

# UNITED STATES HOUSE OF REPRESENTATIVES

## CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

### FORM A

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**HAND  
DELIVERED**

For use by Members, officers, and employees

REVENUE RESOURCE CENTER

F James Sensenbrenner, Jr  
(Full Name)

202-225-5101  
(Daytime Telephone)

2012 JUN 25 PM 4:32  
*MC*

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: WI	<input type="checkbox"/> Officer Or Employee
Report Type	<input checked="" type="checkbox"/> Annual (May 15)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination
		Termination Date:	

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

### PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If yes, complete and attach Schedule I.		If yes, complete and attach Schedule VI.	
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If yes, complete and attach Schedule II.		If yes, complete and attach Schedule VII.	
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
If yes, complete and attach Schedule III.		If yes, complete and attach Schedule VIII.	
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
If yes, complete and attach Schedule IV.		If yes, complete and attach Schedule IX.	
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	
If yes, complete and attach Schedule V.			

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

- 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 benefiting you, your spouse, or dependent child?  Yes  No
- Exemptions-** 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 I - EARNED INCOME**

Name F James Sensenbrenner, Jr

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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 preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
Sensenbrenner Family Trust	Trustee Fees	\$45,000
State of Wisconsin	Legislative Pension	\$29,861

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name F James Sensenbrenner, Jr

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BLOCK A <b>Asset and/or Income Source</b>	BLOCK B <b>Value of Asset</b>	BLOCK C <b>Type of Income</b>	BLOCK D <b>Amount of Income</b>	BLOCK E <b>Transaction</b>
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP), or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.</p>	<p>At close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below.</p> <p>Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below.</p> <p>Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
3M Company	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
Abbott	\$500,001 - \$1,000,000	DIVIDENDS	\$15,001 - \$50,000	
Alcatel-Lucent	\$1 - \$1,000	None	NONE	
Allstate Corporation	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
SP	Alltria Group	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000 P
	ATT	\$100,001 - \$250,000	DIVIDENDS	

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name F James Sensenbrenner, Jr

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BP PLC	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	
Centerpoint Energy	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Century Link	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	E
Comcast	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Dardin Restaurants	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000	
Discover Financial Services	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Dun & Bradstreet	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
E I DuPont	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
Eastman Chemical	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Eastman Kodak	\$1 - \$1,000	None	NONE	
El Paso Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Exxon Mobil	\$500,001 - \$1,000,000	DIVIDENDS	\$15,001 - \$50,000	
Frontier Communications	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
G Fund - Thrift Savings Plan	\$250,001 - \$500,000	Other: Investment Gain	\$5,001 - \$15,000	P

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name F James Sensenbrenner, Jr

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	Gartner Inc	\$15,001 - \$50,000	None	NONE
	General Electric	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000
	General Mills	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000
	GenOn Energy	\$1 - \$1,000	None	NONE
	Hospira	\$15,001 - \$50,000	None	NONE
	Imation	\$1 - \$1,000	None	NONE
	JP Morgan Chase	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000
	JP Morgan Chase Account	\$1,001 - \$15,000	INTEREST	\$1 - \$200
SP	JP Morgan Chase, Money Market	\$50,001 - \$100,000	INTEREST	\$1 - \$200
SP	JP Morgan Strategic Income Opportunities Fd IRA	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000 P
	JP Morgan Strategic Income Opportunities Fd IRA	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000 P
	Kellogg Corp	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000
SP	Kraft Foods	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000
	Medco Health Solutions	\$250,001 - \$500,000	None	NONE

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name F James Sensenbrenner, Jr

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	Merck & Co	\$250,001 - \$500,000	DIVIDENDS/CAPI TAL GAINS	\$100,001 - \$1,000,000	S(part)
	Monsanto	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
	Moody's Corp	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
	Morgan Stanley	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	NCR Corp	\$1,001 - \$15,000	None	NONE	
	Newell Rubbermaid	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Pfizer	\$500,001 - \$1,000,000	DIVIDENDS	\$15,001 - \$50,000	
	PG & E	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
SP	Philip Morris	\$500,001 - \$1,000,000	DIVIDENDS	\$15,001 - \$50,000	
	Qwest Comm	None	None	NONE	E
	Sandusky Voting Trust	\$1 - \$1,000	INTEREST/CAPI TAL LOSS	NONE	
	See Attachments		See Attachments		
SP	Sensient Technology	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
	Solutia	\$1,001 - \$15,000	CAPITAL GAINS	\$201 - \$1,000	S(part)

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name F James Sensenbrenner, Jr

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Tenneco Inc	\$1,001 - \$15,000	None	NONE
Unisys Inc	\$1 - \$1,000	None	NONE
US Bancorp	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500
Verizon	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000 P
Vodafone Group PLC	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000
Wisconsin Energy	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500

## SCHEDULE IV - TRANSACTIONS

Name F James Sensenbrenner, Jr

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**Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.**

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	ATT	P	N/A	Various	\$1,001 - \$15,000
	Century Link (Acquired Qwest Comm)	E	N/A	04/01/2011	Merger
	G Fund - Thrift Savings Plan	P	N/A	Various	\$15,001 - \$50,000
SP	JP Morgan Chase, Money Market	P	N/A	Various	\$1,001 - \$15,000
	JP Morgan Strategic Income Opportunities Fd	P	N/A	Various	\$1,001 - \$15,000
SP	JP Morgan Strategic Income Opportunities Fd IRA	P	N/A	Various	\$1,001 - \$15,000
	Merck & Co	S(part)	Yes	Various	\$250,001 - \$500,000
	Qwest Comm (Merger into Century Link)	E	N/A	04/01/2011	Merger
SP	Sensient Technology	P	N/A	Various	\$1,001 - \$15,000
	Solutia	S(part)	Yes	04/05/2011	Less than \$1,000
	Verizon	P	N/A	Various	\$1,001 - \$15,000

## SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name F James Sensenbrenner, Jr

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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 a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (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 you.

Source	Date(s)	Point of Departure--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
US - Japan - S. Korea Legislative Exchange Program under a grant from Japan - US Friendship Commission to GWU Elliot School of International Affairs	Jan. 31 - Feb. 3	DC - Tokyo - DC	Y	Y	N	None
Woodrow Wilson Center for Scholars with a grant from the William and Flora Hewlett Foundation	Mar. 19 - 27	DC - Accra - Monrovia - DC	Y	Y	N	None

## SCHEDULE VIII - POSITIONS

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

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

Name F James Sensenbrenner, Jr

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**FOOTNOTES**

Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule IV	Dividend Reinvestment	ATT
2	Schedule IV	Dividend Reinvestment	Sensient Technology
3	Schedule IV	Dividend Reinvestment	Verizon



JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

M L SMITH 1976 TR FBO F JAMES JR [REDACTED]  
For the Period 1/1/11 to 12/31/11

## Fiduciary Account

J.P. Morgan Team	
Mary Schuler	Banker
Michael Sessa	T & E Officer
Shenequa Curry	T & E Administrator
Robert Blair	Portfolio Manager
Elizabeth Baldwin	Client Service Team
Amy Buelow	Client Service Team
Vitali Kay	Client Service Team
Online access	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>

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Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).



M L SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

## Trust Profile

The tax and trust information in this administrative profile is highly condensed. Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

Title: MARGARET LUEDKE SMITH 1976 TRUST FBO F JAMES SENSENBRENNER JR IRREVOCABLE

### Investment Guidelines

Investment Objective: Growth Orientation

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
Fixed Income & Cash		
Cash & Short Term	4.00 %	
US Fixed Income	19.00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Str**	3.00 %	
Global Fixed Income	0.00 %	
Total Fixed Income & Cash	26.00 %	11.00 - 41.00 %
Equity		
US Large Cap Equity	18.00 %	
US Mid Cap Equity	7.00 %	
US Small Cap Equity	3.00 %	
Non-US Equity	33.00 %	
US All Cap Equity	0.00 %	
US Smid (Small/Mid) Cap Equity	0.00 %	
Global Equity	0.00 %	
<b>Total Equity</b>	<b>61.00 %</b>	<b>46.00 - 76.00 %</b>
Alternative Assets		
Hedge Funds	4.00 %	
Private Investments	0.00 %	
Real Estate & Infrastructure	4.00 %	
Hard Assets*	5.00 %	



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For the Period 1/1/11 to 12/31/11

Total Alternative Assets	13.00 %	0.00 - 28.00 %
<hr/>		
TOTAL INVESTMENT ASSETS * Includes Commodity Complementary/Structured Strategies ** Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies		

#### IRS Circular 230 Disclosure

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

M.L.SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

## Account Summary

### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	549,720.16	551,408.59	1,688.43	7,367.00	65%	
Alternative Assets	156,720.98	96,814.32	(59,906.66)	1,187.83	11%	
Cash & Fixed Income	277,327.34	204,953.66	(72,373.68)	6,927.51	24%	
Market Value	\$983,768.48	\$853,176.57	(\$130,591.91)	\$15,482.34	100%	

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	637.31	(11,627.76)	(12,265.07)
Accruals	801.15	562.38	(238.77)
Market Value	\$1,438.46	(\$11,065.38)	(\$12,503.84)

### PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	983,768.48	983,768.48	637.31	637.31
Withdrawals & Fees	(43,948.11)	(43,948.11)	(31,487.48)	(31,487.48)
Securities Transferred Out	(39,373.23)	(39,373.23)	..	..
Net Additions/Withdrawals	(\$83,321.34)	(\$83,321.34)	(\$31,487.48)	(\$31,487.48)
Income			19,222.41	19,222.41
Change in Investment Value	(47,270.57)	(47,270.57)		
Ending Market Value	\$853,176.57	\$853,176.57	(\$11,627.76)	(\$11,627.76)
Accruals	..	..	562.38	562.38
Market Value with Accruals	..	..	(\$11,065.38)	(\$11,065.38)



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For the Period 1/1/11 to 12/31/11

**Account Summary** CONTINUED

<b>Tax Summary</b>	<b>Current Period Value</b>	<b>Year-to-Date Value</b>
Domestic Dividends/Distributions	17,483.95	17,483.95
Interest Income	11.13	11.13
<b>Taxable Income</b>	<b>\$17,495.08</b>	<b>\$17,495.08</b>
Tax-Exempt Income	1,727.33	1,727.33
<b>Tax-Exempt Income</b>	<b>\$1,727.33</b>	<b>\$1,727.33</b>

	<b>Current Period Value</b>	<b>Year-to-Date Value</b>
LT Capital Gain Distributions	4,806.58	4,806.58
ST Realized Gain/Loss	22,387.00	22,387.00
LT Realized Gain/Loss	43,801.60	43,801.60
<b>Realized Gain/Loss</b>	<b>\$70,995.18</b>	<b>\$70,995.18</b>

	<b>To-Date Value</b>
<b>Unrealized Gain/Loss</b>	<b>(\$39,115.26)</b>

<b>Cost Summary</b>	<b>Cost</b>
Equity	598,953.46
Cash & Fixed Income	205,984.81
<b>Total</b>	<b>\$803,938.27</b>

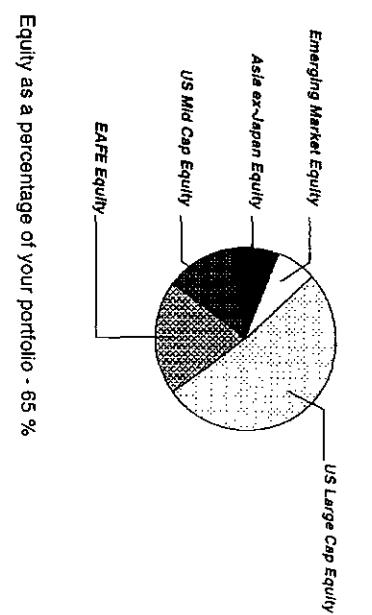
J.P.Morgan

*J.P.Morgan*

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For the Period 1/1/11 to 12/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	269,391.37	284,817.12	15,425.75	34%	
US Mid Cap Equity	65,741.94	69,432.07	3,690.13	8%	
EAFE Equity	63,186.64	111,828.28	48,641.64	13%	
Asia ex-Japan Equity	110,476.11	53,693.12	(56,782.99)	6%	
Emerging Market Equity	40,924.10	31,638.00	(9,286.10)	4%	
<b>Total Value</b>	<b>\$549,720.16</b>	<b>\$551,408.59</b>	<b>\$1,688.43</b>	<b>65%</b>	<i>Emerging Market Equity</i>



## Equity Detail

US Large Cap Equity	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est. Annual Inc.	Accrued Div.	Yield
				Original Cost				
EDGEWOOD GROWTH FUND 0075W0-75-9 EGF1 X	11.68	1,682.470	19,417.65	19,733.52	(315.87)			
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 THI1 X	28.81	1,469.859	42,349.52	45,564.04	(3,214.52)	915.78	2.16%	

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For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
JPM INTRÉPID AMERICA FD - SEL 4812A2-10-8 JPJA X	22.71	802.970	18,235.45	19,905.64	(1,670.19)	163.80	0.90%
JPM TAX AWARE EQUITY - INSTL 4812A1-65-4 JPDE X	17.14	2,136.974	36,627.73	39,769.09	(3,141.36)	527.83	1.44%
JPM TRI GROWTH ADVANTAGE FD - SEL 4812A3-71-8 JGAS X	8.69	4,278.645	37,181.43	33,143.18	4,038.25		
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17.39	2,477.550	43,084.59	49,798.75	(6,714.16)	101.57	0.24%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	125.50	297.000	37,273.50	32,521.10	4,752.40	765.07	2.05%
THORNBURG VALUE FUND FD CLI 885215-63-2 TVIF X	29.89	806.359	24,102.07	27,486.52	(3,384.45)	33.86	0.14%
VICTORY PORTFOLIOS DIVRS STK CL <sup>1</sup> 92646A-85-6 VDSI X	14.45	1,837.037	26,545.18	29,723.26	(3,178.08)	315.97	1.19%
Total US Large Cap Equity			\$284,817.12	\$297,645.10	(\$12,827.98)	\$2,823.88	0.99%
<b>US Mid Cap Equity</b>							
ASTON OPTIMUM MID CAP FUND <sup>1</sup> 00078H-15-8 ABM X	29.97	1,178.085	35,307.21	39,003.70	(3,696.49)	109.56	0.31%
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 JH	87.61	200.000	17,522.00	18,842.04	(1,320.04)	223.00	1.27%

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For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Mid Cap Equity</b>							
JPM MARKET EXPANSION INDEX FD - SEL 4812C1-63-.7 PGMIX	9.67	1,716.945	16,602.86	19,744.87	(3,142.01)	180.27	1.09 %
Total US Mid Cap Equity			\$69,432.07	\$77,590.61	(\$8,158.54)	\$512.83	0.74 %
 <b>EAFE Equity</b>							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODFX	29.24	1,393.248	40,738.57	48,134.41	(7,395.84)	1,057.47	2.60 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	49.53	486.000	24,071.58	28,607.08	(4,535.50)	831.06	3.45 %
JPM INTL VALUE FD .. SEL 4812A0-56-5 JI63 X	11.21	1,394.855	15,636.32	15,356.44	279.88	595.60	3.81 %
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	6.63	2,194.198	14,547.53	19,287.00	(4,739.47)	526.60	3.62 %
MFS INTL VALUE-I 55273E-82-2 MINI X	24.71	681.274	16,834.28	17,645.00	(810.72)	282.04	1.68 %
Total EAFE Equity			\$111,828.28	\$129,029.93	(\$17,201.65)	\$3,292.77	2.95 %
 <b>Asia ex-Japan Equity</b>							
JPM ASIA EQUITY FD - SEL 4812A0-70-6 JPAS X	28.76	1,294.203	37,221.28	38,503.93	(1,282.65)	221.30	0.59 %

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For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Asia ex-Japan Equity</b>							
MATTHEWS PACIFIC TIGER INSTL FUND 577130-833-4 MIPT X	20.32	810.622	16,471.84	15,739.03	732.81	123.21	0.75%
Total Asia ex-Japan Equity			\$53,693.12	\$54,242.96	(\$549.84)	\$344.51	0.64%
<b>Emerging Market Equity</b>							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	12.47	1,186.964	14,801.44	19,288.17	(4,486.73)	198.22	1.34%
JOHN HANCOCK I-EMG MKTS-I 47804B-19-5 JEVI X	9.06	951.590	8,621.41	11,095.54	(2,474.13)		
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VVWO	38.21	215.000	8,215.15	9,161.15	(946.00)	194.79	2.37%
Total Emerging Market Equity			\$31,638.00	\$39,544.86	(\$7,906.86)	\$393.01	1.24%

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## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation	Asset Categories
Hedge Funds	59,509.51	18,254.61	(41,254.90)	2%	
Real Estate & Infrastructure	40,389.25	18,500.47	(21,888.78)	2%	
Hard Assets	56,822.22	60,059.24	3,237.02	7%	
<b>Total Value</b>	<b>\$156,720.98</b>	<b>\$96,814.32</b>	<b>(\$59,906.66)</b>	<b>11%</b>	

Real Estate & Infrastructure

Hard Assets

Hedge Funds

Alternative Assets as a percentage of your portfolio - 11 %

## Alternative Assets Detail

Asset Categories	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR	9.82	1,858.922	18,254.61	19,071.14
GLOBAL MACRO - I				
277923-72-B EIGM X				



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	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
<b>Real Estate &amp; Infrastructure</b>						
JPM US REAL ESTATE FD - SEL 4812C0-61-3 SUIE X	1,142.71	16,339.38	18,500.47	403.37	2.18%	

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
<b>Hard Assets</b>				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-Q-HDCS X	17.13	941.545	16,128.67	15,792.88
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	26.84	1,280.000	34,355.20	29,766.05

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	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
SPDR GOLD TRUST 78463V-10-7 GLD	151.99	63.000	9,575.37	7,384.11
Total Hard Assets			\$60,059.24	\$52,943.04

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For the Period 1/1/11 to 12/31/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
Cash	20,100.87	45,193.47	25,092.60	5%	
US Fixed Income	227,039.32	116,254.62	(110,784.70)	14%	
Foreign Exchange & Non-USD Fixed Income	30,187.15	43,505.57	13,318.42	5%	
<b>Total Value</b>	<b>\$277,327.34</b>	<b>\$204,953.66</b>	<b>(\$72,373.68)</b>	<b>24%</b>	

Foreign Exchange & Non-USD Fixed Income

Cash

US Fixed Income

Market Value/Cost	Current Period Value
Market Value	204,953.66
Tax Cost	205,884.81
Unrealized Gain/Loss	(931.15)
Estimated Annual Income	6,927.51
Accrued Interest	501.06
Yield	3.38%

Cash & Fixed Income as a percentage of your portfolio - 24 %

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	204,953.66	100%

<sup>1</sup> 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	45,193.47	22%
International Bonds	43,528.34	21%
Mutual Funds	89,612.05	45%
Other	26,619.80	12%
<b>Total Value</b>	<b>\$204,953.66</b>	<b>100%</b>



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Note: <sup>1</sup> 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
<b>Cash</b>							
US DOLLAR PRINCIPAL	1.00	45,193.47	45,193.47	45,193.47		22.59	0.05% <sup>1</sup>
						1.71	
<b>US Fixed Income</b>							
JPM STR INC OPP FD 4812A4-35-1	11.33	2,376.40	26,924.63	27,590.02	(685.39)	741.43	2.75%
EATON VANCE MUT FDS TR FLT RT CL I 277911-49-1	8.81	2,084.84	18,367.41	18,972.00	(604.59)	785.98	4.28%
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.62	3,438.50	26,201.35	26,717.13	(515.78)	2,021.83	7.72%
JPM TR IMLT SC INC - SEL 4812IA-29-0	9.96	936.78	9,330.36	9,489.61	(159.25)	193.91	2.08%
JPM INTERMEDIATE TAX FREE BD FD -SEL 4812AD-44-1	11.26	2,364.10	26,619.80	23,381.04	3,238.76	787.24	2.96%
BLACKROCK HIGH YIELD BOND 091929-63-8	7.39	1,192.30	8,811.07	8,823.00	(11.93)	594.95	6.75%
Total US Fixed Income		\$116,254.62	\$114,872.80	\$1,281.82	\$5,125.34	4,41%	
					\$499.35		



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	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income	Accrued Interest	Yield
				Original Cost					
<b>Foreign Exchange &amp; Non-USD Fixed Income</b>									
JPM INTL CURRENCY INCOME FD 4812A3-29-6	10.83	2,484.01	26,901.86	27,485.12	(583.26)		916.60		3.41%
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	13.16	1,261.68	16,603.71	18,233.42	(1,629.71)		862.98		5.20%
Total Foreign Exchange & Non-USD Fixed Income			\$43,505.57	\$45,718.54	(\$2,212.97)		\$1,779.58		4.09%

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## Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Period Value	Current Year-To-Date Value*	Period Value	Current Year-To-Date Value*
Beginning Cash Balance	20,100.87	—	637.31	—
INFLOWS				
Income	\$0.00	\$0.00	\$19,222.41	19,222.41
Total Inflows				
OUTFLOWS **				
Withdrawals			(27,809.31)	(27,809.31)
Fees & Commissions		(3,678.11)	(3,678.11)	(3,678.17)
Tax Payments		(40,270.00)	(40,270.00)	(40,270.00)
Total Outflows		(\$43,948.11)	(\$31,487.48)	(\$31,487.48)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	642,643.44	642,643.44		
Settled Securities Purchased	(573,602.73)	(573,602.73)		
Total Trade Activity	\$69,040.71	\$69,040.71	\$0.00	\$0.00
Ending Cash Balance	\$45,193.47	—	(\$11,627.76)	—

\* 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



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## Portfolio Activity Summary

Cost Adjustments	Period Value	Current Value	Year-To-Date Value*
Cost Adjustments	(305.67)		(305.67)
<b>Total Cost Adjustments</b>	<b>(\$305.67)</b>		<b>(\$305.67)</b>

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

	Type	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Settle Date	Selection Method				
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2010 TO 01-01-2011 INC \$305.30 PRINC \$305.29			(305.30)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2010 TO 01-01-2011 INC \$305.30 PRINC \$305.29			(305.29)
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$21,533.09 AS OF 01/01/11			0.91
1/3	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.03 PER SHARE (ID: 4812A0-44-1)	7,326.861	0.03	219.81
1/3	Div Domest.	JPM ASIA EQUITY FD - SEL @ 0.0029 PER SHARE (ID: 4812A0-70-6)	1,200.684	0.003	3.48
1/3	Tax-Exempt Income	JPM TRI TAX AWARE REAL RTTRN FD -SEL @ 0.023 PER SHARE (ID: 4812A2-54-6)	1,880.082	0.023	43.24

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### INFLOWS & OUTFLOWS

Type	Settle Date	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
Type	Selection Method					
1/3	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.0008 PER SHARE (ID: 4812A3-29-6)	1,795.287	0.001		1.44
1/3	Div Domest	JPM STR INC OPP FD @ 0.034 PER SHARE (ID: 4812A4-35-1)	2,405.685	0.034		81.79
1/3	Div Domest	JPM HIGH YIELD FD - SEL @ 0.056 PER SHARE (ID: 4812C0-80-3)	5,090.807	0.056		285.09
1/3	Tax-Exempt Income	JPM MUNI INCOME FD - SEL @ 0.027 PER SHARE (ID: 4812C1-25-6)	1,967.752	0.027		53.13
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 12/31/10 (ID: 277923-72-8)	2,688.180	0.042		112.26
1/4	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 12/31/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9)	5,536.212	0.047		262.07
1/13	Fed Estimated Tax	PAID U.S. TREASURY 4TH QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2010			(2,107.00)	
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.65276 PER SHARE (ID: 78462F-10-3)	400.000	0.653		261.10
2/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028 PER SHARE (ID: 4812A0-44-1)	7,326.861	0.028		205.15
2/1	Tax-Exempt Income	JPM TR IT TAX AWARE REAL RTRN FD -SEL @ 0.023 PER SHARE (ID: 4812A2-54-6)	1,880.082	0.023		43.24
2/1	Div Domest	JPM STR INC OPP FD @ 0.027 PER SHARE (ID: 4812A4-35-1)	2,405.685	0.027		64.95
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2011 TO 02-01-2011 INC \$315.92 PRINC \$315.91				(315.92)

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 For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2011 TO 02-01-2011 INC \$315.92 PRINC \$315.91				(315.91)
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$19,902.84 AS OF 02/01/11				0.85
2/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)	5,090.807	0.05		254.54
2/1	Tax-Exempt Income	JPM MUNI INCOME FD - SEL @ 0.031 PER SHARE (ID: 4812C1-25-6)	1,967.752	0.031		61.00
2/1	Div Domest	EATON VANCE MUT FUNDS TR GLOBAL MACRO -1 01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 01/31/11 (ID: 277923-72-8)	2,688.180	0.042		112.27
2/2	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 01/31/11 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 01/31/11 (ID: 38141W-67-9)	5,536.212	0.047		259.88
3/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.026 PER SHARE (ID: 4812A0-44-1)	7,326.861	0.026		190.50
3/1	Tax-Exempt Income	JPM TR TAX AWARE REAL RTRN FD -SEL @ 0.021 PER SHARE (ID: 4812A2-54-6)	1,880.082	0.021		39.48
3/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	2,405.685	0.025		60.14
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2011 TO 03-01-2011 INC \$317.39 PRINC \$317.39				(317.39)
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2011 TO 03-01-2011 INC \$317.39 PRINC \$317.39				(317.39)

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## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$19,714.96 AS OF 03/01/11				0.76
3/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812C0-80-3)	5,090.807	0.045		229.09
3/1	Tax-Exempt Income	JPM MUNI INCOME FD - SEL @ 0.025 PER SHARE (ID: 4812C1-25-6)	1,967.752	0.025		49.19
3/2	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 02/28/11 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 02/28/11 (ID: 38141W-67-9)	5,536.212	0.048		266.27
3/3	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 03/01/11 INCOME DIVIDEND @ 0.064 PER SHARE AS OF 03/01/11 (ID: 261980-49-4)	690.883	0.064		44.22
3/9	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)	5,536.212	0.012		69.13
3/10	Name Change	COLUMBIA FDS SER ITR II MASS ASIA PC JP R5 CHANGE FROM 768915738 (ID: 19763P-57-2)	2,923.031			
3/10	Prnt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]	35,560.00			
3/15	Free Delivery High Cost	THREADNEEDLE ASIA PACIFIC FUND - R5 CUSIP CHANGE TO [REDACTED] MUTUAL FUND ISSUER TRADE DATE 03/07/11 TO RECORD MARKET VALUE AS OF 2011/03/07 OF \$ 39,870.14 (ID: 768915-73-8)	(2,923.031) 35,560.00			(3,075.08)
3/18	Div Domest	JPM TAX AWARE EQUITY - INSTL @ 0.04684 PER SHARE (ID: 4812A1-65-4)	2,149.854	0.047	"	100.70

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For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

<u>Settle Date</u>	<u>Type Selection Method</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost</u>	<u>Per Unit Amount</u>	<u>PRINCIPAL Amount</u>	<u>INCOME Amount</u>
3/29	Div Domest	THORNBURG VALUE FUND FD CL I 03/25/11 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 03/25/11 (ID: 885215-63-2)		738.519	0.016		11.57
3/29	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/29/11 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 92646A-85-6)	2,472.731		0.028		69.34
3/30	Div Domest	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.357/079 PER SHARE (ID: 464287-49-9)		301.000	0.357		107.48
4/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029 PER SHARE (ID: 4812A0-44-1)	7,548.160		0.029		218.90
4/1	Tax-Exempt Income	JPM TRI TAX AWARE REAL RTRN FD -SEL @ 0.023 PER SHARE (ID: 4812A2-54-6)	1,880.032		0.023		43.24
4/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.02329 PER SHARE (ID: 4812A3-29-6)	1,795.287		0.023		41.81
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2011 TO 04-01-2011 INC \$321.97 PRINC \$321.97				(321.97)	
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2011 TO 04-01-2011 INC \$321.97 PRINC \$321.97				(321.97)	
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$15,085.14 AS OF 04/01/11				0.64	
4/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	2,405.685		0.025		60.14
4/1	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.0897 PER SHARE (ID: 4812C0-61-3)	2,478.727		0.09		222.34

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For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Type	Settle Date	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
Selection Method						
	4/1	Div Domest JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE (ID: 4812C0-80-3)	5,090.307	0.052		264.72
	4/1	Div Domest JPM MARKET EXPANSION INDEX FD - SEL @ 0.04057 PER SHARE (ID: 4812C1-63-7)	1,739.513	0.041		70.57
	4/1	Div Domest EATON VANCE MUT FUNDS TR FLTR RT CL I 03/31/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 03/31/11 (ID: 277911-49-1)	2,198.286	0.021		46.06
	4/1	Div Domest EATON VANCE MUT FUNDS TR GLOBAL MACRO - I 03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 03/31/11 (ID: 277923-72-8)	2,938.697	0.036		106.77
	4/12	Federal Income Tax PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/10 A/C OF M L SMITH 1976 TR FBO F JAMES JR			(17,563.00)	
	4/21	NonTaxableExchange MATTHEWS PACIFIC TIGER FD NON-TXBL CONVERSION A/I 04/21/11 EXCH 1 SHARE FOR 0.999176 OF CUSIP 577130834 TRADE DATE 04/21/11 TRADE DATE 04/21/11 (ID: 577130-10-7)	(836.776) (16,233.46)			
	4/21	NonTaxableExchange MATTHEWS INTL FDS PAC TIGER INST NON-TXBL CONVERSION A/I 04/21/11 EXCH 1 SHARE FOR 1.000824 OF CUSIP 577130107 TRADE DATE 04/21/11 TRADE DATE 04/21/11 (ID: 577130-83-4)	836.087 16,233.46			
	4/29	Div Domest SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE (ID: 78462F-10-3)	400.000	0.553		221.33
	5/2	Tax-Exempt Income JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.027 PER SHARE (ID: 4812A0-44-1)	2,794.921	0.027		75.46
	5/2	Div Domest JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812A4-35-1)	2,405.685	0.024		57.74

J.P.Morgan



M.L.SMITH 1976 TR FBO F JAMES JR  
 For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2011 TO 05-01-2011 INC \$324.65 PRINC \$324.65				(324.65)
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2011 TO 05-01-2011 INC \$324.65 PRINC \$324.65				(324.65)
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$24,514.92 AS OF 05/01/11				1.01
5/2	Div Domest	JPM HIGH YIELD FD - SEL @ 0.053 PER SHARE (ID: 4812C0-80-3)	3,595.091	0.053		190.54
5/2	Div Domest	JPM TR IMLT SC INC - SEL @ 0.029 PER SHARE (ID: 48121A-29-0)	992.103	0.029		28.77
5/2	Div Domest	EATON VANCE MUT FDS TR FLT RT CL 1 04/29/11 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 04/29/11 (ID: 277911-49-1)	2,211.095	0.029		63.14
5/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/29/11 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 04/29/11 (ID: 277923-72-8)	2,919.397	0.036		105.70
6/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029 PER SHARE (ID: 4812A0-44-1)	2,794.921	0.029		81.05
6/1	Div Domest	JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812A4-35-1)	2,405.665	0.024		57.74
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2011 TO 06-01-2011 INC \$310.24 PRINC \$310.24				(310.24)
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2011 TO 06-01-2011 INC \$310.24 PRINC \$310.24				(310.24)

J.P.Morgan

ML SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$72,440.36 AS OF 06/01/11				3.08
6/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE (ID: 4812CC-80-9)	3,595.91	0.052		186.94
6/1	Div Domest	EATON VANCE MUT FUNDS TR FLTR RT CL I 05/31/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 05/31/11 (ID: 277911-49-1)	2,211.95	0.03		65.72
6/1	Div Domest	EATON VANCE MUT FUNDS TR GLOBAL MACRO - I 05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/11 (ID: 277923-72-8)	1,957.03	0.045		87.97
6/3	Div Domest	DREYFUS LAUREL FUNDS TR PRM EMRGN MK I 06/01/11 INCOME DIVIDEND @ 0.199 PER SHARE AS OF 06/01/11 (ID: 261980-49-4)	690.883	0.199		137.49
6/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]				(1,771.10)
6/13	Fed Estimated Tax	PAID U.S. TREASURY 2ND QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2011				(14,296.00)
6/13	State Est Tax	PAID WI INCOME TAX 2ND QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF M L SMITH 1976 TR FBO F JAMES JR				(1,947.00)
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.140933 PER SHARE (ID: 464287-46-5)	486.000	1.141		554.52
6/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 06/28/11 INCOME DIVIDEND @ 0.056 PER SHARE (ID: 92646A-85-6)	2,472.731	0.056		137.48
6/29	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.239371 PER SHARE (ID: 464287-50-7)	414.000	0.239		99.10

J.P.Morgan

*J.P.Morgan*

M.L.SMITH 1976 TR FBO F JAMES JR [REDACTED]

For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.027 PER SHARE (ID: 4812A0-44-1)	2,573.251	0.027		69.48
7/1	Div Domest	JPM TAX AWARE EQUITY - INSTL @ 0.05798 PER SHARE (ID: 4812A1-65-4)	2,136.974	0.058		123.90
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2011 TO 07-01-2011 INC \$308.82 PRINC	\$308.81			(308.82)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2011 TO 07-01-2011 INC \$308.82 PRINC	\$308.81		(308.81)	
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$29,885.94 AS OF 07/01/11				1.23
7/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.03235 PER SHARE (ID: 4812A3-29-6)	1,633.927	0.032		52.86
7/1	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	2,376.402	0.022		52.28
7/1	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.09195 PER SHARE (ID: 4812C0-61-3)	2,316.388	0.092		212.99
7/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)	3,438.498	0.047		161.61
7/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.0219 PER SHARE (ID: 4812C1-63-7)	1,716.945	0.022		37.60
7/1	Div Domest	JPM TRIMLT SC INC - SEL @ 0.01 PER SHARE (ID: 4812C1A-29-0)	936.783	0.01		9.37
7/1	Div Domest	EATON VANCE MUT FDS TR FLTR RT CL I 06/30/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 06/30/11 (ID: 277911-49-1)	2,084.836	0.031	2*	64.27

J.P.Morgan

*J.P.Morgan*  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Type	Quantity	Per Unit	PRINCIPAL	INCOME	
Settle Date		Cost	Amount	Amount	
Selection Method	Description				
7/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/30/11 (ID: 277923-72-8)	1,858.922	0.033	61.39
7/29	Div Domest	SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE (ID: 78462F-10-3)	302.000	0.628	189.54
8/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028 PER SHARE (ID: 4812A0-44-1)	2,573.251	0.028	72.05
8/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	2,376.402	0.025	59.41
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2011 TO 08-01-2011 INC \$314.82 PRINC \$314.82		(314.82)	
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2011 TO 08-01-2011 INC \$314.82 PRINC \$314.82		(314.82)	
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$14,525.90 AS OF 08/01/11		0.62	
8/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)	3,438.498	0.049	168.49
8/1	Div Domest	JPM TR IMLT SC INC - SEL @ 0.02 PER SHARE (ID: 4812IA-29-0)	936.783	0.02	18.74
8/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 07/29/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 07/29/11 (ID: 277911-49-1)	2,084.836	0.031	65.01
8/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/29/11 (ID: 277923-72-8)	1,858.922	0.033	61.32

J.P.Morgan

M L SMITH 1976 TR FBO F JAMES JR  
 For the Period 1/1/11 to 12/31/11

### INFLows & OUTflows

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029 PER SHARE (ID: 4812A0-44-1)	2,364.103	0.029		68.56
9/1	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-55-1)	2,376.402	0.022		52.28
9/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2011 TO 09-01-2011 INC \$308.71 PRINC	\$308.70			(308.71)
9/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2011 TO 09-01-2011 INC \$308.71 PRINC	\$308.70			(308.70)
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$15,913.83 AS OF 09/01/11				0.68
9/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)	3,438.498	0.05		171.92
9/1	Div Domest	JPM TR IMLT SC INC - SEL @ 0.0314 PER SHARE (ID: 48121A-29-0)	936.783	0.034		31.85
9/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CLI 08/31/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/31/11 (ID: 277911-49-1)	2,084.836	0.032		66.92
9/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/11 (ID: 277923-72-8)	1,858.922	0.033		61.34
9/6	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 09/01/11 INCOME DIVIDEND @ 0.200 PER SHARE AS OF 09/01/11 (ID: 261980-49-4)	1,261.680	0.20		252.34
9/9	Print to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]				(2,046.70)

J.P.Morgan

ML SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
9/13	Fed Estimated Tax	PAID U.S. TREASURY 3RD QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2011			(4,019.00)	
9/13	State Est Tax	PAID WI INCOME TAX 3RD QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF M L SMITH 1976 TR FBO F JAMES JR			(338.00)	
9/16	STCapitalGain Dist	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 SHORT-TERM CAPITAL GAINS @ 0.029 PER SHARE AS OF 09/15/11 (ID: 563821-54-5)	2,194.198	0.029		64.29
9/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 09/28/11 INCOME DIVIDEND @ 0.032 PER SHARE (ID: 92646A-85-6)	2,472.731	0.032		79.74
9/30	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292236 PER SHARE (ID: 464227-50-7)	299.000	0.292		87.38
10/3	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028 PER SHARE (ID: 4812A0-44-1)	2,364.103	0.028		66.19
10/3	Div Domest	JPM TAX AWARE EQUITY - INSTL @ 0.05622 PER SHARE (ID: 4812A1-65-4)	2,136.974	0.056		120.14
10/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2011 TO 10-01-2011 INC \$294.42 PRINC \$294.41			(294.41)	(294.42)
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$7,164.48 AS OF 10/01/11			0.29	
10/3	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.05222 PER SHARE (ID: 4812A3-29-6)	2,484.013	0.052		129.72

J.P.Morgan



ML SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

### INFLows & OUTflows

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
10/3	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	2,376.402	0.022		52.28
10/3	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.10342 PER SHARE (ID: 4812C0-61-3)	1,142.710	0.103		118.18
10/3	Div Domest	JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE PER SHARE (ID: 4812C0-80-3)	3,438.498	0.047		161.61
10/3	Div Domest	JPM TRI MLT SC INC - SEL @ 0.019 PER SHARE (ID: 48121A-29-0)	936.783	0.019		17.80
10/3	Div Domest	EATON VANCE MUT FDS TR FLFT RT CLI 09/30/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 09/30/11 (ID: 277911-49-1)	2,084.836	0.031		64.83
10/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/11 (ID: 277923-72-8)	1,858.922	0.032		59.35
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.62495 PER SHARE (ID: 78462F-10-3)	297.000	0.625		185.61
11/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028 PER SHARE (ID: 4812A0-44-1)	2,364.103	0.028		66.19
11/1	Div Domest	JPM STR INC OPP FD @ 0.029 PER SHARE (ID: 4812A4-35-1)	2,376.402	0.029		68.92
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2011 TO 11-01-2011 INC \$268.40 PRINC \$268.40			(268.40)	
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2011 TO 11-01-2011 INC \$268.40 PRINC \$268.40			(268.40)	

J.P.Morgan

ML SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost Amount	PRINCIPAL Amount	INCOME Amount
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$5,392.13 AS OF 11/01/11				0.23
11/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812CC-80-3)	3,438.498	0.045		154.73
11/1	Div Domest	JPM TR IMLT SC INC - SEL @ 0.01 PER SHARE (ID: 48121A-29-0)	936.783	0.01		9.37
11/1	Div Domest	BLACKROCK HIGH YIELD BOND 10/31/11 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 10/31/11 (ID: 091929-63-8)	1,192.297	0.005		5.91
11/1	Div Domest	EATON VANCE MUT FDS TR FLT RLT CLI 10/31/11 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 10/31/11 (ID: 27791-49-1)	2,084.836	0.038		69.17
11/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO -I 10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/11 (ID: 277923-72-8)	1,858.922	0.033		61.33
12/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.026 PER SHARE (ID: 4812A0-44-1)	2,364.103	0.026		61.47
12/1	Div Domest	JPM STR INC OPP FD @ 0.033 PER SHARE (ID: 4812A4-35-1)	2,376.402	0.033		78.42
12/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2011 TO 12-01-2011 INC \$287.53 PRINC \$287.52				(287.53)
12/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2011 TO 12-01-2011 INC \$287.53 PRINC \$287.52				(287.52)
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$20,296.81 AS OF 12/01/11				0.83

J.P.Morgan

ML SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

### INFLows & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)	3,438.498	0.049		168.49
12/1	Div Domest	JPM TR IMLT SC INC - SEL @ 0.032 PER SHARE (ID: 48121A-29-0)	936.783	0.032		29.98
12/1	Div Domest	BLACKROCK HIGH YIELD BOND 11/30/11 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 11/30/11 (ID: 091929-63-8)	1,192.297	0.038		45.51
12/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 11/30/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 11/30/11 (ID: 277911-49-1)	2,084.836	0.03		63.44
12/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 11/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/11 (ID: 277923-72-8)	1,858.922	0.032		59.35
12/5	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/01/11 INCOME DIVIDEND @ 0.171 PER SHARE AS OF 12/01/11 (ID: 261980-49-4)	1,261.680	0.171		215.75
12/9	Div Domest	MATTHEWS PACIFIC TIGER INSTL FUND 12/08/11 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 12/08/11 (ID: 577130-83-4)	810.622	0.152		123.56
12/16	STCapitalGain Dist	JPM STR INC OPP FD SHORT TERM CAPITAL GAINS @ 0.1556 (ID: 4812A4-35-1)	2,376.402	0.156		369.77
12/16	STCapitalGain Dist	JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL GAINS @ 0.05937 (ID: 4812C0-80-3)	3,438.498	0.059		204.14
12/16	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 INCOME DIVIDEND @ 0.240 PER SHARE AS OF 12/15/11 (ID: 563821-54-5)	2,194.198	0.24		525.95
12/16	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)	2,477.550	0.041		100.84

J.P.Morgan



M L SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

### INFLows & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL		INCOME Amount
					Amount	Amount	
12/19	Div Domest	MFS INTL VALUE-I 12/15/11 INCOME DIVIDEND @ 0.414 PER SHARE AS OF 12/15/11 (ID: 55273E-82-2)	681.274	0.414			281.81
12/21	Div Domest	JPM INTL VALUE FD - SEL @ 0.42692 PER SHARE (ID: 4812A0-56-5)	1,394.955	0.427			595.49
12/21	Div Domest	JPM ASIA EQUITY FD - SEL @ 0.17095 PER SHARE (ID: 4812A0-70-6)	1,294.203	0.171			221.24
12/21	Div Domest	JPM TAX AWARE EQUITY - INSTL @ 0.13316 PER SHARE (ID: 4812A1-65-4)	2,136.974	0.133			284.56
12/21	Div Domest	JPM INTREPID AMERICA FD - SEL @ 0.20384 PER SHARE (ID: 4812A2-10-8)	802.970	0.204			163.68
12/21	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.26119 PER SHARE (ID: 4812A3-29-6)	2,484.013	0.261			648.80
12/21	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.0684 PER SHARE (ID: 4812C0-61-3)	1,142.710	0.068			78.16
12/21	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.02855 PER SHARE (ID: 4812C1-63-7)	1,716.945	0.029			49.02
12/22	Pmt to Beneficiary	ACH TO CHECKING [REDACTED]					(20,916.43)
12/22	STCapitalGain Dist	BLACKROCK HIGH YIELD BOND 12/21/11 SHORT TERM CAPITAL GAINS @ 0.022 PER SHARE AS OF 12/21/11 (ID: 091929-63-8)	1,192.297	0.022			25.75
12/22	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/21/11 INCOME DIVIDEND @ 0.759 PER SHARE AS OF 12/21/11 (ID: 256206-10-3)	1,393.248	0.759			1,057.48
12/23	STCapitalGain Dist	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL SHORT TERM CAPITAL GAINS @ 0.04136 (ID: 48121A-67-0)	941.545	0.041			38.94
12/23	Div Domest	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL @ 0.82323 PER SHARE (ID: 48121A-67-0)	941.545	0.823			775.11



ML SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/23	STCapitalGain Dist	DELAWARE EMERGING MARKETS FUND 12/22/11 SHORT TERM CAPITAL GAINS @ 0.025 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	1,186.964	0.025		29.67
12/23	STCapitalGain Dist	DREYFUS LAUREL FDS TR PRM EMRGN MK 12/21/11 SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	1,261.680	0.048		60.31
12/23	Div Domest	DELAWARE EMERGING MARKETS FUND 12/22/11 INCOME DIVIDEND @ 0.167 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	1,186.964	0.167		198.22
12/23	Div Domest	DREYFUS LAUREL FDS TR PRM EMRGN MK 12/21/11 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	1,261.680	0.05		63.08
12/27	STCapitalGain Dist	JOHN HANCOCK II-EMG MKTS-I 12/23/11 SHORT TERM CAPITAL GAINS @ 0.011 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5)	951.590	0.011		10.13
12/27	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/22/11 INCOME DIVIDEND @ 0.623 PER SHARE AS OF 12/22/11 (ID: 416649-30-9)	1,469.959	0.623		915.61
12/27	Div Domest	JOHN HANCOCK II-EMG MKTS-I 12/23/11 INCOME DIVIDEND @ 0.107 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5)	951.590	0.107		101.69
12/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.906 PER SHARE (ID: 9222042-85-8)	215.000	0.906		194.79
12/28	Div Domest	THORNBURG VALUE FUND FD CLI 12/23/11 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 12/23/11 (ID: 885215-63-2)	806.359	0.026		21.06
12/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 12/28/11 INCOME DIVIDEND @ 0.056 PER SHARE (ID: 92646A-85-6)	1,837.037	0.056		102.43

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## INFLows & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
1/2/29	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.569228 PER SHARE (ID: 464287-43-5)	486,000	0.569		276.64
1/2/29	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.360669 PER SHARE (ID: 464287-50-7)	200,000	0.361		72.13
1/2/30	Div Domest	ASTON OPTIMUM MID CAP FUND 1/12/29/11 INCOME DIVIDEND @ 0.135 PER SHARE AS OF 12/29/11 (ID: 00078H-15-8)	1,178.085	0.135		158.92
<b>Total Inflows &amp; Outflows</b>						<b>(\$43,948.11)</b>
<b>TRADE ACTIVITY</b>						
Note: L indicates Long Term Realized Gain/Loss			S indicates Short Term Realized Gain/Loss			
Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Realized Gain/Loss
Settle Date	Type Selection Method					
<b>Settled Sales/Maturities/Redemptions</b>						
3/8	Sale High Cost	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 36.09 (ID: 4812A0-70-6)	(353,942)	36.09	12,773.77	(9,184.81)
3/9	Sale High Cost	JPM USEQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.69 (ID: 4812A1-15-9)	(5,108.342)	10.69	54,608.18	(47,150.00)
3/8	Sale High Cost	JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 24.16 (ID: 4812A2-10-8)	(904,123)	24.16	21,843.61	(18,860.00)
3/9	Sale High Cost	JPM MUNI INCOME FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.80 (ID: 4812C1-25-6)	(1,967.752)	9.80	19,283.97	(19,798.67) *(4514.70) S

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Trade Date	Type	Per Unit	Quantity	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method					
<b>Settled Sales/Maturities/Redemptions</b>						
3/8	Sale	JPM MID CAP GROWTH - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 24.46	(757.316)	24.46	18,523.95	(12,200.38)
3/9	High Cost	(ID: 4812C-71-0)				6,323.59 L
3/8	Sale	JPM RESEARCH MARKET NEUTRAL FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.35 (ID: 4812A1-71-2)	(906.470)	15.35	13,914.31	(14,150.00)
3/9	High Cost	HARTFORD CAPITAL APPRECIATION FUND (ID: 4166A9-30-9)	(376.891)	35.62	13,424.86	(11,736.38)
3/8	Sale	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS (ID: 38141W-67-9)	(5,556.212)	7.45	41,244.78	(39,750.00)
3/9	Sale	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(658.585)	37.68	24,815.49	(21,377.67)
3/8	Sale	ISHARES RUSSELL MIDCAP INDEX FUND @ 107.48	(174,000)	107.458	18,997.68	(9,690.81)
3/11	High Cost	18,701.52 BROKERAGE 3.48 TAX & OR SEC .36 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 4642B7-49-9)				9,000.87 L
3/8	Sale	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 69.76 11,859.20 BROKERAGE 3.40 TAX & OR SEC .23 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 4642B7-56-4)	(170,000)	69.739	11,855.57	(9,436.26)
3/11	High Cost					2,419.31 S
3/8	Sale	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 60,370 14,486.82 BROKERAGE 4.80 TAX & OR SEC .29 AUTOMATED TRADING DESK FINK SER TR (ID: 4642B7-61-4)	(240,000)	60.349	14,483.73	(12,270.74)
3/11	High Cost	COLUMBIA FDS SER TR II MASS ASIA PC J/P 5 (ID: 19763P-57-2)	(2,923,031)	13.81	40,367.06	(35,560.00)
3/8	Sale					3,488.95 L
3/11	High Cost					1,318.11 S
4/15	Sale	JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.77 (ID: 4812A0-44-1)	(146,966)	10.77	1,582.82	(1,585.77)
4/18	High Cost					(2.95) S

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<u>Trade Date</u>	<u>Type</u>	<u>Selection Method</u>	<u>Description</u>	<u>Quantity</u>	<u>Per Unit Amount</u>	<u>Proceeds</u>	<u>Tax Cost</u>	<u>Realized Gain/Loss</u>
<b>Settled Sales/Maturities/Redemptions</b>								
4/15 4/18	Sale High Cost	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 38.62 (ID: 4812A0-70-6)	(72,318)	38.62	2,792.91	(1,818.57)		974.34 L
4/15 4/18	Sale High Cost	JPM TR GROWTH ADVANTAGE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 38.62 (ID: 4812A3-71-8)	(36,417)	9.28	337.95	(339.04)		(1.09) S
4/15 4/18	Sale High Cost	JPM US REAL ESTATE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.55 (ID: 4812C0-61-3)	(11.485)	16.55	190.08	(187.55)		2.53 S
4/15 4/18	Sale High Cost	JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.38 (ID: 4812C0-80-3)	(128.811)	8.38	1,079.44	(1,020.18)		59.26 S
4/15 4/18	Sale High Cost	JPM MARKET EXPANSION INDEX FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID: 4812C1-63-7)	(12.935)	11.65	150.69	(148.75)		1.94 S
4/15 4/18	Sale High Cost	MATTHEWS PACIFIC TIGER FD (ID: 577130-10-7)	(171.471)	23.94	4,105.01	(3,326.54)		778.47 L
4/15 4/18	Sale High Cost	EATON VANCE MUT FDS TR FLT RT CL I WASH SALE ADJUSTMENT 04/26/11 (ID: 277911-49-1)	(12.246)	9.09	111.32	(111.32)		
4/15 4/18	Sale High Cost	EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID: 277923-72-8)	(19.300)	10.23	197.44	(196.03)		(3.09) S
4/15 4/18	Sale High Cost	EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)	(14.023)	11.91	167.01	(166.45)		0.56 S
4/15 4/18	Sale High Cost	HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)	(12.350)	35.339	436.44	(384.58)		51.86 L
4/15 4/18	Sale High Cost	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	(44.076)	16.71	736.51	(716.23)		20.28 S

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<u>Trade Date</u>	<u>Type</u>	<u>Selection Method</u>	<u>Description</u>	<u>Quantity</u>	<u>Per Unit</u>	<u>Amount</u>	<u>Proceeds</u>	<u>Tax Cost</u>	<u>Realized Gain/Loss</u>
<b>Settled Sales/Maturities/Redemptions</b>									
4/15	Sale		THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(209.562)	37.05	7,764.28	(6,802.38)	961.90	L
4/18	Sale	High Cost	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	(16.670)	36.93	615.62	(613.46)	2.16	S
4/15	Sale	High Cost	VANGUARD MSCI EMERGING MARKETS ETF @ 49.4824 1,632.92 BROKERAGE 0.86 TAX & OR SEC. .03 CREDIT SUISSE FIRST BOSTON LLC (ID: 9222042-85-8)	(33.000)	49.462	1,632.23	(1,406.13)	226.10	S
4/20									
4/25	Sale		JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.84 (ID: 4812A0-44-1)	(4,606.273)	10.84	49,932.00	(45,623.06)	4,305.22	L
4/26	Sale	High Cost	JPM TR 1 TAX AWARE REAL RTRN FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.15 (ID: 4812A2-54-6)	(1,880.082)	10.15	19,082.83	(18,696.32)	386.51	L
4/25	Sale		JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID: 4812A3-29-6)	(66.953)	11.65	780.00	(720.79)	59.21	S
4/26	Sale	High Cost	JPM HIGH YIELD FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.40 (ID: 4812C0-80-3)	(1,386.905)	8.40	11,482.00	(10,825.89)	656.11	S
4/25	Sale		ARBITRAGE FUNDS -1 CL I (ID: 03875R-20-5)	(1,549.412)	12.97	20,095.87	(20,186.40)	(90.53)	S
4/26	Sale	High Cost							
4/25	Sale	High Cost	SPDR S&P 500 ETF TRUST @ 133.4617 13.079.25 BROKERAGE 1.96 TAX & OR SEC. .25 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 73462F-10-3)	(98.000)	133.439	13,077.04	(10,907.39)	2,169.65	S
4/28	Sale	High Cost	EATON VANCE MUT FDS TR GLOBAL MACRO -1 (ID: 277923-72-8)	(992.366)	10.23	9,945.00	(9,776.99)	(146.29)	L
5/20	Sale	High Cost						(6.73)	S
5/23									

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
6/17 6/20	Sale High Cost	JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.01 (ID: 4812A0-44-1)	(221.670)	11.01	2,440.59	(2,192.32)	248.27 L
6/17 6/20	Sale High Cost	JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.65 (ID: 4812A0-58-5)	(27.933)	13.65	381.29	(392.74)	(11.45) S
6/17 6/20	Sale High Cost	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 35.97 (ID: 4812A0-70-6)	(25.145)	35.971	904.48	(943.69)	(39.21) S
6/17 6/20	Sale High Cost	JPM TAX AWARE EQUITY - INSTL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.73 (ID: 4812A1-65-4)	(12.880)	17.731	228.37	(239.70)	(11.33) S
6/17 6/20	Sale High Cost	JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 23.60 (ID: 4812A2-10-8)	(7.800)	23.599	184.07	(193.36)	(9.29) S
6/17 6/20	Sale High Cost	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.58 (ID: 4812A3-29-6)	(94.407)	11.58	1,093.23	(1,016.34)	76.89 L
6/17 6/20	Sale High Cost	JPM TRIGROWTH ADVANTAGE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.79 (ID: 4812A3-71-8)	(13.249)	8.79	116.46	(123.35)	(6.89) S
6/17 6/20	Sale High Cost	JPM STR INC OPP FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.89 (ID: 4812A4-35-1)	(28.283)	11.89	348.17	(339.98)	8.19 L
6/17 6/20	Sale High Cost	JPM US REAL ESTATE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.59 (ID: 4812C0-61-3)	(150.854)	16.59	2,502.67	(2,463.44)	39.23 S

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For the Period 1/1/11 to 12/31/11

Trade Date	Type	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description				
<b>Settled Sales/Maturities/Redemptions</b>						
6/17	Sale	JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS	(156.593)	8.20	1,284.06	(1,216.80)
6/20	High Cost	SHAREHOLDER SERVICING AGENT @ 8.20 (ID: 4812C0-80-3)				67.12 L 0.14 S
6/17	Sale	JPM MARKET EXPANSION INDEX FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.01 (ID: 4812C1-63-7)	(9.633)	11.01	106.06	(110.78) (4.72) S
6/20	High Cost	JP MTR I MLT SC INC - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.05 (ID: 4812C1-63-7)	(55.320)	10.05	555.97	(560.39) (4.42) S
6/17	Sale	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 19.98 (ID: 4812C1-67-0)	(7.652)	19.979	152.88	(160.23) (7.35) S
6/20	High Cost	ASTON OPTIMUM MID CAP FUND I WASH SALE ADJUSTMENT 06/20/11 (ID: 80078H-15-8)	(25.329)	31.989	810.26	(810.26)
6/17	Sale	EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)	(8.798)	11.35	99.86	(104.43) (4.57) S
6/20	High Cost					
6/17	Sale	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-63-7)	(104.378)	12.13	1,266.10	(1,309.94) (43.84) S
6/20	High Cost					
6/17	Sale	MANNING & NAPIER FUND INC EQUITY SERIES (ID: 563821-60-2)	(10.559)	19.04	201.04	(212.24) (11.20) S
6/20	High Cost					
6/17	Sale	MATTHEWS PACIFIC TIGER INSTL FUND (ID: 577130-63-4)	(25.465)	23.04	586.71	(494.43) 92.28 L
6/20	High Cost					
6/17	Sale	EATON VANCE MUT FDS TR FLT RT CLI (ID: 277911-49-1)	(126.259)	9.04	1,141.38	(1,149.08) (7.70) S
6/20	High Cost					
6/17	Sale	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(4.045)	35.016	141.64	(150.43) (8.79) S
6/20	High Cost					
6/17	Sale	EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID: 277923-72-8)	(98.109)	10.14	994.83	(1,001.05) (22.56) S
6/20	High Cost					

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For the Period 1/1/11 to 12/31/11

Trade Date	Type	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description				
<b>Settled Sales/Maturities/Redemptions</b>						
6/17	Sale	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	(4,733)	35.371	167.41	(174.17)
6/20	High Cost					(6.76) S
6/17	Sale	SPDR S&P 500 ETF TRUST @ 127.8583 639.29 BROKERAGE 0.10 TAX &OR SEC .01 CREDIT SUISSE	(5,000)	127.836	639.18	(556.50)
6/22	High Cost	FIRST BOSTON LLC (ID: 78462F-10-3)				82.68 S
6/17	Sale	ISHARES RUSSELL MIDCAP INDEX FUND @ 105.1093	(301,000)	105.087	31,631.27	(16,774.37)
6/22	High Cost	31,637.90 BROKERAGE 6.02 TAX &OR SEC .61 SANFORD C. BERNSTEIN & CO.,INC.(SCB (ID: 464287-49-9)				14,856.90 L
6/17	Sale	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 29.2515 1,199.31 BROKERAGE 0.82 TAX &OR SEC .02 CREDIT SUISSE FIRST BOSTON LLC (ID: 73935S-10-5)	(41,000)	29.231	1,198.47	(1,232.05)
6/22	High Cost					(33.56) S
6/17	Sale	SPDR GOLD TRUST @ 148.89 2,531.13 BROKERAGE 0.34 TAX &OR SEC .05 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 78463V-10-7)	(17,000)	148.867	2,530.74	(1,992.54)
6/22	High Cost					538.20 L
7/18	Sale	JPM US REAL ESTATE FD - SEL LP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.02 (ID: 4812C0-61-3)	(1,173.678)	17.02	19,976.00	(18,135.99)
7/19	High Cost					1,840.01 S
7/18	Sale	ISHARES S&P MIDCAP 400 INDEX FUND @ 96.2578 11,069.65 BROKERAGE 3.45 TAX &OR SEC .21 GOLDMAN SACHS & CO. (ID: 464287-50-7)	(115,000)	96.226	11,065.99	(10,834.17)
7/19	High Cost					231.82 S
7/18	Sale	VANGUARD MSCI EMERGING MARKETS ETF @ 47.1283 19,367.68 BROKERAGE 12.33 TAX &OR SEC .37 GOLDMAN SACHS & CO. (ID: 922042-85-8)	(411,000)	47.092	19,354.98	(17,512.71)
7/19	High Cost					1,842.27 S
7/18	Sale	VANGUARD MSCI EUROPE ETF @ 49.7193 18,495.58 BROKERAGE 11.16 TAX &OR SEC .36 GOLDMAN SACHS & CO. (ID: 922042-87-4)	(372,000)	49.688	18,484.06	(20,285.94) (1,801.88) S
7/19	High Cost					

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For the Period 1/1/11 to 12/31/11

Trade Date	Type	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description				
<b>Settled Sales/Maturities/Redemptions</b>						
8/15	Sale	JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN	(209.148)	11.15	2,332.00	(2,068.48)
8/16	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.15 (ID: 4812A0-44-1)				263.52 L
9/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 LONG TERM CAPITAL GAINS @ 0.019 PER SHARE AS OF 09/15/11 (ID: 563821-54-5)	2,194.198	0.019	40.81	
9/30	Litigation Proc	BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION. DUE [REDACTED] M.L. SMITH 1976 TR FBO F JAMES JR FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 060505-10-4)	12.22			12.22 L
10/26	Sale	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(635.694)	14.26	9,065.00	(10,285.53)
10/27	High Cost	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315-83-7)	(1,388.443)	10.47	14,537.00	(16,667.18)
10/26	Sale	ISHARES S&P MIDCAP 400 INDEX FUND @ 87.2559 8,638.33 BROKERAGE 2.97 TAX &OR SEC.17 UBS	(99.000)	87.224	8,635.19	(9,326.81)
10/31	High Cost	SECURITIES LLC (ID: 464287-50-7)				(691.62) S
10/26	Sale	VANGUARD MSCI EMERGING MARKETS ETF @ 40.8815 7,808.37 BROKERAGE 3.82 TAX &OR SEC.15 BEAL MR & COMPANY (ID: 922042-85-8)	(191.000)	40.861	7,804.40	(8,138.51)
10/31	High Cost	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315-83-7)	(1,691.191)	9.72	16,438.38	(17,313.48)
11/28	Sale	JOHN HANCOCK I-MEMG MKTS-I (ID: 47804B-19-5)	(702.527)	9.10	6,393.00	(8,191.46)
11/29	High Cost	MATTHEWS PACIFIC TIGER INSTL FUND 12/08/11 LONG TERM CAPITAL GAINS @ 0.331 PER SHARE AS OF 12/08/11 (ID: 577130-83-4)	810.622	0.331	268.03	(1,798.46) S

J.P.Morgan



J.P. Morgan

M.L.SMITH 1976 TR FBO F JAMES JR

For the Period 1/1/11 to 12/31/11

<u>Trade Date</u>	<u>Type</u>		<u>Quantity</u>	<u>Per Unit Amount</u>	<u>Proceeds</u>	<u>Tax Cost</u>	<u>Realized Gain/Loss</u>
<u>Settle Date</u>	<u>Selection Method</u>	<u>Description</u>					
<b>Settled Sales/Maturity/Redemptions</b>							
12/16	LT Capital Gain Distribution	JPM INTERMEDIATE TAX FREE BD FD -SEL LONG TERM CAPITAL GAINS @ 0.01203 (ID: 4812A0-44-1)	2,364.103	0.012	28.44		
12/16	LT Capital Gain Distribution	JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL GAINS @ 0.00022 (ID: 4812A3-29-6)				0.55	
12/16	LT Capital Gain Distribution	JPM STR INC OPP FD LONG TERM CAPITAL GAINS @ 0.01338 (ID: 4812A4-35-1)				31.80	
12/16	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS @ 0.09686 (ID: 4812C0-80-3)	3,438.498	0.097	333.05		
12/16	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL LONG TERM CAPITAL GAINS @ 0.78151 (ID: 4812C1-63-7)	1,716.945	0.782	1,341.81		
12/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 LONG TERM CAPITAL GAINS @ 0.288 PER SHARE AS OF 12/15/11 (ID: 563821-54-5)	2,194.198	0.288	632.15		
12/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)	2,477.550	0.65	1,610.41		
12/16	LT Capital Gain Distribution	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL LONG TERM CAPITAL GAINS @ 0.06183 (ID: 48121A-67-0)	941.545	0.062	58.22		
12/23	LT Capital Gain Distribution	DELAWARE EMERGING MARKETS FUND 12/22/11 LONG TERM CAPITAL GAINS @ 0.114 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	1,186.964	0.114	135.32		
12/23	LT Capital Gain Distribution	DREYFUS LAUREL FDS TR PRM EMRGN MK 12/21/11 LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	1,261.680	0.065	82.01		

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M.L.SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

Trade Date	Type	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description				
<b>Settled Sales/Maturities/Redemptions</b>						
12/30 12/30	L T Capital Gain Distribution	ASTON OPTIMUM MID CAP FUND 112/29/11 LONG TERM CAPITAL GAINS @ 0.207 PER SHARE AS OF 12/29/11 (ID: 00078H-15-8)	1,178.085	0.207	243.98	
				\$642,643.44	(\$571,406.39)	\$33,801.60 L \$22,387.00 S
<b>Total Settled Sales/Maturities/Redemptions</b>						

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
<b>Settled Securities Purchased</b>					
3/8 3/9	Purchase	JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.79 (ID: 4812A0-44-1)	221.299	10.79	(2,387.82)
3/8 3/9	Purchase	JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.06 (ID: 4812A0-56-5)	609.169	14.06	(8,564.92)
3/8 3/9	Purchase	JPM TAX AWARE EQUITY - INSTL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.61 (ID: 4812A1-65-4)	2,149.854	18.61	(40,008.79)
3/8 3/9	Purchase	JPM TR 1 GROWTH ADVANTAGE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.31 (ID: 4812A3-71-8)	730.996	9.31	(6,805.57)
3/8 3/9	Purchase	JPM US REAL ESTATE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.33 (ID: 4812C0-61-3)	603.448	16.33	(9,854.30)

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ML SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
3/8	Purchase	JPM MARKET EXPANSION INDEX FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.50 (ID: 4812C1-63-7)	1,739.513	11.50	(20,004.40)
3/9	Purchase	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 20.94 (ID: 48121A-67-0)	308.171	20.94	(6,453.11)
3/8	Purchase	EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)	1,685.291	11.87	(20,004.40)
3/9	Purchase	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	2,472.731	16.18	(40,008.79)
3/8	Purchase	ARBITRAGE FUNDS - I CL I (ID: 03875R-20-5)	149.412	12.92	(1,930.40)
3/9	Purchase	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)	711.602	12.55	(8,930.60)
3/8	Purchase	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	1,231.040	16.25	(20,004.40)
3/9	Purchase	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	758.194	36.80	(27,901.54)
3/8	Purchase	MANNING & NAPIER FUND INC EQUITY SERIES (ID: 563821-60-2)	2,488.109	20.10	(50,010.99)
3/9	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID: 277923-72-8)	250.517	10.22	(2,560.28)
3/9	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	526.586	34.19	(18,003.96)
3/10	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 30.0299 3.363.35 BROKERAGE 2.25 AUTOMATED TRADING DESK FINK SER TR (ID: 73935S-10-5)	112.000	30.05	(3,365.60)

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ML SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
3/8	Purchase	EATON VANCE MUT FDS TR FLT RT CL I @ 9.10 MUTUAL FUND ISSUER (ID: 27791149-1)	2,198.286	9.10	(20,004.40)
4/25	Purchase	JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 24.79 (ID: 4812A2-10-8)	810.770	24.79	(20,099.00)
4/25	Purchase	JPM TR I MLT SC INC - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.13 (ID: 48121A29-0)	992.103	10.13	(10,050.00)
4/25	Purchase	EATON VANCE MUT FDS TR FLT RT CL I (ID: 27791149-1)	25.055	9.10	(228.00)
4/26	Purchase	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	281.447	37.19	(10,467.00)
4/25	Purchase	VANGUARD MSCI EUROPE ETF @ 54.5021 20,274.78 BROKERAGE 11.16 GOLDMAN SACHS & CO. (ID: 922042-87-4)	372.000	54.532	(20,285.94)
5/20	Purchase	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 37.53 (ID: 4812A0-70-6)	544.924	37.53	(20,451.00)
6/10	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	382.652	32.05	(12,264.00)
6/10	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 94.1802 38,990.60 BROKERAGE 12.42 GOLDMAN SACHS & CO. (ID: 464287-50-7)	414.000	94.21	(39,003.02)
6/17	Purchase	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID: 261980-49-4)	570.797	14.95	(8,533.42)
6/20	Purchase	ISHARES MSCI EAFFE INDEX FUND @ 58.8423 28,597.36 BROKERAGE 9.72 CREDIT SUISSE FIRST BOSTON LLC (ID: 464287-46-5)	486.000	58.862	(28,607.08)

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M L SMITH 1976 TR FBO F JAMES JR  
For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
7/18	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.64 (ID: 4812A3-29-6)	850.086	11.64	(9,895.00)
7/19	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 0007BH-15-8)	294.176	32.45	(9,546.00)
7/18	Purchase	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND (ID: 563821-54-5)	2,194.198	8.79	(19,287.00)
7/19	Purchase	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	1,654.117	11.66	(19,287.00)
7/21					
8/15	Purchase	HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)	345.070	30.53	(10,535.00)
8/16	Purchase	DODGE & COX INTERNATIONAL STOCK (ID: 258206-10-3)	55.003	32.58	(1,792.00)
8/16	Purchase	BLACKROCK HIGH YIELD BOND (ID: 091928-63-8)	1,192.297	7.40	(8,823.00)
10/26	Purchase	MFS INT'L VALUE-I (ID: 55273E-82-2)	681.274	25.90	(17,645.00)
10/27					
10/26	Purchase	MFS INT'L VALUE-I (ID: 55273E-82-2)	681.274	25.90	(17,645.00)
10/31					
<b>Total Settled Securities Purchased</b>					
<b>COST ADJUSTMENTS</b>					
Settle Date	Type	Description	Quantity	Cost Basis Adjustments	
1/25	Cost Basis Adj	JPM INT'L CURRENCY INCOME FD RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812A3-29-6)	1,795.287	(97.75)	
4/27	Wash Sale Adj	EATON VANCE MUT FDS TR FLTR RT CL I TRADE DATE OF SALE : 04/15/11 (ID: 277911-49-1)	2,211.095	111.56	

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*M.L.Smith*

M. L. SMITH 1976 TR FBO F JAMES JR [REDACTED]

For the Period 1/1/11 to 12/31/11

### COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
4/27	Wash Sale Adj	EATON VANCE MUT FDS TR FLT RT CL I (ID: 277911-49-1)	2,211.095	(111.44)
5/31	Cost Basis Adj	JPM INTL CURRENCY INCOME FD RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812A3-29-6)	1,728.334	(94.11)
6/21	Wash Sale Adj	ASTON OPTIMUM MID CAP FUND I TRADE DATE OF SALE : 06/17/11 (ID: 00078H-15-8)	883.909	867.53
8/30	Cost Basis Adj	JPM INTL CURRENCY INCOME FD RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812A3-29-6)	2,484.013	88.97
11/21	Cost Basis Adj	EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 277923-72-8)	1,858.922	(112.20)
Total Cost Adjustments			(\$305.67)	

J.P.Morgan

JPMorgan Chase Bank, N.A.

270 Park Avenue, New York, NY 10017-2014

F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

## Fiduciary Account

<u>J.P. Morgan Team</u>	
Mary Schuler	Banker
Michael Seesa	T & E Officer
Shenequa Curry	T & E Administrator
Robert Blair	Portfolio Manager
Elizabeth Baldwin	Client Service Team
Amy Buvelow	Client Service Team
Vitali Kay	Client Service Team
Online access	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>

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### Client News

#### IMPORTANT YEAR-END TAX INFORMATION

Subject to the timing and availability of tax information for the investments in your trust, you should receive your year-end tax information letter around February 29, 2012. If you have questions, please call our Tax Hotline at 302-634-2521

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).



F JAMES SENENBRENNER JR IRR CRT [REDACTED]

For the Period 1/1/11 to 12/31/11

## Trust Profile

The tax and trust information in this administrative profile is highly condensed. Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

**Title:** F JAMES SENENBRENNER JR      **CHARITABLE REMAINDER**      **TRUST DATED NOVEMBER 22 1996**

### Investment Guidelines

Investment Objective:

Growth Orientation

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
Fixed Income & Cash		
Cash & Short Term	4.00 %	
US Fixed Income	19.00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Str**	3.00 %	
Global Fixed Income	0.00 %	
Total Fixed Income & Cash	26.00 %	11.00 - 41.00 %
Equity		
US Large Cap Equity	18.00 %	
US Mid Cap Equity	7.00 %	
US Small Cap Equity	3.00 %	
Non-US Equity	33.00 %	
US All Cap Equity	0.00 %	
US Smid (Small/Mid) Cap Equity	0.00 %	
Global Equity	0.00 %	
Total Equity	61.00 %	46.00 - 76.00 %
Alternative Assets		
Hedge Funds	4.00 %	
Private Investments	0.00 %	
Real Estate & Infrastructure	4.00 %	
Hard Assets*	5.00 %	



F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

Total Alternative Assets	13.00 %	0.00 - 28.00 %

TOTAL INVESTMENT ASSETS

100.00%

\* Includes Commodity Complementary/Structured Strategies

\*\* Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies

#### IRS Circular 230 Disclosure

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

*J.P.Morgan*

F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

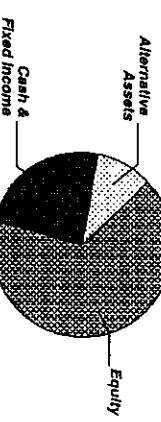
## Account Summary

### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	237,902.66	240,190.39	2,287.73	3,128.02	66%	
Alternative Assets	55,759.73	37,961.01	(17,798.72)	462.95	10%	
Cash & Fixed Income	128,086.94	88,850.81	(39,236.13)	2,621.77	24%	
Market Value	\$421,749.33	\$367,002.21	(\$54,747.12)	\$6,212.74	100%	

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	130.89	68.65	(62.24)
Accruals	398.75	203.09	(195.66)
Market Value	\$529.64	\$271.74	(\$257.90)



### PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	421,749.33	421,749.33
Additions	6,876.91	6,876.91
Withdrawals & Fees	(22,687.60)	(22,687.60)
Net Additions/Withdrawals	(\$15,810.69)	(\$15,810.69)
Income	(38,936.43)	(38,936.43)
Change in Investment Value	\$367,002.21	\$367,002.21
Ending Market Value	\$367,002.21	\$367,002.21
Accruals	203.09	203.09
Market Value with Accruals	\$271.74	\$271.74

### INCOME

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	421,749.33	421,749.33
Additions	6,876.91	6,876.91
Withdrawals & Fees	(22,687.60)	(22,687.60)
Net Additions/Withdrawals	(\$15,810.69)	(\$15,810.69)
Income	(8,470.58)	(8,470.58)
Change in Investment Value	\$367,002.21	\$367,002.21
Ending Market Value	\$367,002.21	\$367,002.21
Accruals	203.09	203.09
Market Value with Accruals	\$271.74	\$271.74



F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/11 to 12/31/11

## Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	8,402.32	8,402.32
Interest Income	6.02	6.02
Taxable Income	\$8,408.34	\$8,408.34

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	3,237.34	3,237.34
ST Realized Gain/Loss	13,726.89	13,726.89
LT Realized Gain/Loss	10,138.53	10,138.53
Realized Gain/Loss	\$27,102.76	\$27,102.76

Unrealized Gain/Loss	To-Date Value
	(\$27,880.60)

Cost Summary	Cost
Equity	268,236.62
Cash & Fixed Income	90,828.05
Total	\$359,064.67

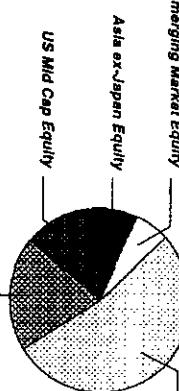
F JAMES SENSENBRENNER JR IRR CRT - [REDACTED]

For the Period 1/1/11 to 12/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	118,030.09	123,988.53	5,958.44	35%	
US Mid Cap Equity	27,284.55	29,882.66	2,598.11	8%	
EAFE Equity	29,895.61	48,785.81	18,890.20	13%	
Asia ex-Japan Equity	44,878.39	23,851.23	(21,027.16)	6%	
Emerging Market Equity	17,814.02	13,682.16	(4,131.86)	4%	
<b>Total Value</b>	<b>\$237,902.66</b>	<b>\$240,190.39</b>	<b>\$2,287.73</b>	<b>66%</b>	<i>Emerging Market Equity</i>
<b>Market Value/Cost</b>					<i>Asia ex-Japan Equity</i>
Market Value	240,190.39				<i>US Mid Cap Equity</i>
Tax Cost	268,236.62				<i>EAFE Equity</i>
Unrealized Gain/Loss	(28,046.23)				
Estimated Annual Income	3,128.02				
Yield	1.30%				

Equity as a percentage of your portfolio - 66 %



## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
EDGEWOOD GROWTH FUND 0075W0-75-9 EGFI X	11.68	719.543	8,404.26	8,505.00	(100.74)	4	2.16%
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 THI X	28.81	638.107	18,383.86	19,705.00	(1,321.14)	397.54	2.16%

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**F JAMES SENSENBRENNER JR IRR CRT**

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
JPM INTREPID AMERICA FD - SEL 4812A2-10-8 JPJA X	22.71	348.532	7,915.16	8,640.11	(724.95)	71.10	0.90 %
JPM TR 1 GROWTH ADVANTAGE FD - SEL 4812A3-71-8 JGAS X	8.69	1,837.703	15,969.64	17,035.50	(1,065.86)		
JPM US EQUITY FD - SEL 4812A1-15-9 JUES X	9.90	1,605.341	15,892.88	17,128.98	(1,236.10)	197.45	1.24 %
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17.39	1,070.035	18,607.91	21,464.90	(2,856.99)	43.87	0.24 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY FD CL-I	125.50	130.000	16,315.00	14,881.74	1,433.26	334.88	2.05 %
THORNBURG VALUE FUND 885215-63-2 TVIF X	29.89	371.075	11,091.43	11,909.45	(818.02)	15.58	0.14 %
VICTORY PORTFOLIOS DIVRS STK CL <sup>1</sup> 922646A-85-6 VDSI X	14.45	789.508	11,408.39	11,631.21	(222.82)	135.79	1.19 %
Total US Large Cap Equity			\$123,988.53	\$130,901.89	(\$6,913.36)	\$1,196.21	0.96 %
<b>US Mid Cap Equity</b>							
ASTON OPTIMUM MID CAP FUND <sup>1</sup> 00078H-15-8 ABMIX	29.97	508.928	15,252.57	17,034.09	(1,781.52)	47.33	0.31 %
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 UH	87.61	86.000	7,534.46	8,102.07	(567.61)	95.89	1.27 %

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Mid Cap Equity</b>							
JPM MARKET EXPANSION INDEX FD - SEL 4812C1-63-7 PGMIX	9.67	733.778	7,095.63	7,139.66	(44.03)	77.04	1.09%
Total US Mid Cap Equity			\$29,882.66	\$32,275.82	(\$2,393.16)	\$220.26	0.74%
<b>EAFE Equity</b>							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODFX	29.24	613.823	17,948.18	22,295.99	(4,347.81)	465.89	2.60%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	49.53	211.000	10,450.83	13,105.04	(2,654.21)	360.81	3.45%
JPM INTL VALUE FD - SEL 4812A0-58-5 JIEST X	11.21	612.416	6,865.18	8,616.70	(1,751.52)	261.50	3.81%
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	6.63	948.123	6,286.06	8,334.00	(2,047.94)	227.54	3.62%
MFS INT'L VALUE-I 55273E-82-2 MINI X	24.71	292.319	7,235.56	7,584.00	(348.44)	121.22	1.68%
Total EAFE Equity			\$48,785.81	\$59,935.73	(\$1,149.92)	\$1,436.96	2.95%
<b>Asia ex-Japan Equity</b>							
JPM ASIA EQUITY FD - SEL 4812A0-70-6 JPAS X	28.76	615.803	17,710.49	20,654.28	(2,943.79)	105.30	0.59%



## F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Asia ex-Japan Equity</b>							
T ROWE PRICE INTERNATIONAL FUNDS INC	13.91	441,462	6,140.74	7,341.52	(1,200.78)		
NEW ASIA FUND							
77956H-50-0 PRAS X							
<b>Total Asia ex-Japan Equity</b>			<b>\$23,851.23</b>	<b>\$27,995.80</b>	<b>(\$4,144.57)</b>	<b>\$105.30</b>	<b>0.44%</b>
 <b>Emerging Market Equity</b>							
DELAWARE EMERGING MARKETS FUND	12.47	514,650	6,417.69	8,378.51	(1,960.82)	85.94	1.34%
245914-81-7 DEMI X							
JOHN HANCOCK II-EMG MKTS-I	9.06	413,814	3,749.15	4,825.07	(1,075.92)		
47804B-19-5 JEVI X							
VANGUARD MSCI EMERGING MARKETS ETF	38.21	92,000	3,515.32	3,923.80	(408.48)	83.35	2.37%
922042-85-8 VWO							
<b>Total Emerging Market Equity</b>			<b>\$13,682.16</b>	<b>\$17,127.38</b>	<b>(\$3,445.22)</b>	<b>\$169.29</b>	<b>1.24%</b>

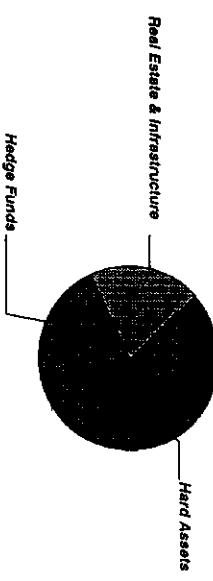
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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation	Asset Categories
Hedge Funds	21,369.03	6,716.90	(14,652.13)	2%	
Real Estate & Infrastructure	14,949.38	7,934.77	(6,954.61)	2%	
Hard Assets	19,441.32	23,249.34	3,808.02	6%	
Total Value	\$55,759.73	\$37,961.01	(\$17,798.72)	10%	



Alternative Assets as a percentage of your portfolio - 10 %

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR	9.82	6,84,002	6,716.90	6,988.69
GLOBAL MACRO - I				
277923-72-8 EIGM X				

**F JAMES SENSENBRENNER JR IRR CRT**

For the Period 1/1/11 to 12/31/11

Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
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**Real Estate & Infrastructure**

JPM US REAL ESTATE FD - SEL 4812C0-61-3 SUIE X	493.81	7,172.34	7,994.77	174.31	2.18%
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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).

