F. JAMES SENSENBRENNER, JR.

FIFTH DISTRICT, WISCONSIN

COMMITTEE ON THE JUDICIARY

SUBCOMMITTEE ON CRIME, TERRORISM, AND HOMELAND SECURITY CHAIRMAN

COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY VICE-CHAIRMAN



Congress of the United States

House of Representatives

Washington, **DC** 20515-4905

#### HAND DELIVERED

WASHINGTON OFFICE:

ROOM 2449
RAYBURN HOUSE OFFICE BUILDING
WASHINGTON, DC 20515–4905
202–225–5101

DISTRICT OFFICE:

120 BISHOPS WAY, ROOM 154 BROOKFIELD, WI 53005-6294 262-784-1111

OUTSIDE MILWAUKEE METRO CALLING AREA: 1–800–242–1119

WEBSITE: HTTP://SENSENBRENNER.HOUSE.GOV

October 20, 2015

Honorable Karen L. Haas Clerk, U.S. House of Representatives U.S. Capitol, Room H154 Washington, DC 20515

Dear Ms. Haas:

Per the request from the House Committee on Ethics, attached you will find amendments to my 2014 Financial Disclosure Statement. The amendment enclosed pertains to section H8 of the disclosure requirement. Further, additional information about my family trusts are included as well.

Should you have any questions, please contact Jacob Peterson my in Washington office at (202) 225-5101.

Sincerely,

F. JAMES SEMSENBRENNER, JR.

Member of Congress

SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Q. ō Page Sensenbrenne JAMES 17 Name:

Identify the source and list travel lineary, delate, and nature of expenses provided for travel-related expenses totaling more than \$375 received by you, your spouse, or your dependent child during the reporting period. Indicate whether a family member secontraniad the traveler at the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

EXCL.UDE: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Federal Election Cempalgn Act, travel provided to a spouse or dependent child that is totally independent of his or her relationship to the file.

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US 45	US ASSN, Of Former Members of Congress	Feb. 15-22	DC- Tokyo - 10	٢	<b>&gt;</b> _	<b>*</b>
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Les additional sheets if more apace is regained.

Robert Sensenbrenner Trust Stocks held outside of JP Morgan

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

J.P.Morgan

ROBERT ALAN SENSENBRENNER TRUST ACCT. MENNER TRUST

Asset Allocation

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### Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	212,326.73	282,577.03	70,250.30	9,385.16	%06
Cash & Fixed Income	24,094.84	32,363.83	8,268.99	3.23	10%
Market Value	\$236,421.57	\$314,940.86	\$78,519.29	\$9,388.39	100%
Accruals	1,869.29	2,158.74	289.45		
Market Value with Accruals	\$238,290.86	\$317,099.60	\$78,808.74		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	236,421,57	236,421.57
Securities Transferred In	21,108.96	21,108.96
Net Contributions/Withdrawals	\$21,108.96	\$21,108.96
Income & Distributions	8,268.99	8,268.99
Change in investment Value	49,141,34	49,141.34
Ending Market Value	\$314,940.86	\$314,940.86
Accruats	2,158.74	2,158.74
Market Value with Accruals	\$317,099.60	\$317,099.60

ortfolio Activity	Current Period Value	Year-to-Date Value
eginning Market Value	236,421,57	236,421.57
ecurities Transferred In	21,108.96	21,108.96
et Contributions/Withdrawals	\$21,108.96	\$21,108.96
ncome & Distributions	8,268,99	8,268.99
hange in investment Value	49,141,34	49,141.34
nding Market Value	\$314,940.86	\$314,940.86
ccruals	2,158.74	2,158.74
arket Value with Accruals	\$317,099,60	\$317,099.60

Year-to-Date Value

Current Period Value

8,268.99 \$8,268.99

Domestic Dividends/Distributions
Taxable Income

Tax Summary

8,268.99 \$8,268.99

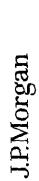
	Equity
Cash &_ Fixed Income	
Fixed	

J.P.Morgan

ROBERT ALAN SENSENBRENNER TRUST ACCT.

### Account Summary CONTINUED

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



## ROBERT ALAN SENSENBRENNER TRUST ACCT

### **Equity Summary**

Asset Categories	Beginníng	Ending	Change	Current
	Market Value	Market Value	In Value	Allocation
US Large Cap Equity	212,326.73	282,577.03	70,250.30	%06

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

Note: G indicates a position that contains gifted shares.

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

### **Equity Detail**

### J.P.Morgan

## ROBERT ALAN SENSENBRENNER TRUST ACCT.

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yjeíd
US Large Cap Equity							:
KIMBERLY-CLARK CORP 494368-10-3 KMB	104.46	1,273.000	132,977.58	1,854.04 **	N/A	4,124.52	3.10%
MERCK AND CO INC 58933Y-10-5 MRK	50.05	2,989.000	149,599.45	19,246.38 **	N/A	5,260.64	3.52%
Total US Large Cap Equity			\$282,577.03	\$21,100.42	80.00	\$9,385.16	3.32%

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



## ROBERT ALAN SENSENBRENNER TRUST ACCT. For the Period 1/1/13 to 12/31/13

## Cash & Fixed Income Summary

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

Market Value/Cost	Current Period Value
Market Value	32,363,83
Tax Cost	32,363.83
Estimated Annual Income	3.23
Accrued Interest	7.0
Yield	0.01%

# SUMMARY BY MATURITY Market % of Bond Cash & Fixed Income Value Portfolio 0-6 months¹ 32,363,83 100%

## SUMMARY BY TYPE Market Cash & Fixed Income Value Cash 32,363.83

% of Bond Portfolio

100%

<sup>&</sup>lt;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 ACCT

### Cash & Fixed Income Detail

		1	'	Adjusted Tax Cost	Unrealized	Est. Annual Income	7
	FIICE	Quanting	Value Value	Chightal Cost	Gallycos	שכרותפת וווופופצו	01911
	-						
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	32,363.83	32,363.83	32,363.83	-	3.23	0.01%
7-Day Annualized Yield: .01%				:		7.00	



## ROBERT ALAN SENSENBRENNER TRUST ACCT. WILLIAM For the Period 1/1/13 to 12/31/13

### Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*	Securities Transferred In/Out
Beginning Cash Balance	0.00	1	Securities Transferred In
INFLOWS		-	
Ілсоте	8,268.99	8,268.99	
Total Inflows	\$8,268.99	\$8,268.99	
SWEEP ACCOUNT ACTIVITY			Cost Adjustments
Sweep Account Purchases	(8,268.99)	(8,268.99)	Cost Adiustments
Total Sweep Account Activity	(\$8,268.99)	(\$8,268.99)	Total Cost Adjustments
Ending Cash Balance	\$0.00	;	

Year-To-Date Value\*

Current Period Value \$868.75

868.75

\$868.75

Year-To-Date Value

Current Period Value 21,108.96

21,108.96

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

	Tvoe		Quantity	Per Unit	•
Setfle Date	100	Description	Cost	Amount	Amount
1/2	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.19
1/3	Div Domest	KIMBERLY-CLARK CORP @ 0.74 PER SHARE (ID: 494368-10-3)	1,273.000	0.74	942.02