Hard Assets	Price	Quantity	Estimated Value	Cost
HIGHBRIDGE DYNAMIC COMM STRG FD - SEL 48121A-67-0 HDCCS X	17.13	362.940	6,217.16	5,812.98
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	26.84	510.000	13,688.40	13,315.89

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F JAMES SENSENBRENNER JR IRR CRT [REDACTED]  
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
SPDR GOLD TRUST 78463V-10-7 GLD	151.99	22.000	3,343.78	2,528.24
Total Hard Assets			\$23,249.34	\$21,657.11

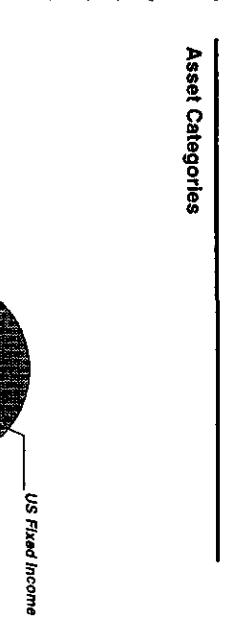
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F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/11 to 12/31/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
Cash	8,557.35	25,877.14	17,319.79	7%	
US Fixed Income	106,663.14	45,444.58	(61,218.56)	12%	
Foreign Exchange & Non-USD Fixed Income	12,866.45	17,529.09	4,662.64	5%	
<b>Total Value</b>	<b>\$128,086.94</b>	<b>\$88,850.81</b>	<b>(\$39,236.13)</b>	<b>24%</b>	



Cash & Fixed Income as a percentage of your portfolio - 24%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	88,850.81	100%

<sup>1</sup> 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	25,877.14	29%
International Bonds	17,731.71	19%
Mutual Funds	45,241.96	52%
<b>Total Value</b>	<b>\$88,850.81</b>	<b>100%</b>

F JAMES SENSENBRENNER JR IRR CRT [REDACTED]

For the Period 1/1/11 to 12/31/11

Note: <sup>1</sup> 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
<b>Cash</b>							
US DOLLAR PRINCIPAL	1.00	25,877.14	25,877.14	25,877.14		12.93	0.05% <sup>1</sup>
						1.12	
<b>US Fixed Income</b>							
JPM STR INC OPP FD 4812A4-35-1	11.33	898.36	10,178.37	10,555.68	(377.31)	280.28	2.75%
EATON VANCE MUT FDS TR FLT RT CL I 277911-49-1	8.81	777.93	6,853.57	7,071.39	(217.82)	293.27	4.28%
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.62	1,358.05	10,348.36	10,876.08	(527.72)	796.53	7.72%
JPM SHORT DURATION BOND FD - SEL 4812C1-33-0	10.95	991.05	10,852.01	10,871.83	(19.82)	177.39	1.63%
JPM TR IMLT SC INC - SEL 48121A-29-0	9.96	343.92	3,425.40	3,483.87	(58.47)	71.19	2.08%
BLACKROCK HIGH YIELD BOND 091829-65-8	7.39	512.43	3,786.87	3,792.00	(5.13)	255.70	6.75%
Total US Fixed Income	\$45,444.58	\$46,650.85	(\$1,206.27)	\$1,876.36	\$179.39	4.13%	



F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Foreign Exchange &amp; Non-USD Fixed Income</b>							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	10.83	921.12	9,975.75	10,367.91	(392.16)	339.89	3.41%
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 26190-49-4	13.16	573.96	7,553.34	7,932.15	(378.81)	392.59	5.20%
Total Foreign Exchange & Non-USD Fixed Income		\$17,529.09	\$18,300.06	(\$770.97)	\$732.48	4.18%	

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Period Value	Year-To-Date Value*	Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>8,557.35</b>		<b>130.89</b>	
<b>INFLOWS</b>				
Income			8,408.34	8,408.34
Contributions		6,876.91	6,876.91	
<b>Total Infows</b>	<b>\$6,876.91</b>		<b>\$8,408.34</b>	<b>\$8,408.34</b>
<b>OUTFLOWS **</b>				
Withdrawals		(21,094.00)	(21,094.00)	
Fees & Commissions		(1,593.60)	(1,593.60)	
<b>Total Outflows</b>	<b>(22,687.60)</b>		<b>(\$8,470.58)</b>	<b>(\$8,470.58)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions		330,925.86	330,925.86	
Settled Securities Purchased		(297,795.38)	(297,795.38)	
<b>Total Trade Activity</b>	<b>\$33,130.48</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$25,877.14</b>	--	<b>\$68.65</b>	--

\* 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

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For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

<b>Cost Adjustments</b>	<b>Period Value</b>	<b>Current Value</b>	<b>Year-To-Date Value*</b>
Cost Adjustments	(136.71)		(136.71)
<b>Total Cost Adjustments</b>	<b>(\$136.71)</b>	<b>(\$136.71)</b>	

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
<b>Income</b>						
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$12,336.17 AS OF 01/01/11				0.52
1/3	Div Domest	JPM ASIA EQUITY FD - SEL @ 0.0029 PER SHARE (ID: 4812A0-70-6)	394.737	0.003		1.14
1/3	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.0008 PER SHARE (ID: 4812A3-29-6)	381.041	0.001		0.30
1/3	Div Domest	JPM STR INC OPP FD @ 0.034 PER SHARE (ID: 4812A4-35-1)	1,046.809	0.034		35.59
1/3	Div Domest	JPM HIGH YIELD FD - SEL @ 0.056 PER SHARE (ID: 4812C0-80-3)	2,276.032	0.056		127.46
1/3	Div Domest	JPM CORR PLUS BOND FD - SEL @ 0.032 PER SHARE (ID: 4812C0-84-5)	6,267.364	0.032		200.56

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
<b>Income</b>						
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 12/31/10 (ID: 277923-72-8)	794.990	0.042		33.18
1/4	Div Domest	ISHARES BARCLAYS TIPS BOND FUND @ 0.262642 PER SHARE (ID: 464287-17-6)	75.000	0.263		19.70
1/4	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 12/31/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9)	2,297.908	0.047		108.76
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.65276 PER SHARE (ID: 78462F-10-3)	160.000	0.653		104.44
2/1	Div Domest	JPM STR INC OPP FD @ 0.027 PER SHARE (ID: 4812A4-35-1)	1,046.809	0.027		28.26
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$8,948.27 AS OF 02/01/11				0.38
2/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)	2,276.032	0.05		113.80
2/1	Div Domest	JPM CORE PLUS BOND FD - SEL @ 0.03 PER SHARE (ID: 4812C0-84-5)	6,267.364	0.03		188.02
2/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 01/31/11 (ID: 277923-72-8)	794.990	0.042		33.18
2/2	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 01/31/11 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 01/31/11 (ID: 38141W-67-9)	2,297.908	0.047		107.85
2/7	Div Domest	ISHARES BARCLAYS TIPS BOND FUND @ 0.164105 PER SHARE (ID: 464287-17-6)	75.000	0.164		12.31

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F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/11 to 12/31/11

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
<b>Income</b>						
3/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	1,046.909	0.025		26.17
3/1 Interest Income DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$9,268.15 AS OF 03/01/11						
3/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812C0-80-3)	2,276.032	0.045		102.42
3/1	Div Domest	JPM CORE PLUS BOND FD - SEL @ 0.032 PER SHARE (ID: 4812C0-84-5)	6,267.364	0.032		200.56
3/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO -1 02/28/11 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 02/28/11 (ID: 277923-72-8)	794.990	0.038		29.97
3/2	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 02/28/11 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 02/28/11 (ID: 38141W-67-9)	2,287.908	0.048		110.49
3/3	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 03/01/11 INCOME DIVIDEND @ 0.064 PER SHARE AS OF 03/01/11 (ID: 261980-49-4)	593.343	0.064		37.97
3/7	Div Domest	ISHARES BARCLAYS TIPS BOND FUND @ 0.274385 PER SHARE (ID: 464287-17-6)	75.000	0.274		20.58
3/10	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)	2,297.908	0.014		32.41
3/29	Div Domest	THORNBURG VALUE FUND FD CLI 03/25/11 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 03/25/11 (ID: 885215-63-2)	227.789	0.016		3.57
3/29	Div Domest	VICTORY PORTFOLIOS DIVRS STK CLI 03/29/11 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 92646A-85-6)	1,065.776	0.028		29.89

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
<b>Income</b>						
3/31	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.223097 PER SHARE (ID: 464287-50-7)	58.000	0.223		12.94
4/1	Div Domest	JPM US EQUITY FD - SEL @ 0.00384 PER SHARE (ID: 4812A1-15-9)	1,615.127	0.044		70.81
4/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.02329 PER SHARE (ID: 4812A3-29-6)	381.041	0.023		8.87
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR, @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$17,752.54 AS OF 04/01/11				0.75
4/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	1,046.809	0.025		26.17
4/1	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.0897 PER SHARE (ID: 4812C0-61-3)	1,055.380	0.09		94.67
4/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE (ID: 4812C0-80-3)	2,276.032	0.052		118.35
4/1	Div Domest	JPM CORE PLUS BOND FD - SEL @ 0.034 PER SHARE (ID: 4812C0-84-5)	1,614.728	0.034		54.90
4/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	1,570.957	0.015		23.56
4/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.04057 PER SHARE (ID: 4812C1-63-7)	842.754	0.041		34.19
4/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 03/31/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 03/31/11 (ID: 277911-49-1)	947.932	0.02		18.95
4/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO -1 03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 03/31/11 (ID: 277923-72-8)	1,264.223	0.033		41.51

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
<b>Income</b>						
4/7	Div Domest	ISHARES BARCLAYS TIPS BOND FUND @ 0.582101 PER SHARE (ID: 464287-17-6)	75,000	0.582		43.66
4/29	Div Domest	SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE (ID: 78462F-10-3)	195,000	0.553		107.90
5/2	Div Domest	JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812AA4-35-1)	1,046.809	0.024		25.12
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$12,950.78 AS OF 05/01/11				0.53
5/2	Div Domest	JPM HIGH YIELD FD - SEL @ 0.053 PER SHARE (ID: 4812CC0-80-3)	1,550.080	0.053		82.15
5/2	Div Domest	JPM CORE PLUS BOND FD - SEL @ 0.033 PER SHARE (ID: 4812CC0-84-5)	1,614.728	0.033		53.29
5/2	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	1,184.151	0.015		17.76
5/2	Div Domest	JPM TR IMLT SC INC - SEL @ 0.029 PER SHARE (ID: 48121A-29-0)	427.739	0.029		12.40
5/2	Div Domest	EATON VANCE MUT FDS TR FLT RLT CL I 04/29/11 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 04/29/11 (ID: 277911-49-1)	947.932	0.029		27.24
5/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO -I 04/29/11 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 04/29/11 (ID: 277923-72-8)	1,264.223	0.036		45.60
6/1	Div Domest	JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812AA4-35-1)	1,046.809	0.024		25.12
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$17,842.45 AS OF 06/01/11				0.76

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
<b>Income</b>						
6/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE (ID: 4812C0-80-3)	1,668.346	0.052		86.75
6/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.016 PER SHARE (ID: 4812C1-33-0)	1,204.013	0.016		19.26
6/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 05/31/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 05/31/11 (ID: 277911-49-1)	969.385	0.03		28.76
6/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/11 (ID: 277923-72-8)	842.913	0.045		38.03
6/28	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MKI 06/01/11 INCOME DIVIDEND @ 0.199 PER SHARE AS OF 06/01/11 (ID: 261980-49-4)	573.962	0.199		114.22
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.14093 PER SHARE (ID: 484287-46-5)	211.000	1.141		240.75
6/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CLI I 06/28/11 INCOME DIVIDEND @ 0.056 PER SHARE (ID: 92646a-85-6)	1,065.385	0.056		59.23
6/29	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.239371 PER SHARE (ID: 464287-50-7)	178.000	0.239		42.61
7/1	Div Domest	JPM US EQUITY FD - SEL @ 0.02427 PER SHARE (ID: 4812A1-15-9)	1,605.341	0.024		38.96
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$10,399.48 AS OF 07/01/11				0.43
7/1	Div Domest	JPM INT'L CURRENCY INCOME FD @ 0.03235 PER SHARE (ID: 4812A3-29-6)	744.474	0.032		24.08

J.P.Morgan

*J.P.Morgan*

F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/11 to 12/31/11

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL	INCOME
					Amount	Amount
<b>Income</b>						
7/1	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	1,046.809	0.022		23.03
7/1	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.09195 PER SHARE (ID: 4812C0-61-3)	1,020.425	0.092		93.83
7/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)	1,668.346	0.047		78.41
7/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	1,204.013	0.015		18.06
7/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.0219 PER SHARE (ID: 4812C1-63-7)	733.778	0.022		16.07
7/1	Div Domest	JPM TR IMT SC INC - SEL @ 0.01 PER SHARE (ID: 48121A-29-0)	427.739	0.01		4.28
7/1	Div Domest	EATON VANCE MUT FDS TR FLTR RT CLI 06/30/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 06/30/11 (ID: 277911-49-1)	969.385	0.03		28.75
7/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/30/11 (ID: 277923-72-8)	842.913	0.032		26.96
7/29	Div Domest	SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE (ID: 78462F-10-3)	130.000	0.628		81.59
8/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	1,046.809	0.025		26.17
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$3,224.98 AS OF 08/01/11			0.14	
8/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)	1,668.346	0.049		81.75

J.P.Morgan

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
<b>Income</b>						
8/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	1,204.013	0.015		18.06
8/1	Div Domest	JPM TR I IMLT SC INC - SEL @ 0.02 PER SHARE (ID: 4812C1-A-29-0)	427.739	0.02		8.55
8/1	Div Domest	EATON VANCE MUT FDS TR FLTR CL 1 07/29/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 07/29/11 (ID: 277911-A-49-1)	969.385	0.031		30.22
8/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/29/11 (ID: 277923-72-8)	842.913	0.033		27.84
9/1	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	1,046.809	0.022		23.03
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ 0.05% RATE ON NET AVG COLLECTED BALANCE OF \$6,606.01 AS OF 09/01/11				0.28
9/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)	1,668.346	0.05		83.42
9/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.016 PER SHARE (ID: 4812C1-33-0)	1,204.013	0.016		19.26
9/1	Div Domest	JPM TR I IMLT SC INC - SEL @ 0.034 PER SHARE (ID: 4812C1-A-29-0)	427.739	0.034		14.54
9/1	Div Domest	EATON VANCE MUT FDS TR FLTR CL 1 08/31/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/31/11 (ID: 277911-A-49-1)	969.385	0.032		31.09
9/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/11 (ID: 277923-72-8)	842.913	0.033		27.86

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
<b>Income</b>						
9/6	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 09/01/11 INCOME DIVIDEND @ 0.200 PER SHARE AS OF 09/01/11 (ID: 261980-49-4)	573.962	0.20		114.79
9/16	STCapitalGain Dist	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 SHORT TERM CAPITAL GAINS @ 0.029 PER SHARE AS OF 09/15/11 (ID: 563821-54-5)	948.123	0.029		27.78
9/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 09/28/11 INCOME DIVIDEND @ 0.032 PER SHARE (ID: 92646A-85-6)	1,065.385	0.032		34.36
9/30	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292236 PER SHARE (ID: 464287-50-7)	129.000	0.292		37.70
10/3	Div Domest	JPM US EQUITY FD . SEL @ 0.02217 PER SHARE (ID: 4812A1-15-9)	1,605.341	0.022		35.59
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$6,498.51 AS OF 10/01/11				0.27
10/3	Div Domest	JPM INT'L CURRENCY INCOME FD @ 0.05222 PER SHARE (ID: 4812A3-29-6)	1,073.254	0.052		56.05
10/3	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	1,046.809	0.022		23.03
10/3	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.10342 PER SHARE (ID: 4812C0-61-3)	493.809	0.103		51.07
10/3	Div Domest	JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)	1,568.346	0.047		76.41
10/3	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.016 PER SHARE (ID: 4812C1-93-0)	1,204.013	0.016		18.06
10/3	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.01371 PER SHARE (ID: 4812C1-63-7)	733.778	0.014		10.06

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F JAMES SENSENBRENNER JR IRR CRT [REDACTED]

For the Period 1/1/11 to 12/31/11

Type	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
Settle Date	Selection Method	Description		
<b>Income</b>				
10/3	Div Domest	JPM TR I MLT SC INC - SEL @ 0.019 PER SHARE (ID: 48121A-29-0)	427.739	0.019
10/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 09/30/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 09/30/11 (ID: 277911-49-1)	969.385	0.031
10/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I OF 09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/11 (ID: 277923-72-8)	842.913	0.032
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.62495 PER SHARE (ID: 78462F-10-3)	130.000	0.625
11/1	Div Domest	JPM STR INC OPP FD @ 0.029 PER SHARE (ID: 4812A4-35-1)	898.356	0.029
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ 0.05% RATE ON NET AVG COLLECTED BALANCE OF \$15,258.53 AS OF 11/01/11		0.65
11/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812C0-80-3)	1,358.052	0.045
11/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	843.011	0.015
11/1	Div Domest	JPM TR I MLT SC INC - SEL @ 0.01 PER SHARE (ID: 48121A-29-0)	343.916	0.01
11/1	Div Domest	BLACKROCK HIGH YIELD BOND 10/31/11 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 10/31/11 (ID: 091929-63-8)	512.432	0.005
11/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 10/31/11 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 10/31/11 (ID: 277911-49-1)	777.931	0.035

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F JAMES SENSENBRENNER JR IRR CRT [REDACTED]  
For the Period 1/1/11 to 12/31/11

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
<b>Income</b>						
11/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/11 (ID: 277923-72-8)	684.002	0.034		23.43
12/1	Div Domest	JPM STR INC OPP FD @ 0.033 PER SHARE (ID: 4812A4-35-1)	898.356	0.033		29.65
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ 0.05% RATE ON NET AVG COLLECTED BALANCE OF \$23,130.43 AS OF 12/01/11				0.95
12/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)	1,358.052	0.049		66.54
12/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.014 PER SHARE (ID: 4812C1-33-0)	843.011	0.014		11.80
12/1	Div Domest	JPM TR IMMLT SC INC - SEL @ 0.032 PER SHARE (ID: 48121A-29-0)	343.916	0.032		11.01
12/1	Div Domest	BLACKROCK HIGH YIELD BOND 11/30/11 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 11/30/11 (ID: 091929-63-8)	512.432	0.038		19.60
12/1	Div Domest	EATON VANCE MUT FDS TR FLTR CL 11/30/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 11/30/11 (ID: 277911-49-1)	777.931	0.03		23.66
12/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 11/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/11 (ID: 277923-72-8)	684.002	0.032		21.85
12/5	Div Domest	DREYFUS LAUREL FDS TR PRM EMRGN MKI 12/01/11 INCOME DIVIDEND @ 0.171 PER SHARE AS OF 12/01/11 (ID: 261980-49-4)	573.962	0.171		98.15
12/16	STCapitalGain Dist	JPM STR INC OPP FD SHORT TERM CAPITAL GAINS @ 0.1556 (ID: 4812A4-35-1)	898.356	0.156		139.78

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F JAMES SENSENBRENNER JR IRR CRT [REDACTED]

For the Period 1/1/11 to 12/31/11

Type	Quantity	Per Unit	PRINCIPAL	INCOME
Settle Date	Selection Method	Description	Amount	Amount
<b>Income</b>				
12/16	STCapitalGain Dist	JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL GAINS @ 0.05937 (ID: 4812C0-80-3)	1,358.052	0.059
12/16	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL SHORT TERM CAPITAL GAINS @ 0.00787 (ID: 4812C1-33-0)	991.051	0.008
12/16	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 INCOME DIVIDEND @ 0.240 PER SHARE AS OF 12/15/11 (ID: 563821-54-5)	948.123	0.24
12/16	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)	1,070.035	0.041
12/19	Div Domest	MFS INTL VALUE-I 12/15/11 INCOME DIVIDEND @ 0.414 PER SHARE AS OF 12/15/11 (ID: 55273E-82-2)	292.819	0.414
12/20	Div Domest	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)	441.462	0.15
12/21	Div Domest	JPM INT'L VALUE FD - SEL @ 0.42692 PER SHARE (ID: 4812A0-56-5)	612.416	0.427
12/21	Div Domest	JPM ASIA EQUITY FD - SEL @ 0.17005 PER SHARE (ID: 4812A0-70-6)	615.803	0.171
12/21	Div Domest	JPM USEQUITY FD - SEL @ 0.03303 PER SHARE (ID: 4812A1-15-9)	1,605.341	0.033
12/21	Div Domest	JPM INTREPID AMERICA FD - SEL @ 0.20384 PER SHARE (ID: 4812A2-10-8)	348.532	0.204
12/21	Div Domest	JPM INT'L CURRENCY INCOME FD @ 0.26119 PER SHARE (ID: 4812A3-29-6)	921.122	0.261
12/21	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.0684 PER SHARE (ID: 4812C0-61-3)	493.809	0.068
				33.78

J.P.Morgan

*J.P.Morgan*

F JAMES SENSENRENNER JR IRR CRT

For the Period 1/1/11 to 12/31/11

Settle Date	Type Selection Method	Description	Quantity		Per Unit Amount	PRINCIPAL Amount	INCOME Amount
			Cost				
<b>Income</b>							
12/21	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.02855 PER SHARE (ID: 4812C1-63-7)	733.778	0.029			20.95
12/22	STCapitalGain Dist	BLACKROCK HIGH YIELD BOND 12/21/11 SHORT TERM CAPITAL GAINS @ 0.022 PER SHARE AS OF 12/21/11 (ID: 091929-63-8)	512.432	0.022			11.07
12/22	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/21/11 INCOME DIVIDEND @ 0.759 PER SHARE AS OF 12/21/11 (ID: 256206-10-3)	613.823	0.759			465.89
12/23	STCapitalGain Dist	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL SHORT TERM CAPITAL GAINS @ 0.04136 (ID: 48121A-67-0)	362.940	0.041			15.01
12/23	Div Domest	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL @ 0.82323 PER SHARE (ID: 48121A-67-0)	362.940	0.823			298.78
12/23	STCapitalGain Dist	DELAWARE EMERGING MARKETS FUND 12/22/11 SHORT TERM CAPITAL GAINS @ 0.025 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	514.650	0.025			12.87
12/23	STCapitalGain Dist	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	573.962	0.048			27.44
12/23	Div Domest	DELAWARE EMERGING MARKETS FUND 12/22/11 INCOME DIVIDEND @ 0.167 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	514.650	0.167			85.95
12/23	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	573.962	0.05			28.70
12/27	STCapitalGain Dist	JOHN HANCOCK II-EMG MKTS-I 12/23/11 SHORT TERM CAPITAL GAINS @ 0.011 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5)	413.814	0.011			4.41

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

Type	Settle Date	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
<b>Income</b>						
12/27	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/22/11 INCOME DIVIDEND @ 0.623 PER SHARE AS OF 12/22/11 (ID: 416649-30-9)	638.107	0.623		397.46
12/27	Div Domest	JOHN HANCOCK II-EMG MKTS-I 12/23/11 INCOME DIVIDEND @ 0.107 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5)	413.814	0.107		44.22
12/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.906 PER SHARE (ID: 922042-85-8)	92.000	0.906		83.35
12/28	Div Domest	THORNBURG VALUE FUND FD CL I 12/23/11 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 12/23/11 (ID: 885215-63-2)	371.075	0.026		9.69
12/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 12/28/11 INCOME DIVIDEND @ 0.056 PER SHARE (ID: 92646A-85-6)	789.508	0.056		44.02
12/29	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.569228 PER SHARE (ID: 464287-46-5)	211.000	0.569		120.11
12/29	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.360669 PER SHARE (ID: 464287-50-7)	86.000	0.361		31.02
12/30	Div Domest	ASTON OPTIMUM MID CAP FUND I 12/29/11 INCOME DIVIDEND @ 0.135 PER SHARE AS OF 12/29/11 (ID: 00073H-15-8)	508.928	0.135		68.65
<b>Total Income</b>						\$8,408.34

J.P.Morgan

*J.P.Morgan*  
**F JAMES SENSENBRENNER JR IRR CRT**  
 For the Period 1/1/11 to 12/31/11

Settle Date	Type Selection Method	Description	Quantity	PRINCIPAL	INCOME
			Cost	Amount	Amount
<b>Contributions</b>					
10/5	Misc Receipt	LEDGER TRANSFER TO COVER OD		1,860.78	
12/30	Misc Receipt	TRANSFER FROM INCOME		5,016.13	
<b>Total Contributions</b>				\$6,876.91	
<b>Miscellaneous Credits</b>					
3/9	Name Change	THREADNEEDLE ASIA PACIFIC FUND - R5 CHANGE TO [REDACTED] (ID: 768915-73-8)	(1,112.346) (13,520.00)		
3/10	Name Change	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 CHANGE FROM [REDACTED] (ID: 19763P-57-2)	1,112.346 13,520.00		
<b>Total Miscellaneous Credits</b>					
Settle Date	Type Selection Method	Description	Quantity	PRINCIPAL	INCOME
			Cost	Amount	Amount
<b>Withdrawals</b>					
3/31	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT [REDACTED]		(5,273.50)	
5/30	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT [REDACTED]		(5,273.50)	
9/30	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT [REDACTED]		(5,273.50)	
10/5	Misc Debit	LEDGER TRANSFER TO COVER OVERDRAFT		(1,860.78)	
12/30	Misc Debit	TRANSFER TO PRINCIPAL		(5,016.13)	
12/30	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT [REDACTED]	(5,273.50)		
<b>Total Withdrawals</b>			(\$21,094.00)		(\$6,876.91)

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*J.P.Morgan*  
F JAMES SENSENBRENNER JR IRR CRT [REDACTED]  
For the Period 1/1/11 to 12/31/11

Settle Date	<u>Type</u> <u>Selection Method</u>	Description	<u>Quantity</u>	<u>PRINCIPAL</u>	<u>INCOME</u>
			<u>Cost</u>	<u>Amount</u>	<u>Amount</u>
<b>Fees &amp; Commissions</b>					
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2010 TO 01-01-2011 INC \$131.00 PRINC	\$130.99		(131.00)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2010 TO 01-01-2011 INC \$131.00 PRINC	\$130.99		(130.99)
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2011 TO 02-01-2011 INC \$135.46 PRINC	\$135.45		(135.46)
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2011 TO 03-01-2011 INC \$136.15 PRINC	\$136.14		(136.15)
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2011 TO 03-01-2011 INC \$136.15 PRINC	\$136.14		(136.14)
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2011 TO 04-01-2011 INC \$137.79 PRINC	\$137.79		(137.79)
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2011 TO 04-01-2011 INC \$137.79 PRINC	\$137.79		(137.79)
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2011 TO 05-01-2011 INC \$135.30 PRINC	\$135.29		(135.30)

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F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/11 to 12/31/11

Settle Date	Type Selection Method	Description	Quantity	PRINCIPAL	INCOME
			Cost	Amount	Amount
<b>Fees &amp; Commissions</b>					
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2011 TO 05-01-2011 INC \$135.30 PRINC	\$135.29		(135.29)
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2011 TO 06-01-2011 INC \$145.04 PRINC	\$145.03		(145.04)
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2011 TO 06-01-2011 INC \$145.04 PRINC	\$145.03		(145.03)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2011 TO 07-01-2011 INC \$137.42 PRINC	\$137.42		(137.42)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2011 TO 07-01-2011 INC \$137.42 PRINC	\$137.42		(137.42)
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2011 TO 08-01-2011 INC \$137.92 PRINC	\$137.91		(137.92)
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2011 TO 08-01-2011 INC \$137.92 PRINC	\$137.91		(137.91)
9/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2011 TO 09-01-2011 INC \$134.96 PRINC	\$134.96		(134.96)
9/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2011 TO 09-01-2011 INC \$134.96 PRINC	\$134.96		(134.96)

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT [REDACTED]  
For the Period 1/1/11 to 12/31/11

Type	Quantity	PRINCIPAL	INCOME		
Settle Date	Selection Method	Description	Cost	Amount	Amount
<b>Fees &amp; Commissions</b>					
10/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2011 TO 10-01-2011 INC \$127.33 PRINC \$127.33			(127.33)
<b>Fees &amp; Commissions</b>					
10/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2011 TO 10-01-2011 INC \$127.33 PRINC \$127.33			(127.33)
<b>Fees &amp; Commissions</b>					
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2011 TO 11-01-2011 INC \$116.24 PRINC \$116.23			(116.24)
<b>Fees &amp; Commissions</b>					
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2011 TO 11-01-2011 INC \$116.24 PRINC \$116.23			(116.23)
<b>Fees &amp; Commissions</b>					
12/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2011 TO 12-01-2011 INC \$119.06 PRINC \$119.06			(119.06)
<b>Fees &amp; Commissions</b>					
12/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2011 TO 12-01-2011 INC \$119.06 PRINC \$119.06			(119.06)
<b>Total Fees &amp; Commissions</b>					
			(\$1,593.60)		(\$1,593.67)

J.P.Morgan

*J.P.Morgan*

F JAMES SENSENBRENNER JR IRR CRT [REDACTED]  
For the Period 1/1/11 to 12/31/11

### TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date	Type	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description				
<b>Settled Sales/Maturities/Redemptions</b>						
3/7	Sale	EAGLE SER MID CAP STK I (ID: 269958-84-1)	(504.512)	28.70	14,479.49	(12,300.00)
3/8	Sale High Cost					2,179.49 S
3/9	Sale	JPM TAX AWARE EQUITY - INSTL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.56 (ID: 4812A1-65-4)	(1,243.178)	18.56	23,073.38	(20,500.00)
3/10	Sale High Cost	JPM LARGE CAP GROWTH FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 21.47 (ID: 4812C0-53-0)	(1,027.341)	21.47	22,057.01	(14,711.67)
3/9	Sale	JPM CORE PLUS BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.18 (ID: 4812C0-84-5)	(4,145.268)	8.18	33,908.29	(31,960.01)
3/10	Sale High Cost	JPM RESEARCH MARKET NEUTRAL FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.34 (ID: 48121A-71-2)	(399.610)	15.34	6,130.02	(6,150.00)
3/9	Sale High Cost	HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)	(171.027)	35.60	6,088.55	(5,354.85)
3/10	Sale High Cost	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	(271.819)	18.53	5,036.81	(4,520.35)
3/9	Sale High Cost	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS (ID: 38141W-67-9)	(2,297.908)	7.44	17,096.44	(16,452.00)
3/10	Sale High Cost	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(373.477)	37.59	14,039.00	(12,158.63)
3/9	Sale High Cost	ARTISAN INTL VALUE FUND - INV (ID: 04314H-88-1)	(869.381)	27.91	24,264.42	(20,500.00)
3/10	Sale High Cost					3,764.42 S

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT [REDACTED]  
For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
3/10 3/11	Sale High Cost	JPM CORE PLUS BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.19 (ID: 4812C0-84-5)	(507,368)	8.19	4,155.34	(3,911.81)	243.53 L
3/9 3/11	Sale High Cost	COLUMBIA FDS SER TR II MASS ASIA PC JPF R5 (ID: 19763P-57-2)	(1,112.346)	13.81	15,361.50	(13,520.00)	1,841.50 S
3/10 3/11	Sale High Cost	ARBITRAGE FUNDS - I CL I (ID: 038875R-20-5)	(550,000)	12.91	7,100.50	(7,172.00)	(71.50) S
3/9 3/14	Sale High Cost	ISHARES RUSSELL MIDCAP INDEX FUND @ 107.13 4.285.20 BROKERAGE 0.80 TAX &OR SEC .09 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 464287-49-9)	(40,000)	107.108	4,284.31	(3,672.19)	612.12 S
4/25 4/26	Sale High Cost	JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.40 (ID: 4812C0-80-3)	(725,952)	8.40	6,098.00	(5,851.17)	246.83 S
4/25 4/26	Sale High Cost	JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.99 (ID: 4812C1-33-0)	(386,806)	10.99	4,251.00	(4,243.26)	7.74 S
4/25 4/28	Sale High Cost	SPDR S&P 500 ETF TRUST @ 133.4617 8.675.01 BROKERAGE 1.30 TAX &OR SEC.17 SANFORD C. BERNSTEIN & CO.INC.(SCB (ID: 78462F-10-3)	(65,000)	133.439	8,673.54	(8,173.40)	500.14 S
4/25 4/28	Sale High Cost	ISHARES BARCLAYS TIPS BOND FUND @ 110.2433 8.268.25 BROKERAGE 2.25 TAX &OR SEC .16 BARCLAYS CAPITAL LE (ID: 464287-17-6)	(75,000)	110.211	8,265.84	(7,941.75)	324.09 S
5/2 5/3	Sale High Cost	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 39.50 (ID: 4812A0-70-6)	(59,747)	39.50	2,360.01	(1,861.72)	498.29 S
5/2 5/3	Sale High Cost	JPM US EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.98 (ID: 4812A1-15-9)	(9,786)	10.98	107.45	(104.42)	3.03 S

J.P.Morgan

*J.P.Morgan*

F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

Trade Date	Type	Per Unit	Quantity	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Amount				
<b>Settled Sales/Maturities/Redemptions</b>						
5/2	Sale	JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 25.27	(1.004)	25.259	25.36	(24.89)
5/3	High Cost	(ID: 4812A2-10-8)				0.47 S
5/2	Sale	JPM TR (GROWTH ADVANTAGE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.56 (ID: 4812A3-71-8))	(21.348)	9.56	204.09	(197.90)
5/3	High Cost					6.19 S
5/2	Sale	JPM US REAL ESTATE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.30 (ID: 4812C0-61-3)	(34.955)	17.30	604.72	(570.47)
5/3	High Cost					34.25 S
5/2	Sale	JPM CORE PLUS BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.23 (ID: 4812C0-84-5)	(1,614.728)	8.23	13,289.21	(12,449.55)
5/3	High Cost					839.66 L
5/2	Sale	JPM MARKET EXPANSION INDEX FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.93 (ID: 4812C1-63-7)	(108.976)	11.93	1,300.08	(1,060.34)
5/3	High Cost					239.74 S
5/2	Sale	HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)	(0.484)	36.508	17.67	(15.15)
5/3	High Cost					2.52 S
5/2	Sale	ARTIO INTERNATIONAL EQUITY II - 1 (ID: 04315J-83-7)	(51.167)	13.38	684.61	(641.63)
5/3	High Cost	DREYFUS/LAUREL FDS TR PRM EMRGN MKI (ID: 261980-49-4)	(19.381)	15.39	298.28	(267.85)
5/2	Sale	MANNING & NAPIER FUND INC EQUITY SERIES (ID: 563821-60-2)	(3.831)	20.59	78.88	(76.85)
5/3	High Cost					2.03 S
5/2	Sale	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	(26.346)	20.12	530.08	(438.13)
5/3	High Cost					91.95 S
5/2	Sale	EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)	(9.450)	12.28	116.05	(111.70)
5/3	High Cost					4.35 S

J.P.Morgan

*J.P.Morgan*

F JAMES SENSENBRENNER JR IRR CRT [REDACTED]  
For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
5/2	Sale High Cost	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(0.391)	16.496	6.45	(6.31)	0.14 S
5/3	Sale High Cost	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	(14.631)	17.12	250.48	(238.19)	12.29 S
5/2	Sale High Cost	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	(16.556)	38.80	642.37	(608.76)	33.61 S
5/3	Sale High Cost	VANGUARD MSCI EMERGING MARKETS ETF @ 50.5701 859.69 BROKERAGE 0.34 TAX &OR SEC .02 AUTOMATED TRADING DESK FINK SER TR (ID: 922042-85-8)	(17.000)	50.549	859.33	(725.05)	134.28 S
5/2	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 31.71 887.88 BROKERAGE 0.56 TAX &OR SEC .02 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 739358-10-5)	(28.000)	31.689	887.30	(844.20)	43.10 S
5/20	Sale High Cost	EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID: 277923-72-8)	(421.310)	10.23	4,310.00	(4,279.64)	(59.25) L (2.11) S
6/10	Sale High Cost	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-B)	(43.869)	32.05	1,406.00	(1,481.90)	(75.90) S
6/13	Sale High Cost	JPM US REAL ESTATE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.02 (ID: 4812C0-61-3)	(526.616)	17.02	8,963.00	(7,854.51)	165.45 L 943.04 S
7/18	Sale High Cost	ISHARES S&P MIDCAP 400 INDEX FUND @ 96.2578 4,716.63 BROKERAGE 1.47 TAX &OR SEC .09 GOLDMAN SACHS & CO. (ID: 484287-50-7)	(49.000)	96.226	4,715.07	(4,730.95)	(15.88) S
7/19	Sale High Cost	VANGUARD MSCI EMERGING MARKETS ETF @ 47.1233 8,340.82 BROKERAGE 5.31 TAX &OR SEC .16 GOLDMAN SACHS & CO. (ID: 922042-85-8)	(177.000)	47.092	8,335.35	(7,549.05)	786.30 S

J.P.Morgan

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F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
7/18	Sale	VANGUARD MSCI EUROPE ETF @ 49.7193	7,955.09	(160.000)	49.688	7,950.14	(8,725.14)	(775.00) S
7/19	High Cost	BROKERAGE 4.80 TAX &/OR SEC. 15 GOLDMAN SACHS & CO. (ID: 922042-87-4)						
<b>L/T Capital Gain Distribution</b>								
9/16	LT Capital Gain	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 LONG TERM CAPITAL GAINS @ 0.019 PER SHARE AS OF 09/15/11 (ID: 563821-54-5)		948.123	0.019	17.64		
10/4	Sale	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.00 (ID: 4812A3-29-6)		(152.132)	11.00	1,673.45	(1,772.34)	(98.89) S
10/5	Sale	JPM STR INC OPP FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.15 (ID: 4812A4-35-1)		(148.453)	11.15	1,655.25	(1,744.32)	(89.07) L
10/4	Sale	JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.31 (ID: 4812C0-80-3)		(310.294)	7.31	2,268.25	(2,540.00)	(144.02) L (127.73) S
10/5	High Cost	JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.98 (ID: 4812C1-33-0)		(361.002)	10.98	3,963.80	(3,960.59)	3.21 S
10/4	Sale	JPM TR IMT SC INC - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.75 (ID: 48121A-29-0)		(83.823)	9.75	817.27	(849.13)	(31.86) S
10/5	High Cost	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.47 (ID: 48121A-67-0)		(49.056)	18.47	906.06	(1,023.31)	(117.25) S
10/4	Sale	EATON VANCE MUT FUNDS TR FLTR CL I (ID: 277911-49-1)		(191.454)	8.59	1,644.59	(1,740.53)	(95.94) S
10/5	High Cost	EATON VANCE MUT FUNDS TR GLOBAL MACRO - I (ID: 277923-72-8)		(158.911)	9.83	1,562.10	(1,619.26)	(57.16) L

J.P.Morgan

**F JAMES SENSENBRENNER JR IRR CRT** 

For the Period 1/1/11 to 12/31/11

Trade Date	Type		Per Unit		Realized
Settle Date	Selection Method	Description	Quantity	Amount	Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>					
10/4	Sale	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(38,562)	27.94	1,077.43
10/5	High Cost				(1,434.12)
10/26	Sale	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(275,877)	14.26	3,934.00
10/27	High Cost				(4,455.42)
10/26	Sale	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)	(595,798)	10.47	6,238.00
10/27	High Cost				(7,471.31)
10/26	Sale	ISHARES S&P MIDCAP 400 INDEX FUND @ 87.2559 3,752.00 BROKERAGE 1.29 TAX &OR SEC .07 UBS SECURITIES LLC (ID: 464287-50-7)	(43,000)	87.224	3,750.64
10/31	High Cost				(4,072.10)
10/26	Sale	VANGUARD MSCI EMERGING MARKETS ETF @ 40.8815 3.434.05 BROKERAGE 1.68 TAX &OR SEC .07 BEAL MR & COMPANY (ID: 922042-85-8)	(84,000)	40.861	3,422.30
10/31	High Cost				(3,582.60)
10/31	Sale	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)	(726,904)	10.13	7,363.54
12/2	High Cost				(8,506.07)
12/1	Sale	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	(300,937)	9.61	2,892.00
12/2	High Cost				(3,508.93)
12/1	Sale	SPDR GOLD TRUST @ 169.5936 2.204.72 BROKERAGE 0.26 TAX &OR SEC .04 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 78463V-10-7)	(13,000)	169.571	2,204.42
12/6	High Cost				(1,493.96)
12/16	LT Capital Gain	JPM US EQUITY FD - SEL LONG TERM CAPITAL GAINS Distribution @ 0.0565B (ID: 4812A1-15-9)	1,605.341	0.057	90.80
12/16	LT Capital Gain	JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL Distribution GAINS @ 0.00022 (ID: 4812A3-29-6)	921,122		0.20
12/16	LT Capital Gain	JPM STR INC OPP FD LONG TERM CAPITAL GAINS @ 0.0133B (ID: 4812A4-35-1)	898.356	0.013	12.02
12/16	LT Capital Gain	JPM HIGH YIELD FD - SELL LONG TERM CAPITAL GAINS Distribution @ 0.09686 (ID: 4812C0-80-3)	1,358.052	0.097	131.54

**J.P.Morgan**

*J.P.Morgan*

F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
12/16	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL LONG TERM CAPITAL GAINS @ 0.01414 (ID: 4812C1-33-0)	991.051	0.014	14.01		
12/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 LONG TERM CAPITAL GAINS @ 0.288 PER SHARE AS OF 12/15/11 (ID: 563821-54-5)	948.123	0.288	273.15		
12/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)	1,070.035	0.65	695.52		
12/16	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL LONG TERM CAPITAL GAINS @ 0.78151 (ID: 4812C1-63-7)	733.778	0.782	573.45		
12/16	LT Capital Gain Distribution	HIGHBRIDGE DYNAMIC COMM STRG FD - SEL LONG TERM CAPITAL GAINS @ 0.06183 (ID: 4812A1A-67-0)	362.940	0.062	22.44		
12/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 LONG TERM CAPITAL GAINS @ 2.730 PER SHARE AS OF 12/21/11 (ID: 77956H-50-0)	441.462	2.73	1,205.19		
12/23	LT Capital Gain Distribution	DELAWARE EMERGING MARKETS FUND 12/22/11 LONG TERM CAPITAL GAINS @ 0.114 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	514.650	0.114	58.67		
12/23	LT Capital Gain Distribution	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	573.962	0.065	37.31		
12/30	LT Capital Gain Distribution	ASTON OPTIMUM MID CAP FUND 12/29/11 LONG TERM CAPITAL GAINS @ 0.207 PER SHARE AS OF 12/29/11 (ID: 00078H-15-8)	508.928	0.207	105.40		
<b>Total Settled Sales/Maturities/Redemptions</b>							
			\$330,925.86	(\$303,731.38)	\$10,138.53	L	
					\$13,726.89	S	

J.P.Morgan

*J.P. Morgan*

F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
3/7	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	434.369	33.78	(14,672.99)
3/8					
3/9	Purchase	JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.07 (ID: 4812A0-56-5)	612.416	14.07	(8,616.70)
3/10					
3/9	Purchase	JPM US EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.67 (ID: 4812A1-15-9)	1,615.127	10.67	(17,233.40)
3/10					
3/9	Purchase	JPM TR 1 GROWTH ADVANTAGE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.27 (ID: 4812A3-71-8)	1,859.051	9.27	(17,233.40)
3/10					
3/9	Purchase	JPM US REAL ESTATE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 16.32 (ID: 4812C0-61-3)	95.856	16.32	(1,564.37)
3/10					
3/9	Purchase	JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.97 (ID: 4812C1-33-0)	1,570.957	10.97	(17,233.40)
3/10					
3/9	Purchase	HIGHBRIDGE DYNAMIC COMM STRG FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 20.86 (ID: 48121A-67-0)	131.174	20.86	(2,756.29)
3/10					
3/9	Purchase	EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)	728.993	11.82	(8,616.70)
3/10					
3/9	Purchase	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	361.792	16.15	(5,842.94)
3/10					
3/9	Purchase	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)	866.109	12.54	(10,861.01)
3/10					
3/9	Purchase	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	529.281	16.28	(8,616.70)
3/10					

J.P.Morgan

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F JAMES SENSENBRENNER JR IRR CRT

For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
3/9	Purchase	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	585.851	36.77	(21,541.75)
3/10	Purchase	MANNING & NAPIER FUND INC EQUITY SERIES (ID: 553821-60-2)	1,073.866	20.06	(21,541.75)
3/9	Purchase	EATON VANCE MUT FUNDS TR FLTR RT CL I (ID: 277911-49-1)	947.932	9.09	(8,616.70)
3/9	Purchase	EATON VANCE MUT FUNDS TR GLOBAL MACRO -I (ID: 277923-72-8)	469.233	10.23	(4,800.25)
3/10	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 30.1289 6,206.76 BROKERAGE 4.12 AUTOMATED TRADING DESK FINK SER TR (ID: 739355-10-5)	206.000	30.15	(6,210.88)
3/9	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 96.53 5,598.74 BROKERAGE 1.16 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 464287-50-7)	58.000	96.55	(5,599.90)
3/14	Purchase	SPDR S&P 500 ETF-TRUST @ 132.44 4,635.40 BROKERAGE 0.70 AUTOMATED TRADING DESK FINK SER TR (ID: 78462F-10-3)	35.000	132.46	(4,636.10)
3/9	Purchase	JPM INTRID AMERICA FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 24.79 (ID: 4812A2-10-8)	349.536	24.79	(8,665.00)
4/25	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID: 4812A3-29-6)	363.433	11.65	(4,234.00)
4/26	Purchase	JPM TR IMLT SC INC - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.13 (ID: 4812A-29-0)	427.739	10.13	(4,333.00)
4/25	Purchase	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	121.592	37.19	(4,522.00)
4/26					

J.P.Morgan

F JAMES SENSENBRENNER JR IRR CRT  
For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
4/25 4/28	Purchase	ISHARES MSCI EAFFE INDEX FUND @ 62.0792 13,098.71 BROKERAGE 6.33 GOLDMAN SACHS & CO. (ID: 464287-46-5)	211.000	62.109	(13,105.04)
4/25 4/28	Purchase	VANGUARD MSCI EUROPE ETF @ 54.5021 BROKERAGE 4.80 GOLDMAN SACHS & CO. (ID: 922042-87-4)	160.000	54.532	(8,725.14)
5/2 5/3	Purchase	JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.39 (ID: 4812C0-80-3)	118.266	8.39	(992.25)
5/2 5/3	Purchase	JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.99 (ID: 4812C1-33-0)	19.862	10.99	(218.28)
5/2 5/3	Purchase	EATON VANCE MUT FDS TR FLT RT CL I (ID: 277911-49-1)	21.453	9.10	(195.22)
5/20 5/23	Purchase	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 37.53 (ID: 4812A0-70-6)	233.253	37.53	(8,754.00)
6/10 6/15	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 94.1802 11,301.62 BROKERAGE 3.80 GOLDMAN SACHS & CO. (ID: 464287-50-7)	120.000	94.21	(11,305.22)
7/18 7/19	Purchase	JPM INT'L CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.64 (ID: 4812A3-29-6)	328.780	11.64	(3,827.00)
7/18 7/19	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	118.428	32.45	(3,843.00)
7/18 7/19	Purchase	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND (ID: 563821-54-5)	948.123	8.79	(8,334.00)

J.P.Morgan

**F JAMES SENSENBRENNER JR IRR CRT**  
 For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
7/18	Purchase	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	714.751	11.66	(8,334.00)
7/21					
10/26	Purchase	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	512.432	7.40	(3,792.00)
10/27					
10/26	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	292.819	25.90	(7,584.00)
10/31					
12/1	Purchase	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 30.74 (ID: 4812A0-70-6)	47.550	30.74	(1,482.00)
12/2					
12/1	Purchase	JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.97 (ID: 4812C1-33-0)	148.040	10.97	(1,624.00)
12/2					
12/1	Purchase	HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)	154.875	29.54	(4,575.00)
12/2					
12/1	Purchase	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	44.528	30.61	(1,363.00)
12/2					
12/1	Purchase	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	60.256	30.42	(1,833.00)
12/2					
<b>Total Settled Securities Purchased</b>					
					<b>(\$297,795.38)</b>

J.P.Morgan



F JAMES SENSENBRENNER JR IRR CRT \_\_\_\_\_

For the Period 1/1/11 to 12/31/11

**COST ADJUSTMENTS**

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
<b>Cost Adjustments</b>				
1/27	Cost Basis Adj	JPM INTL CURRENCY INCOME FD RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812A3-29-6)	381.041	(20.75)
5/31	Cost Basis Adj	JPM INTL CURRENCY INCOME FD RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812A3-29-6)	744.474	(20.75)
5/31	Cost Basis Adj	JPM US REAL ESTATE FD - SELL RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812C0-61-3)	1,020.425	(90.13)
7/22	Cost Basis Adj	JPM INTL CURRENCY INCOME FD RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812A3-29-6)	1,073.254	20.75
11/21	Cost Basis Adj	EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 277923-72-8)	684.002	(44.94)
11/30	Cost Basis Adj	EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 277923-72-8)	684.002	19.11
<b>Total Cost Adjustments</b>				<b>(\$136.71)</b>

J.P.Morgan

JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

**EXEMPT T/U/W F SENSENBERNER PCTAA  
For the Period 1/1/11 to 12/31/11**



## Fiduciary Account

<b>J.P. Morgan Team</b>	
Mary Schuler	Banker
Michael Sesia	T & E Officer
Shenequa Curry	T & E Administrator
Robert Blair	Portfolio Manager
Elizabeth Baldwin	Client Service Team
Amy Buelow	Client Service Team
Vitali Kay	Client Service Team
Online access	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

<b>Table of Contents</b>	<b>Page</b>	<b>Client News</b>
Account Summary	4	2011 Year End Tax 1099's
Holdings		You will be able to view your 2011 Form 1099 on Morgan
Equity	7	Online beginning Feb 24, 2012. You should expect to
		receive them via mail shortly thereafter. You may contact
Alternative Assets	13	your J.P. Morgan Team with any questions.
Cash & Fixed Income	16	
Portfolio Activity	19	

*J.P.Morgan*

**EXEMPT T/U/W F SENSENBERNER PCTAA**

For the Period 1/1/11 to 12/31/11

## Trust Profile

The tax and trust information in this administrative profile is highly condensed. Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

**Title: F JAMES SENSENBERNER TRUSTEE FOR THE EXEMPT TRUST UNDER WILL OF FRANK J SENSENBERNER PRIVATE CLIENT TRUST AGENCY ACCOUNT**

### Investment Guidelines

Investment Objective:

Growth Orientation

Asset Category	Normal	Min	Max
Cash & Short Term	4.00		
US Fixed Income	10.00		
Non-US Fixed Income	3.00		
Complementary / Structured Strat	0.00		
Global Fixed Income	0.00		
Total Fixed Income & Cash	17.00	2.00	32.00
US Large Cap Equity	22.00		
US Mid Cap Equity	7.00		
US Small Cap Equity	6.00		
Non-US Equity	24.00		
US All Cap Equity	0.00		
US Smid (Small/Mid) Cap Equity	0.00		
Global Equity	0.00		
Total Equity	59.00	44.00	74.00
Hedge Funds	15.00		
Private Investments	2.00		
Real Estate & Infrastructure	4.00		
Hard Assets	3.00		
Total Alternative Assets	24.00	9.00	39.00

Date Opened: 05/12/2003

*J.P.Morgan*

EXEMPT TU/W F SENSENBRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

### Security Restrictions

Item Category	Restricted Item	Restriction Type	Restriction
Security	KIMBERLY-CLARK CORP	Sell	Do Not Sell Any Shares

### IRS Circular 230 Disclosure

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

EXEMPT T/U/W F SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

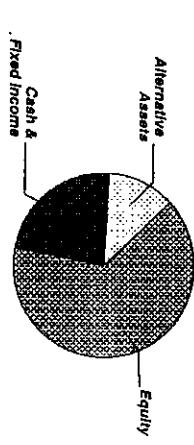
## Account Summary

### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Annual Income	Estimated Current Allocation	Current Allocation
Equity	2,007,603.64	1,940,041.08	(67,562.56)	32,790.33	65%	
Alternative Assets	299,619.67	370,092.32	70,472.65	5,615.52	12%	
Cash & Fixed Income	980,913.79	707,077.71	(273,836.08)	27,442.98	23%	
Market Value	\$3,288,137.10	\$3,017,211.11	(-\$270,925.99)	\$65,848.83	100%	

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	(167.49)	(1,363.15)	(1,195.66)
Accruals	3,991.78	3,455.55	(536.23)
Market Value	\$3,824.29	\$2,092.40	(-\$1,731.89)



*J.P. Morgan*

EXEMPT T/U/W F SENSENBRENNER PCTAA

For the Period 1/1/11 to 12/31/11

## Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	<b>3,288,137.10</b>	<b>3,288,137.10</b>		
Additions	53,248.10	53,248.10		
Withdrawals & Fees	(134,831.83)	(134,831.83)	(83,203.83)	(83,203.83)
Securities Transferred In	24,529.00	24,529.00	--	--
Securities Transferred Out	(24,529.00)	(24,529.00)	--	--
Net Additions/Withdrawals	<b>(\$81,583.73)</b>	<b>(\$81,583.73)</b>	<b>(\$83,203.83)</b>	<b>(\$83,203.83)</b>
Income			82,008.17	82,008.17
Change in Investment Value	(189,342.26)	(189,342.26)		
Ending Market Value	<b>\$3,017,211.11</b>	<b>\$3,017,211.11</b>	<b>(\$1,363.15)</b>	<b>(\$1,363.15)</b>
Accruals	--	--	3,455.55	3,455.55
Market Value with Accruals	--	--	<b>\$2,092.40</b>	<b>\$2,092.40</b>



## EXEMPT T/U/W F SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

## Account Summary CONTINUED

Tax Summary	Period Value	Current Value	Year-to-Date Value
Domestic Dividends/Distributions	68,527.82	68,527.82	
Foreign Dividends	619.88	619.88	
Interest Income	29.72	29.72	
<b>Taxable Income</b>	<b>\$69,177.42</b>	<b>\$69,177.42</b>	

Realized Gain/Loss	Period Value	Current Value	Year-to-Date Value
LT Capital Gain Distributions	52,204.42	52,204.42	
ST Realized Gain/Loss	602.02	602.02	
LT Realized Gain/Loss	74,646.49	74,646.49	
<b>Realized Gain/Loss</b>	<b>\$127,452.93</b>	<b>\$127,452.93</b>	

Unrealized Gain/Loss	To-Date Value
	\$370,801.34

Cost Summary	Cost
Equity	1,611,704.15
Cash & Fixed Income	691,871.65
<b>Total</b>	<b>\$2,303,575.80</b>

**EXEMPT T/U/W F SENSENBERNER PCTAA**

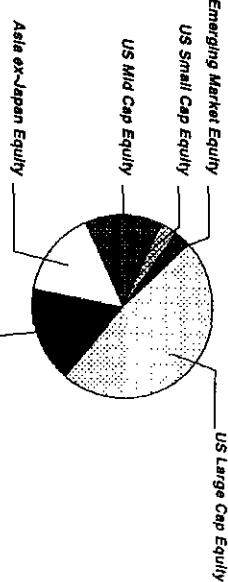
For the Period 1/1/11 to 12/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	930,930.13	932,902.64	1,972.51	31%	
US Mid Cap Equity	280,871.31	278,891.17	(11,980.14)	9%	
US Small Cap Equity	151,719.79	56,261.88	(95,457.91)	2%	
EAFE Equity	214,001.26	324,935.28	110,934.02	11%	
Asia ex-Japan Equity	372,485.05	291,296.27	(81,188.78)	10%	Emerging Market Equity
Emerging Market Equity	0.00	55,753.84	55,753.84	2%	US Small Cap Equity
Concentrated & Other Equity	47,596.10	0.00	(47,596.10)		US Mid Cap Equity
<b>Total Value</b>	<b>\$2,007,603.64</b>	<b>\$1,940,041.08</b>	<b>(\$67,562.56)</b>	<b>65%</b>	

Market Value/Cost	Current Period Value
Market Value	1,940,041.08
Tax Cost	1,611,704.15
Unrealized Gain/Loss	328,336.93
Estimated Annual Income	32,790.33
Accrued Dividends	868.90
Yield	1.69%

Equity as a percentage of your portfolio - 65 %





## EXEMPT T/U/W F SENSENRENNER PCTAA

For the Period 1/1/11 to 12/31/11

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
ABBOTT LABORATORIES 002834-10-0 ABT	56.23	100.000	5,623.00	5,423.78	199.22	192.00	3.41%
AT&T INC 00206R-10-2 T	30.24	200.000	6,048.00	5,031.46	1,016.54	352.00	5.82%
BANK OF AMERICA CORP 060505-10-4 BAC	5.56	1,600.000	8,896.00	8,767.00	129.00	64.00	0.72%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	49.48	200.000	9,896.00	10,558.00	(662.00)	268.00	2.71%
CHEVRON CORP 166764-10-0 CVX	106.40	350.000	37,240.00	5,638.66	31,601.34	1,134.00	3.05%
CISCO SYSTEMS INC 17275R-10-2 CSCO	18.08	1,000.000	18,080.00	16,823.33	1,256.67	240.00	1.33%
CONOCOPHILLIPS 20825C-10-4 COP	72.87	100.000	7,287.00	5,892.00	1,395.00	264.00	3.62%
COOPER INDUSTRIES PLC CL - A G24140-10-8 CBE	54.15	200.000	10,830.00	7,920.00	2,910.00	232.00	2.14%
CORNING INC 219350-10-5 GLW	12.98	500.000	6,490.00	9,545.00	(3,055.00)	150.00	2.31%
COVIDIEN PLC NEW G2554F-11-3 COV	45.01	475.000	21,379.75	11,943.84	9,435.91	427.50	2.00%
CVS CAREMARK CORPORATION 128650-10-0 CVS	40.78	1,000.000	40,780.00	22,595.00	18,185.00	650.00	1.59%
DEVON ENERGY CORP 25179M-10-3 DVN	62.00	200.000	12,400.00	11,142.00	1,258.00	136.00	1.10%

J.P.Morgan

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

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued DIV.	Yield
<b>US Large Cap Equity</b>							
EDISON INTERNATIONAL 281020-10-7 EIX	41.40	200,000	8,280.00	6,442.92	1,837.08	260.00	3.14%
EXXON MOBIL CORP 30231G-10-2 XOM	84.76	700,000	59,332.00	25,387.95	33,944.05	1,316.00	2.22%
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	90.43	100,000	9,043.00	17,939.00	(8,896.00)	140.00	1.55%
HEWLETT-PACKARD CO 428236-10-3 HPQ	25.76	1,000,000	25,760.00	21,299.00	4,461.00	480.00	1.86%
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	183.88	200,000	36,776.00	15,047.47	21,728.53	600.00	1.63%
ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 IWF	57.79	1,250,000	72,237.50	63,567.75	8,669.75	1,06.25	1.39%
JOHNSON CONTROLS INC 478366-10-7 JCI	31.26	1,100,000	34,386.00	2,612.50	31,773.50	792.00	2.30%
JPM TR 1 GROWTH ADVANTAGE FD - SEL 4812A3-71-8 JGAS X	8.69	14,279.125	124,085.60	124,920.00	(834.40)		
JPM TR 1 US LARGE CAP VAL PLUS - SEL 4812A4-65-8 JTYS X	9.13	5,142,266	46,948.89	62,170.00	(15,221.11)	375.38	0.80%
MERCK AND CO INC 58933Y-10-5 MKR	37.70	200,000	7,540.00	6,426.00	1,114.00	336.00	4.46%
MICROSOFT CORP 594918-10-4 MSFT	25.96	1,500,000	38,940.00	33,148.65	5,791.35	1,200.00	3.08%
MORGAN STANLEY 617446-44-8 MS	15.13	200,000	3,026.00	5,740.00	(2,714.00)	40.00	1.32%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	72.86	200,000	14,572.00	7,708.00	6,864.00	344.00	2.36%

J.P.Morgan

*J.P.Morgan*

EXEMPT TU/W F SENSENBRENNER PCTAA

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Inc.	Accrued Div.	Yield
				Original Cost	Original Cost				
<b>US Large Cap Equity</b>									
PFIZER INC 717081-10-3 PFE	21.64	400.000	8,656.00	6,946.92	6,946.92	1,709.08	352.00	4.07%	
PROCTER & GAMBLE CO 742718-10-9 PG	66.71	200.000	13,342.00	10,496.00	10,496.00	2,846.00	420.00	3.15%	
QUALCOMM INC 747525-10-3 QCOM	54.70	300.000	16,410.00	11,568.00	11,568.00	4,842.00	258.00	1.57%	
SOUTHERN CO 842587-10-7 SO	46.29	400.000	18,516.00	2,802.50	2,802.50	15,713.50	756.00	4.08%	
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	125.50	685.000	85,967.50	73,774.50	73,774.50	12,193.00	1,764.56	2.05%	
SYSCO CORP 877829-10-7 SY	29.33	400.000	11,732.00	9,086.92	9,086.92	2,645.08	432.00	3.68%	
THE TRAVELERS COMPANIES INC. 88417E-10-9 TRV	59.17	200.000	11,834.00	8,241.46	8,241.46	3,592.54	328.00	2.77%	
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	73.09	500.000	36,545.00	25,287.50	25,287.50	11,257.50	980.00	2.63%	
US BANCORP DEL 902973-30-4 USB	27.05	1,348.000	36,463.40	3,442.11	3,442.11	33,021.29	674.00	1.85%	
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	40.12	500.000	20,060.00	14,030.77	14,030.77	6,029.23	1,000.00	4.99%	
WALT DISNEY CO 254687-10-5 DIS	37.50	200.000	7,500.00	6,639.46	6,639.46	860.54	120.00	1.60%	
Total US Large Cap Equity			\$932,902.64	\$686,005.45	\$686,005.45	\$246,897.19	\$18,663.69	1.94%	

**EXEMPT T/T/U/W F SENSENRENNER PCTAA**

For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

	Price	Quantity	Value	Adjusted Original Cost	Unrealized Gain/Loss	Est. Annual Inc.	Accrued Div.	Yield
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**US Mid Cap Equity**

<b>ISHARES RUSSELL MIDCAP VALUE INDEX FUND</b> 464287-48-1 IWP	43.40	3,100.00	134,540.00	96,596.22	37,943.78	2,855.10	2.12%
<b>ISHARES RUSSELL MIDCAP GROWTH INDEX FUND</b> 464287-48-1 IWP	55.05	550.00	30,277.50	23,114.30	7,163.20	282.15	0.93%
<b>MANAGERS AMG FUNDS-TIMESQUARE MID CAP GROWTH FUND</b> 561709-83-3 TMDP X	13.21	8,635.403	114,073.67	84,680.00	29,393.67		
<b>Total US Mid Cap Equity</b>			\$278,891.17	\$204,390.52	\$74,500.65	\$3,137.25	1.12%

**US Small Cap Equity**

<b>ASTON FDS TAMRO S CAPI</b> 00078H-14-1 ATSI X	18.62	3,021.583	56,261.88	42,000.00	14,261.88		
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**EAFE Equity**

<b>DODGE &amp; COX INTERNATIONAL STOCK</b> 256206-10-3 DODF X	29.24	5,026.163	146,985.01	145,930.20	1,034.81	3,814.85	2.60%
<b>JPM INTL VALUE FD - SEL</b> 4812A0-56-5 JLES X	11.21	4,866.667	54,555.34	58,400.00	(3,844.66)	2,078.06	3.81%



**EXEMPT T/U/W F SENSENBERNER PCTAA**  
For the Period 1/1/11 to 12/31/11

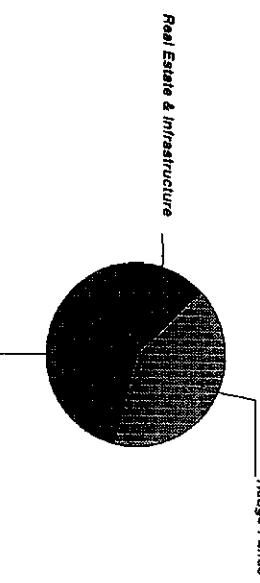
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>EAFE Equity</b>							
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	6.63	18,614.620	123,414.93	163,529.65	(40,114.72)	4,467.50	3.62%
Total EAFE Equity		\$324,935.28	\$367,859.85		(\$42,924.57)	\$10,360.41	3.19%
<b>Asia ex-Japan Equity</b>							
JPM ASIA EQUITY FD - SEL 4812A0-70-6 JPAS X	28.76	2,293.562	65,962.84	56,688.33	9,274.51	392.19	0.59%
MATTHEWS PACIFIC TIGER INSTL FUND 577130-83-4 MIPT X	20.32	5,505.201	111,965.68	84,850.00	27,015.68	836.79	0.75%
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	13.91	8,157.279	113,467.75	111,510.00	1,957.75		
Total Asia ex-Japan Equity		\$201,296.27	\$253,048.33		\$38,247.94	\$1,228.93	0.42%
<b>Emerging Market Equity</b>							
JOHN HANCOCK IL-EMG MKTS-I 47804B-19-5 JEVIX	9.06	6,153.846	55,753.84	58,400.00	(2,646.16)		

*J.P.Morgan*

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

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation	Asset Categories
Hedge Funds	150,884.78	163,982.27	13,097.49	5%	
Real Estate & Infrastructure	65,687.48	68,259.32	2,571.84	2%	
Hard Assets	83,037.41	137,850.73	54,813.32	5%	
<b>Total Value</b>	<b>\$299,619.67</b>	<b>\$370,092.32</b>	<b>\$70,472.65</b>	<b>12%</b>	



Alternative Assets as a percentage of your portfolio - 12 %

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
ARBITRAGE FUNDS - I	13.10	5,186.335	67,940.99	66,800.00
CL-1 03875R-20-5 ARBN X				



**J.P. Morgan**

**EXEMPT T/U/W F SENSENBRENNER PCTAA**

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Estimated Value	Cost
<b>Hedge Funds</b>				
EATON VANCE MUT FDS TR	9.82	9,780.71	96,041.28	100,156.23
GLOBAL MACRO - I				
277923-72-8 EIGM X				
<b>Total Hedge Funds</b>		<b>\$163,982.27</b>		<b>\$166,956.23</b>
 <b>Real Estate &amp; Infrastructure</b>				
<b>JPM US REAL ESTATE FD - SEL</b>				
4812C0-61-3 SUIE X	4,216.14	44,772.70	68,259.32	1,488.29
				2.18 %
 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).				

*J.P. Morgan*

EXEMPT T/U/W F SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

Hard Assets	Price	Quantity	Estimated Value	Cost
HIGHBRIDGE DYNAMIC COMM STRG FD - SEL 48121A-67-0-HDCSX	17.13	4,286,908	73,434.73	61,560.00
POWERSHARES DB COMMODITY INDEX	26.84	2,400,000	64,416.00	69,545.04
TRACKING FUND 73935S-10-5 DBC				
Total Hard Assets		\$137,850.73	\$131,105.04	

*J.P.Morgan*

EXEMPT TU/WF SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
Cash	108,242.90	104,125.47	(4,117.43)	3%	
US Fixed Income	872,670.89	540,204.23	(332,466.66)	18%	
Foreign Exchange & Non-USD Fixed Income	0.00	62,748.01	62,748.01	2%	
<b>Total Value</b>	<b>\$980,913.79</b>	<b>\$707,077.71</b>	<b>(\$273,836.08)</b>	<b>23%</b>	

Foreign Exchange & Non-USD Fixed Income  
Cash, US Fixed Income

Market Value/Cost	Current Period Value
Market Value	707,077.71
Tax Cost	691,871.65
Unrealized Gain/Loss	15,206.06
Estimated Annual Income	27,442.98
Accrued Interest	2,264.30
Yield	3.88 %

Cash & Fixed Income as a percentage of your portfolio - 23 %

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	707,077.71	100%

<sup>1</sup> 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	104,125.47	14%
International Bonds	121,420.67	17%
Mutual Funds	224,240.75	31%
Other	257,290.82	38%
<b>Total Value</b>	<b>\$707,077.71</b>	<b>100%</b>

*J.P.Morgan*

### EXEMPT T/U/W F SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

Note: <sup>1</sup> 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
<b>Cash</b>							
<b>US DOLLAR PRINCIPAL</b>	1.00	104,125.47	104,125.47	104,125.47		52.06	0.05% <sup>1</sup>
					3.54		

### US Fixed Income

JPM STR INC OPP FD 4812A4-35-1	11.33	8,018.92	90,854.33	93,260.00	(2,405.67)	2,501.90	2.75%
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.62	25,204.60	192,059.08	182,229.29	9,829.79	14,820.30	7.72%
JPM INTERMEDIATE TAX FREE BD FD - SEL 4812A0-44-1	11.26	16,702.69	188,072.23	180,556.03	7,516.20	5,561.99	2.96%
JPM TRITAX AWARE REAL RTRN FD - SEL 4812A2-54-6	10.26	6,746.45	69,218.59	64,900.86	4,317.73	1,821.54	2.63%
Total US Fixed Income		\$540,204.23	\$520,946.18	\$19,258.05	\$24,705.73	\$2,260.76	4.57%

### Foreign Exchange & Non-USD Fixed Income

JPM INTL CURRENCY INCOME FD 4812A3-29-6	10.83	2,971.53	32,181.67	33,400.00	(1,218.33)	1,095.49	3.41%
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*J.P.Morgan*

EXEMPT TU/W F SENSENBRENNER PCTAA

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Foreign Exchange &amp; Non-USD Fixed Income</b>							
DREYFUS/LAUREL FDS TR PRM EMRGN MKI 281980-49-4	13.16	2,322.67	30,566.34	33,400.00	(2,833.66)	1,588.70	5.20%
Total Foreign Exchange & Non-USD Fixed Income			\$62,748.01	\$66,800.00	(\$4,051.99)	\$2,685.19	4.28%

**EXEMPT T/U/W F SENSENRENNER PCTAA**

For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

	<b>PRINCIPAL</b>		<b>INCOME</b>	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Transactions</b>				
Beginning Cash Balance	108,242.90	--	(167.49)	--
<b>INFLOWS</b>				
Income			82,008.17	82,008.17
Contributions		53,248.10	53,248.10	
Total Inflows	<b>\$53,248.10</b>	<b>\$53,248.10</b>	<b>\$82,008.17</b>	<b>\$82,008.17</b>
<b>OUTFLOWS **</b>				
Withdrawals		(98,806.16)	(98,806.16)	(51,671.10)
Fees & Commissions		(31,408.67)	(31,408.67)	(31,408.75)
Tax Payments		(4,617.00)	(4,617.00)	(123.98)
Total Outflows	<b>(\\$134,831.83)</b>	<b>(\\$134,831.83)</b>	<b>(\\$83,203.83)</b>	<b>(\\$83,203.83)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	655,811.34	655,811.34		
Settled Securities Purchased	(578,345.04)	(578,345.04)		
Total Trade Activity	<b>\\$77,466.30</b>	<b>\\$77,466.30</b>	<b>\\$0.00</b>	<b>\\$0.00</b>
<b>Ending Cash Balance</b>	<b>\\$104,125.47</b>	--	(\$1,363.15)	--

\* 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

*J.P.Morgan*

EXEMPT TU/WF SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

Cost Adjustments	Period Value	Current Year-To-Date Value*
Cost Adjustments	(1,666.79)	(1,666.79)
<b>Total Cost Adjustments</b>	<b>(\\$1,666.79)</b>	<b>(\\$1,666.79)</b>

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Type	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount	
Settle Date	Selection Method	Description	Cost		
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$121,355.90 AS OF 01/01/11		5.15	
1/3	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD - SEL @ 0.03 PER SHARE (ID: 4812A0-44-1)	34,029.958	0.03	1,020.90
1/3	Div Domest	JPM ASIA EQUITY FD - SEL @ 0.0029 PER SHARE (ID: 4812A0-70-6)	2,293.562	0.003	6.65
1/3	Tax-Exempt Income	JPM TR I TAX AWARE REAL RTRN FD -SEL @ 0.023 PER SHARE (ID: 4812A2-54-6)	18,590.423	0.023	427.58
1/3	Div Domest	JPM STR INC OPP FD @ 0.034 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.034	272.64
1/3	Div Domest	JPM HIGH YIELD FD - SEL @ 0.056 PER SHARE (ID: 4812C0-80-3)	25,204.604	0.056	1,411.46

*J.P.Morgan*

EXEMPT T/U/W F SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO- <sup>-1</sup> 12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 12/31/10 (ID: 277923-72-8)	5,907,000	0.042	246.80	
1/4	Foreign Dividend	COOPER INDUSTRIES PLC CL - A @ 0.27 PER SHARE (ID: G24140-10-8)	200.000	0.27		54.00
1/4	FFGN Tax Withheld	COOPER INDUSTRIES PLC CL - A TAX WITHHELD IRELAND 20.00% (ID: G24140-10-8)	200.000			(10.80)
1/4	Div Domest	JOHNSON CONTROLS INC @ 0.16 PER SHARE (ID: 478366-10-7)	1,300.000	0.16		208.00
1/4	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 12/31/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9)	3,064.103	0.047		145.03
1/5	Div Domest	BAXTER INTERNATIONAL INC @ 0.31 PER SHARE (ID: 071813-10-9)	200.000	0.31		62.00
1/7	Div Domest	MERCK AND CO INC @ 0.38 PER SHARE (ID: 58983Y-10-5)	200.000	0.38		76.00
1/8	Div Domest	WALT DISNEY CO @ 0.40 PER SHARE (ID: 254687-10-6)	200.000	0.40		80.00
1/8	Div Domest	US BANCORP DEL @ 0.05 PER SHARE (ID: 902873-30-4)	1,348,000	0.05		67.40
1/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2010 TO 01-16-2011 INC \$1,293.35 PRINC \$1,293.34			(1,293.34)	
1/28	Div Domest	SYSSCO CORP @ 0.26 PER SHARE (ID: 871828-10-7)	400.000	0.26		104.00

J.P.Morgan

**EXEMPT TU/W F SENSENBRANNER PCTAA**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

<u>Settle Date</u>	<u>Type</u>	<u>Description</u>	<u>Quantity</u>	<u>Per Unit Cost</u>	<u>PRINCIPAL Amount</u>	<u>INCOME Amount</u>
	<u>Selection Method</u>					
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.65276 PER SHARE (ID: 78462F-10-3)	685.000	0.653	447.14	
1/31	Div Domest	EDISON INTERNATIONAL @ 0.32 PER SHARE (ID: 281020-10-7)	200.000	0.32	64.00	
2/1	Div Domest	AT&T INC @ 0.43 PER SHARE (ID: 00206R-10-2)	200.000	0.43	86.00	
2/1	Div Domest	VERIZON COMMUNICATIONS INC @ 0.4875 PER SHARE (ID: 92343V-10-4)	500.000	0.488	243.75	
2/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028 PER SHARE (ID: 481240-44-1)	34,029.958	0.028	952.84	
2/1	Tax-Exempt Income	JPM TRI TAX AWARE REAL RTRN FD -SEL @ 0.023 PER SHARE (ID: 481242-54-6)	18,590.423	0.023	427.58	
2/1	Div Domest	JPM STR INC OPP FD @ 0.027 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.027	216.51	
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$110,720.83 AS OF 02/01/11			4.70	
2/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)	25,204.604	0.05		1,260.23
2/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO I 01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 01/31/11 (ID: 277923-72-8)	5,907.000	0.042	246.80	
2/2	Div Domest	CVS/CAREMARK CORPORATION @ 0.125 PER SHARE (ID: 126650-10-0)	1,000.000	0.125	125.00	
2/2	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 01/31/11 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 01/31/11 (ID: 38141W-67-9)	3,064.103	0.047	143.83	
2/15	Div Domest	ABBOTT LABORATORIES @ 0.44 PER SHARE (ID: 002824-10-0)	100.000	0.44	44.00	

J.P.Morgan

**EXEMPT T/U/W F SENSENBERNER PCTAA**

For the Period 1/1/11 to 12/31/11

**INFLows & OUTflows**

Settle Date	Type Selection Method	Description	Quantity		Per Unit Cost	PRINCIPAL Amount	INCOME Amount	
			Cost	Per Unit Amount			Amount	
2/15	Div Domest	PROCTER & GAMBLE CO @ 0.4818 PER SHARE (ID: 742718-10-9)	200.000	0.482		96.36		
2/15	Div Domest	MORGAN STANLEY @ 0.05 PER SHARE (ID: 617446-44-8)	200.000	0.05		10.00		
2/15	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)	3,064.103	0.024		73.50		
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2011 TO 02-16-2011 INC \$1,309.80 PRINC \$1,309.79				(1,309.80)		
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2011 TO 02-16-2011 INC \$1,309.80 PRINC \$1,309.79				(1,309.79)		
2/22	Foreign Dividend	COVIDIEN PLC @ 0.20 PER SHARE (ID: G2554F-10-5)	475.000	0.20		95.00		
2/22	FGN Tax Withheld	COVIDIEN PLC TAX WITHHELD IRELAND 20.00% (ID: G2554F-10-5)	475.000			(19.00)		
3/1	Div Domest	PFIZER INC @ 0.20 PER SHARE (ID: 717081-10-3)	400.000	0.20		80.00		
3/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.026 PER SHARE (ID: 4812A0-44-1)	34,029.958	0.026		884.78		
3/1	Tax-Exempt Income	JPM TRI TAX AWARE REAL RTRN FD -SEL @ 0.021 PER SHARE (ID: 4812A2-54-6)	6,746.451	0.021		141.68		
3/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.025		200.47		
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$114,768.36 AS OF 03/01/11				4.40		
3/1	Div Domest	CONOCOPHILLIPS @ 0.66 PER SHARE (ID: 20825C-10-4)	100.000	0.66		66.00		

**J.P.Morgan**

**EXEMPT T/U/W F SENSENBERNER PCTAA**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity		Per Unit Amount	PRINCIPAL Amount	INCOME Amount
			Cost	Unit			
3/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812C0-80-3)	25,204.604		0.045		1,134.21
3/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/28/11 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 02/28/11 (ID: 277923-72-8)	9,780.171		0.03		290.78
3/3	Div Domest	DREYFUSLAUREL FD ST PRM EMRGN MK 03/01/11 INCOME DIVIDEND @ 0.064 PER SHARE AS OF 03/01/11 (ID: 261980-49-4)	2,322.670		0.064		148.65
3/7	Div Domest	SOUTHERN CO @ 0.455 PER SHARE (ID: 842587-10-7)	400.000		0.455		182.00
3/10	Div Domest	NORFOLK SOUTHERN CORP @ 0.40 PER SHARE (ID: 655844-10-8)	200.000		0.40		80.00
3/10	Div Domest	EXXON MOBIL CORP @ 0.44 PER SHARE (ID: 30231G-10-2)	700.000		0.44		308.00
3/10	Div Domest	INTERNATIONAL BUSINESS MACHINES CORP @ 0.65 PER SHARE (ID: 459200-10-1)	300.000		0.65		195.00
3/10	Div Domest	CHEVRON CORP @ 0.72 PER SHARE (ID: 166764-10-0)	639.000		0.72		460.08
3/10	Div Domest	MICROSOFT CORP @ 0.16 PER SHARE (ID: 594918-10-4)	1,500.000		0.16		240.00
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2011 TO 03-16-2011 INC \$1,307.45 PRINC \$1,307.45				(1,307.45)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2011 TO 03-16-2011 INC \$1,307.45 PRINC \$1,307.45				(1,307.45)	

**EXEMPT TU/WF SENSENBERNER PCTAA**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
3/21	Exchange	COVIDIEN PLC MANDATORY EXCHANGE - HOLDERS RECEIVE ONE SHARE OF COVIDIEN PLC NEW, CUSIP: G2554F113, FOR EACH SHARE HELD. (ID: G2554F-11-5)	(475,000)	11,943.84		
3/21	NonTaxableExchange	COVIDIEN PLC NEW MANDATORY EXCHANGE - HOLDERS RECEIVE ONE SHARE FOR EACH SHARE OF COVIDIEN PLC, CUSIP: G2554F105, HELD. (ID: G2554F-11-3)	475,000	11,943.84		
3/25	Div Domest	QUALCOMM INC @ 0.19 PER SHARE (ID: 747525-10-3)	300,000	0.19		57.00
3/25	Div Domest	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	1,600,000	0.01		16.00
3/30	Div Domest	GOLDMAN SACHS GROUP INC @ 0.35 PER SHARE (ID: 38141G-10-4)	100,000	0.35		35.00
3/30	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.199911 PER SHARE (ID: 464287-47-3)	3,100,000	0.20		619.72
3/30	Div Domest	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.103591 PER SHARE (ID: 464287-48-1)	550,000	0.104		56.98
3/30	Div Domest	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.187651 PER SHARE (ID: 464287-61-4)	1,250,000	0.188		234.56
3/31	Div Domest	CORNING INC @ 0.05 PER SHARE (ID: 219350-10-5)	500,000	0.05		25.00
3/31	Div Domest	THE TRAVELERS COMPANIES INC. @ 0.36 PER SHARE (ID: 89417E-10-9)	200,000	0.36		72.00
3/31	Div Domest	DEVON ENERGY CORP @ 0.16 PER SHARE (ID: 25179M-10-3)	200,000	0.16		32.00
3/31	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA			(24,701.54)	
4/1	Foreign Dividend	COOPER INDUSTRIES PLC CL - A @ 0.29 PER SHARE (ID: G24140-10-8)	200,000	0.29		58.00

**J.P.Morgan**

*J.P.Morgan*

EXEMPT T/U/W F SENSENBRANNER PCTAA

For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
4/1	FGN Tax Withheld	COOPER INDUSTRIES PLC CL - A TAX WITHHELD IRELAND 20.00% (ID: G24140-10-8)	200.000			(11.60)
4/1	Div Domest	BAXTER INTERNATIONAL INC @ 0.31 PER SHARE (ID: 071813-10-9)	200.000	0.31		62.00
4/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029 PER SHARE (ID: 4812A0-44-1)	34,029.958	0.029		986.87
4/1	Tax-Exempt Income	JPM TR I TAX AWARE REAL RTRN FD -SEL @ 0.023 PER SHARE (ID: 4812A2-54-6)	6,746.451	0.023		155.17
4/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.02329 PER SHARE (ID: 4812A3-29-6)	2,971.530	0.023		69.21
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$65,054.51 AS OF 04/01/11				2.76
4/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.025		200.47
4/1	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.0897 PER SHARE (ID: 4812C0-61-3)	4,216.141	0.09		378.19
4/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE (ID: 4812C0-80-3)	25,204.604	0.052		1,310.64
4/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 03/31/11 (ID: 277923-72-8)	9,780.171	0.037		364.60
4/4	Div Domest	JOHNSON CONTROLS INC @ 0.16 PER SHARE (ID: 478366-10-7)	1,100.000	0.16		176.00
4/6	Div Domest	HEWLETT-PACKARD CO @ 0.08 PER SHARE (ID: 428236-10-3)	1,000.000	0.08		80.00
4/7	Div Domest	MERCK AND CO INC @ 0.38 PER SHARE (ID: 58933Y-10-5)	200.000	0.38		76.00

J.P.Morgan


**EXEMPT TU/W F SENSENRENNER PCTAA**

For the Period 1/1/11 to 12/31/11

**INFLows & OUTflows**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
4/12	State Est Tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF EXEMPT TU/W F SENSENRENNER PCTAA			(4,617.00)	
4/15	Div Domest	US BANCORP DEL @ 0.125 PER SHARE (ID: 902973-30-4)	1,348.000	0.125	168.50	
4/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2011 TO 04-16-2011 INC \$1,307.72 PRINC \$1,307.72			(1,307.72)	
4/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2011 TO 04-16-2011 INC \$1,307.72 PRINC \$1,307.72			(1,307.72)	
4/20	Div Domest	CISCO SYSTEMS INC @ 0.06 PER SHARE (ID: 17275R-10-2)	1,000.000	0.06	60.00	
4/21	Div Domest	SYSCO CORP @ 0.26 PER SHARE (ID: 871829-10-7)	400.000	0.26	104.00	
4/21	NonTaxableExchange	MATTHEWS PACIFIC TIGER FD NON-TXBL CONVERSION A/O 04/21/11 EXCH 1 SHARE FOR 0.999176 OF CUSIP [REDACTED] TRADE DATE 04/21/11 TRADE DATE 04/21/11 (ID: 577130-10-7)		(5,509.740) (84,850.00)		
4/21	NonTaxableExchange	MATTHEWS INTL FDS PAC TIGER INST NON-TXBL CONVERSION A/O 04/21/11 EXCH 1 SHARE FOR 1,000824 OF CUSIP [REDACTED] TRADE DATE 04/21/11 TRADE DATE 04/21/11 (ID: 577130-83-4)		5,505.201 84,850.00		
4/29	Div Domest	SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE (ID: 78462F-10-3)	685.000	0.553	379.02	
5/2	Div Domest	EDISON INTERNATIONAL @ 0.32 PER SHARE (ID: 281020-10-7)	200.000	0.32	64.00	
5/2	Div Domest	AT&T INC @ 0.43 PER SHARE (ID: 00206R-10-2)	200.000	0.43	86.00	

**EXEMPT TU/W F SENSENBRANNER PCTAA**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Type	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
Settle Date	Selection Method	Description		
5/2 Div Domest	VERIZON COMMUNICATIONS INC @ 0.4875 PER SHARE (ID: 92343V-10-4)	500.000	0.488	243.75
5/2 Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.027 PER SHARE (ID: 4812A0-44-1)	34,029.958	0.027	918.81
5/2 Tax-Exempt Income	JPM TR I TAX AWARE REAL RTRN FDI -SEL @ 0.022 PER SHARE (ID: 4812A2-54-6)	6,746.451	0.022	148.42
5/2 Div Domest	JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.024	192.45
5/2 Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$41,401.83 AS OF 05/01/11			1.70
5/2 Div Domest	JPM HIGH YIELD FD - SEL @ 0.053 PER SHARE (ID: 4812C0-80-3)	25,204.604	0.053	1,335.84
5/2 Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/28/11 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 04/29/11 (ID: 277923-72-8)	9,780.171	0.036	352.85
5/3 Div Domest	CVS CAREMARK CORPORATION @ 0.125 PER SHARE (ID: 126650-10-0)	1,000.000	0.125	125.00
5/6 Foreign Dividend	COVIDIEN PLC NEW @ 0.20 PER SHARE (ID: G2554F-11-3)	475.000	0.20	95.00
5/6 FGN Tax Withheld	COVIDIEN PLC NEW TAX WITHHELD IRELAND 20.00% (ID: G2554F-11-3)	475.000		(19.00)
5/13 Div Domest	MORGAN STANLEY @ 0.05 PER SHARE (ID: 617446-44-8)	200.000	0.05	10.00
5/16 Div Domest	ABBOTT LABORATORIES @ 0.48 PER SHARE (ID: 002824-10-0)	100.000	0.48	48.00
5/16 Div Domest	PROCTER & GAMBLE CO @ 0.525 PER SHARE (ID: 742718-10-9)	200.000	0.525	105.00

J.P.Morgan

*J.P. Morgan*  
EXEMPT TU/W F SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2011 TO 05-16-2011 INC \$1,335.05 PRINC	\$1,335.05			{1,335.05})
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2011 TO 05-16-2011 INC \$1,335.05 PRINC	\$1,335.05		(1,335.05)	
6/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029 PER SHARE (ID: 4812A0-44-1)	34,029.958	0.029		986.87
6/1	Tax-Exempt Income	JPM TR TAX AWARE REAL RTRN FD -SEL @ 0.023 PER SHARE (ID: 4812A2-54-6)	6,746.451	0.023		155.17
6/1	Div Domest	JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.024		192.45
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$40,947.75 AS OF 06/01/11				1.74
6/1	Div Domest	COROCOPHILLIPS @ 0.66 PER SHARE (ID: 20825C-10-4)	100.000	0.66		66.00
6/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE (ID: 4812C0-80-3)	25,204.604	0.052		1,310.64
6/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/11 (ID: 277923-72-8)	9,780.171	0.033		322.36
6/3	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 06/01/11 INCOME DIVIDEND @ 0.199 PER SHARE AS OF 06/01/11 (ID: 261980-49-4)	2,322.670	0.199		462.21
6/6	Div Domest	SOUTHERN CO @ 0.4725 PER SHARE (ID: 842587-10-7)	400.000	0.473		189.00
6/6	Tax Refund	CHECK DEPOSIT 2010 WI TAX REFUND CK 4063360			1,577.00	
6/7	Div Domest	Pfizer Inc @ 0.20 PER SHARE (ID: 717081-10-3)	400.000	0.20		80.00

J.P.Morgan

*J.P.Morgan*  
EXEMPT TU/W F SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type <u>Selection Method</u>	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
6/9	Div Domest	MICROSOFT CORP @ 0.16 PER SHARE (ID: 594918-10-4)	1,500.000	0.16		240.00
6/10	Div Domest	NORFOLK SOUTHERN CORP @ 0.40 PER SHARE (ID: 655844-10-8)	200.000	0.40		80.00
6/10	Div Domest	INTERNATIONAL BUSINESS MACHINES CORP @ 0.75 PER SHARE SHARE (ID: 459200-10-1)	200.000	0.75		150.00
6/10	Div Domest	EXXON MOBIL CORP @ 0.47 PER SHARE (ID: 30231G-10-2)	700.000	0.47		329.00
6/10	Div Domest	CHEVRON CORP @ 0.78 PER SHARE (ID: 166764-10-0)	350.000	0.78		273.00
6/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0.48 PER SHARE (ID: 913017-10-9)	500.000	0.48		240.00
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2011 TO 06-16-2011 INC \$1,323.15 PRINC \$1,323.14				(1,323.15)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2011 TO 06-16-2011 INC \$1,323.15 PRINC \$1,323.14				(1,323.14)
6/24	Div Domest	QUALCOMM INC @ 0.215 PER SHARE (ID: 747525-10-3)	300.000	0.215		64.50
6/24	Div Domest	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	1,600.000	0.01		16.00
6/29	Div Domest	GOLDMAN SACHS GROUP INC @ 0.35 PER SHARE (ID: 38141G-10-4)	100.000	0.35		35.00
6/30	Div Domest	CORNING INC @ 0.05 PER SHARE (ID: 219350-10-5)	500.000	0.05		25.00
6/30	Div Domest	THE TRAVELERS COMPANIES INC. @ 0.41 PER SHARE (ID: 89417E-10-9)	200.000	0.41		82.00
6/30	Div Domest	DEVON ENERGY CORP @ 0.17 PER SHARE (ID: 25179M-10-3)	200.000	0.17		34.00

J.P.Morgan



**EXEMPT T/U/W F SENSENBERNER PCTAA**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type	Description	Quantity	Per Unit Cost	PRINCIPAL	INCOME
	Selection Method				Amount	Amount
6/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA			(24,701.54)	
7/1	Foreign Dividend	COOPER INDUSTRIES PLC CL - A @ 0.29 PER SHARE (ID: G24140-10-8)	200.000	0.29		58.00
7/1	FGN Tax Withheld	COOPER INDUSTRIES PLC CL - A TAX WITHHELD IRELAND 20.00% (ID: G24140-10-8)	200.000			(11.60)
7/1	Div Domest	BAXTER INTERNATIONAL INC @ 0.31 PER SHARE (ID: 071813-10-9)	200.000	0.31		62.00
7/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.027 PER SHARE (ID: 4812A0-44-1)	34,029.958	0.027		918.81
7/1	Tax-Exempt Income	JPM TR I TAX AWARE REAL RTRN FD -SEL @ 0.022 PER SHARE (ID: 4812A2-54-6)	6,746.451	0.022		148.42
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ 0.05% RATE ON NET AVG COLLECTED BALANCE OF \$43,673.81 AS OF 07/01/11			1.79	
7/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.03235 PER SHARE (ID: 4812A3-29-6)	2,971.530	0.032		96.13
7/1	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.022		176.42
7/1	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.09195 PER SHARE (ID: 4812C0-61-3)	4,216.141	0.092		387.67
7/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)	25,204.604	0.047		1,184.62
7/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/30/11 (ID: 277923-72-6)	9,780.171	0.032		311.96
7/5	Div Domest	JOHNSON CONTROLS INC @ 0.16 PER SHARE (ID: 478366-10-7)	1,100.000	0.16		176.00

J.P.Morgan

*J.P.Morgan*

EXEMPT T/U/W F SENSENBERNER PCIAA  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Type	Quantity	Per Unit	PRINCIPAL	INCOME	
Settle Date	Selection Method	Description	Amount	Amount	
7/16	Div Domest	HEWLETT-PACKARD CO @ 0.12 PER SHARE (ID: 428236-10-3)	1,000.000	0.12	120.00
7/18	Div Domest	MERCK AND CO INC @ 0.38 PER SHARE (ID: 58933Y-10-5)	200.000	0.38	76.00
7/11	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.246272 PER SHARE (ID: 464287-47-3)	3,100.000	0.246	763.44
7/11	Div Domest	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.137643 PER SHARE (ID: 464287-48-1)	550.000	0.138	75.70
7/11	Div Domest	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.209891 PER SHARE (ID: 464287-61-4)	1,250.000	0.21	262.36
7/15	Div Domest	US BANCORP DEL @ 0.125 PER SHARE (ID: 902973-30-4)	1,348.000	0.125	168.50
7/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2011 TO 07-16-2011 INC \$1,308.40 PRINC \$1,308.40		(1,308.40)	
7/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2011 TO 07-16-2011 INC \$1,308.40 PRINC \$1,308.40		(1,308.40)	
7/22	Div Domest	SYSCO CORP @ 0.26 PER SHARE (ID: 871829-10-7)	400.000	0.26	104.00
7/27	Div Domest	CISCO SYSTEMS INC @ 0.06 PER SHARE (ID: 17275R-10-2)	1,000.000	0.06	60.00
7/29	Div Domest	SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE (ID: 78462F-10-3)	685.000	0.628	429.92
8/1	Div Domest	EDISON INTERNATIONAL @ 0.32 PER SHARE (ID: 281020-10-7)	200.000	0.32	64.00
8/1	Div Domest	AT&T INC @ 0.43 PER SHARE (ID: 00206R-10-2)	200.000	0.43	86.00

J.P.Morgan

**EXEMPT TUJW F SENSENBERNER PCTAA**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	<u>Quantity</u>		PRINCIPAL Amount	INCOME Amount
			Cost	Per Unit Amount		
8/1	Div Domest	VERIZON COMMUNICATIONS INC @ 0.4875 PER SHARE (ID: 92343V-10-4)	500,000	0.488		243.75
8/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028 PER SHARE (ID: 4812A0-44-1)	34,029.958	0.028		952.84
8/1	Tax-Exempt Income	JPM TR 1 TAX AWARE REAL RTRN FD -SEL @ 0.023 PER SHARE (ID: 4812A2-54-6)	6,746.451	0.023		155.17
8/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.025		200.47
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$22,803.16 AS OF 08/01/11				0.97
8/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)	25,204.604	0.049		1,235.03
8/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/29/11 (ID: 277923-72-8)	9,780.171	0.033		322.35
8/2	Div Domest	CVS CAREMARK CORPORATION @ 0.125 PER SHARE (ID: 126650-10-0)	1,000,000	0.125		125.00
8/15	Div Domest	ABBOTT LABORATORIES @ 0.48 PER SHARE (ID: 002824-10-0)	100,000	0.48		48.00
8/15	Div Domest	PROCTER & GAMBLE CO @ 0.525 PER SHARE (ID: 742718-10-9)	200,000	0.525		105.00
8/15	Div Domest	MORGAN STANLEY @ 0.05 PER SHARE (ID: 617446-44-8)	200,000	0.05		10.00
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2011 TO 08-16-2011 INC \$1,292.26 PRINC \$1,292.26				(1,292.26)

*J.P.Morgan*

EXEMPT TU/W F SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL	INCOME
					Amount	Amount
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2011 TO 08-16-2011 INC \$1,292.26 PRINC				(1,292.26)
		\$1,292.26				
8/19	Foreign Dividend	COVIDIEN PLC NEW @ 0.20 PER SHARE (ID: G2554F-11-3)	475.000	0.20		95.00
8/19	FGN Tax Withheld	COVIDIEN PLC NEW TAX WITHHELD IRELAND 20.00% (ID: G2554F-11-3)	475.000			(19.00)
9/1	Div Domest	CONOCOPHILLIPS @ 0.66 PER SHARE (ID: 20825C-10-4)	100.000	0.66		66.00
9/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029 PER SHARE (ID: 481240-44-1)	34,029.958	0.029		986.87
9/1	Tax-Exempt Income	JPM TR I TAX AWARE REAL RTRN FD -SEL @ 0.023 PER SHARE (ID: 481242-54-6)	6,746.451	0.023		155.17
9/1	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 481244-35-1)	8,018.917	0.022		176.42
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$24,536.74 AS OF 09/01/11				1.04
9/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)	25,204.604	0.05		1,260.23
9/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/11 (ID: 277923-72-8)	9,780.171	0.033		322.36
9/6	Div Domest	SOUTHERN CO @ 0.4725 PER SHARE (ID: 842587-10-7)	400.000	0.473		189.00
9/6	Div Domest	PFIZER INC @ 0.20 PER SHARE (ID: 717081-10-3)	400.000	0.20		80.00
9/6	Div Domest	DREYFUS/LAUREL FDS TR PRM EMGRN MK I 09/01/11 INCOME DIVIDEND @ 0.200 PER SHARE AS OF 09/01/11 (ID: 261980-49-4)	2,322.670	0.20		464.53

*J.P. Morgan*  
**EXEMPT T/U/W F SENSENRENNER PCTAA**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	PRINCIPAL		INCOME Amount
				Cost	Per Unit Amount	
9/18	Div Domest	MICROSOFT CORP @ 0.16 PER SHARE (ID: 594918-10-4)	1,500,000	0.16		240.00
9/19	Div Domest	EXXON MOBIL CORP @ 0.47 PER SHARE (ID: 30231G-10-2)	700,000	0.47		329.00
9/12	Div Domest	NORFOLK SOUTHERN CORP @ 0.43 PER SHARE (ID: 655844-10-8)	200,000	0.43		86.00
9/12	Div Domest	INTERNATIONAL BUSINESS MACHINES CORP @ 0.75 PER SHARE (ID: 459200-10-1)	200,000	0.75		150.00
9/12	Div Domest	CHEVRON CORP @ 0.78 PER SHARE (ID: 166764-10-0)	350,000	0.78		273.00
9/12	Div Domest	UNITED TECHNOLOGIES CORP @ 0.48 PER SHARE (ID: 913017-10-9)	500,000	0.48		240.00
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2011 TO 09-16-2011 INC \$1,222.57 PRINC \$1,222.56			(1,222.57)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2011 TO 09-16-2011 INC \$1,222.57 PRINC \$1,222.56			(1,222.56)	
9/16	STCapitalGain Dist	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 SHORT TERM CAPITAL GAINS @ 0.029 PER SHARE AS OF 09/15/11 (ID: 563821-54-5)	18,614.620	0.029		545.41
9/23	Div Domest	QUALCOMM INC @ 0.215 PER SHARE (ID: 747525-10-3)	300,000	0.215		64.50
9/23	Div Domest	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	1,600,000	0.01		16.00
9/29	Div Domest	GOLDMAN SACHS GROUP INC @ 0.35 PER SHARE (ID: 38141G-10-4)	100,000	0.35		35.00
9/29	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.187481 PER SHARE (ID: 464287-47-3)	3,100,000	0.187		581.19

EXEMPT TU/W F SENSENBRANNER PCTAA

For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
9/29	Div Domest	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.103969 PER SHARE (ID: 464287-48-1)	550.000	0.104		57.18
9/29	Div Domest	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.166869 PER SHARE (ID: 464287-61-4)	1,250.000	0.167		208.59
9/30	Div Domest	CORNING INC @ 0.05 PER SHARE (ID: 219350-10-5)	500.000	0.05		25.00
9/30	Div Domest	THE TRAVELERS COMPANIES INC. @ 0.41 PER SHARE (ID: 89417E-10-9)	200.000	0.41		82.00
9/30	Div Domest	DEVON ENERGY CORP @ 0.17 PER SHARE (ID: 25179M-10-3)	200.000	0.17		34.00
9/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA			(24,701.54)	
10/3	Foreign Dividend	COOPER INDUSTRIES PLC CL - A @ 0.29 PER SHARE (ID: G24140-10-8)	200.000	0.29		58.00
10/3	FGN Tax Withheld	COOPER INDUSTRIES PLC CL - A TAX WITHHELD IRELAND 20.00% (ID: G24140-10-8)	200.000			(11.60)
10/3	Div Domest	BAXTER INTERNATIONAL INC @ 0.31 PER SHARE (ID: 071813-10-9)	200.000	0.31		62.00
10/3	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028 PER SHARE (ID: 4812A0-44-1)	34,029.958	0.028		952.84
10/3	Tax-Exempt Income	JPM TR1 TAX AWARE REAL RTTRN FD -SEL @ 0.023 PER SHARE (ID: 4812A2-54-6)	6,746.451	0.023		155.17
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$26,467.51 AS OF 10/01/11				1.09
10/3	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.05222 PER SHARE (ID: 4812A3-29-6)	2,971.530	0.052		155.17

**EXEMPT TU/WF SENSENBERNER PCTAA**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity		Per Unit Amount	<b>PRINCIPAL</b> Amount	<b>INCOME</b> Amount
			Cost				
10/3	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	8,018.917		0.022		176.42
10/3	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.10342 PER SHARE (ID: 4812C0-61-3)	4,216.141		0.103		436.03
10/3	Div Domest	JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)	25,204.604		0.047		1,184.62
10/4	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/11 (ID: 277928-72-8)	9,780.171		0.032		311.96
10/5	Div Domest	JOHNSON CONTROLS INC @ 0.16 PER SHARE (ID: 478366-10-7)	1,100.000		0.16		176.00
10/7	Div Domest	HEWLETT-PACKARD CO @ 0.12 PER SHARE (ID: 428236-10-3)	1,000.000		0.12		120.00
10/17	Div Domest	MERCK AND CO INC @ 0.38 PER SHARE (ID: 58933Y-10-5)	200.000		0.38		76.00
10/17	Fees & Commissions	US BANCORP DEL @ 0.125 PER SHARE (ID: 902973-30-4)	1,348.000		0.125		168.50
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2011 TO 10-16-2011 INC \$1,137.50 PRINC \$1,137.49				(1,137.50)	
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2011 TO 10-16-2011 INC \$1,137.50 PRINC \$1,137.49			(1,137.49)		
10/26	Div Domest	CISCO SYSTEMS INC @ 0.06 PER SHARE (ID: 17275R-10-2)	1,000.000		0.06		60.00
10/28	Div Domest	SYSKO CORP @ 0.28 PER SHARE (ID: 871829-10-7)	400,000		0.28		104.00
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.6245 PER SHARE (ID: 78462F-10-3)	685.000		0.625		428.09

**J.P.Morgan**

*J.P. Morgan*  
EXEMPT T/U/W F SENSENRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/31	Div Domest	EDISON INTERNATIONAL @ 0.32 PER SHARE (ID: 281020-10-7)	200.000	0.32		64.00
11/1	Div Domest	AT&T INC @ 0.43 PER SHARE (ID: 002068-10-2)	200.000	0.43		86.00
11/1	Div Domest	VERIZON COMMUNICATIONS INC @ 0.50 PER SHARE (ID: 92343V-10-4)	500.000	0.50		250.00
11/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028 PER SHARE (ID: 4812A0-44-1)	16,702.685	0.028		467.68
11/1	Tax-Exempt Income	JPM TR I TAX AWARE REAL RTRN FD -SEL @ 0.022 PER SHARE (ID: 4812A2-54-6)	6,746.451	0.022		148.42
11/1	Div Domest	JPM STR INC OPP FD @ 0.029 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.029		232.55
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ 0.05% RATE ON NET AVG COLLECTED BALANCE OF \$53,076.91 AS OF 11/01/11				2.25
11/1	Div Domest	CVS CAREMARK CORPORATION @ 0.125 PER SHARE (ID: 126650-10-0)	1,000.000	0.125		125.00
11/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812C0-30-3)	25,204.604	0.045		1,134.21
11/1	Fees & Commissions	FUNDS TRANSFERRED FROM TRUST [REDACTED] TO MMIA [REDACTED] JAMES SENSENBRENNER CO-TRUSTEE FEES			(14,691.96)	
11/1	Fees & Commissions	FUNDS TRANSFERRED FROM TRUST [REDACTED] TO MMIA [REDACTED] JAMES SENSENBRENNER CO-TRUSTEE FEES				(14,691.96)
11/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - <sup>1</sup> 10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/11 (ID: 277923-72-8)	9,780.171	0.033		322.35

*J.P.Morgan*  
EXEMPT TU/W F SENSENRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
11/14	Foreign Dividend	COVIDIEN PLC NEW @ 0.225 PER SHARE (ID: G2554F-11-3)	475.000	0.225		106.88
11/14	FGN Tax Withheld	COVIDIEN PLC NEW TAX WITHHELD IRELAND 20.00% (ID: G2554F-11-3)	475.000			(21.38)
11/15	Div Domest	ABBOTT LABORATORIES @ 0.48 PER SHARE (ID: 002824-10-0)	100.000	0.48		48.00
11/15	Div Domest	PROCTER & GAMBLE CO @ 0.525 PER SHARE (ID: 742718-10-9)	200.000	0.525		105.00
11/15	Div Domest	MORGAN STANLEY @ 0.05 PER SHARE (ID: 617446-44-8)	200.000	0.05		10.00
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2011 TO 11-16-2011 INC \$1,206.39 PRINC \$1,206.38				(1,206.39)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2011 TO 11-16-2011 INC \$1,206.39 PRINC \$1,206.38				(1,206.38)
12/1	Div Domest	CONOCOPHILLIPS @ 0.66 PER SHARE (ID: 20825C-10-4)	100.000	0.66		66.00
12/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FDD -SEL @ 0.026 PER SHARE (ID: 481240-44-1)	16,702.685	0.026		434.27
12/1	Tax-Exempt Income	JPM TR IT TAX AWARE REAL RTRN FDI -SEL @ 0.022 PER SHARE (ID: 481242-54-6)	6,746.451	0.022		148.42
12/1	Div Domest	JPM STR INC OPP FD @ 0.033 PER SHARE (ID: 4812A4-35-1)	8,018.917	0.033		264.62
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$51,882.43 AS OF 12/01/11				2.13

**EXEMPT T/U/W F SENSENRENNER PCITAA**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-30-3)	25,204.604	0.049		1,235.03
12/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 1/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/11 (ID: 277923-72-8)	9,780.171	0.032		311.95
12/5	Div Domest	DREYFUS/LAUREL FDS TR PRM EMGN MK I 12/01/11 INCOME DIVIDEND @ 0.171 PER SHARE AS OF 12/01/11 (ID: 261980-49-4)	2,322.670	0.171		397.18
12/6	Div Domest	SOUTHERN CO @ 0.4725 PER SHARE (ID: 842587-10-7)	400.000	0.473		189.00
12/6	Div Domest	PFIZER INC @ 0.20 PER SHARE (ID: 717081-10-3)	400.000	0.20		80.00
12/8	Div Domest	MICROSOFT CORP @ 0.20 PER SHARE (ID: 594918-10-4)	1,500.000	0.20		300.00
12/9	Div Domest	EXXON MOBIL CORP @ 0.47 PER SHARE (ID: 30231G-10-2)	700.000	0.47		329.00
12/9	Div Domest	MATTHEWS PACIFIC TIGER INSTL FUND 12/08/11 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 12/08/11 (ID: 577130-83-4)	5,505.201	0.152		839.10
12/12	Div Domest	NORFOLK SOUTHERN CORP @ 0.43 PER SHARE (ID: 655844-10-8)	200.000	0.43		86.00
12/12	Div Domest	INTERNATIONAL BUSINESS MACHINES CORP @ 0.75 PER SHARE (ID: 459200-10-1)	200.000	0.75		150.00
12/12	Div Domest	CHEVRON CORP @ 0.81 PER SHARE (ID: 166764-10-0)	350.000	0.81		283.50
12/12	Div Domest	UNITED TECHNOLOGIES CORP @ 0.48 PER SHARE (ID: 913017-10-9)	500.000	0.48		240.00
12/16	Div Domest	CORNING INC @ 0.075 PER SHARE (ID: 219350-10-5)	500.000	0.075		37.50

*J.P. Morgan*  
EXEMPT TU/W F SENSENBERNER PCTAA  
For the Period 1/1/11 to 12/31/11

### INFLows & OUTflows

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL	INCOME
					Amount	Amount
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2011 TO 12-16-2011 INC \$1,194.00 PRINC				(1,194.00)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2011 TO 12-16-2011 INC \$1,194.00 PRINC	\$1,193.99			
12/16	STCapitalGain Dist	JPM STR INC OPP FD SHORT TERM CAPITAL GAINS @ 0.1556 (ID: 4812A4-35-1)	8,018.917	0.156		1,247.74
12/16	STCapitalGain Dist	JPM TRI US LARGE CAP VAL PLUS - SEL SHORT TERM CAPITAL GAINS @ 0.18576 (ID: 4812A4-65-8)	5,142.266	0.186		955.23
12/16	STCapitalGain Dist	JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL GAINS @ 0.05937 (ID: 4812C0-80-3)	25,204.604	0.059		1,496.40
12/16	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 INCOME DIVIDEND @ 0.240 PER SHARE AS OF 12/15/11 (ID: 563821-54-5) (ID: 03875R-20-5)	18,614.620	0.24		4,461.92
12/20	STCapitalGain Dist	ARBITRAGE FUNDS - I CLI 12/19/11 SHORT TERM CAPITAL GAINS @ 0.293 PER SHARE AS OF 12/19/11 (ID: 03875R-20-5)	5,186.335	0.293		1,518.92
12/20	Div Domest	TROWIE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)	8,157.279	0.15		1,223.59
12/21	Div Domest	QUALCOMM INC @ 0.215 PER SHARE (ID: 747525-10-3)	300.000	0.215		64.50
12/21	Div Domest	JPM INTL VALUE FD - SEL @ 0.42692 PER SHARE (ID: 4812A0-56-5)	4,866.667	0.427		2,077.68
12/21	Div Domest	JPM ASIA EQUITY FD - SEL @ 0.17095 PER SHARE (ID: 4812A0-70-6)	2,293.562	0.171		392.08
12/21	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.26119 PER SHARE (ID: 4812A3-28-6)	2,971.530	0.261		776.13

J.P.Morgan

**EXEMPT T/U/W F SENSENRENNER PC TAA**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/21	Div Domest	JPM TR I-U.S LARGE CAP VAL PLUS-SEL @ 0.07277 PER SHARE (ID: 4812A4-85-8)	5,142.266	0.073		374.20
12/21	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.0684 PER SHARE (ID: 4812600461-3)	4,216.141	0.068		288.38
12/22	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/21/11, INCOME DIVIDEND @ 0.759 PER SHARE AS OF 12/21/11 (ID: 258206-10-3)	5,026.163	0.759		3,814.86
12/23	Div Domest	BANK OF AMERICA CORP @ 0.01 PER SHARE (ID: 060505-10-4)	1,600.000	0.01		16.00
12/23	STCapitalGain Dist	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL SHORT TERM CAPITAL GAINS @ 0.04136 (ID: 48121A-87-0)	4,286.908	0.041		177.31
12/23	Div Domest	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL @ 0.82323 PER SHARE (ID: 48121A-87-0)	4,286.908	0.823		3,529.11
12/23	STCapitalGain Dist	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	2,322.670	0.048		111.02
12/23	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	2,322.670	0.05		116.13
12/27	STCapitalGain Dist	JOHN HANCOCK II-EMGG MKTS-I 12/23/11 SHORT TERM CAPITAL GAINS @ 0.011 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5)	6,153.846	0.011		65.54
12/27	Div Domest	JOHN HANCOCK II-EMGG MKTS-I 12/23/11 INCOME DIVIDEND @ 0.107 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5)	6,153.846	0.107		657.60
12/29	Div Domest	GOLDMAN SACHS GROUP INC @ 0.35 PER SHARE (ID: 38141G-10-4)	100.000	0.35		35.00



## EXEMPT T/U/W F SENSENRENNER PCTAA

For the Period 1/1/11 to 12/31/11

## INFLows &amp; OUTflows

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/29	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.287022 PER SHARE (ID: 484287-47-3)	3,100.000	0.287	889.77	
12/29	Div Domest	ISHARES RUSSELL MIDCAP GROWTH INDEX FUND @ 0.167514 PER SHARE (ID: 484287-48-1)	550.000	0.168	92.13	
12/29	Div Domest	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 0.240272 PER SHARE (ID: 484287-61-4)	1,250.000	0.24	300.34	
12/30	Misc Receipt	TRANSFER FROM INCOME			51,671.10	
12/30	Misc Debit	TRANSFER TO PRINCIPAL			(51,671.10)	
12/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA			(24,701.54)	
12/30	Fees & Commissions	PAID FOLEY LARDNER LEGAL FEE [REDACTED] AND SVC'S 12/1/10-12/31/2011 REF NO [REDACTED]			(1,479.14)	
12/30	Fees & Commissions	[REDACTED] TREASURER'S CHECK # [REDACTED]			(1,479.15)	
12/30	Div Domest	THE TRAVELLERS COMPANIES INC. @ 0.41 PER SHARE (ID: 89417E-10-9)	200.000	0.41	82.00	
12/30	Div Domest	DEVON ENERGY CORP @ 0.17 PER SHARE (ID: 25179M-10-3)	200.000	0.17	34.00	
Total Inflows & Outflows					(\$81,583.73)	(\$1,195.66)

*J.P.Morgan*  
EXEMPT TU/W F SENSENBRANNER PCTAA [REDACTED]

For the Period 1/1/11 to 12/31/11

## TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

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

1/11	Litigation Proc	UNITEDHEALTH GROUP INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE UNITEDHEALTH GROUP INC CLASS ACTION DUE [REDACTED] FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 91324P-10-2)	63.97			63.97	L
2/14	Sale	JPM TR I HIGHBRIDGE STATISTICAL -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.15 (ID: 4812A2-43-9)	(2,915.315)	15.15	44,167.02	(47,106.42)	(2,939.40) L
2/15	Sale	JPM TR I TAX AWARE REAL RTRN FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.87 (ID: 4812A2-54-6)	(11,843.972)	9.87	116,900.00	(114,125.36)	2,774.64 L
2/14	Sale	JPM RESEARCH MARKET NEUTRAL FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.40 (ID: 48121A-71-2)	(2,981.458)	15.40	45,914.45	(46,630.00)	(715.55) S
2/14	Sale	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS (ID: 38141W-67-9)	(3,064.103)	7.45	22,827.57	(21,510.00)	1,317.57 S
2/15	Sale	CHEVRON CORP @ 96.6001 27.917.43 BROKERAGE 5.78 TAX & OR SEC .54 AUTOMATED TRADING DESK FINK SER TR (ID: 166764-10-0)	(289.000)	96.578	27,911.11	(7,536.48)	20,374.63 L
2/14	Sale	INTERNATIONAL BUSINESS MACHINES CORP @ 163.7702 16,377.02 BROKERAGE 2.00 TAX & OR SEC .32 AUTOMATED TRADING DESK FINK SER TR (ID: 459200-10-1)	(100.000)	163.747	16,374.70	(7,523.73)	8,850.97 L
2/17	Sale	JOHNSON & JOHNSON @ 80.7501 24,300.04 BROKERAGE 8.00 TAX & OR SEC .47 AUTOMATED TRADING DESK FINK SER TR (ID: 478160-10-4)	(400.000)	80.729	24,291.57	(19,942.50)	4,349.07 L

J.P.Morgan

*J.P.Morgan*

EXEMPT TU/W F SENSENRENNER PCTAA

For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
2/14 2/17	Sale High Cost	ISHARES RUSSELL 2000 INDEX FUND @ 82.4458 91,514.84 BROKERAGE 22.20 TAX &OR SEC 1.76 CREDIT SUISSE FIRST BOSTON LLC (ID: 464287-65-5)	(1,110.000)	82.424	91,490.88	(63,902.70)	27,588.18 L
2/14 2/17	Sale High Cost	FRONTIER COMMUNICATIONS CORPORATION @ 9.495 1,139.40 BROKERAGE 2.40 TAX &OR SEC .03 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 35906A-10-8)	(120.000)	9.475	1,136.97	(873.78)	263.19 L
2/14 2/17	Sale High Cost	JOHNSON CONTROLS INC @ 41.47 8,294.00 BROKERAGE 4.00 TAX &OR SEC .16 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 478366-10-7)	(200.000)	41.449	8,289.84	(475.00)	7,814.84 L
2/14 2/17	Sale High Cost	MICROSOFT CORP @ 27.176 13,588.00 BROKERAGE 10.00 TAX &OR SEC .27 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 594918-10-4)	(500.000)	27.155	13,577.73	(11,049.55)	2,528.18 L
9/16 9/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 LONG TERM CAPITAL GAINS @ 0.019 PER SHARE AS OF 09/15/11 (ID: 563821-54-5)	18,614.620	0.019	346.23		
9/28 9/28	Litigation Proc	BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION, DUE [REDACTED] EXEMPT TU/W F SENSENBRENNER PCTAA FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 060505-10-4)		61.11		61.11 L	
10/12 10/13	Sale High Cost	JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.00 (ID: 4812A0-44-1)	(17,327.273)	11.00	190,600.00	(187,682.89)	2,917.11 L
12/9 12/9	LT Capital Gain Distribution	MATTHEWS PACIFIC TIGER INSTL FUND 12/08/11 LONG TERM CAPITAL GAINS @ 0.331 PER SHARE AS OF 12/08/11 (ID: 577130-83-4)	5,505.201	0.331	1,820.29		

**EXEMPT T/U/W F SENSENRENNER PC TAA**  
**For the Period 11/11 to 12/31/11**

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
12/16 12/16	LT Capital Gain Distribution	JPM INTERMEDIATE TAX FREE BD FD -SEL LONG TERM CAPITAL GAINS @ 0.01203 (ID: 4812A0-44-1)	16,702.685	0.012	200.93		
12/16 12/16	LT Capital Gain Distribution	JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL GAINS @ 0.00022 (ID: 4812A3-29-6)	2,971.530		0.65		
12/16 12/16	LT Capital Gain Distribution	JPM STR INC OPP FD LONG TERM CAPITAL GAINS @ 0.01338 (ID: 4812A4-35-1)	8,018.917	0.013	107.29		
12/16 12/16	LT Capital Gain Distribution	JPM TR I US LARGE CAP VAL PLUS - SEL LONG TERM CAPITAL GAINS @ 1.82507 (ID: 4812A4-65-8)	5,142.266	1.825	9,385.00		
12/16 12/16	LT Capital Gain Distribution	JPM HIGH YIELD FD - SELLONG TERM CAPITAL GAINS @ 0.09686 (ID: 4812C0-80-3)	25,204.604	0.097	2,441.32		
12/16 12/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 LONG TERM CAPITAL GAINS @ 0.288 PER SHARE AS OF 12/15/11 (ID: 563821-54-5)	18,614.620	0.288	5,362.87		
12/16 12/16	LT Capital Gain Distribution	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL LONG TERM CAPITAL GAINS @ 0.06183 (ID: 4812A-67-0)	4,286.908	0.062	265.06		
12/20 12/20	LT Capital Gain Distribution	ARBITRAGE FUNDS - I CL I 12/19/11 LONG TERM CAPITAL GAINS @ 0.002 PER SHARE AS OF 12/19/11 (ID: 03875R-20-5)	5,186.335	0.002	12.45		
12/20 12/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 LONG TERM CAPITAL GAINS @ 2.730 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)	8,157.279	2.73	22,269.37		
12/23 12/23	LT Capital Gain Distribution	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	2,322.670	0.065	150.97		
12/28 12/28	LT Capital Gain Distribution	MANAGERS AMG FUNDS-TIMESQUARE MID CAP GROWTH FUND 12/27/11 LONG TERM CAPITAL GAINS @ 0.434 PER SHARE AS OF 12/27/11 (ID: 561709-83-3)	8,635.403	0.434	3,747.76		

J.P.Morgan

**P. R. Morgan**

EXEMPT TOWNSHIP OF SENENBRENNER PCFAA

For the Period 1/1/11 to 12/31/11

<u>Trade Date</u>	<u>Settle Date</u>	<u>Type</u>	<u>Description</u>	<u>Quantity</u>	<u>Per Unit</u>	<u>Amount</u>	<u>Market Cost</u>
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2/14 2/15	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.24 (ID: 481243-29-6)	2,971.530	11.24	(33,400.00)
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2/15 PURCHASE ARBITRAGE FUNDS - I CL I (ID: 03875R-20-5) 5,186,335 12.88 (66,800.00)  
CLASE BANK AS SHAREHOLDER SERVICING AGENT @  
9.50 (ID: 4812A3-71-8)

2/14	Purchase	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID: 261980-49-4)	2,322,670	14.38	(33,400.00)
2/15					

2/15	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID: 277923-72-8)	3,873.171	10.25	<span style="color: #c00000;">(39,700.00)</span>
2/14 2/15					

2/14 2/17	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 28.9571 69.49704 BROKERAGE 48.00 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 739355-10-5)	2,400.000	28.977	(69,545.04)
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J.P.Morgan

EXEMPT TU/W F SENSENBRENNER PCTA A4

For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
2/25 2/28	Purchase	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND (ID: 563821-54-5)	11,135.612	9.07	(101,000.00)
10/12 10/13	Purchase	JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.00 (ID: 4812A0-56-5)	4,866.667	12.00	(58,400.00)
10/12 10/13	Purchase	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	6,153.846	9.49	(58,400.00)
<b>Total Settled Securities Purchased</b>					
					(\$578,345.04)

## COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
5/18	Cost Basis Adj	FRONTIER COMMUNICATIONS CORPORATION RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 35906A-10-8)	120.000	(71.99)
5/31	Cost Basis Adj	JPM US REAL ESTATE FD - SEL RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812C0-61-3)	4,216.141	(677.30)
11/21	Cost Basis Adj	EATON VANCE MUL FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 277923-72-8)	9,780.171	(917.50)
<b>Total Cost Adjustments</b>				<b>(\$1,666.79)</b>

## Total Cost Adjustments

J.P.Morgan



JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

NON-EXEMPT TUWF SENSENRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

## Fiduciary Account

### J.P. Morgan Team

Mary Schuler	Banker	414/977-2061
Michael Sessa	T & E Officer	414/977-2012
Shenequa Curry	T & E Administrator	414/977-2032
Robert Blair	Portfolio Manager	414/977-2044
Elizabeth Baldwin	Client Service Team	877/576-2877
Amy Buelow	Client Service Team	
Vitali Kay	Client Service Team	
Online access		<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>

### Table of Contents

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4	2011 Year End Tax 1099's
4	Account Summary
4	Holdings
6	Equity
9	Alternative Assets
12	Cash & Fixed Income
16	Portfolio Activity

You will be able to view your 2011 Form 1099 on Morgan Online beginning Feb 10, 2012. You should expect to receive them via mail shortly thereafter. Please keep in mind that pending industry updates may delay the actual date in which your 2011 Form 1099 is available. You may contact your J.P. Morgan Team with any questions.

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).



## NON-EXEMPT TUW F SENSENBRENNER PCTAA

For the Period 1/1/11 to 12/31/11

## Trust Profile

The tax and trust information in this administrative profile is highly condensed. Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

Title: F JAMES SENSENBRENNER JR TRUSTEE OF THE NON EXEMPT TRUST UNDER WILL OF FRANK J SENSENBRENNER PRIVATE CLIENT TRUST AGENCY ACCOUNT

### Investment Guidelines

Investment Objective: Balanced Orientation

Asset Category	Normal	Min	Max
Cash & Short Term	4.00		
US Fixed Income	34.00		
Non-US Fixed Income	3.00		
Complementary Structured Strat	0.00		
Global Fixed Income	0.00		
Total Fixed Income & Cash	41.00	26.00	56.00
US Large Cap Equity	15.00		
US Mid Cap Equity	5.00		
US Small Cap Equity	3.00		
Non-US Equity	25.00		
US All Cap Equity	0.00		
US Smid (Small/Mid) Cap Equity	0.00		
Global Equity	0.00		
Total Equity	48.00	33.00	63.00
Hedge Funds	4.00		
Private Investments	0.00		
Real Estate & Infrastructure	3.00		
Hard Assets	4.00		
Total Alternative Assets	11.00	0.00	26.00



NON-EXEMPT TUW F SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

#### Security Restrictions

Item Category	Restricted Item	Restriction Type	Restriction
Security	KIMBERLY-CLARK CORP	Sell	Do Not Sell Any Shares

#### IRS Circular 230 Disclosure

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

## NON-EXEMPT TUW F SENSENBERNER PCVAA

For the Period 1/1/11 to 12/31/11

## Account Summary

## PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	834,155.13	791,463.39	(42,691.74)	10,609.54	48%	
Alternative Assets	68,705.71	119,783.06	51,077.35	2,085.43	7%	
Cash & Fixed Income	824,343.70	695,253.59	(129,090.11)	26,125.18	45%	
Market Value	\$1,727,204.54	\$1,606,500.04	(\$120,704.50)	\$38,820.15	100%	

## INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,415.18	399.33	(1,015.85)
Accruals	8,515.27	7,799.19	(716.08)
Market Value	\$9,930.45	\$8,198.52	(\$1,731.93)

## PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	1,727,204.54	1,727,204.54	1,415.18	1,415.18
Additions	31,079.14	31,079.14		
Withdrawals & Fees	(68,990.49)	(68,990.49)	(47,187.68)	(47,187.68)
Net Additions/Withdrawals	(\$37,911.35)	(\$37,911.35)	(\$47,187.68)	(\$47,187.68)
Income	(540.80)	(540.80)	46,171.83	46,171.83
Change in Investment Value	(82,252.35)	(82,252.35)		
Ending Market Value	\$1,606,500.04	\$1,606,500.04	\$399.33	\$399.33
Accruals	--	--	7,799.19	7,799.19
Market Value with Accruals			\$8,198.52	\$8,198.52

*J.P.Morgan*  
NON-EXEMPT TUWF SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

**Account Summary** CONTINUED

<b>Tax Summary</b>		Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	26,134.33	26,134.33	
Interest Income	37.50	37.50	
<b>Taxable Income</b>	<b>\$26,171.83</b>	<b>\$26,171.83</b>	
Tax-Exempt Income	20,000.00	20,000.00	
Tax-Exempt Acquisition Premium	(85.29)	(85.29)	
Bond Premium Amortization	(2,862.01)	(2,862.01)	
Original Issue Discount	2,406.50	2,406.50	
<b>Tax-Exempt Income</b>	<b>\$19,459.20</b>	<b>\$19,459.20</b>	
<b>Cost Summary</b>		Cost	To-Date Value
Equity		724,358.34	
Cash & Fixed Income		677,477.51	
<b>Total</b>		<b>\$1,401,835.85</b>	

### NON-EXEMPT TUW F SENSENBERNER PCTAA

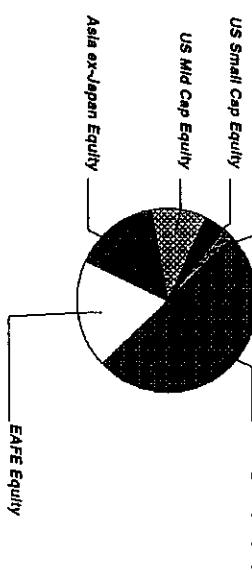
For the Period 1/1/11 to 12/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	458,476.70	393,143.23	(65,333.47)	24%	
US Mid Cap Equity	83,915.23	80,046.54	(3,868.69)	5%	
US Small Cap Equity	58,680.00	36,875.00	(21,805.00)	2%	
EAFE Equity	90,581.67	149,449.57	58,867.90	9%	
Asia ex-Japan Equity	142,501.53	116,665.05	(25,836.48)	7%	
Emerging Market Equity	0.00	15,284.00	15,284.00	1%	
<b>Total Value</b>	<b>\$834,155.13</b>	<b>\$791,463.39</b>	<b>(\$42,691.74)</b>	<b>48%</b>	

Market Value/Cost	Current Period Value
Market Value	791,463.39
Average Cost	724,358.34
Unrealized Gain/Loss	67,105.05
Estimated Annual Income	10,609.54
Yield	1.34%

Equity as a percentage of your portfolio - 48 %



## Equity Detail

	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc.	Accrued Div.	Yield
US Large Cap Equity	12.99	4,647.775	60,374.60	45,083.42	15,291.18	1,496.58	2.48%	
CULLEN HIGH DIVIDEND EQUITY FUND 230001-40-6 CHDV X								

**NON-EXEMPT TUW F SENSENRENNER PCTAA**

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc.	Accrued Div.	Yield
<b>US Large Cap Equity</b>								
<b>HARTFORD CAPITAL APPRECIATION FUND</b> 416649-30-9 IT-H X	28.81	2,191.000	63,122.71	62,881.70	241.01	1,364.99	2.16%	
<b>JPM LARGE CAP GROWTH FD - SEL</b> 4812C0-53-0 SEEG X	21.46	1,503.299	32,260.80	31,900.00	360.80	7.51	0.02%	
<b>MANNING &amp; NAPIER FUND INC</b> EQUITY SERIES 563821-60-2 EXEV X	17.39	3,908.000	67,960.12	65,498.08	2,462.04	160.22	0.24%	
<b>SPDR S&amp;P 500 ETF TRUST</b> 78462F-10-3 SPY	125.50	1,350.000	169,425.00	118,318.05	51,106.95	3,477.60	2.05%	
<b>Total US Large Cap Equity</b>		\$393,143.23	\$323,681.25	\$69,461.98	\$6,506.90	1.65%		
<b>US Mid Cap Equity</b>								
<b>ISHARES RUSSELL MIDCAP VALUE INDEX</b> FUND 464287-47-3 IWS	43.40	600.000	26,040.00	20,707.68	5,332.32	552.60	2.12%	
<b>MANAGERS AMG FUNDS-TIMESQUARE</b> MID CAP GROWTH FUND 561709-83-3 TMDP X	13.21	4,088.307	54,006.54	50,000.00	4,006.54			
<b>Total US Mid Cap Equity</b>		\$80,046.54	\$70,707.68	\$9,338.86	\$552.60	0.69%		
<b>US Small Cap Equity</b>								
<b>ISHARES RUSSELL 2000 INDEX FUND</b> 464287-65-5 IWM	73.75	500.000	36,875.00	33,378.90	3,496.10	515.00	1.40%	

J.P.Morgan

**NON-EXEMPT TUWF SENSENBRANNER PCTAA**

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Average Cost	Unrealized Gain/Loss	Est. Annual Inc.	Accrued Div.	Yield
<b>EAFE Equity</b>								
ARTIO INTERNATIONAL EQUITY II - I	9.55	5,708.872	54,519.73	66,280.00	(11,760.27)	1,067.55		1.96 %
04315J-83-7 JETI X								
ARTISAN INTL VALUE FUND - INV	25.09	717.415	17,989.94	16,722.94	1,277.00	10.04		0.06 %
04314H-88-1 ARTK X								
MFS INTL VALUE-I	24.71	1,922.923	47,515.43	47,900.00	(384.57)	796.09		1.68 %
55273E-82-2 MINI X								
T. ROWE PRICE OVERSEAS STOCK FUND	7.32	4,018.370	29,414.47	35,000.00	(5,585.53)			
77956H-75-7 TROS X								
Total EAFE Equity			\$149,449.57	\$165,902.94	(\$16,453.37)	\$1,873.68		1.26 %
<b>Asia ex-Japan Equity</b>								
JPM ASIA EQUITY FD - SEL	28.76	1,670.478	48,042.95	48,443.86	(400.91)	285.65		0.59 %
4812A0-70-6 JPAS X								
MATTHEWS PACIFIC TIGER INSTL FUND	20.32	3,377.072	68,622.10	65,711.71	2,910.39	513.31		0.75 %
577130-83-4 MIPT X								
Total Asia ex-Japan Equity			\$116,665.05	\$114,155.57	\$2,509.48	\$798.96		0.68 %
<b>Emerging Market Equity</b>								
VANGUARD MSCI EMERGING MARKETS ETF	38.21	400.000	15,284.00	16,532.00	(1,248.00)	362.40		2.37 %
922042-85-8 VWO								

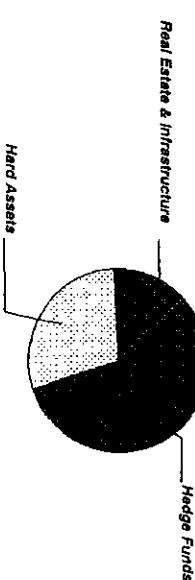


## NON-EXEMPT TUW F SENSENRENNER PCTAA

For the Period 1/1/11 to 12/31/11

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation	Asset Categories
Hedge Funds	48,332.51	66,458.06	18,125.55	4%	
Real Estate & Infrastructure	20,373.20	21,768.20	1,395.00	1%	
Hard Assets	0.00	31,556.80	31,556.80	2%	
Total Value	\$68,705.71	\$119,783.06	\$51,077.35	7%	



## Alternative Assets Detail

Asset Categories	Price	Quantity	Estimated Value	Cost
Hedge Funds				
ARBITRAGE FUNDS - I	13.10	1,358.696	17,798.92	17,500.00
CLL				
03875R-20-5 ARBN X				
EATON VANCE MUT FDS TR	9.82	3,410.146	33,487.63	34,929.85
GLOBAL MACRO - I				
277923-72-8 EIGM X				



## NON-EXEMPT TUW F SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Estimated Value	Cost
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**Hedge Funds**

JPM RESEARCH MARKET NEUTRAL FD - SEL 48121A-71-2 JMNS X	14.32	1,059,463	15,171.51	16,570.00
<b>Total Hedge Funds</b>			<b>\$66,458.06</b>	<b>\$68,999.85</b>

**Real Estate & Infrastructure**

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 464287-56-4 ICF	310.00	16,937.59	21,768.20	646.35	2.97%	

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



## NON-EXEMPT TUW F SENSENRENNER PCTAA

For the Period 1/1/11 to 12/31/11

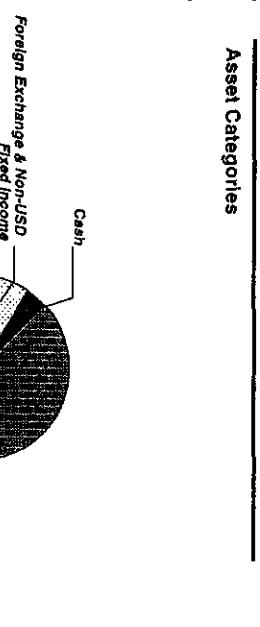
	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 46121A-67-0-HDCS X	17.13	862,919	14,781.80	17,500.00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	26.84	625,000	16,775.00	18,102.00
Total Hard Assets		\$31,556.80	\$35,602.00	

**NON-EXEMPT TTUW F SENSENBRANNER PCTAA**

For the Period 1/1/11 to 12/31/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
Cash	79,271.89	32,753.84	(46,518.05)	2%	
Short Term	153,977.00	99,836.00	(54,141.00)	6%	
US Fixed Income	591,094.81	516,868.23	(74,226.58)	34%	
Foreign Exchange & Non-USD Fixed Income	0.00	45,795.52	45,795.52	3%	
<b>Total Value</b>	<b>\$824,343.70</b>	<b>\$695,253.59</b>	<b>(-\$129,090.11)</b>	<b>45%</b>	



Market Value/Cost	Current Period Value
Market Value	695,253.59
Average Cost	677,477.51
Unrealized Gain/Loss	17,776.08
Estimated Annual Income	26,125.18
Accrued Interest	7,686.72
Yield	2.26%

Cash & Fixed Income as a percentage of your portfolio - 45 %

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	275,245.09	39%
6-12 months <sup>1</sup>	49,459.00	7%
1-5 years <sup>1</sup>	370,549.50	54%
<b>Total Value</b>	<b>\$695,253.59</b>	<b>100%</b>

<sup>1</sup>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	32,753.84	4%
Municipal Bonds	470,385.50	69%
International Bonds	64,740.26	9%
Mutual Funds	127,373.99	18%
<b>Total Value</b>	<b>\$695,253.59</b>	<b>100%</b>



## NON-EXEMPT TUWF SENSENBRENNER PCTAA

For the Period 1/1/11 to 12/31/11

Note: <sup>1</sup> 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 &amp; Fixed Income Detail

	Price	Quantity	Value	Average Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	32,753.84	32,753.84	32,753.84		16.37	0.05% <sup>1</sup>
<b>Short Term</b>							
METROPOLITAN WATER DISTRICT SOUTHN CALIFORNIA REF WTRWKS SER-A UNLIMITED TAX 5% MAR 1 2012 DTD 2/1/2003 HELD BY DTC BOOK ENTRY 592659-K8-8 AAA /AAA	100.75	50,000.00	50,377.00	50,365.36	11.64	2,500.00 833.30	0.46%
TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 879828-HE-4 AA-/NR	98.92	50,000.00	49,459.00	47,358.97	2,100.03		1.87%
Total Short Term	\$99,836.00	\$97,724.33	\$2,111.67	\$2,500.00 \$833.30		\$2,500.00 \$833.30	1.16%
<b>US Fixed Income</b>							
JPM STR INC OPP FD 4812A4-35-1	11.33	4,306.40	48,791.51	48,360.87	430.64	1,343.59 211.01	2.75%



## NON-EXEMPT TUWF SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Average Cost	Unrealized Gain/Loss	Est. Annual Income	Accrued Interest	Yield
<b>US Fixed Income</b>								
EATON VANCE MUT FDSTR FLT RT CL I 277911-49-1	8.81	5,717.35	50,369.86	46,710.76	3,659.10	2,155.44	4.28%	184.20
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.62	6,188.63	47,157.36	47,900.00	(742.64)	3,638.91	7.72%	303.24
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 49228M-BC-7A /AA2	103.90	50,000.00	51,949.50	50,202.34	1,747.16	2,000.00	1.05%	333.30
ORANGE CNTY CALIF PUB FNG AUTH LEASE REV REF DTD 08/16/2005 5.00% DUE 07/01/2013 68428V-BW-1 A+/AA3	106.24	50,000.00	53,117.50	50,903.75	2,213.75	2,500.00	0.81%	1,256.90
SANTA CLARA CALIF CTFS PARTN REF SER B DTD 1/1/4/2002 4.50% DUE 02/01/2014 801400-DS-8 AA /AA3	106.84	50,000.00	53,420.00	50,969.56	2,450.44	2,250.00	1.17%	937.50
SACRAMENTO CALIF CITY UNI SCH DIST SER A DTD 03/01/2003 4.00% DUE 07/01/2014 785870-NB-8 NR /AA3	102.25	50,000.00	51,127.00	50,664.62	462.38	2,000.00	3.06%	1,005.55
SOUTHWESTERN CMNTY COLLEGE DIST CALIF REF DTD 02/17/2005 4.00% DUE 08/01/2014 845389-CF-0 AA- /BAA	107.66	50,000.00	53,828.50	50,706.00	3,122.50	2,000.00	0.99%	833.30



## NON-EXEMPT TUW F SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Average Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>US Fixed Income</b>							

CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID TRANSIT DIST SALES TAX REV REF 4% A JUL 01 2015 DTD 09/07/2005 MBIA/C INSURED HELD BY DTC BOOK ENTRY ONLY 797669-MK-1 AA+ /AA2	109.90	50,000.00	54,949.50	51,301.28	3,648.22	2,000.00 1,005.55	1.11 %
SAN LORENZO CALIF UNI SCH DIST ALAMEDA CNTY ELECTION 2004-SER A DTD 05/12/2005 3.75% DUE 08/01/2015 798492-HV-3 AA- /AA3	104.32	50,000.00	52,157.50	50,480.16	1,677.34	1,875.00 781.25	2.48 %
Total US Fixed Income			\$516,868.23	\$498,199.34	\$18,668.89	\$21,762.94 \$6,851.80	2.46 %

## Foreign Exchange &amp; Non-USD Fixed Income

JPM INTL CURRENCY INCOME FD 4812A3-29-6	10.83	2,755.93	29,846.77	31,300.00 (1,453.23)	1,016.93	3.41 %
DREYFUS/LAUREL FDS TR PRM EMRGN MK-1 261980-49-4	13.16	1,211.91	15,948.75	17,500.00 (1,551.25)	828.94	5.20 %
Total Foreign Exchange & Non-USD Fixed Income			\$45,795.52	\$48,860.00 (\$3,004.48)	\$1,845.87	4.03 %



## NON-EXEMPT TUWF SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Transactions</b>				
<b>Beginning Cash Balance</b>	<b>79,271.89</b>		<b>1,415.18</b>	
<b>INFLOWS</b>				
Income			46,171.83	46,171.83
Contributions		31,079.14	31,079.14	
<b>Total Inflows</b>	<b>\$31,079.14</b>		<b>\$46,171.83</b>	
<b>OUTFLOWS **</b>				
Withdrawals	(52,114.04)	(52,114.04)	(31,079.14)	(31,079.14)
Fees & Commissions	(16,108.45)	(16,108.45)	(16,108.54)	(16,108.54)
Tax Payments	(768.00)	(768.00)		
<b>Total Outflows</b>	<b>(\$68,990.49)</b>		<b>(\$47,187.68)</b>	
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	291,327.30	291,327.30		
Settled Securities Purchased	(299,934.00)	(299,934.00)		
<b>Total Trade Activity</b>	<b>(\$8,606.70)</b>		<b>\$0.00</b>	
<b>Ending Cash Balance</b>	<b>\$32,753.84</b>		<b>\$399.33</b>	

\* 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



NON-EXEMPT TUWF SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

Cost Adjustments	Period Value	Current Value	Year-To-Date Value*
Accretion	2,321.21	2,321.21	
Amortization	(2,862.01)	(2,862.01)	
Cost Adjustments	(244.79)	(244.79)	
<b>Total Cost Adjustments</b>	<b>(\$785.59)</b>	<b>(\$785.59)</b>	

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

## Portfolio Activity Detail

### INFLows & OUTflows

	Type Settle Date Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/3	Municipal Interest	ORANGE CNTY CALIF PUB FNG 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
1/3	Municipal Interest	SACRAMENTO CALIF CITY UNI SCH DIST SER A DTD 03/01/2003 4.00% DUE 07/01/2014 (ID: 785870-NB-8)	50,000.000	0.02		1,000.00
1/3	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
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$91,187.63 AS OF 01/01/11				3.87

**NON-EXEMPT TUW F SENSENBERNER PCTAA**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	<b>PRINCIPAL</b>	<b>INCOME</b>
					Amount	Amount
1/3	Div Domest	JPM ASIA EQUITY FD - SEL @ 0.0029 PER SHARE (ID: 4812A0-70-6)	1,670.478	0.003	4.84	
1/3	Div Domest	JPM STR INC OPP FD @ 0.034 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.034	146.42	
1/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 12/31/10 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 12/31/10 (ID: 277911-49-1)	5,717.351	0.031	177.57	
1/4	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 12/31/10 (ID: 277923-72-8)	1,576.000	0.042	65.77	
1/4	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 12/31/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9)	9,441.595	0.047	446.95	
1/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2010 TO 01-16-2011 INC \$635.79 PRINC \$635.78			(635.79)	
1/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2010 TO 01-16-2011 INC \$635.79 PRINC \$635.78			(635.78)	
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.65276 PER SHARE (ID: 78462F-10-3)	2,000.000	0.653	1,305.52	
1/31	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 01/31/11 INCOME DIVIDEND @ 0.010 PER SHARE (ID: 230001-40-6)	4,847.775	0.01	47.06	
2/1	Municipal Interest	LOS ANGELES COMMUNITY COLLEGE DISTRICT CALIF GENL OBLIG 4 1/8% A AUG 1 2011 DTD 6/20/2001 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY (ID: 54438C-AR-3)	50,000.000	0.021	1,031.25	

*J.P.Morgan*

NON-EXEMPT TUWF SENSENRENNER PCTAA

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	<u>Type</u> <u>Selection Method</u>	Description	Quantity	Per Unit Cost	PRINCIPAL		INCOME	
					Amount	Amount	Amount	Amount
2/1	Municipal Interest	SAN LORENZO CALIF UNI SCH DUST ALAMEDA CNTY ELECTION 2004-SER A DTD 05/12/2005 3.75% DUE 08/01/2015 (ID: 798492-HV-3)	50,000.000	0.019			937.50	
2/1	Municipal Interest	SANTA CLARA CALIF CTSFS 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	Div Domest	JPM STR INC OPP FD @ 0.027 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.027			116.27	
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$84,020.96 AS OF 02/01/11					3.57	
2/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 01/13/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 01/31/11 (ID: 277911-49-1)	5,717.351	0.031			176.85	
2/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 01/31/11 (ID: 277923-72-8)	1,576.000	0.042			65.78	
2/2	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 01/31/11 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 01/31/11 (ID: 38141W-67-9)	9,441.595	0.047			443.13	
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2011 TO 02-16-2011 INC \$637.90 PRINC	\$637.90				(637.90)	
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2011 TO 02-16-2011 INC \$637.90 PRINC	\$637.90					

J.P.Morgan

**NON-EXEMPT TUW F SENSENRENNER PCTAA**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity		Per Unit Amount	<b>PRINCIPAL</b> Amount	<b>INCOME</b> Amount
			Cost				
2/28	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 02/28/11 INCOME DIVIDEND @ 0.026 PER SHARE (ID: 23000140-6)		4,647.775	0.026		120.48
3/1	Municipal Interest	METROPOLITAN WATER DISTRICT SOUTHN CALIFORNIA REF WTRWKS SER-A UNLIMITED TAX 5% MAR 1 2012 DTD 2/1/2003 HELD BY DTC BOOK ENTRY (ID: 592659-K8-8)	50,000.000	0.025			1,250.00
3/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.025			107.66
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$65,092.40 AS OF 03/01/11			2.50		
3/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 02/28/11 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 02/28/11 (ID: 277911-49-1)	5,717.351	0.027			155.64
3/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/28/11 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 02/28/11 (ID: 277923-72-8)	3,410.146	0.027			91.60
3/2	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 02/28/11 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 02/28/11 (ID: 38141W-67-9)	9,441.595	0.048			454.12
3/3	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 03/01/11 INCOME DIVIDEND @ 0.064 PER SHARE AS OF 03/01/11 (ID: 261980-49-4)	1,211.911	0.064			77.56
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2011 TO 03-16-2011 INC \$654.42 PRINC \$654.41					(654.42)

*J.P. Morgan*  
NON-EXEMPT TUW F SENSENRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

### INFLows & OUTflows

	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2011 TO 03-16-2011 INC \$654.42 PRINC \$654.41			(654.41)	
3/30	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.199911 PER SHARE (ID: 464287-47-3)	600.000	0.20		119.95
3/30	Div Domest	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.479327 PER SHARE (ID: 464287-56-4)	310.000	0.479		148.59
3/30	Div Domest	ISHARES RUSSELL 2000 INDEX FUND @ 0.168933 PER SHARE (ID: 464287-65-5)	750.000	0.169		126.70
3/31	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 03/31/11 INCOME DIVIDEND @ 0.036 PER SHARE (ID: 230001-40-6)	4,647.775	0.036		165.42
3/31	Print to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENRENNER			(13,028.51)	
4/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.02329 PER SHARE (ID: 4812A3-29-6)	1,552.795	0.023		36.16
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$50,140.43 AS OF 04/01/11			2.13	
4/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.025		107.66
4/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 03/31/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 03/31/11 (ID: 277911-49-1)	5,717.351	0.03		170.54
4/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 03/31/11 (ID: 277923-72-8)	3,410.146	0.037		127.10

*J.P.Morgan*  
NON-EXEMPT TUW F SENSENRENNER PCTAA

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL	INCOME
					Amount	Amount
4/4	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 03/31/11 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 03/31/11 (ID: 38141W-67-9)	9,441.595	0.051		480.85
4/12	State Est Tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF NON-EXEMPT TUW F SENSENRENNER PCTAA			(768.00)	
4/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2011 TO 04-16-2011 INC \$656.48 PRINC	\$656.47			(656.48)
4/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2011 TO 04-16-2011 INC \$656.48 PRINC	\$656.47			(656.48)
4/21	NonTaxableExchange	MATTHEWS PACIFIC TIGER FD NON-TXBL CONVERSION A/O 04/21/11 EXCH 1 SHARE FOR 0.999176 OF CUSIP 577130834 TRADE DATE 04/21/11 TRADE DATE 04/21/11 (ID: 577130-10-7)	(3,379.856) (65,711.71)			
4/21	NonTaxableExchange	MATTHEWS INTL FDS PAC TIGER INST NON-TXBL CONVERSION A/O 04/21/11 EXCH 1 SHARE FOR 1.000824 OF CUSIP 577130107 TRADE DATE 04/21/11 TRADE DATE 04/21/11 (ID: 577130-83-4)	3,377.072 65,711.71			
4/29	Div Domest	SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE (ID: 78462F-10-3)	1,350.000	0.553		746.98
5/2	Municipal Interest	KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV CTF'S PARTN SER A DTD 04/19/2006 4.00% DUE 05/01/2013 (ID: 49228M-BG-7)	50,000.000	0.02		1,000.00
5/2	Municipal Interest	PASADENA CALIF UNI SCH DIST ELEC 1997 SER D DTD 05/23/2003 3.25% DUE 05/01/2011 (ID: 702282-HM-9)	50,000.000	0.016		812.50

*J.P. Morgan*  
NON-EXEMPT TUWF SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME
			Cost	Amount	Amount	Amount
5/2	Div Domest	JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.024		103.35
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$37,350.11 AS OF 05/01/11			1.54	
5/2	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 04/29/11 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 04/29/11 (ID: 230001-40-6)	4,647.775	0.011		49.57
5/2	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 04/29/11 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 04/29/11 (ID: 277911-49-1)	5,717.351	0.029		164.36
5/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/29/11 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 04/29/11 (ID: 277923-72-8)	3,410.146	0.036		123.01
5/3	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 04/29/11 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 04/29/11 (ID: 38141W-67-9)	9,441.595	0.047		442.75
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2011 TO 05-16-2011 INC \$662.87 PRINC \$662.86			(662.87)	
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2011 TO 05-16-2011 INC \$662.87 PRINC \$662.86			(662.86)	
5/31	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 05/31/11 INCOME DIVIDEND @ 0.042 PER SHARE (ID: 230001-40-6)	4,647.775	0.042		196.81
6/1	Div Domest	JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.024		103.35

*J.P.Morgan*

NON-EXEMPT TUW F SENSENBRENNER PCTAA

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
6/1		Interest Income				3.71
		DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$87,360.86 AS OF 05/01/11				
6/1	Div Domest	EATON VANCE MUT FDS TR FLT RTCL I 05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/11 (ID: 277911-49-1)	5,717.351	0.03		169.90
6/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/11 (ID: 277923-72-8)	3,410.146	0.033		112.48
6/2	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 05/31/11 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 05/31/11 (ID: 38141W-67-9)	9,441.595	0.047		440.04
6/3	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 05/01/11 INCOME DIVIDEND @ 0.199 PER SHARE AS OF 06/01/11 (ID: 261980-49-4)	1,211.911	0.199		241.17
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2011 TO 06-16-2011 INC \$636.27 PRINC \$636.26				(636.27)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2011 TO 06-16-2011 INC \$636.27 PRINC \$636.26				(636.26)
6/29	Div Domest	iSHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.504882 PER SHARE (ID: 464287-56-4)	310.000	0.505		156.51
6/30	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 06/30/11 INCOME DIVIDEND @ 0.035 PER SHARE (ID: 230001-40-6)	4,647.775	0.035		164.60
6/30	Print to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENBRENNER				{13,028.51}

J.P.Morgan

*J.P. Morgan*

NON-EXEMPT TUWF SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL		INCOME	
					Amount	Amount	Amount	Amount
7/1	Municipal Interest	ORANGE CNTRY CALIF PUB FNG 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	SACRAMENTO CALIF CITY UNI SCH DIST SER A DTD 03/01/2003 4.00% DUE 07/01/2014 (ID: 785870-NB-8)	50,000.000	0.02			1,000.00	
7/1	Municipal Interest	CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID TRAN DIST SALES TAX REV REF 4% A JUL 01 2015 DTD 08/07/2005 MBIA INSURED HELD BY DTC BOOK ENTRY ONLY (ID: 797669-MK-1)	50,000.000	0.02			1,000.00	
7/1	Interest Income	DEPOSIT SWEETP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$88,597.83 AS OF 07/01/11					3.64	
7/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.03235 PER SHARE (ID: 4812A3-29-6)	1,552.795	0.032			50.23	
7/1	Div Domest	JPM STR INC OPP FD @ 0.0022 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.022			94.74	
7/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 06/30/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 06/30/11 (ID: 277911-49-1)	5,717.351	0.03			169.42	
7/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/30/11 (ID: 277928-72-8)	3,410.146	0.032			108.86	
7/5	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 06/30/11 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 06/30/11 (ID: 38141W-67-9)	9,441.595	0.047			439.17	
7/11	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.246272 PER SHARE (ID: 464287-47-3)	600.000	0.246			147.76	

J.P.Morgan

**NON-EXEMPT TUW F SENSENBERNER PCTAA**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

	Type Selection Method	Description	Quantity	Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/11	Div Domest	ISHARES RUSSELL 2000 INDEX FUND @ 0.25183 PER SHARE (ID: 464287-65-5)	750.000		0.252		188.87
7/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2011 TO 07-16-2011 INC \$631.89 PRINC (\$631.88)				(631.89)	
7/29	Div Domest	SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE (ID: 78462F-10-3)	1,350.000		0.628		847.29
7/29	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 07/29/11 INCOME DIVIDEND @ 0.013 PER SHARE (ID: 230001-40-6)	4,647.775		0.013		61.24
8/1	Municipal Interest	LOS ANGELES COMMUNITY COLLEGE DISTRICT CALIF GENL OBLIG 4 1/8% A AUG 1 2011 DTD 6/20/2001 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY (ID: 54438C-AR-3)	50,000.000		0.021		1,031.25
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 CTF'S PARTN REF SER B DTD 1/1/14/2002 4.50% DUE 02/01/2014 (ID: 801400-DS-6)	50,000.000		0.023		1,125.00
8/1	Municipal Interest	SOUTHWESTERN CMNTY COLLEGE DIST CALIF REF DTD 02/17/2003 4.00% DUE 08/01/2014 (ID: 845389-CF-0)	50,000.000		0.02		1,000.00
8/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	4,306.400		0.025		107.66

**J.P.Morgan**

*J.P. Morgan*

NON-EXEMPT TUW F SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

<u>Type</u>	<u>Quantity</u>	<u>Per Unit Cost</u>	<u>PRINCIPAL Amount</u>	<u>INCOME Amount</u>
<u>Settle Date</u>	<u>Description</u>			
8/1 Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$79,541.86 AS OF 08/01/11			3.38
8/1 Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 07/29/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 07/29/11 (ID: 277911-49-1)	5,717.351	0.031	178.24
8/1 Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO I 07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/29/11 (ID: 277923-72-8)	3,410.146	0.033	112.47
8/2 Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 07/29/11 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/29/11 (ID: 38141W-67-9)	9,441.595	0.046	433.55
8/16 Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2011 TO 08-16-2011 INC \$628.58 PRINC	\$628.57		(628.58)
8/16 Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2011 TO 08-16-2011 INC \$628.58 PRINC	\$628.57		(628.57)
8/31 Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 08/31/11 INCOME DIVIDEND @ 0.045 PER SHARE (ID: 230001-40-6)	4,647.775	0.045	210.68
9/1 Municipal Interest	METROPOLITAN WATER DISTRICT SOUTHN CALIFORNIA REF WTRWKS SERA UNLIMITED TAX 5% MAR 1 2012 DTD 2/1/2003 HELD BY DTC BOOK ENTRY (ID: 592659-K8-8)	50,000.000	0.025	1,250.00
9/1 Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.022	94.74

*J.P. Morgan*  
NON-EXEMPT TUW F SENSENRENNER PCTAA

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description		Quantity	Per Unit	PRINCIPAL	INCOME
				Cost	Amount	Amount	Amount
9/1		Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$184,065.01 AS OF 09/01/11				5.69
9/1	Div Domest	EATON VANCE MUT FDS TR FLT RTCL I 08/31/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/31/11 (ID: 277911-49-1)		5,717.351	0.032		183.20
9/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/11 (ID: 277928-72-8)		3,410.146	0.033		112.49
9/6	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 08/31/11 INCOME DIVIDEND AS OF 08/31/11 (ID: 38141W-67-9)		9,441.595	0.046		431.52
9/16	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 09/01/11 INCOME DIVIDEND @ 0.200 PER SHARE AS OF 09/01/11 (ID: 261980-49-4)		1,211.911	0.20		242.38
9/16	Fees & Commissions	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)		9,441.595	0.023		212.96
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2011 TO 09-16-2011 INC \$584.48 PRINC				(584.48)	(584.48)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2011 TO 09-16-2011 INC \$584.48 PRINC				(584.48)	(584.48)
9/29	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.187481 PER SHARE (ID: 464287-47-3)		600.000	0.187		112.49
9/29	Div Domest	ISHARES RUSSELL 2000 INDEX FUND @ 0.249838 PER SHARE (ID: 464287-45-5)		500.000	0.25		124.92
9/30	Div Domest	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.520399 PER SHARE (ID: 464287-56-4)		310.000	0.52		161.32

J.P.Morgan

**NON-EXEMPT TUWF SENSENRENNER PCTIAA**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Type	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Settle Date	Description	Cost		
9/30	Div Domest CULLEN HIGH DIVIDEND EQUITY FUND 09/30/11 INCOME DIVIDEND @ 0.025 PER SHARE (ID: 230001-40-6)	4,647.775	0.025	118.43
9/30	Pmt to Beneficiary TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENBRENNER			(13,928.51)
10/3	Interest Income DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$99,404.32 AS OF 10/01/11			4.09
10/3	Div Domest JPM INTL CURRENCY INCOME FD @ 0.05222 PER SHARE (ID: 4812A3-29-6)	2,755.934	0.052	143.91
10/3	Div Domest JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	4,306.400	0.022	94.74
10/3	Div Domest JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.047	290.87
10/3	Div Domest EATON VANCE MUT FDS TR FLT RT CL I 09/30/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 09/30/11 (ID: 277911-49-1)	5,717.351	0.031	177.85
10/3	Div Domest EATON VANCE MUT FDS TR GLOBAL MACRO - I 09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/11 (ID: 277923-72-8)	3,410.146	0.032	108.85
10/17	Fees & Commissions JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2011 TO 10-16-2011 INC \$578.91 PRINC \$578.90			(578.91)
10/31	Div Domest SPDR S&P 500 ETF TRUST @ 0.62495 PER SHARE (ID: 78462F-10-3)	1,350.000	0.625	843.68

J.P.Morgan

*J.P. Morgan*  
NON-EXEMPT TUW F SENSENBERNER PCTAA

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL		INCOME	
					Amount	Amount	Amount	Amount
10/31	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 10/31/11 INCOME DIVIDEND @ 0.012 PER SHARE (ID: 230001-40-6)	4,647.775	0.012			57.35	
11/1	Municipal Interest	KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV CITFS 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	
11/1	Div Domest	JPM STR INC OPP FD @ 0.029 PER SHARE (ID: 481244-35-1)	4,306.400	0.029			124.89	
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ 0.05% RATE ON NET AVG COLLECTED BALANCE OF \$47,415.72 AS OF 11/01/11					2.01	
11/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812CO-80-3)	6,188.630	0.045			278.49	
11/1	Fees & Commissions	FUNDS TRANSFERRED FROM TRUST ██████████ TO ██████████ JAMES SENSENBRENNER CO-TRUSTEE FEES					(7,808.04)	
11/1	Fees & Commissions	FUNDS TRANSFERRED FROM TRUST ██████████ TO MMIA ██████████ JAMES SENSENBRENNER CO-TRUSTEE FEES					(7,808.04)	
11/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 10/31/11 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 10/31/11 (ID: 277911-49-1)	5,717.351	0.033			189.72	
11/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO I 10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/11 (ID: 277923-72-8)	3,410.146	0.033			112.48	
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2011 TO 11-16-2011 INC \$605.15 PRINC \$605.15					(605.15)	

NON-EXEMPT TUWF SENSENRENNER PCTAA

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description		Quantity	Per Unit	PRINCIPAL	INCOME
				Cost	Amount	Amount	Amount
1/1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2011 TO 11-16-2011 INC \$605.15 PRINC \$605.15				(605.15)	
1/1/30	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 1/1/30/11 INCOME DIVIDEND @ 0.045 PER SHARE (ID: 230001-40-6)		4,647.775	0.045		208.69
12/1	Div Domest	JPM STR INC OPP FD @ 0.033 PER SHARE (ID: 4812A4-35-1)		4,306.400	0.033		142.11
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$33,229.06 AS OF 12/01/11				1.37	
12/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)		6,188.630	0.049		303.24
12/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL 1/1/30/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 1/1/30/11 (ID: 277911-49-1)		5,717.351	0.03		174.01
12/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 1/1/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 1/1/30/11 (ID: 277923-72-8)		3,410.146	0.032		108.85
12/5	Div Domest	DREYFUS/LAUREL FDS TIR PRM EMRGN MK I 12/01/11 INCOME DIVIDEND @ 0.171 PER SHARE AS OF 12/01/11 (ID: 261980-49-4)		1,211.911	0.171		207.24
12/9	Div Domest	MATTHEWS PACIFIC TIGER INSTL FUND 12/08/11 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 12/08/11 (ID: 577130-83-4)		3,377.072	0.152		514.73
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2011 TO 12-16-2011 INC \$599.40 PRINC \$599.40				(599.40)	

**NON-EXEMPT TUW F SENSENBERNER PCTAA**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

<u>Settle Date</u>	<u>Type</u> <u>Selection Method</u>	<u>Description</u>	<u>Quantity</u> <u>Cost</u>	<u>Per Unit</u> <u>Amount</u>	<u>PRINCIPAL</u> <u>Amount</u>	<u>INCOME</u> <u>Amount</u>
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2011 TO 12-16-2011 INC \$599.40 PRINC \$599.40				(599.40)
12/16	STCapitalGain Dist	JPM STR INC OPP FD SHORT TERM CAPITAL GAINS @ 0.1556 (ID: 4812A4-35-1)	4,306.400	0.156		670.08
12/16	STCapitalGain Dist	JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL GAINS @ 0.05937 (ID: 4812C0-80-3)	6,188.630	0.059		367.42
12/16	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)	3,908.000	0.041		159.06
12/19	Div Domest	ARTISAN INTL VALUE FUND - INV 12/15/11 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 12/15/11 (ID: 04314H-88-1)	717.415	0.014		10.40
12/19	Div Domest	MFS INTL VALUE-I 12/15/11 INCOME DIVIDEND @ 0.414 PER SHARE AS OF 12/15/11 (ID: 55275E-82-2)	1,922.923	0.414		795.42
12/20	STCapitalGain Dist	ARBITRAGE FUNDS - I CL 12/19/11 SHORT TERM CAPITAL GAINS @ 0.293 PER SHARE AS OF 12/19/11 (ID: 03875R-20-5)	1,358.696	0.293		397.92
12/20	Div Domest	T. ROWE PRICE OVERSEAS STOCK FUND 12/19/11 INCOME DIVIDEND @ 0.170 PER SHARE AS OF 12/19/11 (ID: 77956H-75-7)	4,018.370	0.17		683.12
12/21	Div Domest	JPM ASIA EQUITY FD - SEL @ 0.17095 PER SHARE (ID: 4812A0-70-6)	1,670.478	0.171		285.57
12/21	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.26119 PER SHARE (ID: 4812A3-29-6)	2,755.934	0.261		719.82
12/21	Div Domest	JPM LARGE CAP GROWTH FD - SEL @ 0.00458 PER SHARE (ID: 4812C0-53-0)	1,503.299	0.005		6.89

**NON-EXEMPT TUW F SENSENPRENNER PCTIAA**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description		<u>Quantity</u>	<u>Per Unit Cost</u>	<b>PRINCIPAL</b>	<b>INCOME Amount</b>
12/23	STCapitalGain Dist	HIGHBRIDGE DYNAMIC COMM STRG FD-SEL SHORT TERM CAPITAL GAINS @ 0.04136 (ID: 48121A-67-0)		862,919	0.041		35.69
12/23	Div Domest	HIGHBRIDGE DYNAMIC COMM STRG FD-SEL @ 0.82323 PER SHARE (ID: 48121A-67-0)		862,919	0.823		710.38
12/23	STCapitalGain Dist	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)		1,211.91	0.048		57.93
12/23	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)		1,211.91	0.05		60.60
12/27	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/22/11 INCOME DIVIDEND @ 0.623 PER SHARE AS OF 12/22/11 (ID: 416649-30-9)		2,191.000	0.623		1,364.73
12/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.906 PER SHARE (ID: 922042-85-8)		400.000	0.906		362.40
12/29	Div Domest	ISHARES RUSSELL MIDCAP VALUE INDEX FUND @ 0.287022 PER SHARE (ID: 464287-47-3)		600.000	0.287		172.21
12/29	Div Domest	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.580112 PER SHARE (ID: 464287-56-4)		310,000	0.58		179.83
12/29	Div Domest	ISHARES RUSSELL 2000 INDEX FUND @ 0.359546 PER SHARE (ID: 464287-65-5)		500.000	0.36		179.77
12/30	Misc Receipt	TRANSFER FROM INCOME				31,079.14	
12/30	Misc Debit	TRANSFER TO PRINCIPAL				(31,079.14)	
12/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENPRENNER				(13,028.51)	
12/30	Fees & Commissions	PAID FOLEY LARDNER LEGAL FEE [REDACTED] AND SVCS 12/1/10-12/31/11 REF NO. [REDACTED]				(788.35)	
		TREASURER'S CHECK [REDACTED]					

J.P.Morgan

*J.P. Morgan*  
NON-EXEMPT TUWF SENSENBERNER PCTAA [REDACTED]

For the Period 1/1/11 to 12/31/11

### INFLows & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL		INCOME Amount
					Amount	Amount	
12/30	Fees & Commissions	PAID FOLEY LARDNER   LEGAL FEE [REDACTED] AND [REDACTED] SVCS 12/1/10-12/31/11 REF NO. [REDACTED] TREASURERS CHECK NO. [REDACTED]					(788.36)
12/30	Div Domest	ARTIO INTERNATIONAL EQUITY II - I 12/29/11 INCOME DIVIDEND @ 0.187 PER SHARE AS OF 12/29/11 (ID: 04315J-83-7)	5,708.872	0.187			1,065.73
12/30	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 12/30/11 INCOME DIVIDEND @ 0.026 PER SHARE (ID: 230001-40-6)	4,647.775	0.026			121.96
<b>Total Inflows &amp; Outflows</b>					<b>(\$37,911.35)</b>	<b>(\$1,015.85)</b>	

### TRADE ACTIVITY

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

**S** indicates Short Term Realized Gain/Loss

Trade Date	Type Selection Method	Description	Quantity	Par Unit Amount	Proceeds		Realized Gain/Loss
					Average Cost	Gain/Loss	
<b>Settled Sales/Maturities/Redemptions</b>							
2/14	Sale	JPM TR I HIGHBIDGE STATISTICAL -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.15 (ID: 4812A2-43-9)	(1,041.483)	15.15	15,778.47	(16,570.00)	(791.53) S
2/17	Sale High Cost	SPDR S&P 500 ETF TRUST @ 133.23 86,599.50 BROKERAGE 13.00 TAX &/OR SEC 1.87 SANFORD C. BERNSTEIN & CO,INC.(SCB (ID: 78462F-10-3)	(650,000)	133.207	86,584.83	(56,967.95)	29,616.88 L
5/2	Redemption Pro Rata	PASADENA CALIF UNI SCH DIST ELEC 1997 SER D DTD 05/23/2003 3.25% DUE 05/01/2011 TO REDEMPTION (ID: 702282-HM-9)	(50,000.00)	100.00	50,000.00	(50,000.00)	

**NON-EXEMPT TUWF SENSENRENNER PCTAA**  
For the Period 1/1/11 to 12/31/11



Trade Date <u>Settle Date</u>	Type <u>Selection Method</u>	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
8/1	Redemption Pro Rata	LOS ANGELES COMMUNITY COLLEGE DISTRICT CALIF GENL OBLIG 4 1/8% A AUG 1 2011 DTD 6/20/2001 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY TO REDEMPTION (ID: 54438C-AR-3)	(50,000.000)	100.00	50,000.00	(50,000.00)	
9/15	Sale High Cost	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS (ID: 38141W-67-9)	(9,441.595)	6.87	64,863.76	(66,280.00)	(1,416.24) L
9/16	Sale High Cost	ISHARES RUSSELL 2000 INDEX FUND @ 71.3301 17,832.53 BROKERAGE 5.00 TAX & OR SEC .35 AUTOMATED TRADING DESK FINK SER TR (ID: 464287-65-5)	(250,000)	71.309	17,827.18	(16,689.45)	1,137.73 L
12/9	LT Capital Gain Distribution	MATTHEWS PACIFIC TIGER INSTL FUND 12/08/11 LONG TERM CAPITAL GAINS @ 0.331 PER SHARE AS OF 12/08/11 (ID: 577130-83-4)	3,377.072	0.331	1,116.63		
12/16	LT Capital Gain Distribution	JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL GAINS @ 0.0022 (ID: 4812A3-29-6)	2,755.934	0.61			
12/16	LT Capital Gain Distribution	JPM STRTING OPP FD LONG TERM CAPITAL GAINS @ 0.0138 (ID: 4812A4-35-1)	4,306.400	0.013	57.62		
12/16	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS @ 0.09686 (ID: 4812C0-80-3)	6,188.630	0.097	599.43		
12/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)	3,908.000	0.65	2,540.20		
12/16	LT Capital Gain Distribution	HIGHBRIDGE DYNAMIC COMM STRG FD - SEL LONG TERM CAPITAL GAINS @ 0.06183 (ID: 48121A-67-0)	862.919	0.062	53.35		
12/19	LT Capital Gain Distribution	ARTISAN INTL VALUE FUND - INV 12/15/11 LONG TERM CAPITAL GAINS @ 0.068 PER SHARE AS OF 12/15/11 (ID: 04314H-88-1)	717.415	0.068	48.86		