J. Morgan

## ROBERT ALAN SENSENBRENNER TRUST ACCT. DEPENDENT For the Period 1/1/13 to 12/31/13

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Amount
1/8	Div Domest	MERCK AND CO INC @ 0.43 PER SHARE (ID: 58933Y-10-5)	2,156.000	0.43	927.08
2/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.20
3/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.20
4/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.22
4/2	Div Domest	KIMBERLY-CLARK CORP @ 0.81 PER SHARE (ID: 494368-10-3)	1,273.000	0.81	1,031.13
4/5	Div Domest	MERCK AND CO INC @ 0.43 PER SHARE (ID: 58833Y-10-5)	2,561.000	0.43	1,101.23
5/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.23
6/3	Div Damest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.24
7//	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.23
7/2	Div Domest	KIMBERLY-CLARK CORP @ 0.81 PER SHARE (ID: 494368-10-3)	1,273.000	0.81	1,031.13
8//	Div Domest	MERCK AND CO INC @ 0.43 PER SHARE (ID: 58933Y-10-5)	2,561.000	0.43	1,101.23
8/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.25
8/3	Div Damest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.26



ROBERT ALAN SENSENBRENNER TRUST ACCT. 4474.75.

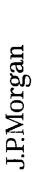
For the Period 1/1/13 to 12/31/13

### INFLOWS & OUTFLOWS

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

### **SWEEP ACCOUNT ACTIVITY**

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





### SECURITIES TRANSFERRED IN/OUT

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

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

### COST ADJUSTMENTS

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

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

### Account Summary

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Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation	
Equity	123,519.96	152,706.41	29,186.45	1,931.09	.72%		-
Alternative Assets	24,235.95	26,153.33	1,917.38	523.56	13%		
Cash & Fixed Income	27,352.80	30,433.30	3,080.50	421.22	15%	Atternativa	
Market Value	\$175,108.71	\$209,293.04	\$34,184.33	\$2,875.87	100%	Assets	Fequity
INCOME						Cash &	
Cash Position	Beginning Market Value	Ending Market Value	Change In Value			Fixed income	
Cash Balance	159.23	30.84	(128.39)				
Accruals	178.03	17.52	(160.51)				
Market Value	\$337.26	\$48.36	(\$288.90)	•			
	•	PRINCIPAL	AL	·	INCOME		
Portfolio Activity		Current Period Value	Year-to-Date Value	Current Period Value	nt Je	Year-to-Date Value	
Beginning Market Value		175,108.71	175,108.71	159.23	23	159.23	
Additions		3,980.56	3,980.56				
Withdrawals & Fees		(833.35)	(833.35)	(3,330.97)	(26	(3,330.97)	
Net Additions/Withdrawals		\$3,147.21	\$3,147.21	(\$3,330.97)	126	(\$3,330.97)	
Income				3,202.58	28	3,202.58	
Change In Investment Value		31,037.12	31,037.12				
Ending Market Value		\$209,293.04	\$209,293.04	\$30.84	84	\$30.84	
Accruals		•	1	17.52	52	17.52	
Market Value with Accruals		:	•	\$48.36	36	\$48.36	

### J.P.Morgan

## ROBERT ALAN SENSENBRENNER TR ACCT. FOR The Period 1/1/13 to 12/31/13

### Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,201.10	3,201.10
Interest Income	1,48	1.48
Taxable Income	\$3,202.58	\$3,202.58

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	3,649.22	3,649.22
ST Realized Gain/Loss	286.42	286.42
LT Realized Gain/Loss	3,235,21	3,235.21
Realized Gain/Loss	\$7,170.85	\$7,170.85

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

## ROBERT ALAN SENSENBRENNER TR ACCT. For the Period 1/1/13 to 12/31/13

Asset Categories

### **Equity Summary**

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	56,877.10	62,548.59	5,671.49	59%
US Mid Cap Equity	19,683.07	14,791.49	(4,891.58)	%/
EAFE Equity	31,247.50	50,398.02	19,150.52	24%
European Large Cap Equity	1,758.24	4,174.80	2,416.58	5%
Asia ex-Japan Equity	9,050.39	10,600.05	1,549.66	2%
Emerging Market Equity	4,903.66	3,807.90	(1,095.76)	2%
Global Equity	00.00	6,385.56	6,385.56	3%
Total Value	\$123,519.96	\$152,706.41	\$29,186.45	72%

US Large Cap Equity	Emerging Market Equity	European Large Cap Equity	Global Equity	Asia ex-Japan Equity		US Mid Cap Equity	EAFE Equity
24%	2%	2%	2%	3%	72%		

Equity as a percentage of your portfolio - 72 %

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

**Equity Detail** 

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ROBERT ALAN SENSENBRENNER TR ACCT. WILLIAM For the Period 1/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity	,						
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGFI X	18.74	303.510	5,687.78	3,545.00	2,142.78		
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	20.86	220.323	4,595.94	3,545.00	1,050.94	38:99	0.85%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	46.69	223.225	10,422.38	7,089.08	3,333.30	48.88	0.47%
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	13.85	299.827	4,152.60	2,146.76	2,005.84		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27.74	250.564	6,950.65	4,848.41	2,102.24	28.81	0.41%
MANNING & NAPIER EQUITY SERI 563821-60-2 EXEY X	19.68	357.336	7,032.37	7,064.53	(32.16)	2.85	0.04%
NEUBERGER BER MU/C OPP-INS 641220-30-9 NMUL X	15,35	437.485	6,715.39	4,786.00	1,929.39	47.24	0.70%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	92.000	16,991.48	12,025.36	4,966.12	308.29	1.81%
Total US Large Cap Equity		·	\$62,548.59	\$45,050.14	\$17,498.45	\$475.06	0.76%
US Mid Cap Equity			,			(	3
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	44.67	131.989	5,895,95	4,312.39	1,583.56	80.8	0.14%

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ROBERT ALAN SENSENBRENNER TR ACCT. WITH

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Mid Cap Equity	0	. 6		00 710 0		£ 1	ò
ISHARES CORE S&P MIU-CAP ETP 464287-50-7 IJH	133.81	33.000	4,415.73	2,674.98	1,740.75	57.02	1.29%
JPM MKT EXP ENH INDEX FO - SEL FUND 3708 4812C1-63-7 PGMI X	13.13	341.189	4,479.81	3,330.00	1,149.81	40.94	0.91%
Total US Mid Cap Equity			\$14,791,49	\$10,317.37	\$4,474.12	\$106.01	0.72%
EAFE Equity							
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.04	255.986	11,017.64	9,387.00	1,630.64	177.91	1.61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	246.000	16,505.37	15,615.57	889.80	418.93	2.54%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	15.35	411.406	6,315.08	5,230.52	1,084.56	130.82	2.07%
MFS INTL VALUE-1 55273E-82-2 MINI X	35.18	236.315	8,313.56	6,367.00	1,946.56	156.20	1.88%
OAKMARK INTERNATIONAL FD-1 413838-20-2 OAKI X	26.32	313.312	8,246.37	7,720.00	526.37	136.60	1.66%
Total EAFE Equity			\$50,398.02	\$44,320.09	\$6,077.93	\$1,020.46	2.02%