**NON-EXEMPT TUW F SENSENBERNER PCTAA**

For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Average Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
12/20	LT Capital Gain Distribution	ARBITRAGE FUNDS - I CL I 12/19/11 LONG TERM CAPITAL GAINS @ 0.002 PER SHARE AS OF 12/19/11 (ID: 03875R-20-5)	1,358.696	0.002	3.26		
12/23	LT Capital Gain Distribution	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	1,211.911	0.065	78.77		
12/28	LT Capital Gain Distribution	MANAGERS AMG FUNDS-TIMESQUARE MID CAP GROWTH FUND 12/27/11 LONG TERM CAPITAL GAINS @ 0.434 PER SHARE AS OF 12/27/11 (ID: 561709-83-3)	4,088.307	0.434	1,774.33		
<b>Total Settled Sales/Maturities/Redemptions</b>				\$291,327.30	(\$256,507.40)	\$29,338.37 L (\$791.53) S	
Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost		
<b>Settled Securities Purchased</b>							
2/14	Purchase	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 20.28 (ID: 48121A-67-0)	862.919	20.28	(17,500.00)		
2/15	Purchase	ARBITRAGE FUNDS - I CL I (ID: 03875R-20-5)	1,358.696	12.88	(17,500.00)		
2/14	Purchase	EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID: 277923-72-8)	1,834.146	10.25	(18,800.00)		
2/14	Purchase	T ROWE PRICE OVERSEAS STOCK FUND (ID: 77956H-75-7)	4,018.370	8.71	(35,000.00)		

*J.P. Morgan*  
NON-EXEMPT TUW F SENSENRENNER PCTAA

For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
2/14	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 28.9432 18,089.50 BROKERAGE 12.50 CREDIT SUISSE	625.000	28.963	(18,102.00)
2/17		FIRST BOSTON LLC (ID: 73935S-10-5)			
2/16	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.27	1,552.795	11.27	(17,500.00)
2/17		(ID: 4812A3-29-6)			
2/16	Purchase	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID: 261980-49-4)	1,211.911	14.44	(17,500.00)
9/15	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.47 (ID: 4812A3-29-6)	1,203.139	11.47	(13,800.00)
9/15	Purchase	JPM LARGE CAP GROWTH FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 21.22 (ID: 4812C0-53-0)	1,503.299	21.22	(31,900.00)
9/15	Purchase	JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.74 (ID: 4812C0-80-3)	6,188.630	7.74	(47,900.00)
9/15	Purchase	VANGUARD MSCI EMERGING MARKETS ETF @ 41.31 16.524.00 BROKERAGE 8.00 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 922042-85-8)	400.000	41.33	(16,532.00)
9/20					
9/15	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	1,922.923	24.91	(47,900.00)
9/20					
<b>Total Settled Securities Purchased</b>					<b>(\$299,934.00)</b>

*J.P.Morgan*  
**NON-EXEMPT TUWF SENSENBRANNER PCTAA**

For the Period 1/1/11 to 12/31/11

### COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
1/3	Amortization	ORANGE CNTY CALIF PUB FNG AUTH LEASE REV REF DTD 08/1/2005 5.00% DUE 07/01/2013 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 68428V-BW-1)	50,000.000	(212.96)
1/3	Amortization	CITY OF SAN FRANCISCO CALIFORNIA BAY AREA RAPID TRAN DIST SALES TAX REV REF 4% A JUL 01 2015 DTD 09/07/2005 MBIA INSURED HELD BY DTCC BOOK ENTRY ONLY MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 797669-MK-1)	50,000.000	(150.23)
1/31	OrigIssuedDiscount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/1/21/998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID (ID: 879828-HE-4)	50,000.000	193.84
1/31	Acquisition Prem	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM (ID: 879828-HE-4)	50,000.000	(6.87)
2/1	Amortization	LOS ANGELES COMMUNITY COLLEGE DISTRICT CALIF GENL OBLIG 4 1/8% A AUG 1 2011 DTD 6/20/2011 MBIA INSURED HELD BY DTCC BOOK ENTRY ONLY MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 54438C-AR-3)	50,000.000	(219.66)
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	(112.80)
2/1	Amortization	SANTA CLARA CALIF CTFS PARTN REF SER B DTD 1/1/4/2002 4.50% DUE 02/01/2014 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 801400-DS-8)	50,000.000	(179.21)
2/1	Amortization	SOUTHWESTERN CNTY 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	(108.17)

*J.P.Morgan*  
NON-EXEMPT TUWF SENSENRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

## COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
2/28	OrigIssueDiscount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID (ID: 879828-HE-4)	50,000.000	178.94
2/28	Acquisition Prem	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM (ID: 879828-HE-4)	50,000.000	(6.34)
3/1	Amortization	METROPOLITAN WATER DISTRICT SOUTHN CALIFORNIA REF WTRWK'S SER-A UNLIMITED TAX 5% MAR 1 2012 DTD 2/1/2003 HELD BY DTC BOOK ENTRY MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 592659-K8-8)	50,000.000	(355.97)
3/31	OrigIssueDiscount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID (ID: 879828-HE-4)	50,000.000	218.71
3/31	Acquisition Prem	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM (ID: 879828-HE-4)	50,000.000	(7.75)
4/29	OrigIssueDiscount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID (ID: 879828-HE-4)	50,000.000	192.19
4/29	Acquisition Prem	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM (ID: 879828-HE-4)	50,000.000	(6.81)
5/2	Amortization	KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV CTF'S PARTN SER A DTD 04/19/2006 4.00% DUE 05/01/2013 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 49228M-BC-7)	50,000.000	(64.18)
5/2	Amortization	PASADENA CALIF UNI SCH DIST ELEC 1997 SER D DTD 05/23/2003 3.25% DUE 05/01/2011 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 702282-HM-9)	50,000.000	(36.63)

J.P.Morgan

**NON-EXEMPT TUWF SENSENRENNER PCTAA**

For the Period 1/1/11 to 12/31/11

**COST ADJUSTMENTS**

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
5/31	OrigIssueDiscount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID (ID: 879828-HE-4)	50,000.000	205.46
5/31	Acquisition Prem	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM (ID: 879828-HE-4)	50,000.000	(7.29)
6/30	OrigIssueDiscount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID (ID: 879828-HE-4)	50,000.000	192.19
6/30	Acquisition Prem	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM (ID: 879828-HE-4)	50,000.000	(6.81)
7/1	Amortization	ORANGE CNTY CALIF PUB FNG 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	(212.46)
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 MBIA INSURED HELD BY DTC BOOK ENTRY ONLY MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 797669-MK-1)	50,000.000	(149.33)
7/29	OrigIssueDiscount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID (ID: 879828-HE-4)	50,000.000	205.45
7/29	Acquisition Prem	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM (ID: 879828-HE-4)	50,000.000	(7.28)

*J.P. Morgan*

NON-EXEMPT TUJWF SENSENRENNER PCTAA

For the Period 1/1/11 to 12/31/11

**COST ADJUSTMENTS**

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
8/1	Amortization	LOS ANGELES COMMUNITY COLLEGE DISTRICT CALIF GENL OBLIG 4 1/8% A AUG 1 2011 DTD 6/20/2001 MBIAC INSURED HELD BY DTC BOOK ENTRY ONLY MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 54438C-AR-3)	50,000.000	(220.89)
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: 788492-HY-3)	50,000.000	(115.29)
8/1	Amortization	SANTA CLARA CALIF CTFS PARTN REF SER B DTD 1/1/14/2002 4.50% DUE 02/01/2014 MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 801400-DS-8)	50,000.000	(183.53)
8/1	Amortization	SOUTHWESTERN CNTY 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	(110.69)
8/31	OrigIssueDiscount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID (ID: 879828-HE-4)	50,000.000	203.94
8/31	Acquisition Prem	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM (ID: 879828-HE-4)	50,000.000	(7.23)
9/1	Amortization	METROPOLITAN WATER DISTRICT SOUTHN CALIFORNIA REF WTRWKS SER-A UNLIMITED TAX 5% MAR 1 2012 DTD 2/1/2003 HELD BY DTC BOOK ENTRY MUNICIPAL BOND PREMIUM AMORTIZATIO (ID: 592859-KB-8)	50,000.000	(365.37)
9/30	OrigIssueDiscount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID (ID: 879828-HE-4)	50,000.000	197.15

J.P.Morgan

*J.P. Morgan*  
NON-EXEMPT TUW F SENSENRENNER PCTAA  
For the Period 1/1/11 to 12/31/11

**COST ADJUSTMENTS**

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
9/30	Acquisition Prem	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM (ID: 879828-HE-4)	50,000.000	(6.98)
10/31	OrigIssueDiscount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID (ID: 879828-HE-4)	50,000.000	210.74
10/31	Acquisition Prem	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM (ID: 879828-HE-4)	50,000.000	(7.47)
11/1	Amortization	KERN CNTY CALIF WTR AGY IMPT DIST NO 4 WTR REV CTS'S PARTN SER A DTD 04/19/2006 4.00% DUE 05/01/2013 MUNICIPAL BOND PREMIUM AMORTIZATION (ID: 49228M-BC-7)	50,000.000	(64.64)
11/21	Cost Basis Adj	EATON VANCE MUT FD STR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 277928-72-8)	3,410.146	(244.79)
11/30	OrigIssueDiscount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID (ID: 879828-HE-4)	50,000.000	197.15
11/30	Acquisition Prem	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM (ID: 879828-HE-4)	50,000.000	(6.99)
12/30	OrigIssueDiscount	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL BOND OID (ID: 879828-HE-4)	50,000.000	210.74
12/30	Acquisition Prem	TEMPLE CITY CALIF UNI SCH DIST SER A DTD 08/12/1998 CAP APPREC DUE 08/01/2012 MUNICIPAL ACQUISITION PREMIUM (ID: 879828-HE-4)	50,000.000	(7.47)
<b>Total Cost Adjustments</b>				<b>(\$785.59)</b>

J.P.Morgan

JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2914

*J.P. Morgan*  
F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

## Fiduciary Account

J.P. Morgan Team	
Mary Schuler	Banker
Michael Sessa	T & E Officer
Shenequa Curry	T & E Administrator
Robert Blair	Portfolio Manager
Elizabeth Baldwin	Client Service Team
Amy Buelow	Client Service Team
Vitali Kay	Client Service Team
Online access	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

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### Client News

#### IMPORTANT YEAR-END TAX INFORMATION

Subject to the timing and availability of tax information for the investments in your trust, you should receive your year-end tax information letter around February 29, 2012. If you have questions, please call our Tax Hotline at 302-634-2521

**F JAMES SENENBRENNER JR TRUST**

For the Period 1/1/11 to 12/31/11

**Trust Profile**

The tax and trust information in this administrative profile is highly condensed. Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

**Title: F JAMES SENENBRENNER TRUST UNDER AGREEMENT OF MARGARET LUEDKE SMITH FAMILY TRUST DATED 11/9/76, TRUSTEE****Investment Guidelines**

## Investment Objective:

Growth Orientation

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
Fixed Income & Cash		
Cash & Short Term	4.00 %	
US Fixed Income	19.00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Str**	3.00 %	
Global Fixed Income	0.00 %	
<b>Total Fixed Income &amp; Cash</b>	<b>26.00 %</b>	<b>11.00 - 41.00 %</b>
Equity		
US Large Cap Equity	18.00 %	
US Mid Cap Equity	7.00 %	
US Small Cap Equity	3.00 %	
Non-US Equity	33.00 %	
US All Cap Equity	0.00 %	
US Smid (Small/Mid) Cap Equity	0.00 %	
Global Equity	0.00 %	
<b>Total Equity</b>	<b>61.00 %</b>	<b>46.00 - 76.00 %</b>
Alternative Assets		
Hedge Funds	4.00 %	
Private Investments	0.00 %	
Real Estate & Infrastructure	4.00 %	
Hard Assets*	5.00 %	



F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

Total Alternative Assets	13.00 %	0.00 - 28.00 %
TOTAL INVESTMENT ASSETS	100.00%	

\* Includes Commodity/Structured Strategies

\*\* Includes Fixed Income and Foreign Exchange Commodity/Structured Strategies

**IRS Circular 230 Disclosure**

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachment(s)) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

**F JAMES SENSENBRENNER JR TRUST**

For the Period 1/1/11 to 12/31/11

## Account Summary

### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	512,798.57	512,725.38	(73.19)	6,841.45	64%	
Alternative Assets	97,486.10	93,445.14	(4,040.96)	1,138.94	11%	
Cash & Fixed Income	277,803.03	202,037.95	(75,765.08)	6,603.24	25%	
<b>Market Value</b>	<b>\$888,087.70</b>	<b>\$808,208.47</b>	<b>(\$79,879.23)</b>	<b>\$14,583.63</b>	<b>100%</b>	<b>Alternative Assets</b>

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	0.00	(9,934.41)	(9,934.41)
Accruals	902.05	533.74	(368.31)
<b>Market Value</b>	<b>\$902.05</b>	<b>(\$9,400.67)</b>	<b>(\$10,302.72)</b>

### PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	<b>888,087.70</b>	<b>\$888,087.70</b>	<b>0.00</b>	<b>0.00</b>
Withdrawals & Fees	(3,342.71)	(3,342.71)	(27,210.25)	(27,210.25)
<b>Net Additions/Withdrawals</b>	<b>(\$3,342.71)</b>	<b>(\$3,342.71)</b>	<b>(\$27,210.25)</b>	<b>(\$27,210.25)</b>
Income	(76,536.52)	(76,536.52)	17,275.84	17,275.84
Change In Investment Value				
<b>Ending Market Value</b>	<b>\$808,208.47</b>	<b>\$808,208.47</b>	<b>(\$9,934.41)</b>	<b>(\$9,934.41)</b>
Accruals	--	--	533.74	533.74
<b>Market Value with Accruals</b>			<b>(\$9,400.67)</b>	<b>(\$9,400.67)</b>



## F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

## Account Summary CONTINUED

Tax Summary	Period Value	Current Year-to-Date Value
Domestic Dividends/Distributions	15,670.66	15,670.66
Interest Income	17.61	17.61
<b>Taxable Income</b>	<b>\$15,688.27</b>	<b>\$15,688.27</b>
Tax-Exempt Income	1,587.57	1,587.57
<b>Tax-Exempt Income</b>	<b>\$1,587.57</b>	<b>\$1,587.57</b>

Unrealized Gain/Loss	To-Date Value
	\$12,879.90

Cost Summary	Cost
Equity	513,110.73
Cash & Fixed Income	196,850.51
<b>Total</b>	<b>\$709,961.24</b>

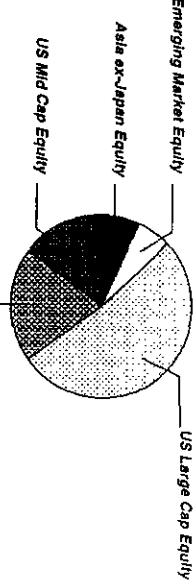
*J.P. Morgan*

F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	251,302.18	262,033.31	10,731.13	33%	
US Mid Cap Equity	69,725.13	65,207.64	(4,517.49)	8%	
EAFE Equity	56,249.18	106,631.18	50,382.00	13%	
Asia ex-Japan Equity	98,979.27	48,924.93	(50,054.34)	6%	
Emerging Market Equity	36,542.81	29,928.32	(6,614.49)	4%	
<b>Total Value</b>	<b>\$512,798.57</b>	<b>\$512,725.38</b>	<b>(\$73.19)</b>	<b>64%</b>	



Equity as a percentage of your portfolio - 64 %

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
EDGEWOOD GROWTH FUND	11.68	1,562.652	18,251.78	18,033.00	218.78		
0075W0-75-9 EGFI X							
HARTFORD CAPITAL APPRECIATION FUND	28.81	1,382.334	39,825.04	36,109.75	3,715.28	861.19	2.16%
416649-30-9 ITI H X							

J.P.Morgan

**F JAMES SENSENBRENNER JR TRUST**

For the Period 1/1/11 to 12/31/11

				Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>										
JPM INTRPRTD AMERICA FD - SEL 4812A2-10-8 JPJA X				22.71	747,196	16,968.82	18,523.00	(1,554.18)	152.42	0.90%
JPM TAX AWARE EQUITY - INSTL 4812A1-65-4 JPDE X				17.14	1,952,116	33,459.27	24,674.74	8,784.53	482.17	1.44%
JPM TR 1 GROWTH ADVANTAGE FD - SEL 4812A3-71-8 JGAS X				8.69	3,578.962	31,101.18	20,829.56	10,271.62		
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X				17.39	2,307.165	40,121.60	45,082.00	(4,960.40)	94.59	0.24%
SPDR S&P 500 ETF TRUST 7846ZF-10-3 SPY				125.50	278,000	34,889.00	30,499.05	4,389.95	716.12	2.05%
THORNBURG VALUE FUND FD CL <sup>1</sup> 885215-63-2 TVIF X				29.89	746.839	22,323.02	21,998.17	324.85	31.36	0.14%
VICTORY PORTFOLIOS DIVRS STK CL <sup>1</sup> 92646A-85-6 VDSI X				14.45	1,736.581	25,093.60	27,629.01	(2,535.41)	298.69	1.19%
<b>Total US Large Cap Equity</b>						<b>\$262,033.31</b>	<b>\$243,378.28</b>	<b>\$18,655.03</b>	<b>\$2,636.54</b>	<b>1.01%</b>
<b>US Mid Cap Equity</b>										
ASTON OPTIMUM MID CAP FUND <sup>1</sup> 00078H-15-8 ABM1 X				29.97	1,104.197	33,092.78	36,486.00	(3,393.22)	102.69	0.31%
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 JH				87.61	189,000	16,558.29	16,699.63	(141.34)	210.73	1.27%

**J.P.Morgan**

F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Mid Cap Equity</b>							
JPM MARKET EXPANSION INDEX FD - SEL 4812C1-63-7 PGMIX	9.67	1,608.746	15,556.57	10,907.30	4,649.27	168.91	1.09%
Total US Mid Cap Equity			\$65,207.64	\$64,092.93	\$1,114.71	\$482.33	0.74%
<b>EAFE Equity</b>							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODFX	29.24	1,311.072	38,335.75	36,435.91	1,899.84	995.10	2.60%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	49.53	492.000	24,368.76	25,057.81	(689.05)	841.32	3.45%
JPM INTL VALUE FD - SEL 4812A0-56-5 JIESTX	11.21	1,282.826	14,380.48	15,588.95	(1,208.47)	547.76	3.81%
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563802-1-54-5 EXWA X	6.63	2,056.769	13,636.38	18,079.00	(4,442.62)	493.62	3.62%
MFS INTL VALUE-I 55273E-82-2 MINIX	24.71	643.861	15,909.81	16,676.00	(766.19)	266.55	1.68%
Total EAFE Equity			\$106,631.18	\$111,837.67	(\$5,206.49)	\$3,144.35	2.95%
<b>Asia ex-Japan Equity</b>							
JPM ASIA EQUITY FD - SEL 4812A0-70-6 JPAS X	28.76	1,215.522	34,958.41	43,551.65	(8,593.24)	207.85	0.59%



## F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Asia ex-Japan Equity</b>							
T ROWE PRICE INTERNATIONAL FUNDS INC	13.91	1,004.063	13,996.52	12,500.58	1,495.94		
NEW ASIA FUND							
77956H-50-0 PRAS X							
Total Asia ex-Japan Equity			\$48,924.93	\$56,052.23	(\$7,127.30)	\$207.85	0.42%
<b>Emerging Market Equity</b>							
DELAWARE EMERGING MARKETS FUND	12.47	1,116.594	13,923.93	18,033.00	(4,109.07)	186.47	1.34%
245914-81-7 DEMIX							
JOHN HANCOCK II-EMG MKTS-I	9.06	910.349	8,247.76	10,614.67	(2,366.91)		
47804B-19-5 JEVI X							
VANGUARD MSCI EMERGING MARKETS ETF	38.21	203.000	7,756.63	9,101.95	(1,345.32)	183.91	2.37%
922042-85-8 VWO							
Total Emerging Market Equity			\$29,928.32	\$37,749.62	(\$7,821.30)	\$370.38	1.24%

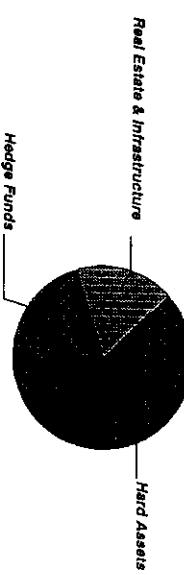


F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation	Asset Categories
Hedge Funds	50,955.22	17,699.59	(33,255.63)	2%	
Real Estate & Infrastructure	36,265.60	17,351.92	(18,913.68)	2%	
Hard Assets	10,265.28	58,393.63	48,128.35	7%	
<b>Total Value</b>	<b>\$97,486.10</b>	<b>\$93,445.14</b>	<b>(\$4,040.96)</b>	<b>11%</b>	



## Alternative Assets Detail

Asset Categories	Price	Quantity	Estimated Value	Cost
Hedge Funds	9.82	1,892.402	17,699.59	18,513.34

Alternative Assets as a percentage of your portfolio - 11 %

*J.P. Morgan*

F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

Quantity/Original Commitment A/Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc.	Accrued Div.	Yield
1,071.77	8,902.05	17,351.92	378.33	2.18%		

### Real Estate & Infrastructure

JPM US REAL ESTATE FD - SEL 4812C0-61-3 SUIE X	1,071.77	8,902.05	17,351.92	378.33	2.18%
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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).

Hard Assets	Price	Quantity	Estimated Value	Cost
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0-HDCS X	17.13	963.301	16,501.35	18,033.00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	26.84	1,289.000	34,566.76	35,563.51

*J.P.Morgan*

F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
SPDR GOLD TRUST 78463V-10-7 GLD	151.99	48,000	7,295.52	4,355.43
Total Hard Assets			\$58,393.63	\$57,951.94

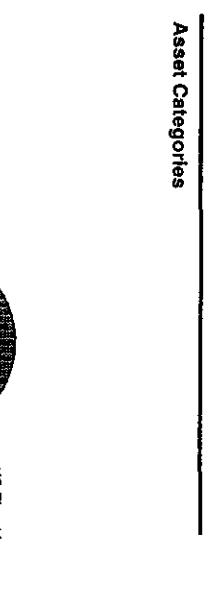


F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
Cash	38,401.16	50,888.46	12,487.30	6%	
US Fixed Income	239,401.87	109,486.38	(129,903.49)	14%	
Foreign Exchange & Non-USD Fixed Income	0.00	41,651.11	41,651.11	5%	
<b>Total Value</b>	<b>\$277,803.03</b>	<b>\$202,037.95</b>	<b>(\$75,765.08)</b>	<b>25%</b>	



Cash & Fixed Income as a percentage of your portfolio - 25 %

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	202,037.95	100%

<sup>1</sup> 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	50,888.46	25%
International Bonds	40,240.19	19%
Mutual Funds	85,845.80	44%
Other	25,063.50	12%
<b>Total Value</b>	<b>\$202,037.95</b>	<b>100%</b>

**F JAMES SENSENBRENNER JR TRUST**

For the Period 1/1/11 to 12/31/11

Note: <sup>1</sup>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
<b>Cash</b>							
US DOLLAR PRINCIPAL	1.00	50,888.46	50,888.46	50,888.46		25.44	0.05 % <sup>1</sup>
						2.00	
<b>US Fixed Income</b>							
JPM STR INC OPP FD 4812A4-35-1	11.33	2,101.12	23,805.68	22,166.81	1,638.87	655.54	2.75 %
EATON VANCE MUT FDS TR FLT RT CL I 277911-49-1	8.81	2,037.66	17,951.75	17,710.36	241.39	768.19 65.65	4.28 %
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.62	3,312.88	25,244.15	21,599.98	3,644.17	1,947.97 162.33	7.72 %
JPM TRI IMLT SC INC - SEL 48121A-29-0	9.96	914.31	9,106.57	9,262.00	(155.43)	189.26 76.80	2.08 %
JPM INTERMEDIATE TAX FREE BD FD -SEL 4812A0-44-1	11.26	2,225.89	25,063.50	22,078.90	2,984.60	741.22 64.45	2.96 %
BLACKROCK HIGH YIELD BOND 091929-63-8	7.39	1,126.76	8,326.73	8,338.00	(11.27)	562.25 4.44 %	6.75 %
Total US Fixed Income			\$109,493.38	\$101,156.05	\$8,342.33 \$472.28	\$4,864.43 \$472.28	4.44 %



## F. JAMES SENSENBRENNER JR. TRUST

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Foreign Exchange &amp; Non-USD Fixed Income</b>							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	10.83	2,328.40	25,216.60	26,773.00	(1,556.40)	859.18	3.41 %
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	13.16	1,248.82	16,434.51	18,033.00	(1,598.49)	854.19	5.20 %
Total Foreign Exchange & Non-USD Fixed Income			\$41,651.11	\$44,806.00	(\$3,154.89)	\$1,713.37	4.12 %

**F JAMES SENSENBRENNER JR TRUST**

For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Transactions</b>				
Beginning Cash Balance	38,401.16	--	0.00	--
<b>INFLOWS</b>				
Income				
Total Inflows	\$0.00	\$0.00	\$17,275.84	\$17,275.84
<b>OUTFLOWS **</b>				
Withdrawals				
Fees & Commissions	(3,342.71)	(3,342.71)	(23,867.46)	(23,867.46)
Total Outflows	(\$3,342.71)	(\$3,342.71)	(\$27,210.25)	(\$27,210.25)
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	565,449.43	565,449.43		
Settled Securities Purchased	(549,619.42)	(549,619.42)		
Total Trade Activity	\$15,830.01	\$15,830.01	\$0.00	\$0.00
<b>Ending Cash Balance</b>	<b>\$50,888.46</b>	--	<b>(\$9,934.41)</b>	--

\* 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

	Current Period Value	Year-To-Date Value*
<b>Cost Adjustments</b>		
Cost Adjustments	(400.61)	(400.61)
<b>Total Cost Adjustments</b>	<b>(\$400.61)</b>	<b>(\$400.61)</b>

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

*J.P.Morgan*

F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2010 TO 01-01-2011 INC \$270.14 PRINC \$270.13				(270.14)
1/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2010 TO 01-01-2011 INC \$270.14 PRINC \$270.13				(270.14)
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$41,915.67 AS OF 01/01/11				1.78
1/3	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.03 PER SHARE (ID: 4812A0-44-1)	3,003.00	0.03		90.09
1/3	Div Domest	JPM ASIA EQUITY FD - SEL @ 0.0029 PER SHARE (ID: 4812A0-70-6)	818.535	0.003		2.37
1/3	Tax-Exempt Income	JPM TR IT TAX AWARE REAL RTRN FD -SEL @ 0.023 PER SHARE (ID: 4812A2-54-6)	2,479.520	0.023		57.03
1/3	Div Domest	JPM STR INC OPP FD @ 0.034 PER SHARE (ID: 4812A4-35-1)	2,101.119	0.034		71.44
1/3	Div Domest	JPM HIGH YIELD FD - SEL @ 0.056 PER SHARE (ID: 4812C0-80-3)	5,247.363	0.056		293.85
1/3	Tax-Exempt Income	JPM MUNI INCOME FD - SEL @ 0.027 PER SHARE (ID: 4812C1-25-6)	8,265.068	0.027		223.16
1/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 12/31/10 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 12/31/10 (ID: 277911-49-1)	1,891.612	0.031		58.76

*J.P. Morgan*

F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - <sup>1</sup> 12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 12/31/10 (ID: 277923-72-8)	2,508.854	0.041		103.57
1/4	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 12/31/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9)	2,351.189	0.047		111.28
1/21	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)	2,351.189	0.03		70.35
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.65276 PER SHARE (ID: 78462F-10-3)	435.000	0.653		283.95
2/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028 PER SHARE (ID: 4812A0-44-1)	6,765.793	0.028		189.44
2/1	Tax-Exempt Income	JPM TR II TAX AWARE REAL RTRN FD -SEL @ 0.023 PER SHARE (ID: 4812A2-54-6)	1,832.569	0.023		42.15
2/1	Div Domest	JPM STR INC OPP FD @ 0.027 PER SHARE (ID: 4812A4-55-1)	2,101.119	0.027		56.73
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2011 TO 02-01-2011 INC \$278.55 PRINC \$278.54			(278.55)	
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2011 TO 02-01-2011 INC \$278.55 PRINC \$278.54			(278.54)	
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$36,518.50 AS OF 02/01/11			1.55	
2/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)	4,350.499	0.05		217.52

**F JAMES SENSENBRENNER JR TRUST**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

<u>Type</u>	<u>Quantity</u>	<u>Per Unit</u>	<u>PRINCIPAL</u>	<u>INCOME</u>	
<u>Settle Date</u>		<u>Cost</u>	<u>Amount</u>	<u>Amount</u>	
<u>Selection Method</u>	<u>Description</u>				
2/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 01/31/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 01/31/11 (ID: 277911-49-1)	1,891.612	0.031	58.51
2/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 01/31/11 (ID: 277923-72-8)	2,508.854	0.042	104.82
3/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.026 PER SHARE (ID: 4812A0-44-1)	6,765.793	0.026	175.91
3/1	Tax-Exempt Income	JPM TR IT TAX AWARE REAL RTRN FD -SEL @ 0.021 PER SHARE (ID: 4812A2-54-6)	1,832.569	0.021	38.48
3/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	2,101.119	0.025	52.53
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02/02-2011 TO 03-01-2011 INC \$286.94 PRINC	\$286.94		(286.94)
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2011 TO 03-01-2011 INC \$286.94 PRINC	\$286.94		(286.94)
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$20,355.44 AS OF 03/01/11			0.78
3/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812C0-80-3)	4,350.499	0.045	195.77
3/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 02/28/11 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 02/28/11 (ID: 277911-49-1)	1,891.612	0.027	51.50
3/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/28/11 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 02/28/11 (ID: 277923-72-8)	2,508.854	0.038	94.68

**J.P.Morgan**

*J.P.Morgan*

F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/3	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MKI 03/01/11 INCOME DIVIDEND @ 0.064 PER SHARE AS OF 03/01/11 (ID: 261980-49-4)	1,248.823		0.064		79.92
3/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]					(1,892.29)
3/18	Div Domest	JPM TAX AWARE EQUITY - INSTL @ 0.04684 PER SHARE (ID: 4812A1-65-4)	1,952.116		0.047		91.44
3/29	Div Domest	THORNBURG VALUE FUND FD CL I 03/25/11 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 03/25/11 (ID: 889215-63-2)	479.402		0.016		7.51
3/29	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/29/11 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 92646A-85-6)	2,266.876		0.028		63.57
3/31	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.223097 PER SHARE (ID: 484287-50-7)	289.000		0.223		64.48
4/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029 PER SHARE (ID: 4812A0-44-1)	6,765.793		0.029		196.21
4/1	Tax-Exempt Income	JPM TR IT TAX AWARE REAL RTRN FD -SEL @ 0.023 PER SHARE (ID: 4812A2-54-6)	1,832.569		0.023		42.15
4/1	Div Domest	JPM INT'L CURRENCY INCOME FD @ 0.02329 PER SHARE (ID: 4812A3-29-6)	803.565		0.023		18.72
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2011 TO 04-01-2011 INC \$291.24 PRINC \$291.24					(291.24)
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2011 TO 04-01-2011 INC \$291.24 PRINC \$291.24					(291.24)

F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

### INFLows & OUTflows

<u>Settle Date</u>	<u>Type</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost</u>	<u>Per Unit</u>	<u>PRINCIPAL</u>	<u>INCOME</u>
	<u>Selection Method</u>				Amount	Amount	Amount
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$18,161.94 AS OF 04/01/11					0.77
4/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	2,101.119		0.025		52.53
4/1	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.0897 PER SHARE (ID: 4812C0-61-3)	2,327.702		0.09		208.79
4/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE (ID: 4812C0-80-3)	4,350.499		0.052		226.23
4/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.04057 PER SHARE (ID: 4812C1-63-7)	1,608.746		0.041		65.27
4/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 03/31/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 03/31/11 (ID: 277911-49-1)	1,891.612		0.03		56.41
4/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO-I 03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 03/31/11 (ID: 277923-72-8)	2,508.854		0.037		93.58
4/29	Div Domest	SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE (ID: 78462F-10-3)	435.000		0.553		240.69
5/2	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD - SEL @ 0.027 PER SHARE (ID: 4812A0-44-1)	2,575.664		0.027		69.54
5/2	Div Domest	JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812A4-35-1)	2,101.119		0.024		50.43
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2011 TO 05-01-2011 INC \$292.83 PRINC				(292.83)	\$292.83

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F JAMES SENSENRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Type	Quantity	Per Unit	PRINCIPAL	INCOME
Settle Date	Selection Method	Description	Cost	Amount
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2011 TO 05-01-2011 INC \$292.83 PRINC \$292.83		(292.83)
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$25,526.03 AS OF 05/01/11		1.05
5/2	Div Domest	JPM HIGH YIELD FD - SEL @ 0.053 PER SHARE (ID: 4812CC-80-3)	3,312.80	0.053
5/2	Div Domest	JPM TR IMLT SC INC - SEL @ 0.029 PER SHARE (ID: 4812IA-29-0)	914.314	0.029
5/2	Div Domest	EATON VANCE MUT FDS TR FLT RTCL I 04/29/11 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 04/29/11 (ID: 277911-49-1)	2,037.656	0.027
5/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/29/11 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 04/29/11 (ID: 277923-72-8)	2,508.854	0.036
6/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029 PER SHARE (ID: 4812A0-44-1)	2,575.664	0.029
6/1	Div Domest	JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812AA-35-1)	2,101.119	0.024
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2011 TO 06-01-2011 INC \$288.11 PRINC \$288.10		(288.11)
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2011 TO 06-01-2011 INC \$288.11 PRINC \$288.10		(288.10)
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$59,598.30 AS OF 06/01/11		2.53

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*J.P.Morgan*

F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Cost	Per Unit	PRINCIPAL	INCOME
					Amount	Amount	Amount
6/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE (ID: 4812C0-80-3)	3,312.880	0.052			172.27
6/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 05/31/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 05/31/11 (ID: 277911-49-1)	2,037.656	0.03			60.57
6/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/11 (ID: 277923-72-8)	1,802.402	0.043			76.72
6/10	Pmt to Beneficiary	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 06/01/11 INCOME DIVIDEND @ 0.199 PER SHARE AS OF 06/01/11 (ID: 281980-49-4)	1,248.823	0.199			248.52
6/28	Div Domest	VICTORY PORTFOLIOS DVRS STK CLI 06/28/11 INCOME DIVIDEND @ 0.056 PER SHARE (ID: 92646A-85-6)	2,266.876	0.056			126.03
6/29	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.239371 PER SHARE (ID: 464287-50-7)	381.000	0.239			91.20
7/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.027 PER SHARE (ID: 4812A0-44-1)	2,575.664	0.027			69.54
7/1	Div Domest	JPM TAX AWARE EQUITY - INSTL @ 0.05798 PER SHARE (ID: 4812A1-65-4)	1,952.116	0.058			113.18
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2011 TO 07-01-2011 INC \$287.30 PRINC \$287.29				(287.30)	
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2011 TO 07-01-2011 INC \$287.30 PRINC \$287.29				(287.29)	

*J.P.Morgan*

F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$38,676.68 AS OF 07/01/11				1.59
7/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.03235 PER SHARE (ID: 4812A3-29-6)	1,591.376	0.032		51.48
7/1	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	2,101.119	0.022		46.22
7/1	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.09195 PER SHARE (ID: 4812C0-61-3)	2,327.702	0.092		214.03
7/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)	3,312.880	0.047		155.71
7/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.0219 PER SHARE (ID: 4812C1-63-7)	1,608.746	0.022		35.23
7/1	Div Domest	JPM TRIMLT SC INC - SEL @ 0.01 PER SHARE (ID: 48121A-29-0)	914.314	0.01		9.14
7/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CLI 06/30/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 06/30/11 (ID: 277911-49-1)	2,037.656	0.03		60.38
7/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/30/11 (ID: 277923-72-8)	1,802.402	0.032		57.56
7/29	Div Domest	SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE (ID: 78462F-10-3)	278.000	0.628		174.48
8/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028 PER SHARE (ID: 4812A0-44-1)	2,575.664	0.028		72.12
8/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	2,101.119	0.025		52.53

F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Type	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
Settle Date	Selection Method	Description		
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2011 TO 08-01-2011 INC \$287.70 PRINC	\$287.70	(287.70)
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2011 TO 08-01-2011 INC \$287.70 PRINC	\$287.70	(287.70)
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$35,511.92 AS OF 08/01/11		1.51
8/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)	3,312.880	0.049
8/1	Div Domest	JPM TRI MLT SC INC - SEL @ 0.02 PER SHARE (ID: 48121A-29-0)	914.314	0.02
8/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 07/29/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 07/29/11 (ID: 277911-49-1)	2,037.656	0.031
8/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/29/11 (ID: 277923-72-8)	1,802.402	0.033
9/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029 PER SHARE (ID: 4812A0-44-1)	2,225.888	0.029
9/1	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	2,101.119	0.022
9/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2011 TO 09-01-2011 INC \$281.56 PRINC	\$281.55	(281.56)
9/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2011 TO 09-01-2011 INC \$281.56 PRINC	\$281.55	(281.55)

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**F JAMES SENSENBRENNER JR TRUST**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL		INCOME Amount
					Amount	Amount	
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$37,729.62 AS OF 09/01/11					1.60
9/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812CD-80-3)	3,312.880	0.05			165.64
9/1	Div Domest	JPM TR IMLT SC INC - SEL @ 0.034 PER SHARE (ID: 48121A-29-0)	914.314	0.034			31.09
9/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 08/31/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/31/11 (ID: 277911-49-1)	2,037.656	0.032			65.32
9/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/11 (ID: 277923-72-8)	1,802.402	0.033			59.48
9/6	Div Domest	DREYFUS/LAUREL FDS TR PRM EMGRN MK I 09/01/11 INCOME DIVIDEND @ 0.200 PER SHARE AS OF 09/01/11 (ID: 261980-49-4)	1,248.823	0.20			249.76
9/9	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]					(1,462.52)
9/16	STCapitalGain Dist	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 SHORT TERM CAPITAL GAINS @ 0.029 PER SHARE AS OF 09/15/11 (ID: 563821-54-5)	2,056.769	0.029			60.26
9/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 09/28/11 INCOME DIVIDEND @ 0.032 PER SHARE (ID: 92646A-85-6)	2,266.876	0.032			73.10
9/30	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292236 PER SHARE (ID: 464287-50-7)	280.000	0.292			81.83
10/3	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028 PER SHARE (ID: 4812A0-44-1)	2,225.888	0.028			62.32

*J.P. Morgan*

F JAMES SENSENBRENNER JR TRUST [REDACTED]

For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity		Per Unit Amount	PRINCIPAL Amount	INCOME Amount
			Cost	Count			
10/3	Div Domest	JPM TAX AWARE EQUITY - INSTL @ 0.05622 PER SHARE (ID: 4812A1-65-4)		1,952.116	0.056		109.75
10/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2011 TO 10-01-2011 INC \$269.42 PRINC (\$269.41)					(269.42)
10/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2011 TO 10-01-2011 INC \$269.42 PRINC (\$269.41)					(269.41)
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$31,949.14 AS OF 10/01/11					1.31
10/3	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.05222 PER SHARE (ID: 4812A3-29-6)		2,328.403	0.052		121.59
10/3	Div Domest	JPM STR. INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)		2,101.119	0.022		46.22
10/3	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.10342 PER SHARE (ID: 4812C0-61-3)		1,071.768	0.103		110.84
10/3	Div Domest	JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)		3,312.880	0.047		155.71
10/3	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.01371 PER SHARE (ID: 4812C1-63-7)		1,608.746	0.014		22.06
10/3	Div Domest	JPM TRI MLT SC INC - SEL @ 0.019 PER SHARE (ID: 4812C1A-29-0)		914.314	0.019		17.37
10/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 09/30/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 09/30/11 (ID: 277911-49-1)		2,037.656	0.031		63.41

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For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
10/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/11 (ID: 277923-72-8)	1,802.402	0.032		57.55
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.62495 PER SHARE (ID: 78462F-10-3)	278.000	0.625		173.74
11/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028 PER SHARE (ID: 4812A0-44-1)	2,225.888	0.028		62.32
11/1	Div Domest	JPM STR INC OPP FD @ 0.029 PER SHARE (ID: 4812A4-35-1)	2,101.119	0.029		60.93
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2011 TO 11-01-2011 INC \$245.61 PRINC \$245.60				(245.61)
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2011 TO 11-01-2011 INC \$245.61 PRINC \$245.60				(245.60)
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$31,871.12 AS OF 11/01/11				1.35
11/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812C0-80-3)	3,312.880	0.045		149.08
11/1	Div Domest	JPM TR IMLT SC INC - SEL @ 0.01 PER SHARE (ID: 48121A-29-0)	914.314	0.01		9.14
11/1	Div Domest	BLACKROCK HIGH YIELD BOND 10/31/11 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 10/31/11 (ID: 091929-63-8)	1,126.757	0.005		5.59
11/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL 10/31/11 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 10/31/11 (ID: 277911-49-1)	2,037.656	0.038		67.59

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For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
1/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/11 (ID: 277928-72-8)	1,802.402	0.033		59.47
12/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.026 PER SHARE (ID: 4812A0-44-1)	2,225.888	0.026		57.87
12/1	Div Domest	JPM STR INC OPP FD @ 0.033 PER SHARE (ID: 4812A4-35-1)	2,101.119	0.033		69.34
12/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2011 TO 12-01-2011 INC \$263.39 PRINC \$263.38				(263.39)
12/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2011 TO 12-01-2011 INC \$263.39 PRINC \$263.38				(263.38)
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$43,552.67 AS OF 12/01/11				1.79
12/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)	3,312.880	0.049		162.33
12/1	Div Domest	JPM TRI MLT SC INC - SEL @ 0.032 PER SHARE (ID: 48121A-29-0)	914.314	0.032		29.26
12/1	Div Domest	BLACKROCK HIGH YIELD BOND 11/30/11 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 11/30/11 (ID: 091929-63-8)	1,126.757	0.038		43.03
12/1	Div Domest	EATON VANCE MUT FDS TR FLTR CL I 11/30/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 11/30/11 (ID: 277911-49-1)	2,037.656	0.030		61.99
12/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 11/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/11 (ID: 277923-72-8)	1,802.402	0.032		57.55

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For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

<u>Settle Date</u>	<u>Type Selection Method</u>	<u>Description</u>	<u>Quantity</u>	<u>Per Unit Cost</u>	<u>PRINCIPAL Amount</u>	<u>INCOME Amount</u>
12/5	Div Domest	DREYFUS LAUREL FDS TR PRM EMRGN MK I 12/01/11 INCOME DIVIDEND @ 0.171 PER SHARE AS OF 12/01/11 (ID: 261980-49-4)	1,248.823	0.171		213.55
12/16	STCapitalGain Dist	JPM STR INC OPP FD SHORT TERM CAPITAL GAINS @ 0.1556 (ID: 4812A4-35-1)	2,101.119	0.156		326.93
12/16	STCapitalGain Dist	JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL GAINS @ 0.05937 (ID: 4812C0-80-3)	3,312.880	0.059		196.69
12/16	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 INCOME DIVIDEND @ 0.240 PER SHARE AS OF 12/15/11 (ID: 563821-54-5)	2,056.769	0.24		493.01
12/16	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)	2,307.165	0.041		93.90
12/19	Div Domest	MFS INT'L VALUE-I 12/15/11 INCOME DIVIDEND @ 0.414 PER SHARE AS OF 12/15/11 (ID: 55273E-82-2)	643.861	0.414		266.33
12/20	Div Domest	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)	1,004.063	0.15		150.61
12/21	Div Domest	JPM INT'L VALUE FD - SEL @ 0.42692 PER SHARE (ID: 4812A0-56-5)	1,282.826	0.427		547.66
12/21	Div Domest	JPM ASIA EQUITY FD - SEL @ 0.17095 PER SHARE (ID: 4812A0-70-6)	1,215.522	0.171		207.79
12/21	Div Domest	JPM TAX AWARE EQUITY - INSTL @ 0.13316 PER SHARE (ID: 4812A1-65-4)	1,952.116	0.133		259.94
12/21	Div Domest	JPM INTREPID AMERICA FD - SEL @ 0.20384 PER SHARE (ID: 4812A2-10-8)	747.196	0.204		152.31
12/21	Div Domest	JPM INT'L CURRENCY INCOME FD @ 0.26119 PER SHARE (ID: 4812A3-29-6)	2,328.403	0.261		608.16

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### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/21	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.0684 PER SHARE (ID: 4812C0-61-3)	1,071.768	0.068		73.31
12/21	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.02855 PER SHARE (ID: 4812C1-63-7)	1,608.746	0.029		45.93
12/22	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]				(18,802.07)
12/22	STCapitalGain Dist	BLACKROCK HIGH YIELD BOND 12/21/11 SHORT TERM CAPITAL GAINS @ 0.022 PER SHARE AS OF 12/21/11 (ID: 091928-63-8)	1,126.757	0.022		24.34
12/22	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/21/11 INCOME DIVIDEND @ 0.759 PER SHARE AS OF 12/21/11 (ID: 256206-10-3)	1,311.072	0.759		995.10
12/23	STCapitalGain Dist	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL SHORT TERM CAPITAL GAINS @ 0.04136 (ID: 48121A-67-0)	963.301	0.041		39.84
12/23	Div Domest	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL @ 0.82323 PER SHARE (ID: 48121A-67-0)	963.301	0.823		793.02
12/23	STCapitalGain Dist	DELAWARE EMERGING MARKETS FUND 12/22/11 SHORT TERM CAPITAL GAINS @ 0.025 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	1,116.594	0.025		27.91
12/23	STCapitalGain Dist	DREYFUS/LAUREL FD ST PRM EMRGN MK 112/21/11 SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	1,248.823	0.048		59.69
12/23	Div Domest	DELAWARE EMERGING MARKETS FUND 12/22/11 INCOME DIVIDEND @ 0.167 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	1,116.594	0.167		186.47
12/23	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK 112/21/11 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	1,248.823	0.05		62.44

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**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/27	STCapital Gain Dist	JOHN HANCOCK II-EMG MKTS-I 12/23/11 SHORT TERM CAPITAL GAINS @ 0.011 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5)	910.349	0.011		9.70
12/27	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/22/11 INCOME DIVIDEND @ 0.623 PER SHARE AS OF 12/22/11 (ID: 416649-30-9)	1,382.334	0.623		861.03
12/27	Div Domest	JOHN HANCOCK II-EMG MKTS-I 12/23/11 INCOME DIVIDEND @ 0.107 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5)	910.349	0.107		97.28
12/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.906 PER SHARE (ID: 922042-85-8)	203.000	0.906		183.92
12/28	Div Domest	THORNBURG VALUE FUND FD CL I 12/23/11 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 12/23/11 (ID: 885215-63-2)	746.839	0.026		19.51
12/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 12/28/11 INCOME DIVIDEND @ 0.056 PER SHARE (ID: 92646A-85-6)	1,736.581	0.056		96.83
12/29	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.569228 PER SHARE (ID: 484287-46-5)	492.000	0.569		280.06
12/29	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.360669 PER SHARE (ID: 484287-50-7)	189.000	0.361		68.17
12/30	Div Domest	ASTON OPTIMUM MID CAP FUND I 12/29/11 INCOME DIVIDEND @ 0.135 PER SHARE AS OF 12/29/11 (ID: 00078H-15-8)	1,104.197	0.135		148.96
<b>Total Inflows &amp; Outflows</b>				<b>(\$3,342.71)</b>	<b>(\$9,934.41)</b>	

F JAMES SENSENBRENNER JR TRUST  
*J. P. Morgan*

TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss

**S** Indicates Short Item Realized Gain/Loss

Trade Date	Type	Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>									
1/20 1/21	Sale High Cost	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 37.78 (ID: 4812A0-70-6)			(111,673)	37.78	4,219.00	(4,608.74)	(389.74) L
1/20 1/21	Sale High Cost	JPM TAX AWARE EQUITY - INSTL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.09 (ID: 4812A1-65-4)			(641,902)	18.09	11,612.00	(8,113.64)	3,498.36 L
1/20 1/21	Sale High Cost	JPM US DYNAMIC PLUS FUND - SELECT JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.49 (ID: 4812A2-28-0)			(1,288,856)	14.49	18,675.52	(16,381.36)	2,294.16 S
1/20 1/21	Sale High Cost	JPM TR II TAX AWARE REAL RTFN FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.84 (ID: 4812A2-54-6)			(646,951)	9.84	6,366.00	(6,262.48)	103.52 L
1/20 1/21	Sale High Cost	JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.29 (ID: 4812C0-80-3)			(896,864)	8.29	7,435.00	(6,977.60)	457.40 S
1/20 1/21	Sale High Cost	JPM MUNI INCOME FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.69 (ID: 4812C1-25-6)			(8,265,068)	9.69	80,088.51	(78,180.71)	2,208.06 L (300.26) S
1/20 1/21	Sale High Cost	JPM MARKET EXPANSION INDEX FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.84 (ID: 4812C1-63-7)			(439,391)	10.84	4,763.00	(2,979.07)	1,783.93 L
1/20 1/21	Sale High Cost	JPM RESEARCH MARKET NEUTRAL FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.42 (ID: 4812A1-71-2)			(565,286)	15.42	8,716.71	(8,829.77)	(113.06) S
1/20 1/21	Sale High Cost	HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)			(343,446)	35.40	12,158.00	(8,386.95)	3,771.05 L

J.P.Morgan

**F JAMES SENSENBRENNER JR TRUST [REDACTED]**

For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
1/20 1/21	Sale High Cost	EAGLE SER MID CAP STK I (ID: 269858-84-1)	(411.618)	28.06	11,550.00	(7,483.22)	4,066.78 L
1/20 1/21	Sale High Cost	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS (ID: 38141W-67-9)	(2,351.189)	7.37	17,328.26	(16,834.51)	493.75 S
1/20 1/21	Sale High Cost	THORNBURG VALUE FUND FD CL I (ID: 885215-83-2)	(814.310)	35.78	29,136.00	(20,471.75)	8,664.25 L
1/20 1/21	Sale High Cost	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	(336.237)	35.93	12,081.00	(8,399.20)	3,681.80 L
1/20 1/25	Sale High Cost	ISHARES RUSSELL MIDCAP INDEX FUND @ 102.7463 9.658.15 BROKERAGE 2.82 TAX &/OR SEC .19 SANFORD C. BERNSTEIN & CO,INC.(SCB (ID: 464287-49-9)	(94.000)	102.714	9,655.14	(6,007.54)	3,647.60 L
1/20 1/25	Sale High Cost	ISHARES RUSSELL 100 GROWTH INDEX FUND @ 58.2878 9.617.49 BROKERAGE 3.30 TAX &/OR SEC .18 SANFORD C. BERNSTEIN & CO,INC.(SCB (ID: 464287-81-4)	(165.000)	58.267	9,614.01	(6,566.72)	3,047.29 L
2/16 2/17	Sale High Cost	THREADNEEDLE ASIA PACIFIC FUND - R5 (ID: 766915-73-8)	(2,089.386)	13.60	28,415.65	(24,341.35)	4,074.30 S
2/16 2/17	Sale High Cost	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	(998.458)	18.16	18,132.00	(14,308.75)	3,080.04 L 743.21 S
3/2 3/3	Sale High Cost	EAGLE SER MID CAP STK I (ID: 269858-84-1)	(621.299)	28.65	17,800.22	(11,295.22)	6,505.00 L
4/25 4/26	Sale High Cost	JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.84 (ID: 481240-44-1)	(4,190.129)	10.84	45,421.00	(44,877.00)	544.00 S
4/25 4/26	Sale High Cost	JPM TR ITAX AWARE REAL RTN FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.15 (ID: 481242-54-6)	(1,832.569)	10.15	18,600.58	(17,739.27)	861.31 L

F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
4/25 4/26	Sale High Cost	JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.40 (ID: 4812C0-80-3)	(1,037.619)	8.40	8,716.00	(6,879.78)	1,836.22 L
4/25 4/26	Sale High Cost	ARBITRAGE FUNDS - I CL I (ID: 03875R-20-5)	(1,287.042)	12.97	16,692.93	(16,834.51)	(141.58) S
4/25 4/28	Sale High Cost	SPDR S&P 500 ETF TRUST @ 133.6257 20,979.23 BROKERAGE 3.14 TAX &/OR SEC .40 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)	(157.000)	133.603	20,975.69	(17,979.15)	2,996.54 S
5/20 5/23	Sale High Cost	EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID: 277923-72-8)	(706.452)	10.23	7,227.00	(7,186.05)	(120.10) L
7/18 7/19	Sale High Cost	JPM US REAL ESTATE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.02 (ID: 4812C0-61-3)	(1,255.934)	17.02	21,376.00	(18,279.76)	587.42 L 2,508.82 S
7/18 7/19	Sale High Cost	ISHARES S&P MIDCAP 400 INDEX FUND @ 96.2578 9,722.04 BROKERAGE 3.03 TAX &/OR SEC .19 GOLDMAN SACHS & CO. (ID: 464287-50-7)	(101.000)	96.226	9,718.82	(9,493.53)	225.29 S
7/18 7/19	Sale High Cost	VANGUARD MSCI EMERGING MARKETS ETF @ 47.1233 17,812.61 BROKERAGE 11.34 TAX &/OR SEC .34 GOLDMAN SACHS & CO. (ID: 922042-85-8)	(378.000)	47.092	17,800.93	(16,948.46)	852.47 S
7/18 7/19	Sale High Cost	VANGUARD MSCI EUROPE ETF @ 49.7193 17,053.72 BROKERAGE 10.29 TAX &/OR SEC .33 GOLDMAN SACHS & CO. (ID: 922042-87-4)	(343.000)	49.688	17,043.10	(18,704.51)	(1,661.41) S
8/15 8/16	Sale High Cost	JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.15 (ID: 4812A0-44-1)	(349.776)	11.15	3,900.00	(3,675.24)	93.23 L 131.53 S
9/16 9/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 LONG TERM CAPITAL GAINS @ 0.019 PER SHARE AS OF 09/15/11 (ID: 563821-34-5)	2,056.769	0.019	38.26		

F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

Trade Date	Type	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description				
<b>Settled Sales/Maturities/Redemptions</b>						
10/26	Sale	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(530.295)	14.26	7,562.00	(8,436.99)
10/27	Sale High Cost	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315j-83-7)	(1,309.074)	10.47	13,706.00	(16,376.52)
10/26	Sale High Cost	ISHARES S&P MIDCAP 400 INDEX FUND @ 87.2559 7,940.29 BROKERAGE 2.73 TAX &OR SEC .15 UBS SECURITIES LLC (ID: 484287-50-7)	(91.000)	87.224	7,937.41	(8,353.73)
10/26	Sale High Cost	VANGUARD MSCI EMERGING MARKETS ETF @ 40.8815 7,276.91 BROKERAGE 3.56 TAX &OR SEC .14 BEAL MR & COMPANY (ID: 922042-85-8)	(178.000)	40.861	7,273.21	(7,981.02)
10/31	Sale High Cost	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315j-83-7)	(1,598.232)	10.13	16,190.09	(19,832.48)
12/1	Sale High Cost	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	(640.166)	9.61	6,152.00	(7,464.33)
12/2	Sale High Cost	SPDR GOLD TRUST @ 169.5936 4,409.43 BROKERAGE 0.52 TAX &OR SEC .08 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 78463V-10-7)	(26,000)	169.57	4,408.83	(2,359.19)
12/1	Sale High Cost	JPM INTERMEDIATE TAX FREE BD FD -SELL LONG TERM CAPITAL GAINS @ 0.01203 (ID: 4812A0-44-1)	2,225.888	0.012	26.78	
12/16	LT Capital Gain Distribution	JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL GAINS @ 0.00022 (ID: 4812A3-29-6)	2,328.403	0.51		
12/16	LT Capital Gain Distribution	JPM STR INC OPP FD LONG TERM CAPITAL GAINS @ 0.01338 (ID: 4812A4-35-1)	2,101.119	0.013	28.11	
12/16	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS @ 0.09686 (ID: 4812C0-80-3)	3,312.880	0.097	320.89	
12/16	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL LONG TERM CAPITAL GAINS @ 0.78151 (ID: 4812C1-63-7)	1,608.746	0.782	1,257.25	

**F JAMES SENSENBRENNER JR TRUST**

For the Period 1/1/11 to 12/31/11

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
12/16	LT Capital Gain	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 LONG TERM CAPITAL GAINS @ 0.288 PER SHARE AS OF 12/15/11 (ID: 563821-54-5)	2,056.769	0.288	592.56		
12/16	LT Capital Gain	MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)	2,307.165	0.65	1,499.66		
12/16	LT Capital Gain	HIGHBRIDGE DYNAMIC COMM STRG FD -SELL LONG TERM CAPITAL GAINS @ 0.06183 (ID: 48121A-67-0)	963.301	0.062	59.56		
12/20	LT Capital Gain	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 LONG TERM CAPITAL GAINS @ 2.730 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)	1,004.063	2.73	2,741.09		
12/23	LT Capital Gain	DELAWARE EMERGING MARKETS FUND 12/22/11 LONG TERM CAPITAL GAINS @ 0.114 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	1,116.594	0.114	127.30		
12/23	LT Capital Gain	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	1,248.823	0.065	81.17		
12/30	LT Capital Gain	ASTON OPTIMUM MID CAP FUND I 12/29/11 LONG TERM CAPITAL GAINS @ 0.207 PER SHARE AS OF 12/29/11 (ID: 00078H-15-8)	1,104.197	0.207	228.68		
<b>Total Settled Sales/Maturities/Redemptions</b>			\$565,449.43	(\$505,830.10)	\$48,267.85	\$4,188.61	

*J.P. Morgan*

F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
1/20 1/21	Purchase	JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.67 (ID: 4812A0-44-1)	3,762.793	10.67	(40,149.00)
1/20 1/21	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.22 (ID: 4812A3-29-6)	803.565	11.22	(9,016.00)
1/20 1/21	Purchase	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.72 (ID: 48121A-67-0)	963.301	18.72	(18,033.00)
1/20 1/21	Purchase	EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)	1,562.652	11.54	(18,033.00)
1/20 1/21	Purchase	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	2,266.876	15.91	(36,066.00)
1/20 1/21	Purchase	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)	733.605	12.29	(9,016.00)
1/20 1/21	Purchase	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	1,116.594	16.15	(18,033.00)
1/20 1/21	Purchase	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID: 261980-49-4)	1,248.823	14.44	(18,033.00)
1/20 1/21	Purchase	MANNING & NAPIER FUND INC EQUITY SERIES (ID: 563821-60-2)	2,307.165	19.54	(45,082.00)
1/20 1/25	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 27.56 35,524.84 BROKERAGE 38.67 CITATION GROUP/BCC CLRG (ID: 73935S-10-5)	1,289.000	27.59	(35,563.51)
1/20 1/25	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 91.7792 17,254.49 BROKERAGE 3.76 SANFORD C. BERNSTEIN & CO,INC./SCB (ID: 464287-50-7)	188.000	91.799	(17,258.25)

*J.P. Morgan*

F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

Trade Date	Settle Date	Type	Description	Quantity	Par Unit Amount	Market Cost
<b>Settled Securities Purchased</b>						
2/16		Purchase	JPM INT'L VALUE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.27 (ID: 4812A0-56-5)	587.947	14.27	(8,390.00)
2/17		Purchase	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)	2,173.701	12.51	(27,193.00)
2/16		Purchase	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	259.627	37.03	(9,614.00)
2/17		Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	521.001	33.95	(17,688.00)
3/2		Purchase	JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 24.79 (ID: 4812A2-10-8)	747.196	24.79	(18,523.00)
4/25		Purchase	JPM INT'L CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID: 4812A3-29-6)	787.811	11.65	(9,178.00)
4/26		Purchase	JPM TR IMLT SC INC - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.13 (ID: 48121A-29-0)	914.314	10.13	(9,262.00)
4/25		Purchase	EATON VANCE MUT FDS TR FLT RT CLI (ID: 277911-49-1)	146.044	9.10	(1,329.00)
4/25		Purchase	THORNBURG VALUE FUND FD CLI (ID: 865215-63-2)	267.437	37.19	(9,946.00)
4/26		Purchase	VANGUARD MSCI EUROPE ETF @ 54.5021 18,694.22 BROKERAGE 10.29 GOLDMAN SACHS & CO. (ID: 922042-87-4)	343.000	54.532	(18,704.51)
4/25		Purchase	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 37.53 (ID: 4812A0-70-6)	508.660	37.53	(19,090.00)
5/20		Purchase				
5/23		Purchase				

F JAMES SENSENBRENNER JR TRUST

For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
6/10	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	316.817	32.05	(10,154.00)
6/13					
6/10	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 94.1802 8.664.58 BROKERAGE 2.76 GOLDMAN SACHS & CO. (ID: 464287-50-7)	92.000	94.21	(8,667.34)
6/15					
7/18	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.64 (ID: 4812A3-29-6)	737.027	11.64	(8,579.00)
7/19					
7/18	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	268.379	32.45	(8,644.00)
7/19					
7/18	Purchase	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND (ID: 563821-54-5)	2,056.769	8.79	(18,079.00)
7/21					
8/15	Purchase	HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)	385.129	30.53	(11,758.00)
8/16					
8/15	Purchase	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	73.266	32.58	(2,387.00)
8/16					
10/26	Purchase	BLACKROCK HIGH YIELD BOND (ID: 091926-63-8)	1,126.757	7.40	(8,338.00)
10/27					
10/26	Purchase	MFS INT'L VALUE-I (ID: 55273E-82-2)	643.861	25.90	(16,676.00)
10/31					
12/1	Purchase	ISHARES MSCI EAFFE INDEX FUND @ 50.9105 25.047.97 BROKERAGE 9.84 SANFORD C. BERNSTEIN & CO.,INC.(SCB (ID: 464287-46-5)	492.000	50.931	(25,057.81)
12/6					
<b>Total Settled Securities Purchased</b>					
					(\$549,619.42)

*J.P.Morgan*

F JAMES SENSENBRENNER JR TRUST  
For the Period 1/1/11 to 12/31/11

### COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
5/31	Cost Basis Adj	JPM US REAL ESTATE FD - SEL RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812C0-61-3)	2,327.702	(250.95)
11/21	Cost Basis Adj	EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 277923-72-8)	1,802.402	(149.66)
	Total Cost Adjustments		(\$400.61)	

JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

*J.P. Morgan*

## Fiduciary Account

J.P. Morgan Team	
Mary Schuler	Banker
Michael Seesa	T & E Officer
Shenequa Curry	T & E Administrator
Robert Blair	Portfolio Manager
Elizabeth Baldwin	Client Service Team
Amy Buelow	Client Service Team
Vitali Kay	Client Service Team
Online access	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>

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Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).



MARGARET L SMITH 96 EXEMPT F JAMES

For the Period 1/1/11 to 12/31/11

## Trust Profile

The tax and trust information in this administrative profile is highly condensed. Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

Title: MARGARET LUEDKE SMITH 1996 EXEMPTION FBO F JAMES U/A DTD 11/22/96      TRUSTEE

## Investment Guidelines

Investment Objective:

Growth Orientation

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
Fixed Income & Cash		
Cash & Short Term	4.00 %	
US Fixed Income	19.00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Sit**	3.00 %	
Global Fixed Income	0.00 %	
Total Fixed Income & Cash Equity	26.00 %	11.00 - 41.00 %
US Large Cap Equity	18.00 %	
US Mid Cap Equity	7.00 %	
US Small Cap Equity	3.00 %	
Non-US Equity	33.00 %	
US All Cap Equity	0.00 %	
US Smid (Small/Mid) Cap Equity	0.00 %	
Global Equity	0.00 %	
<b>Total Equity</b>	<b>61.00 %</b>	<b>46.00 - 76.00 %</b>
Alternative Assets		
Hedge Funds	4.00 %	
Private Investments	0.00 %	
Real Estate & Infrastructure	4.00 %	
Hard Assets*	5.00 %	



MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]

For the Period 1/1/11 to 12/31/11

Total Alternative Assets	13.00 %	0.00 - 28.00 %
<b>TOTAL INVESTMENT ASSETS</b>	<b>100.00%</b>	

\* Includes Commodity Complementary/Structured Strategies

\*\* Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies

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#### IRS Circular 230 Disclosure

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JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

MARGARET L SMITH 96 EXEMPT F JAMES

For the Period 1/1/11 to 12/31/11

## Account Summary

### PRINCIPAL

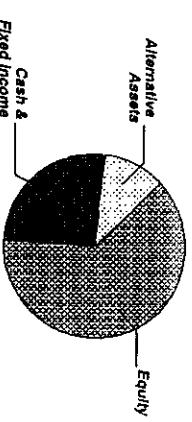
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	394,425.85	397,018.73	2,592.88	5,311.27	63%	
Alternative Assets	74,841.27	69,840.86	(5,000.41)	881.64	11%	
Cash & Fixed Income	219,288.87	158,482.96	(60,805.91)	5,115.29	26%	
Market Value	\$688,555.99	\$625,342.55	(\$63,213.44)	\$11,308.20	100%	

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	0.00	(8,463.17)	(8,463.17)
Accruals	697.66	413.45	(284.21)
Market Value	\$697.66	(\$8,049.72)	(\$8,747.38)

### PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	688,555.99	688,555.99	0.00	0.00
Withdrawals & Fees	(4,052.38)	(4,052.38)	(21,860.58)	(21,860.58)
Net Additions/Withdrawals	(\$4,052.38)	(\$4,052.38)	(\$21,860.58)	(\$21,860.58)
Income			13,397.41	13,397.41
Change in Investment Value	(59,161.06)	(59,161.06)	(\$8,463.17)	(\$8,463.17)
Ending Market Value	\$625,342.55	\$625,342.55	413.45	413.45
Accruals	--	--	--	--
Market Value with Accruals	--	--	(\$8,049.72)	(\$8,049.72)





MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]

For the Period 1/1/11 to 12/31/11

## Account Summary CONTINUED

Tax Summary	Period Value	Current Value	Year-to-Date Value
Domestic Dividends/Distributions	12,154.50	12,154.50	
Interest Income	13.63	13.63	
<b>Taxable Income</b>	<b>\$12,168.13</b>	<b>\$12,168.13</b>	
Tax-Exempt Income	1,229.28	1,229.28	
<b>Tax-Exempt Income</b>	<b>\$1,229.28</b>	<b>\$1,229.28</b>	

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	5,555.16	5,555.16
ST Realized Gain/Loss	17,721.91	17,721.91
LT Realized Gain/Loss	4,900.89	4,900.89
<b>Realized Gain/Loss</b>	<b>\$28,177.96</b>	<b>\$28,177.96</b>

Unrealized Gain/Loss	To-Date Value
	(\$19,658.65)

Cost Summary	Cost
Equity	415,730.87
Cash & Fixed Income	160,217.47
<b>Total</b>	<b>\$575,948.34</b>

*J.P. Morgan*

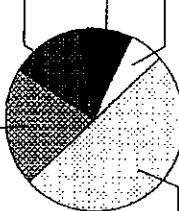
MARGARET L SMITH '96 EXEMPT F JAMES

For the Period 1/1/11 to 12/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	195,974.22	201,432.84	5,458.62	32%	
US Mid Cap Equity	52,849.92	52,049.27	(600.65)	8%	
EAFE Equity	44,577.81	82,494.78	37,916.97	13%	
Asia ex-Japan Equity	72,865.91	37,865.28	(35,000.63)	6%	
Emerging Market Equity	28,357.99	23,176.56	(5,181.43)	4%	
<b>Total Value</b>	<b>\$394,425.85</b>	<b>\$397,018.73</b>	<b>\$2,592.88</b>	<b>63%</b>	<i>Emerging Market Equity</i>
<b>Market Value/Cost</b>					<i>Asia ex-Japan Equity</i>
Market Value	397,018.73				<i>US Large Cap Equity</i>
Tax Cost	415,730.87				<i>US Mid Cap Equity</i>
Unrealized Gain/Loss	(18,712.14)				<i>EAFE Equity</i>
Estimated Annual Income	5,311.27				
Yield	1.33%				

Equity as a percentage of your portfolio - 63 %



## 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 0075W0-75-9 EGFI X	11.68	1,211.698	14,152.63	13,983.00	169.63		
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 THI X	28.81	1,069.449	30,810.83	31,532.01	(721.18)	666.26	2.16%

J.P.Morgan

**MARGARET L SMITH 96 EXEMPT F JAMES**

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
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**US Large Cap Equity**

JPM INTREPID AMERICA FD - SEL 4812A2-10-8 JPJA X	22.71	578.499	13,137.71	14,341.00	(1,203.29)	118.01	0.90%
JPM TAX AWARE EQUITY - INSTL 4812A1-65-4 JPDE X	17.14	1,513.075	25,934.11	23,361.88	2,572.23	373.72	1.44%
JPM TR I GROWTH ADVANTAGE FD - SEL 4812A3-71-8 JGAS X	8.69	2,601.396	22,606.13	18,990.19	3,615.94		
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17.39	1,788.997	31,110.66	34,957.00	(3,846.34)	73.34	0.24%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	125.50	215.000	26,982.50	23,562.31	3,420.19	553.84	2.05%
THORNBURG VALUE FUND FD CL-I 885215-63-2 TVIF X	29.89	578.230	17,283.29	19,062.15	(1,778.86)	24.28	0.14%
VICTORY PORTFOLIOS DIVRS STK CL-I 92646A-85-6 VDSI X	14.45	1,343.597	19,414.98	21,376.63	(1,961.65)	231.09	1.19%
<b>Total US Large Cap Equity</b>			<b>\$201,432.84</b>	<b>\$201,166.17</b>	<b>\$266.67</b>	<b>\$2,040.54</b>	<b>1.01%</b>

**US Mid Cap Equity**

ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	29.97	854.525	25,610.11	28,237.00	(2,626.89)	79.47	0.31%
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 JIH	87.61	146.000	12,791.06	12,900.38	(109.32)	162.79	1.27%

**J.P.Morgan**

**MARGARET L SMITH 96 EXEMPT F JAMES**

For the Period 1/1/11 to 12/31/11

	<u>Price</u>	<u>Quantity</u>	<u>Value</u>	<u>Adjusted Tax Cost</u> <u>Original Cost</u>	<u>Unrealized</u> <u>Gain/Loss</u>	<u>Est. Annual Inc.</u> <u>Accrued Div.</u>	<u>Yield</u>
<b>US Mid Cap Equity</b>							
JPM MARKET EXPANSION INDEX FD - SEL 4812C1-63-7 PGMI X	9.67	1,411.386	13,648.10	12,660.13	987.97	148.19	1.09%
Total US Mid Cap Equity			\$52,049.27	\$53,797.51	(\$1,748.24)	\$390.45	0.75%
<b>EAFE Equity</b>							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	29.24	1,014.353	29,659.68	31,814.21	(2,154.53)	769.89	2.60%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	49.53	380.000	18,821.40	19,353.59	(532.19)	649.80	3.45%
JPM INTL VALUE FD - SEL 4812A0-56-5 JIES X	11.21	994.786	11,151.55	12,703.98	(1,552.43)	424.77	3.81%
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	6.63	1,591.695	10,552.94	13,991.00	(3,438.06)	382.00	3.62%
MFS INTL VALUE-I 55273E-82-2 MINI X	24.71	498.147	12,309.21	12,902.00	(592.79)	206.23	1.68%
Total EAFE Equity			\$82,494.78	\$90,764.78	(\$8,270.00)	\$2,432.69	2.95%
<b>Asia ex-Japan Equity</b>							
JPM ASIA EQUITY FD - SEL 4812A0-70-6 JPAS X	28.76	940.135	27,038.28	30,906.19	(3,867.91)	160.76	0.59%



MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]

For the Period 1/1/11 to 12/31/11

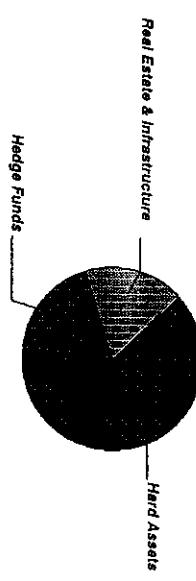
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Asia ex-Japan Equity</b>							
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	13.91	778.361	10,827.00	9,861.83	965.17		
Total Asia ex-Japan Equity			\$37,865.28	\$40,768.02	(\$2,902.74)	\$160.76	0.42%
<b>Emerging Market Equity</b>							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	12.47	865.820	10,796.78	13,983.00	(3,186.22)	144.59	1.34%
JOHN HANCOCK II-EMG MKTS-I 47804B-19-5 JEVI X	9.06	704.284	6,380.81	8,211.95	(1,831.14)		
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	38.21	157.000	5,998.97	7,039.44	(1,040.47)	142.24	2.37%
Total Emerging Market Equity			\$23,176.56	\$29,234.39	(\$6,057.83)	\$286.83	1.24%



MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation	Asset Categories
Hedge Funds	39,507.91	13,702.23	(25,805.68)	2%	
Real Estate & Infrastructure	28,119.92	13,429.46	(14,690.46)	2%	
Hard Assets	7,213.44	42,709.17	35,495.73	7%	
<b>Total Value</b>	<b>\$74,841.27</b>	<b>\$69,840.86</b>	<b>(\$5,000.41)</b>	<b>11%</b>	



Alternative Assets as a percentage of your portfolio - 11 %

## Alternative Assets Detail

Asset Categories	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR	9.82	1,355.339	13,702.23	14,333.16
GLOBAL MACRO - I				
277923-72-8 EIGM X				



MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]  
For the Period 1/1/11 to 12/31/11

Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc.	Accrued Div.	Yield
829.49	11,284.83	13,429.46	292.81		2.18%	

**Real Estate & Infrastructure**

JPM US REAL ESTATE FD - SEL 4812C0-61-3 SUIE X	829.49	11,284.83	13,429.46	292.81	2.18%
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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).

Hard Assets	Price	Quantity	Estimated Value	Cost
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	17.13	746.955	12,795.34	13,983.00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	26.84	905.000	24,290.20	24,968.95



## MARGARET L SMITH #6 EXEMPT F JAMES

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
SPDR GOLD TRUST 78463V-10-7 GLD	151.99	37,000	5,623.63	4,482.92
Total Hard Assets			\$42,709.17	\$43,434.87

MARGARET L SMITH 96 EXEMPT F JAMES

For the Period 1/1/11 to 12/31/11

## Cash & Fixed Income Summary

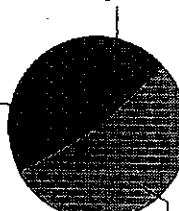
Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
Cash	34,139.00	41,397.58	7,258.58	7%	
US Fixed Income	185,149.87	84,826.84	(100,323.03)	14%	
Foreign Exchange & Non-USD Fixed Income	0.00	32,258.54	32,258.54	5%	
<b>Total Value</b>	<b>\$219,288.87</b>	<b>\$158,482.96</b>	<b>(\$60,805.91)</b>	<b>26%</b>	

Market Value/Cost	Current Period Value
Market Value	158,482.96
Tax Cost	160,217.47
Unrealized Gain/Loss	(1,734.51)
Estimated Annual Income	5,115.29
Accrued Interest	367.52
Yield	3.22%

Foreign Exchange & Non-USD Fixed Income

US Fixed Income

Cash



Cash & Fixed Income as a percentage of your portfolio - 26 %

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	158,482.96	100%

<sup>1</sup> 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	41,397.58	26%
International Bonds	31,243.84	19%
Mutual Funds	66,450.81	43%
Other	19,390.73	12%
<b>Total Value</b>	<b>\$158,482.96</b>	<b>100%</b>



MARGARET L SMITH 96 EXEMPT F JAMES

For the Period 1/1/11 to 12/31/11

Note: <sup>1</sup> 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
<b>Cash</b>							
US DOLLAR PRINCIPAL	1.00	41,397.58	41,397.58			20.69	0.05 % <sup>1</sup>
						1.61	
<b>US Fixed Income</b>							
JPM STR INC OPP FD 4812A4-35-1	11.33	1,632.86	18,500.33	18,990.19	(489.86)	509.45	2.75 %
EATON VANCE MUT FDS TR FLT RT CL I 277911-49-1	8.81	1,577.51	13,897.89	13,712.13	185.76	594.72	4.28 %
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.62	2,564.96	19,544.96	20,032.30	(487.34)	1,508.19	7.72 %
JPM TRIMLT SC INC - SEL 4812A1-29-0	9.96	707.90	7,050.65	7,171.00	(120.35)	146.53	2.08 %
JPM INTERMEDIATE TAX FREE BD FD - SEL 4812A0-44-1	11.26	1,722.09	19,380.73	17,761.27	1,629.46	573.45	2.96 %
BLACKROCK HIGH YIELD BOND 091929-63-8	7.39	871.76	6,442.28	6,451.00	(8.72)	435.00	6.75 %
Total US Fixed Income		\$84,826.84	\$84,117.89	\$708.95	\$3,767.34	\$65.91	4.44 %



MARGARET L SMITH 96 EXEMPT F JAMES

For the Period 1/1/11 to 12/31/11

Foreign Exchange & Non-USD Fixed Income						
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest
JPM INTL CURRENCY INCOME FD 4812A3-29-6	10.83	1,801.94	19,515.03	20,719.00	(1,203.97)	694.91 3.41 %
DREYFUS LAUREL FDS TR PRM EMRGN MK I 261980-49-4	13.16	968.35	12,743.51	13,983.00	(1,239.49)	662.35 5.20 %
Total Foreign Exchange & Non-USD Fixed Income		\$32,288.54	\$34,702.00	(\$2,443.46)	\$1,327.26	4.12 %



MARGARET L SMITH 96 EXEMPT F JAMES

For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

	PRINCIPAL		INCOME	
	Period Value	Year-To-Date Value*	Period Value	Year-To-Date Value*
<b>Transactions</b>				
Beginning Cash Balance	34,139.00	-	0.00	-
<b>INFLows</b>				
Income	\$0.00	\$0.00	13,397.41	13,397.41
Total Inflows	\$0.00	\$0.00	\$13,397.41	\$13,397.41
<b>OUTFLOWS **</b>				
Withdrawals			(19,272.14)	(19,272.14)
Fees & Commissions			(2,588.44)	(2,588.44)
Tax Payments			(1,464.00)	(1,464.00)
Total Outflows	(\$4,052.38)	(\$4,052.38)	(\$21,860.58)	(\$21,860.58)
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	434,238.57	434,238.57		
Settled Securities Purchased	(422,927.61)	(422,927.61)		
<b>Total Trade Activity</b>	\$11,310.96	\$11,310.96	\$0.00	\$0.00
<b>Ending Cash Balance</b>	\$41,397.58	-	(\$8,463.17)	-

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

\*\* Your account's standing institutions use a HIGH COST method for relieving assets from your position



J.P. Morgan

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 11/1/11 to 12/31/11

## Portfolio Activity Summary

Cost Adjustments	Period Value	Current Value	Year-To-Date Value*
Cost Adjustments	(270.72)		(270.72)
<b>Total Cost Adjustments</b>	<b>(\$270.72)</b>		<b>(\$270.72)</b>

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Type	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
Settle Date					
1/3	Fees & Commissions JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2010 TO 01-01-2011 INC \$208.02 PRINC				(208.02)
	\$208.02				
1/3	Fees & Commissions JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2010 TO 01-01-2011 INC \$208.02 PRINC				(208.02)
	\$208.02				
1/3	Interest Income DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$36,852.34 AS OF 01/01/11				1.57
1/3	Tax-Exempt Income JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.03 PER SHARE (ID: 4812A0-44-1)	2,320.830	0.03		69.62
1/3	Div Domest JPM ASIA EQUITY FD - SEL @ 0.0029 PER SHARE (ID: 4812A0-70-6)	622.629	0.003		1.81
1/3	Tax-Exempt Income JPM TR ITAX AWARE REAL RTRN FD -SEL @ 0.023 PER SHARE (ID: 4812A2-54-6)	1,916.265	0.023		44.07

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]

For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
1/3	Div Domest	JPM STR INC OPP FD @ 0.034 PER SHARE (ID: 4812A4-35-1)	1,632.862	0.034		55.52
1/3	Div Domest	JPM HIGH YIELD FD - SEL @ 0.056 PER SHARE (ID: 4812C0-80-3)	4,052.538	0.056		226.94
1/3	Tax-Exempt Income	JPM MUNI INCOME FD - SEL @ 0.027 PER SHARE (ID: 4812C1-25-6)	6,387.552	0.027		172.46
1/3	Div Domest	EATON VANCE MUT FDS TR FLTR CL I 12/31/10 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 12/31/10 (ID: 277911-49-1)	1,461.909	0.031		45.39
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 12/31/10 (ID: 277923-72-8)	1,945.290	0.041		80.28
1/4	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 12/31/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9)	1,823.559	0.047		86.30
1/21	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)	1,823.559	0.03		54.56
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.65276 PER SHARE (ID: 78462F-10-3)	337.000	0.653		219.98
2/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028 PER SHARE (ID: 4812A0-44-1)	5,246.228	0.028		146.89
2/1	Tax-Exempt Income	JPM TR IT TAX AWARE REAL RTRN FD -SEL @ 0.023 PER SHARE (ID: 4812A2-54-6)	1,421.041	0.023		32.68
2/1	Div Domest	JPM STR INC OPP FD @ 0.027 PER SHARE (ID: 4812A4-35-1)	1,632.862	0.027		44.09
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2011 TO 02-01-2011 INC \$214.54 PRINC \$214.53				(214.54)

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
2/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2011 TO 02-01-2011 INC \$214.54 PRINC \$214.53				(214.53)
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$31,627.92 AS OF 02/01/11				1.34
2/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)	3,373.407	0.05		168.67
2/1	Div Domest	EATON VANCE MUT FUNDS TR FLTR RT CL 1 01/31/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 01/31/11 (ID: 277911-49-1)	1,461.909	0.031		45.21
2/1	Div Domest	EATON VANCE MUT FUNDS TR GLOBAL MACRO - I 01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 01/31/11 (ID: 277923-72-8)	1,945.290	0.042		81.26
3/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.026 PER SHARE (ID: 4812A0-44-1)	5,246.228	0.026		136.40
3/1	Tax-Exempt Income	JPM TR IT TAX AWARE REAL RTRN FD -SEL @ 0.021 PER SHARE (ID: 4812A2-54-6)	1,421.041	0.021		29.84
3/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	1,632.862	0.025		40.82
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2011 TO 03-01-2011 INC \$222.11 PRINC \$222.11				(222.11)
3/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2011 TO 03-01-2011 INC \$222.11 PRINC \$222.11				(222.11)
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$15,505.76 AS OF 03/01/11				0.59

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]

For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

<u>Settle Date</u>	<u>Type Selection Method</u>	<u>Description</u>	<u>Quantity</u>	<u>Per Unit Cost</u>	<u>PRINCIPAL Amount</u>	<u>INCOME Amount</u>
3/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812C0-80-3)	3,373.407	0.045		151.80
3/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 02/28/11 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 02/28/11 (ID: 277911-49-1)	1,461.909	0.027		39.77
3/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/28/11 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 02/28/11 (ID: 277923-72-8)	1,945.290	0.038		73.40
3/3	Div Domest	DREYFUS LAUREL FDS TR PRIME EMRGN MK I 03/01/11 INCOME DIVIDEND @ 0.064 PER SHARE AS OF 03/01/11 (ID: 261980-49-4)	968.352	0.064		61.97
3/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]				(1,468.56)
3/18	Div Domest	JPM TAX AWARE EQUITY - INSTL @ 0.04684 PER SHARE (ID: 4812A1-65-4)	1,513.075	0.047		70.87
3/29	Div Domest	THORNBURG VALUE FUND FD CL I 03/25/11 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 03/25/11 (ID: 885215-83-2)	371.158	0.016		5.82
3/29	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/29/11 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 92646A-85-6)	1,757.762	0.028		49.29
3/31	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.223097 PER SHARE (ID: 464287-50-7)	224.000	0.223		49.97
4/1	Tax-Exempt Income	JPM INTERMEDIATE TAX-FREE BD FD -SEL @ 0.029 PER SHARE (ID: 4812A0-44-1)	5,246.228	0.029		152.14
4/1	Tax-Exempt Income	JPM TR TAX-AWARE REAL RTRN FD -SEL @ 0.023 PER SHARE (ID: 4812A2-54-6)	1,421.041	0.023		32.68
4/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.02329 PER SHARE (ID: 4812A3-29-6)	623.084	0.023		14.51

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL	INCOME Amount
					Amount	Amount
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2011 TO 04-01-2011 INC \$226.49 PRINC		\$226.49		(226.49)
4/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2011 TO 04-01-2011 INC \$226.49 PRINC		\$226.49		(226.49)
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$12,033.13 AS OF 04/01/11			(226.49)	0.51
4/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	1,632.862	0.025		40.82
4/1	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.0897 PER SHARE (ID: 4812C0-61-3)	1,804.873	0.09		161.90
4/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE (ID: 4812C0-80-3)	3,373.407	0.052		175.42
4/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.04057 PER SHARE (ID: 4812C1-63-7)	1,411.386	0.041		57.26
4/1	Div Domest	EATON VANCE MUT FDS TR FLTR CL I 03/31/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 03/31/11 (ID: 277911-48-1)	1,461.909	0.03		43.61
4/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 03/31/11 (ID: 277923-72-8)	1,945.290	0.037		72.54
4/12	State Est Tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF MARGARET L SMITH 96 EXEMPT F JAMES			(1,360.00)	
4/29	Div Domest	SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE (ID: 78462F-10-3)	337.000	0.553		186.47

J.P.Morgan



MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

<u>Settle Date</u>	<u>Type Selection Method</u>	<u>Description</u>	<u>Quantity</u>	<u>Per Unit Cost</u>	<u>PRINCIPAL Amount</u>	<u>INCOME Amount</u>
5/2	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.027 PER SHARE (ID: 4812A0-44-1)	1,994.198	0.027		53.84
5/2	Div Domest	JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812A4-35-1)	1,632.862	0.024		39.19
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2011 TO 05-01-2011 INC \$227.80 PRINC			(227.80)	
5/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2011 TO 05-01-2011 INC \$227.80 PRINC			(227.79)	
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$16,914.22 AS OF 05/01/11				0.70
5/2	Div Domest	JPM HIGH YIELD FD - SEL @ 0.053 PER SHARE (ID: 4812C0-80-3)	2,564.955	0.053		135.94
5/2	Div Domest	JPM TR I MLT SC INC - SEL @ 0.029 PER SHARE (ID: 4812A-29-0)	707.897	0.029		20.53
5/2	Div Domest	EATON VANCE MUT FDS TR FLT RLT CL I 04/29/11 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 04/29/11 (ID: 277911-49-1)	1,577.513	0.027		42.46
5/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO -1 04/29/11 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 04/29/11 (ID: 277923-72-8)	1,945.290	0.036		70.20
6/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029 PER SHARE (ID: 4812A0-44-1)	1,994.198	0.029		57.83
6/1	Div Domest	JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812A4-35-1)	1,632.862	0.024		39.19

**J.P.Morgan**

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL	INCOME
					Amount	Amount
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2011 TO 06-01-2011 INC \$224.10 PRINC \$224.09				(224.10)
6/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2011 TO 06-01-2011 INC \$224.10 PRINC \$224.09			(224.09)	
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$43,852.09 AS OF 06/01/11				1.86
6/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE (ID: 4812C0-80-3)	2,564.955	0.052		133.38
6/1	Div Domest	EATON VANCE MUT FDS TR FLT RLT CL I 05/31/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 05/31/11 (ID: 277911-49-1)	1,577.513	0.03		46.87
6/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/11 (ID: 277923-72-8)	1,395.339	0.043		59.43
6/3	Div Domest	DREYFUS LAUREL FDS TR PRM EMRGN MK I 06/01/11 INCOME DIVIDEND @ 0.199 PER SHARE AS OF 06/01/11 (ID: 261980-49-4)	968.352	0.199		192.70
6/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]				(1,329.54)
6/13	State Est Tax	PAID WI INCOME TAX 2ND QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF MARGARET L SMITH 96 EXEMPT F JAMES		(104.00)		
6/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CLI 06/28/11 INCOME DIVIDEND @ 0.056 PER SHARE (ID: 92646A-85-6)	1,757.762	0.056		97.73
6/29	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.239371 PER SHARE (ID: 464287-50-7)	295.000	0.239		70.61

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]

For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
7/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.027 PER SHARE (ID: 4812A0-44-1)	1,994.198	0.027		53.84
7/1	Div Domest	JPM TAX AWARE EQUITY - INSTL @ 0.05798 PER SHARE (ID: 4812A1-65-4)	1,513.075	0.058		87.73
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2011 TO 07-01-2011 INC \$222.47 PRINC				(222.47)
7/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2011 TO 07-01-2011 INC \$222.47 PRINC	\$222.46			(222.46)
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$29,661.51 AS OF 07/01/11				1.22
7/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.03235 PER SHARE (ID: 4812A3-29-6)	1,282.097	0.032		39.86
7/1	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	1,632.862	0.022		35.92
7/1	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.09195 PER SHARE (ID: 4812C0-61-3)	1,804.873	0.092		165.96
7/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)	2,564.955	0.047		120.55
7/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.0219 PER SHARE (ID: 4812C1-63-7)	1,411.386	0.022		30.91
7/1	Div Domest	JPM TR II MLT SC INC - SEL @ 0.01 PER SHARE (ID: 4812C1A-29-0)	707.897	0.01		7.08
7/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 06/30/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 06/30/11 (ID: 277911-49-1)	1,577.513	0.03		46.73

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

<u>Settle Date</u>	<u>Type Selection Method</u>	<u>Description</u>	<u>Quantity</u>	<u>Per Unit Cost</u>	<u>PRINCIPAL Amount</u>	<u>INCOME Amount</u>
7/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO -1 05/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/30/11 (ID: 277923-72-6)	1,395.339	0.032		44.44
7/29	Div Domest	SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE (ID: 78462F-10-3)	215.000	0.628		134.94
8/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028 PER SHARE (ID: 4812A0-44-1)	1,994.198	0.028		55.84
8/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	1,632.862	0.025		40.82
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2011 TO 08-01-2011 INC \$222.77 PRINC \$222.76				(222.77)
8/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2011 TO 08-01-2011 INC \$222.77 PRINC \$222.76				(222.76)
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$27,235.30 AS OF 08/01/11				1.16
8/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)	2,564.955	0.049		125.68
8/1	Div Domest	JPM TR I MLT SC INC - SEL @ 0.02 PER SHARE (ID: 48121A-29-0)	707.897	0.02		14.16
8/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 07/29/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 07/29/11 (ID: 277911-49-1)	1,577.513	0.031		49.19
8/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO -1 07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/29/11 (ID: 277923-72-6)	1,395.339	0.033		45.93

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type <u>Selection Method</u>	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.029 PER SHARE (ID: 4812A0-44-1)	1,722.090	0.029		49.94
9/1	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	1,632.862	0.022		35.92
9/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2011 TO 09-01-2011 INC \$217.94 PRINC \$217.94				(217.94)
9/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2011 TO 09-01-2011 INC \$217.94 PRINC \$217.94				(217.94)
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$29,078.97 AS OF 09/01/11				1.23
9/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)	2,564.955	0.05		128.25
9/1	Div Domest	JPM TR IMLT SC INC - SEL @ 0.034 PER SHARE (ID: 4812A-29-0)	707.897	0.034		24.07
9/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 08/31/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/31/11 (ID: 277911-49-1)	1,577.513	0.032		50.56
9/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/11 (ID: 277923-72-8)	1,395.339	0.033		45.92
9/8	Div Domest	DREYFUS LAUREL FDS TR PRME MGRN MK I 08/01/11 INCOME DIVIDEND @ 0.200 PER SHARE AS OF 09/01/11 (ID: 261980-49-4)	968.352	0.20		193.67
9/9	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]				(1,136.68)

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
9/16	STCapitalGain Dist	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 SHORT TERM CAPITAL GAINS @ 0.029 PER SHARE AS OF 09/15/11 (ID: 553821-54-5)	1,591.695	0.029		46.64
9/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 09/28/11 INCOME DIVIDEND @ 0.032 PER SHARE (ID: 9246A-85-6)	1,757.762	0.032		56.68
9/30	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292236 PER SHARE (ID: 484287-50-7)	217.000	0.292		63.42
10/3	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028 PER SHARE (ID: 4812A0-44-1)	1,722.990	0.028		48.22
10/3	Div Domest	JPM TAX AWARE EQUITY - INSTL @ 0.05622 PER SHARE (ID: 4812A1-65-4)	1,513.075	0.056		85.07
10/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2011 TO 10-01-2011 INC \$208.45 PRINC \$208.44			(208.45)	
10/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2011 TO 10-01-2011 INC \$208.45 PRINC \$208.44			(208.44)	
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$24,663.21 AS OF 10/01/11			1.01	
10/3	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.05222 PER SHARE (ID: 4812A3-29-6)	1,801.942	0.052		94.10
10/3	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	1,632.862	0.022		35.92
10/3	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.10342 PER SHARE (ID: 4812C0-61-3)	829.491	0.103		85.79

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]

For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
10/3	Div Domest	JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)	2,564.955	0.047		120.55
10/3	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.01371 PER SHARE (ID: 4812C1-63-7)	1,411.386	0.014		19.35
10/3	Div Domest	JPM TR I IMLT SC INC - SEL @ 0.019 PER SHARE (ID: 48121A-29-0)	707.897	0.019		13.45
10/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL 109/30/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 09/30/11 (ID: 277911-49-1)	1,577.513	0.031		49.07
10/3	Div Domest	EATON VANCE MUT FD'S TR GLOBAL MACRO -I 09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/11 (ID: 277923-72-8)	1,395.339	0.032		44.44
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.62495 PER SHARE (ID: 78462F-10-3)	215,000	0.625		134.36
11/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.028 PER SHARE (ID: 4812A0-44-1)	1,722.090	0.028		48.22
11/1	Div Domest	JPM STR INC OPP FD @ 0.029 PER SHARE (ID: 4812A4-35-1)	1,632.862	0.029		47.35
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2011 TO 11-01-2011 INC \$190.02 PRINC \$190.02			(190.02)	
11/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2011 TO 11-01-2011 INC \$190.02 PRINC \$190.02			(190.02)	
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$24,683.58 AS OF 11/01/11				1.05

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]

For the Period 1/1/11 to 12/31/11

### INFLows & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
11/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812C0-80-3)	2,564.955	0.045		115.42
11/1	Div Domest	JPM TR IMLT SC INC - SEL @ 0.01 PER SHARE (ID: 4812A1A-29-0)	707.897	0.01		7.08
11/1	Div Domest	BLACKROCK HIGH YIELD BOND 10/31/11 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 10/31/11 (ID: 091929-63-8)	871.757	0.005		4.32
11/1	Div Domest	EATON VANCE MUT FDS TR FLTR RT CLI 10/31/11 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 10/31/11 (ID: 277911-48-1)	1,577.513	0.033		52.36
11/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/11 (ID: 277923-72-8)	1,395.399	0.033		45.93
12/1	Tax-Exempt Income	JPM INTERMEDIATE TAX FREE BD FD -SEL @ 0.026 PER SHARE (ID: 4812A0-44-1)	1,722.090	0.026		44.77
12/1	Div Domest	JPM STR INC OPP FD @ 0.033 PER SHARE (ID: 4812A4-35-1)	1,632.862	0.033		53.88
12/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2011 TO 12-01-2011 INC \$203.73 PRINC \$203.73			(203.73)	
12/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2011 TO 12-01-2011 INC \$203.73 PRINC \$203.73			(203.73)	
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ 0.05% RATE ON NET AVG COLLECTED BALANCE OF \$33,825.87 AS OF 12/01/11			1.39	
12/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)	2,564.955	0.049		125.68

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/1	Div Domest	JPM TR I MLT SC INC - SEL @ 0.032 PER SHARE (ID: 48121A-29-0)	707.897	0.032		22.65
12/1	Div Domest	BLACKROCK HIGH YIELD BOND 11/30/11 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 11/30/11 (ID: 091929-63-8)	871.757	0.038		33.30
12/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CLI 11/30/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 11/30/11 (ID: 277911-49-1)	1,577.513	0.03		47.99
12/5	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 1/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/11 (ID: 277923-72-8)	1,395.339	0.032		44.45
12/16	STCapitalGain Dist	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/01/11 INCOME DIVIDEND @ 0.171 PER SHARE AS OF 12/01/11 (ID: 261980-49-4)	968.352	0.171		165.59
12/16	STCapitalGain Dist	JPM STR INC OPP FD SHORT TERM CAPITAL GAINS @ 0.1556 (ID: 4812A4-35-1)	1,632.862	0.156		254.07
12/16	Div Domest	JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL GAINS @ 0.05937 (ID: 4812C0-80-3)	2,564.955	0.059		152.28
12/16	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 INCOME DIVIDEND @ 0.240 PER SHARE AS OF 12/15/11 (ID: 563821-54-5)	1,591.695	0.24		381.53
12/19	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)	1,788.997	0.041		72.81
12/19	Div Domest	MFS INTL VALUE-I 12/15/11 INCOME DIVIDEND @ 0.414 PER SHARE AS OF 12/15/11 (ID: 55273E-82-2)	498.147	0.414		206.06
12/20	Div Domest	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)	778.361	0.15		116.75

J.P.Morgan



MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/21	Div Domest	JPM INTL VALUE FD - SEL @ 0.42692 PER SHARE (ID: 4812A0-56-5)	994.786	0.427		424.69
12/21	Div Domest	JPM ASIA EQUITY FD - SEL @ 0.17095 PER SHARE (ID: 4812A0-70-6)	940.135	0.171		160.72
12/21	Div Domest	JPM TAX AWARE EQUITY - INSTL @ 0.13316 PER SHARE (ID: 4812A1-65-4)	1,513.075	0.133		201.48
12/21	Div Domest	JPM INTRPDI AMERICA FD - SEL @ 0.20384 PER SHARE (ID: 4812A2-10-8)	578.499	0.204		117.92
12/21	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.26119 PER SHARE (ID: 4812A3-29-6)	1,801.942	0.261		470.65
12/21	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.0684 PER SHARE (ID: 4812C0-61-3)	829.491	0.068		56.74
12/21	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.02855 PER SHARE (ID: 4812C1-63-7)	1,411.386	0.029		40.30
12/22	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]				(15,337.36)
12/22	STCapitalGain Dist	BLACKROCK HIGH YIELD BOND 12/21/11 SHORT TERM CAPITAL GAINS @ 0.022 PER SHARE AS OF 12/21/11 (ID: 091929-63-8)	871.757	0.022		18.83
12/22	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/21/11 INCOME DIVIDEND @ 0.759 PER SHARE AS OF 12/21/11 (ID: 256206-10-3)	1,014.353	0.759		769.89
12/23	STCapitalGain Dist	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL SHORT TERM CAPITAL GAINS @ 0.04136 (ID: 4812A67-0)	746.955	0.041		30.89
12/23	Div Domest	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL @ 0.82323 PER SHARE (ID: 4812A67-0)	746.955	0.823		614.92
12/23	STCapitalGain Dist	DELAWARE EMERGING MARKETS FUND 12/22/11 SHORT TERM CAPITAL GAINS @ 0.025 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	865.820	0.025		21.65

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/23	STCapitalGain Dist	DREYFUS/LAUREL FDS TR PRM EMRGN MKI 12/21/11 SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS OF 12/22/11 (ID: 261980-49-4)	968.352	0.048		46.29
12/23	Div Domest	DELAWARE EMERGING MARKETS FUND 12/22/11 INCOME DIVIDEND @ 0.167 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	865.820	0.167		144.59
12/23	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MKI 12/21/11 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	968.352	0.05		48.42
12/27	STCapitalGain Dist	JOHN HANCOCK II-EMG MKTS-I 12/23/11 SHORT TERM CAPITAL GAINS @ 0.011 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5)	704.284	0.011		7.50
12/27	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/22/11 INCOME DIVIDEND @ 0.623 PER SHARE AS OF 12/22/11 (ID: 416649-30-9)	1,069.449	0.623		666.14
12/27	Div Domest	JOHN HANCOCK II-EMG MKTS-I 12/23/11 INCOME DIVIDEND @ 0.107 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5)	704.284	0.107		75.26
12/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.906 PER SHARE (ID: 922042-85-8)	157.000	0.906		142.24
12/28	Div Domest	THORNBURG VALUE FUND FD CL I 12/23/11 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 12/23/11 (ID: 885215-63-2)	578.230	0.026		15.10
12/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 12/28/11 INCOME DIVIDEND @ 0.056 PER SHARE (ID: 92646A-85-6)	1,343.597	0.056		74.92
12/29	Div Domest	ISHARES MSCI EAFFE INDEX FUND @ 0.569228 PER SHARE (ID: 464287-46-5)	380.000	0.569		216.31

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]

For the Period 1/1/11 to 12/31/11

## INFLows & OUTflows

Settle Date	Type Selection Method	Description	Quantity		Per Unit Amount	PRINCIPAL Amount	INCOME Amount
			Cost	Per Unit			
1/2/29	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.360669 PER SHARE (ID: 464287-50-7)		146,000	0.361		52.66
1/2/30	Div Domest	ASTON OPTIMUM MID CAP FUND I 1/2/29/11 INCOME DIVIDEND @ 0.135 PER SHARE AS OF 1/2/29/11 (ID: 00078H-15-8)		854.525	0.135		115.28
		Total Inflows & Outflows				(\$4,052.38)	(\$8,463.17)

## TRADE ACTIVITY

Note: L Indicates Long Term Realized Gain/Loss			S Indicates Short Term Realized Gain/Loss					
Trade Date	Type	Description						
Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss	
<b>Settled Sales/Maturities/Redemptions</b>								
1/20	Sale	JPM TAX AWARE EQUITY - INSTL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.09 (ID: 4812A1-65-4)	(536.816)	18.09	9,711.00	(8,288.44)	1,422.56 S	
1/21	High Cost							
1/20	Sale	JPM US DYNAMIC PLUS FUND - SELECT JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.49 (ID: 4812A2-28-0)	(996.076)	14.49	14,433.14	(12,660.13)	1,773.01 S	
1/21	High Cost							
1/20	Sale	JPM TR I TAX AWARE REAL RTN FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.84 (ID: 4812A2-54-6)	(495.224)	9.84	4,873.00	(4,957.19)	(84.19) S	
1/21	High Cost							
1/20	Sale	JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.29 (ID: 4812C0-80-3)	(679.131)	8.29	5,630.00	(5,304.01)	325.99 S	
1/21	High Cost							
1/20	Sale	JPM MUNI INCOME FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.69 (ID: 4812C1-25-6)	(6,387.552)	9.69	61,895.38	(61,843.63)	675.20 L (623.45) S	
1/21	High Cost							

J.P.Morgan



MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]  
For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturity/Redeemptions</b>							
1/20 1/21	Sale High Cost	JPM RESEARCH MARKET NEUTRAL FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.42 (ID: 48121A-71-2)	(437.991)	15.42	6,753.82	(6,867.69)	(113.87) S
1/20 1/21	Sale High Cost	HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)	(295.085)	35.40	10,446.00	(8,651.89)	1,794.11 S
1/20 1/21	Sale High Cost	EAGLE SER MID CAP STK I (ID: 269858-84-1)	(337.491)	28.06	9,470.00	(7,826.41)	1,643.59 S
1/20 1/21	Sale High Cost	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS (ID: 38141W-67-9)	(1,823.559)	7.37	13,439.63	(13,056.68)	382.95 S
1/20 1/21	Sale High Cost	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(662.828)	35.78	23,716.00	(20,289.17)	3,426.83 S
1/20 1/21	Sale High Cost	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	(289.062)	35.93	10,386.00	(8,694.99)	1,691.01 S
1/20 1/25	Sale High Cost	ISHARES RUSSELL MIDCAP INDEX FUND @ 102.7463 7,500.48 BROKERAGE 2.19 TAX & OR SEC .14 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 464287-49-9)	(73.000)	102.714	7,498.15	(5,818.83)	1,679.32 S
1/20 1/25	Sale High Cost	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 58.2878 7,460.84 BROKERAGE 2.56 TAX & OR SEC 14 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 464287-61-4)	(128.000)	58.267	7,458.14	(6,106.09)	1,352.05 S
2/16 2/17	Sale High Cost	THREADNEEDLE ASIA PACIFIC FUND - RS (ID: 768915-73-8)	{1,598.501}	13.60	21,739.61	(18,990.19)	2,749.42 S
2/16 2/17	Sale High Cost	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	(611.729)	18.16	11,109.00	(7,750.61)	3,358.39 L
3/2 3/3	Sale High Cost	EAGLE SER MID CAP STK I (ID: 269858-84-1)	(481.405)	28.65	13,792.25	(11,168.78)	2,628.47 S

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]  
For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
4/25 4/26	Sale High Cost	JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.84 (ID: 4812A0-44-1)	(3,252.030)	10.84	35,252.00	(34,666.31)	88.38 L 497.31 S
4/25 4/26	Sale High Cost	JPM TR I TAX AWARE REAL RTN FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.15 (ID: 4812A2-54-6)	(1,421.041)	10.15	14,423.57	(14,224.63)	198.94 L
4/25 4/26	Sale High Cost	JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.40 (ID: 4812C0-80-3)	(808.452)	8.40	6,791.00	(6,314.01)	476.99 S
4/25 4/26	Sale High Cost	ARBITRAGE FUNDS - 1 CL I (ID: 03875R-20-5)	(998.217)	12.97	12,946.87	(13,056.68)	(109.81) S
4/25 4/28	Sale High Cost	SPDR S&P 500 ETF TRUST @ 133.6257 16,302.34 BROKERAGE 2.44 TAX &OR SEC.31 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)	(122.000)	133.603	16,299.59	(13,979.18)	2,320.41 S
5/20 5/23	Sale High Cost	EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID: 277923-72-8)	(549.951)	10.23	5,626.00	(5,594.12)	(93.49) L
6/21	Litigation Proc	QWEST COMMUNICATIONS INTERNATIONAL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE QWEST COMMUNICATIONS INTERNATIONAL CLASS ACTION, DUE IN FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 749121-10-9)		8.87		8.87 L	
7/18 7/19	Sale High Cost	JPM US REAL ESTATE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.02 (ID: 4812C0-61-3)	(975.382)	17.02	16,601.00	(14,426.35)	318.53 L 1,856.12 S
7/18 7/19	Sale High Cost	ISHARES S&P MIDCAP 400 INDEX FUND @ 96.2578 7.508.11 BROKERAGE 2.34 TAX &OR SEC. 14 GOLDMAN SACHS & CO. (ID: 464287-50-7)	(78,000)	96.226	7,505.63	(7,331.51)	174.12 S

J.P.Morgan

**MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]**

For the Period 1/1/11 to 12/31/11

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
7/18	Sale	VANGUARD MSCI EMERGING MARKETS ETF @ 47.1233	(294,000)	47.092	13,845.16	(13,182.14)		663.02 S
7/19	Sale	High Cost 13,854.25 BROKERAGE 8.82 TAX &/OR SEC .27 GOLDMAN SACHS & CO. (ID: 922042-85-8)						
<b>Settled Sales/Maturities/Redemptions</b>								
7/18	Sale	VANGUARD MSCI EUROPE ETF @ 49.7193 13,175.61 BROKERAGE 7.95 TAX &OR SEC .25 GOLDMAN SACHS & CO. (ID: 922042-87-4)	(265,000)	49.688	13,167.41	(14,451.01)		(1,283.60) S
8/15	Sale	JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.15 (ID: 481240-44-1)	(272,108)	11.15	3,034.00	(2,876.02)		157.98 L
9/16	LIT Capital Gain	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 LONG TERM CAPITAL GAINS @ 0.019 PER SHARE AS OF 09/15/11 (ID: 563821-54-5)	1,591.695	0.019		29.60		
9/16	Distribution							
10/3	Litigation Proc	BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION, DUE [REDACTED] MARGARET L. SMITH 96 EXEMPT F JAMES FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 060505-10-4)		10.69			10.69 L	
10/26	Sale	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(414.165)	14.26	5,906.00	(6,589.37)		(683.37) S
10/27	Sale	ARTIO INTERNATIONAL EQUITY II - (ID: 04315J-83-7)	(1,017.956)	10.47	10,658.00	(12,734.63)		(2,076.63) S
10/26	Sale	ISHARES S&P MIDCAP 400 INDEX FUND @ 87.2559 6.195.17 BROKERAGE 2.13 TAX &OR SEC .12 UBS SECURITIES LLC (ID: 464287-50-7)	(71,000)	87.224	6,192.92	(6,517.74)		(324.82) S
10/31	Sale	VANGUARD MSCI EMERGING MARKETS ETF @ 40.8815 5.641.65 BROKERAGE 2.76 TAX &OR SEC .11 BEAL MR & COMPANY (ID: 922042-85-8)	(138,000)	40.861	5,638.78	(6,187.53)		(548.75) L
10/26	Sale							
10/31	Sale							

*D. Morgan*  
**MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]**  
For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
12/1 12/2	Sale High Cost	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315-i-83-7)	(1,236.571)	10.13	12,526.46	(15,344.37)	(2,817.91) S
12/1 12/2	Sale High Cost	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	(495.630)	9.61	4,763.00	(5,779.05)	(1,016.05) S
12/1 12/6	Sale High Cost	SPDR GOLD TRUST @ 169.5936 2,543.90 BROKERAGE 0.30 TAX &OR SEC .05 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 78463V-10-7)	(15.000)	169.57	2,543.55	(1,817.40)	726.15 L
12/1 12/6	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 27.5928 2,593.72 BROKERAGE 1.88 TAX &OR SEC .05 CREDIT SUISSE FIRST BOSTON LLC (ID: 73935S-10-5)	(94.000)	27.572	2,591.79	(2,593.46)	(1.67) S
12/16 12/16	LT Capital Gain Distribution	JPM INTERMEDIATE TAX FREE BD FD -SELL LONG TERM CAPITAL GAINS @ 0.01203 (ID: 4812A0-44-1)	1,722.090	0.012	20.72		
12/16	LT Capital Gain Distribution	JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL GAINS @ 0.00022 (ID: 4812A3-29-6)	1,801.942		0.40		
12/16	LT Capital Gain Distribution	JPM STR INC OPP FD LONG TERM CAPITAL GAINS @ 0.01338 (ID: 4812A4-35-1)	1,692.862	0.013	21.85		
12/16 12/16	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS @ @ 0.09686 (ID: 4812C0-80-3)	2,564.955	0.097	248.44		
12/16 12/16	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL LONG TERM CAPITAL GAINS @ 0.78151 (ID: 4812C1-83-7)	1,411.386	0.782	1,103.01		
12/16 12/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 LONG TERM CAPITAL GAINS @ 0.288 PER SHARE AS OF 12/15/11 (ID: 563821-54-5)	1,591.695	0.288	458.57		
12/16 12/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)	1,788.997	0.65	1,162.85		

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]  
For the Period 1/1/11 to 12/31/11

Trade Date	Type	Selection Method	Description	Quantity	Per Unit	Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>									
12/16	LT Capital Gain Distribution	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL LONG TERM CAPITAL GAINS @ 0.06183 (ID: 48121A-67-0)		746.955	0.062		46.18		
12/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 LONG TERM CAPITAL GAINS @ 2.730 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)		778.361	2.73		2,124.93		
12/23	LT Capital Gain Distribution	DELAWARE EMERGING MARKETS FUND 12/22/11 LONG TERM CAPITAL GAINS @ 0.114 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)		865.820	0.114		98.70		
12/23	LT Capital Gain Distribution	DREYFUS/LAUREL FDS TR PRM EMRGN MK 12/21/11 LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)		968.352	0.065		62.94		
12/30	LT Capital Gain Distribution	ASTON OPTIMUM MID CAP FUND 12/29/11 LONG TERM CAPITAL GAINS @ 0.207 PER SHARE AS OF 12/29/11 (ID: 00078H-15-8)		854.525	0.207		176.97		
<b>Total Settled Sales/Maturities/Redemptions</b>					\$434,238.57	(\$405,935.24)	\$4,900.89	L	\$17,721.91 S

Trade Date	Type	Description	Quantity	Per Unit	Amount	Market Cost
<b>Settled Securities Purchased</b>						
1/20	Purchase	JPM INTERMEDIATE TAX FREE BD FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.67 (ID: 4812A0-44-1)	2,925.398	10.67		(31,214.00)
1/21	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.22 (ID: 4812A3-29-6)	623.084	11.22		(6,991.00)

J.P.Morgan



MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]  
For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
1/20 1/21	Purchase	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.72 (ID: 48121A-67-0)	746.955	18.72	(13,983.00)
1/20 1/21	Purchase	EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)	1,211.698	11.54	(13,983.00)
1/20 1/21	Purchase	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	1,757.762	15.91	(27,986.00)
1/20 1/21	Purchase	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)	568.836	12.29	(6,991.00)
1/20 1/21	Purchase	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	865.820	16.15	(13,983.00)
1/20 1/21	Purchase	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID: 261980-49-4)	968.352	14.44	(13,983.00)
1/20 1/21	Purchase	MANNING & NAPIER FUND INC EQUITY SERIES (ID: 563821-60-2)	1,788.997	19.54	(34,957.00)
1/20 1/25	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 27.56 (ID: 73935S-10-5)	999.000	27.59	(27,562.41)
1/20 1/25	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 91.7792 (ID: 484287-50-7)	146.000	91.799	(13,402.68)
2/16 2/17	Purchase	JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.27 (ID: 4812A0-56-5)	458.234	14.27	(6,539.00)
2/16 2/17	Purchase	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)	1,685.691	12.51	(21,088.00)
2/16 2/17	Purchase	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	201.944	37.03	(7,478.00)

J.P.Morgan

*J.P. Morgan*  
MARGARET L SMITH 96 EXEMPT F JAMES [REDACTED]

For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
3/2	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	403.711	33.95	(13,706.00)
3/3					
4/25	Purchase	JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 24.79 (ID: 4812A2-10-8)	578.499	24.79	(14,341.00)
4/26					
4/25	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID: 4812A3-29-6)	609.013	11.65	(7,095.00)
4/26					
4/25	Purchase	JPM TR IMLT SC INC - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.13 (ID: 4812A1-29-0)	707.897	10.13	(7,171.00)
4/26					
4/25	Purchase	EATON VANCE MUT FDS TR FLTR RT CL I (ID: 277911-49-1)	115.604	9.10	(1,052.00)
4/26					
4/25	Purchase	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	207.072	37.19	(7,701.00)
4/26					
4/25	Purchase	VANGUARD MSCI EUROPE ETF @ 54.5021 14,443.06 BROKERAGE 7.95 GOLDMAN SACHS & CO. (ID: 922042-87-4)	265.000	54.532	(14,451.01)
4/28					
5/20	Purchase	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 37.53 (ID: 4812A0-70-6)	317.506	37.53	(11,916.00)
5/23					
6/10	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	244.774	32.05	(7,845.00)
6/13					
6/10	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 94.1802 6,686.79 BROKERAGE 2.13 GOLDMAN SACHS & CO. (ID: 464287-50-7)	71.000	94.21	(6,688.92)
6/15					

J.P.Morgan

MARGARET L SMITH 96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
7/18	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.64 (ID: 4812A3-29-6)	569.845	11.64	(6,633.00)
7/19					
7/18	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	206.040	32.45	(6,686.00)
7/19					
7/18	Purchase	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND (ID: 563821-54-5)	1,591.695	8.79	(13,991.00)
7/19					
7/21	Purchase	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	1,199.914	11.66	(13,991.00)
7/21					
8/15	Purchase	HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)	296.659	30.53	(9,057.00)
8/16					
8/15	Purchase	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	54.481	32.58	(1,775.00)
8/16					
10/26	Purchase	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	871.757	7.40	(6,451.00)
10/27					
10/26	Purchase	MFS INT'L VALUE-I (ID: 55273E-82-2)	498.147	25.90	(12,902.00)
10/31					
12/1	Purchase	ISHARES MSCI EAFFE INDEX FUND @ 50.9105 19,345.99 BROKERAGE 7.60 SANFORD C. BERNSTEIN & CO.,INC.(SCB (ID: 484287-46-5)	380.000	50.931	(19,353.59)
12/6					
<b>Total Settled Securities Purchased</b>					
					<b>(\$422,927.61)</b>

J.P.Morgan

*J.P.Morgan*

MARGARET L SMITH '96 EXEMPT F JAMES  
For the Period 1/1/11 to 12/31/11

**COST ADJUSTMENTS**

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
5/31	Cost Basis Adj	JPM US REAL ESTATE FD - SEL RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812C0-61-3)	1,804.873	(156.26)
11/21	Cost Basis Adj	EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 277923-72-8)	1,395.339	(114.46)
	Total Cost Adjustments		(\$270.72)	

**Robert Sensenbrenner Trust  
Stocks held outside of  
JP Morgan**

<b>Stocks held outside of JP Morgan</b>	<b># of shares</b>	<b>\$ per share</b>	<b>12/31/11 Value</b>	<b>2011 Dividends</b>
Kimberly Clark	10570	73.56	777,529.20	29,173.00
Neenah Paper	271	22.32	6,048.72	119.00
Schweitzer-Mauduit	340	66.46	22,596.40	252.00
<b>TOTAL STOCKS HELD OUTSIDE OF JP MORGAN</b>		<b>\$806,174.32</b>		<b>\$29,544.00</b>

JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

ROBERT ALAN SENSENBRENNER TRUST  
For the Period 1/1/11 to 12/31/11



## Asset Account

J.P. Morgan Team	
Mary Schuler	Banker
Robert Blair	Investment Specialist
Elizabeth Baldwin	Client Service Team
Amy Bluelow	Client Service Team
Vitali Kay	Client Service Team
Online access	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>

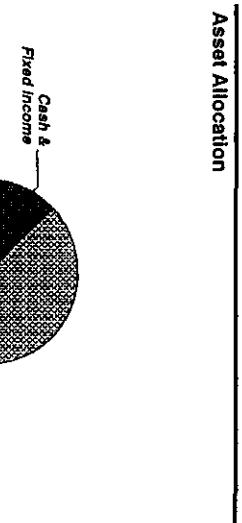
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You will be able to view your 2011 Form 1099 on Morgan	
Online beginning Feb 10, 2012. You should expect to	
receive them via mail shortly thereafter. Please keep in	
mind that pending industry updates may delay the actual	
date in which your 2011 Form 1099 is available. You	
may contact your J.P. Morgan Team with any questions.	
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Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

**ROBERT ALAN SENSENRENNER TRUST**  
For the Period 1/1/11 to 12/31/11

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Annual Income	Estimated Current Allocation
Equity	139,103.24	174,923.08	35,819.84	7,186.48	89%
Cash & Fixed Income	16,203.09	22,003.18	5,800.09	2.20	11%
Market Value	\$155,306.33	\$196,926.26	\$41,619.93	\$7,188.68	100%
Accruals	1,263.96	1,577.21	313.25		
<b>Market Value with Accruals</b>	<b>\$156,570.29</b>	<b>\$198,503.47</b>	<b>\$41,933.18</b>		



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>155,306.33</b>	<b>155,306.33</b>
Securities Transferred In	18,958.75	18,958.75
<b>Net Contributions/Withdrawals</b>	<b>\$18,958.75</b>	<b>\$18,958.75</b>
Income & Distributions	5,800.09	5,800.09
Change in Investment Value	16,861.09	16,861.09
<b>Ending Market Value</b>	<b>\$196,926.26</b>	<b>\$196,926.26</b>
Accruals	1,577.21	1,577.21
<b>Market Value with Accruals</b>	<b>\$198,503.47</b>	<b>\$198,503.47</b>



ROBERT ALAN SENSENBRENNER TRUST  
For the Period 1/1/11 to 12/31/11

**Account Summary**    CONTINUED

Tax Summary	Period Value	Current Value	Year-to-Date Value
Domestic Dividends/Distributions	5,800.09		5,800.09
Taxable Income	\$5,800.09		\$5,800.09

Cost Summary	Cost
Equity	19,409.61
Cash & Fixed Income	22,003.18
Total	\$41,412.79



## ROBERT ALAN SENSENBRENNER TRUST

For the Period 1/1/11 to 12/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	139,103.24	174,923.08	35,819.84	89%

Market Value/Cost	Current Period Value
Market Value	174,923.08
Tax Cost	19,409.61
Estimated Annual Income	7,186.48
Accrued Dividends	1,576.96
Yield	4.10%

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	73.56	1,273.000	93,541.88	1,854.04 **	N/A	3,564.40	3.81%



## ROBERT ALAN SENSENBRENNER TRUST

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Original Cost	Tax Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>								
MERCK AND CO INC 58933Y-10-5 MARK	37.70	2,156,000	81,281.20	17,555.57	**	N/A	3,622.08 685.86	4.46%
Total US Large Cap Equity			\$174,923.08	\$19,409.61		\$0.00	\$7,186.48 \$1,576.96	4.11%



## ROBERT ALAN SENSENBRENNER TRUST

For the Period 1/1/11 to 12/31/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	16,203.09	22,003.18	5,800.09	11%

Market Value/Cost	Current Period Value
Market Value	22,003.18
Tax Cost	22,003.18
Estimated Annual Income	2.20
Accrued Interest	0.25
Yield	0.01%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	22,003.18	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	22,003.18	100%

<sup>1</sup>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.

*J.P.Morgan*

ROBERT ALAN SENSENBRENNER TRUST

For the Period 1/1/11 to 12/31/11

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Income	Yield
				Original Cost	Gain/Loss	Accrued Interest	
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .01%	1.00	22,003.18	22,003.18	22,003.18		2.20 0.25	0.01 %

**ROBERT ALAN SENSENBRENNER TRUST**

For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*	Cost Adjustments	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	0.00	—	<b>Cost Adjustments</b>	1,061.58	1,061.58
<b>INFLows</b>			<b>Cost Adjustments</b>	1,061.58	1,061.58
Income	5,800.09	5,800.09	<b>Total Cost Adjustments</b>	\$1,061.58	\$1,061.58
<b>Total Inflows</b>	<b>\$5,800.09</b>	<b>\$5,800.09</b>			
<b>SWEET ACCOUNT ACTIVITY</b>					
Sweep Account Purchases	(5,800.09)	(5,800.09)			
<b>Total Sweep Account Activity</b>	<b>(\$5,800.09)</b>	<b>(-\$5,800.09)</b>			
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>—</b>			

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Type	Quantity	Per Unit	Amount
Settle Date	Selection Method	Description	Cost
1/3	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.08
1/4	Div Domest	KIMBERLY-CLARK CORP @ 0.66 PER SHARE (ID: 494568-10-3)	1,273.000
1/7	Div Domest	MERCK AND CO INC @ 0.38 PER SHARE (ID: 58933Y-10-5)	1,115.000

**ROBERT ALAN SENSENBRENNER TRUST**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description			
			Quantity	Cost	Per Unit Amount
4/4	Div Domest	KIMBERLY-CLARK CORP @ 0.70 PER SHARE (ID: 494368-10-3)	1,273.000	0.70	891.10
4/7	Div Domest	MERCK AND CO INC @ 0.38 PER SHARE (ID: 58933Y-10-5)	1,633.000	0.38	620.54
5/2	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.03
6/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.16
7/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.16
7/5	Div Domest	KIMBERLY-CLARK CORP @ 0.70 PER SHARE (ID: 494368-10-3)	1,273.000	0.70	891.10
7/8	Div Domest	MERCK AND CO INC @ 0.38 PER SHARE (ID: 58933Y-10-5)	1,633.000	0.38	620.54
8/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.17
9/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.16
10/3	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.17
10/4	Div Domest	KIMBERLY-CLARK CORP @ 0.70 PER SHARE (ID: 494368-10-3)	1,273.000	0.70	891.10
10/7	Div Domest	MERCK AND CO INC @ 0.38 PER SHARE (ID: 58933Y-10-5)	1,633.000	0.38	620.54
10/11	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.18



## ROBERT ALAN SENSENBRENNER TRUST

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost Amount	Amount
12/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870986-99-8)			0.18
12/19	Receipt of Assets	MERCK AND CO INC GIFT FROM F JAMES SENSENBRENNER JR DTD 12/16/2011 VAL\$ 1895.360 TAX COST \$ 1,061.58 TRADE DATE 12/16/11 AS OF 12/16/11 (ID: 589337-10-5)	523.000 0.00		
	Total Inflows & Outflows				\$5,800.09

**SWEEP ACCOUNT ACTIVITY**

Settle Date	Type Selection Method	Description	Quantity	Amount
12/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870986-99-8)	5,800.090	(5,800.09)

**COST ADJUSTMENTS**

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
12/20	Cost Basis Adj	MERCK AND CO INC COST BASIS ADJUSTMENT (ID: 589337-10-5)	2,156.000	1,061.58

Frank Sensenbrenner III Trust  
Stocks held outside of  
JP Morgan

Stocks held outside of JP Morgan	# of shares	\$ per share	12/31/11 Value	2011 Dividends
Kimberly Clark	10722	73.56	788,710.32	29,593.00
Neenah Paper	304	22.32	6,785.28	134.00
Schweitzer-Mauduit	380	66.46	25,254.80	256.00
<b>TOTAL STOCKS HELD OUTSIDE OF JP MORGAN</b>		<b>\$820,750.40</b>		<b>\$29,983.00</b>



JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

## Asset Account

J.P. Morgan Team	
Mary Schuler	Banker
Robert Blair	Investment Specialist
Amy Buelow	Client Service Team
Elizabeth Baldwin	Client Service Team
Erika Straka	Client Service Team
<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	

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### Client News

#### 2010 Year End Tax 1099's

You will be able to view your 2010 Form 1099 on Morgan Online beginning Feb 4, 2011. You should expect to receive them via mail shortly thereafter. Please keep in mind that pending industry updates may delay the actual date in which your 2010 Form 1099 is available. You may contact your J.P. Morgan Team with any questions.

#### Important change affecting your asset account

The current standard maximum deposit insurance amount (SMDIA) has been permanently raised to \$250,000. This FDIC insurance coverage limit applies per depositor, per insured bank for each account ownership category. Due to this change we are modifying the Combined Terms and Conditions. Unless otherwise indicated below, all other terms and conditions of the various account agreements still apply. Please contact your J.P. Morgan team if you have questions about these changes.

**The next to the last paragraph of the Deposit Sweep in the Asset Account Agreement is replaced as follows:** The Deposit Sweep is insured by the Federal Deposit Insurance Corporation ("FDIC") for the standard insurance amount of \$250,000 per depositor, per insured bank, for each account ownership category. The

FRANK JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 1/1/11 to 13/11



FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 1/1/11 to 1/31/11

**Client News**

\$250,000 limit on FDIC insurance generally represents the aggregate coverage available to an individual for all deposit accounts held in a custodial capacity on the individual's behalf at any particular insured financial institution. If the combined balances of my Deposit Sweep and any other single ownership categories that I have with the same bank exceeds \$250,000, my total FDIC coverage for all single ownership categories with the same bank will be limited to \$250,000, but if I have funds in a different insured depository Morgan Affiliate, those funds will be covered separately. Funds in a

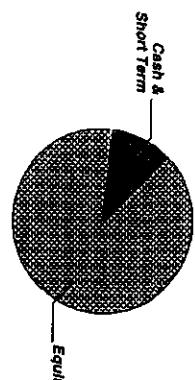
Deposit Sweep in excess of \$250,000 will be uninsured.



FRANK JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 1/3/11

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	139,103.24	136,567.90	(2,535.34)	6,046.56	89%	
Cash & Short Term	16,203.09	17,467.05	1,263.96		11%	
Market Value Accruals	\$155,306.33	\$154,034.95	(\$1,271.38)	\$6,046.56	100%	
Market Value with Accruals	\$156,570.29	\$154,034.95	(\$2,535.34)			
Portfolio Activity	Period Value	Year-to-Date Value				
Beginning Market Value	155,306.33	155,306.33				
Income & Distributions	1,263.96	1,263.96				
Change In Investment Value	(2,535.34)	(2,535.34)				
Ending Market Value	\$154,034.95	\$154,034.95				





FRANK JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 1/1/11 to 1/31/11

## Account Summary CONTINUED

Tax Summary	Period Value	Current Value	Year-to-Date Value	To-Date Value
Domestic Dividends/Distributions	1,263.96	1,263.96		
Taxable Income	\$1,263.96	\$1,263.96		
<hr/>				
<b>Cost Summary</b>				
Equity		Cost		
Cash & Short Term		18,550.73		
Total		17,467.05		
		\$36,017.78		

FRANK JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 1/1/11 to 1/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap	139,103.24	136,567.90	(2,535.34)	89%	



Equity

Market Value/Cost	Current Period Value
Market Value	136,567.90
Tax Cost	18,550.73
Unrealized Gain/Loss	118,017.17
Estimated Annual Income	6,046.56
Yield	4.43%

## Equity Detail

US Large Cap	Quantity	Price	Market Value	Tax Cost	Estimated Annual Income	Accrued Dividends	Yield
				Adjusted	Original		
KIMBERLY-CLARK CORP 494368-10-3 KMB	1,273.00	64.73	82,401.29	1,854.04	N/A	3,564.40	4.33%
MERCK AND CO INC 58933Y-10-5 MRK	1,633.00	33.17	54,166.61	16,696.69	N/A	2,482.16	4.58%
Total US Large Cap	2,906.00		\$136,567.90	\$18,550.73	\$118,017.17	\$6,046.56	4.43%



FRANK JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 1/1/11 to 1/31/11

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
Cash	16,203.09	17,467.05	1,263.96	11%	
Market Value/Cost					
Market Value	17,467.05				
Tax Cost		17,467.05			



## Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD	17,467.05	1.00	17,467.05			N/A	

FRANK JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 1/1/11 to 1/31/11

## Portfolio Activity Summary

Transactions	Period Value	Current Value	Year-To-Date Value*
Beginning Cash Balance	0.00		-
<b>INFLows</b>			
Income		1,263.96	1,263.96
Total Inflows	\$1,263.96	\$1,263.96	
<b>SWEET ACCOUNT ACTIVITY</b>			
Sweep Account Purchases	(1,263.96)	(1,263.96)	
Total Sweep Account Activity	(\$1,263.96)	(\$1,263.96)	
<b>Ending Cash Balance</b>	\$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

Settlement Date	Type Selection Method	Description	Quantity	Per Unit Cost	Amount
1/3	Domestic Dividend/Distribution	JPM US GOVT PREMIER SWEEP FD DEADLINE 4:30 PM EST #1086		0.08	0.08
1/4	Domestic Dividend/Distribution	KIMBERLY-CLARK CORP @ 0.66 PER SHARE	1,273.000	0.66	840.18
1/7	Domestic Dividend/Distribution	MERCK AND CO INC @ 0.38 PER SHARE	1,115.000	0.38	423.70
	Total Inflows & Outflows				\$1,263.96

The logo consists of the letters "J.P." in a stylized script font above the word "Morgan" in a bold, serif font.

FRANK JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 1/1/11 to 1/31/11

**SWEET ACCOUNT ACTIVITY**

Settlement Date	Type Selection Method	Description	Quantity	Amount
1/31	Net Sweep	JPM US GOVT PREMIER SWEET FD DEADLINE 4:30 PM EST #1086	1,263,960	(1,263,96)



## FRANK JAMES SENSENBRENNER III TR

For the Period 1/1/11 to 1/31/11

**In Case of Errors or Questions About Your Electronic Transfers.**

Contact your J.P. Morgan Team at one of the telephone numbers on the front of this statement or write us at 500 Stanton Christiana Road, 1/OPS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information. (3) tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserve your rights. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using your debit card or for international transactions), we will credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation.

**In case of errors or questions about your statement, including your line of credit.**

If you think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separate sheet describing the error and send it to: J.P. Morgan's, 500 Stanton Christiana Road, 1/OPS3, Newark, DE 19713-2107. We must hear from you no later than 60 days after the statement on which the error or problem appeared is sent. You can contact your client service specialist but doing so will not preserve your rights.

Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, and unaccounted cash positions in writing to both the introducing broker, JPMS and the clearing firm, JPMCC at the addresses shown on your statement. Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your JPMS Account Representative or JPMS Compliance Department at (212) 483-2323.

In your letter, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about.

**Important Information about Pricing and Valuations**

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client. J.P. Morgan makes no representation, warranty or guarantee, express or implied that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the



FRANK JAMES SENENBRENNER III TR [REDACTED]

For the Period 1/1/11 to 13/11

close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

**The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds**

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

This statement is not an official document for income tax reporting purposes.

**Deposits in Foreign Branches are not Insured by the FDIC or any other Agency of the Federal Government; Amounts in such foreign accounts do not have the benefit of any Domestic preference applicable to U.S. Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Account (TD F 90-22.1).**

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

**Fund manager disclosure information available upon request**

If you have an investment account that is managed by an SEC-Registered Investment Advisor, the Private Bank of J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

If you have chosen one of the sweep mutual funds, you are notified that positions in the Prime Money Market Sweep Fund represent holdings in the JPMorgan Prime Money Market Fund; positions in the Federal Money Market Sweep Fund represent holdings in the JPMorgan Federal Money Market Fund; and positions in the Tax Exempt Money Market Sweep Fund represent holdings in the JPMorgan Tax Exempt Money Market Fund.

**Additional Information About Your Accounts**

Securities purchased or sold through JPMMS (1) other than mutual funds, are cleared through J.P. Morgan Clearing Corp. ("JPMCC"), an affiliate of JPMMS, and (2) other than exchange-listed options, are held in your Asset Account at JPMorgan Chase Bank, N.A. Positions in exchange-listed options are held by J.P. Morgan Clearing Corp. and are not delivered to or from your Asset Account. For your convenience, however, positions in exchange-listed options are presented in this Asset Account statement together with other assets held in that account. All pertinent information about your settled and pending purchases and sales effected through your JPMMS account during the period covered by this statement, is summarized in the "Trade Activity" portion of this statement.



FRANK JAMES SENSENBRENNER III TR

For the Period 1/1/11 to 1/31/11

You should have received separate confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretations of the marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions, including options transactions, has been included in confirmations that were previously furnished to you. Upon written request, JPMS will promptly supply you with the latest such information.

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

JPMCC and JPMS are members of the Securities Investor Protection Corp ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMS and JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$100,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMorgan Chase Bank, N.A. (the "Bank") are not subject to SIPC. You may obtain information about SIPC, including the SIPC Brochure, on their website, at "[www.sipc.org](http://www.sipc.org)" or by contacting them at (202) 371-8300.

To the extent applicable, please read the following disclosures regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

JPMS, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCB and its affiliates. Securities are offered by JPMS and, to the extent noted above, cleared through JPMCC.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

You must promptly advise JPMS of material changes in your investment objectives or financial situation. Unless you inform JPMS otherwise, JPMS will consider the information currently in its files to be complete and accurate.

JPMS is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by JPMS:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of JPMS's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

JPMS's banking affiliates may be lenders to issuers of securities that JPMS underwrites, in which case proceeds of offerings underwritten by JPMS may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPMS obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPMS will constitute your consent to the sharing of such information by JPMS and its bank or thrift affiliates, to the extent permitted by law.



JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

FRANK JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 2/1/11 to 2/28/11

## Asset Account

J.P. Morgan Team	
Mary Schuler	Banker
Robert Blair	Investment Specialist
Amy Budlow	Client Service Team
Elizabeth Baldwin	Client Service Team
Erika Straka	Client Service Team
<u>Online access</u> <a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	

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### Client News

As part of our ongoing commitment to improve our client communications, we are modifying certain asset classifications that appear on client statements. Beginning with your March 2011 statement, these classifications will now be aligned with information published online and in all Client Reviews. Please see your March statement for further details. Please contact your J.P. Morgan Client Service Team if you have any questions or need additional information.

**TurboTax Import Now Available For Your Investment Accounts**  
If you utilize Intuit's TurboTax software, you can now import your tax information automatically. Please contact Private Banking Online Support at 1-866-265-1727, Monday-Friday 8:00 a.m.- 9:00 p.m. ET, Saturday and Sunday 9:00 a.m.- 5:00 p.m. to establish access. J.P. Morgan has no affiliation with TurboTax and we bear no responsibility for any information contained in their software.



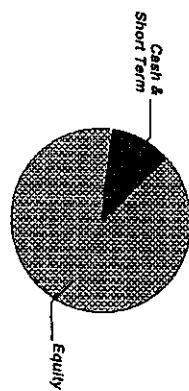
FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 2/1/11 to 2/28/11

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	136,567.90	137,077.51	509.61	6,046.56	89%
Cash & Short Term	17,467.05	17,467.05	0.00		11%
<b>Market Value</b>	<b>\$154,034.95</b>	<b>\$154,544.56</b>	<b>\$509.61</b>	<b>\$6,046.56</b>	<b>100%</b>

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	154,034.95	155,306.33
Income & Distributions		1,263.96
Change in Investment Value	509.61	(2,025.73)
<b>Ending Market Value</b>	<b>\$154,544.56</b>	<b>\$154,544.56</b>





FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 2/1/11 to 2/28/11

**Account Summary**    CONTINUED

Tax Summary	Period Value	Year-to-Date Value	To-Date Value
Domestic Dividends/Distributions		1,263.96	
Taxable Income	\$1,263.96		

**Cost Summary**

	Cost
Equity	18,550.73
Cash & Short Term	17,467.05
Total	\$36,017.78

FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 2/1/11 to 2/28/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap	136,567.90	137,077.51	509.61	89%	



Equity

Market Value/Cost	Current Period Value
Market Value	137,077.51
Tax Cost	18,550.73
Unrealized Gain/Loss	118,526.78
Estimated Annual Income	6,046.56
Yield	4.41%

## Equity Detail

US Large Cap	Quantity	Price	Market Value	Tax Cost			Unrealized Gain/Loss	Estimated Annual Income		
				Original	Adjusted	Accrued		Dividends	Yield	
KIMBERLY-CLARK CORP 494368-10-3 KMB	1,273.000	65.90	83,890.70	1,854.04	82,036.66	3,564.40	4.25%			
MERRCK AND CO INC 58933Y-10-5 MRK	1,633.000	32.57	53,186.81	16,696.69	36,490.12	2,482.16	4.67%			
Total US Large Cap	2,906.000		\$137,077.51	\$18,550.73	\$118,526.78	\$6,046.56	4.41%			



FRANK JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 2/1/11 to 2/28/11

## Cash & Short Term Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
Cash	17,467.05	17,467.05	0.00	11%	



## Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD	17,467.05	1.00	17,467.05	17,467.05			



FRANK JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 2/1/11 to 2/28/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLows		
Income		1,263.96
Total Inflows	\$0.00	\$1,263.96
SWEET ACCOUNT ACTIVITY		
Sweep Account Purchases		(1,263.96)
Total Sweep Account Activity	\$0.00	(\$1,263.96)
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

No Activity This Period

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Contact your J.P. Morgan Team or Errors or Questions About Your Errors.

FRANZ

*H. M. Morgan*

For the Period 2/1/11 to 2/28/11

**In case of errors or questions about your account for the amount you think is in error, we must hear from you no later than 60 days after we sent you the FIRST statement or transaction report. If you contact us orally, you must send us your complaint in writing as soon as you can. If you appear to be right, we will correct the error and send it to J.P. Morgan's, 500 Stanton Christiana Road, 11OPS, Newark, DE 19713-2107 as soon as possible.**

**If you think that your statement about your account is incorrect or if you need more information about the use of money during the time it takes us to complete our investigation, please review your account statement and promptly report any inaccuracy or discrepancy to both the introducing broker, JPM&S and the Department at (212) 480-2200.**

If you believe there is an unauthorized transaction, please provide the following information to your broker-dealer or investment firm, JPMorgan Chase & Co., including possible unauthorized trading activity, and we will review it as soon as possible.

If you have any questions please contact your JPMorgan Chase & Co. Account Representative or JPMorgan Chase & Co. at 1-800-343-3333. If you need more information, you must describe the item you are unsure about.

and parties who may not be independent of the issuer, and (3) a description of the error and explanation.

Michigan makes no representation, warranty or guarantee. Such information is reflected as of the last date provided to us, and is not current price is the value of the financial asset share provided for structure.

... or over-the-counter derivative transactions or securities could be bought or sold or new issues made available to the market on the last day of the statement period or the last available price.

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mean paper



FRANK JAMES SENENBRENNER III TR [REDACTED]  
For the Period 2/1/11 to 2/28/11

close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

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**Additional Information About Your Accounts**  
If you have chosen one of the sweep mutual funds, you are notified that positions in the Prime Money Market Sweep Fund represent holdings in the JPMorgan Federal Money Market Fund; and positions in the Tax Exempt Money Market Sweep Fund represent holdings in the JPMorgan Tax Exempt Money Market Fund.

Securities purchased or sold through JPMorgan ("JPMCC"), an affiliate of JPMorgan, and (2) other than exchange-listed options, are held in your Asset Account at JPMorgan Chase Bank, N.A. Positions in exchange-listed options are held by JPMorgan Clearing Corp. and are not delivered to or from your Asset Account. For your convenience, however, positions in exchange-listed options are presented in this Asset Account statement together with other assets held in that account. All pertinent information about your settled and pending purchases and sales effected through your JPMorgan account during the period covered by this statement, is summarized in the "Trade Activity" portion of this statement.



**FRANK JAMES SENSENBRENNER III TR**

For the Period 2/1/11 to 2/28/11

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Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees. JPMCC and JPMS are members of the Securities Investor Protection Corp ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMS and JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$100,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMorgan Chase Bank, N.A. (the "Bank") are not subject to SIPC. You may obtain information about SIPC, including the SIPC Brochure, on their website, at [www.sipc.org](http://www.sipc.org) or by contacting them at (202) 371-8300.

To the extent applicable, please read the following disclosures regarding estimated annual income (EAI) and estimated yield (EY): EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

JPMS, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services. A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCC and its affiliates. Securities are offered by JPMS and, to the extent noted above, cleared through JPMCC.

If a partial call is made with respect to an issue of securities included in your Account we will allocate the call by a method we deem fair and equitable.

You must promptly advise JPMS of material changes in your investment objectives or financial situation. Unless you inform JPMS otherwise, JPMS will consider the information currently in its files to be complete and accurate.

JPMS is not a bank and is a separate legal entity from its bank or thrift affiliates, including JPMCB. The securities sold, offered, or recommended by JPMS:

- (1) Are not insured by the Federal Deposit Insurance Corporation, or any other governmental agency;
- (2) Are not deposits or other obligations of JPMS's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

JPMS's banking affiliates may be lenders to issuers of securities that JPMS underwrites, in which case proceeds of offerings underwritten by JPMS may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPMS obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPMS will constitute your consent to the sharing of such information by JPMS and its bank or thrift affiliates, to the extent permitted by law.



JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

FRANK JAMES SENSENBRENNER III TR  
For the Period 3/1/11 to 3/31/11

## Asset Account

J.P. Morgan Team	
Mary Schuler	Banker
Robert Blair	Investment Specialist
Amy Buelow	Client Service Team
Elizabeth Baldwin	Client Service Team
Erika Straka	Client Service Team
<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	

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J.P. Morgan Securities LLC's (JPMS LLC) and J.P. Morgan Clearing Corp.'s (JPMCC) Net Capital and Net Capital Requirements

At December 31, 2010, JPMS LLC's net capital of \$6.8 billion exceeded the minimum regulatory net capital requirement of \$500 million by \$6.3 billion. JPMCC's net capital of \$5.7 billion was approximately 6.3% of aggregate debit items and exceeded the minimum regulatory net capital requirement of \$1.8 billion by \$3.9 billion.

Complete copies of JPMS LLC's and JPMCC's individual audited Statement of Financial Condition may be obtained, at no cost, by accessing the following JPMorgan Chase & Co. website address:

<http://investor.shareholder.com/jpmorganchase/financial-condition.cfm>

Additionally, you may call the following toll free phone number to request a hard copy of the statement:  
1-866-576-1300.

### TurboTax Import Now Available For Your Investment Accounts

If you utilize Intuit's TurboTax software, you can now import your tax information automatically. Please contact Private Banking Online Support at 1-866-265-1727, Monday-Friday 8:00 a.m.- 9:00 p.m. ET, Saturday and Sunday 9:00 a.m.- 5:00 p.m. to establish access. J.P. Morgan has no affiliation with TurboTax and we bear no responsibility for any information contained in their software.

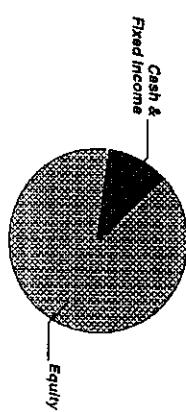


FRANK JAMES SENSENBRENNER III TR  
For the Period 3/1/11 to 3/31/11

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	137,077.51	136,994.04	(83.47)	6,046.56	89%	
Cash & Fixed Income	17,467.05	17,467.05	0.00		11%	
Market Value	\$154,544.56	\$154,461.09	(\$83.47)	\$6,046.56	100%	
Accruals	0.00	1,511.64	1,511.64			
Market Value with Accruals	\$154,544.56	\$155,972.73	\$1,428.17			

Portfolio Activity	Period Value	Current Value	Year-to-Date Value	
Beginning Market Value	154,544.56	155,306.33		
Income & Distributions			1,263.96	
Change In Investment Value	(83.47)		(2,109.20)	
Ending Market Value	\$154,461.09	\$154,461.09		
Accruals	1,511.64	1,511.64		
Market Value with Accruals	\$155,972.73	\$155,972.73		





FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 3/1/11 to 3/31/11

**Account Summary**      CONTINUED

Tax Summary	Period Value	Current Value	Year-to-Date Value	To-Date Value
Domestic Dividends/Distributions		1,263.96		
Taxable Income	\$1,263.96			

**Cost Summary**

	Cost
Equity	18,550.73
Cash & Fixed Income	17,467.05
Total	\$36,017.78



FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 3/1/11 to 3/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	137,077.51	136,994.04	(83.47)	89%

Market Value/Cost	Current Period Value
Market Value	136,994.04
Tax Cost	18,550.73
Unrealized Gain/Loss	118,443.31
Estimated Annual Income	6,046.56
Accrued Dividends	1,511.64
Yield	4.41%

## Equity Detail

US Large Cap Equity	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est. Annual Inc.	Accrued Div.	Yield
				Original Cost		Accrued Div.		
KIMBERLY-CLARK CORP 494368-10-3 KMB	65.27	1,273.000	83,088.71	1,854.04	81,234.67	3,564.40	4.29%	891.10
MERCK AND CO INC 58933Y-10-5 MRK	33.01	1,633.000	53,905.33	16,696.69	37,208.64	2,482.16	4.60%	620.54
Total US Large Cap Equity			\$136,994.04	\$18,550.73	\$118,443.31	\$6,046.56	4.41%	\$1,511.64

J.P.Morgan

FRANK JAMES SENSENBRUNN III TR [REDACTED]

For the Period 3/1/11 to 3/31/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	17,467.05	17,467.05	0.00	11%
Market Value/Cost				
Market Value	17,467.05			
Tax Cost		17,467.05		

## SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	17,467.05	100%

## SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	17,467.05	100%

<sup>1</sup> 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	1.00	17,467.05	17,467.05				
JPM US GOVT PREMIER SWEEP FD							



FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 3/1/11 to 3/31/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
<b>INFLOWS</b>		
Income		
Total Inflows	\$0.00	\$1,263.96
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Purchases		(1,263.96)
Total Sweep Account Activity	\$0.00	(\$1,263.96)
<b>Ending Cash Balance</b>		
	\$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

No Activity This Period

**FRANK JAMES SENSENBRENNER III TR**

For the Period 3/1/11 to 3/31/11



**In Case of Errors or Questions About Your Electronic Transfers.**

Contact your J.P. Morgan Team at one of the telephone numbers on the front of this statement or write us at 500 Stanton Christiana Road, 1/OPS, Newark, DE 19713-2107 as soon as you can, if you think your statement is wrong or if you need more information about a transfer on the statement. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is in error or why you need more information. (3) Tell us the dollar amount of the suspected error. If you contact us orally, you must send us your complaint or question in writing within 10 business days in order to preserve your rights. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 days for purchases using your debit card or for international transactions), we will credit your account for the amount you think is in error, so that you will have the use of money during the time it takes us to complete our investigation.

**In case of errors or questions about your statement, including your line of credit.**

If you think that your statement is incorrect or if you need more information about a transaction on your statement including a line of credit transaction, you must write to us on a separate sheet describing the error and send it to: J.P. Morgan's, 500 Stanton Christiana Road, 1/OPS, Newark, DE 19713-2107. We must hear from you no later than 60 days after the statement on which the error or problem appeared is sent. You can contact your client service specialist but doing so will not preserve your rights.

Please review your account statement and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, and unaccounted cash positions in writing to both the Introducing broker, JPMs and the clearing firm, JPMCC at the addresses shown on your statement. Any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). If you have any questions please contact your JPMs Account Representative or JPMs Compliance Department at (212) 483-2323.

In your letter, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error. If you need more information, you must describe the item you are unsure about.

**Important Information about Pricing and Valuations.**

Certain assets including but not limited to, pooled private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid, the value of which may have been provided to us by third parties who may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

Prices, some of which are provided by pricing services or other sources which we deem reliable, are not guaranteed for accuracy or as realizable values.

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein has been obtained from sources that J.P. Morgan believes to be reliable and is furnished for the exclusive use of the client. J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price.

All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only.

The current value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are indicative values as of the

*J.P. Morgan*

FRANK JAMES SENSENBRENNER III TR

For the Period 3/1/11 to 3/31/11

close of business of the date of this statement and, except as otherwise agreed in writing, these valuations do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated as of the date of this statement. We do not warrant their completeness or accuracy. These valuations are derived from proprietary models based upon well-recognized financial principles and we have, when necessary to calculate the present value of future cash flows, made reasonable estimates about relevant future market conditions. Valuations based on other models or different assumptions may yield different results. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Please review your statement promptly and report any discrepancies immediately to an account officer whose name appears on the contact page of this statement.

**The JPMorgan Funds or The JPMorgan Institutional Funds or The American Century Funds**

Shares of the funds are not bank deposits and are not guaranteed by any bank, government entity, or the FDIC. Return and share price will fluctuate and redemption value may be more or less than original cost. While the money market funds seek to maintain a stable net asset value of \$1.00 per share, there is no assurance that they will continue to do so. The estimated annual income and dividend yield figures for mutual funds represent the funds' most recent income dividend annualized.

The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc., which is an affiliate of the Bank. The Bank and its affiliates receive compensation from JPMorgan Funds for providing services. American Century Investment Services, Inc. is the distributor of the American Century Funds. American Century Investment Management Inc. serves as investment advisor to its respective fund family and receives compensation from that fund family for providing investment advisory and other services.

This statement is not an official document for income tax reporting purposes.

**Deposits in Foreign Branches are not Insured by the FDIC or any other Agency of the Federal Government; Amounts in such foreign accounts do not have the benefit of any Domestic preference applicable to U.S Banks; certain Foreign accounts are considered reportable to the Internal Revenue Service on a Report of Foreign Bank and Financial Account (TD F 90-22.1).**

Important Information Regarding Auction Rate Securities (ARS). ARS are debt or preferred securities with an interest or dividend rate reset periodically in an auction. Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity. If there are not enough bids at an auction to redeem the securities available for sale, the result may be a failed auction. In the event of a failed auction, there is no assurance that a secondary market will develop or that the security will trade at par or any other price reflected on statements and online. Accordingly, investors should not rely on pricing information appearing in their statements or online with respect to ARS. Where J.P. Morgan was unable to obtain a price from an outside service for a particular ARS, the price column on your statement and online will indicate "\$0.00" which however should not be relied on as the price at which ARS would trade.

**Fund manager disclosure information available upon request**

If you have an investment account that is managed by an SEC-Registered Investment Advisor, the Private Bank of J.P. Morgan will provide a copy of the advisor's Form ADV II or brochure upon written request.

If you have chosen one of the sweep mutual funds, you are notified that positions in the Prime Money Market Sweep Fund represent holdings in the JPMorgan Prime Money Market Fund; and positions in the Tax Exempt Money Market Fund; and positions in the Federal Money Market Sweep Fund represent holdings in the JPMorgan Tax Exempt Money Market Fund.

**Additional Information About Your Accounts**

Securities purchased or sold through JPMS (1) other than mutual funds, are cleared through J.P. Morgan Clearing Corp. ("JPMCC"), an affiliate of JPMS, and (2) other than exchange-listed options, are held in your Asset Account at JPMorgan Chase Bank, N.A. Positions in exchange-listed options are held by J.P. Morgan Clearing Corp. and are not delivered to or from your Asset Account. For your convenience, however, positions in exchange-listed options are presented in this Asset Account statement together with other assets held in that account. All pertinent information about your settled and pending purchases and sales effected through your JPMS account during the period covered by this statement, is summarized in the "Trade Activity" portion of this statement.

*J.P. Morgan*

FRANK JAMES SENENBRENNER III TR [REDACTED]

For the Period 3/1/11 to 3/31/11

You should have received separate confirmations for each securities transaction. All transactions are subject to the terms and conditions stated on the reverse side of such confirmations and are subject to the constitution, by-laws, customs and interpretations of the marketplace where executed and governed by and construed in accordance with the laws of the State of New York and all applicable federal laws and regulations. Further information with respect to commissions and other charges related to the execution of transactions, including options transactions, has been included in confirmations that were previously furnished to you. Upon written request, JPMS will promptly supply you with the latest such information.

Shareholders of certain JPMorgan Funds are charged a redemption fee equal to 2% of the proceeds if they exchange or redeem shares of such funds within 60 days of purchase, subject to certain exceptions set forth in the prospectus of the applicable Fund. Please consult your J.P. Morgan representative for a list of the JPMorgan Funds that impose redemption fees.

JPMC and JPMS are members of the Securities Investor Protection Corp ("SIPC"), a not-for-profit membership corporation funded by broker-dealers registered with the Securities and Exchange Commission. Securities and cash held for a customer at JPMS and JPMCC are protected by SIPC up to \$500,000 per customer, which includes up to \$100,000 of protection for cash. SIPC does not protect against losses from fluctuations in the value of the securities. Assets held in custody by JPMorgan Chase Bank, N.A. (the "Bank") are not subject to SIPC. You may obtain information about SIPC, including the SIPC Brochure, on their website, at [www.sipc.org](http://www.sipc.org) or by contacting them at (202) 371-6300.

To the extent applicable, please read the following disclosures regarding estimated annual income (EAI) and estimated yield (EY). EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

JPMS, JPMCB or their affiliates (the "J.P. Morgan Companies") may provide administrative, custodial, sales, distribution or shareholder services to JPMorgan Funds, American Century Funds, or funds established, sponsored, advised, or managed by third parties, and the J.P. Morgan Companies may be compensated for such services.

A financial statement of this organization is available to you for personal inspection at its offices, or a copy will be mailed to you upon written request.

Bank products and services are offered through JPMCB and its affiliates. Securities are offered by JPMS and, to the extent noted above, cleared through JPMCC.

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- (2) Are not deposits or other obligations of JPMS's bank or thrift affiliates (unless otherwise indicated), and are not guaranteed by or the responsibility of any such affiliates (unless explicitly stated otherwise); and
- (3) Involve investment risks, including possible loss of the principal invested.

JPMS's banking affiliates may be lenders to issuers of securities that JPMS underwrites, in which case proceeds of offerings underwritten by JPMS may be used for the repayment of such loans, and you should refer to the disclosure documents relating to particular securities for discussion of any such lending relationships. The Federal Reserve requires that JPMS obtain your consent before it can obtain certain information from its bank or thrift affiliates, including their credit evaluation of you. We will assume that your continuing to transact business with JPMS will constitute your consent to the sharing of such information by JPMS and its bank or thrift affiliates, to the extent permitted by law.

JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

FRANK JAMES SENSENBRENNER II TR

## Asset Account

<b>J.P. Morgan Team</b>	
Mary Schuler	Banker
Robert Blair	Investment Specialist
Amy Buelow	Client Service Team
Elizabeth Baldwin	Client Service Team
Erika Straka	Client Service Team
<b>Online access</b>	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>
	414977-2061
	414977-2044
	877576-2877

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For important information regarding your accounts refer to the rear of your statement.

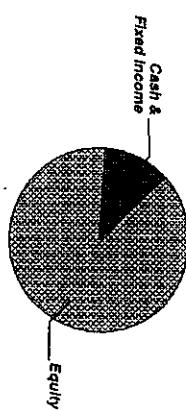


FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 4/1/11 to 4/30/11

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	136,994.04	142,800.73	5,806.69	6,046.56	88%	
Cash & Fixed Income	17,467.05	18,978.69	1,511.64		12%	
<b>Market Value</b>	<b>\$154,461.09</b>	<b>\$161,779.42</b>	<b>\$7,318.33</b>	<b>\$6,046.56</b>	<b>100%</b>	
Accruals	1,511.64	0.03	(1,511.61)			
Market Value with Accruals	\$155,972.73	\$161,779.45	\$5,806.72			
Portfolio Activity	Period Value	Current Value	Year-to-Date Value			
Beginning Market Value	154,461.09	155,306.33				
Income & Distributions	1,511.64	2,775.60				
Change in Investment Value	5,806.69	3,697.49				
<b>Ending Market Value</b>	<b>\$161,779.42</b>	<b>\$161,779.42</b>	<b>\$0.00</b>	<b></b>	<b></b>	
Accruals	0.03	0.03				
Market Value with Accruals	\$161,779.45	\$161,779.45				





FRANK JAMES SENSENBRENNER III TR

For the Period 4/1/11 to 4/30/11

## Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value	To-Date Value
Domestic Dividends/Distributions	1,511.64	2,775.60	\$124,250.00
Taxable Income	\$1,511.64	\$2,775.60	

Cost Summary	Cost
Equity	18,550.73
Cash & Fixed Income	18,978.69
Total	\$37,529.42



FRANK JAMES SENSENBRENNER III TR  
For the Period 4/1/11 to 4/30/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	136,994.04	142,800.73	5,806.69	88%

Market Value/Cost	Current Period Value
Market Value	142,800.73
Tax Cost	18,550.73
Unrealized Gain/Loss	124,250.00
Estimated Annual Income	6,046.56
Yield	4.23%

## Equity Detail

US Large Cap Equity	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
KIMBERLY-CLARK CORP 494368-10-3 KMB	66.06	1,273.000	84,094.38	1,854.04	82,240.34	3,564.40	4.24%
MERCK AND CO INC 58933Y-10-5 MRK	35.95	1,633.000	58,706.35	16,696.69	42,009.66	2,482.16	4.23%
Total US Large Cap Equity			\$142,800.73	\$18,550.73	\$124,250.00	\$6,046.56	4.24%



FRANK JAMES SENSENBRENNER III, TR

For the Period 4/1/11 to 4/30/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	17,467.05	18,978.69	1,511.64	12%
Market Value/Cost	Current Period Value			
Market Value	18,978.69			
Tax Cost	18,978.69			
Accrued Interest	0.03			

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	18,978.69	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	18,978.69	100%

<sup>1</sup> 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



FRANK JAMES SENSENBRENNER III TR

For the Period 4/1/11 to 4/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD	1.00	18,978.69	18,978.69	18,978.69		0.03	

FRANK JAMES SENSENBRENNER III TR  
For the Period 4/1/11 to 4/30/11

## Portfolio Activity Summary

Transactions	Period Value	Current Value*
<b>Beginning Cash Balance</b>	<b>0.00</b>	<b>-</b>
<b>INFLows</b>		
Income		
Total Inflows	\$1,511.64	2,775.60
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Purchases	(1,511.64)	(2,775.60)
Total Sweep Account Activity	(\$1,511.64)	(\$2,775.60)
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>-</b>

\* 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

Settlement Date	Type Selection Method	Description	Quantity	Cost	Per Unit Amount	Amount
4/4	Domestic Dividend/Distribution	KIMBERLY-CLARK CORP @ 0.70 PER SHARE	1,273.000	0.70		891.10
4/7	Domestic Dividend/Distribution	MERCK AND CO INC @ 0.38 PER SHARE	1,633.000	0.38		620.54
		<b>Total Inflows &amp; Outflows</b>				<b>\$1,511.64</b>



FRANK JAMES SENSENBRENNER III TR

For the Period 4/1/11 to 4/30/11

## SWEEP ACCOUNT ACTIVITY

Settlement Date	Type Selection Method	Description	Quantity	Amount
4/30	Net Sweep	JPM US GOVT PREMIER SWEEP FD	1,511,640	(1,511,64)



JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

FRANK JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 5/1/11 to 5/31/11

## Asset Account

J.P. Morgan Team	
Mary Schuler	Banker
Robert Blair	Investment Specialist
Amy Buelow	Client Service Team
Elizabeth Baldwin	Client Service Team
Erika Straka	Client Service Team
<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	

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**Client News**

**Switch to Paperless and Plant a Tree**  
J.P. Morgan is partnering with the Arbor Day Foundation to plant a tree for every statement or document you switch to paperless delivery - it's easy to make the switch. To go paperless, please log into [jpmorganonline.com](http://jpmorganonline.com) and select the "Statements & Documents" tab and then select the "Go paperless and stop receiving paper statements" link. Or, contact your J.P. Morgan Service Team for assistance.

For important information regarding your accounts refer to the rear of your statement

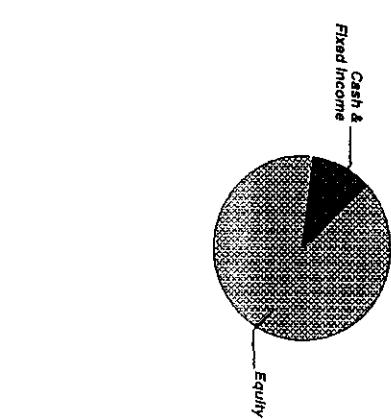


FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 5/1/11 to 5/31/11

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	142,800.73	146,958.65	4,157.92	6,046.56	89%	
Cash & Fixed Income	18,978.69	18,978.72	0.03		11%	
Market Value	\$161,779.42	\$165,937.37	\$4,157.95	\$6,046.56	100%	
Accruals	0.03	0.16	0.13			
Market Value with Accruals	\$161,779.45	\$165,937.53	\$4,158.08			



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	161,779.42	155,306.33
Income & Distributions	0.03	2,775.63
Change in Investment Value	4,157.92	7,855.41
Ending Market Value	\$165,937.37	\$165,937.37
Accruals	0.16	0.16
Market Value with Accruals	\$165,937.53	\$165,937.53



FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 5/1/11 to 5/31/11

## Account Summary CONTINUED

Tax Summary	Period Value	Current Value	Year-to-Date Value
Domestic Dividends/Distributions	0.03	2,775.63	
Taxable Income	\$0.03	\$2,775.63	

Cost Summary	Cost	Unrealized Gain/Loss	To-Date Value
Equity	18,550.73		
Cash & Fixed Income	18,978.72		
Total	\$37,529.45		\$128,407.92



FRANK JAMES SENSENBRENNER III TR

For the Period 5/1/11 to 5/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	142,800.73	146,958.65	4,157.92	89%

Market Value/Cost	Current Period Value
Market Value	146,958.65
Tax Cost	18,550.73
Unrealized Gain/Loss	128,407.92
Estimated Annual Income	6,046.56
Yield	4.11%

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
KIMBERLY-CLARK CORP 494368-10-3 KMB	68.30	1,273.000	86,945.90	1,854.04	85,091.86	3,564.40	4.10 %
MERCK AND CO INC 58933Y-10-5 MRK	36.75	1,633.000	60,012.75	16,696.69	43,316.06	2,482.16	4.14 %
<b>Total US Large Cap Equity</b>			<b>\$146,958.65</b>	<b>\$18,550.73</b>	<b>\$128,407.92</b>	<b>\$6,046.56</b>	<b>4.12 %</b>



FRANK JAMES SENSENBRENNER III TR

For the Period 5/1/11 to 5/31/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	18,978.69	18,978.72	0.03	11%
<hr/>				
Market Value/Cost	Current Period Value			
Market Value	18,978.72			
Tax Cost	18,978.72			
Accrued Interest	0.16			

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	18,978.72	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	18,978.72	100%

<sup>1</sup> 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

The logo consists of the letters "JP" in a stylized, italicized font, followed by "Morgan" in a smaller, regular serif font.

FRANK JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 5/1/11 to 5/31/11

Cash	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Income	Yield
				Original Cost	Gain/Loss	Accrued Interest	
JPM US GOVT PREMIER SWEEP FD	1.00	18,978.72	18,978.72	18,978.72	0.00	0.16	



FRANK JAMES SENSENBRENNER III TR

For the Period 5/1/11 to 5/31/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLows		
Income		
Total Inflows	0.03	2,775.63
\$2,775.63		
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases		
Total Sweep Account Activity	(0.03)	(2,775.63)
(\$0.03)		
(\\$2,775.63)		
Ending Cash Balance	\$0.00	-

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Type	Quantity	Per Unit	Amount
Settle Date	Selection Method	Description	Cost
5/2	Div Domest	JPM US GOVT PREMIER SWEEP FD (ID: 870996-99-8)	0.03

The logo consists of the letters "J.P." above the word "Morgan" in a stylized, cursive script font.

FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 5/1/11 to 5/31/11

#### SWEEP ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
5/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD (ID: 870996-99-8)	0.030	(0.03)



JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

FRANK JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 6/1/11 to 6/30/11

## Asset Account

### J.P. Morgan Team

Mary Schuler	Banker	414/977-2061
Robert Blair	Investment Specialist	414/977-2044
Amy Buelow	Client Service Team	877/576-2877
Elizabeth Baldwin	Client Service Team	

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### Online access

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### Client News

Occasionally, when a security is acquired through an outside broker, it may be transferred to a J.P. Morgan account without an initial purchase cost and date. As a result, we cannot accurately calculate gain/loss for this position. Beginning with July statements, securities missing this cost basis information will display "N/A" instead of "zero" in the Gain/Loss column.

### To correct this information:

Please contact your J.P. Morgan client service representative and provide the adjusted cost and acquisition date for the security in question.