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ROBERT ALAN SENSENBRENNER TR ACCT. VECTOR For the Period 1/1/13 to 12/31/13

	Price.	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
European Large Cap Equity	-	:		j			
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	58.80	71.000	4,174.80	3,719.44	455.36	115.65	2.77%
Asia ex-Japan Equity							
COLUMBIA ASÍA PAX X-JPN-R5 19763P-57-2 TAPR X	13.51	413.633	5,588.18	4,877.00	711.18	72,38	1.30%
T ROWE PRICE NEW ASIA 77956H-50-0 PRAS X	16.01	313.046	5,011.87	4,201.63	810.24	46.95	0.94%
Total Asia ex-Japan Equity			\$10,600,05	\$9,078.63	\$1,521.42	\$119.33	1.13%
Emerging Market Equity							
DELAWARE EMERGING MARKETS-I 245914-81-7 DEMI X	16.27	128.305	2,087.52	1,893.78	193.74	19,75	0.95%
JPM CHINA REGION FD - SEL FUND 3810 4812A3-52-8 JCHS X	21.24	80.997	1,720.38	1,479.00	241.38	8.58	0.50%
Total Emerging Market Equity			\$3,807.90	\$3,372.78	\$435.12	\$28.33	0.75%

J.P.Morgan

ROBERT ALAN SENSENBRENNER TR ACCT. LINEAR For the Period 1/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
Global Equity		·		,			
JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.83	358.136	6,385,56	5,458.00	927.56	66.25	1.04%

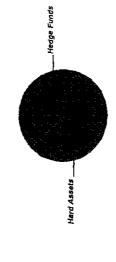
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ROBERT ALAN SENSENBRENNER TR ACCT. Fig. 12/31/13
For the Period 1/1/13 to 12/31/13

Asset Categories

## Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Hedge Funds	14,868.38	18,136.39	3,268.01	<b>%</b> 6
Real Estate & Infrastructure	1,729.57	0.00	(1,729.57)	
Hard Assets	7,638.00	8,016.94	378,94	4%
Total Value	\$24,235,95	\$26,153.33	\$1,917.38	13%



Alternative Assets as a percentage of your portfolio - 13 %

Alternative Assets Detail

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

## 

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR EQNX CB STGY I 29446A-81-9 EBSI X	10.50	263.048	2,762.00	2,762.00
GATEWAY FUND-Y 367829-88-4 GTEY X	28.99	132.075	3,828.85	3,640.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	11.89	256.888	3,054,40	3,170.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	11.09	282.268	3,130.35	3,311.00
Total Hedge Funds			\$18,136,39	\$18,489.01

	Price	Quantity	Estimated Value	Cost	Est, Annual Income Accrued Income
Hard Assets					
INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y 00888Y-50-8 BRCY X	88.88	902.809	8,016.94	8,035.00	205.84

## ROBERT ALAN SENSENBRENNER TR ACCT. For the Period 1/1/13 to 12/31/13

## Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	7,569.68	14,433.65	6,863.97	%
US Fixed Income	16,291.86	14,355.31	(1,936.55)	%.2:
Foreign Exchange & Non-USD Fixed Income	3,491.26	1,644.34	(1,846.92)	1%
Total Value	\$27,352.80	\$30,433.30	\$3,080.50	15%

Asset Categories

US 71X#0 II				
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9,8				Cash
& Non-US ixed Incor				Q
Foreign Exchange & Non-USD . Fixed income				
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# Market Value Current Market Value 30,433.30 Tax Cost 30,056.24 Unrealized Gain/Loss 37.06 Estimated Annual Income 421.22 Accrued Interest 17.52 Yield 1.38%

### SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months1	30,433.30	100%

<sup>&</sup>lt;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	14,433.65	48%
International Bonds	1,644.34	5%
Mutual Funds	14,355.31	47%
Total Value	\$30,433.30	100%



ROBERT ALAN SENSENBRENNER TR ACCT. MULTANIAN For the Period 1/1/13 to 12/31/13

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

### Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yjeld
Cash us dollar principal	1.00	14,433.65	14,433.65	14,433.65		4.33	0.03%1
US Fixed Income							
DOUBLELINE TOTAL RET BD-1 258620-10-3	10.78	332.37	3,582.96	3,696.00	(113,04)	185.13	5.17%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11.89	287.05	3,412.99	2,895.18	517.81	88.69 7.75	2.60%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.89	675.79	7,359.36	7,314.74	44.62	70.28 9.46	0.96%
Total US Fixed Income			\$14,355.31	\$13,905.92	\$449.39	\$344.10	2.40%
Foreign Exchange & Non-USD Fixed Income			•				
DREYFUS EMG MKT DEBT LOC C-I 261980-49-4	13.87	118.55	1,644.34	1,716.67	(72.33)	72.79	4.43%



### Portfolio Activity Summary

	PRINCIPAL	PAL	INCOME	Ш
Transactions	Current Period Value	Year-To-Date Value⁴	Current Period Value	Year-To-Date Value⁴
Beginning Cash Balance	7,569.68		159.23	;
INFLOWS				
Income			3,202,58	3,202,58
Contributions	3,980.56	3,980,56		
Total Inflows	\$3,980.56	\$3,980.56	\$3,202.58	\$3,202.58
OUTFLOWS **				
Withdrawals			(2,497.56)	(2,497.56)
Fees & Commissions	(833.35)	(833.35)	(833.41)	(833.41)
Total Outflows	(\$833.35)	(\$833.35)	(\$3,330.97)	(\$3,330.97)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	67,765.06	67,765.06		
Settled Securities Purchased	(64,048.30)	(64,048,30)		
Total Trade Activity	\$3,716.76	\$3,716.76	\$0.00	\$0.00
Ending Cash Balance	\$14,433.65		\$30.84	,

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



## ROBERT ALAN SENSENBRENNER TR ACCT. (CENTRALING) For the Period 1/1/13 to 12/31/13

### Portfolio Activity Detail

### INFLOWS & OUTFLOWS

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

ROBERT ALAN SENSENBRENNER TR ACCT.

	Type		Quantity	Per Unit	PRINCIPAL	INCOME
Settle Date	Selection Method	Description	Cost	Amount	Amount	Amount
Income						
1/2	Div Domest	FMI FDS INC LARGE CAP FD 12/28/12 INCOME DIVIDEND @ 0.065 PER SHARE AS OF 12/28/12 (ID: 302933-20-5)	220.323	0.065		14.42
1/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD 1 12/31/12 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 12/31/12 (ID: 258620-10-3)	138.785	0.056		7.82
1/3	Div Domest	PIMCO FDS UNCONSTR BD 12/31/12 INCOME DIVIDEND © 0.002 PER SHARE AS OF 12/31/12 (ID: 72201M-45-3)	282,268	0.008		2.16
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.02183 PER SHARE (ID: 78462F-10-3)	72.000	1.022		73.57
2/1	Dív Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	287.047	0.022		6.32
2/1	Interest income	DEPOSIT SWEEP INTEREST FOR 01/01/13 • 01/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$7,767.49 AS OF 02/01/13	,			0.31
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	435.852	0.041		17.87
2/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	707.012	0.009		96.36
2/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/13 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 01/31/13 (ID: 277923-63-7)	292.378	0.05		14.69
2/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 01/31/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/13 (ID: 277923-72-8)	353.437	0.033		11,72
2/1	Div Domest	HSBC FDS TOTAL RETURN I 02/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	164.023	0.005		0.82



## ROBERT ALAN SENSENBRENNER TR ACCT (MACCE) For the Period 1/1/13 to 12/31/13

	Type		Quantity	Per Unit	PRINCIPAL	INCOME
Seme Date	- {	Description	Cost	Amount	Amount	Amount
Income						
2/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 01/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 01/31/13 (ID: 258620-10-3)	138.785	0.046		6.40
2/4	Div Domest	PIMCO FDS UNCONSTR BD 01/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 01/31/13 (ID: 72201M-45-3)	282,268	0.006		1.66
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$5,435.76 AS OF 03/01/13				0.04
3/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	287.047	0.029		8.32
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	435.852	0.041		17.87
3/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	707.012	600.0		6.36
3/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 02/28/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/13 (ID: 277923-63-7)	292.378	0.045		13.23
341	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 02/28/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/28/13 (ID: 277923-72-8)	353.437	0.03		10.59
3/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 02/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 02/28/13 (ID: 258620-10-3)	138,785	0.043		5.93
3/4	Div Domest	PIMCO FDS UNCONSTR BD 02/28/13 INCOME DIVIDEND © 0.008 PER SHARE AS OF 02/28/13 (ID: 72201M-45-3)	282.268	0.009		2.51

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ROBERT ALAN SENSENBRENNER TR ACCT. (MELLIA)
For the Period 1/1/13 to 12/31/13

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

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ROBERT ALAN SENSENBRENNER TR ACCT. AppleMen. For the Period 1/1/13 to 12/31/13

No Domest   JPM REGLYT (NCOME FD. INSTT. FUND 1372 © 148.716   0.113   118.716   0.1113   118.716   0.1113   118.716   0.1113   118.716   0.1113   118.716   0.1113   118.716   0.1113   118.716   0.1113   118.716   0.1113   118.716   0.1113   118.716   0.1113   118.716   0.1113   118.716   0.1113   118.716   0.1113   118.716   0.1113   118.716   0.1113   118.716   0.1113   118.716   0.1113   0.1114   118.716   0.1114   0.1144   0.1114   0.1114   0.1114   0.1114   0.1114   0.1114   0.114   0.114   0.11	Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Div Domest         Lyra PERLYTY INCOME TO - NRTH FUND 1372 ⊕         148.716         0.113         1           Div Domest         6.1724 PER SHARRE (ID: 240404/240         222.378         0.046         1           Div Domest         INCOME UNDERJOR © 0.044 PER SHARRE AS OF 0328/13 INCOME         138.785         0.044         0.044           Div Domest         DOUBLE LINE FOS TR TILL RTM BD1 (0326/13 INCOME         118.554         0.162         0.044           Div Domest         DIV DUDIE LEUKE POS TR TILL RTM BD1 (0326/13 INCOME         0.0041         118.554         0.162           Div Domest         DIV DUDIE LEUKE POS TR TILL RTM BD1 (0326/13 INCOME DIVIDEND         282.288         0.006           Div Domest         DIN DUDIE LEUKE POS TR TILL RTM BD1 (0326/13 INCOME DIVIDEND         282.288         0.006           Div Domest         PIMACO PS UNCONSTR BD 0326/13 INCOME DIVIDEND         282.288         0.006           Div Domest         EATON VANCE MUT FDS TR GB MACRAO ASSULTERINI         353.437         0.003           Div Domest         EATON VANCE MUT FDS TR GB MACRAO ASSULTERINI         353.437         0.002           Div Domest         JUN START SON AVIO CENTERED PORTED SON AVIO CENTERED BALANCE ASSULTED SON AVIO CENTERED BALANCE ASSUL	Income						
Div Domest         EATON VANCE FLOATING-RATE ADVANTAGE 103/28/13         292.378         0.046         1           NicoMic Divilloring or 0.046 PER SHAFE AS OF 0.048 (10.27/28/43-7)         138.785         0.044         1           Div Domest         DOUBLEINE FDS TH TIL RTN BD1 03/28/13 (NCOME         118.554         0.162           Div Domest         DNDEPTIS LUCH ELINE FDS TH TIL RTN BD1 03/28/13 (NCOME         118.554         0.162           Div Domest         DNDEPTIS LUCH ELINE FDS TH TIL RTN BD1 03/28/13 (NCOME DIVIDEND         282.268         0.008           Div Domest         PINAC FDS UNCONSTR BD 03/28/13 (NCOME DIVIDEND         282.268         0.008           Div Domest         PINAC FDS UNCONSTR BD 03/29/13 (DC 27/28/24/24)         72.000         0.884         4           Div Domest         Chox PER SHARE AS OF SHARE BASE AS OF S	4/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.11274 PER SHARE (ID: 904504-50-3)	148.716	0.113		16.77
Div Domest         DOUBLELINE FDS TR TTL RTN BD 10328/13 N/COME         138.785         0.044           OWDENDREST         (IO. 256820-10-3)         (IO. 256820-10-3)         (IO. 256820-10-3)         (IO. 256820-10-3)           Div Domest         DEFY-US LAUREL EMG MKT DEBT LOC C-1 0401/13         118.554         0.162         17           Div Domest         PIMOC PED VINCONIST RB D 0328/13 INCOME DIVIDEND         282.268         0.008         4           Div Domest         PIMOC PED VINCONIST RB D 0328/13 INCOME DIVIDEND         282.268         0.008         4           Div Domest         SPDR SAP 500 ETF TRUST @ 0.693721 PER SHARE         72.000         0.6894         4           Div Domest         Gn. 26427-10-3)         SPDR SAP 500 ETF TRUST @ 0.6322 PER SHARE         72.000         0.6894         4           Div Domest         Gn. 26427-10-3)         SPDR SAP 500 ETF TRUST @ 0.6322 PER SHARE         353.437         0.032         1           Div Domest         Div Domest (noone         DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13         353.437         0.0229         1           Div Domest         JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @         287.047         0.046         2           Div Domest         JPM SHARE (ID- 4812C1-33-0)         360.048 PER SHARE (ID- 4812C1-33-0)         0.046         2	4/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 03/28/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 03/28/13 (ID: 277923-63-7)	292.378	0.046		13.33
Div Domest         DREYFUS LAUREL EMG MKT DEBT LOC C-104/01/13         118.554         0.162         1           Oky Domest         Chount FOUNDEND © 0.182 PER SHARE AS OF 04/01/13 (ID: 261860-43-4)         Chount SIRE AS OF 03/28/13         0.008         0.008         0.008           Div Domest         PINACO FOS UNCONSTR BD 03/28/13 (ID: 27880-13-1)         PER SHARE AS OF 03/28/13         0.008         0.008         4           Div Domest         SPOR ASCR F10-3)         CA2001 PER SHARE AS OF 03/21/3 PER SHARE AS OF 04/01/13 - 04/30/13         0.032         ASCR F10-3)         0.032           Div Domest         EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I OF 04/29/13 (ID: 277923-72-8)         0.032         ASCR SHARE AS OF 04/01/13 - 04/30/13         0.032           Interest Income         DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13         0.034         ASCR ATT EON AVO COLLECTED BALANCE OF SCALA S	4/2	Div Domest	S TR TTL RTN 44 PER SHARE	138.785	0.044		6.12
Div Domest         PIMCO FDS UNCONSTR BD 03/28/13 (NCOME DIVIDEND         282.268         0.008           Div Domest         (Dr. 72201M-45-3)         72.000         0.6894         4           Div Domest         SPDR 8426F-10-3)         72.000         0.6894         4           Div Domest         EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I         353.437         0.032           Div Domest         EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I         353.437         0.032           Div Domest         CASSITS INTEREST FOR GAUTIS - 04/30/13 - 04/30/13 - 04/20/13 - 04/	4/2	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 04/01/13 INCOME DIVIDEND @ 0.162 PER SHARE AS OF 04/01/13 (ID: 261980-49-4)	118.554	0.162		19.21
Div Domest         SPDR S&P 500 ETF TRUST © 0.693721 PER SHARE         72.000         0.694         4           (ID: 78462F-10-3)         (ID: 78462F-10-3)         1         353.437         0.032         1           Div Domest         EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I         353.437         0.032         1           OF 04/29/13 INCOME DIVIDEND © 0.032 PER SHARE AS         0.032         1         1           Interest Income         DEPOSIT SWEEP INTEREST FOR 04/01/13 • 04/30/13         1         1           Div Domest         JPM STRAT INCOME OPPORT FD - SEL FUND 3844 © 0.048 PER STARAT INCOME OPPORT FD - SEL FUND 3844 © 0.046 PER SHARE (ID: 4812C0-80-3)         287.047         0.029           Div Domest         JPM HIGH YIELD FD - SEL FUND 3536 © 0.046 PER SHARE (ID: 4812C0-80-3)         707.012         0.008           Div Domest         JPM SHORT DURATION BOND FD - SEL FUND 3133 © 0.008 PER SHARE (ID: 4812C1-33-0)         0.008         0.008	4/2	Div Domest	PIMCO FDS UNCONSTR BD 03/28/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 03/28/13 (ID: 72201M-45-3)	282.268	0.008		2.36
Div Domest         EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I         353.437         0.032           Div Domest         0.4/29/13 INCOME DIVIDEND @ 0.032 PER SHARE AS         0.032         PER SHARE ST7923-72-8)           Interest Income         DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13         0.4/30/13         0.4/30/13           Div Domest         JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.0346 PER SHARE (ID: 4812A4-35-1)         287.047         0.029           Div Domest         JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)         435.852         0.0046           Div Domest         JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)         707.012         0.008	4/30	Div Domest		72.000	0.694		49.95
Interest Income         DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13         287.047         0.029           Biv Domest         JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.046 PER         287.047         0.029           Div Domest         JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)         435.852         0.046           Div Domest         JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 707.012         707.012         0.008	4/30	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 04/29/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/13 (ID: 277923-72-8)	353.437	0.032		11.27
Div Domest         JPM STRAT INCOME OPPORT FD · SEL FUND 3844 @         287.047         0.029           Div Domest         JPM HIGH YIELD FD · SEL FUND 3580 @ 0.046 PER         435.852         0.046           Div Domest         JPM SHORT DURATION BOND FD · SEL FUND 3133 @         707.012         0.008	5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$5,149.73 AS OF 05/01/13				0.05
Div Domest         JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER         435.852         0.046           SHARE (ID: 4812C0-80-3)         SHARE (ID: 4812C1-33-0)         707.012         0.008	5/1	Div Domest		287.047	0.029		8.32
Div Domest JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 707.012 0.008 0.008 PER SHARE (ID: 4812C1-33-0)	5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	435.852	0.046		20.05
	5/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	707.012	0.008		5.66