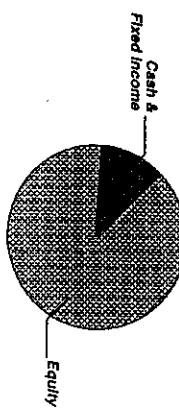
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FRANK JAMES SENSENBRENNER III TR  
For the Period 6/1/11 to 6/30/11

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	146,958.65	142,359.45	(4,599.20)	6,046.56	88%	
Cash & Fixed Income	18,978.72	18,978.88	0.16		12%	
<b>Market Value</b>	<b>\$165,937.37</b>	<b>\$161,338.33</b>	<b>(\$4,599.04)</b>	<b>\$6,046.56</b>	<b>100%</b>	
Accruals	0.16	1,511.80	1,511.64			
<b>Market Value with Accruals</b>	<b>\$165,937.53</b>	<b>\$162,850.13</b>	<b>(\$3,087.40)</b>			
Portfolio Activity	Period Value	Current Value	Year-to-Date Value			
Beginning Market Value	165,937.37	155,306.33				
Income & Distributions	0.16	2,775.79				
Change in Investment Value	(4,599.20)	3,256.21				
<b>Ending Market Value</b>	<b>\$161,338.33</b>	<b>\$161,338.33</b>				
Accruals	1,511.80	1,511.80				
<b>Market Value with Accruals</b>	<b>\$162,850.13</b>	<b>\$162,850.13</b>				





FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 6/1/11 to 6/30/11

## Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value	To-Date Value
Domestic Dividends/Distributions	0.16	2,775.79	\$123,808.72
Taxable Income	\$0.16	\$2,775.79	

Cost Summary	Cost
Equity	18,550.73
Cash & Fixed Income	18,978.88
Total	\$37,529.61



FRANK JAMES SENSENBRENNER III TR

For the Period 6/1/11 to 6/30/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	146,958.65	142,359.45	(4,599.20)	88%

Market Value/Cost	Current Period Value
Market Value	142,359.45
Tax Cost	18,550.73
Unrealized Gain/Loss	123,808.72
Estimated Annual Income	6,046.56
Accrued Dividends	1,511.64
Yield	4.24%

## Equity Detail

US Large Cap Equity	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est. Annual Inc.	Yield
				Original Cost	Accrued Div.		
KIMBERLY-CLARK CORP 49426B-10-3 KMB	66.56	1,273.000	84,730.88	1,854.04	82,876.84	3,564.40	4.21 %
MERCK AND CO INC 58933Y-10-5 MRK	35.29	1,633.000	57,628.57	16,696.69	40,931.88	2,482.16	4.31 %
Total US Large Cap Equity			\$142,359.45	\$18,550.73	\$123,808.72	\$6,046.56	4.25 %



FRANK JAMES SENSENBRENNER III TR

For the Period 6/1/11 to 6/30/11

## Cash & Fixed Income Summary

Asset Categories	Beginning	Ending	Change In Value	Current Allocation
	Market Value	Market Value		
Cash	18,978.72	18,978.88	0.16	12%
<hr/>				
Market Value/Cost	Current Period Value	Market Value		
Market Value	18,978.88			
Tax Cost	18,978.88			
Accrued Interest	0.16			

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	18,978.88	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	18,978.88	100%

<sup>1</sup> 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



## FRANK JAMES SENSENBERNER III TIR

For the Period 6/1/11 to 6/30/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD	1.00	18,978.88	18,978.88	18,978.88		0.16	



FRANK JAMES SENSENBRENNER III TR

For the Period 6/1/11 to 6/30/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	--
<b>INFLows</b>		
Income	0.16	2,775.79
Total Inflows	\$0.16	\$2,775.79
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Purchases	(0.16)	(2,775.79)
Total Sweep Account Activity	(\$0.16)	(\$2,775.79)
<b>Ending Cash Balance</b>	<b>\$0.00</b>	<b>--</b>

\* 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

Type	Quantity	Per Unit	Amount
Settle Date	Selection Method	Description	Cost
6/1	Div Domest	JPM US GOVT PREMIER SWEEP FD (ID: 870996-99-8)	0.16



FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 6/1/11 to 6/30/11

### SWEET ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
6/30	Net Sweep	JPM US GOVT PREMIER SWEET FD (ID: 870996-99-8)	0.160	(0.16)

JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

FRANK JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 7/1/11 to 7/31/11

*J.P. Morgan*

## Asset Account

### J.P. Morgan Team

Mary Schuler	Banker	414/977-2061
Robert Blair	Investment Specialist	414/977-2044
Amy Bluelow	Client Service Team	877/576-2877
Elizabeth Baldwin	Client Service Team	

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For important information regarding your accounts refer to the rear of your statement



FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 7/1/11 to 7/31/11

## Account Summary

Asset Allocation	Beginning	Ending	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation
	Market Value	Market Value				
Equity	142,359.45	138,937.57	(3,421.88)	6,046.56	87%	
Cash & Fixed Income	18,978.88	20,490.68	1,511.80		13%	
<b>Market Value</b>	<b>\$161,338.33</b>	<b>\$159,428.25</b>	<b>(\$1,910.08)</b>	<b>\$6,046.56</b>	<b>100%</b>	
Accruals	1,511.80	0.17	(1,511.63)			
Market Value with Accruals	\$162,850.13	\$159,428.42	(\$3,421.71)			
<hr/>						
Portfolio Activity	Current Period Value	Year-to-Date Value				
Beginning Market Value	161,338.33	155,306.33				
Income & Distributions	1,511.80	4,287.59				
Change in Investment Value	(3,421.88)	(165.67)				
<b>Ending Market Value</b>	<b>\$159,428.25</b>	<b>\$159,428.25</b>				
Accruals	0.17	0.17				
Market Value with Accruals	\$159,428.42	\$159,428.42				



FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 7/1/11 to 7/31/11

## Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,511.80	4,287.59
Taxable Income	\$1,511.80	\$4,287.59

Cost Summary	Cost
Equity	18,550.73
Cash & Fixed Income	20,490.68
Total	\$39,041.41



FRANK JAMES SENSENBRENNER III TR  
For the Period 7/1/11 to 7/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	142,359.45	138,937.57	(3,421.88)	87%

Market Value/Cost	Current Period Value
Market Value	138,937.57
Tax Cost	18,550.73
Estimated Annual Income	6,046.56
Yield	4.35%

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
KIMBERLY-CLARK CORP 494368-10-3 KMB	65.36	1,273,000	83,203.28	1,854.04	N/A	3,564.40	4.28%
MERCK AND CO INC 58933Y-10-5 MRK	34.13	1,633,000	55,734.29	16,696.69	N/A	2,482.16	4.45%
Total US Large Cap Equity			\$138,937.57	\$18,550.73	\$0.00	\$6,046.56	4.35%



FRANK JAMES SENSENBRENNER III TR

For the Period 7/1/11 to 7/31/11

## Cash & Fixed Income Summary

Asset Categories	Beginning	Ending	Change	Current
	Market Value	Market Value	In Value	Allocation
Cash	18,978.88	20,490.68	1,511.80	13%
Market Value/Cost				
Market Value	20,490.68			
Tax Cost		20,490.68		
Accrued Interest		0.17		

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0.6 months <sup>1</sup>	20,490.68	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	20,490.68	100%

<sup>1</sup> 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



## FRANK JAMES SENSENBRENNER III TR

For the Period 7/1/11 to 7/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD	1.00	20,490.68	20,490.68	20,490.68		0.17	



FRANK JAMES SENSENBRENNER III TR

For the Period 7/1/11 to 7/31/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
<b>INFLOWS</b>		
Income	1,511.80	4,287.59
Total Inflows	\$1,511.80	\$4,287.59
<b>SWEEEP ACCOUNT ACTIVITY</b>		
Sweep Account Purchases	(1,511.80)	(4,287.59)
Total Sweep Account Activity	(\$1,511.80)	(\$4,287.59)
<b>Ending Cash Balance</b>		
	\$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

Type	Quantity	Per Unit	Amount
Settle Date	Selection Method	Description	Cost
7/1	Div Domest	JPM US GOVT PREMIER SWEEP FD (ID: 870996-99-8)	0.16
7/5	Div Domest	KIMBERLY-CLARK CORP @ 0.70 PER SHARE (ID: 494368-10-3)	1,273.000
7/8	Div Domest	MERCK AND CO INC @ 0.38 PER SHARE (ID: 588633Y-10-5)	1,633.000
<b>Total Inflows &amp; Outflows</b>			\$1,511.80

J.P.Morgan



FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 7/1/11 to 7/31/11

#### SWEET ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
7/31	Net Sweep	JPM US GOVT PREMIER SWEET FD (ID: 870998-99-8)	1,511.800	(1,511.80)



JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

## Asset Account

J.P. Morgan Team	Banker	Investment Specialist	Client Service Team	Client Service Team
Mary Schuler	414/977-2061	414/977-2044	877/576-2877	877/576-2877
Robert Blair	Holdings	Equity	Cash & Fixed Income	Portfolio Activity
Amy Buelow				
Elizabeth Baldwin				

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FRANK JAMES SENSENBRENNER III TR  
For the Period 8/1/11 to 8/31/11

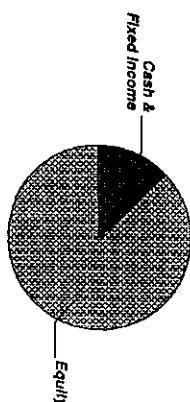
*J.P.Morgan*

FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 8/1/11 to 8/31/11

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Annual Income	Estimated Current Allocation	Asset Allocation
Equity	138,937.57	142,084.82	3,147.25	6,046.56	87%	
Cash & Fixed Income	20,490.68	20,490.85	0.17		13%	
Market Value	\$159,428.25	\$162,575.67	\$3,147.42	\$6,046.56	100%	
Accruals	0.17	0.16	(0.01)			
Market Value with Accruals	\$159,428.42	\$162,575.83	\$3,147.41			
<hr/>						
Portfolio Activity	Current Period Value	Year-to-Date Value				
Beginning Market Value	159,428.25	155,306.33				
Income & Distributions	0.17	4,287.76				
Change in Investment Value	3,147.25	2,981.58				
Ending Market Value	\$162,575.67	\$162,575.67				
Accruals	0.16	0.16				
Market Value with Accruals	\$162,575.83	\$162,575.83				





FRANK JAMES SENSENBRENNER III TR  
For the Period 8/1/11 to 8/31/11

Account Summary CONTINUED

Tax Summary	Period Value	Current Value	Year-to-Date Value
Domestic Dividends/Distributions	0.17		4,287.76
<b>Taxable Income</b>	<b>\$0.17</b>		<b>\$4,287.76</b>

Cost Summary	Cost
Equity	18,550.73
Cash & Fixed Income	20,490.85
<b>Total</b>	<b>\$39,041.58</b>



FRANK JAMES SENSENBRENNER III TR

For the Period 8/1/11 to 8/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	138,937.57	142,084.82	3,147.25	87%

Market Value/Cost	Current Period Value
Market Value	142,084.82
Tax Cost	18,550.73
Estimated Annual Income	6,046.56
Yield	4.25%

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
<b>US Large Cap Equity</b>							
KIMBERLY CLARK CORP 494368-10-3 KMB	69.16	1,273.000	88,040.68	1,854.04 **	N/A	3,564.40	4.05%
MERCK AND CO INC 58933Y-10-5 MRK	33.10	1,633.000	54,044.14	16,696.69 **	N/A	2,482.16	4.59%
Total US Large Cap Equity			\$142,084.82	\$18,550.73	\$0.00	\$6,046.56	4.26%



FRANK JAMES SENSENBRENNER III TR

For the Period 8/1/11 to 8/31/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
	20,490.68	20,490.85	0.17	13%
Market Value/Cost				
Market Value	20,490.85			
Tax Cost		20,490.85		
Accrued Interest		0.16		

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	20,490.85	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	20,490.85	100%

<sup>1</sup> 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



## FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 8/1/11 to 8/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD	1.00	20,490.85	20,490.85	20,490.85		0.16	



FRANK JAMES SENSENBRENNER III TR

For the Period 8/1/11 to 8/31/11

## Portfolio Activity Summary

Transactions	Period Value	Current Value*	Year-To-Date Value*
<b>Beginning Cash Balance</b>	0.00		-
<b>INFLows</b>			
Income		0.17	4,287.76
Total Inflows	\$0.17		\$4,287.76
<b>SWEEP ACCOUNT ACTIVITY</b>			
Sweep Account Purchases	(0.17)		(4,287.76)
<b>Total Sweep Account Activity</b>	(\$0.17)		(\$4,287.76)
<b>Ending Cash Balance</b>	\$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

Type	Quantity	Per Unit	Amount
Settle Date	Selection Method	Description	Cost
8/1	Div Domest	JPM US GOVT PREMIER SWEEP FD (ID: 870896-99-8)	0.17



FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 8/1/11 to 8/31/11 [REDACTED]

**SWEEP ACCOUNT ACTIVITY**

Settle Date	Type Selection Method	Description	Quantity	Amount
8/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD (ID: 870996-99-8)	0.170	(0.17)

J.P.Morgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

FRANK JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 9/1/11 to 9/30/11



## Asset Account

J.P. Morgan Team	
Mary Schuler	Banker
Robert Blair	Investment Specialist
Elizabeth Baldwin	Client Service Team
Amy Buelow	Client Service Team
Vitali Kay	Client Service Team
<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	

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<a href="http://investor.shareholder.com/jpmorganchase/financial-condition.cfm">http://investor.shareholder.com/jpmorganchase/financial-condition.cfm</a>	

For important information regarding your accounts refer to the rear of your statement

For important information regarding your accounts refer to the rear of your statement

Complete copies of JPMS LLC's and JPMCC's individual unaudited Statement of Financial Condition may be obtained, at no cost, by accessing the following JPMorgan Chase & Co. website address:  
<http://investor.shareholder.com/jpmorganchase/financial-condition.cfm>

Additionally, you may call the following toll-free phone number to request a hard copy of the statement:  
1-866-576-1300

*J.P.Morgan*

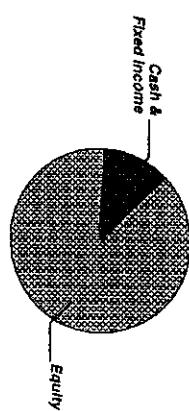
FRANK JAMES SENSENBRENNER III TR  
For the Period 9/1/11 to 9/30/11

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	142,084.82	143,794.83	1,710.01	\$6,046.56	88%	
Cash & Fixed Income	20,490.85	20,491.01	0.16		12%	
Market Value	\$162,575.67	\$164,285.84	\$1,710.17	\$6,046.56	100%	
Accruals	0.16	1,511.81	1,511.65			
Market Value with Accruals	\$162,575.83	\$165,797.65	\$3,221.82			

Portfolio Activity	Period Value	Year-to-Date Value
Beginning Market Value	162,575.67	155,306.33
Income & Distributions	0.16	4,287.92
Change in Investment Value	1,710.01	4,691.59
Ending Market Value	\$164,285.84	\$164,285.84
Accruals	1,511.81	1,511.81
Market Value with Accruals	\$165,797.65	\$165,797.65



*J.P.Morgan*

FRANK JAMES SENSENBERNER III TR [REDACTED]

For the Period 9/1/11 to 9/30/11

**Account Summary**    CONTINUED

Tax Summary	Period Value	Current Value	Year-to-Date Value
Domestic Dividends/Distributions	0.16		4,287.92
<b>Taxable Income</b>	<b>\$0.16</b>		<b>\$4,287.92</b>

Cost Summary	Cost
Equity	18,550.73
Cash & Fixed Income	20,491.01
<b>Total</b>	<b>\$39,041.74</b>

FRANK JAMES SENSENBRENNER III TR  
For the Period 9/1/11 to 9/30/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	142,084.82	143,794.83	1,710.01	88%

Market Value/Cost	Current Period Value
Market Value	143,794.83
Tax Cost	18,550.73
Estimated Annual Income	6,046.56
Accrued Dividends	1,511.64
Yield	4.20%

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

US Large Cap Equity	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
KIMBERLY-CLARK CORP 494368-10-3 KMB	71.01	1,273.000	90,395.73	1,854.04 **	N/A	3,564.40 891.10	3.94 %
MERCK AND CO INC 58933Y-10-5 MRK	32.70	1,633.000	53,399.10	16,696.69 **	N/A	2,482.16 620.54	4.65 %
Total US Large Cap Equity			\$143,794.83	\$18,550.73	\$0.00	\$6,046.56 \$1,511.64	4.20 %

J.P.Morgan



FRANK JAMES SENSENBRENNER III TR

For the Period 9/1/11 to 9/30/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	20,490.85	20,491.01	0.16	12%
<hr/>				
Market Value/Cost	Current Period Value			
Market Value	20,491.01			
Tax Cost	20,491.01			
Accrued Interest	0.17			

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	20,491.01	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	20,491.01	100%

<sup>1</sup> 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



## FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 9/1/11 to 9/30/11

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized Gain/Loss	Est. Annual Income	Accrued Interest	Yield
				Original Cost				
Cash								
JPM US GOVT PREMIER SWEEP FD	1.00	20,491.01	20,491.01	20,491.01			0.17	

  
FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 9/1/11 to 9/30/11

## Portfolio Activity Summary

Transactions	Period Value	Current Period Value
Beginning Cash Balance	0.00	-
<b>INFLOWS</b>		
Income	0.16	4,287.92
Total Inflows	\$0.16	\$4,287.92
<b>SWEEEP ACCOUNT ACTIVITY</b>		
Sweep Account Purchases	(0.16)	(4,287.92)
Total Sweep Account Activity	(\$0.16)	(\$4,287.92)
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

Type	Quantity	Per Unit Amount	Amount
Settle Date	Selection Method	Description	Cost
9/1	Div Domest	JPM US GOVT PREMIER SWEEP FD (ID: 870996-99-8)	0.16



FRANK JAMES SENSENBRENNER III TR

For the Period 9/1/11 to 9/30/11

**SWEEP ACCOUNT ACTIVITY**

Settle Date	Type Selection Method	Description	Quantity	Amount
9/30	Net Sweep	JPM US GOVT PREMIER SWEEP FD (ID: 870996-99-8)	0.160	(0.16)

JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

*J.P. Morgan*

FRANK JAMES SENSENBRENNER III TR  
For the Period 10/1/11 to 10/31/11

## Asset Account

### J.P. Morgan Team

Mary Schuler	Banker	414/977-2061
Robert Blair	Investment Specialist	414/977-2044
Elizabeth Baldwin	Client Service Team	877/576-2877
Amy Buelow	Client Service Team	
Vitall Kay	Client Service Team	
Online access		<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>

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### Client News

If you plan to make gifts of securities this year, please notify your Client Service Representative before December 1, 2011. This will allow us to process your request before year-end and meet the deadline for tax filing purposes.

For important information regarding your accounts refer to the rear of your statement

*J.P.Morgan*

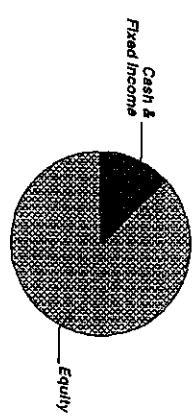
FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 10/1/11 to 10/31/11

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Annual Income	Estimated Current Allocation	Asset Allocation
Equity	143,794.83	145,079.33	1,284.50	6,046.56	87%	
Cash & Fixed Income	20,491.01	22,002.82	1,511.81	2.20	13%	
Market Value	\$164,285.84	\$167,082.15	\$2,796.31	\$6,048.76	100%	
Accruals	1,511.81	0.18	(1,511.63)			
Market Value with Accruals	\$165,797.65	\$167,082.33	\$1,284.68			

Portfolio Activity	Period Value	Current Value	Year-to-Date Value	
Beginning Market Value	164,285.84	155,306.33		
Income & Distributions	1,511.81	5,799.73		
Change In Investment Value	1,284.50	5,976.09		
Ending Market Value	\$167,082.15	\$167,082.15		
Accruals	0.18	0.18		
Market Value with Accruals	\$167,082.33	\$167,082.33		





FRANK JAMES SENSENBRENNER III TR

For the Period 10/1/11 to 10/31/11

## Account Summary    CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1,511.81	5,789.73
Taxable Income	\$1,511.81	\$5,789.73

## Cost Summary

Cost Summary	Cost
Equity	18,550.73
Cash & Fixed Income	22,002.82
Total	\$40,553.55

*J.P. Morgan*

FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 10/1/11 to 10/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	143,794.83	145,079.33	1,284.50	87%

Market Value/Cost	Current Period Value
Market Value	145,079.33
Tax Cost	18,550.73
Estimated Annual Income	6,046.56
Yield	4.16%

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	69.71	1,273.000	88,740.83	1,854.04 **	N/A	3,564.40	4.02%
MERCK AND CO INC 58933Y-10-5 MRK	34.50	1,633.000	56,338.50	16,696.69 **	N/A	2,482.16	4.41%
Total US Large Cap Equity	\$145,079.33		\$18,550.73		\$0.00	\$6,046.56	4.17%

J.P.Morgan



FRANK JAMES SENSENBRENNER III TR

For the Period 10/1/11 to 10/31/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
	Period Value			
Cash	20,491.01	22,002.82	1,511.81	13%
Market Value/Cost				
Market Value	22,002.82			
Tax Cost	22,002.82			
Estimated Annual Income	2.20			
Accrued Interest	0.18			
Yield	0.01%			

SUMMARY BY MATURITY		
Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	22,002.82	100%

SUMMARY BY TYPE		
Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	22,002.82	100%

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



FRANK JAMES SENSENBRENNER III TR

For the Period 10/1/11 to 10/31/11

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Income	Yield
				Original Cost	Gain/Loss	Accrued Interest	
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	22,002.82	22,002.82	22,002.82		2.20	0.01%
7-Day Annualized Yield:	.01%				0.18		



FRANK JAMES SENSENBRENNER III TR

For the Period 10/1/11 to 10/31/11

## Portfolio Activity Summary

Transactions	Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
<b>INFLOWS</b>		
Income		
Total Inflows	1,511.81	5,799.73
<b>SWEEP ACCOUNT ACTIVITY</b>		
Sweep Account Purchases	(1,511.81)	(5,799.73)
Total Sweep Account Activity	(\$1,511.81)	(\$5,799.73)
<b>Ending Cash Balance</b>	<b>\$0.00</b>	-

\* 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	Per Unit Cost	Per Unit Amount	Amount
10/3	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)				0.17
10/4	Div Domest	KIMBERLY-CLARK CORP @ 0.70 PER SHARE (ID: 494368-10-3)	1,273.000	0.70	891.10	
10/7	Div Domest	MERCK AND CO INC @ 0.38 PER SHARE (ID: 58933Y-10-5)	1,633.000	0.38	620.54	
						\$1,511.81
		Total Inflows & Outflows				



FRANK JAMES SENSENBRENNER II TR [REDACTED]

For the Period 10/1/11 to 10/31/11

### SWEET ACCOUNT ACTIVITY

Settle Date	Type Selection Method	Description	Quantity	Amount
10/31	Net Sweep	JPM US GOVT PREMIER SWEET FD #1086 (ID: 870996-99-8)	1,511.810	(1,511.81)

JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

*J.P. Morgan*  
FRANK JAMES SENSENBRENNER III TR  
For the Period 11/1/11 to 11/30/11

## Asset Account

J.P. Morgan Team	
Mary Schuler	Banker
Robert Blair	Investment Specialist
Elizabeth Baldwin	Client Service Team
Amy Buelow	Client Service Team
Vitali Kay	Client Service Team
<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	

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Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).



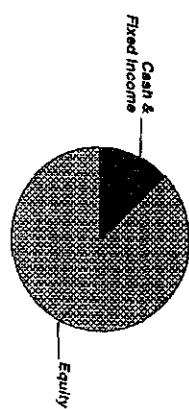
FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 11/1/11 to 11/3/11

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	145,079.33	149,361.06	4,281.73	6,307.84	87%
Cash & Fixed Income	22,002.82	22,003.00	0.18	2.20	13%
Market Value	\$167,082.15	\$171,364.06	\$4,281.91	\$6,310.04	100%
Accruals	0.18	0.18	0.00		
Market Value with Accruals	\$167,082.33	\$171,364.24	\$4,281.91		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	167,082.15	155,306.33
Income & Distributions	0.18	5,799.91
Change in Investment Value	4,281.73	10,257.82
Ending Market Value	\$171,364.06	\$171,364.06
Accruals	0.18	0.18
Market Value with Accruals	\$171,364.24	\$171,364.24





FRANK JAMES SENSENBRENNER III TR

For the Period 11/1/11 to 11/30/11

## Account Summary CONTINUED

Tax Summary	Period Value	Current Value	Year-to-Date Value
Domestic Dividends & Distributions	0.18		5,799.91
Taxable Income	\$0.18		\$5,799.91

Cost Summary	Cost
Equity	18,550.73
Cash & Fixed Income	22,003.00
Total	\$40,553.73



FRANK JAMES SENSENBRENNER III TR

For the Period 11/1/11 to 11/30/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	145,079.33	149,361.06	4,281.73	87%

Market Value/Cost	Current Period Value
Market Value	149,361.06
Tax Cost	18,550.73
Estimated Annual Income	6,307.84
Yield	4.22%

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
<b>US Large Cap Equity</b>							
KIMBERLY-CLARK CORP 494368-10-3 KMB	71.47	1,273,000	90,981.31	1,854.04 **	N/A	3,564.40	3.92%
MERCK AND CO INC 58933Y-10-5 MRK	35.75	1,633,000	58,379.75	16,696.69 **	N/A	2,743.44	4.70%
Total US Large Cap Equity			\$149,361.06	\$18,550.73	\$0.00	\$6,307.84	4.22%



FRANK JAMES SENSENBRENNER III TR

For the Period 11/1/11 to 11/30/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	22,002.82	22,003.00	0.18	13%

Market Value/Cost	Current Period Value
Market Value	22,003.00
Tax Cost	22,003.00
Estimated Annual Income	2.20
Accrued Interest	0.18
Yield	0.01%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	22,003.00	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	22,003.00	100%

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



FRANK JAMES SENSENBRENNER III TR

For the Period 11/1/11 to 11/3/11

## 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	22,003.00	22,003.00	22,003.00	2.20 0.18	0.01%	



FRANK JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 11/1/11 to 11/30/11

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
<b>INFLOWS</b>		
Income	0.18	5,799.91
Total Inflows	\$0.18	\$5,799.91
<b>SWEEEP ACCOUNT ACTIVITY</b>		
Sweep Account Purchases	(0.18)	(5,799.91)
Total Sweep Account Activity	(\$0.18)	(\$5,799.91)
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	Per Unit Cost	Amount
11/1	Div Domest	JPM US GOVT PREMIER SWEEEP FD #1086 (ID: 870996-99-9)	0.18		0.18



FRANK JAMES SENSENBRENNER III TR

For the Period 11/1/11 to 11/30/11

### **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)	0.180	(0.18)

JPMorgan Chase Bank, N.A.

270 Park Avenue, New York, NY 10017-2014

*J.P. Morgan*

FRANK JAMES SENSENBRENNER III TR

For the Period 12/1/11 to 12/31/11

## Asset Account

J.P. Morgan Team	
Mary Schuler	Banker
Robert Blair	Investment Specialist
Elizabeth Baldwin	Client Service Team
Amy Buelow	Client Service Team
Vitali Kay	Client Service Team
<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>	

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2011 Year End Tax 1099's	
You will be able to view your 2011 Form 1099 on Morgan Online beginning Feb 10, 2012. You should expect to receive them via mail shortly thereafter. Please keep in mind that pending industry updates may delay the actual date in which your 2011 Form 1099 is available. You may contact your J.P. Morgan Team with any questions.	

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).

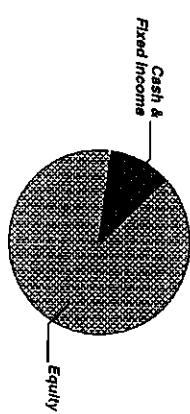


FRANK JAMES SENSENBRENNER III T.R.

For the Period 12/1/11 to 12/31/11

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	149,361.06	174,923.08	25,562.02	7,186.48	89%	
Cash & Fixed Income	22,003.00	22,003.18	0.18	2.20	11%	
Market Value	\$171,364.06	\$196,926.26	\$25,562.20	\$7,188.68	100%	
Accruals	0.18	1,577.21	1,577.03			
Market Value with Accruals	\$171,364.24	\$198,503.47	\$27,139.23			



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	171,364.06	155,306.33
Securities Transferred In	18,958.75	18,958.75
Net Contributions/Withdrawals	\$16,958.75	\$16,958.75
Income & Distributions	0.18	5,800.09
Change In Investment Value	6,603.27	16,861.09
Ending Market Value	\$196,926.26	\$196,926.26
Accruals	1,577.21	1,577.21
Market Value with Accruals	\$198,503.47	\$198,503.47



FRANK JAMES SENSENBRENNER III TR

For the Period 12/1/11 to 12/31/11

## Account Summary CONTINUED

Tax Summary	Period Value	Current Value	Year-to-Date Value
Domestic Dividends/Distributions	0.18		5,800.09
Taxable Income	\$0.18		\$5,800.09

## Cost Summary

Cost Summary	Cost
Equity	19,612.31
Cash & Fixed Income	22,003.18
Total	\$41,615.49



FRANK JAMES SENSENBRENNER III TR

For the Period 12/1/11 to 12/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	149,361.06	174,923.08	25,562.02	89%

Market Value/Cost	Current Period Value
Market Value	174,923.08
Tax Cost	19,612.31
Estimated Annual Income	7,186.48
Accrued Dividends	1,576.96
Yield	4.10%

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	73.56	1,273.000	93,641.88	1,854.04 **	N/A	3,564.40 891.10	3.81%



## FRANK JAMES SENSENBRENNER III TR [REDACTED]

For the Period 12/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
MERCK AND CO INC 58933Y-10-5 MRK	37.70	2,156.000	81,281.20	17,758.27 **	N/A	3,622.08 685.86	4.46%
Total US Large Cap Equity			\$174,923.08	\$19,612.31	\$0.00	\$7,186.48 \$1,576.96	4.11%



FRANK JAMES SENSENBRENNER III TR

For the Period 12/1/11 to 12/31/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	22,003.00	22,003.18	0.18	11%

Market Value/Cost	Current Period Value
Market Value	22,003.18
Tax Cost	22,003.18
Estimated Annual Income	2.20
Accrued Interest	0.25
Yield	0.01%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	22,003.18	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	22,003.18	100%

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



FRANK JAMES SENSENBRENNER III TIR

For the Period 12/1/11 to 12/31/11

## Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Income	Yield
				Original Cost	Gain/Loss	Accrued Interest	
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	22,003.18	22,003.18	22,003.18		2.20 0.25	0.01%



FRANK JAMES SENSENBRENNER III TRR

For the Period 12/1/11 to 12/31/11

## Portfolio Activity Summary

Transactions	Period Value	Current Value*	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>0.00</b>		
<b>INFLows</b>			
Income			
Total Inflows	\$0.18	5,800.09	
<b>SWEEP ACCOUNT ACTIVITY</b>			
Sweep Account Purchases	(0.18)	(5,800.09)	
Total Sweep Account Activity	(\$0.18)	(\$5,800.09)	
<b>Ending Cash Balance</b>	<b>\$0.00</b>		

\* 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	Per Unit Cost	Amount
12/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			
12/19	Receipt of Assets	MERCK AND CO INC GIFT FROM F JAMES SENSENBRENNER JR DTD 12/16/2011 VAL\$ 18995.360 TAX COST \$ 1,061.58 TRADE DATE 12/16/11 AS OF 12/16/11 (ID: 58933Y-10-5)	523,000	0.00	
	Total Inflows & Outflows				\$0.18



FRANK JAMES SENSENBRENNER III TR

For the Period 12/1/11 to 12/31/11

**SWEET ACCOUNT ACTIVITY**

Settle Date	Type Selection Method	Description	Quantity	Amount
12/31	Net Sweep	JPM US GOVT PREMIER SWEET FD #1086 (ID: 870996-99-8)	0.180	(0.18)

**COST ADJUSTMENTS**

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
12/20	Cost Basis Adj	MERCK AND CO INC COST BASIS ADJUSTMENT (ID: 58933Y-10-5)	2,156.000	1,061.58

JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

*J.P. Morgan*

## Fiduciary Account

J.P. Morgan Team	
Mary Schuler	Banker
Michael Seesa	T & E Officer
Shenequa Curry	T & E Administrator
Robert Blair	Portfolio Manager
Elizabeth Baldwin	Client Service Team
Amy Butelov	Client Service Team
Vitali Kay	Client Service Team
Online access	

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Equity	414977-2012
Alternative Assets	414977-2032
Cash & Fixed Income	414977-2044
Portfolio Activity	877/576-2877
please call our Tax Hotline at 302-634-2521	

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account(s).

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11



F JAMES SENSENBRENNER III TR

For the Period 1/1/11 to 12/31/11

## Trust Profile

The tax and trust information in this administrative profile is highly condensed. Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

Title: TTEE U/A DTD 8/3/83 - THE

MARGARET L. SMITH TR FB/O F.

JAMES SENSENBRENNER III

### Investment Guidelines

Investment Objective:

Growth Orientation

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
Fixed Income & Cash		
Cash & Short Term	4.00 %	
US Fixed Income	19.00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Str**	3.00 %	
Global Fixed Income	0.00 %	
<b>Total Fixed Income &amp; Cash</b>	<b>26.00 %</b>	<b>11.00 - 41.00 %</b>
Equity		
US Large Cap Equity	18.00 %	
US Mid Cap Equity	7.00 %	
US Small Cap Equity	3.00 %	
Non-US Equity	33.00 %	
US All Cap Equity	0.00 %	
US Small/Mid Cap Equity	0.00 %	
Global Equity	0.00 %	
<b>Total Equity</b>	<b>61.00 %</b>	<b>46.00 - 76.00 %</b>
Alternative Assets		
Hedge Funds	4.00 %	
Private Investments	0.00 %	
Real Estate & Infrastructure	4.00 %	
Hard Assets*	5.00 %	



F JAMES SENSEBRENNER III TR

For the Period 1/1/11 to 12/31/11

Total Alternative Assets	13.00 %
TOTAL INVESTMENT ASSETS	100.00%

\* Includes Commodity Complementary/Structured Strategies

\*\* Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies

#### IRS Circular 230 Disclosure

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

*J.P.Morgan*

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

## Account Summary

### PRINCIPAL

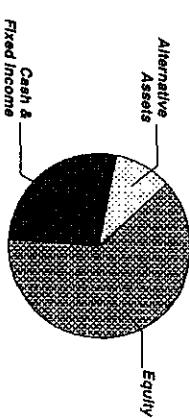
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	96,950.49	97,682.46	731.97	1,254.26	63%	
Alternative Assets	18,412.05	16,814.33	(1,597.72)	217.83	10%	
Cash & Fixed Income	55,215.29	41,624.40	(13,590.89)	1,167.25	27%	
Market Value	\$170,577.83	\$156,121.19	(\$14,456.64)	\$2,639.34	100%	

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	23.95	28.47	4.52
Accruals	138.26	120.91	(17.35)
Market Value	\$162.21	\$149.38	(\$12.83)

### PRINCIPAL

Portfolio Activity	Period Value	Year-to-Date Value	Period Value	Year-to-Date Value
Beginning Market Value	170,577.83	170,577.83	23.95	23.95
Additions	2,464.61	2,464.61		
Withdrawals & Fees	(1,117.60)	(1,117.60)	(3,217.30)	(3,217.30)
Net Additions/Withdrawals	\$1,347.01	\$1,347.01	(\$3,217.30)	(\$3,217.30)
Income			3,221.82	3,221.82
Change in Investment Value	(\$156,121.19)	(\$156,121.19)		
Ending Market Value	\$156,121.19	\$28.47	\$28.47	\$28.47
Accruals	..	120.91	120.91	120.91
Market Value with Accruals		\$149.38		\$149.38





## F JAMES SENSENBRENNER III TR

For the Period 1/1/11 to 12/31/11

## Account Summary continued

Tax Summary	Period Value	Current Value	Year-to-Date Value
Domestic Dividends/Distributions	3,218.57	3,218.57	
Interest Income	3.25	3.25	
Taxable Income	\$3,221.82	\$3,221.82	

	Period Value	Current Value	Year-to-Date Value
LT Capital Gain Distributions		1,459.79	1,459.79
ST Realized Gain/Loss		4,710.34	4,710.34
LT Realized Gain/Loss		1,595.68	1,595.68
Realized Gain/Loss		\$7,765.81	\$7,765.81

Unrealized Gain/Loss	To-Date Value
	(\$6,795.15)

Cost Summary	Cost
Equity	104,581.95
Cash & Fixed Income	41,839.75
Total	\$146,421.70

*J.P. Morgan*

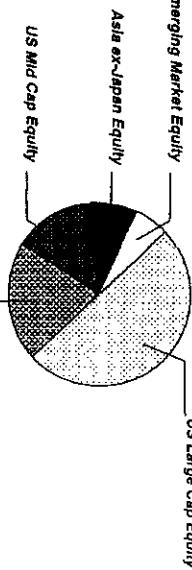
F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	48,547.55	49,717.14	1,169.59	32%	
US Mid Cap Equity	12,849.84	12,883.14	33.30	8%	
EAFE Equity	11,090.20	19,963.43	8,873.23	13%	
Asia ex-Japan Equity	17,529.88	9,438.97	(8,090.91)	6%	
Emerging Market Equity	6,933.02	5,679.78	(1,253.24)	4%	
<b>Total Value</b>	<b>\$96,950.49</b>	<b>\$97,682.46</b>	<b>\$731.97</b>	<b>63%</b>	

Market Value/Cost	Current Period Value
Market Value	97,682.46
Tax Cost	104,581.95
Unrealized Gain/Loss	(6,899.49)
Estimated Annual Income	1,254.26
Accrued Dividends	28.94
Yield	1.28%

Equity as a percentage of your portfolio - 63 %



## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity	11.68	295,976	3,457.00				

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
FMI FDS INC	15.25	214.854	3,276.52	3,457.00	(180.48)	37.81	1.15%
LARGE CAP FD						28.94	
302933-20-5 FMIH X							
HARTFORD CAPITAL APPRECIATION FUND	28.81	262.835	7,572.28	7,740.72	(168.44)	163.74	2.16%
416649-30-9 ITIH X							
JPM INTREPID AMERICA FD - SEL	22.71	143.001	3,247.55	3,545.00	(297.45)	29.17	0.90%
481242-10-8 JPJA X							
JPM TR I GROWTH ADVANTAGE FD - SEL	8.69	647.587	5,627.53	4,636.72	990.81		
481243-71-8 JGAS X							
JPM US LRGE CAP CORE PLUS FD - SEL	19.74	244.284	4,822.36	4,727.09	95.27	31.26	0.65%
481242-38-9 JLPS X							
MANNING & NAPIER FUND INC	17.39	437.127	7,601.64	8,642.00	(1,040.36)	17.92	0.24%
EQUITY SERIES							
563821-60-2 EXEY X							
SPDR S&P 500 ETF TRUST	125.50	53.000	6,651.50	5,764.49	887.01	136.52	2.05%
78462F-10-3 SPY							
THORNBURG VALUE FUND	29.89	142.932	4,272.24	4,612.98	(340.74)	6.00	0.14%
FD CL I							
885215-63-2 TVIF X							
VICTORY PORTFOLIOS	14.45	220.639	3,188.52	3,539.37	(350.85)	37.95	1.19%
DIVRS STK CL I							
92646A-85-6 VDSI X							
Total US Large Cap Equity	\$49,717.14		\$50,122.37	(\$405.23)	\$460.37	0.93%	\$28.94

F JAMES SENSENBRENNER III TR  
 For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Mid Cap Equity</b>							
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	29.97	211,034	6,324.69	7,000.00	(675.31)	19.62	0.31%
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 LH	87.61	36,000	3,153.96	2,680.52	473.44	40.14	1.27%
JPM MARKET EXPANSION INDEX FD - SEL 4812C1-63-7 PGMIX	9.67	352,067	3,404.49	3,091.15	313.34	36.96	1.09%
<b>Total US Mid Cap Equity</b>			<b>\$12,883.14</b>	<b>\$12,771.67</b>	<b>\$111.47</b>	<b>\$96.72</b>	<b>0.75%</b>
<b>EAFE Equity</b>							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODDF X	29.24	250,007	7,310.20	9,166.00	(1,855.80)	189.75	2.60%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	49.53	86,000	4,259.58	5,341.39	(1,081.81)	147.06	3.45%
JPM INTL VALUE FD - SEL 4812A0-56-5 JIEX X	11.21	245,483	2,751.86	3,104.06	(352.20)	104.82	3.81%
MANNING & NAPIER FUND INC 563821-54-5 EXWA X	6.63	393,060	2,605.99	3,455.00	(849.01)	94.33	3.62%
WORLD OPPORTUNITIES SERIES FUND							
MFS INTL VALUE-I 55273E-82-2 MINI X	24.71	122,857	3,035.80	3,182.00	(146.20)	50.86	1.68%
<b>Total EAFE Equity</b>			<b>\$19,963.43</b>	<b>\$24,248.45</b>	<b>(\$4,285.02)</b>	<b>\$586.82</b>	<b>2.94%</b>

J.P.Morgan

**F JAMES SENSENBRENNER III TR** [REDACTED]

For the Period 1/1/11 to 12/31/11

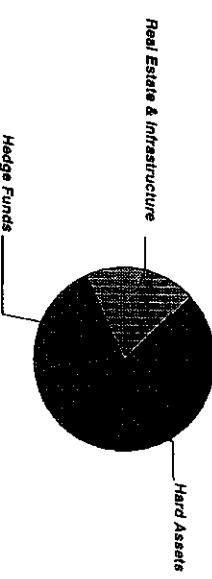
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Asia ex-Japan Equity</b>							
JPM ASIA EQUITY FD - SEL 481240-70-6 JPAS X	28.76	232.429	6,684.66	7,725.18	(1,040.52)	39.74	0.59%
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77936H-50-0 PRAS X	13.91	198.009	2,754.31	2,508.78	245.53		
Total Asia ex-Japan Equity			\$9,438.97	\$10,233.96	(\$794.99)	\$39.74	0.42%
<b>Emerging Market Equity</b>							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	12.47	211.308	2,635.01	3,457.00	(821.99)	35.28	1.34%
JOHN HANCOCK IHEMG MKTS-I 47804B-19-5 JEVI X	9.06	171.587	1,554.58	2,000.71	(446.13)		
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-6 VWO	38.21	39.000	1,490.19	1,747.79	(257.60)	35.33	2.37%
Total Emerging Market Equity			\$5,679.78	\$7,205.50	(\$1,525.72)	\$70.61	1.24%

*J.P. Morgan*

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation	Asset Categories
Hedge Funds	9,690.81	3,386.72	(6,304.09)	2%	
Real Estate & Infrastructure	6,917.88	3,316.26	(3,601.62)	2%	
Hard Assets	1,803.36	10,111.35	8,307.99	6%	
<b>Total Value</b>	<b>\$18,412.05</b>	<b>\$16,814.33</b>	<b>(\$1,597.72)</b>	<b>10%</b>	



Alternative Assets as a percentage of your portfolio - 10 %

## Alternative Assets Detail

Asset Categories	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR	\$82	344,880	3,386.72	3,542.06
GLOBAL MACRO - I				
277923-72-8 EIGM X				



F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc./Accrued Div.	Yield
204.83	2,731.37	3,316.26	72.30	2.18%	

**Real Estate & Infrastructure**

JPM US REAL ESTATE FD - SEL 48120C0-61-3 SU/E X	204.83	2,731.37	3,316.26	72.30	2.18%
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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).

Hard Assets	Price	Quantity	Estimated Value	Cost
HIGHBRIDGE DYNAMIC COMM STRG FD - SEL 48121A-67-0 HDCS X	17.13	183.493	3,143.24	3,457.00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-6 DBC	26.84	186.000	4,992.24	5,193.94



F JAMES SENSENBRENNER III TR

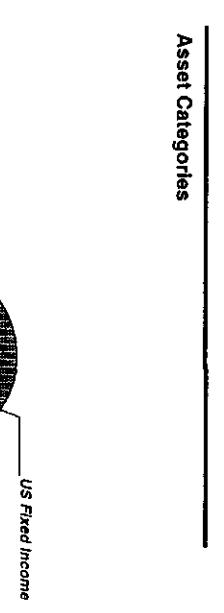
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
SPDR GOLD TRUST 78463V-10-7 GLD	151.99	13,000	1,975.87	1,570.27
Total Hard Assets			\$10,111.35	\$10,221.21

F JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 1/1/11 to 12/31/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
Cash	10,323.25	13,867.59	3,544.34	9%	
US Fixed Income	44,892.04	19,795.43	(25,096.61)	13%	
Foreign Exchange & Non-USD Fixed Income	0.00	7,961.38	7,961.38	5%	
<b>Total Value</b>	<b>\$55,215.23</b>	<b>\$41,624.40</b>	<b>(\$13,590.89)</b>	<b>27%</b>	



Cash & Fixed Income as a percentage of your portfolio - 27 %

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	41,624.40	100%

<sup>1</sup> 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	13,867.59	33%
International Bonds	6,880.76	16%
Mutual Funds	20,876.05	51%
<b>Total Value</b>	<b>\$41,624.40</b>	<b>100%</b>



F. JAMES SENENBRENNER III TR [REDACTED]

For the Period 1/1/11 to 12/31/11

Note: <sup>1</sup> 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
<b>Cash</b>							
<b>US DOLLAR PRINCIPAL</b>	1.00	13,867.59	13,867.59			6.93	0.05% <sup>1</sup>
 <b>US Fixed Income</b>							
JPM STR INC OPP FD 4812A4-35-1	11.33	330.00	3,738.90	3,309.90	429.00	102.96 16.17	2.75%
EATON VANCE MUT FDS TR FLT RT CLI 277911-49-1	8.81	362.65	3,194.96	3,180.45	14.51	136.71 11.66	4.28%
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.62	634.13	4,832.09	4,933.55	(101.46)	372.86 31.07	7.72%
JPM SHORT DURATION BOND FD - SEL 4812C1-33-0	10.95	429.08	4,698.37	4,608.26	90.11	76.80 6.44	1.63%
JPM TR IMLT SC INC - SEL 48121A-29-0	9.96	174.93	1,742.26	1,772.00	(29.74)	36.20 14.69	2.08%
BLACKROCK HIGH YIELD BOND 091929-63-8	7.39	215.00	1,588.85	1,591.00	(2.15)	107.28	6.75%
<b>Total US Fixed Income</b>		\$19,795.43	\$19,395.16	\$400.27	\$832.81 -\$80.05	4.21%	



## F JAMES SENSENBRENNER III TR [REDACTED]

For the Period 1/1/11 to 12/31/11

Foreign Exchange & Non-USD Fixed Income						
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest
JPM INTL CURRENCY INCOME FD 481243-29-6	10.83	445.02	4,819.52	5,120.00	(300.48)	164.21 3.41%
DREWFUS/LAUREL FDS\$ TR PRM EMRGN MK I 261980-49-4	13.16	238.74	3,141.86	3,457.00	(315.14)	163.30 5.20%
Total Foreign Exchange & Non-USD Fixed Income			\$7,961.38	\$8,577.00	(\$615.62)	\$327.51 4.12%



F JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>10,323.25</b>		<b>23.95</b>	
<b>INFLOWS</b>				
Income			3,221.82	3,221.82
Contributions	2,464.61	2,464.61		
<b>Total Inflows</b>	<b>\$2,464.61</b>	<b>\$2,464.61</b>	<b>\$3,221.82</b>	<b>\$3,221.82</b>
<b>OUTFLOWS **</b>				
Withdrawals			(2,464.61)	(2,464.61)
Fees & Commissions	(752.60)	(752.60)	(752.69)	(752.69)
Tax Payments	(365.00)	(365.00)		
<b>Total Outflows</b>	<b>(\$1,117.60)</b>	<b>(\$1,117.60)</b>	<b>(\$3,217.30)</b>	<b>(\$3,217.30)</b>
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	105,325.93	105,325.93		
Settled Securities Purchased	(103,128.60)	(103,128.60)		
<b>Total Trade Activity</b>	<b>\$2,197.33</b>	<b>\$2,197.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$13,867.59</b>	<b>--</b>	<b>\$28.47</b>	<b>--</b>

\* 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



F JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(66.03)	(66.03)
<b>Total Cost Adjustments</b>	<b>(\$66.03)</b>	<b>(\$66.03)</b>

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

## Portfolio Activity Detail

### INFLows & OUTflows

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$10,068.13 AS OF 01/01/11				0.43
1/3	Div Domest	JPM ASIA EQUITY FD - SEL @ 0.0029 PER SHARE (ID: 4812A0-70-6)	242.797	0.003		0.70
1/3	Div Domest	JPM STR INC OPP FD @ 0.034 PER SHARE (ID: 4812A44-35-1)	330.000	0.034		11.22
1/3	Div Domest	JPM HIGH YIELD FD - SEL @ 0.056 PER SHARE (ID: 4812C0-80-3)	993.299	0.056		55.62
1/3	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.016 PER SHARE (ID: 4812C1-33-0)	1,693.780	0.016		27.10
1/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 12/31/10 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 12/31/10 (ID: 277911-49-1)	362.651	0.031		11.27

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**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 12/31/10 (ID: 277923-72-8)	478.995	0.041		19.85
1/3	Div Domest	VANGUARD FIXED INCOME SECS F INTR TRM CPP (FUND 71) 01/03/11 INCOME DIVIDEND @ 0.039 PER SHARE (ID: 922031-88-5)	310.981	0.039		12.07
1/4	Div Domest	ISHARES BARCLAYS TIPS BOND FUND @ 0.262642 PER SHARE (ID: 464287-17-6)	44.000	0.263		11.56
1/4	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 12/31/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9)	444.770	0.047		21.05
1/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2010 TO 01-16-2011 INC \$62.38 PRINC \$62.38			(62.38)	
1/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2010 TO 01-16-2011 INC \$62.38 PRINC \$62.38			(62.38)	
1/19	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)	444.770	0.025		11.26
1/19	Div Domest	VANGUARD FIXED INCOME SECFS INTR TRM CPP (FUND 71) DIV PAID (ID: 922031-88-5)	310.981	0.021		6.42
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.65276 PER SHARE (ID: 78462F-10-3)	83.000	0.653		54.18
2/1	Div Domest	JPM STR INC OPP FD @ 0.027 PER SHARE (ID: 4812A4-35-1)	350.000	0.027		8.91
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$8,136.60 AS OF 02/01/11			0.35	

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F JAMES SENSENBRENNER III TR  
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### INFLOWS & OUTFLOWS

<u>Settle Date</u>	<u>Type Selection Method</u>	<u>Description</u>	<u>Quantity</u>	<u>Per Unit Cost</u>	<u>PRINCIPAL Amount</u>	<u>INCOME Amount</u>
2/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)	993.299	0.05		49.66
2/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.014 PER SHARE (ID: 4812C1-33-0)	1,259.263	0.014		17.63
2/1	Div Domest	EATON VANCE MUT FUNDS TR FLT RT CL I 01/31/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 01/31/11 (ID: 277911-49-1)	362.651	0.031		11.21
2/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 01/31/11 (ID: 277923-72-8)	478.995	0.042		20.09
2/7	Div Domest	ISHARES BARCLAYS TIPS BOND FUND @ 0.164105 PER SHARE (ID: 484287-17-6)	44.00	0.164		7.22
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2011 TO 02-16-2011 INC \$64.05 PRINC \$64.04				(64.05)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2011 TO 02-16-2011 INC \$64.05 PRINC \$64.04				(64.04)
3/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	330.000	0.025		8.25
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$4,864.85 AS OF 03/01/11				0.19
3/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812C0-80-3)	993.299	0.045		44.70
3/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.014 PER SHARE (ID: 4812C1-33-0)	1,259.263	0.014		17.63

F JAMES SENSENBRENNER III TR  
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### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
3/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 02/28/11 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 02/28/11 (ID: 277911-49-1)	362.651	0.027		9.87
3/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/28/11 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 02/28/11 (ID: 277923-72-8)	478.995	0.038		18.15
3/3	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MKT 03/01/11 INCOME DIVIDEND @ 0.064 PER SHARE AS OF 03/01/11 (ID: 261980-49-4)	238.743	0.064		15.28
3/7	Div Domest	ISHARES BARCLAYS TIPS BOND FUND @ 0.274385 PER SHARE (ID: 464287-17-6)	44.000	0.274		12.07
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2011 TO 03-16-2011 INC \$65.37 PRINC \$65.36				(65.37)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2011 TO 03-16-2011 INC \$65.37 PRINC \$65.36				(65.36)
3/29	Div Domest	THORNBURG VALUE FUND FD CL I 03/25/11 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 03/25/11 (ID: 885215-63-2)	96.387	0.016		1.51
3/29	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/29/11 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 92646A-85-6)	323.254	0.028		9.06
3/31	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.223097 PER SHARE (ID: 464287-50-7)	58.000	0.223		12.94
4/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.02329 PER SHARE (ID: 4812A3-29-6)	153.737	0.023		3.58

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F JAMES SENSENBRENNER III TR [REDACTED]

For the Period 1/1/11 to 12/31/11

### 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 MAR @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$4,249.82 AS OF 04/01/11				0.18
4/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	330.000	0.025		8.25
4/1	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.0897 PER SHARE (ID: 4812C0-61-3)	444.023	0.09		39.83
4/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE (ID: 4812C0-80-3)	993.299	0.052		51.65
4/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	1,259.263	0.015		18.89
4/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.04057 PER SHARE (ID: 4812C1-68-7)	352.067	0.041		14.28
4/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 03/31/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 03/31/11 (ID: 277911-49-1)	362.651	0.03		10.83
4/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 03/31/11 (ID: 277923-72-8)	478.95	0.037		17.94
4/7	Div Domest	ISHARES BARCLAYS TIPS BOND FUND @ 0.582101 PER SHARE (ID: 464287-17-6)	44.000	0.582		25.61
4/12	State Est Tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF F JAMES SENSENBRENNER III TR		(365.00)		(65.71)
4/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2011 TO 04-16-2011 INC \$65.71 PRINC	\$65.70			

J.P.Morgan

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

## INFLows &amp; OUTflows

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
4/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2011 TO 04-16-2011 INC \$65.71 PRINC \$65.70				(65.70)
4/29	Div Domest	SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE (ID: 78462F-10-3)	83.000	0.553		45.93
5/2	Div Domest	JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812A4-35-1)	330.000	0.024		7.92
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$5,151.38 AS OF 05/01/11				0.21
5/2	Div Domest	JPM HIGH YIELD FD - SEL @ 0.053 PER SHARE (ID: 4812C0-80-3)	634.132	0.053		33.61
5/2	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	484.923	0.015		7.27
5/2	Div Domest	JPM TRI MLT SC INC - SEL @ 0.029 PER SHARE (ID: 48121A-29-0)	174.926	0.029		5.07
5/2	Div Domest	EATON VANCE MUT FDS TR FLTR CL 04/29/11 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 04/29/11 (ID: 277911-49-1)	362.651	0.029		10.43
5/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/29/11 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 04/29/11 (ID: 277923-72-8)	478.995	0.036		17.34
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2011 TO 05-16-2011 INC \$65.35 PRINC \$65.35				(65.35)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2011 TO 05-16-2011 INC \$65.35 PRINC \$65.35				

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## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
6/1	Div Domest	JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812A4-35-1)	330.000	0.024		7.92
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$9,516.72 AS OF 06/01/11				0.40
6/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE (ID: 4812C0-80-3)	634.132	0.052		32.97
6/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.016 PER SHARE (ID: 4812C1-33-0)	484.923	0.016		7.76
6/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 05/31/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 05/31/11 (ID: 277911-49-1)	362.651	0.03		10.78
6/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/11 (ID: 277923-72-8)	344.880	0.043		14.68
6/3	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 06/01/11 INCOME DIVIDEND @ 0.199 PER SHARE AS OF 06/01/11 (ID: 261980-49-4)	238.743	0.199		47.51
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2011 TO 06-16-2011 INC \$64.98 PRINC \$64.97				(64.98)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2011 TO 06-16-2011 INC \$64.98 PRINC \$64.97				(64.97)
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.140993 PER SHARE (ID: 464287-46-5)	86.000	1.141		98.13
6/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CLI 06/28/11 INCOME DIVIDEND @ 0.056 PER SHARE (ID: 92646A-85-6)	323.254	0.056		17.97

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## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
6/29	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.239371 PER SHARE (ID: 464287-50-7)	73,000	0.239		17.47
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$6,528.48 AS OF 07/01/11				0.27
7/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.03235 PER SHARE (ID: 4812A3-29-6)	304,552	0.032		9.85
7/1	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	330,000	0.022		7.26
7/1	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.09195 PER SHARE (ID: 4812C0-61-3)	444,023	0.092		40.83
7/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)	634,132	0.047		29.80
7/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	484,923	0.015		7.27
7/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.0219 PER SHARE (ID: 4812C1-63-7)	352,067	0.022		7.71
7/1	Div Domest	JPM TR IMT SC INC - SEL @ 0.01 PER SHARE (ID: 4812C1A-29-0)	174,926	0.01		1.75
7/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CLI 06/30/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 06/30/11 (ID: 277911-49-1)	362,651	0.03		10.76
7/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/30/11 (ID: 277923-72-8)	344,880	0.032		11.06
7/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2011 TO 07-16-2011 INC \$64.88 PRINC \$64.87				(64.88)

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F JAMES SENSENBRENNER III TR [REDACTED]  
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### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
7/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2011 TO 07-16-2011 INC \$64.88 PRINC	\$64.87			(64.87)
7/29	Div Domest	SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE (ID: 78462F-10-3)	53.000	0.628		33.26
8/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	330.000	0.025		8.25
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$6,324.92 AS OF 08/01/11				0.27
8/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)	634.132	0.049		31.07
8/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	484.923	0.015		7.27
8/1	Div Domest	JPM TR IMLT SC INC - SEL @ 0.02 PER SHARE (ID: 4812I1A-29-0)	174.926	0.02		3.50
8/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 07/29/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 07/29/11 (ID: 277911-49-1)	362.651	0.031		11.34
8/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/29/11 (ID: 277923-72-8)	344.880	0.033		11.42
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2011 TO 08-16-2011 INC \$63.67 PRINC	\$63.66			(63.67)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2011 TO 08-16-2011 INC \$63.67 PRINC	\$63.66			(63.67)

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For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
9/1	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	330.000	0.022		7.26
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$6,147.86 AS OF 09/01/11				0.26
9/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)	634.132	0.05		31.71
9/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.016 PER SHARE (ID: 4812C1-33-0)	429.075	0.016		6.87
9/1	Div Domest	JPM TR I MLT SC INC - SEL @ 0.034 PER SHARE (ID: 48121A-29-0)	174.926	0.034		5.95
9/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CLI 08/31/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/31/11 (ID: 277911-49-1)	362.651	0.032		11.64
9/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/11 (ID: 277923-72-6)	344.880	0.033		11.43
9/6	Div Domest	DREYFUS LAUREL FDS TR PRM EMRGN MK I 09/01/11 INCOME DIVIDEND @ 0.200 PER SHARE AS OF 09/01/11 (ID: 261980-49-4)	238.743	0.20		47.75
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2011 TO 09-16-2011 INC \$61.60 PRINC \$61.59			(61.60)	(61.59)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2011 TO 09-16-2011 INC \$61.60 PRINC \$61.59			(61.59)	(61.59)
9/16	STCapitalGain Dist	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 SHORT TERM CAPITAL GAINS @ 0.029 PER SHARE AS OF 09/15/11 (ID: 563821-54-5)	393.060	0.029		11.52

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### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
9/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 09/28/11 INCOME DIVIDEND @ 0.032 PER SHARE (ID: 92646A-85-6)	323.254	0.032		10.42
9/30	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292236 PER SHARE (ID: 464287-50-7)	54.000	0.292		15.78
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .06% RATE ON NET AVG COLLECTED BALANCE OF \$4,736.10 AS OF 10/01/11				0.19
10/3	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.05222 PER SHARE (ID: 481243-29-6)	445.016	0.052		23.24
10/3	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 481244-35-1)	330.000	0.022		7.26
10/3	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.10342 PER SHARE (ID: 4812C0-61-3)	204.834	0.103		21.18
10/3	Div Domest	JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)	634.132	0.047		29.80
10/3	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	429.075	0.015		6.44
10/3	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.01371 PER SHARE (ID: 4812C1-63-7)	352.067	0.014		4.83
10/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 09/30/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 09/30/11 (ID: 277911-49-1)	174.926	0.019		3.32
10/3	Div Domest	EATON VANCE MUT FDS TR GLB MACRO-I 09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/11 (ID: 277923-72-8)	362.651	0.031		11.26
			344.880	0.032		11.06

J.P.Morgan



F. JAMES SENENBRENNER III, TR  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

<u>Settle Date</u>	<u>Type</u> <u>Selection Method</u>	<u>Description</u>	<u>Quantity</u>	<u>Per Unit Cost</u>	<u>PRINCIPAL Amount</u>	<u>INCOME Amount</u>
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2011 TO 10-16-2011 INC \$56.28 PRINC				(56.28)
		\$56.27				
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2011 TO 10-16-2011 INC \$56.28 PRINC				(56.27)
		\$56.27				
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.62495 PER SHARE (ID: 78462F-10-3)	53.000	0.625		33.12
11/1	Div Domest	JPM STR INC OPP FD @ 0.029 PER SHARE (ID: 481244-35-1)	330.000	0.029		9.57
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$4,747.14 AS OF 11/01/11				0.20
11/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812C0-80-3)	634.132	0.045		28.54
11/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	429.075	0.015		6.44
11/1	Div Domest	JPM TR MLT SC INC - SEL @ 0.01 PER SHARE (ID: 48121A-29-0)	174.926	0.01		1.75
11/1	Div Domest	BLACKROCK HIGH YIELD BOND 10/31/11 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 10/31/11 (ID: 091929-63-8)	215.000	0.005		1.06
11/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL 10/31/11 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 10/31/11 (ID: 277911-49-1)	362.651	0.033		12.04
11/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/11 (ID: 277923-72-8)	344.580	0.033		11.42

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F JAMES SENSENBRENNER III TR  
For the Period 11/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
11/2	Div Domest	FMI FDS INC LARGE CAP FD 10/31/11 INCOME DIVIDEND @ 0.120 PER SHARE AS OF 10/31/11 (ID: 302933-20-5)	214.854	0.121		25.98
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2011 TO 11-16-2011 INC \$60.40 PRINC	\$60.39			(60.40)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2011 TO 11-16-2011 INC \$60.40 PRINC	\$60.39			(60.39)
12/1	Div Domest	JPM STR INC OPP FD @ 0.033 PER SHARE (ID: 481244-35-1)	330.00	0.033		10.89
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$7,331.11 AS OF 12/01/11			0.30	
12/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)	634.132	0.049		31.07
12/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.014 PER SHARE (ID: 4812C1-33-0)	429.075	0.014		6.01
12/1	Div Domest	JPM TR IMLT SC INC - SEL @ 0.032 PER SHARE (ID: 48121A-29-0)	174.926	0.032		5.60
12/1	Div Domest	BLACKROCK HIGH YIELD BOND 11/30/11 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 11/30/11 (ID: 091929-63-8)	215.000	0.038		8.19
12/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL 11/30/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 11/30/11 (ID: 277911-49-1)	362.651	0.03		11.02
12/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I OF 11/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/11 (ID: 277922-72-8)	344.880	0.032		11.05

J.P.Morgan

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/5	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MKI 12/01/11 INCOME DIVIDEND @ 0.171 PER SHARE AS OF 12/01/11 (ID: 261980-49-4)	238.743	0.171		40.83
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2011 TO 12-16-2011 INC \$58.02 PRINC	\$58.02			(58.02)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2011 TO 12-16-2011 INC \$58.02 PRINC	\$58.02			(58.02)
12/16	STCapitalGain Dist	JPM STR INC OPP FD SHORT TERM CAPITAL GAINS @ 0.1556 (ID: 4812A4-35-1)	350.000	0.156		51.35
12/16	STCapitalGain Dist	JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL GAINS @ 0.05937 (ID: 4812C0-80-3)	634.132	0.059		37.65
12/16	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL SHORT TERM CAPITAL GAINS @ 0.00787 (ID: 4812C1-33-0)	429.075	0.008		3.38
12/16	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 INCOME DIVIDEND @ 0.240 PER SHARE AS OF 12/15/11 (ID: 563821-54-5)	393.060	0.24		94.22
12/16	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)	437.127	0.041		17.79
12/19	Div Domest	MFS INTL VALUE-I 12/15/11 INCOME DIVIDEND @ 0.414 PER SHARE AS OF 12/15/11 (ID: 55273E-82-2)	122.857	0.414		50.82
12/20	Div Domest	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/18/11 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)	198.009	0.15		29.70
12/21	Div Domest	JPM INTL VALUE FD - SEL @ 0.42692 PER SHARE (ID: 4812A0-56-5)	245.483	0.427		104.80

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/21	Div Domest	JPM ASIA EQUITY FD - SEL @ 0.17095 PER SHARE (ID: 4812A0-70-6)	232.429	0.171		39.73
12/21	Div Domest	JPM INTREPID AMERICA FD - SEL @ 0.20084 PER SHARE (ID: 4812A2-10-8)	143.001	0.204		29.15
12/21	Div Domest	JPM US LRG CAP CORE PLUS FD - SEL @ 0.12806 PER SHARE (ID: 4812A2-38-9)	244.294	0.128		31.28
12/21	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.26119 PER SHARE (ID: 4812A3-29-6)	445.016	0.261		116.23
12/21	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.0684 PER SHARE (ID: 4812C0-61-3)	204.834	0.068		14.01
12/21	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.02855 PER SHARE (ID: 4812C1-63-7)	352.067	0.029		10.05
12/22	STCapitalGain Dist	BLACKROCK HIGH YIELD BOND 12/21/11 SHORT TERM CAPITAL GAINS @ 0.022 PER SHARE AS OF 12/21/11 (ID: 091929-63-8)	215.000	0.022		4.64
12/22	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/21/11 INCOME DIVIDEND @ 0.759 PER SHARE AS OF 12/21/11 (ID: 256206-10-3)	250.007	0.759		189.76
12/23	STCapitalGain Dist	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL SHORT TERM CAPITAL GAINS @ 0.04136 (ID: 48121A-67-0)	183.493	0.041		7.59
12/23	Div Domest	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL @ 0.82323 PER SHARE (ID: 48121A-67-0)	183.493	0.823		151.06
12/23	STCapitalGain Dist	DELAWARE EMERGING MARKETS FUND 12/21/11 SHORT TERM CAPITAL GAINS @ 0.025 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	211.308	0.025		5.28
12/23	STCapitalGain Dist	DREYFUS/LAUREL FDS TR PRM EMGRN MK I 12/21/11 SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	238.743	0.048		11.41

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**F JAMES SENSENBRENNER III TR**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

<u>Settle Date</u>	<u>Type Selection Method</u>	<u>Description</u>	<u>Quantity</u>	<u>Per Unit Cost</u>	<u>PRINCIPAL Amount</u>	<u>INCOME Amount</u>
12/23	Div Domest	DELAWARE EMERGING MARKETS FUND 12/22/11 INCOME DIVIDEND @ 0.167 PER SHARE AS OF 12/22/11 (ID: 2459114-81-7)	211.308	0.167		35.29
12/23	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MKI 12/21/11 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	238.743	0.05		11.94
12/27	STCapitalGain Dist	JOHN HANCOCK II-EMG MKTS-I 12/23/11 SHORT TERM CAPITAL GAINS @ 0.011 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5)	171.587	0.011		1.83
12/27	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/22/11 INCOME DIVIDEND @ 0.623 PER SHARE AS OF 12/22/11 (ID: 416649-30-9)	262.835	0.623		163.71
12/27	Div Domest	JOHN HANCOCK II-EMG MKTS-I 12/23/11 INCOME DIVIDEND @ 0.107 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5)	171.587	0.107		18.34
12/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.906 PER SHARE (ID: 922042-85-6)	39.000	0.906		35.33
12/28	Div Domest	THORNBURG VALUE FUND FD CL I 12/23/11 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 12/23/11 (ID: 885215-63-2)	142.932	0.026		3.73
12/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 12/28/11 INCOME DIVIDEND @ 0.056 PER SHARE (ID: 92646A-85-6)	220.659	0.056		12.30
12/29	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.569228 PER SHARE (ID: 464287-46-5)	86.000	0.569		48.95
12/29	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.360669 PER SHARE (ID: 464287-50-7)	36.000	0.361		12.98
12/30	Misc Receipt	TRANSFER FROM INCOME			2,464.61	

**J.P.Morgan**

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

## INFLOWS & OUTFLOWS

<u>Type</u>	<u>Quantity</u>	<u>Per Unit</u>	<u>PRINCIPAL</u>	<u>INCOME</u>
<u>Settle Date</u>	<u>Cost</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
12/30 Misc Debit		TRANSFER TO PRINCIPAL		(2,464.61)
12/30 Div Domestic	ASTON OPTIMUM MID CAP FUND I 12/29/11 INCOME (ID: 00078H-15-8)	211.034	0.135	28.47
<b>Total Inflows &amp; Outflows</b>				\$1,347.01
				\$4.52

## TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

<u>Trade Date</u>	<u>Type</u>	<u>Quantity</u>	<u>Per Unit</u>	<u>Proceeds</u>	<u>Tax Cost</u>	<u>Realized Gain/Loss</u>
<u>Settle Date</u>	<u>Selection Method</u>		<u>Amount</u>			
<b>Settled Sales/Maturities/Redemptions</b>						

1/14 1/18	Sale High Cost	JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS (ID: 4812A0-56-5)	(555.855)	13.75	7,643.00	(6,247.81)	1,395.19 S
1/14 1/18	Sale High Cost	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK (AS SHAREHOLDER SERVICING AGENT @ 38.30 (ID: 4812A0-70-6)	(63.185)	38.30	2,420.00	(1,951.78)	468.22 L
1/14 1/18	Sale High Cost	JPM US EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.57 (ID: 4812A1-15-9)	(533.570)	10.57	5,639.83	(4,636.72)	1,003.11 S
1/14 1/18	Sale High Cost	JPM TAX AWARE EQUITY - INSTL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.38 (ID: 4812A1-65-4)	(204.441)	18.38	3,757.63	(3,091.15)	666.48 S
1/14 1/18	Sale High Cost	JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 23.64 (ID: 4812A2-10-8)	(160.192)	23.64	3,786.94	(3,894.78) <small>(107.33) L</small>	

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
1/14 1/18	Sale High Cost		JPM US LARGE CAP CORE PLUS FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 21.32 (ID: 4812A2-38-9)	(90.807)	21.32	1,936.00	(1,757.11)	178.89 L
1/14 1/18	Sale High Cost		JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.98 (ID: 4812C1-33-0)	(434.517)	10.98	4,771.00	(4,757.96)	13.04 S
1/14 1/18	Sale High Cost		JPM RESEARCH MARKET NEUTRAL FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.55 (ID: 48121A-71-2)	(107.770)	15.55	1,675.82	(1,663.97)	11.85 S
1/14 1/18	Sale High Cost		GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS (ID: 38141W-67-9)	(444.770)	7.37	3,277.95	(3,091.15)	186.80 S
1/14 1/18	Sale High Cost		THORNBURG VALUE FUND FD CL-1 (ID: 885215-63-2)	(58.687)	36.26	2,128.00	(1,754.74)	373.26 S
1/14 1/18	Sale High Cost		VANGUARD FIXED INCOME SEC'S F INTR TRM CP PT (FUND 7) (ID: 922031-88-5)	(310.981)	9.94	3,091.15	(3,091.15)	
1/14 1/18	Sale High Cost		ARTISAN INT'L VALUE FUND - INV (ID: 04314H-88-1)	(69.246)	27.29	1,889.72	(1,545.57)	344.15 S
1/14 1/20	Sale High Cost		ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 58.5035 1.813.61 BROKERAGE 0.62 TAX & OR SEC .03 CITIGROUP GLOBAL MKTS INC (ID: 464287-61-4)	(31.000)	58.483	1,812.96	(1,509.08)	303.88 S
2/16 2/17	Sale High Cost		JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 35.73 (ID: 4812A0-70-6)	(29.331)	35.73	1,048.00	(906.04)	141.96 L
2/16 2/17	Sale High Cost		THREADNEEDLE ASIA PACIFIC FUND - R5 (ID: 768915-73-8)	(120.167)	13.60	1,634.27	(1,728.00)	(93.73) S
2/16 2/17	Sale High Cost		T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	(143.447)	18.16	2,605.00	(1,817.47)	787.53 L

F JAMES SENSENBRENNER III TR [REDACTED]

For the Period 1/1/11 to 12/31/11 [REDACTED]

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
2/16 2/23	Sale High Cost	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 61.0557 1,709.56 BROKERAGE 0.56 TAX & OR SEC .03 CREDIT SUISSE FIRST BOSTON LLC (ID: 464288-18-2)	(28.000)	61.035	1,708.97	(1,531.04)	177.93 S
3/2 3/3	Sale High Cost	EAGLE SER MID CAP STK I (ID: 269858-84-1)	(135.577)	28.65	3,884.28	(3,085.74)	798.54 S
4/25 4/26	Sale High Cost	JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.40 (ID: 4812C0-80-3)	(359.167)	8.40	3,017.00	(2,794.32)	222.68 S
4/25 4/26	Sale High Cost	JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.99 (ID: 4812C1-33-0)	(774.340)	10.99	8,510.00	(8,385.33)	111.55 L 13.12 S
4/25 4/26	Sale High Cost	ARBITRAGE FUNDS - I CL I (ID: 03875R-20-5)	(242.968)	12.97	3,151.29	(3,180.45)	(29.16) S
4/25 4/28	Sale High Cost	SPDR S&P 500 ETF TRUST @ 133.6257 4,008.77 BROKERAGE 0.60 TAX &/OR SEC .08 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)	(30.000)	133.603	4,008.09	(3,390.56)	617.53 S
4/25 5/23	Sale High Cost	ISHARES BARCLAYS TIPS BOND FUND @ 110.2433 4,850.71 BROKERAGE 1.32 TAX &/OR SEC .09 BARCLAYS CAPITAL LE (ID: 464287-17-6)	(44.000)	110.211	4,849.30	(4,693.30)	156.00 S
5/20	Sale High Cost	EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID: 277923-72-8)	(134.115)	10.23	1,372.00	(1,364.23)	(22.80) L
7/18 7/19	Sale High Cost	JPM US REAL ESTATE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.02 (ID: 4812C0-61-3)	(239.189)	17.02	4,071.00	(3,507.63)	92.10 L 471.27 S
7/18 7/19	Sale High Cost	ISHARES S&P MIDCAP 400 INDEX FUND @ 96.2578 1,828.90 BROKERAGE 0.57 TAX &/OR SEC .04 GOLDMAN SACHS & CO. (ID: 464287-50-7)	(19.000)	96.226	1,828.29	(1,754.35)	73.94 S

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F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>								
7/18	Sale	VANGUARD MSCI EMERGING MARKETS ETF @ 47.1233	(71,000)	47.092	3,343.56	(3,181.87)		161.69 S
7/19	Sale	HIGH COST 3,345.75 BROKERAGE 2.13 TAX & OR SEC .06 GOLDMAN SACHS & CO. (ID: 922042-85-8)						
7/18	Sale	VANGUARD MSCI EUROPE ETF @ 49.7193 3,281.47 BROKERAGE 1.98 TAX & OR SEC .06 GOLDMAN SACHS & CO. (ID: 922042-87-4)	(66,000)	49.688	3,279.43	(3,599.12)		(319.69) S
8/16	Sale	JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.03 (ID: 4812C1-33-0)	(55.848)	11.03	616.00	(599.81)		16.19 L
9/16	Sale	LT Capital Gain MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 LONG TERM CAPITAL GAINS @ 0.019 PER SHARE AS OF 09/15/11 (ID: 563821-54-5)	393.060	0.019		7.31		
10/26	Sale	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(102.595)	14.26	1,463.00	(1,645.63)		(182.63) S
10/27	Sale	HIGH COST ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)	(247.182)	10.47	2,588.00	(3,094.72)		(506.72) S
10/26	Sale	ISHARES S&P MIDCAP 400 INDEX FUND @ 87.2559 1,570.61 BROKERAGE 0.54 TAX & OR SEC .03 UBS SECURITIES LLC (ID: 464287-50-7)	(18,000)	87.224	1,570.04	(1,481.20)		63.82 L 25.02 S
10/26	Sale	VANGUARD MSCI EMERGING MARKETS ETF @ 40.8815 1,389.97 BROKERAGE 0.68 TAX & OR SEC .03 BEAL MR & COMPANY (ID: 922042-85-8)	(34,000)	40.861	1,389.26	(1,523.71)		(134.45) L
11/3	Sale	LT Capital Gain FMI FDS INC LARGE CAP FD 10/31/11 LONG TERM CAPITAL GAINS @ 0.329 PER SHARE AS OF 10/31/11 (ID: 302933-20-5)	214.854	0.339		72.73		
11/28	Sale	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)	(304.975)	9.72	2,964.36	(3,813.28)		(853.92) S
11/29	Sale	HIGH COST						

F JAMES SENSENBRENNER III TR  
For the Period 1/1/11 to 12/31/11

Trade Date	Type	Quantity	Per Unit	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method		Amount			
<b>Settled Sales/Maturities/Redemptions</b>						
11/28	Sale	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	(124.725)	9.10	1,135.00	(1,454.29)
11/29	High Cost					(319.29) S
12/16	LT Capital Gain Distribution	JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL GAINS @ 0.00022 (ID: 4812A3-29-6)	445.016		0.10	
12/16	LT Capital Gain Distribution	JPM STR INC OPP FD LONG TERM CAPITAL GAINS @ 0.01338 (ID: 4812A4-35-1)	330.000	0.013	4.42	
12/16	LT Capital Gain Distribution	JPM HIGH YIELD FD - SELL LONG TERM CAPITAL GAINS @ 0.09686 (ID: 4812C0-80-3)	634.132	0.097	61.42	
12/16	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL LONG TERM CAPITAL GAINS @ 0.01414 (ID: 4812C1-38-0)	429.075	0.014	6.07	
12/16	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL LONG TERM CAPITAL GAINS @ 0.78151 (ID: 4812C1-63-7)	352.067	0.781	275.14	
12/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 LONG TERM CAPITAL GAINS @ 0.288 PER SHARE AS OF 12/15/11 (ID: 563821-54-5)	393.060	0.288	113.24	
12/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)	437.127	0.65	284.13	
12/16	LT Capital Gain Distribution	HIGHBRIDGE DYNAMIC COMM STRG FD -SELL LONG TERM CAPITAL GAINS @ 0.06183 (ID: 48121A-67-0)	183.493	0.062	11.35	
12/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 LONG TERM CAPITAL GAINS @ 2.730 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)	198.009	2.73	540.56	
12/23	LT Capital Gain Distribution	DELAWARE EMERGING MARKETS FUND 12/22/11 LONG TERM CAPITAL GAINS @ 0.114 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	211.308	0.114	24.09	

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JAMES SENSENBRUNNER III TR

F JAMES SENENBRENNER III TR

For the Period 1/1/11 to 12/31/11

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
12/23	LT Capital Gain Distribution	DREYFUS/LAUREL FDS TR PRM EMRGN MK 12/21/11 LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	238.743	0.065	15.52		
12/30	LT Capital Gain Distribution	ASTON OPTIMUM MID CAP FUND I 12/29/11 LONG TERM CAPITAL GAINS @ 0.207 PER SHARE AS OF 12/29/11 (ID: 00078H-15-8)	211.034	0.207	43.71		
<b>Total Settled Sales/Maturities/Redemptions</b>							
			\$105,325.93	(\$97,529.55)	\$1,595.68 L		
					\$4,710.34 S		
Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost		
Settle Date							
<b>Settled Securities Purchased</b>							
1/14 1/18	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.24 (ID: 4812A3-29-6)	153.737	11.24	(1,728.00)		
1/14 1/18	Purchase	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.84 (ID: 48121A-67-0)	183.493	18.84	(3,457.00)		
1/14 1/18	Purchase	FMI FDS INC LARGE CAP FD (ID: 302933-20-5)	214.854	16.09	(3,457.00)		
1/14 1/18	Purchase	EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)	295.976	11.68	(3,457.00)		
1/14 1/18	Purchase	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	323.254	16.04	(5,185.00)		
1/14 1/18	Purchase	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	211.308	16.36	(3,457.00)		

J.P.Morgan



F. JAMES SENSENBRENNER III TR

For the Period 1/1/11 to 12/31/11

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
1/14 1/18	Purchase	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	47,368	36.48	(1,728.00)
1/14 1/18	Purchase	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID: 261980-49-4)	238,743	14.48	(3,457.00)
1/14 1/18	Purchase	MANNING & NAPIER FUND INC EQUITY SERIES (ID: 563921-40-2)	437,127	19.77	(8,642.00)
1/14 1/18	Purchase	THREADNEEDLE ASIA PACIFIC FUND - R5 (ID: 768915-73-8)	120,167	14.38	(1,728.00)
1/14 1/18	Purchase	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)	552,157	12.52	(6,913.00)
1/14 1/20	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 27.8944 5,188.36 BROKERAGE 5.58 GOLDMAN SACHS & CO. (ID: 78935S-10-5)	186,000	27.924	(5,193.94)
2/16 2/17	Purchase	JPM INT'L VALUE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.27 (ID: 4812A0-56-5)	113,805	14.27	(1,624.00)
2/16 2/17	Purchase	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	187,875	37.03	(6,957.00)
3/2 3/3	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	113,697	33.95	(3,860.00)
4/25 4/26	Purchase	JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 24.79 (ID: 4812A2-10-8)	143,001	24.79	(3,545.00)
4/25 4/26	Purchase	JPM INT'L CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID: 4812A3-29-6)	150,815	11.65	(1,757.00)

J.P.Morgan

F JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
4/25 4/26	Purchase	JPM TR I MLT SC INC - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.13 (ID: 4821A-29-0)	174.926	10.13	(1,772.00)
4/25 4/26	Purchase	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	46.545	37.19	(1,731.00)
4/25 4/28	Purchase	ISHARES MSCI EAFE INDEX FUND @ 62.0792 5,338.81 BROKERAGE 2.58 GOLDMAN SACHS & CO. (ID: 464287-46-5)	86.000	62.109	(5,341.39)
4/25 4/28	Purchase	VANGUARD MSCI EUROPE ETF @ 54.5021 3,597.14 BROKERAGE 1.98 GOLDMAN SACHS & CO. (ID: 922042-87-4)	66.000	54.532	(3,599.12)
5/20 5/23	Purchase	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 37.53 (ID: 4812A0-70-6)	82.148	37.53	(3,063.00)
6/10 6/13	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	46.490	32.05	(1,490.00)
6/10 6/15	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 94.1802 1,412.70 BROKERAGE 0.45 GOLDMAN SACHS & CO. (ID: 464287-50-7)	15.000	94.21	(1,413.15)
7/18 7/19	Purchase	JPM INT'L CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.64 (ID: 4812A3-29-6)	140.464	11.64	(1,635.00)
7/18 7/19	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	50.847	32.45	(1,650.00)
7/18 7/19	Purchase	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND (ID: 5693821-54-5)	393.060	8.79	(3,455.00)
7/18 7/21	Purchase	JOHN HANCOCK II-ENG MKTS-I (ID: 47804B-19-5)	296.312	11.66	(3,455.00)

J.P.Morgan



F JAMES SENSENBRENNER III TR [REDACTED]  
For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
8/15	Purchase	HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)	101.670	30.53	(3,104.00)
8/16	Purchase	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	14.764	32.579	(481.00)
8/16	Purchase	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	215.000	7.40	(1,591.00)
10/26	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	122.857	25.90	(3,182.00)
10/31					
<b>Total Settled Securities Purchased</b>					
<b>COST ADJUSTMENTS</b>					
Settle Date	Type	Description	Quantity	Cost Basis Adjustments	
5/31	Cost Basis Adj	JPM US REAL ESTATE FD - SEL RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812C0-61-3)	444.023	(38.70)	
11/21	Cost Basis Adj	EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 277923-72-8)	344.880	(27.33)	
<b>Total Cost Adjustments</b>					
<b>(\$66.03)</b>					

J.P.Morgan

JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

ROBERT ALAN SENSENRENNER TR  
For the Period 1/1/11 to 12/31/11



## Fiduciary Account

J.P. Morgan Team	
Mary Schuler	Banker
Michael Sesia	414/977-2061
Shenequa Curry	414/977-2012
Robert Blair	T & E Officer
Elizabeth Baldwin	T & E Administrator
Amy Buelow	Portfolio Manager
Vitali Kay	Client Service Team
	Client Service Team
	Client Service Team
	<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>

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### Client News

#### IMPORTANT YEAR-END TAX INFORMATION

Subject to the timing and availability of tax information for the investments in your trust, you should receive your year-end tax information letter around February 29, 2012. If you have questions, please call our Tax Hotline at 302-634-2521.

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).



ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

## Trust Profile

The tax and trust information in this administrative profile is highly condensed. Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

Title: TTEE U/A DTD 8/3/83 - THE MARGARET L SMITH TR F/B/O ROBERT ALAN SENSENBRENNER

### Investment Guidelines

Investment Objective:

Growth Orientation

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
<b>Fixed Income &amp; Cash</b>		
Cash & Short Term	4.00 %	
US Fixed Income	19.00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Str**	3.00 %	
Global Fixed Income	0.00 %	
<b>Total Fixed Income &amp; Cash</b>	<b>26.00 %</b>	<b>11.00 - 41.00 %</b>
<b>Equity</b>		
US Large Cap Equity	18.00 %	
US Mid Cap Equity	7.00 %	
US Small Cap Equity	3.00 %	
Non-US Equity	33.00 %	
US All Cap Equity	0.00 %	
US Smid (Small/Mid) Cap Equity	0.00 %	
Global Equity	0.00 %	
<b>Total Equity</b>	<b>61.00 %</b>	<b>46.00 - 76.00 %</b>
<b>Alternative Assets</b>		
Hedge Funds	4.00 %	
Private Investments	0.00 %	
Real Estate & Infrastructure	4.00 %	
Hard Assets*	5.00 %	



ROBERT ALAN SENSENBRENNER TR

For the Period 11/1/11 to 12/31/11

Total Alternative Assets	13.00 %
TOTAL INVESTMENT ASSETS	100.00%
* Includes Commodity Complementary/Structured Strategies	
** Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies	

#### IRS Circular 230 Disclosure

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

ROBERT ALAN SENSENRENNER TR  
For the Period 1/1/11 to 12/31/11

## Account Summary

### PRINCIPAL

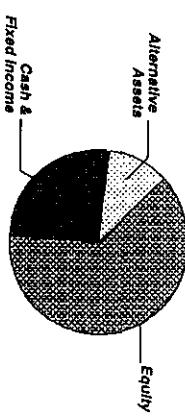
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	97,942.97	100,021.74	2,078.77	1,285.33	63%	
Alternative Assets	19,082.87	17,471.42	(1,621.45)	223.23	11%	
Cash & Fixed Income	57,924.09	42,345.72	(15,578.37)	1,217.24	26%	
Market Value	\$174,959.93	\$159,838.88	(\$15,121.05)	\$2,725.80	100%	

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	24.50	29.17	4.67
Accruals	143.56	127.31	(16.25)
Market Value	\$166.06	\$156.48	(\$11.58)

### PRINCIPAL

Portfolio Activity	Period Value	Year-to-Date Value	Period Value	Year-to-Date Value
Beginning Market Value	174,959.93	174,959.93	24.50	24.50
Additions	2,537.14	2,537.14		
Withdrawals & Fees	(1,220.56)	(1,220.56)	(3,313.71)	(3,313.71)
Net Additions/Withdrawals	\$1,316.58	\$1,316.58	(\$3,313.71)	(\$3,313.71)
Income			3,318.38	3,318.38
Change in Investment Value	(16,437.63)	(16,437.63)		
Ending Market Value	\$159,838.88	\$159,838.88	\$29.17	\$29.17
Accruals	--	--	127.31	127.31
Market Value with Accruals	--	--	\$156.48	\$156.48



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ROBERT ALAN SENSENRENNER TR

For the Period 1/1/11 to 12/31/11

## Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,315.55	3,315.55
Interest Income	2.83	2.83
<b>Taxable Income</b>	<b>\$3,318.38</b>	<b>\$3,318.38</b>

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	1,482.25	1,482.25
ST Realized Gain/Loss	3,549.73	3,549.73
LT Realized Gain/Loss	2,127.58	2,127.58
<b>Realized Gain/Loss</b>	<b>\$7,159.56</b>	<b>\$7,159.56</b>

Unrealized Gain/Loss	To-Date Value
(99,010.73)	

Cost Summary	Cost
Equity	109,076.40
Cash & Fixed Income	42,694.78
<b>Total</b>	<b>\$151,771.18</b>

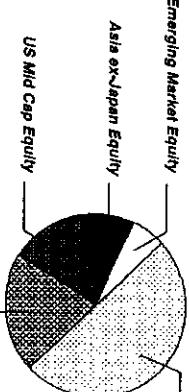
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ROBERT ALAN SENSENRENNER TR [REDACTED]

For the Period 1/1/11 to 12/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	49,471.68	51,056.62	1,584.94	32%	
US Mid Cap Equity	12,917.64	13,020.95	103.31	8%	
EAFE Equity	11,277.07	20,445.25	9,168.18	13%	
Asia ex-Japan Equity	17,150.97	9,675.68	(7,475.29)	6%	
Emerging Market Equity	7,125.61	5,823.24	(1,302.37)	4%	Emerging Market Equity
<b>Total Value</b>	<b>\$97,942.97</b>	<b>\$100,021.74</b>	<b>\$2,078.77</b>	<b>63%</b>	Asia ex-Japan Equity



Equity as a percentage of your portfolio - 63 %

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
EDGEWOOD GROWTH FUND 0075W0-75-9 EGFI X	11.68	303.510	3,545.00	3,545.00			

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**ROBERT ALAN SENSENRENNER TR**

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Inc.	Accrued Div.	Yield
				Original Cost	Original Cost				
<b>US Large Cap Equity</b>									
FMI FDS INC LARGE CAP FD 302933-20-5 FMFH X	15.25	220,323	3,359.93	3,545.00	(185.07)	38.77	1.15%	29.67	
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITIH X	28.81	270,008	7,778.93	8,741.49	(962.56)	168.21	2.16%		
JPM TR I GROWTH ADVANTAGE FD - SEL 4812A2-10-8 JGAS X	22.71	146,551	3,328.17	3,633.00	(304.83)	29.89	0.90%		
JPM US LRG CAP CORE PLUS FD - SEL 4812A2-38-9 JLPS X	19.74	250,564	4,946.13	4,848.41	97.72	32.07	0.65%		
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17.39	448,255	7,795.15	8,862.00	(1,066.85)	18.37	0.24%		
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	125.50	55,000	6,902.50	6,214.46	688.04	141.68	2.05%		
THORNBURG VALUE FUND FD CL I 885215-63-2 TVIF X	29.89	146,475	4,378.14	5,105.47	(727.33)	6.15	0.14%		
VICTORY PORTFOLIOS DIVRS STK CL I 92646A-85-6 VDSI X	14.45	225,944	3,264.89	3,624.14	(359.25)	38.86	1.19%		
Total US Large Cap Equity			\$51,056.62	\$52,863.01	(\$1,806.39)	\$474.00	0.93%	\$29.67	

J.P.Morgan



ROBERT ALAN SENSENRENNER TR [REDACTED]  
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Mid Cap Equity</b>							
ASTON OPTIMUM MID CAP FUND-I 00078H-15-8 ABMI X	29.97	216.219	6,480.08	7,172.00	(691.92)	20.10	0.31%
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	87.61	37.000	3,241.57	2,999.22	242.35	41.25	1.27%
JPM MARKET EXPANSION INDEX FD - SEL 4812C1-63-7 PGMI X	9.67	341.189	3,299.30	3,330.00	(30.70)	35.82	1.09%
Total US Mid Cap Equity			\$13,020.95	\$13,501.22	(\$480.27)	\$97.17	0.75%
<b>EAFE Equity</b>							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	29.24	255.986	7,485.03	9,387.00	(1,901.97)	194.29	2.60%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	49.53	88.000	4,358.64	5,465.61	(1,106.97)	150.48	3.45%
JPM INTL VALUE FD - SEL 4812A0-56-5 JIES X	11.21	251.759	2,822.22	3,183.52	(361.30)	107.50	3.81%
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	6.63	402.730	2,670.10	3,540.00	(869.90)	96.65	3.62%
MFS INTL VALUE-I 55273E-82-2 MINI X	24.71	125.830	3,109.26	3,259.00	(149.74)	52.09	1.68%
Total EAFE Equity			\$20,445.25	\$24,835.13	(\$4,389.88)	\$601.01	2.94%

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ROBERT ALAN SENSENRENNER TR [REDACTED]  
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Asia ex-Japan Equity</b>							
JPM ASIA EQUITY FD - SEL 4812A0-70-6 JPAS X	28.76	238,209	6,850.89	7,916.64	(1,065.75)	40.73	0.59%
<b>T ROWE PRICE INTERNATIONAL FUNDS INC</b>							
NEW ASIA FUND 7795H-50-0 PRAS X	13.91	203,076	2,824.79	2,572.97	251.82		
Total Asia ex-Japan Equity			\$9,675.68	\$10,489.61	(\$813.93)	\$40.73	0.42%
<b>Emerging Market Equity</b>							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	12.47	216,687	2,702.09	3,545.00	(842.91)	36.18	1.34%
JOHN HANCOCK II-EMG MKTS-I 47804B-19-5 JEVI X	9.06	175,800	1,592.75	2,049.83	(457.08)		
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	38.21	40,000	1,528.40	1,792.60	(264.20)	36.24	2.37%
Total Emerging Market Equity			\$5,823.24	\$7,387.43	(\$1,564.19)	\$72.42	1.24%

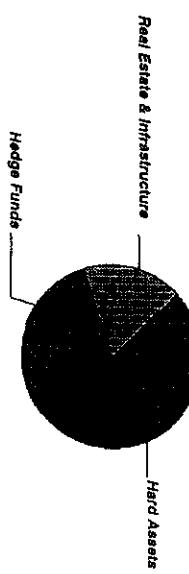
J.P.Morgan

*J.P. Morgan*

ROBERT ALAN SENSENBRUNNER TR [REDACTED]  
For the Period 1/1/11 to 12/31/11

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation	Asset Categories
Hedge Funds	9,927.66	3,470.75	(6,456.91)	2%	
Real Estate & Infrastructure	7,084.41	3,397.99	(3,686.42)	2%	
Hard Assets	2,080.80	10,602.68	8,521.88	7%	
<b>Total Value</b>	<b>\$19,092.87</b>	<b>\$17,471.42</b>	<b>(\$1,621.45)</b>	<b>11%</b>	



Alternative Assets as a percentage of your portfolio - 11 %

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR	9.82	353.437	3,470.75	3,629.94
GLOBAL MACRO -1 277923-72-8 EIGM X				



ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
209.88	2,928.80	3,397.99	74.08	2.18%	

**Real Estate & Infrastructure**

JPM US REAL ESTATE FD - SEL  
4812C0-61-3 SUITE X

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).

Hard Assets	Price	Quantity	Estimated Value	Cost
HIGHBRIDGE DYNAMIC COMM STRG FD - SEL 48121A-67-0 HDCCS X	17.13	188,163	3,223.23	3,545.00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	26.84	190,000	5,099.60	5,305.64

J.P.Morgan

*J.P.Morgan*

ROBERT ALAN SENSENRENNER TR [REDACTED]  
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
SPDR GOLD TRUST 78463V-10-7 GLD	151.99	15,000	2,279.85	1,669.05
Total Hard Assets			\$10,602.68	\$10,519.69

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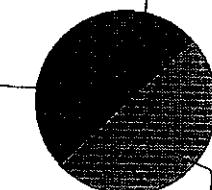
ROBERT ALAN SENSENBRENNER TR

For the Period 1/1/11 to 12/31/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
Cash	11,213.23	13,119.50	1,906.27	8%	
US Fixed Income	46,710.86	21,065.22	(25,644.64)	13%	
Foreign Exchange & Non-USD Fixed Income	0.00	8,160.00	8,160.00	5%	
<b>Total Value</b>	<b>\$57,924.09</b>	<b>\$42,345.72</b>	<b>(\$15,578.37)</b>	<b>26%</b>	

Foreign Exchange & Non-USD Fixed Income  
Cash  
US Fixed Income



### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	42,345.72	100%

Cash & Fixed Income as a percentage of your portfolio - 26 %

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	13,119.50	30%
International Bonds	7,837.58	18%
Mutual Funds	21,388.64	52%
<b>Total Value</b>	<b>\$42,345.72</b>	<b>100%</b>

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

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ROBERT ALAN SENSENBRENNER TR [REDACTED]  
For the Period 1/1/11 to 12/31/11

Note: <sup>1</sup> 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
<b>Cash</b>							
<b>US DOLLAR PRINCIPAL</b>							
	1.00	13,119.50	13,119.50	13,119.50		6.55	0.05% <sup>1</sup>
						0.49	
<b>US Fixed Income</b>							
JPM STR INC OPP FD 4812A4-35-1	11.33	407.39	4,615.75	4,241.37	374.38	127.10	2.75%
EATON VANCE MUT FDS TR FLT RT CL 277911-49-1	8.81	371.65	3,274.25	3,259.39	14.86	140.11	4.28%
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.62	650.01	4,953.08	5,119.97	(166.89)	382.20	7.72%
JPM SHORT DURATION BOND FD - SEL 4812C1-33-0	10.95	439.34	4,810.82	4,718.55	92.27	78.64	1.63%
JPM TR IMLT SC INC - SEL 4812I1-29-0	9.96	179.27	1,785.52	1,816.00	(30.48)	37.10	2.03%
BLACKROCK HIGH YIELD BOND 091929-63-8	7.39	220.14	1,626.80	1,629.00	(2.20)	109.84	6.75%
Total US Fixed Income			\$21,066.22	\$20,784.28	\$281.94	\$74.99	4.15%
						\$85.43	

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ROBERT ALAN SENSENBRENNER TR [REDACTED]  
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
<b>Foreign Exchange &amp; Non-USD Fixed Income</b>							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	10.83	455.97	4,938.17	5,246.00	(307.83)	168.25	3.41%
DREYFUS/LAUREL FDS TR PRM EMRGN MKI 261980-49-4	13.16	244.82	3,221.83	3,545.00	(323.17)	167.45	5.20%
Total Foreign Exchange & Non-USD Fixed Income		\$8,160.00	\$8,791.00	(\$631.00)	\$335.70	4.12%	

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ROBERT ALAN SENSENBRENNER TR

For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Transactions</b>				
Beginning Cash Balance	11,213.23			
<b>INFLOWS</b>				
Income				
Contributions	2,537.14	2,537.14		
Total Inflows	\$2,537.14	\$2,537.14	\$3,318.38	\$3,318.38
<b>OUTFLOWS **</b>				
Withdrawals			(2,537.14)	(2,537.14)
Fees & Commissions	(776.56)	(776.56)	(776.57)	(776.57)
Tax Payments	(444.00)	(444.00)		
Total Outflows	(\$1,220.56)	(\$1,220.56)	(\$3,313.71)	(\$3,313.71)
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	106,671.95	106,671.95		
Settled Securities Purchased	(106,082.26)	(106,082.26)		
Total Trade Activity	\$589.69	\$589.69	\$0.00	\$0.00
<b>Ending Cash Balance</b>	\$13,119.50	...	\$29.17	...

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

\*\* Your account's standing instructions use a HIGH COST method for relieving assets from your position



ROBERT ALAN SENSENBRENNER TR

For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

	Current Period Value	Year-To-Date Value*
<b>Cost Adjustments</b>	(67.71)	(67.71)
<b>Total Cost Adjustments</b>	<b>(\$67.71)</b>	<b>(\$67.71)</b>

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$10,949.42 AS OF 01/01/11				0.47
1/3	Div Domest	JPM ASIA EQUITY FD - SEL @ 0.0029 PER SHARE (ID: 4812A0-70-6)	226.846	0.003		0.66
1/3	Div Domest	JPM STR INC OPP FD @ 0.034 PER SHARE (ID: 4812A4-35-1)	407.392	0.034		13.85
1/3	Div Domest	JPM HIGH YIELD FD - SEL @ 0.056 PER SHARE (ID: 4812C0-80-3)	1,013.463	0.056		56.75
1/3	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.016 PER SHARE (ID: 4812C1-33-0)	1,732.985	0.016		27.73
1/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 1231/10 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 12/31/10 (ID: 277911-49-1)	371.652	0.031		11.53

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ROBERT ALAN SENSENBRENNER TR [REDACTED]  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cust	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO -1 12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 12/31/10 (ID: 277923-72-6)	490.680	0.041		20.22
1/3	Div Domest	VANGUARD FIXED INCOME SEC'S F INTR TRM CP PT (FUND 71) 01/03/11 INCOME DIVIDEND @ 0.039 PER SHARE (ID: 922031-88-5)	318.179	0.039		12.35
1/4	Div Domest	ISHARES BARCLAYS TIPS BOND FUND @ 0.262642 PER SHARE (ID: 464287-17-6)	45.000	0.263		11.82
1/4	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 12/31/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9)	451.520	0.047		21.36
1/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2010 TO 01-16-2011 INC \$63.74 PRINC \$63.74			(63.74)	
1/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2010 TO 01-16-2011 INC \$63.74 PRINC \$63.74			(63.74)	
1/19	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)	451.520	0.025		11.43
1/19	Div Domest	VANGUARD FIXED INCOME SEC'S F INTR TRM CP PT (FUND 71) DIV PAID (ID: 922031-88-5)	318.179	0.021		6.57
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.85276 PER SHARE (ID: 78462F-10-3)	85.000	0.653		55.48
2/1	Div Domest	JPM STR INC OPP FD @ 0.027 PER SHARE (ID: 4612A4-35-1)	407.392	0.027		11.00
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$8,313.19 AS OF 02/01/11				0.35

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ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
2/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)	1,013.463	0.05		50.67
2/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.014 PER SHARE (ID: 4812C1-33-0)	1,291.364	0.014		18.08
2/1	Div Domest	EATON VANCE MUT FDS TR FLTR RT CLI 01/31/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 01/31/11 (ID: 277911-49-1)	371.652	0.031		11.48
2/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 01/31/11 (ID: 277923-72-3)	490.680	0.042		20.47
2/7	Div Domest	ISHARES BARCLAYS TIPS BOND FUND -@ 0.164105 PER SHARE (ID: 464287-17-6)	33.000	0.164		5.42
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2011 TO 02-16-2011 INC \$65.90 PRINC \$65.89				(65.90)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2011 TO 02-16-2011 INC \$65.90 PRINC \$65.89				(65.89)
3/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	407.392	0.025		10.18
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$4,418.55 AS OF 03/01/11				0.17
3/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812C0-80-3)	1,013.463	0.045		45.61
3/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.014 PER SHARE (ID: 4812C1-33-0)	1,291.364	0.014		18.08

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ROBERT ALAN SENSENRENNER TR [REDACTED]  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
3/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 02/28/11 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 02/28/11 (ID: 277911-49-1)	371.652	0.027		10.12
3/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/28/11 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 02/28/11 (ID: 277922-72-8)	490.680	0.038		18.49
3/7	Div Domest	DREYFUS LAUREL FDS TR PRM EMRGN MK I 03/01/11 INCOME DIVIDEND @ 0.064 PER SHARE AS OF 03/01/11 (ID: 261980-49-4)	244.320	0.064		15.67
3/16	Fees & Commissions	ISHARES BARCLAYS TIPS BOND FUND @ 0.274385 PER SHARE (ID: 464287-17-6)	33.000	0.274		9.05
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2011 TO 03-16-2011 INC \$67.24 PRINC \$67.24			(67.24)	
3/29	Div Domest	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2011 TO 03-16-2011 INC \$67.24 PRINC \$67.24			(67.24)	
3/29	Div Domest	THORNBURG VALUE FUND FD CL I 03/25/11 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 03/25/11 (ID: 885215-63-2)	98.828	0.016		1.55
3/29	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/29/11 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 92646A-85-6)	331.484	0.028		9.30
3/31	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.223097 PER SHARE (ID: 464287-50-7)	59.000	0.223		13.16
4/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.02329 PER SHARE (ID: 4812A3-29-6)	157.651	0.023		3.67

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ROBERT ALAN SENSENBRENNER TR

For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Cost	PRINCIPAL Amount		INCOME Amount
					Per Unit Amount	Amount	
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$3,797.11 AS OF 04/01/11					0.16
4/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	407.392	0.025			10.18
4/1	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.0897 PER SHARE (ID: 4812CD-61-3)	454.712	0.09			40.79
4/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE (ID: 4812CD-80-3)	1,013.463	0.052			52.70
4/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	1,291.364	0.015			19.37
4/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.04057 PER SHARE (ID: 4812C1-63-7)	341.189	0.041			13.84
4/1	Div Domest	EATON VANCE MUT FDS TR FLT RCL I 03/31/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 03/31/11 (ID: 277911-49-1)	371.652	0.03			11.08
4/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO-I 03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 03/31/11 (ID: 277923-72-8)	490.680	0.037			18.29
4/7	Div Domest	ISHARES BARCLAYS TIPS BOND FUND @ 0.582101 PER SHARE (ID: 484287-17-6)	33.000	0.582			19.21
4/12	State Est tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF ROBERT ALAN SENSENBRENNER TR		(377.00)			
4/12	State Income Tax	PAID WISCONSIN DEPARTMENT OF REVENUE WI FIDUCIARY INCOME TAX PAYMENT FOR YEAR 2010 WISCONSIN TREASURERS CHECK NO: [REDACTED]		(67.00)			

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ROBERT ALAN SENSENBRENNER TR [REDACTED]  
For the Period 1/1/11 to 12/31/11

### INFLows & OUTflows

Type Settle Date Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
4/18 Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2011 TO 04-16-2011 INC \$67.58 PRINC				(67.58)
	\$67.58				
4/18 Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2011 TO 04-16-2011 INC \$67.58 PRINC				(67.58)
	\$67.58				
4/29 Div Domest	SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE (ID: 78462F-10-3)	85.000	0.553		47.03
5/2 Div Domest	JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 481244-35-1)	407.392	0.024		9.78
5/2 Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$4,527.06 AS OF 05/01/11				0.19
5/2 Div Domest	JPM HIGH YIELD FD - SEL @ 0.053 PER SHARE (ID: 481200-80-3)	650.011	0.053		34.45
5/2 Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	497.005	0.015		7.46
5/2 Div Domest	JPM TR IMLT SC INC - SEL @ 0.029 PER SHARE (ID: 48121A-29-0)	179.269	0.029		5.20
5/2 Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 04/29/11 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 04/29/11 (ID: 277911-49-1)	371.652	0.029		10.67
5/2 Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/29/11 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 04/29/11 (ID: 277923-72-8)	490.680	0.036		17.70
5/16 Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2011 TO 05-16-2011 INC \$67.77 PRINC				(67.77)
	\$67.77				

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ROBERT ALAN SENSENBERNER TR [REDACTED]  
For the Period 1/1/11 to 12/31/11

### 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 04-17-2011 TO 05-16-2011 INC \$67.77 PRINC \$67.77			(67.77)	
6/1	Div Domest	JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812A4-35-1)	407.392	0.024		9.78
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$7,701.15 AS OF 06/01/11				0.33
6/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE (ID: 4812C0-80-3)	650.011	0.052		33.80
6/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.016 PER SHARE (ID: 4812C1-83-0)	497.005	0.016		7.95
6/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 05/31/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 05/31/11 (ID: 277911-49-1)	371.652	0.03		11.04
6/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/11 (ID: 277923-72-8)	353.437	0.042		14.98
6/3	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 06/01/11 INCOME DIVIDEND @ 0.199 PER SHARE AS OF 06/01/11 (ID: 261980-49-4)	244.820	0.199		48.72
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2011 TO 06-16-2011 INC \$67.38 PRINC \$67.38			(67.38)	
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.140993 PER SHARE (ID: 464287-46-9)	88.000	1.141		100.41

J.P.Morgan

*R. Morgan*  
**ROBERT ALAN SENSENBRENNER TR**  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
6/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 06/28/11 INCOME DIVIDEND @ 0.056 PER SHARE (ID: 95646A-85-6)	331.484	0.056		18.43
6/29	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.239371 PER SHARE (ID: 464287-50-7)	75.000	0.239		17.95
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$4,608.46 AS OF 07/01/11				0.19
7/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.03235 PER SHARE (ID: 4812A3-29-6)	312.157	0.032		10.10
7/1	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	407.392	0.022		8.96
7/1	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.09195 PER SHARE (ID: 4812C0-61-3)	454.712	0.092		41.81
7/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)	650.011	0.047		30.55
7/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	497.005	0.015		7.46
7/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.0219 PER SHARE (ID: 4812C1-63-7)	341.189	0.022		7.47
7/1	Div Domest	JPM TR I MLT SC INC - SEL @ 0.01 PER SHARE (ID: 4812I1A-29-0)	179.269	0.01		1.79
7/1	Div Domest	EATON VANCE MUT FDS TR FLTR RT CL I 06/30/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 06/30/11 (ID: 277911-49-1)	371.652	0.03		11.02
7/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/30/11 (ID: 277923-72-8)	353.437	0.032		11.36

J.P.Morgan



ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

### INFLows & OUTFlows

Type Settle Date Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/18	Fees & Commissions JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2011 TO 07-16-2011 INC \$67.28 PRINC	\$67.28			(67.28)
7/18	Fees & Commissions JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2011 TO 07-16-2011 INC \$67.28 PRINC	\$67.28			(67.28)
7/29	Div Domest SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE (ID: 78462F-10-3)	55.00	0.628		34.52
8/1	Div Domest JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	407.392	0.025		10.18
8/1	Interest Income DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$4,384.04 AS OF 08/01/11				0.19
8/1	Div Domest JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)	650.011	0.049		31.85
8/1	Div Domest JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	497.005	0.015		7.46
8/1	Div Domest JPM TR MLT SC INC - SEL @ 0.02 PER SHARE (ID: 48121A-29-0)	179.269	0.02		3.59
8/1	Div Domest EATON VANCE MUT FDS TR FLT RT CLI 07/29/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 07/29/11 (ID: 277911-49-1)	371.652	0.031		11.59
8/1	Div Domest EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/29/11 (ID: 277923-72-8)	353.437	0.033		11.72
8/16	Fees & Commissions JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2011 TO 08-16-2011 INC \$66.03 PRINC	\$66.03			(66.03)

J.P.Morgan

ROBERT ALAN SENSENBRENNER TR [REDACTED]

For the Period 1/1/11 to 12/31/11

## INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2011 TO 08-16-2011 INC \$66.03 PRINC	\$66.03			(66.03)
9/1	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	407.392	0.022		8.96
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$4,739.97 AS OF 09/01/11				0.20
9/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)	650.011	0.05		32.50
9/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.016 PER SHARE (ID: 4812C1-33-0)	439.344	0.016		7.03
9/1	Div Domest	JPM TR IMLT SC INC - SEL @ 0.034 PER SHARE (ID: 4812A-29-0)	179.269	0.034		6.10
9/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 08/31/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/31/11 (ID: 277911-49-1)	371.652	0.032		11.91
9/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/11 (ID: 277923-72-8)	353.437	0.033		11.74
9/6	Div Domest	DREYFUS LAUREL FDS TR PRM EMRGN MK I 09/01/11 INCOME DIVIDEND @ 0.200 PER SHARE AS OF 09/01/11 (ID: 261980-49-4)	244.820	0.20		48.96
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2011 TO 09-16-2011 INC \$63.50 PRINC	\$63.50			(63.50)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2011 TO 09-16-2011 INC \$63.50 PRINC	\$63.50			(63.50)

J.P.Morgan

ROBERT ALAN SENSENBRENNER TR

For the Period 1/1/11 to 12/31/11

### INFLows & OUTflows

Settle Date	Type Selection Method	Description	Quantity	Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/16	STCapitalGain Dist	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 SHORT TERM CAPITAL GAINS @ 0.029 PER SHARE AS OF 09/15/11 (ID: 563821-54-5)	402.730		0.029		11.80
9/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 09/28/11 INCOME DIVIDEND @ 0.032 PER SHARE (ID: 92646A-85-6)	331.434		0.032		10.69
9/30	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.282236 PER SHARE (ID: 464287-50-7)	55.000		0.292		16.07
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$3,780.16 AS OF 10/01/11					0.16
10/3	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.05222 PER SHARE (ID: 4812A3-29-6)	455.971		0.052		23.81
10/3	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	407.392		0.022		8.96
10/3	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.10342 PER SHARE (ID: 4812C0-61-3)	209.882		0.103		21.71
10/3	Div Domest	JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)	650.011		0.047		30.55
10/3	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	439.344		0.015		6.59
10/3	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.01371 PER SHARE (ID: 4812C1-63-7)	341.189		0.014		4.68
10/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CLI 09/30/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 09/30/11 (ID: 277911-49-1)	371.652		0.031		11.56

J.P.Morgan

**ROBERT ALAN SENSENBRENNER TR**  
**For the Period 1/1/11 to 12/31/11**

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
10/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/11 (ID: 277923-72-8)	353.437	0.032		11.35
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2011 TO 10-16-2011 INC \$58.04 PRINC \$58.04			(58.04)	
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2011 TO 10-16-2011 INC \$58.04 PRINC \$58.04			(58.04)	
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.62495 PER SHARE (ID: 78462F-10-3)	55.000	0.625		34.37
11/1	Div Domest	JPM STR INC OPP FD @ 0.029 PER SHARE (ID: 481244-35-1)	407.392	0.029		11.81
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$3,793.36 AS OF 11/01/11				0.16
11/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812C0-80-3)	650.011	0.045		29.25
11/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	439.344	0.015		6.59
11/1	Div Domest	JPM TR IMLT SC INC - SEL @ 0.01 PER SHARE (ID: 4812A-29-0)	179.269	0.01		1.79
11/1	Div Domest	BLACKROCK HIGH YIELD BOND 10/31/11 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 10/31/11 (ID: 091929-63-8)	220.135	0.005		1.09
11/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CLI 10/31/11 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 10/31/11 (ID: 277911-49-1)	371.652	0.033		12.34

ROBERT ALAN SENSENBRENNER TR [REDACTED]

For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

<u>Type</u>	<u>Quantity</u>	<u>Per Unit</u>	<u>PRINCIPAL</u>	<u>INCOME</u>
<u>Settle Date</u>	<u>Cost</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Selection Method</u>				
1/1/11 Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO .1 10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/3/11 (ID: 277928-72-8)	353.437	0.033	11.73
1/1/12 Div Domest	FMI FDS INC LARGE CAP FD 10/31/11 INCOME DIVIDEND @ 0.120 PER SHARE AS OF 10/3/11 (ID: 302933-20-5)	220.323	0.121	26.64
1/1/16 Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2011 TO 11-16-2011 INC \$62.27 PRINC \$62.27			(62.27)
1/1/16 Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2011 TO 11-16-2011 INC \$62.27 PRINC \$62.27			(62.27)
1/2/1 Div Domest	JPM STR INC OPP FD @ 0.033 PER SHARE (ID: 4812A4-35-1)	407.392	0.033	13.44
1/2/1 Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$6,424.91 AS OF 12/01/11			0.26
1/2/1 Div Domest	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)	650.011	0.049	31.85
1/2/1 Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.014 PER SHARE (ID: 4812C1-33-0)	439.344	0.014	6.15
1/2/1 Div Domest	JPM TRI MLT SC INC - SEL @ 0.032 PER SHARE (ID: 48121A-29-0)	179.269	0.032	5.74
1/2/1 Div Domest	BLACKROCK HIGH YIELD BOND 11/30/11 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 11/30/11 (ID: 091929-63-8)	220.135	0.038	8.42
1/2/1 Div Domest	EATON VANCE MUT FDS TR FLT RT CLI 11/30/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 11/30/11 (ID: 277911-49-1)	371.652	0.03	11.30

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ROBERT ALAN SENSENRENNER TR  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO -I 11/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/11 (ID: 277923-72-8)	353.437	0.032		11.35
12/5	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MKI 12/01/11 INCOME DIVIDEND @ 0.171 PER SHARE AS OF 12/01/11 (ID: 261980-49-4)	244.820	0.171		41.86
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2011 TO 12-16-2011 INC \$59.84 PRINC \$59.84				(59.84)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2011 TO 12-16-2011 INC \$59.84 PRINC \$59.84				(59.84)
12/16	STCapitalGain Dist	JPM STR INC OPP FD SHORT TERM CAPITAL GAINS @ 0.1556 (ID: 4812A4-35-1)	407.392	0.156		63.39
12/16	STCapitalGain Dist	JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL GAINS @ 0.05937 (ID: 4812C0-80-3)	650.011	0.059		38.59
12/16	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL SHORT TERM CAPITAL GAINS @ 0.00787 (ID: 4812C1-33-0)	439.944	0.008		3.46
12/16	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 INCOME DIVIDEND @ 0.240 PER SHARE AS OF 12/15/11 (ID: 563821-54-5)	402.730	0.24		96.53
12/16	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)	448.255	0.041		18.24
12/19	Div Domest	MFS INTL VALUE-I 12/15/11 INCOME DIVIDEND @ 0.414 PER SHARE AS OF 12/15/11 (ID: 55273E-82-2)	125.830	0.414		52.05
12/20	Div Domest	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)	203.076	0.15		30.46

J.P.Morgan

ROBERT ALAN SENSENRENNER TR  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/21	Div Domest	JPM INTL VALUE FD - SEL @ 0.42692 PER SHARE (ID: 4812A0-56-5)	251.759	0.427		107.48
12/21	Div Domest	JPM ASIA EQUITY FD - SEL @ 0.17095 PER SHARE (ID: 4812A0-70-6)	238.209	0.171		40.72
12/21	Div Domest	JPM INTREPID AMERICA FD - SEL @ 0.20384 PER SHARE (ID: 4812A2-10-8)	146.51	0.204		29.87
12/21	Div Domest	JPM US LRG CAP CORE PLUS FD - SEL @ 0.12806 PER SHARE (ID: 4812A2-38-9)	250.564	0.128		32.09
12/21	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.26119 PER SHARE (ID: 4812A3-29-6)	455.971	0.261		119.10
12/21	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.0684 PER SHARE (ID: 4812C0-61-3)	209.882	0.068		14.36
12/21	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.02855 PER SHARE (ID: 4812C1-83-7)	341.189	0.029		9.74
12/22	STCapitalGain Dist	BLACKROCK HIGH YIELD BOND 12/21/11 SHORT TERM CAPITAL GAINS @ 0.022 PER SHARE AS OF 12/21/11 (ID: 091929-63-8)	220.135	0.022		4.75
12/22	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/21/11 INCOME DIVIDEND @ 0.759 PER SHARE AS OF 12/21/11 (ID: 256206-10-3)	255.986	0.759		194.29
12/23	STCapitalGain Dist	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL SHORT TERM CAPITAL GAINS @ 0.04136 (ID: 48121A-87-0)	188.163	0.041		7.78
12/23	Div Domest	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL @ 0.82323 PER SHARE (ID: 48121A-87-0)	188.163	0.823		154.90
12/23	STCapitalGain Dist	DELAWARE EMERGING MARKETS FUND 12/22/11 SHORT TERM CAPITAL GAINS @ 0.025 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	216.687	0.025		5.42

J.P.Morgan

ROBERT ALAN SENSENRENNER TR [REDACTED]  
For the Period 11/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/23	STCapitalGain Dist	DREYFUS/LAUREL FDS TR PRM EMRGN MKI 12/21/11 SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	244.820	0.048		11.70
12/23	Div Domest	DELAWARE EMERGING MARKETS FUND 12/22/11 INCOME DIVIDEND @ 0.167 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	216.687	0.167		36.19
12/23	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MKI 12/21/11 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	244.820	0.05		12.24
12/27	STCapitalGain Dist	JOHN HANCOCK II-EMG MKTS-I 12/23/11 SHORT TERM CAPITAL GAINS @ 0.011 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5)	175.800	0.011		1.87
12/27	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/22/11 INCOME DIVIDEND @ 0.623 PER SHARE AS OF 12/22/11 (ID: 476649-30-9)	270.008	0.623		168.18
12/27	Div Domest	JOHN HANCOCK II-EMG MKTS-I 12/23/11 INCOME DIVIDEND @ 0.107 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5)	175.800	0.107		18.79
12/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.906 PER SHARE (ID: 922042-85-8)	40.000	0.906		36.24
12/28	Div Domest	THORNBURG VALUE FUND FD CL I 12/23/11 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 12/23/11 (ID: 885215-63-2)	146.475	0.026		3.83
12/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 12/28/11 INCOME DIVIDEND @ 0.056 PER SHARE (ID: 92646A-85-6)	225.944	0.056		12.60
12/29	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.569228 PER SHARE (ID: 464287-46-5)	88.000	0.569		50.09

J.P.Morgan

**ROBERT ALAN SENSENBRENNER TR [REDACTED]**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

<u>Settle Date</u>	<u>Type</u>	<u>Quantity</u>	<u>Per Unit Cost</u>	<u>Per Unit Amount</u>	<u>PRINCIPAL Amount</u>	<u>INCOME Amount</u>
<u>Settle Date</u>	<u>Selection Method</u>	Description				
1/2/29	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.360669 PER SHARE (ID: 464287-50-7)	37.00	0.361		13.34
1/2/30	Misc Receipt	TRANSFER FROM INCOME			2,537.14	
1/2/30	Misc Debit	TRANSFER TO PRINCIPAL				(2,537.14)
1/2/30	Div Domest	ASTON OPTIMUM MID CAP FUND 12/29/11 INCOME DIVIDEND @ 0.135 PER SHARE AS OF 12/29/11 (ID: 00078H-15-8)	216.219	0.135		29.17
<b>Total Inflows &amp; Outflows</b>				<b>\$1,316.58</b>		<b>\$4.57</b>

**TRADE ACTIVITY**

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

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

**Settled Sales/Maturities/Redemptions**

1/14 1/18	Sale High Cost	JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.75 (ID: 4812A0-56-5)	(568.436)	13.75	7,816.00	(6,389.22)	1,426.78 S
1/14 1/18	Sale High Cost	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 38.30 (ID: 4812A0-70-6)	(42.559)	38.30	1,630.00	(1,314.65)	315.35 L
1/14 1/18	Sale High Cost	JPM US EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.57 (ID: 4812A1-15-9)	(545.919)	10.57	5,770.36	(4,744.04)	1,026.32 S
1/14 1/18	Sale High Cost	JPM TAX AWARE EQUITY - INSTL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.38 (ID: 4812A1-65-4)	(209.173)	18.38	3,844.60	(3,162.70)	681.90 S

ROBERT ALAN SENSENRENNER TR  
For the Period 11/1/11 to 12/31/11

<u>Trade Date</u>	<u>Type</u>	<u>Selection Method</u>	<u>Description</u>	<u>Quantity</u>	<u>Per Unit Amount</u>	<u>Proceeds</u>	<u>Tax Cost</u>	<u>Realized Gain/Loss</u>
<b>Settled Sales/Maturity/Redemptions</b>								
1/14 1/18	Sale High Cost	JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 23.64 (ID: 481242-10-8)		(163.192)	23.64	3,857.86	(3,967.20)	(109.34) L
1/14 1/18	Sale High Cost	JPM US LRGE CAP CORE PLUS FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 21.32 (ID: 481242-38-9)		(100.188)	21.32	2,136.00	(1,938.64)	197.36 L
1/14 1/18	Sale High Cost	JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.98 (ID: 4812C1-33-0)		(441.621)	10.98	4,849.00	(4,827.32)	21.68 S
1/14 1/18	Sale High Cost	JPM RESEARCH MARKET NEUTRAL FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.55 (ID: 48121A-71-2)		(110.343)	15.55	1,715.83	(1,732.38)	(16.55) S
1/14 1/18	Sale High Cost	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS (ID: 38141W-67-9)		(451.520)	7.37	3,327.70	(3,205.79)	121.91 S
1/14 1/18	Sale High Cost	THORNBURG VALUE FUND FD CLI (ID: 885215-63-2)		(53.971)	36.26	1,957.00	(1,820.44)	136.56 S
1/14 1/18	Sale High Cost	VANGUARD FIXED INCOME SEC'S F INTR TRM CP PT (FUND 71) (ID: 922031-88-5)		(318.179)	9.94	3,162.70	(3,162.70)	
1/14 1/18	Sale High Cost	ARTISAN INTL VALUE FUND - INV (ID: 04314H-88-1)		(68.273)	27.29	1,863.17	(1,661.77)	201.40 S
1/14 1/20	Sale High Cost	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 58.5035 1.872.11 BROKERAGE 0.64 TAX & OR SEC .03 CITIGROUP GLOBAL MKTS INC (ID: 464287-61-4)		(32.000)	58.483	1,871.44	(1,557.76)	313.68 S
1/14 1/20	Sale High Cost	ISHARES BARCLAYS TIPS BOND FUND @ 108.2575 1.299.09 BROKERAGE 0.36 TAX & OR SEC .02 CITIGATION GROUP/BCC CIRG (ID: 464287-17-6)		(12.000)	108.226	1,298.71	(1,235.88)	62.83 S

ROBERT ALAN SENSENBRANNER TR  
For the Period 1/1/11 to 12/31/11

Trade Date	Type	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method					
<b>Settled Sales/Maturities/Redemptions</b>						
2/16	Sale	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK	(30,171)	35.73	1,078.00	(931.98)
2/17	Sale High Cost	AS SHAREHOLDER SERVICING AGENT @ 35.73 (ID: 4812A0-70-6)	(123.227)	13.60	1,675.89	(1,772.00)
2/16	Sale High Cost	THREADNEEDLE ASIA PACIFIC FUND - R5 (ID: 768915-73-8)	(146.806)	18.16	2,666.00	(1,860.03)
2/17	Sale High Cost	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	(29.000)	61.034	1,770.00	(1,585.72)
2/16	Sale High Cost	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 61.0557 1.770.62 BROKERAGE 0.58 TAX & OR SEC .03 CREDIT SUISSE FIRST BOSTON LLC (ID: 484288-18-2)	(138.935)	28.65	3,980.49	(3,162.15)
3/2	Sale High Cost	EAGLE SER MID CAP STK I (ID: 269858-84-1)	(363.452)	8.40	3,053.00	(2,889.44)
4/25	Sale High Cost	JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.40 (ID: 4812C0-80-3)	(794.359)	10.99	8,730.00	(8,578.03)
4/26	Sale High Cost	JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.99 (ID: 4812C1-33-0)	(248.998)	12.97	3,229.50	(3,259.39)
4/25	Sale High Cost	ARBITRAGE FUNDS - I CL I (ID: 03875R-20-5)	(30,000)	133.603	4,008.09	(3,573.00)
4/26	Sale High Cost	SPDR S&P 500 ETF TRUST @ 133.6257 4,008.77 BROKERAGE 0.60 TAX &/OR SEC .08 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)	(33,000)	110.211	3,636.97	(3,398.67)
4/25	Sale High Cost	ISHARES BARCLAYS TIPS BOND FUND @ 110.2433 3.638.03 BROKERAGE 0.99 TAX &/OR SEC .07 BARCLAYS CAPITAL LE (ID: 484287-17-6)	(238.30 L)			

J.P.Morgan

ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
5/20 5/23	Sale High Cost	EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID: 277923-72-8)	(137.243)	10.23	1,404.00	(1,396.04)	(23.33) L
7/18 7/19	Sale High Cost	JPM US REAL ESTATE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.02 (ID: 4812CD-61-3)	(244.830)	17.02	4,167.00	(3,605.41)	82.13 L 479.46 S
7/18 7/19	Sale High Cost	ISHARES S&P MIDCAP 400 INDEX FUND @ 96.2578 1.925.16 BROKERAGE 0.60 TAX &OR SEC .04 GOLDMAN SACHS & CO. (ID: 464287-50-7)	(20.000)	96.226	1,924.52	(1,848.56)	75.96 S
7/18 7/19	Sale High Cost	VANGUARD MSCI EMERGING MARKETS ETF @ 47.1233 3,440.00 BROKERAGE 2.19 TAX &OR SEC .07 GOLDMAN SACHS & CO. (ID: 922042-85-8)	(73.000)	47.092	3,437.74	(3,271.50)	166.24 S
7/18 7/19	Sale High Cost	VANGUARD MSCIEUROPE ETF @ 49.7193 3,331.19 BROKERAGE 2.01 TAX &OR SEC .06 GOLDMAN SACHS & CO. (ID: 922042-87-4)	(67.000)	49.688	3,329.12	(3,653.65)	(324.53) S
8/15 8/16	Sale High Cost	JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.03 (ID: 4812CJ-33-0)	(57.661)	11.03	636.00	(619.28)	16.72 L
9/16 9/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 LONG TERM CAPITAL GAINS @ 0.019 PER SHARE AS OF 09/15/11 (ID: 563821-54-5)	402.730	0.019	7.49		
10/26 10/27	Sale High Cost	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-86-6)	(105.540)	14.26	1,505.00	(1,692.86)	(187.86) S
10/26 10/27	Sale High Cost	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)	(253.964)	10.47	2,659.00	(3,179.63)	(520.63) S
10/26 10/31	Sale High Cost	ISHARES S&P MIDCAP 400 INDEX FUND @ 87.2559 1.570.61 BROKERAGE 0.54 TAX &OR SEC .03 UBS SECURITIES LLC (ID: 464287-50-7)	(18.000)	87.224	1,570.04	(1,514.20)	30.82 L 25.02 S

ROBERT ALAN SENSENBRUNNER TR [REDACTED]  
For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
10/26 10/31	Sale High Cost	VANGUARD MSCI EMERGING MARKETS ETF @ 40.8815 1,430.85 BROKERAGE 0.70 TAX & OR SEC.03 BEAL MR & COMPANY (ID: 922042-85-8)	(35.000)	40.861	1,430.12	(1,568.53)	(138.41) L
11/3 11/3	LT Capital Gain Distribution	FMI FDS INC LARGE CAP FD 10/31/11 LONG TERM CAPITAL GAINS @ 0.329 PER SHARE AS OF 10/31/11 (ID: 302933-20-5)	220.323	0.339	74.58		
11/28 11/29	Sale High Cost	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)	(312.330)	9.72	3,035.85	(3,910.37)	(874.52) S
11/28 11/29	Sale High Cost	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	(127.802)	9.10	1,163.00	(1,490.17)	(327.17) S
12/16 12/16	LT Capital Gain Distribution	JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL GAINS @ 0.00022 (ID: 4812A3-29-6)	455.971		0.10		
12/16 12/16	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS @ 0.01338 (ID: 4812A4-35-1)	407.392	0.013	5.45		
12/16 12/16	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS @ 0.09666 (ID: 4812C0-80-3)	650.011	0.097	62.96		
12/16 12/16	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL LONG TERM CAPITAL GAINS @ 0.01414 (ID: 4812C1-33-0)	439.344	0.014	6.21		
12/16 12/16	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL LONG TERM CAPITAL GAINS @ 0.78151 (ID: 4812C1-63-7)	341.189	0.782	266.64		
12/16 12/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 LONG TERM CAPITAL GAINS @ 0.288 PER SHARE AS OF 12/15/11 (ID: 563821-54-5)	402.730	0.288	116.03		
12/16 12/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)	448.255	0.65	291.37		
12/16 12/16	LT Capital Gain Distribution	HIGHBRIDGE DYNAMIC COMM STRG FD - SEL LONG TERM CAPITAL GAINS @ 0.06183 (ID: 48121A-67-0)	188.163	0.062	11.63		

J.P.Morgan



ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
<b>Settled Sales/Maturities/Redemptions</b>							
12/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 LONG TERM CAPITAL GAINS @ 2.730 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)	203.076	2.73	554.40		
12/20							
12/23	LT Capital Gain Distribution	DELAWARE EMERGING MARKETS FUND 12/22/11 LONG TERM CAPITAL GAINS @ 0.114 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	216.687	0.114	24.70		
12/23							
12/30	LT Capital Gain Distribution	DREYFUS LAUREL FDS TR PRM EMRGN MK 12/21/11 LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	244.820	0.065	15.91		
12/30							
12/30	LT Capital Gain Distribution	ASTON OPTIMUM MID CAP FUND 12/29/11 LONG TERM CAPITAL GAINS @ 0.207 PER SHARE AS OF 12/29/11 (ID: 00078H-15-8)	216.219	0.207	44.78		
12/30							
<b>Total Settled Sales/Maturities/Redemptions</b>							
				\$106,671.95	(\$99,491.10)	\$2,127.58 L	
Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost		
Settle Date							
<b>Settled Securities Purchased</b>							
1/14	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.24 (ID: 4812A3-29-6)	157.651	11.24	(1,772.00)		
1/18							
1/14	Purchase	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.84 (ID: 48121A-67-0)	188.163	18.84	(3,545.00)		
1/18							
1/14	Purchase	FMI FDS INC LARGE CAP FD (ID: 302933-20-5)	220.323	16.09	(3,545.00)		
1/18							

J.P.Morgan



ROBERT ALAN SENSENBRENNER TR

For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
1/14 1/18	Purchase	EDGEWOOD GROWTH FUND (ID: 0075W0-75-9)	303.510	11.68	(3,545.00)
1/14 1/18	Purchase	HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)	38.205	35.99	(1,375.00)
1/14 1/18	Purchase	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	331.484	16.04	(5,317.00)
1/14 1/18	Purchase	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	216.687	16.36	(3,545.00)
1/14 1/18	Purchase	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	48.575	36.48	(1,772.00)
1/14 1/18	Purchase	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID: 261980-49-4)	244.820	14.48	(3,545.00)
1/14 1/18	Purchase	MANNING & NAPIER FUND INC EQUITY SERIES (ID: 563821-60-2)	448.255	19.77	(8,862.00)
1/14 1/18	Purchase	THREADNEEDLE ASIA PACIFIC FUND - R5 (ID: 768915-73-8)	123.227	14.38	(1,772.00)
1/14 1/18	Purchase	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)	566.294	12.52	(7,090.00)
1/14 1/20	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 27.8944 5.299 .94 BROKERAGE 5.70 GOLDMAN SACHS & CO. (ID: 73935S-10-5)	190.000	27.924	(5,305.64)
2/16 2/17	Purchase	JPM INT'L VALUE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.27 (ID: 4812A0-56-5)	116.748	14.27	(1,666.00)
2/16 2/17	Purchase	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	192.709	37.03	(7,136.00)

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ROBERT ALAN SENSENRENNER TR  
For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
3/2	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	116.495	33.95	(3,955.00)
3/3					
4/25	Purchase	JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 24.79 (ID: 4812A2-10-8)	146.551	24.79	(3,633.00)
4/26					
4/25	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID: 4812A3-29-6)	154.506	11.65	(1,800.00)
4/26					
4/25	Purchase	JPM TR IMT SC INC - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.13 (ID: 4812A1A-29-0)	179.269	10.13	(1,816.00)
4/26					
4/25	Purchase	THORNBURG VALUE FUND FD CL I (ID: 8852-15-63-2)	47.647	37.19	(1,772.00)
4/26					
4/25	Purchase	ISHARES MSCI EAFE INDEX FUND @ 62.0792 5,462.97 BROKERAGE 2.64 GOLDMAN SACHS & CO. (ID: 464287-46-5)	88.000	62.109	(5,465.61)
4/28					
4/25	Purchase	VANGUARD MSCI EUROPE ETF @ 54.5021 3,651.64 BROKERAGE 2.01 GOLDMAN SACHS & CO. (ID: 922042-87-4)	67.000	54.532	(3,653.65)
4/28					
5/20	Purchase	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 37.53 (ID: 4812A0-70-6)	84.093	37.53	(3,156.00)
5/23					
6/10	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	47.644	32.05	(1,527.00)
6/13					
6/10	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 94.1802 1,506.88 BROKERAGE 0.48 GOLDMAN SACHS & CO. (ID: 464287-50-7)	16.000	94.21	(1,507.36)
6/15					



ROBERT ALAN SENSENBRENNER TR [REDACTED]  
For the Period 1/1/11 to 12/31/11

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
7/18	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.64 (ID: 481243-29-6)	143.814	11.64	(1,674.00)
7/19	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	52.080	32.45	(1,690.00)
7/18	Purchase	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND (ID: 563821-54-5)	402.730	8.79	(3,540.00)
7/18	Purchase	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	303.602	11.66	(3,540.00)
7/21					
8/15	Purchase	HARTFORD CAPITAL APPRECIATION FUND (ID: 416849-30-9)	71.831	30.53	(2,193.00)
8/16	Purchase	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	14.702	32.51	(479.00)
8/16					
10/26	Purchase	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	220.135	7.40	(1,629.00)
10/27					
10/26	Purchase	MFS INTL VALUE-I (ID: 55273E-62-2)	125.890	25.90	(3,259.00)
10/31					
<b>Total Settled Securities Purchased</b>					
					<b>(\$106,082.26)</b>

### COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
5/31	Cost Basis Adj	JPM US REAL ESTATE FD - SEL RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812C0-61-3)	454.712	(39.68)

J.P.Morgan



ROBERT ALAN SENSENBRENNER TR  
For the Period 1/1/11 to 12/31/11

### COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
1/1/21	Cost Basis Adj	EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 277923-72-6)	353,437	(28.03)
	Total Cost Adjustments		(\$67.71)	

JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

F JAMES SENSENBRENNER III 1993 TRUST

For the Period 1/1/11 to 12/31/11



## Fiduciary Account

### J.P. Morgan Team

Mary Schuler	Banker	414/977-2061
Michael Sesia	T & E Officer	414/977-2012
Shenequa Curry	T & E Administrator	414/977-2032
Robert Blair	Portfolio Manager	414/977-2044
Elizabeth Baldwin	Client Service Team	877/576-2877
Amy Buelow	Client Service Team	
Vitali Kay	Client Service Team	
Online access		<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>

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Subject to the timing and availability of tax information for the investments in your trust, you should receive your year-end tax information letter around February 29, 2012. If you have questions, please call our Tax Hotline at 302-634-2521	6
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### Client News

IMPORTANT YEAR-END TAX INFORMATION  
Information for the investments in your trust, you should receive your year-end tax information letter around February 29, 2012. If you have questions, please call our Tax Hotline at 302-634-2521

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

*F JAMES SENSENBRENNER III*  
F JAMES SENSENBRENNER III 1993 TRUST

Date Opened: 12/01/1993  
For the Period 1/1/11 to 12/31/11

## Trust Profile

The tax and trust information in this administrative profile is highly condensed. Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

Title: F JAMES SENSENBRENNER III 1993 TRUST UNDER AGREEMENT WITH MARGARET LUEDKESMITH DATED 11/30/93, TRUSTEE

## Investment Guidelines

Investment Objective:

Growth Orientation

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
<b>Fixed Income &amp; Cash</b>		
Cash & Short Term	4.00 %	
US Fixed Income	19.00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Sit**	3.00 %	
Global Fixed Income	0.00 %	
<b>Total Fixed Income &amp; Cash</b>	<b>28.00 %</b>	<b>11.00 - 41.00 %</b>
<b>Equity</b>		
US Large Cap Equity	18.00 %	
US Mid Cap Equity	7.00 %	
US Small Cap Equity	3.00 %	
Non-US Equity	33.00 %	
US All Cap Equity	0.00 %	
US Smid (Small/Mid) Cap Equity	0.00 %	
Global Equity	0.00 %	
<b>Total Equity</b>	<b>61.00 %</b>	<b>46.00 - 76.00 %</b>
<b>Alternative Assets</b>		
Hedge Funds	4.00 %	
Private Investments	0.00 %	
Real Estate & Infrastructure	4.00 %	
Hard Assets*	5.00 %	



F JAMES SENSENBRENNER III 1993 TRUST —  
For the Period 1/1/11 to 12/31/11

Total Alternative Assets	13.00 %
TOTAL INVESTMENT ASSETS	100.00%

\*Includes Commodity/Complementary/Structured Strategies

\*\* Includes Fixed Income and Foreign Exchange Commodity/Complementary/Structured Strategies

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**IRS Circular 230 Disclosure**

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

## Account Summary

### PRINCIPAL

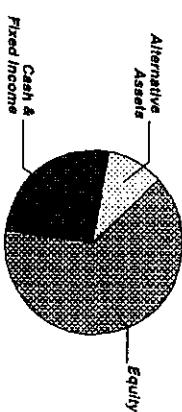
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Annual Income	Estimated Current Allocation	Asset Allocation
Equity	226,857.65	229,519.02	2,661.37	2,950.27	64%	
Alternative Assets	43,269.87	39,411.57	(3,858.30)	512.35	10%	
Cash & Fixed Income	130,977.31	98,018.76	(32,958.55)	2,822.34	26%	
Market Value	\$401,104.83	\$366,949.35	(\$34,155.48)	\$6,284.96	100%	

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	244.27	66.93	(177.34)
Accruals	324.99	296.86	(28.13)
Market Value	\$569.26	\$363.79	(\$205.47)

### PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	401,104.83	401,104.83	244.27	244.27
Additions	5,997.38	5,997.38		
Withdrawals & Fees	(1,929.52)	(1,929.52)	(7,777.93)	(7,777.93)
Net Additions/Withdrawals	\$4,067.86	\$4,067.86	(\$7,777.93)	(\$7,777.93)
Income		7,600.59		7,600.59
Change In Investment Value	(38,223.34)	(38,223.34)		
Ending Market Value	\$366,949.35	\$366,949.35	\$66.93	\$66.93
Accruals	--	--	296.86	296.86
Market Value with Accruals	--	--	\$363.79	\$363.79





F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

**Account Summary** CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	7,593.91	7,593.91
Interest Income	6.68	6.68
<b>Taxable Income</b>	<b>\$7,600.59</b>	<b>\$7,600.59</b>

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	3,427.42	3,427.42
ST Realized Gain/Loss	11,499.94	11,499.94
LT Realized Gain/Loss	4,294.68	4,294.68
<b>Realized Gain/Loss</b>	<b>\$19,222.04</b>	<b>\$19,222.04</b>

Unrealized Gain/Loss	To-Date Value
	(-\$13,196.59)

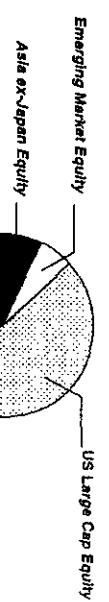
Cost Summary	Cost
Equity	244,571.13
Cash & Fixed Income	96,680.13
<b>Total</b>	<b>\$341,221.26</b>

F JAMES SENSENBRENNER III 1993 TRUST

For the Period 1/1/11 to 12/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	113,158.23	116,856.33	3,698.10	33%	
US Mid Cap Equity	29,880.30	30,182.06	301.76	8%	
EAFE Equity	25,736.11	46,946.10	21,212.99	13%	
Asia ex-Japan Equity	41,761.52	22,211.65	(19,549.87)	6%	
Emerging Market Equity	16,321.49	13,321.88	(2,999.61)	4%	
<b>Total Value</b>	<b>\$226,857.65</b>	<b>\$229,519.02</b>	<b>\$2,661.37</b>	<b>64%</b>	



Equity as a percentage of your portfolio - 64 %

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity	11.68	695.462	8,123.00	8,123.00			

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity	11.68	695.462	8,123.00	8,123.00			

**F JAMES SENSENBRENNER III 1993 TRUST**

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Inc.	Accrued Div.	Yield
				Original Cost					
<b>US Large Cap Equity</b>									
FMI FDS INC LARGE CAP FD 302933-20-5 FMFIH X	15.25	508,268	7,751.09	7,034.43		716.66	89.45	1.15%	68.45
HARTFORD CAPITAL APPRECIATION FUND 416849-30-9 HTHI X	28.81	619,397	17,844.83	21,375.00		(3,530.17)	385.88	2.16%	
JPM INTREPID AMERICA FD - SEL 4812A2-10-8 JPIA X	22.71	336,345	7,638.39	8,338.00		(699.61)	68.61	0.90%	
JPM TR I GROWTH ADVANTAGE FD - SEL 4812A2-38-9 JLPS X	8.69	1,504,272	13,072.12	10,845.80		2,226.32			
JPM US LRGE CAP CORE PLUS FD - SEL 4812A2-38-9 JLPS X	19.74	574,186	11,334.43	11,110.50		223.93	73.49	0.65%	
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17.39	1,027,264	17,864.12	20,309.00		(2,444.88)	42.11	0.24%	
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	125.50	125,000	15,687.50	13,460.19		2,227.31	322.00	2.05%	
THORNBURG VALUE FUND FD CL <sup>1</sup> 885215-63-2 TVIF X	29.89	336,151	10,047.55	10,850.09		(802.54)	14.11	0.14%	
VICTORY PORTFOLIOS DIVRS STK CL <sup>1</sup> 92646A-85-6 VDSI X	14.45	518,429	7,491.30	8,315.60		(824.30)	89.16	1.19%	
Total US Large Cap Equity			\$16,854.33	\$19,761.61		(\$2,907.28)	\$1,084.81	0.93%	\$68.45

F JAMES SENSENBRENNER III 1993 TRUST [REDACTED]  
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Mid Cap Equity</b>							
ASTON OPTIMUM MID CAP FUND <sup>1</sup> 00078H-15-8 ABMI X 464287-50-7 UH	29.97	496.172	14,870.27	16,455.00	(1,584.73)	46.14	0.31 %
ISHARES S&P MIDCAP 400 INDEX FUND 4812C1-63-7 PGMI X	87.61	85.000	7,446.85	6,255.62	1,191.23	94.77	1.27 %
Total US Mid Cap Equity			\$30,182.06	\$29,941.16	\$240.90	\$226.31	0.75 %
<b>EAFE Equity</b>							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	29.24	587.251	17,171.22	20,748.72	(3,577.50)	445.72	2.60 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	49.53	203.000	10,054.59	12,608.17	(2,553.58)	347.13	3.45 %
JPM INTL VALUE FD - SEL 4812A0-56-5 JIES X	11.21	576.465	6,462.17	7,323.18	(861.01)	246.15	3.81 %
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	6.63	924.232	6,127.66	8,124.00	(1,996.34)	221.81	3.62 %
MFS INT'L VALUE-I 55273E-82-2 MINI X	24.71	288.687	7,133.46	7,477.00	(343.54)	119.51	1.68 %
Total EAFE Equity			\$46,949.10	\$56,281.07	(\$9,331.97)	\$1,380.32	2.94 %



F JAMES SENSENBRENNER III 1993 TRUST [REDACTED]  
For the Period 1/1/11 to 12/31/11

Asia ex-Japan Equity						
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.
JPM ASIA EQUITY FD - SEL 4812A0-70-6 JPAS X	28.76	546.703	15,723.18	15,772.45	(49.27)	93.48 0.59%
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	13.91	466.461	6,488.47	5,910.06	578.41	
Total Asia ex-Japan Equity			\$22,211.65	\$21,682.51	\$529.14	\$93.48 0.42%
Emerging Market Equity						
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	12.47	496.516	6,191.55	8,123.00	(1,931.45)	82.91 1.34%
JOHN HANCOCK II-EMG MKTS-I 47804B-19-5 JEVI X	9.06	403.225	3,653.22	4,701.60	(1,048.38)	
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	38.21	91.000	3,477.11	4,080.18	(603.07)	82.44 2.37%
Total Emerging Market Equity			\$13,321.88	\$16,904.78	(\$3,582.90)	\$165.35 1.24%

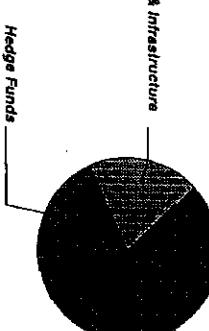
F JAMES SENSENBRENNER III 1993 TRUST

For the Period 1/1/11 to 12/31/11

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation	Asset Categories
Hedge Funds	22,799.33	7,966.35	(14,832.98)	2%	
Real Estate & Infrastructure	16,308.94	7,797.56	(8,511.38)	2%	
Hard Assets	4,161.60	23,647.66	19,486.06	6%	
<b>Total Value</b>	<b>\$43,269.87</b>	<b>\$39,411.57</b>	<b>(\$3,858.30)</b>	<b>10%</b>	

Alternative Assets as a percentage of your portfolio - 10 %



## Alternative Assets Detail

Asset Categories	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR	9.82	811.237	7,966.35	8,332.23
GLOBAL MACRO - I				
277923-72-8 EIGM X				

**F JAMES SENSENBRENNER III 1993 TRUST**   
 For the Period 1/1/11 to 12/31/11

Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
481.63	6,610.11	7,797.56	170.01	2.18%	

**Real Estate & Infrastructure**

JPM US REAL ESTATE FD - SEL 4812C0-61-3 SUIE X	481.63	6,610.11	7,797.56	170.01	2.18%
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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).

Hard Assets	Price	Quantity	Estimated Value	Cost
HIGHBRIDGE DYNAMIC COMM STRG FD - SEL 48121A-67-0 HDCS X	17.13	431,157	7,385.72	8,123.00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 75935S-10-5 DBC	26.84	436,000	11,702.24	12,175.04

**F JAMES SENSENBRENNER III 1993 TRUST** 

For the Period 1/1/11 to 12/31/11

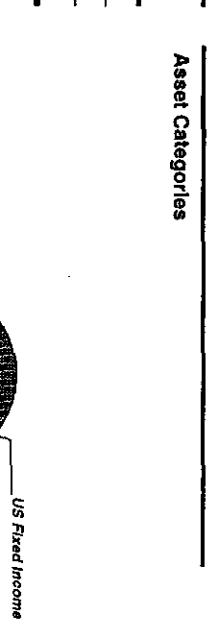
	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
SPDR GOLD TRUST 78463V-10-7 GLD	151.99	30.000	4,559.70	3,684.30
<b>Total Hard Assets</b>			<b>\$23,647.66</b>	<b>\$23,982.34</b>

**F JAMES SENSENBRENNER III 1993 TRUST**

For the Period 1/1/11 to 12/31/11

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
Cash	25,064.03	29,903.10	4,839.07	8%	
US Fixed Income	105,913.28	49,401.65	(56,511.63)	13%	
Foreign Exchange & Non-USD Fixed Income	0.00	18,774.01	18,714.01	5%	
<b>Total Value</b>	<b>\$130,977.31</b>	<b>\$98,018.76</b>	<b>(\$32,958.55)</b>	<b>26%</b>	



Cash &amp; Fixed Income as a percentage of your portfolio - 26 %

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months <sup>1</sup>	98,018.76	100%

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	29,903.10	30%
International Bonds	18,997.61	19%
Mutual Funds	49,118.05	51%
<b>Total Value</b>	<b>\$98,018.76</b>	<b>100%</b>

<sup>1</sup> 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.

*J.P.Morgan*

F JAMES SENSENBRENNER III 1993 TRUST

For the Period 1/1/11 to 12/31/11

Note: <sup>1</sup> 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
<b>Cash</b>							
US DOLLAR PRINCIPAL	1.00	29,903.10	29,903.10			14.95 1.11	0.05% <sup>1</sup>
<b>US Fixed Income</b>							
JPM STR INC OPP FD 4812A4-35-1	11.33	1,025.16	11,615.10	10,595.92	1,019.18	319.85 50.23	2.75%
EATON VANCE MUT FDS TR FLT RT CL I 27791-49-1	8.81	857.36	7,553.38	7,519.08	34.30	323.22 27.61	4.28%
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.82	1,491.24	11,363.28	9,737.82	1,625.46	876.85 73.07	7.72%
JPM SHORT DURATION BOND FD - SEL	10.95	1,008.03	11,037.90	10,826.21	211.69	180.43 15.12	1.63%
JPM TRI MLT SC INC - SEL 48121A-29-0	9.96	411.55	4,099.04	4,169.00	(69.96)	85.19 34.57	2.08%
BLACKROCK HIGH YIELD BOND 091929-63-8	7.39	505.14	3,732.95	3,738.00	(5.05)	252.06	6.75%
Total US Fixed Income	\$49,401.65	\$46,586.03	\$2,815.62	\$2,037.60 \$200.60		4.12%	



F JAMES SENSENBRENNER III 1993 TRUST [REDACTED]  
For the Period 1/1/11 to 12/31/11

Foreign Exchange & Non-USD Fixed Income						
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest Yield
JPM INT'L CURRENCY INCOME FD 481243-29-6	10.83	1,046.31	11,331.50	12,038.00	(706.50)	386.08 3.41%
DREYFUS/LAUREL FDS TR PRM EMGRN MK I 261980-49-4	13.16	560.98	7,382.51	8,123.00	(740.49)	383.71 5.20%
Total Foreign Exchange & Non-USD Fixed Income			\$18,714.01	\$20,161.00	(\$1,446.99)	\$769.79 4.12%

*J.P. Morgan*  
F JAMES SENSENBRENNER III 1993 TRUST

For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Period Value	Year-To-Date Value*	Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>25,064.03</b>			<b>244.27</b>
<b>INFLOWS</b>				
Income			7,600.59	7,600.59
Contributions				
Total Inflows	5,997.38	5,997.38		
<b>OUTFLOWS **</b>				
Withdrawals			(5,997.38)	(5,997.38)
Fees & Commissions	(1,780.52)	(1,780.52)		
Tax Payments	(149.00)	(149.00)		
Total Outflows	(\$1,929.52)	(\$1,929.52)		
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	236,155.93	236,155.93		
Settled Securities Purchased	(235,384.72)	(235,384.72)		
<b>Total Trade Activity</b>	<b>\$771.21</b>	<b>\$771.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ending Cash Balance</b>	<b>\$29,903.10</b>		<b>\$66.93</b>	

\* 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

*J.P.Morgan*

F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

Cost Adjustments	Period Value	Current Value	Year-To-Date Value*
Cost Adjustments	(153.71)		(153.71)
<b>Total Cost Adjustments</b>	<b>(\$153.71)</b>		<b>(\$153.71)</b>

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Type	Settle Date	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
1/3		Interest Income DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$24,615.32 AS OF 01/01/11				
1/3		JPM ASIA EQUITY FD - SEL @ 0.0029 PER SHARE (ID: 4812A0-70-6)	436.377	0.003		1.27
1/3		Div Domest JPM STR INC OPP FD @ 0.034 PER SHARE (ID: 4812A4-35-1)	1,244.810	0.034		42.32
1/3		Div Domest JPM HIGH YIELD FD - SEL @ 0.056 PER SHARE (ID: 4812C0-80-3)	1,531.394	0.056		85.76
1/3		Div Domest JPM SHORT DURATION BOND FD - SEL @ 0.016 PER SHARE (ID: 4812C1-33-0)	3,961.230	0.016		63.38
1/3		Div Domest EATON VANCE MUT FDS TR FLT RT CL I 12/31/10 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 12/31/10 (ID: 277811-49-1)	857.364	0.031		26.62

J.P.Morgan

**F JAMES SENSENBRENNER III 1993 TRUST**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 12/31/10 (ID: 277923-72-8)	1,124.042	0.041		46.49
1/3	Div Domest	FMI FDS INC LARGE CAP FD 12/30/10 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 12/30/10 (ID: 302833-20-5)	783.656	0.029		22.85
1/4	Div Domest	VANGUARD FIXED INCOME SEC'S F INTR TRM CPT (FUND 71) 0/03/11 INCOME DIVIDEND @ 0.039 PER SHARE (ID: 922031-88-5)	908.059	0.039		35.25
1/4	Div Domest	ISHARES BARCLAYS TIPS BOND FUND @ 0.282642 PER SHARE (ID: 464287-17-6)	102.000	0.263		26.79
1/18	Fees & Commissions	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 12/31/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9)	1,040.365	0.047		49.24
1/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2010 TO 01-16-2011 INC \$146.38 PRINC (\$146.38)			(146.38)	
1/19	Div Domest	JPMORGAN CHASE TRUST HIGH YIELD FUND INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)	1,040.365	0.025		26.35
1/19	Div Domest	VANGUARD FIXED INCOME SEC'S F INTR TRM CPT (FUND 71) DIV PAID (ID: 922031-88-5)	908.059	0.021		18.76
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.65276 PER SHARE (ID: 78462F-10-3)	195.000	0.653		127.29
2/1	Div Domest	JPM STR INC OPP FD @ 0.027 PER SHARE (ID: 4812A4-35-1)	1,025.163	0.027		27.68

**J.P.Morgan**

F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Type	Quantity	Per Unit	PRINCIPAL	INCOME
Settle Date		Cost	Amount	Amount
Selection Method	Description			
2/1 Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$19,892.38 AS OF 02/01/11			0.84
2/1 Div Domest	JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)	1,965.411	0.05	98.27
2/1 Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.014 PER SHARE (ID: 4812C1-33-0)	2,959.409	0.014	41.43
2/1 Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 01/31/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 01/31/11 (ID: 277911-49-1)	857.364	0.031	26.52
2/1 Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 01/31/11 (ID: 277920-72-8)	1,124.042	0.042	47.06
2/7 Div Domest	ISHARES BARCLAYS TIPS BOND FUND @ 0.164105 PER SHARE (ID: 464287-17-6)	75.000	0.164	12.31
2/16 Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2011 TO 02-16-2011 INC \$150.96 PRINC \$150.96			(150.96)
2/16 Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2011 TO 02-16-2011 INC \$150.96 PRINC \$150.96			(150.96)
3/1 Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	1,025.163	0.025	25.63
3/1 Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$11,213.30 AS OF 03/01/11			0.43
3/1 Div Domest	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812C0-80-3)	1,965.411	0.045	88.44

J.P.Morgan



F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
3/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.014 PER SHARE (ID: 4812C1-33-0)	2,959.409	0.014		41.43
3/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 02/28/11 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 02/28/11 (ID: 277911-49-1)	857.364	0.027		23.33
3/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO-I 02/28/11 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 02/28/11 (ID: 277923-72-8)	1,124.042	0.038		42.51
3/7	Div Domest	DREYFUS/LAUREL FDS TR PRM EMGRN MK I 03/01/11 INCOME DIVIDEND @ 0.064 PER SHARE AS OF 03/01/11 (ID: 261980-49-4)	560.981	0.064		35.90
3/16	Fees & Commissions	ISHARES BARCLAYS TIPS BOND FUND @ 0.274385 PER SHARE (ID: 464287-17-6)	75.000	0.274		20.58
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2011 TO 03-16-2011 INC \$153.24 PRINC (\$153.24)			(153.24)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2011 TO 03-16-2011 INC \$153.24 PRINC (\$153.24)			(153.24)	
3/29	Div Domest	THORNBURG VALUE FUND FD CL I 03/25/11 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 03/25/11 (ID: 885215-63-2)	226.525	0.016		3.55
3/29	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/29/11 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 92646A-85-6)	759.663	0.028		21.30
3/31	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.223097 PER SHARE (ID: 464287-50-7)	135.000	0.223		30.12
4/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.02329 PER SHARE (ID: 4812A3-29-6)	361.388	0.023		8.42

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**F JAMES SENSENBRENNER III 1993 TRUST**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

<u>Settle Date</u>	<u>Type Selection Method</u>	Description	<u>Quantity</u>	<u>Per Unit Cost</u>	<u>PRINCIPAL Amount</u>	<u>INCOME Amount</u>
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$10,866.30 AS OF 04/01/11				0.46
4/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	1,025.163	0.025		25.63
4/1	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.0897 PER SHARE (ID: 4812C0-61-3)	1,046.787	0.09		93.90
4/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE (ID: 4812C0-80-3)	1,965.411	0.052		102.20
4/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	2,959.409	0.015		44.39
4/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.04057 PER SHARE (ID: 4812C1-63-7)	813.334	0.041		33.00
4/1	Div Domest	EATON VANCE MUT FDS TR FLT RLT CL I 03/31/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 03/31/11 (ID: 277911-49-1)	857.364	0.03		25.57
4/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 03/31/11 (ID: 277923-72-8)	1,124.042	0.037		41.89
4/1	Div Domest	ISHARES BARCLAYS TIPS BOND FUND @ 0.582101 PER SHARE (ID: 484287-17-6)	75.000	0.582		43.66
4/12	State Est tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF F JAMES SENSENBRENNER III 1993 TRUST		(84.00)		
4/12	State Income Tax	PAID WISCONSIN DEPARTMENT OF REVENUE WI FIDUCIARY INCOME TAX PAYMENT FOR YEAR 2010 WISCONSIN TREASURERS CHECK NO: 1914102		(65.00)		

**J.P.Morgan**

F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
4/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2011 TO 04-16-2011 INC \$154.02 PRINC	\$154.02			(154.02)
4/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2011 TO 04-16-2011 INC \$154.02 PRINC	\$154.02			(154.02)
4/29	Div Domest	SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE (ID: 78462F-10-3)	195.00	0.553		107.90
5/2	Div Domest	JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812A4-35-1)	1,025.163	0.024		24.60
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$12,569.33 AS OF 05/01/11				0.52
5/2	Div Domest	JPM HIGH YIELD FD - SEL @ 0.053 PER SHARE (ID: 4812C0-80-3)	1,491.244	0.053		79.04
5/2	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	1,140.665	0.015		17.11
5/2	Div Domest	JPM TR IMLT SC INC - SEL @ 0.029 PER SHARE (ID: 48121A-29-0)	411.550	0.029		11.93
5/2	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 04/29/11 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 04/29/11 (ID: 277911-49-1)	857.364	0.029		24.67
5/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/29/11 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 04/29/11 (ID: 277923-72-6)	1,124.042	0.036		40.54
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2011 TO 05-16-2011 INC \$155.59 PRINC	\$155.59			(155.59)

J.P.Morgan

*J.P. Morgan*  
**F JAMES SENSENBRENNER III 1993 TRUST** **[REDACTED]**  
 For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2011 TO 05-16-2011 INC \$155.59 PRINC		\$155.59		(155.59)
6/1	Div Domest	JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812A4-35-1)	1,025.163	0.024		24.60
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$17,624.00 AS OF 06/01/11				0.75
6/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE (ID: 4812C0-80-3)	1,491.244	0.052		77.54
6/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.016 PER SHARE (ID: 4812C1-33-0)	1,140.685	0.016		18.25
6/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 05/31/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 05/31/11 (ID: 277911-49-1)	857.384	0.03		25.48
6/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/11 (ID: 277923-72-8)	811.237	0.042		34.29
6/3	Div Domest	DREYFUS/LAUREL FDS TR PRM EMGRN MK I 06/01/11 INCOME DIVIDEND @ 0.199 PER SHARE AS OF 06/01/11 (ID: 261980-49-4)	560.981	0.199		111.64
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2011 TO 06-16-2011 INC \$154.71 PRINC \$154.71				(154.71)
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.140993 PER SHARE (ID: 464287-48-5)	203.000	1.141		231.62

J.P.Morgan

F JAMES SENSENBRENNER III 1993 TRUST

For the Period 1/1/11 to 12/31/11

**INFLows & OUTflows**

Settle Date	Type Selection Method	Description	Quantity		Per Unit Amount	PRINCIPAL Amount	INCOME Amount
			Cost	Count			
6/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 06/28/11 INCOME DIVIDEND @ 0.056 PER SHARE (ID: 92646A-85-6)	759.663	0.056			42.23
6/29	Div Domest	iSHARES S&P MIDCAP 400 INDEX FUND @ 0.239371 PER SHARE (ID: 464287-50-7)	171.000	0.239			40.93
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$10,510.05 AS OF 07/01/11					0.43
7/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.03235 PER SHARE (ID: 4812A3-29-6)	716.324	0.032			23.17
7/1	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	1,025.163	0.022			22.55
7/1	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.09195 PER SHARE (ID: 4812C0-61-3)	1,046.787	0.092			96.25
7/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)	1,491.244	0.047			70.09
7/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	1,140.665	0.015			17.11
7/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.0219 PER SHARE (ID: 4812C1-63-7)	813.334	0.022			17.81
7/1	Div Domest	JPM TR I MLT SC INC - SEL @ 0.01 PER SHARE (ID: 48121A-29-0)	411.550	0.01			4.12
7/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 06/30/11 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 06/30/11 (ID: 277911-49-1)	857.364	0.03			25.40
7/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO -I 06/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/30/11 (ID: 277923-72-6)	811.237	0.032			25.84

J.P.Morgan

F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
7/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2011 TO 07-16-2011 INC \$154.49 PRINC \$154.48				(154.49)
7/29	Div Domest	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2011 TO 07-16-2011 INC \$154.49 PRINC \$154.48				(154.48)
8/1	Div Domest	SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE (ID: 78462F-10-3)	125.000	0.628		78.45
8/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	1,025.163	0.025		25.63
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$10,011.81 AS OF 08/01/11				0.43
8/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)	1,491.244	0.049		73.07
8/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	1,140.665	0.015		17.11
8/1	Div Domest	JPM TR IMLT SC INC - SEL @ 0.02 PER SHARE (ID: 48121A-29-0)	411.550	0.02		8.23
8/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CLI 07/29/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 07/29/11 (ID: 277911-49-1)	857.364	0.031		26.74
8/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/29/11 (ID: 277923-72-8)	811.237	0.033		26.71
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2011 TO 08-16-2011 INC \$151.59 PRINC \$151.59				(151.59)

**F JAMES SENSENBRENNER III 1993 TRUST**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2011 TO 08-16-2011 INC \$151.59 PRINC	\$151.59			(151.59)
9/1	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	1,025.163	0.022		22.55
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$10,770.20 AS OF 09/01/11				0.46
9/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)	1,491.244	0.05		74.56
9/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.016 PER SHARE (ID: 4812C1-33-0)	1,008.027	0.016		16.13
9/1	Div Domest	JPM TR IMLT SC INC - SEL @ 0.034 PER SHARE (ID: 48121A-29-0)	411.560	0.034		13.99
9/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CLI 08/31/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/31/11 (ID: 277911-49-1)	857.364	0.032		27.46
9/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/11 (ID: 277923-72-8)	811.237	0.033		26.70
9/6	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 09/01/11 INCOME DIVIDEND @ 0.200 PER SHARE AS OF 09/01/11 (ID: 261980-49-4)	560.981	0.20		112.20
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2011 TO 09-16-2011 INC \$145.80 PRINC	\$145.79			(145.80)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2011 TO 09-16-2011 INC \$145.80 PRINC	\$145.79			(145.79)

J.P.Morgan

F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
9/16	STCapitalGain Dist	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 SHORT TERM CAPITAL GAINS @ 0.029 PER SHARE AS OF 09/15/11 (ID: 563821-54-5)	924.232	0.029		27.08
9/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 09/28/11 INCOME DIVIDEND @ 0.032 PER SHARE (ID: 92846A-85-8)	759.663	0.032		24.50
9/30	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292236 PER SHARE (ID: 464287-50-7)	126.000	0.292		36.82
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$8,511.68 AS OF 10/01/11			0.35	
10/3	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.05222 PER SHARE (ID: 4812A3-29-6)	1,046.307	0.052		54.64
10/3	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	1,025.163	0.022		22.55
10/3	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.10342 PER SHARE (ID: 4812C0-61-3)	481.628	0.103		49.81
10/3	Div Domest	JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)	1,491.244	0.047		70.09
10/3	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	1,008.027	0.015		15.12
10/3	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.01371 PER SHARE (ID: 4812C1-63-7)	813.334	0.014		11.15
10/3	Div Domest	JPM TRI MLT SC INC - SEL @ 0.019 PER SHARE (ID: 48121A-29-0)	411.550	0.019		7.82
10/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 09/30/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 09/30/11 (ID: 277911-49-1)	857.364	0.031		26.67

J.P.Morgan

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**F JAMES SENSENBRENNER III 1993 TRUST** [REDACTED]  
For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

<u>Settle Date</u>	<u>Type Selection Method</u>	<u>Description</u>	<u>Quantity</u>	<u>Per Unit Cost</u>	<u>PRINCIPAL Amount</u>	<u>INCOME Amount</u>
10/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/11 (ID: 277923-72-8)	811.237	0.032		25.84
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2011 TO 10-16-2011 INC \$133.29 PRINC \$133.29				(133.29)
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2011 TO 10-16-2011 INC \$133.29 PRINC \$133.29				(133.29)
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.62495 PER SHARE (ID: 78462F-10-3)	125.000	0.625		78.12
11/1	Div Domest	JPM STR INC OPP FD @ 0.029 PER SHARE (ID: 481244-38-1)	1,025.163	0.029		29.73
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$8,534.99 AS OF 11/01/11				0.36
11/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812C0-80-3)	1,491.244	0.045		67.11
11/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	1,008.027	0.015		15.12
11/1	Div Domest	JPM TRIMLT SC INC - SEL @ 0.01 PER SHARE (ID: 48121A-29-0)	411.550	0.01		4.12
11/1	Div Domest	BLACKROCK HIGH YIELD BOND 10/31/11 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 10/31/11 (ID: 091929-63-8)	505.135	0.005		2.50
11/1	Div Domest	EATON VANCE MUT FDS TR FLTR CL I 10/31/11 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 10/31/11 (ID: 277911-49-1)	857.364	0.033		28.44

J.P.Morgan

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 For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/11 (ID: 277923-72-8)	811.237		0.033		26.70
11/2	Div Domest	FMI FDS INC LARGE CAP FD 10/31/11 INCOME DIVIDEND @ 0.120 PER SHARE AS OF 10/31/11 (ID: 302933-20-5)	508.268		0.121		61.45
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2011 TO 11-16-2011 INC \$143.03 PRINC \$143.03					(143.03)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2011 TO 11-16-2011 INC \$143.03 PRINC \$143.03					(143.03)
12/1	Div Domest	JPM STR INC OPP FD @ 0.033 PER SHARE (ID: 481244-35-1)	1,025.163		0.033		33.83
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$14,499.28 AS OF 12/01/11					0.60
12/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)	1,491.244		0.049		73.07
12/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.014 PER SHARE (ID: 4812C1-33-0)	1,008.027		0.014		14.11
12/1	Div Domest	JPM TR IMLT SC INC - SEL @ 0.032 PER SHARE (ID: 4812A-29-0)	411.550		0.032		13.17
12/1	Div Domest	BLACKROCK HIGH YIELD BOND 11/30/11 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 11/30/11 (ID: 091929-63-8)	505.135		0.038		19.31
12/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 11/30/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 11/30/11 (ID: 277911-49-1)	857.364		0.03		26.06

J.P.Morgan

**F JAMES SENSENBRENNER III 1993 TRUST**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

<u>Settle Date</u>	<u>Type Selection Method</u>	Description	<u>Quantity</u>	<u>Per Unit Cost</u>	<u>PRINCIPAL Amount</u>	<u>INCOME Amount</u>
12/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 11/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/11 (ID: 277923-72-8)		811.237	0.032	25.84
12/5	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/01/11 INCOME DIVIDEND @ 0.171 PER SHARE AS OF 12/01/11 (ID: 261380-49-4)	560.981	0.171		95.93
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2011 TO 12-16-2011 INC \$137.45 PRINC	\$137.44			(137.45)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2011 TO 12-16-2011 INC \$137.45 PRINC	\$137.44			(137.44)
12/16	STCapitalGain Dist	JPM STR INC OPP FD SHORT TERM CAPITAL GAINS @ 0.1558 (ID: 4812A4-35-1)	1,025.163	0.156		159.52
12/16	STCapitalGain Dist	JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL GAINS @ 0.05937 (ID: 4812C0-80-3)	1,491.244	0.059		88.54
12/16	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL SHORT TERM CAPITAL GAINS @ 0.00787 (ID: 4812C1-33-0)	1,008.027	0.008		7.93
12/16	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 INCOME DIVIDEND @ 0.240 PER SHARE AS OF 12/15/11 (ID: 563821-54-5)	924.232	0.24		221.54
12/16	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)	1,027.264	0.041		41.81
12/19	Div Domest	MFS INTL VALUE-I 12/15/11 INCOME DIVIDEND @ 0.414 PER SHARE AS OF 12/15/11 (ID: 55273E-82-2)	288.687	0.414		119.42
12/20	Div Domest	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)	466.461	0.15		69.97