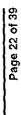
Settle Date	Type Sefection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income	!					
5/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	0.564	0.018		0.01
5/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 04/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 04/30/13 (ID: 277923-63-7)	292.378	0.044		12.87
5/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 04/30/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 04/30/13 (ID: 258620-10-3)	138.785	0.043		5.96
2/5	Div Domest	PIMCO FDS UNCONSTR BD 04/30/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 04/30/13 (ID: 72201M-45-3)	282.268	0.01		2.72
5/31	Div Domest	EATON VANCE GLOBAL MACRO-I 05/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/30/13 (ID: 277923-72-8)	353,437	0.033		11.66
6/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	287.047	0.028		8.04
6/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	435.852	0.04		17.43
6/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	707.012	0.008		5.66
6/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 05/31/13 (ID: 277923-63-7)	292.378	0.045		13.24
6/4	Div Domest	DOUBLELINE TOTAL RET BD-( 05/31/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 05/31/13 (ID: 258620-10-3)	138.785	0.044		6.14

ROBERT ALAN SENSENBRENNER TR ACCT. Proceed 17/13 to 12/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/31/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 05/31/13 (ID: 72201M-45-3)	282.268	0.01		2.76
6/24	Div Domest	GATEWAY FUND-Y 06/21/13 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 06/21/13 (ID: 367829-88-4)	132.075	0.121		16.01
6/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.506 PER SHARE (ID: 922042-85-8)	40.000	0.506		20.24
6/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.95 PER SHARE (ID: 922042-87-4)	36.000	0.95		34.20
6/28	Div Domest	EATON VANCE GLOBAL MACRO-I 06/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/27/13 (ID: 277923-72-8)	353.437	0.032		11.27
1//	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/13 - 06/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$5,624.00 AS OF 07/01/13				0.15
1/12	Div Domest	JPM STRAT INCOME OPPORT FD · SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	287.047	0.02		5.74
1/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812CO-80-3)	435.852	0.04		17.43
1/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	675.791	0.008		5.41
7/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL @ 0.03729 PER SHARE (ID: 4812C1-63-7)	341,189	0.037		12.72
1/2	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.04965 PER SHARE (ID; 904504-50-3)	148.716	0.05		7.38
1/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/28/13 (ID: 277923-63-7)	292.378	0.043		12.58

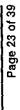
## ROBERT ALAN SENSENBRENNER TR ACCT. For the Period 1/1/13 to 12/31/13

7/2         Div Domest         SHARE COTE SAP MID-CAP ETF © 0.444237 PER         33.000         0.444           7/2         Div Domest         SHARE (D. 46428143 INCOME         332.371         0.044           7/2         Div Domest         Div Domest         Div Domest         118.554         0.152           7/2         Div Domest         Div Domest         Div Domest         Div Domest         0.152           7/2         Div Domest         Div Domest         Div Domest         Div Domest         0.006           7/2         Div Domest         Div Domest         Div Domest         Div Domest         0.006           7/3         Div Domest         SINARE (D. 46428-46.8)         C. 602817.3         0.006           7/3         Div Domest         SINARE (D. 46428-46.8)         C. 602817.3         0.006           7/3         Div Domest         SINARE (D. 46428-46.8)         C. 602817.3         0.006           7/3         Div Domest         SINARE (D. 46428-46.8)         C. 602817.8         0.006           7/3         Div Domest         C. 77001 VANCE GLORAL MACPOLITIOSOURE         0.825.437         0.035           7/3         Div Domest         Div Domest         C. 77001 VANCE GLORAL MACPOLITIOSOURE         0.826 FIRS SAS 500         0.026	Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME
Div Domest         ISHARES CORE S&P MID-CAP ETF @ 0.444237 PER         33.000           Biv Domest         SHARE (ID: 464287-50-7)         332.371           Div Domest         DOUBELUIR TOTAL RET BD-106/28/13 INCOME         332.371           Div Domest         DINIDENID @ 0.044 PER SHARE AS OF 06/28/13         118.554           Div Domest         DIVIDENID @ 0.122 PER SHARE AS OF 07/01/13 INCOME         118.554           Div Domest         DIVIDENID @ 0.122 PER SHARE AS OF 06/28/13 INCOME         282.268           Div Domest         DIVIDENID @ 0.006 PER SHARE AS OF 06/28/13 INCOME         88.000           SHARE (ID: 464287-46-5)         SHARE (ID: 464287-46-5)         37.000           Div Domest         ISHARES MSCI CHINA INDEX FD @ 0.925138 PER         37.000           SHARE (ID: 464289-67-1)         SPDR S&P 500 ETF TRUST @ 0.83912 PER SHARE         72.000           Div Domest         EATON VANCE GLOBAL MACRO-I 07/30/13         353.437           Div Domest         DIV Domest         SPDR S&P SHARE (ID: 48124-4.55-1)           Div Domest         JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.039 PER         435.852           SHARE (ID: 48120-96-3)         SHARE (ID: 48120-96-3)         675.791           Div Domest         JPM SHORT DUARTION BOND FD - SEL FUND 3133 @ 675.781         675.791	Income	!					
Div Domest         DOUBLELINE TOTAL RET BD-1 06/28/13 INCOME         332.371           Div Domest         DivUDEND ® 0.044 PER SHARE AS OF 06/28/13 INCOME         118.554           Div Domest         DIVIDEND ® 0.152 PER SHARE AS OF 07/01/13 INCOME         118.554           Div Domest         DIVIDEND ® 0.152 PER SHARE AS OF 07/01/13         282.268           Div Domest         DIVIDEND ® 0.162 PER SHARE AS OF 06/28/13         282.268           Div Domest         ISHARES MSCI EAFE INDEX FUND ® 1.151504 PER         88.000           SHARE (ID: 464287-46-5)         SHARE (ID: 464287-46-5)         37.000           Div Domest         ISHARES MSCI CHINA INDEX FD ® 0.825138 PER         37.000           SHARE (ID: 464287-46-5)         SHARE (ID: 464287-46-5)         353.437           Div Domest         ISHARES MSCI CHINA INDEX FD ® 0.825138 PER SHARE         353.437           Div Domest         EATON VANCE GLOBAL MACRO-I 07/30/13 INCOME         353.437           Div Domest         EATON VANCE GLOBAL MACRO-I 07/30/13 INCOME         353.437           Div Domest         LPM SHARE (ID: 48120-96-3)         287.047           Div Domest         JPM HIGH YIELD F- SEL FUND 3580 @ 0.039 PER         435.852           SHARE (ID: 48120-96-3)         50.008 PER SHARE (ID: 48120-1-33-0)         675.791           Div Domest         JPM SHORT DURATION BOND	211	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.444237 PER SHARE (ID: 464287-50-7)	33.000	0.444		14.66
Div Domest         DREYFUS EMG MKT DEBT LOC C-I 07/01/13 INCOME         118.554           Div Domest         DIVIDEND © 0.122 PER SHARE AS OF 07/01/13 INCOME         282.268           Div Domest         PIMCO UNCONSTRAINED BOND-P 06/28/13 INCOME         282.268           Div Domest         PIMCO UNCONSTRAINED BOND-P 06/28/13 INCOME         88.000           Div Domest         ISHARES MSCI EAFE INDEX FUND © 1.151504 PER         88.000           SHARE (ID: 464287-46-5)         37.000           Div Domest         ISHARES MSCI CHIMA INDEX FD © 0.825138 PER         37.000           SPDR S&P 500 ETF TRUST © 0.83912 PER SHARE         72.000           Div Domest         CID: 746/29-67-1)         72.000           Div Domest         EATON VANCE GLOBAL MACRO-I 07/30/13 INCOME         353.437           Div Domest         JPM STRAT INCOME OPPORT FD - SEL FUND 3844 ©         287.047           Div Domest         JPM STRAT INCOME OPPORT FD - SEL FUND 3844 ©         287.047           Div Domest         JPM STRAT INCOME OPPORT FD - SEL FUND 3800 © 0.039 PER         435.852           Div Domest         JPM HIGH YIELD FD - SEL FUND 3830 © 0.039 PER         675.791           Div Domest         JPM SHORT DURATION BOND FD - SEL FUND 3133 © 675.791         675.791	217	Div Domest	DOUBLELINE TOTAL RET BD-I 06/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13 (ID: 258620-10-3)	332.371	0.044		14.76
Div Domest         PIMCO UNCONSTRAINED BOND-P 06/28/13 INCOME         282.268           Div Domest         (ID: 72201M-45-2)         88.000           Div Domest         ISHARES MSCI EAFE INDEX FUND @ 1.151504 PER         88.000           Div Domest         ISHARES MSCI CHINA INDEX FD @ 0.825138 PER         37.000           Div Domest         ISHARES MSCI CHINA INDEX FD @ 0.825138 PER         72.000           Div Domest         SPDR S&P 500 ETF TRUST @ 0.83912 PER SHARE         72.000           (ID: 78462F-10-3)         72.000           Div Domest         EATON VANCE GLOBAL MACRO-I 07/30/13 iNCOME         353.437           Div Domest         EATON VANCE GLOBAL MACRO-I 07/30/13 iNCOME         353.437           Div Domest         JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 287.047         287.047           Div Domest         JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER         435.852           SHARE (ID: 4812CD-80-3)         5000 PER SHARE (ID: 4812CD-80-3)         675.791           Div Domest         JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 675.791         675.791	21/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 07/01/13 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 07/01/13 (ID: 261980-49-4)	118.554	0.152		18.02
Div Domest         ISHARES MSCI EAFE INDEX FUND @ 1.151504 PER         88.000           Div Domest         ISHARES MSCI CHINA INDEX FD @ 0.925138 PER         37.000           Div Domest         ISHARE (ID: 46429B-67-1)         72.000           Div Domest         SPDR S&P 500 ETF TRUST @ 0.83912 PER SHARE         72.000           (ID: 78462F-10-3)         72.000         72.000           Div Domest         EATON VANCE GLOBAL MACRO-I 07/30/13 INCOME         353.437           Div Domest         JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @         287.047           Div Domest         JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @         287.047           Div Domest         JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER         435.852           Div Domest         JPM SHORT DURATION BOND FD - SEL FUND 3133 @         675.791           Div Domest         JPM SHORT DURATION BOND FD - SEL FUND 3133 @         675.791	21/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/28/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 06/28/13 (ID: 72201M-45-3)	282.268	0.006		1.60
Div Domest         ISHARES MSCI CHINA INDEX FD @ 0.925138 PER         37.000           SHARE (ID: 46429B-67-1)         5PDR S&P 500 ETF TRUST @ 0.83912 PER SHARE         72.000           Div Domest         (ID: 78462F-10-3)         72.000           Div Domest         EATON VANCE GLOBAL MACRO-I 07/30/13 INCOME         353.437           Div Domest         JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)         287.047           Div Domest         JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER SHARE (ID: 4812C0-80-3)         435.852           Div Domest         JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)         675.791	7/15	Div Domest	DEX FUND	88.000	1.151		101.33
Div Domest         SPDR S&P 500 ETF TRUST ® 0.83912 PER SHARE         72.000           (ID. 78462F-10-3)         353.437           Div Domest         EATON VANCE GLOBAL MACRO-I 07/30/13 INCOME         353.437           Div Domest         EATON VANCE GLOBAL MACRO-I 07/30/13 INCOME         353.437           Div Domest         JPM STRAT INCOME OPPORT FD - SEL FUND 3844 ®         287.047           Div Domest         JPM HIGH YIELD FD - SEL FUND 3580 ® 0.039 PER         435.852           SHARE (ID: 4812CO-80-3)         435.852           Div Domest         JPM SHORT DURATION BOND FD - SEL FUND 3133 ®         675.791           Div Domest         JPM SHORT DURATION BOND FD - SEL FUND 3133 ®         675.791	7/15	Div Domest	DEX FD	37.000	0.925		34.23
Div Domest         EATON VANCE GLOBAL MACRO-I 07/30/13         353.437           Div Domest         (ID: 277923-72-8)         287.047           Div Domest         JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @         287.047           Div Domest         JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER         435.852           SHARE (ID: 4812CO-80-3)         5812CO-80-3         675.791           Div Domest         JPM SHORT DURATION BOND FD - SEL FUND 3133 @         675.791	7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83912 PER SHARE (ID: 78462F-10-3)	72.000	0.839		60.42
Div Domest         JPM STRAT iNCOME OPPORT FD - SEL FUND 3844 @         287.047           0.027 PER SHARE (ID: 4812A4-35-1)         435.852           Div Domest         JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER SHARE (ID: 4812C0-80-3)         435.852           Div Domest         JPM SHORT DURATION BOND FD - SEL FUND 3133 @         675.791           0.008 PER SHARE (ID: 4812C1-33-0)         675.791	7/31	Div Domest	EATON VANCE GLOBAL MACRO-1 07/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/30/13 (ID: 277923-72-8)	353.437	0.033		11.66
Div Domest         JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER         435.852           SHARE (ID: 4812C0-80-3)         BY 12 CO-80-3         675.791           Div Domest         JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 675.791         675.791	8/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	287.047	0.027		7.75
Div Domest JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 675.791 0.008 PER SHARE (ID: 4812C1-33-0)	8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER SHARE (ID: 4812CO-80-3)	435.852	0.039		17.00
	1/8	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	675.791	0.008		5.41