**J.P.Morgan**

*J.P.Morgan*  
**F JAMES SENSEBRENNER III 1993 TRUST**  
 For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/21	Div Domest	JPM INTL VALUE FD - SEL @ 0.42692 PER SHARE (ID: 4812A0-56-5)	576.465	0.427		246.10
12/21	Div Domest	JPM ASIA EQUITY FD - SEL @ 0.17095 PER SHARE (ID: 4812A0-70-6)	546.703	0.171		93.46
12/21	Div Domest	JPM INTREPID AMERICA FD - SEL @ 0.20384 PER SHARE (ID: 4812A2-10-8)	336.345	0.204		68.56
12/21	Div Domest	JPM US LRG E CAP CORE PLUS FD - SEL @ 0.12806 PER SHARE (ID: 4812A2-38-9)	574.186	0.128		73.53
12/21	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.26119 PER SHARE (ID: 4812A3-29-6)	1,046.307	0.261		273.28
12/21	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.0684 PER SHARE (ID: 4812C0-61-3)	481.628	0.068		32.94
12/21	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.02855 PER SHARE (ID: 4812C1-63-7)	813.334	0.029		23.22
12/22	STCapitalGain Dist	BLACKROCK HIGH YIELD BOND 12/21/11 SHORT TERM CAPITAL GAINS @ 0.022 PER SHARE AS OF 12/21/11 (ID: 091929-63-8)	505.135	0.022		10.91
12/22	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/21/11 INCOME DIVIDEND @ 0.759 PER SHARE AS OF 12/21/11 (ID: 256206-10-3)	587.251	0.759		445.72
12/23	STCapitalGain Dist	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL SHORT TERM CAPITAL GAINS @ 0.04136 (ID: 48121A-67-0)	431.157	0.041		17.83
12/23	Div Domest	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL @ 0.82323 PER SHARE (ID: 48121A-67-0)	431.157	0.823		354.94
12/23	STCapitalGain Dist	DELAWARE EMERGING MARKETS FUND 12/22/11 SHORT TERM CAPITAL GAINS @ 0.025 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	496.516	0.025		12.41

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**F JAMES SENSENBRENNER III 1993 TRUST**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/23	STCapitalGain Dist	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	560.981	0.048		26.81
12/23	Div Domest	DELAWARE EMERGING MARKETS FUND 12/22/11 INCOME DIVIDEND @ 0.167 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	496.516	0.167		82.92
12/23	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	560.981	0.05		28.05
12/27	STCapitalGain Dist	JOHN HANCOCK II-EMG MKTS-I 12/23/11 SHORT TERM CAPITAL GAINS @ 0.011 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5)	403.225	0.011		4.29
12/27	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/22/11 INCOME DIVIDEND @ 0.623 PER SHARE AS OF 12/22/11 (ID: 416649-30-9)	619.387	0.623		385.81
12/27	Div Domest	JOHN HANCOCK II-EMG MKTS-I 12/23/11 INCOME DIVIDEND @ 0.107 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5)	403.225	0.107		43.09
12/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.906 PER SHARE (ID: 922042-85-8)	91.000	0.906		82.45
12/28	Div Domest	THORNBURG VALUE FUND FD CLI 12/23/11 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 12/23/11 (ID: 895215-63-2)	336.151	0.026		8.78
12/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CLI 12/28/11 INCOME DIVIDEND @ 0.056 PER SHARE (ID: 92646A-85-6)	518.429	0.056		28.91
12/29	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.569228 PER SHARE (ID: 464287-46-5)	203.000	0.569		115.55

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**INFLOWS & OUTFLOWS**

<u>Type</u>	<u>Quantity</u>	<u>Per Unit</u>	<u>PRINCIPAL</u>	<u>INCOME</u>
<u>Settle Date</u>	<u>Cost</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
12/29 Div Domestic	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.360669 PER SHARE (ID: 464287-50-7)	85.00	0.361	30.66
12/30 Misc Receipt	TRANSFER FROM INCOME			5,997.38
12/30 Misc Debit	TRANSFER TO PRINCIPAL			(5,997.38)
12/30 Div Domestic	ASTON OPTIMUM MID CAP FUND I 12/29/11 INCOME (ID: 00078H-15-8)	496.172	0.135	66.93
<b>Total Inflows &amp; Outflows</b>			<b>\$4,067.86</b>	<b>(\$177.34)</b>

**TRADE ACTIVITY**

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

<u>Trade Date</u>	<u>Type</u>	<u>Description</u>	<u>Quantity</u>	<u>Per Unit</u>	<u>Proceeds</u>	<u>Tax Cost</u>	<u>Realized Gain/Loss</u>
<u>Settle Date</u>	<u>Selection Method</u>	<u>Description</u>					
<b>Settled Sales/Maturities/Redemptions</b>							
1/14 1/18	Sale High Cost	JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.75 (ID: 4812A0-56-5)	(340.582)	13.75	4,683.00	(3,838.36)	844.64 S
1/14 1/18	Sale High Cost	JPM TAX AWARE EQUITY - INSTL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.38 (ID: 4812A1-65-4)	(1,191.585)	18.38	21,901.33	(18,076.34)	3,824.99 S
1/14 1/18	Sale High Cost	JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 23.64 (ID: 4812A2-10-8)	(377.737)	23.64	8,929.70	(9,182.78)	(253.08) L
1/14 1/18	Sale High Cost	JPM US LARGE CAP CORE PLUS FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 21.32 (ID: 4812A2-38-9)	(226.735)	21.32	4,834.00	(4,387.32)	446.68 L

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For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
1/14 1/18	Sale High Cost	JPM STR INC OPP FD JPM MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.91 (ID: 4812A4-35-1)	(219,647)	11.91	2,616.00	(2,550.10)	65.90 S
1/14 1/18	Sale High Cost	JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.98 (ID: 4812C1-33-0), 15.55 (ID: 48121A-71-2)	(1,001.821)	10.98	11,000.00	(10,930.13)	54.36 L 15.51 S
1/14 1/18	Sale High Cost	JPM RESEARCH MARKET NEUTRAL FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.55 (ID: 48121A-71-2)	(252.788)	15.55	3,930.85	(3,908.10)	22.75 S
1/14 1/18	Sale High Cost	FMI FDS INC LARGE CAP FD (ID: 302933-20-5)	(275.388)	16.09	4,431.00	(3,811.37)	619.63 S
1/14 1/18	Sale High Cost	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS (ID: 38141W-67-9)	(1,040.365)	7.37	7,667.49	(7,230.54)	436.95 S
1/14 1/18	Sale High Cost	THORNBURG VALUE FUND FD CL 1 (ID: 885215-63-2)	(136.211)	36.26	4,939.00	(4,072.71)	866.29 S
1/14 1/18	Sale High Cost	VANGUARD FIXED INCOME SEC'S F INTR TRM CP PT (FUND 71) (ID: 922031-38-5)	(908.059)	9.94	9,026.11	(8,000.00)	1,026.11 L
1/14 1/18	Sale High Cost	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	(129.852)	36.48	4,737.00	(3,848.82)	888.18 S
1/14 1/20	Sale High Cost	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 58.5035 4,329.26 BROKERAGE 1.48 TAX & OR SEC .07 CITIGROUP GLOBAL MKTS INC (ID: 464287-61-4)	(74,000)	58.483	4,327.71	(3,572.91)	754.80 S
1/14 1/20	Sale High Cost	ISHARES BARCLAYS TIPS BOND FUND @ 108.2575 2,922.95 BROKERAGE 0.81 TAX & OR SEC .05	(27,000)	108.226	2,922.09	(2,874.34)	47.75 S
2/16 2/17	Sale High Cost	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK CITATION GROUP/BCC CLRQ (ID: 464287-17-6) AS SHAREHOLDER SERVICING AGENT @ 35.73 (ID: 4812A0-70-6)	(83.039)	35.73	2,967.00	(2,001.24)	965.76 L

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
2/16 2/17	Sale High Cost	THREADNEEDLE ASIA PACIFIC FUND - R5 (ID: 768915-73-8)	(306.639)	13.60	4,170.29	(3,615.27)	555.02 S
2/16 2/17	Sale High Cost	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	(403.634)	18.16	7,330.00	(5,114.04)	2,215.96 L
2/16 2/23	Sale High Cost	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 61.0557 4.02968 BROKERAGE 1.32 TAX & OR SEC .08 CREDIT SUISSE FIRST BOSTON LLC (ID: 464288-18-2)	(66.000)	61.035	4,028.28	(3,580.45)	447.83 S
3/2 3/3	Sale High Cost	EAGLE SER MID CAP STK (ID: 269868-84-1)	(316.893)	28.65	9,078.98	(7,263.19)	1,815.79 S
4/25 4/26	Sale High Cost	JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.40 (ID: 4812C0-80-3)	(474.167)	8.40	3,983.00	(3,860.18)	75.08 L 47.74 S
4/25 4/26	Sale High Cost	JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.99 (ID: 4812C1-83-0)	(1,818.744)	10.99	19,988.00	(19,533.31)	454.69 L
4/25 4/26	Sale High Cost	ARBITRAGE FUNDS - I CL 1 (ID: 03875R-20-5)	(574.853)	12.97	7,455.84	(7,519.08)	(63.24) S
4/25 4/28	Sale High Cost	SPDR S&P 500 ETF TRUST @ 133.6257 9.353.80 BROKERAGE 1.40 TAX & OR SEC.18 CREDIT SUISSE FIRST BOSTON LLC (ID: 78462F-10-3)	(70.000)	133.603	9,352.22	(7,889.28)	1,462.94 S
4/25 4/28	Sale High Cost	ISHARES BARCLAYS TIPS BOND FUND @ 110.2433 8.268.25 BROKERAGE 2.25 TAX & OR SEC.16 BARCLAYS CAPITAL LLC (ID: 464287-17-6)	(75.000)	110.211	8,265.84	(7,984.26)	281.58 S
5/20 5/23	Sale High Cost	EATON VANCE MUT FDS TR GLOBAL MACRO - I (ID: 277923-72-8)	(312.805)	10.23	3,200.00	(3,181.96)	(53.17) L

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Trade Date	Type		Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description					
<b>Settled Sales/Maturities/Redemptions</b>							
7/18	Sale	JPM US REAL ESTATE FD - SEL JP MORGAN CHASE	(585.159)	17.02	9,619.00	(8,298.04)	134.49 L
7/19	High Cost	BANK AS SHAREHOLDER SERVICING AGENT @ 17.02 (ID: 4812C0-61-3)					1,186.47 S
7/18	Sale	ISHARES S&P MIDCAP 400 INDEX FUND @ 96.2578	(45.000)	96.226	4,330.17	(4,159.27)	170.90 S
7/19	High Cost	4,331.60 BROKERAGE 1.35 TAX &OR SEC .08 GOLDMAN SACHS & CO. (ID: 464287-50-7)					
7/18	Sale	VANGUARD MSCI EMERGING MARKETS ETF @ 47.1233	(168.000)	47.092	7,911.52	(7,532.65)	378.87 S
7/19	High Cost	7,916.71 BROKERAGE 5.04 TAX &OR SEC .15 GOLDMAN SACHS & CO. (ID: 822042-85-8)					
8/15	Sale	VANGUARD MSCI EUROPE ETF @ 49.7193 7,656.77	(154.000)	49.688	7,652.00	(8,397.94)	(745.94) S
8/16	High Cost	BROKERAGE 4.62 TAX &OR SEC .15 GOLDMAN SACHS & CO. (ID: 922042-87-4)					
8/15	Sale	JPM SHORT DURATION BOND FD - SEL JP MORGAN	(132.638)	11.03	1,463.00	(1,424.53)	38.47 L
8/16	High Cost	CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.03 (ID: 4812C1-33-0)					
9/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 LONG TERM CAPITAL GAINS @ 0.019 PER SHARE AS OF 09/15/11 (ID: 563821-54-5)	924.232	0.019	17.19		
10/26	Sale	VICTORY PORTFOLIOS DIVRS STK CL I	(241.234)	14.26	3,440.00	(3,869.40)	(429.40) S
10/27	High Cost	(ID: 92646A-85-6)					
10/26	Sale	ARTIO INTERNATIONAL EQUITY II - I	(579.465)	10.47	6,067.00	(7,254.90)	(1,187.90) S
10/27	High Cost	(ID: 04315J-83-7)					
10/26	Sale	ISHARES S&P MIDCAP 400 INDEX FUND @ 87.2559	(41.000)	87.224	3,576.19	(3,356.85)	163.54 L
10/31	High Cost	3,577.49 BROKERAGE 1.23 TAX &OR SEC .07 UBS SECURITIES LLC (ID: 464287-50-7)					55.80 S
10/26	Sale	VANGUARD MSCI EMERGING MARKETS ETF @ 40.8815	(80.000)	40.861	3,268.86	(3,586.98)	(318.12) L
10/31	High Cost	3,270.52 BROKERAGE 1.60 TAX &OR SEC .06 BEAL MR & COMPANY (ID: 922042-85-8)					

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Trade Date	Type		Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description					
<b>Settled Sales/Maturities/Redemptions</b>							
1/13 1/13	LT Capital Gain Distribution	FMI FDS INC LARGE CAP FD 10/31/11 LONG TERM CAPITAL GAINS @ 0.329 PER SHARE AS OF 10/31/11 (ID: 3029333-20-5)	508.268	0.338	172.04		
1/12/28 1/12/29	Sale High Cost	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315JL-83-7)	(716.568)	9.72	6,965.04	(7,733.64)	(656.09) L (112.51) S
1/1/28 1/1/29	Sale High Cost	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	(293.516)	9.10	2,671.00	(3,422.40)	(751.40) S
12/16 12/16	LT Capital Gain Distribution	JPM INT'L CURRENCY INCOME FD LONG TERM CAPITAL GAINS @ 0.00022 (ID: 4812A3-29-6)	1,046.307		0.23		
12/16 12/16	LT Capital Gain Distribution	JPM STR INC OPP FD LONG TERM CAPITAL GAINS @ 0.01338 (ID: 4812A4-35-1)	1,025.163	0.013	13.72		
12/16 12/16	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS @ 0.09686 (ID: 4812C0-80-3)	1,491.244	0.097	144.44		
12/16 12/16	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL LONG TERM CAPITAL GAINS @ 0.01414 (ID: 4812C1-33-0)	1,008.027	0.014	14.25		
12/16 12/16	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL LONG TERM CAPITAL GAINS @ 0.78151 (ID: 4812C1-63-7)	813.334	0.782	635.63		
12/16 12/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 LONG TERM CAPITAL GAINS @ 0.288 PER SHARE AS OF 12/15/11 (ID: 563821-54-5)	924.232	0.288	266.27		
12/16 12/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)	1,027.264	0.65	667.72		
12/16 12/16	LT Capital Gain Distribution	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL LONG TERM CAPITAL GAINS @ 0.06183 (ID: 48121A-67-0)	431.157	0.062	26.66		
12/20 12/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 LONG TERM CAPITAL GAINS @ 2.730 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)	466.461	2.73	1,273.44		

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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
12/23	LT Capital Gain Distribution	DELAWARE EMERGING MARKETS FUND 12/22/11 LONG TERM CAPITAL GAINS @ 0.114 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	496.516	0.114	56.61		
12/23	LT Capital Gain Distribution	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	560.981	0.065	36.46		
12/30	LT Capital Gain Distribution	ASTON OPTIMUM MID CAP FUND I 12/29/11 LONG TERM CAPITAL GAINS @ 0.207 PER SHARE AS OF 12/29/11 (ID: 00078H-15-8)	496.172	0.207	102.76		
<b>Total Settled Sales/Maturities/Redemptions</b>							
			\$236,155.93	(\$216,862.58)		\$4,294.68	L
						\$11,499.94	S
Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Securities Purchased</b>							
1/14	Purchase	JPM INT'L CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.24 (ID: 4812A3-29-6)	361.388	11.24	(4,062.00)		
1/18	Purchase	JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.29 (ID: 4812C0-80-3)	434.017	8.29	(3,598.00)		
1/14	Purchase	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.84 (ID: 48121A-67-0)	431.157	18.84	(8,123.00)		
1/18	Purchase	EDGWOOD GROWTH FUND (ID: 0075W0-75-9)	695.462	11.68	(8,123.00)		

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For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
1/14 1/18	Purchase	HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)	451.431	35.99	(16,247.00)
1/14 1/18	Purchase	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	759.663	16.04	(12,185.00)
1/14 1/18	Purchase	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	496.516	16.36	(8,123.00)
1/14 1/18	Purchase	DREYFUS/LAUREL FDS TR PRM EMGRN MK I (ID: 261980-49-4)	560.981	14.48	(8,123.00)
1/14 1/18	Purchase	MANNING & NAPIER FUND INC EQUITY SERIES (ID: 563821-60-2)	1,027.264	19.77	(20,309.00)
1/14 1/18	Purchase	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)	619.649	12.52	(7,758.00)
1/14 1/20	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 27.8944 12.161.96 BROKERAGE 13.08 GOLDMAN SACHS & CO (ID: 739355-10-5)	436.000	27.924	(12,175.04)
2/16 2/17	Purchase	JPM INT'L VALUE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.27 (ID: 4812A0-56-5)	275.473	14.27	(3,931.00)
2/16 2/17	Purchase	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	438.536	37.03	(16,239.00)
3/2 3/3	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 000781H-15-8)	265.744	33.95	(9,022.00)
4/25 4/26	Purchase	JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 24.79 (ID: 4812A2-10-8)	366.345	24.79	(8,338.00)
4/25 4/26	Purchase	JPM INT'L CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID: 4812A3-29-6)	354.936	11.65	(4,135.00)

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For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
4/25 4/26	Purchase	JPM TR I MLT SC INC - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.13 (ID: 48121A-29-0)	411.550	10.13	(4,169.00)
4/25 4/26	Purchase	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	109.626	37.19	(4,077.00)
4/25 4/28	Purchase	ISHARES MSCI EAFE INDEX FUND @ 62.0792 12.602 0.08 BROKERAGE 6.09 GOLDMAN SACHS & CO. (ID: 464287-46-5)	203.000	62.109	(12,608.17)
4/25 4/28	Purchase	VANGUARD MSCI EUROPE ETF @ 54.5021 8.393.32 BROKERAGE 4.62 GOLDMAN SACHS & CO. (ID: 922042-87-4)	154.000	54.532	(8,397.94)
5/20 5/23	Purchase	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 37.53 (ID: 4812A0-70-6)	193.365	37.53	(7,257.00)
6/10 6/13	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	110.952	32.05	(3,556.00)
6/10 6/15	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 94.1802 3.390 4.49 BROKERAGE 1.08 GOLDMAN SACHS & CO. (ID: 464287-50-7)	36.000	94.21	(3,391.57)
7/18 7/19	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.64 (ID: 4812A3-29-6)	329.983	11.64	(3,841.00)
7/18 7/19	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	119.476	32.45	(3,877.00)
7/18 7/19	Purchase	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND (ID: 563821-54-5)	924.232	8.79	(8,124.00)
7/18 7/21	Purchase	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	696.741	11.66	(8,124.00)

J.P.Morgan

*J.P.Morgan*

F JAMES SENSENBRENNER III 1993 TRUST  
For the Period 1/1/11 to 12/31/11

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
8/15 8/16	Purchase	HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)	167.966	30.53	(5,128.00)
8/16	Purchase	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	34.622	32.58	(1,128.00)
10/26 10/27	Purchase	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	505.135	7.40	(3,738.00)
10/26 10/31	Purchase	MFS INT'L VALUE-I (ID: 55273E-82-2)	288.687	25.90	(7,477.00)
<b>Total Settled Securities Purchased</b>					<b>(\$235,384.72)</b>

#### COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
5/31	Cost Basis Adj	JPM US REAL ESTATE FD - SEL RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812C0-61-3)	1,046.787	(89.92)
11/21	Cost Basis Adj	EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 277923-72-8)	811.237	(63.79)
<b>Total Cost Adjustments</b>				<b>(\$153.71)</b>

J.P.Morgan

JPMorgan Chase Bank, N.A.  
270 Park Avenue, New York, NY 10017-2014

ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 11/1/11 to 12/31/11



## Fiduciary Account

### J.P. Morgan Team

Mary Schuler	Banker	414/977-2061
Michael Sessa	T & E Officer	414/977-2012
Shenequa Curry	T & E Administrator	414/977-2032
Robert Blair	Portfolio Manager	414/977-2044
Elizabeth Baldwin	Client Service Team	877/576-2877
Amy Buelow	Client Service Team	
Vitali Kay	Client Service Team	
<u>Online access</u>		<a href="http://www.jpmorganonline.com">www.jpmorganonline.com</a>

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### Client News

**IMPORTANT YEAR-END TAX INFORMATION**  
Subject to the timing and availability of tax information for the investments in your trust, you should receive your year-end tax information letter around February 29, 2012. If you have questions, please call our Tax Hotline at 302-634-2521.

Please see disclosures located at the end of this statement package for important information relating to each J.P.Morgan account(s).

*J.P.Morgan*

ROBERT ALAN SENSENBRENNER 1993 TRUST

For the Period 1/1/11 to 12/31/11

## Trust Profile

The tax and trust information in this administrative profile is highly condensed. Prior to taking any action based on this information, the original trust document and tax issues should be reviewed by your attorney. Please consult your Fiduciary Manager for a copy of the trust document when necessary.

Title: ROBERT ALAN SENSENBRENNER 1993 TRUST UNDER AGREEMENT WITH MARGARET LUEDKESMITH DATED 11/30/93, TRUSTEE

### Investment Guidelines

Investment Objective: Growth Orientation

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
Fixed Income & Cash		
Cash & Short Term	4.00 %	
US Fixed Income	19.00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Sit***	3.00 %	
Global Fixed Income	0.00 %	
Total Fixed Income & Cash	<b>26.00 %</b>	11.00 - 41.00 %
Equity		
US Large Cap Equity	18.00 %	
US Mid Cap Equity	7.00 %	
US Small Cap Equity	3.00 %	
Non-US Equity	33.00 %	
US All Cap Equity	0.00 %	
US Small (Small/Mid) Cap Equity	0.00 %	
Global Equity	0.00 %	
<b>Total Equity</b>	<b>61.00 %</b>	46.00 - 76.00 %
Alternative Assets		
Hedge Funds	4.00 %	
Private Investments	0.00 %	
Real Estate & Infrastructure	4.00 %	
Hard Assets*	5.00 %	

Date Opened: 12/01/1993

*R. Morgan*  
ROBERT ALAN SENSENBRENNER 1993 TRUST

For the Period 1/1/11 to 12/31/11

Total Alternative Assets	13.00 %	
<b>TOTAL INVESTMENT ASSETS</b>	<b>100.00%</b>	<b>0.00 - 28.00 %</b>

\* Includes Commodity/Complementary/Structured Strategies

\*\* Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies

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#### IRS Circular 230 Disclosure

JPMorgan Chase & Co. and its affiliates do not provide tax advice. Accordingly, any discussion of U.S. tax matters contained herein (including any attachments) is not intended or written to be used, and cannot be used, in connection with the promotion, marketing or recommendation by anyone unaffiliated with JPMorgan Chase & Co. of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

**ROBERT ALAN SENSENBRENNER 1993 TRUST**  
For the Period 1/1/11 to 12/31/11

## Account Summary

### PRINCIPAL

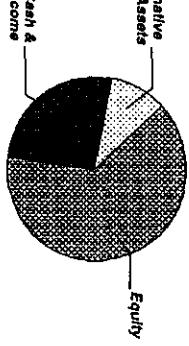
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Annual Income	Estimated Current Allocation	Current Allocation	Asset Allocation
Equity	221,381.32	223,835.16	2,453.84	(3,744.96)	499.80	10%	
Alternative Assets	42,169.98	38,425.02	(3,744.96)	(32,025.24)	2,753.40	26%	
Cash & Fixed Income	127,747.03	95,721.79	(32,025.24)				
Market Value	\$391,298.33	\$357,981.97	(\$33,316.36)		\$6,130.57	100%	

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	239.94	65.30	(174.64)
Accruals	319.86	289.61	(30.25)
Market Value	\$559.80	\$354.91	(\$204.89)

### PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	391,298.33	391,298.33	239.94	239.94
Additions	5,855.04	5,855.04		
Withdrawals & Fees	(1,873.10)	(1,873.10)	(7,592.20)	(7,592.20)
Net Additions/Withdrawals	\$3,981.94	\$3,981.94	(\$7,592.20)	(\$7,592.20)
Income	(37,298.30)	(37,298.30)	7,417.56	7,417.56
Change in Investment Value				
Ending Market Value	\$357,981.97	\$357,981.97	\$65.30	\$65.30
Accruals	—	—	289.61	289.61
Market Value with Accruals	\$354.91	\$354.91	\$354.91	\$354.91



J.P.Morgan

*J.P.Morgan*

ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

**Account Summary** CONTINUED

Tax Summary	Period Value	Current Value	Year-to-Date Value
Domestic Dividends/Distributions	7,411.08	7,411.08	
Interest Income	6.48	6.48	
<b>Taxable Income</b>	<b>\$7,417.56</b>	<b>\$7,417.56</b>	

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	3,343.38	3,343.38
ST Realized Gain/Loss	11,149.51	11,149.51
LT Realized Gain/Loss	4,294.13	4,294.13
<b>Realized Gain/Loss</b>	<b>\$18,787.02</b>	<b>\$18,787.02</b>

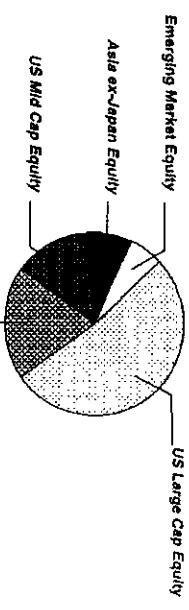
Unrealized Gain/Loss	To-Date Value
	<b>(\$12,893.61)</b>

Cost Summary	Cost
Equity	238,533.76
Cash & Fixed Income	94,383.13
<b>Total</b>	<b>\$332,916.89</b>

*J.P.Morgan*  
ROBERT ALAN SENSENRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	110,397.31	114,000.86	3,603.55	33%	
US Mid Cap Equity	29,172.41	29,380.47	188.06	8%	
EAFE Equity	25,096.31	45,799.03	20,702.72	13%	
Asia ex-Japan Equity	40,778.96	21,669.19	(19,109.77)	6%	
Emerging Market Equity	15,936.33	13,005.61	(2,930.72)	4%	
<b>Total Value</b>	<b>\$221,381.32</b>	<b>\$223,835.16</b>	<b>\$2,453.84</b>	<b>64%</b>	<i>Emerging Market Equity</i>



Equity as a percentage of your portfolio - 64 %

## Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Large Cap Equity</b>							
EDGEWOOD GROWTH FUND 0075W0-75-9 EGFI X	11.68	678.510	7,925.00	7,925.00			

J.P.Morgan

**ROBERT ALAN SENSENBRENNER 1993 TRUST**

For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Inc.	Accrued Div.	Yield
				Original Cost					
<b>US Large Cap Equity</b>									
FMI FDS INC LARGE CAP FD 302933-20-5 FMH X	15.25	495.870	7,562.02	6,862.84		699.18	87.27 66.78	1.15%	
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITI X	28.81	604.239	17,408.13	20,852.00		(3,443.87)	376.44	2.16%	
JPM INTRPDI AMERICA FD - SEL 4812A2-10-8 JPIA X	22.71	328.116	7,451.51	8,134.00		(682.49)	66.93	0.90%	
JPM TRI GROWTH ADVANTAGE FD - SEL 4812A3-71-8 JGAS X	8.69	1,466.874	12,747.14	10,576.16		2,170.98			
JPM US LRGE CAP CORE PLUS FD - SEL 4812A2-38-9 JLPS X	19.74	560.134	11,057.05	10,838.59		218.46	71.69	0.65%	
MANNING & NAPIER FUND INC EQUITY SERIES 563821-60-2 EXEY X	17.39	1,002.175	17,427.82	19,813.00		(2,385.18)	41.08	0.24%	
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	125.50	122.000	15,311.00	13,137.14		2,173.86	314.27	2.05%	
THORNBURG VALUE FUND FD CL <sup>1</sup> 885215-63-2 TVIF X	29.89	327.947	9,802.34	10,585.19		(782.85)	13.77	0.14%	
VICTORY PORTFOLIOS DVRS STK CL <sup>1</sup> 92646A-85-6 VDSI X	14.45	505.803	7,308.85	8,113.08		(804.23)	86.99	1.19%	
Total US Large Cap Equity			\$14,000.86	\$116,837.00		(\$2,836.14)	\$1,058.44	0.93%	

J.P.Morgan

**ROBERT ALAN SENSENBRENNER 1993 TRUST**  
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>US Mid Cap Equity</b>							
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	29.97	484.052	14,507.04	16,053.00	(1,545.96)	45.01	0.31%
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 UH	87.61	82,000	7,184.02	6,034.84	1,149.18	91.43	1.27%
JPM MARKET EXPANSION INDEX FD - SEL 4812C1-63-7 PGMI X	9.67	793,114	7,669.41	7,050.78	618.63	83.27	1.09%
Total US Mid Cap Equity			\$29,360.47	\$29,138.62	\$221.85	\$219.71	0.75%
 <b>EAFE Equity</b>							
DODGE & COX INTERNATIONAL STOCK 25206-10-3 DODF X	29.24	572,896	16,751.48	20,241.66	(3,490.18)	434.82	2.60%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	49.53	198,000	9,806.94	12,297.62	(2,490.68)	338.58	3.45%
JPM INTL VALUE FD - SEL 4812A0-56-5 JIES X	11.21	562,370	6,304.17	7,144.14	(839.97)	240.13	3.81%
MANNING & NAPIER FUND INC. WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	6.63	901,593	5,977.56	7,925.00	(1,947.44)	216.38	3.62%
MFS INTL VALUE-I 55273E-82-2 MINI X	24.71	281,622	6,958.88	7,294.00	(335.12)	116.59	1.68%
Total EAFE Equity	\$45,799.03		\$54,902.42	(\$9,103.39)	\$1,346.50	2.94%	

J.P.Morgan



ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

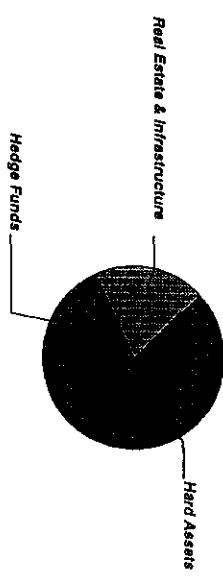
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
<b>Asia ex-Japan Equity</b>							
JPM ASIA EQUITY FD - SEL 4812A0-70-6 JPAS X	28.76	533.356	15,339.32	15,387.45	(48.13)	91.20	0.59%
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	13.91	455.059	6,329.87	5,765.60	564.27		
<b>Total Asia ex-Japan Equity</b>			\$21,669.19	\$21,153.05	\$516.14	\$91.20	0.42%
 <b>Emerging Market Equity</b>							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	12.47	484.413	6,040.63	7,925.00	(1,884.37)	80.89	1.34%
JOHN HANCOCK I-EMG MKTS-I 47804B-19-5 JEVI X	9.06	393.410	3,564.29	4,587.16	(1,022.87)		
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	38.21	89.000	3,400.69	3,990.51	(589.82)	80.63	2.37%
<b>Total Emerging Market Equity</b>			\$13,005.61	\$16,502.67	(\$3,497.06)	\$161.52	1.24%

J.P.Morgan

*J.P.Morgan*  
**ROBERT ALAN SENSENBRENNER 1993 TRUST**  
For the Period 1/1/11 to 12/31/11

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation	Asset Categories
Hedge Funds	22,239.03	7,771.34	(14,467.69)	2%	
Real Estate & Infrastructure	15,908.07	7,606.43	(8,301.64)	2%	
Hard Assets	4,022.88	23,047.25	19,024.37	6%	
<b>Total Value</b>	<b>\$42,169.98</b>	<b>\$38,425.02</b>	<b>(\$3,744.96)</b>	<b>10%</b>	



Alternative Assets as a percentage of your portfolio - 10 %

## Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR	9.82	791.379	7,771.34	8,128.31
GLOBAL MACRO - I				
277923-72-8 EIGM X				

*J.P. Morgan*  
ROBERT ALAN SENSENBRENNER 1993 TRUST

For the Period 1/1/11 to 12/31/11

Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc. Accrued Div.	Yield
469.82	6,448.10	7,806.43	165.84	2.18%	

### Real Estate & Infrastructure

JPM US REAL ESTATE FD - SEL  
481200-61-3 SUIE X

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).

Hard Assets	Price	Quantity	Estimated Value	Cost
HIGHBRIDGE DYNAMIC COMM STRG FD - SEL 48121A-67-0 HDCS X	17.13	420,648	7,205.70	7,925.00
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	26.84	426,000	11,433.84	11,895.79

J.P.Morgan

*J.P. Morgan*  
ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

	Price	Quantity	Estimated Value	Cost
<b>Hard Assets</b>				
SPDR GOLD TRUST 78463V-10-7 GLD	151.99	29.000	4,407.71	3,561.49
Total Hard Assets			\$23,047.25	\$23,382.28

J.P.Morgan

**ROBERT ALAN SENSENBRANNER 1993 TRUST**

For the Period 1/1/11 to 12/31/11

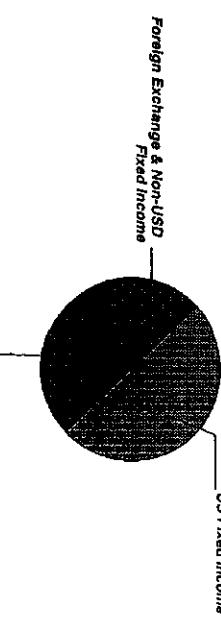
## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
Cash	23,980.28	29,270.68	5,290.42	8%	
US Fixed Income	103,766.77	48,193.80	(55,572.97)	13%	
Foreign Exchange & Non-USD Fixed Income	0.00	18,257.31	18,257.31	5%	
<b>Total Value</b>	<b>\$127,747.03</b>	<b>\$95,721.79</b>	<b>(\$32,025.24)</b>	<b>26%</b>	

Market Value/Cost	Current Period Value
Market Value	95,721.79

Tax Cost	94,383.13
Unrealized Gain/Loss	1,338.66
Estimated Annual Income	2,753.40
Accrued Interest	196.79
Yield	2.87%

Cash & Fixed Income as a percentage of your portfolio - 26 %



<sup>1</sup> 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.

*J.P.Morgan*

ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

Note: <sup>1</sup> 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
<b>Cash</b>							
US DOLLAR PRINCIPAL	1.00	29,270.68	29,270.68	29,270.68		14.63	0.05% <sup>1</sup>
						1.09	
<b>US Fixed Income</b>							
JPM STR INC OPP FD 4812A4-35-1	11.33	1,000.17	11,331.97	10,334.10	997.87	312.05	2.75%
EATON VANCE MUT FDS TR FLT RT CL <sup>1</sup> 277911-49-1	8.81	836.31	7,367.88	7,334.43	33.45	315.28 26.94	4.28%
JPM HIGH YIELD FD - SEL 4812C0-80-3	.7.62	1,454.78	11,085.45	9,499.74	1,585.71	855.41 71.28	7.72%
JPM SHORT DURATION BOND FD - SEL 4812C1-33-0	10.95	983.35	10,767.68	10,561.18	206.50	176.01 14.75	1.63%
JPM TR I MLT SC INC - SEL 48121A-29-0	9.96	401.48	3,998.75	4,067.00	(68.25)	83.10 33.72	2.08%
BLACKROCK HIGH YIELD BOND 091929-63-8	7.39	492.84	3,642.07	3,647.00	(4.93)	245.92	6.75%
Total US Fixed Income			\$483,193.80	\$45,443.45	\$2,750.35	\$1,937.77 \$135.70	4.12%

**ROBERT ALAN SENSENBRENNER 1993 TRUST** [REDACTED]

For the Period 1/1/11 to 12/31/11

Foreign Exchange & Non-USD Fixed Income						
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest Yield
JPM INTL CURRENCY INCOME FD	10.83	1,020.75	11,054.75	11,744.00	(689.25)	376.65 3.41%
DREYFUS/LAUREL FDS TR	13.16	547.31	7,202.56	7,925.00	(722.44)	374.35 5.20%
PRM EMRGN MK I						
261980-49-4						
Total Foreign Exchange & Non-USD Fixed Income			\$18,257.31	\$19,669.00	(\$1,411.69)	\$751.00 4.12%

*J.P. Morgan*  
ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

## Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
<b>Beginning Cash Balance</b>	<b>23,980.26</b>		<b>239.94</b>	
<b>INFLOWS</b>				
Income			7,417.56	7,417.56
Contributions	5,855.04	5,855.04		
<b>Total Inflows</b>	<b>\$5,855.04</b>		<b>\$7,417.56</b>	
<b>OUTFLOWS **</b>				
Withdrawals			(5,855.04)	(5,855.04)
Fees & Commissions	(1,737.10)	(1,737.10)		
Tax Payments	(136.00)	(136.00)		
<b>Total Outflows</b>	<b>(\$1,873.10)</b>		<b>(\$7,592.20)</b>	
<b>TRADE ACTIVITY</b>				
Settled Sales/Maturities/Redemptions	230,683.60	230,683.60		
Settled Securities Purchased	(229,375.12)	(229,375.12)		
<b>Total Trade Activity</b>	<b>\$1,308.48</b>		<b>\$0.00</b>	
<b>Ending Cash Balance</b>	<b>\$29,270.68</b>		<b>\$65.30</b>	

\* 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 Summary

<b>Cost Adjustments</b>	Period Value	Current Value	Year-To-Date Value*
Cost Adjustments  (149.88)			(149.88)
<b>Total Cost Adjustments</b>  <b>(\$149.88)</b>			<b>(\$149.88)</b>

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

## Portfolio Activity Detail

### INFLows & OUTflows

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$23,550.99 AS OF 01/01/11				1.00
1/3	Div Domest	JPM ASIA EQUITY FD - SEL @ 0.0029 PER SHARE (ID: 4812A0-70-6)	425.927	0.003		1.24
1/3	Div Domest	JPM STR INC OPP FD @ 0.034 PER SHARE (ID: 4812A4-35-1)	1,213.860	0.034		41.27
1/3	Div Domest	JPM HIGH YIELD FD - SEL @ 0.056 PER SHARE (ID: 4812C0-80-3)	1,531.394	0.056		85.76
1/3	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.016 PER SHARE (ID: 4812C1-33-0)	3,862.747	0.016		61.80
1/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 12/31/10 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 12/31/10 (ID: 277911-49-1)	836.309	0.031		25.97

**ROBERT ALAN SENSENBRENNER 1993 TRUST** [REDACTED]  
 For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 12/31/10 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 12/31/10 (ID: 277923-72-8)	1,086.462	0.041		45.28
1/3	Div Domest	FMI FDS INC LARGE CAP FD 12/30/10 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 12/30/10 (ID: 302933-20-5)	764.173	0.029		22.29
1/4	Div Domest	VANGUARD FIXED INCOME SEC'S F INTR TRM CP PT (FUND 71) 01/03/11 INCOME DIVIDEND @ 0.039 PER SHARE (ID: 922031-88-5)	908.059	0.039		35.25
1/4	Div Domest	ISHARES BARCLAYS TIPS BOND FUND @ 0.262642 PER SHARE (ID: 464287-17-6)	99.000	0.263		26.00
1/4	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS 12/31/10 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/31/10 (ID: 38141W-67-9)	1,014.501	0.047		48.05
1/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2010 TO 01-16-2011 INC \$142.98 PRINC \$142.98			(142.98)	
1/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2010 TO 01-16-2011 INC \$142.98 PRINC \$142.98			(142.98)	
1/19	Div Domest	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS DIV PAID (ID: 38141W-67-9)	1,014.501	0.025		25.71
1/19	Div Domest	VANGUARD FIXED INCOME SEC'S F INTR TRM CP PT (FUND 71) DIV PAID (ID: 922031-88-5)	908.059	0.021		18.76
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.65276 PER SHARE (ID: 78462F-10-3)	190.000	0.653		124.02
2/1	Div Domest	JPM STR INC OPP FFD @ 0.027 PER SHARE (ID: 4812A4-35-1)	1,000.174	0.027		27.00

J.P.Morgan

ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$19,125.75 AS OF 02/01/11				0.81
2/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)	1,917.522	0.05		95.88
2/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.014 PER SHARE (ID: 4812C1-33-0)	2,887.064	0.014		40.42
2/1	Div Domest	EATON VANCE MUT FDS TR FLT RTCL 1/01/31/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 01/31/11 (ID: 277911-49-1)	836.309	0.031		25.89
2/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 01/31/11 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 01/31/11 (ID: 277923-72-8)	1,096.462	0.042		45.84
2/7	Div Domest	iSHARES BARCLAYS TIPS BOND FUND @ 0.164105 PER SHARE (ID: 464287-17-6)	75.000	0.164		11.98
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2011 TO 02-16-2011 INC \$147.27 PRINC \$147.27				(147.27)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2011 TO 02-16-2011 INC \$147.27 PRINC \$147.27				(147.27)
3/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	1,000.174	0.025		25.00
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$10,951.57 AS OF 03/01/11				0.42
3/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812C0-80-3)	1,917.522	0.045		86.29

J.P.Morgan

*R. Alan Sensenbrenner*  
**ROBERT ALAN SENSENBRENNER 1993 TRUST**   
 For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
3/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.014 PER SHARE (ID: 4812C-33-0)	2,897.064	0.014		40.42
3/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 02/28/11 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 02/28/11 (ID: 27911-49-1)	836.309	0.027		22.74
3/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/28/11 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 02/28/11 (ID: 277923-72-8)	1,036.462	0.038		41.40
3/3	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 03/01/11 INCOME DIVIDEND @ 0.064 PER SHARE AS OF 03/01/11 (ID: 261980-49-4)	547.307	0.064		35.03
3/7	Div Domest	ISHARES BARCLAYS TIPS BOND FUND @ 0.274385 PER SHARE (ID: 464287-17-6)	73.000	0.274		20.03
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2011 TO 03-16-2011 INC \$149.49 PRINC \$149.48				(149.49)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2011 TO 03-16-2011 INC \$149.49 PRINC \$149.48				(149.48)
3/29	Div Domest	THORNBURG VALUE FUND FD CL I 03/25/11 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 03/25/11 (ID: 885215-63-2)	221.010	0.016		3.46
3/29	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/29/11 INCOME DIVIDEND @ 0.028 PER SHARE (ID: 92646A-85-6)	741.147	0.028		20.78
3/31	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.223097 PER SHARE (ID: 464287-50-7)	132.000	0.223		29.45
4/1	Div Domest	JPM INT'L CURRENCY INCOME FD @ 0.02329 PER SHARE (ID: 4812A3-29-6)	382.580	0.023		8.21

J.P.Morgan

*J.P. Morgan*  
**ROBERT ALAN SENSENBRENNER 1993 TRUST**   
 For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ 05% RATE ON NET AVG COLLECTED BALANCE OF \$10,640.56 AS OF 04/01/11				0.45
4/1	Div Domest	JPM STR INC OPP FD @ 0.025 PER SHARE (ID: 4812A4-35-1)	1,000.174	0.025		25.00
4/1	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.0897 PER SHARE (ID: 4812C0-61-3)	1,021.057	0.09		91.59
4/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE (ID: 4812C0-80-3)	1,917.522	0.052		99.71
4/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	2,887.964	0.015		43.31
4/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.04057 PER SHARE (ID: 4812C1-63-7)	793.114	0.041		32.18
4/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CLI 03/31/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 03/31/11 (ID: 277911-49-1)	836.309	0.03		24.95
4/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 03/31/11 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 03/31/11 (ID: 277923-72-8)	1,096.462	0.037		40.92
4/7	Div Domest	ISHARES BARCLAYS TIPS BOND FUND @ 0.582101 PER SHARE (ID: 464287-17-6)	73,000	0.582		42.49
4/12	State Est Tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2011 FOR THE ACCOUNT OF ROBERT ALAN SENSENBRENNER 1993 TRUST			(76.00)	
4/12	State Income Tax	PAID WISCONSIN DEPARTMENT OF REVENUE WI FIDUCIARY INCOME TAX PAYMENT FOR YEAR 2010 WISCONSIN TREASURERS CHECK NO: <span style="background-color: black; color: black; display: inline-block; width: 150px; height: 1em; vertical-align: middle;"></span>			{60.00}	

J.P.Morgan

**ROBERT ALAN SENSENBRENNER 1993 TRUST**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
4/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2011 TO 04-16-2011 INC \$150.24 PRINC				(150.24)
		\$150.24				
4/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2011 TO 04-16-2011 INC \$150.24 PRINC				(150.24)
		\$150.24				
4/29	Div Domest	SPDR S&P 500 ETF TRUST @ 0.55332 PER SHARE (ID: 78462F-10-3)	190.000	0.553		105.13
5/2	Div Domest	JPM STR INC OPP FDS @ 0.024 PER SHARE (ID: 4812A4-35-1)	1,000.174	0.024		24.00
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR APR. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$12,298.22 AS OF 05/01/11				0.51
5/2	Div Domest	JPM HIGH YIELD FD - SEL @ 0.053 PER SHARE (ID: 4812C0-80-3)	1,454.784	0.053		77.10
5/2	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	1,112.815	0.015		16.69
5/2	Div Domest	JPM TR I MLT SC INC - SEL @ 0.029 PER SHARE (ID: 4812I/A-29-0)	401.481	0.029		11.64
5/2	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 04/29/11 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 04/29/11 (ID: 277911-49-1)	836.309	0.029		24.04
5/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/29/11 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 04/29/11 (ID: 277923-72-8)	1,096.462	0.036		39.60
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2011 TO 05-16-2011 INC \$151.81 PRINC				(151.81)
		\$151.81				

J.P.Morgan

**ROBERT ALAN SENSENRENNER 1993 TRUST**

For the Period 11/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2011 TO 05-16-2011 INC \$151.81 PRINC	\$151.81			(151.81)
6/1	Div Domest	JPM STR INC OPP FD @ 0.024 PER SHARE (ID: 4812A4-35-1)	1,000.174	0.024		24.00
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$17,144.52 AS OF 06/01/11				0.73
6/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.052 PER SHARE (ID: 4812C0-80-3)	1,454.784	0.052		75.65
6/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.016 PER SHARE (ID: 4812C1-33-0)	1,112.815	0.016		17.81
6/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 05/31/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 05/31/11 (ID: 277911-49-1)	836.309	0.03		24.86
6/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/31/11 (ID: 277923-72-6)	791.379	0.042		33.60
6/3	Div Domest	DREYFUS/LAUREL FDS TR PRM EMGRN MK I 06/01/11 INCOME DIVIDEND @ 0.199 PER SHARE AS OF 06/01/11 (ID: 261980-49-4)	547.307	0.199		108.91
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2011 TO 06-16-2011 INC \$150.95 PRINC	\$150.95			(150.95)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2011 TO 06-16-2011 INC \$150.95 PRINC	\$150.95			(150.95)
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.140993 PER SHARE (ID: 464287-46-5)	198.000	1.141		225.92

J.P.Morgan

*J.P.Morgan*

ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
6/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 06/28/11 INCOME DIVIDEND @ 0.056 PER SHARE (ID: 92646A-85-6)	741.147	0.056	41.21	
6/29	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.239371 PER SHARE (ID: 464287-50-7)	167.000	0.239		39.97
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$10,209.30 AS OF 07/01/11				0.42
7/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.03235 PER SHARE (ID: 4812A3-29-6)	698.846	0.032		22.61
7/1	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	1,000.174	0.022		22.00
7/1	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.09195 PER SHARE (ID: 4812C0-61-3)	1,021.057	0.092		93.89
7/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)	1,454.784	0.047		68.37
7/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-93-0)	1,112.815	0.015		16.69
7/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.0219 PER SHARE (ID: 4812C1-63-7)	793.114	0.022		17.37
7/1	Div Domest	JPM TR IMLT SC INC - SEL @ 0.01 PER SHARE (ID: 48121A-29-0)	401.481	0.01		4.01
7/1	Div Domest	EATON VANCE MUT FDS TR FILT RT CL I 06/30/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 06/30/11 (ID: 277911-49-1)	836.309	0.03		24.79
7/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/30/11 (ID: 277923-72-8)	791.379	0.032		25.20

J.P.Morgan

**ROBERT ALAN SENSENBRENNER 1993 TRUST**  
 For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL	INCOME
			Cost	Amount	Amount	Amount
7/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2011 TO 07-16-2011 INC \$150.73 PRINC \$150.72				(150.73)
7/29	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2011 TO 07-16-2011 INC \$150.73 PRINC \$150.72				(150.72)
8/1	Div Domest	SPDR S&P 500 ETF TRUST @ 0.62762 PER SHARE (ID: 78462F-10-3)	122.000	0.628		76.57
8/1	Div Domest	JPM STR INC OPP FDD @ 0.025 PER SHARE (ID: 4812A4-35-1)	1,000.174	0.025		25.00
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$9,749.42 AS OF 08/01/11				0.41
8/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)	1,454.784	0.049		71.28
8/1	Div Domest	JPM SHORT DURATION BOND FDD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	1,112.815	0.015		16.69
8/1	Div Domest	JPM TR I MLT SC INC - SEL @ 0.02 PER SHARE (ID: 48121A-29-0)	401.481	0.02		8.03
8/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 07/29/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 07/29/11 (ID: 277911-49-1)	836.309	0.031		26.06
8/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/29/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/29/11 (ID: 277923-72-8)	791.379	0.033		26.04
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2011 TO 08-16-2011 INC \$147.88 PRINC \$147.88				\$147.88

J.P.Morgan

*J.P. Morgan*  
ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2011 TO 08-16-2011 INC \$147.88 PRINC			(147.88)	
9/1	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	1,000.174	0.022		22.00
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$10,518.80 AS OF 09/01/11				0.45
9/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.05 PER SHARE (ID: 4812C0-80-3)	1,454.784	0.05		72.74
9/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.016 PER SHARE (ID: 4812C1-33-0)	983.350	0.016		15.73
9/1	Div Domest	JPM TRI MLT SC INC - SEL @ 0.034 PER SHARE (ID: 48121A-29-0)	401.481	0.034		13.65
9/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 08/31/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/31/11 (ID: 277911-49-1)	836.309	0.032		26.81
9/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 08/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/11 (ID: 277923-72-8)	791.379	0.033		26.04
9/6	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 09/01/11 INCOME DIVIDEND @ 0.200 PER SHARE AS OF 09/01/11 (ID: 261980-49-4)	547.307	0.20		109.46
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2011 TO 09-16-2011 INC \$142.23 PRINC			(142.23)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2011 TO 09-16-2011 INC \$142.23 PRINC			(142.22)	
		\$142.22				

J.P.Morgan

**ROBERT ALAN SENSENBRENNER 1993 TRUST**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
9/16	STCapitalGain Dist	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 SHORT TERM CAPITAL GAINS @ 0.029 PER SHARE AS OF 09/15/11 (ID: 563821-54-5)	901.593	0.029		26.42
9/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 09/28/11 INCOME DIVIDEND @ 0.032 PER SHARE (ID: 92646A-85-6)	741.147	0.032		23.90
9/30	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.292236 PER SHARE (ID: 464287-50-7)	123,000	0.292		35.95
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ 0.05% RATE ON NET AVG COLLECTED BALANCE OF \$8,317.39 AS OF 10/01/11				0.34
10/3	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.05222 PER SHARE (ID: 4812A3-29-6)	1,020.753	0.052		53.30
10/3	Div Domest	JPM STR INC OPP FD @ 0.022 PER SHARE (ID: 4812A4-35-1)	1,000.174	0.022		22.00
10/3	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.10342 PER SHARE (ID: 4812C0-61-3)	469.823	0.103		48.59
10/3	Div Domest	JPM HIGH YIELD FD - SEL @ 0.047 PER SHARE (ID: 4812C0-80-3)	1,454.784	0.047		68.37
10/3	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	983.350	0.015		14.75
10/3	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.01371 PER SHARE (ID: 4812C1-63-7)	793.114	0.014		10.87
10/3	Div Domest	JPM TR I MLT SC INC - SEL @ 0.019 PER SHARE (ID: 4812C1-29-0)	401.481	0.019		7.63
10/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 09/30/11 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 09/30/11 (ID: 277911-49-1)	836.309	0.031		25.99

**J.P.Morgan**

**ROBERT ALAN SENSENRENNER 1993 TRUST**  
For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
10/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 09/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/11 (ID: 277923-72-8)	791.379	0.032		25.20
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2011 TO 10-16-2011 INC \$130.03 PRINC \$130.02				(130.03)
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2011 TO 10-16-2011 INC \$130.03 PRINC \$130.02			(130.02)	
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.62495 PER SHARE (ID: 78462F-10-3)	122.000	0.625		76.24
11/1	Div Domest	JPM STR INC OPP FFD @ 0.029 PER SHARE (ID: 4812A4-35-1)	1,000.174	0.029		29.01
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$8,342.93 AS OF 11/01/11				0.35
11/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.045 PER SHARE (ID: 4812C0-80-3)	1,454.784	0.045		65.47
11/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.015 PER SHARE (ID: 4812C1-33-0)	983.350	0.015		14.75
11/1	Div Domest	JPM TR 1 MLT SC INC - SEL @ 0.01 PER SHARE (ID: 48121A-29-0)	401.481	0.01		4.01
11/1	Div Domest	BLACKROCK HIGH YIELD BOND 10/31/11 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 10/31/11 (ID: 091829-63-8)	492.838	0.005		2.44
11/1	Div Domest	EATON VANCE MUT FDS TR FLTR CL 1 10/31/11 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 10/31/11 (ID: 277911-49-1)	836.309	0.038		27.76

J.P.Morgan

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ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type <u>Selection Method</u>	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
1/1/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 10/31/11 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/31/11 (ID: 277923-72-8)	791.379	0.033		26.04
1/1/2	Div Domest	FMI FDS INC LARGE CAP FD 10/31/11 INCOME DIVIDEND @ 0.120 PER SHARE AS OF 10/31/11 (ID: 302933-20-5)	495.870	0.121		59.95
1/1/6	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2011 TO 11-16-2011 INC \$139.50 PRINC \$139.49			(139.49)	(139.50)
1/2/1	Div Domest	JPM STR INC OPP FFD @ 0.033 PER SHARE (ID: 4812A4-35-1)	1,000.174	0.033		33.01
1/2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR NOV. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$14,244.53 AS OF 12/01/11				0.59
1/2/1	Div Domest	JPM HIGH YIELD FD - SEL @ 0.049 PER SHARE (ID: 4812C0-80-3)	1,454.784	0.049		71.28
1/2/1	Div Domest	JPM SHORT DURATION BOND FD - SEL @ 0.014 PER SHARE (ID: 4812C1-33-0)	983.350	0.014		13.77
1/2/1	Div Domest	JPM TRI MLT SC INC - SEL @ 0.032 PER SHARE (ID: 48121A-29-0)	401.481	0.032		12.85
1/2/1	Div Domest	BLACKROCK HIGH YIELD BOND 11/30/11 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 11/30/11 (ID: 091929-63-8)	492.838	0.038		18.81
1/2/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CLI 11/30/11 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 11/30/11 (ID: 277911-49-1)	836.309	0.03		25.46

J.P.Morgan

ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 1/1/30/11 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/11 (ID: 277923-72-8)	791.379	0.032		25.20
12/5	Div Domest	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/01/11 INCOME DIVIDEND @ 0.171 PER SHARE AS OF 12/01/11 (ID: 261980-49-4)	547.307	0.171		93.59
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2011 TO 12-16-2011 INC \$134.05 PRINC \$134.04				(134.05)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2011 TO 12-16-2011 INC \$134.05 PRINC \$134.04			(134.04)	
12/16	STCapitalGain Dist	JPM STR INC OPP FD SHORT TERM CAPITAL GAINS @ 0.1556 (ID: 481244-35-1)	1,000.174	0.156		155.63
12/16	STCapitalGain Dist	JPM HIGH YIELD FD - SEL SHORT TERM CAPITAL GAINS @ 0.05937 (ID: 4812C0-80-3)	1,454.784	0.059		86.37
12/16	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL SHORT TERM CAPITAL GAINS @ 0.007987 (ID: 4812C1-33-0)	983.350	0.008		7.74
12/16	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 INCOME DIVIDEND @ 0.240 PER SHARE AS OF 12/15/11 (ID: 563821-54-5)	901.593	0.24		216.11
12/16	Div Domest	MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)	1,002.175	0.041		40.79
12/19	Div Domest	MFS INT'L VALUE-I 12/15/11 INCOME DIVIDEND @ 0.414 PER SHARE AS OF 12/15/11 (ID: 55273E-82-2)	281.622	0.414		116.49
12/20	Div Domest	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)	455.059	0.15		68.26

J.P.Morgan

**ROBERT ALAN SENSENBRENNER 1993 TRUST**

For the Period 1/1/11 to 12/31/11

**INFLOWS & OUTFLOWS**

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/21	Div Domest	JPM INTL VALUE FD - SEL @ 0.42692 PER SHARE (ID: 4812A0-56-5)	562.370	0.427		240.09
12/21	Div Domest	JPM ASIA EQUITY FD - SEL @ 0.17095 PER SHARE (ID: 4812A0-70-6)	533.356	0.171		91.18
12/21	Div Domest	JPM INTRÉPID AMERICA FD - SEL @ 0.20384 PER SHARE (ID: 4812A2-10-8)	328.116	0.204		66.88
12/21	Div Domest	JPM US LRG CAP CORE PLUS FD - SEL @ 0.12806 PER SHARE (ID: 4812A2-3B-9)	560.134	0.128		71.73
12/21	Div Domest	JPM INTL CURRENCY INCOME FD - SEL @ 0.26119 PER SHARE (ID: 4812A3-29-6)	1,020.753	0.261		266.61
12/21	Div Domest	JPM US REAL ESTATE FD - SEL @ 0.0684 PER SHARE (ID: 4812C0-61-3)	469.823	0.068		32.14
12/21	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL @ 0.02855 PER SHARE (ID: 4812C1-63-7)	793.114	0.029		22.64
12/22	STCapitalGain Dist	BLACKROCK HIGH YIELD BOND 12/21/11 SHORT TERM CAPITAL GAINS @ 0.022 PER SHARE AS OF 12/21/11 (ID: 091928-63-8)	492.838	0.022		10.64
12/22	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/21/11 INCOME DIVIDEND @ 0.759 PER SHARE AS OF 12/21/11 (ID: 256206-10-3)	572.896	0.759		434.83
12/23	STCapitalGain Dist	HIGHBRIDGE DYNAMIC COMM STRG FD - SEL SHORT TERM CAPITAL GAINS @ 0.04136 (ID: 48121A-67-0)	420.648	0.041		17.40
12/23	Div Domest	HIGHBRIDGE DYNAMIC COMM STRG FD - SEL @ 0.82323 PER SHARE (ID: 48121A-67-0)	420.648	0.823		346.29
12/23	STCapitalGain Dist	DELAWARE EMERGING MARKETS FUND 12/22/11 SHORT TERM CAPITAL GAINS @ 0.025 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	484.413	0.025		12.11

*J.P.Morgan*

ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/23	STCapitalGain Dist	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 SHORT TERM CAPITAL GAINS @ 0.048 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	547.307	0.048		26.16
12/23	Div Domest	DELAWARE EMERGING MARKETS FUND 12/22/11 INCOME DIVIDEND @ 0.167 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	484.413	0.167		80.90
12/27	STCapitalGain Dist	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	547.307	0.05		27.37
12/27	Div Domest	JOHN HANCOCK II-EMG MKTS-I 12/23/11 SHORT TERM CAPITAL GAINS @ 0.011 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5)	393.410	0.011		4.19
12/27	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/22/11 INCOME DIVIDEND @ 0.623 PER SHARE AS OF 12/22/11 (ID: 416649-30-9)	604.239	0.623		376.37
12/27	Div Domest	JOHN HANCOCK II-EMG MKTS-I 12/23/11 INCOME DIVIDEND @ 0.107 PER SHARE AS OF 12/23/11 (ID: 47804B-19-5)	393.410	0.107		42.04
12/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0.906 PER SHARE (ID: 922042-85-8)	89.000	0.906		80.63
12/28	Div Domest	THORNBURG VALUE FUND FD CL I 12/23/11 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 12/23/11 (ID: 88515-63-2)	327.947	0.026		8.57
12/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 12/28/11 INCOME DIVIDEND @ 0.056 PER SHARE (ID: 92646A-85-6)	505.803	0.056		28.20
12/29	Div Domest	ISHARES MSCI EAFFE INDEX FUND @ 0.569228 PER SHARE (ID: 464287-46-5)	198.000	0.569		112.71

J.P.Morgan

*J.P. Morgan*  
**ROBERT ALAN SENSENBRENNER 1993 TRUST**

For the Period 1/1/11 to 12/31/11

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2/29	Div Domestic	ISHARES S&P MIDCAP 400 INDEX FUND @ 0.360669 PER SHARE (ID: 484287-50-7)	82,000	0.361			29.57
1/2/30	Misc Receipt	TRANSFER FROM INCOME				5,855.04	
1/2/30	Misc Debit	TRANSFER TO PRINCIPAL					(5,855.04)
12/30	Div Domestic	ASTON OPTIMUM MID CAP FUND 1/2/29/11 INCOME DIVIDEND @ 0.135 PER SHARE AS OF 12/29/11 (ID: 00078H-15-8)	484,052	0.135			65.30
<b>Total Inflows &amp; Outflows</b>						<b>\$3,981.94</b>	<b>(\$174.64)</b>

### TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

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

1/14 1/18	Sale High Cost	JPM INTL VALUE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.75 (ID: 4812A0-56-5)	(332,000)	13.75	4,565.00	(3,741.64)	823.36 S
1/14 1/18	Sale High Cost	JPM TAX AWARE EQUITY - INSTL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.38 (ID: 4812A1-65-4)	(1,161,960)	18.38	21,356.82	(17,626.94)	3,729.88 S
1/14 1/18	Sale High Cost	JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 23.64 (ID: 4812A2-10-8)	(368,737)	23.64	8,716.94	(8,963.99)	(247.05) L
1/14 1/18	Sale High Cost	JPM US LRG CAP CORE PLUS FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 21.32 (ID: 4812A2-38-9)	(224,343)	21.32	4,783.00	(4,347.04)	441.96 L

J.P.Morgan

*J.P.Morgan*

ROBERT ALAN SENSENBRENNER 1993 TRUST  
For the Period 11/11 to 12/31/11

Trade Date	Type	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description				
<b>Settled Sales/Maturities/Redemptions</b>						
1/14	Sale					
1/18	High Cost	JPM STR INC OPP FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.91 (ID: 481244-35-1)	(213.686)	11.91	2,545.00	(2,480.89)
1/14	Sale	JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.98 (ID: 4812C1-33-0)	(975.683)	10.98	10,713.00	(10,645.75)
1/18	Sale	JPM RESEARCH MARKET NEUTRAL FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.55 (ID: 48121A-71-2)	(246.539)	15.55	3,833.68	(3,865.73)
1/14	Sale	FMI FDS INC LARGE CAP FD (ID: 302863-20-5)	(268.303)	16.09	4,317.00	(3,773.32)
1/18	High Cost	GOLDMAN SACHS TRUST HIGH YIELD FUND INSTITUTIONAL SHS (ID: 38141W-67-9)	(1,014.501)	7.37	7,476.87	(7,050.78)
1/14	Sale	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	(132.708)	36.26	4,812.00	(3,967.97)
1/18	High Cost	VANGUARD FIXED INCOME SEC'S F INTR TRM CP PT (FUND 71) (ID: 922031-88-5)	(908.059)	9.94	9,026.11	(8,000.00)
1/14	Sale	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	(126.590)	36.48	4,618.00	(3,752.12)
1/18	High Cost	ISHARES RUSSELL 1000 GROWTH INDEX FUND @ 58.50554,212.25 BROKERAGE 1.44 TAX &/OR SEC .07 CITIGROUP GLOBAL MKTS INC (ID: 464287-61-4)	(72.000)	58.483	4,210.74	(3,476.34)
1/14	Sale	ISHARES BARCLAYS TIPS BOND FUND @ 108.2575 2.814.70 BROKERAGE 0.78 TAX &/OR SEC .05 CITATION GROUP/BCC CLRG (ID: 464287-17-6)	(26.000)	108.226	2,813.87	(2,767.88)
1/20	High Cost	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 35.73 (ID: 4812A0-70-6)	(81.220)	35.73	2,902.00	(1,957.40)
2/16	Sale					
2/17	High Cost					

J.P.Morgan

**ROBERT ALAN SENSENBRENNER 1993 TRUST**   
For the Period 1/1/11 to 12/31/11

Trade Date <u>Settle Date</u>	Type <u>Selection Method</u>	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
2/16	Sale High Cost	THREADNEEDLE ASIA PACIFIC FUND - R5 (ID: 768915-73-8)	(299,015)	13.60	4,066.60	(3,525.39)	541.21 S
2/17	Sale High Cost	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID: 77956H-50-0)	(393,392)	18.16	7,144.00	(4,984.27)	2,159.73 L
2/16	Sale High Cost	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 61.057 3.968.82 BROKERAGE 1.30 TAX &/OR SEC .08 CREDIT SUISSE FIRST BOSTON LLC (ID: 464288-18-2)	(65,000)	61.034	3,967.24	(3,526.20)	441.04 S
3/2	Sale High Cost	EAGLE SER MID CAP STK I (ID: 269858-84-1)	(309,109)	28.65	8,855.97	(7,084.78)	1,771.19 S
3/3	Sale High Cost	JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.40 (ID: 4812C0-80-3)	(462,738)	8.40	3,887.00	(3,701.26)	143.26 L 42.48 S
4/25	Sale High Cost	JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.99 (ID: 4812C1-33-0)	(1,774,249)	10.99	19,499.00	(19,055.43)	443.57 L
4/26	Sale High Cost	ARBITRAGE FUNDS - I CL I (ID: 03875R-20-5)	(560,736)	12.97	7,272.75	(7,334.43)	(61.68) S
4/26	Sale High Cost	SPDR S&P 500 ETF TRUST @ 133.6002 9,084.81 BROKERAGE 1.36 TAX &OR SEC.17 SANFORD C. BERNSTEIN & CO.,INC.(SCB (ID: 78462F-10-3)	(68,000)	133.578	9,083.28	(7,662.20)	1,421.08 S
4/25	Sale High Cost	ISHARES BARCLAYS TIPS BOND FUND @ 110.2433 8,047.76 BROKERAGE 2.19 TAX &OR SEC.15 BARCLAYS CAPITAL LE (ID: 464287-17-6)	(73,000)	110.211	8,045.42	(7,771.35)	274.07 S
5/20	Sale High Cost	EATON VANCE MUT FDS TR GLOBAL MACRO -I (ID: 277823-72-6)	(305,063)	10.23	3,121.00	(3,103.31)	(51.86) L
5/23	Sale High Cost						

**J.P.Morgan**

**ROBERT ALAN SENSENBRENNER 1993 TRUST** [REDACTED]

For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
7/18 7/19	Sale High Cost	JPM US REAL ESTATE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.02 ((ID: 4812C0-61-3))	(551,234)	17.02	9,382.00	(8,093.77)	130.59 L 1,157.64 S
7/18 7/19	Sale High Cost	ISHARES S&P MIDCAP 400 INDEX FUND @ 96.2578 4,235.34 BROKERAGE 1.32 TAX &/OR SEC .08 GOLDMAN SACHS & CO. ((ID: 464287-50-7))	(44,000)	96.226	4,233.94	(4,065.06)	168.88 S
7/18 7/19	Sale High Cost	VANGUARD MSCI EMERGING MARKETS ETF @ 47.1233 7,728.22 BROKERAGE 4.92 TAX &/OR SEC .15 GOLDMAN SACHS & CO. ((ID: 922042-85-8))	(164,000)	47.092	7,723.15	(7,353.30)	369.85 S
7/18 7/19	Sale High Cost	VANGUARD MSCI EUROPE ETF @ 49.7193 7,507.61 BROKERAGE 4.53 TAX &/OR SEC .14 GOLDMAN SACHS & CO. ((ID: 922042-87-4))	(151,000)	49.688	7,502.94	(8,234.35)	(731.41) S
8/15 8/16	Sale High Cost	JPM SHORT DURATION BOND FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.03 ((ID: 4812C1-33-0))	(129,465)	11.03	1,428.00	(1,390.45)	37.55 L
9/16 9/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/15/11 LONG TERM CAPITAL GAINS @ 0.019 PER SHARE AS OF 09/15/11 ((ID: 563821-54-5))	901,593	0.019	16.77		
10/26 10/27	Sale High Cost	VICTORY PORTFOLIOS DIVRS STK CL ! ((ID: 92646A-85-6))	(235,344)	14.26	3,356.00	(3,774.92)	(418.92) S
10/26 10/27	Sale High Cost	ARTIO INTERNATIONAL EQUITY II - I ((ID: 04315J-83-7))	(565,330)	10.47	5,919.00	(7,077.94)	(1,158.94) S
10/26 10/31	Sale High Cost	ISHARES S&P MIDCAP 400 INDEX FUND @ 87.2559 3,577.49 BROKERAGE 1.23 TAX &/OR SEC .07 UBS SECURITIES LLC ((ID: 484287-50-7))	(41,000)	87.224	3,576.19	(3,356.85)	163.54 L 55.80 S
10/26 10/31	Sale High Cost	VANGUARD MSCI EMERGING MARKETS ETF @ 40.9815 3,188.78 BROKERAGE 1.56 TAX &/OR SEC .06 BEAL MR & COMPANY ((ID: 922042-85-8))	(78,000)	40.861	3,187.14	(3,493.30)	(360.16) L

J.P.Morgan

**ROBERT ALAN SENSENBRENNER 1993 TRUST**

For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
1/1/3	LT Capital Gain Distribution	FMI FDS INC LARGE CAP FD 10/31/11 LONG TERM CAPITAL GAINS @ 0.329 PER SHARE AS OF 10/31/11 (ID: 302933-20-5)	495.870	0.338	167.85		
1/1/29	Sale High Cost	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)	(699.030)	9.72	6,794.57	(7,544.84)	(639.78) L (110.49) S
1/1/28	Sale High Cost	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	(286.264)	9.10	2,605.00	(3,337.84)	(732.84) S
1/2/16	LT Capital Gain Distribution	JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL GAINS @ 0.0022 (ID: 4812A3-29-6)	1,020.753			0.22	
1/2/16	LT Capital Gain Distribution	JPM STR INC OPP FD LONG TERM CAPITAL GAINS @ 0.0138 (ID: 4812A4-35-1)	1,000.174	0.013			13.38
1/2/16	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL LONG TERM CAPITAL GAINS @ 0.09686 (ID: 4812C0-80-3)	1,454.784	0.097		140.91	
1/2/16	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL LONG TERM CAPITAL GAINS @ 0.01414 (ID: 4812C1-33-0)	983.350	0.014		13.90	
1/2/16	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL LONG TERM CAPITAL GAINS @ 0.78151 (ID: 4812C1-63-7)	793.114	0.782		619.83	
1/2/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/15/11 LONG TERM CAPITAL GAINS @ 0.288 PER SHARE AS OF 12/15/11 (ID: 563821-54-5)	901.593	0.288		259.75	
1/2/16	LT Capital Gain Distribution	MANNING & NAPIER FUND INC EQUITY SERIES 12/15/11 LONG TERM CAPITAL GAINS @ 0.650 PER SHARE AS OF 12/15/11 (ID: 563821-60-2)	1,002.175	0.65		651.41	
1/2/16	LT Capital Gain Distribution	HIGHBRIDGE DYNAMIC COMM STRG FD - SEL LONG TERM CAPITAL GAINS @ 0.06183 (ID: 48121A-67-0)	420.648	0.062		26.01	
1/2/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/11 LONG TERM CAPITAL GAINS @ 2.730 PER SHARE AS OF 12/19/11 (ID: 77956H-50-0)	455.059	2.73	1,242.31		

J.P.Morgan

**ROBERT ALAN SENSENRENNER 1993 TRUST**

For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Sales/Maturities/Redemptions</b>							
12/23	LT Capital Gain Distribution	DELAWARE EMERGING MARKETS FUND 12/22/11 LONG TERM CAPITAL GAINS @ 0.114 PER SHARE AS OF 12/22/11 (ID: 245914-81-7)	484.413	0.114	55.22		
12/23	LT Capital Gain Distribution	DREYFUS/LAUREL FDS TR PRM EMRGN MK I 12/21/11 LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	547.307	0.065	35.57		
12/30	LT Capital Gain Distribution	ASTON OPTIMUM MID CAP FUND 12/29/11 LONG TERM CAPITAL GAINS @ 0.207 PER SHARE AS OF 12/29/11 (ID: 00078H-15-8)	484.052	0.207	100.25		
<b>Total Settled Sales/Maturities/Redemptions</b>							
				\$230,683.60	(\$211,827.03)	\$4,294.13 L	
						\$11,149.51 S	
Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
<b>Settled Securities Purchased</b>							
1/14 1/18	Purchase	JPM INT'L CURRENCY INCOME FUND JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.24 (ID: 4812A3-29-6)	352.580	11.24	(3,963.00)		
1/14 1/18	Purchase	JPM HIGH YIELD FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.29 (ID: 4812C0-80-3)	386.128	8.29	(3,201.00)		
1/14 1/18	Purchase	HIGHBRIDGE DYNAMIC COMM STRG FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.84 (ID: 48121A-67-0)	420.648	18.84	(7,925.00)		
1/14 1/18	Purchase	EDGWOOD GROWTH FUND (ID: 0075W0-75-9)	678.510	11.68	(7,925.00)		

J.P.Morgan

*R.A. Morgan*  
**ROBERT ALAN SENSENBRENNER 1993 TRUST**  
 For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
1/14 1/18	Purchase	HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)	440.400	35.99	(15,850.00)
1/14 1/18	Purchase	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	741.147	16.04	(11,888.00)
1/14 1/18	Purchase	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	484.413	16.36	(7,925.00)
1/14 1/18	Purchase	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID: 261980-49-4)	547.307	14.48	(7,925.00)
1/14 1/18	Purchase	MANNING & NAPIER FUND INC EQUITY SERIES (ID: 565821-60-2)	1,002.175	19.77	(19,813.00)
1/14 1/18	Purchase	ARTIO INTERNATIONAL EQUITY II - I (ID: 04315J-83-7)	604.792	12.52	(7,572.00)
1/14 1/20	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 27.8944 11,883.01 BROKERAGE 12.78 GOLDMAN SACHS & CO. (ID: 73935S-10-5)	426.000	27.924	(11,895.79)
2/16 2/17	Purchase	JPM INT'L VALUE FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 14.27 (ID: 4812A0-56-5)	268.746	14.27	(3,835.00)
2/16 2/17	Purchase	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	427.842	37.03	(15,843.00)
3/2 3/3	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	259.205	33.95	(8,800.00)
4/25 4/26	Purchase	JPM INTREPID AMERICA FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 24.79 (ID: 4812A2-10-8)	328.116	24.79	(8,134.00)
4/25 4/26	Purchase	JPM INT'L CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID: 4812A3-29-6)	346.266	11.65	(4,034.00)

J.P.Morgan

*R. Morgan*  
**ROBERT ALAN SENSENBRENNER 1993 TRUST**  
 For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
4/25 4/26	Purchase	JPM TR I MLT SC INC - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.13 (ID: 48121A-29-0)	401.481	10.13	(4,067.00)
4/25 4/26	Purchase	THORNBURG VALUE FUND FD CL I (ID: 885215-63-2)	106.937	37.19	(3,977.00)
4/25 4/28	Purchase	ISHARES MSCI EAFFE INDEX FUND @ 62.0792 12.291.68 BROKERAGE 5.94 GOLDMAN SACHS & CO. (ID: 464287-46-5)	198.000	62.109	(12,297.62)
4/25 4/28	Purchase	VANGUARD MSCI EUROPE ETF @ 54.5021 8.229.82 BROKERAGE 4.53 GOLDMAN SACHS & CO. (ID: 922042-87-4)	151.000	54.532	(8,234.35)
5/20 5/23	Purchase	JPM ASIA EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 37.53 (ID: 4812A0-70-6)	188.649	37.53	(7,080.00)
6/10 6/13	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	108.268	32.05	(3,470.00)
6/10 6/15	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 94.1802 3.298.31 BROKERAGE 1.05 GOLDMAN SACHS & CO. (ID: 464287-50-7)	35.000	94.21	(3,297.36)
7/18 7/19	Purchase	JPM INTL CURRENCY INCOME FUND JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.64 (ID: 4812A3-29-6)	321.907	11.64	(3,747.00)
7/18 7/19	Purchase	ASTON OPTIMUM MID CAP FUND I (ID: 00078H-15-8)	116.579	32.45	(3,783.00)
7/18 7/19	Purchase	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND (ID: 563821-54-5)	901.593	8.79	(7,925.00)
7/18 7/21	Purchase	JOHN HANCOCK iHEMG MKTS-I (ID: 47804B-19-5)	679.674	11.66	(7,925.00)

J.P.Morgan



## ROBERT ALAN SENSENBRENNER 1993 TRUST

For the Period 1/1/11 to 12/31/11

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
<b>Settled Securities Purchased</b>					
8/15	Purchase	HARTFORD CAPITAL APPRECIATION FUND (ID: 416649-30-9)	163.839	30.53	(5,002.00)
8/16	Purchase	DODGE & COX INTERNATIONAL STOCK (ID: 256206-10-3)	33.763	32.58	(1,100.00)
10/26	Purchase	BLACKROCK HIGH YIELD BOND (ID: 091929-63-8)	492.838	7.40	(3,647.00)
10/31	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	281.622	25.90	(7,294.00)
<b>Total Settled Securities Purchased</b>					<b>(\$229,375.12)</b>

## COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
5/31	Cost Basis Adj	JPM US REAL ESTATE FD - SEL RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 4812C0-61-3)	1,021.057	(87.71)
11/21	Cost Basis Adj	EATON VANCE MUT FDS TR GLOBAL MACRO - I RETURN OF CAPITAL ADJUSTMENT FOR 2010 DIVIDENDS (ID: 277923-72-8)	791.379	(62.17)
<b>Total Cost Adjustments</b>				<b>(\$149.88)</b>

J.P.Morgan

## REAL PROPERTY

### ASSETS

MR. SENSENBERNER. Minister Speaker, through the following statement, I am making my financial net worth as of March 31, 2012, a matter of public record. I have filed similar statements for each of the thirty-three preceding years I have served in the Congress.

Single family residence at 609 Ft. Williams  
assessed to market value: 100% ((Uncumbered)  
Parkway, City of Alexandria, Virginia, at assessed  
valuation. (Assessed at \$1,350,288). Ratio of  
\$ 1,364,555.00

Condominium at N76 W14726 North Point Drive,  
Village of Menomonee Falls, Waukesha County,  
Wisconsin, at assessed market value.  
\$ 139,600.00 (Uncumbered)

Undivided 25/44ths interest in single family  
Residence at N52 W32654 Maple Lane, Village of  
Chenequa, Waukesha County, Wisconsin, at 25/44ths  
of assessor's estimated market value of \$1,465,700.

TOTAL REAL PROPERTY  
\$ 2,336,939.09

## Common &amp; Preferred Stock

## # of shares \$ per share Value

## TOTAL COMMON &amp; PREFERRED STOCKS &amp; BONDS

Abbott Laboratories, Inc.	12200	61.29	747,738.00	\$5,833,307.72
Alcatel-Lucent	135	2.27	306.45	
Allstate Corporation	370	32.92	12,180.40	
AT & T	6752,771461	31.23	210,889.05	
BP PLC	4539	45.98	208,703.22	
Bentley County Mining Company	333	0.00	0.00	
Centerpoint Energy	300	19.72	5,916.00	
Chenega County Club Realty Co.	1	0.00	0.00	
Darden Restaurants, Inc.	634	30.01	19,026.34	
Discover Financial Services	2160	51.16	110,505.60	
Dunn & Bradstreet, Inc.	156	33.34	5,201.04	
E.I. DuPont de Nemours Corp.	1250	84.73	105,912.50	
Eastman Kodak	540	51.69	27,912.60	
ExxonMobil Corp.	1080	0.32	345.60	
Fronter Comm.	470,451694	4.17	1,961.78	
General Mills, Inc.	5760	39.45	227,232.00	
General Electric Co.	15600	20.07	313,092.00	
Hospira	1220	37.39	45,615.80	
Imation Corp.	99	6.19	612.81	
Kellogg Corp.	3200	53.63	171,616.00	
Mercer & Co., Inc.	8203	38.40	314,995.20	
3M Company	2000	89.21	178,420.00	
Medco Health Solutions, Inc.	8218	71.85	590,463.30	
Monsanto Corporation	2852,315	79.76	227,500.64	
Moodys	5000	42.10	210,500.00	
Morgan Stanley	312	19.64	6,127.68	
NCR Corp.	68	27.71	1,884.28	
Newell Rubbermaid	1676	17.81	29,849.56	
Pfizer	345.12	43.41	7,596.75	
Sandusky Voiling Trust	95	38.65	3,671.75	
Solutia	26	1.00	26.00	
Tenneco Inc.	182	37.15	6,761.30	
Unisys, Inc.	16	19.72	315.52	
Versona	3081	31.68	97,606.08	
Wisconsin Energy	2044	35.18	71,907.92	

Section 3

Life Insurance Policies	Face \$	Surrender \$	TOTAL LIFE INSURANCE POLICIES
Northwestern Mutual #4378000	102,638.40	30,000.00	246,909.07
Northwestern Mutual #4574061	12,000.00	10,000.00	14,830.32
Massachusetts Mutual #4116575	386,190.35	100,000.00	42,706.25
American General Life Ins. #5-1607059L	175,000.00	175,000.00	\$793,274.39

Section 4

BANK & IRA ACCOUNTS	BALANCE
JP Morgan Chase Bank, checking account	20,610.04
JP Morgan Chase Bank, savings account	41,468.07
M&I Bank, checking account	7,726.64
Burke & Herbert Bank, Alexandria, VA, checking account	1,481.66
JP Morgan, IRA accounts	151,175.38
<b>TOTAL BANK &amp; IRA ACCOUNTS</b>	<b>\$222,461.79</b>

Section 5

VALUE	MISCELLANEOUS
8,174.00	2007 Chevrolet Impala
1,678.00	1994 Cadillac DeVille - retail value
2,006.00	Office furniture & equipment (estimated)
1,000.00	Furniture, clothing & personal property (estimated)
180,000.00	Stamp collection (estimated)
150,000.00	Deposits in Congressional Retirement Fund
214,651.34	Deposits in Federal Thrift Savings Plan
431,418.50	Traveler's checks
7,800.00	17 ft. Boston Whaler boat & 70 hp Johnson outboard motor (estimated)
5,000.00	20 ft. Pontoon boat & 40 hp Mercury outboard motor (estimated)
8,000.00	
\$1,009,727.84	TOTAL MISCELLANEOUS
\$10,195,710.83	TOTAL ASSETS

**Section 6**

None

**LIABILITIES**

2012 Disclosure

**NET WORTH**

**TOTAL LIABILITIES** \$10,195,710.83

Section 7

F. JAMES SENSENBERNER, JR.,  
Member of Congress

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

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

STATEMENT OF 2011 TAXES PAID

Federal Income Tax	\$130,442.00
Wisconsin Income Tax	\$44,972.00
Menomonie Falls, WI Property Tax	\$2,379.00
Chenequa, WI Property Tax	\$22,126.00
Alexandria, VA Property Tax	\$13,476.00