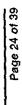
# ROBERT ALAN SENSENBRENNER TR ACCT. (\*\*) For the Period 1/1/13 to 12/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/13 (ID: 277923-63-7)	292,378	0.042		12.33
8/2	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/13 (ID: 258620-10-3)	332.371	0.046		15.22
8/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 07/31/13 (ID: 72201M-45-3)	282.268	0.006		1.57
8/30	Div Domest	EATON VANCE GLOBAL MACRO-I 08/29/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/29/13 (ID: 277923-72-8)	353,437	0.033		11.66
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/13 - 08/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$3,937,73 AS OF 09/01/13	ų.			0.04
9/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.024 PER SHARE (ID: 4812A4-35-1)	287.047	0.024		6.89
6/6	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	435.852	0.042		18.31
8/,6	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	675.791	0.007		4.73
9/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 08/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 08/30/13 (ID: 277923-63-7)	292.378	0.044	~	12.75
9/4	Div Domest	DOUBLELINE TOTAL RET 8D-1 08/30/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 08/30/13 (ID: 258620-10-3)	332.371	0.046		15.15
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## ROBERT ALAN SENSENBRENNER TR ACCT. A

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Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL. Amount	INCOME
Income						
9/4	Div Domest	PIMCO UNCONSTRAÍNED BOND-P 08/30/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 08/30/13 (ID: 72201M-45-3)	282.268	0.006		1.80
9/26	Div Domest	GATEWAY FUND-Y 09/25/13 INCOME DIVIDEND @ 0.122 PER SHARE AS OF 09/25/13 (ID: 367829-88-4)	132.075	0.122		16.11
9/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.204 PER SHARE (ID: 922042-87-4)	36.000	0.204		7.34
9/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.45103 PER SHARE (ID: 464287-50-7)	33.000	0.451		14.88
06/6	Div Domest	EATON VANCE GLOBAL MACRO-1 09/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/27/13 (ID: 277923-72-8)	353.437	0.032		11.27
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$6,056.72 AS OF 10/01/13				0.15
10/1	Div Domest	JPM STRAT INCOME OPPORT FD · SEL FUND 3844 @ 0.021 PER SHARE (ID: 4812A4-35-1)	287.047	0.021		6.03
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	435.852	0.038		16.56
1/01	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0,007 PER SHARE (ID: 4812C1-33-0)	. 675.791	0.007		4.73
10/1	Div Domest	JPM MKT EXP. ENH INDEX FD - SEL @ 0.01852 PER SHARE (ID: 4812C1-63-7)	341.189	0.019		6.32
10/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 09/30/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 09/30/13 (ID: 277923-63-7)	292.378	0.042		12.15
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## ROBERT ALAN SENSENBRENNER TR ACCT, WEGGERY ROBERT ALAN SENSENBRENNER TR ACCT, WEGGERY ACCT, WEGGERY

Settle Date	Type Sefection Method	Description	Quantity	Per Unit	PRINCIPAL II	INCOME
Income						
10/2	Div Domest	DOUBLELINE TOTAL RET BD-1 09/30/13 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 09/30/13 (ID: 258620-10-3)	332.371	0.048		16.10
10/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 10/01/13 INCOME DIVIDEND @ 0.086 PER SHARE AS OF 10/01/13 (ID: 261980-49-4)	118.554	0.086		10.20
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 09/30/13 (ID: 72201M-45-3)	282.268	0.004		1.19
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83795 PER SHARE (ID: 78462F-10-3)	72.000	0.838		60.33
10/31	Div Domest	EATON VANCE GLOBAL MACRO-J 10/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/30/13 (ID: 277923-72-8)	353,437	0.033		11.66
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$9,292.34 AS OF 11/01/13			·.	0.31
11/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	287.047	0.02		5.74
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	435.852	0,041		17.87
11/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	675.791	600.0		6.08
11/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 10/31/13 (ID: 277923-63-7)	292.378	0.043		12.71

ROBERT ALAN SENSENBRENNER TR ACCT.

For the Period 1/1/13 to 12/31/13

Income	Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL IN	NCOME Amount
Div Domest         DOUBLELINE TOTAL RET BD-1 10/31/13 INCOME         382.371         0.061           Div Domest         (ID: 238620-10-3)         0.031         0.004           Div Domest         PIMCO UNCONSTRAINED BOND-P 10/31/13         282.268         0.004           Div Domest         PIMCO UNCONSTRAINED BOND-P 10/31/13         0.004           Div Domest         PATO VAICE GLOBAL MACRO-I 11/27/13 INCOME         353.437         0.032           Div Domest Income         DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13         0.032           Interest Income         DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13         0.002           Div Domest         JPM STRAT INCOME OPPORT FD - SEL FUND 3133 @         6.75.791         0.002           Div Domest         JPM STRATE (ID: 481244-35-1)         0.008         6.75.791         0.008           Div Domest         JPM STRATE (ID: 48124-35-1)         0.008         6.75.791         0.006           Div Domest         JPM STRATE (ID: 48124-35-1)         0.008         6.75.791         0.006           Div Domest         JPM STRATE (ID: 48124-35-1)         0.008         6.004         6.004           Div Domest         JPM STRATE (ID: 48124-35-1)         0.008         6.004         6.004           Div Domest         JPM STRATE (ID: 48124-35-1)	Income						
Div Domest         PIMCO UNCONSTRAINED BOND-P 10/31/13 INCOME         282.286         0.004           Div Domest         EDIVIDEND @ 0.004 PER SHARE AS OF 10/31/13 INCOME         353.437         0.032           Bov Domest         EAVOR OR GLOBAL MACRO-1 11/27/13 INCOME         353.437         0.032           Interest income         DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13         0.032           Interest income         DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13         0.032           Div Domest         DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13         0.032           Div Domest         Div Bomest         0.02 PER SHARE (ID: 48124-35-1)           Div Domest         JPM STRAT (NCCARE OPPORT FD - SEL FUND 3138 @ 675.791         0.008           Div Domest         JPM SHARE (ID: 4812C1-33-0)         0.008           Div Domest         EATON VAICE FLOATING-RATE ADVANTAGE 111/29/13         181,376         0.046           Div Domest         INCOME EVATING-RATE ADVANTAGE 111/29/13         0.046         0.046	11/4	Div Domest	DOUBLELINE TOTAL RET BD-1 10/31/13 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 10/31/13 (ID: 258620-10-3)	332.371	0.051		16.80
Div Domest	11/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 10/31/13 (ID: 72201M-45-3)	282.268	0.004		1.13
Interest Income   DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13	11/29	Div Domest	EATON VANCE GLOBAL MACRO-I 11/27/13 INCOME DIVIDEND @ 0,032 PER SHARE AS OF 11/27/13 (ID: 277923-72-8)	353.437	0.032		11.27
Div Domest         JPM STRAT (NCOME OPPORT FD - SEL FUND 3844 @ 0.02         287.047         0.02           Div Domest         JPM SHARE (ID: 4812A4-35-1)         6.02         0.02           Div Domest         JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008         675.791         0.008           Div Domest         EATON VANCE FLOATING-RATE ADVANTAGE 11/29/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 11/29/13 (ID: 277923-63-7)         181,29/13 (ID: 277923-63-7)         0.046	12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$10,611.65 AS OF 12/01/13				0.32
Div Domest         JPM SHORT DURATION BOND FD - SEL FUND 3133 @         675.791         0.008           0.008 PER SHARE (ID: 4812C1-33-0)         0.008         0.008           Div Domest         EATON VANCE FLOATING-RATE ADVANTAGE I 11/29/13         181,376         0.046           INCOME DIVIDEND @ 0.043 PER SHARE AS OF 11/29/13 (ID: 277923-63-7)         0.046	12/2	Dlv Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	287.047	0.02		5.74
Div Domest EATON VANCE FLOATING-RATE ADVANTAGE ! 11/29/13 181;376 0.046 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 11/29/13 (ID: 277923-63-7)	12/2	Div Domest	JPM SHORT DURATION BOND FD · SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	675,791	0.008		5.41
	12/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/29/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 11/29/13 (ID: 277923-63-7)	181,376	0.046		8.41

#### J.P.Morgan

2.18

15.31

0.046

332.371

28.40

0.079

358.136

0.008

282.268

PIMCO UNCONSTRAINED BOND-P 11/29/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 11/29/13 (ID: 72201M-45-3)

DOUBLELINE TOTAL RET BD-1 11/29/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 11/29/13 (ID: 258620-10-3)

Div Domest

12/3

Div Domest

12/3

JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 SHORT TERM CAPITAL GAINS @ 0.07929

STCapitalGain Dist

12/13

(ID: 46637K-51-3)



# ROBERT ALAN SENSENBRENNER TR ACCT. PRICED For the Period 1/1/13 to 12/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/13	STCapitalGain Dist	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 SHORT TERM CAPITAL GAINS @ 0.05496 (ID: 4812A2-38-9)	250.564	0.055		13.77
12/13	STCapitalGain Dist	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 SHORT TERM CAPITAL GAINS @ 0.20206 (ID: 4812A3-71-8)	299.827	0.202		60.58
12/13	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.0008 (ID: 4812C1-33-0)	675.791	0.001		0.54
12/13	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.08295 (ID: 4812C1-63-7)	341.189	0.083		28.30
12/13	STCapitalGain Dist	PIMCO UNCONSTRAINED BOND-P 12/11/13 SHORT TERM CAPITAL GAINS @ 0.034 PER SHARE AS OF 12/11/13 (ID: 72201M-45:3)	282.268	0.034		9.56
12/16	Div Domest	MFS INTL VALUE-1 12/12/13 INCOME DIVIDEND @ 0.615 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	236.315	0.615		145.24
12/17	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/13/13 SHORT TERM CAPITAL GAINS @ 0.515 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	256.888	0.515		132.35
12/17	STCapitalGain Dist	MANNING & NAPIER EQUITY SERI 12/16/13 SHORT TERM CAPITAL GAINS @ 0.746 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	357.336	0.746		266.47
12/17	Div Domest	MANNING & NAPIER EQUITY SERI 12/16/13 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	357.336	0.009		3.11
12/18	Div Domest	NEUBERGER BER MU/C OPP-INS 12/17/13 INCOME DIVIDEND @ 0.109 PER SHARE AS OF 12/17/13 (ID: 64122Q-30-9)	437.485	0.109		47.47

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# ROBERT ALAN SENSENBRENNER TR ACCT. 1907 For the Period 1/1/13 to 12/31/13

	Type		Quantity	Per Unit		INCOME
Settle Date	- Ł	Description	Cost	Amount	Amount	Amount
Income						
12/19	Div Domest	T ROWE PRICE NEW ASIA 12/18/13 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	313.046	0.15		46.96
12/20	Div Domest	GATEWAY FUND-Y 12/19/13 INCOME DIVIDEND @ 0.099 PER SHARE AS OF 12/19/13 (ID: 367829-88-4)	132.075	660.0		13.12
12/23	Div Domest	JPM GLOBAL RES ENH INDEX FD · SEL FUND 3457 @ 0.18451 PER SHARE (ID: 46637K-51-3)	358.136	0.185		66.08
12/23	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.3185 PER SHARE (ID: 4812A0-57-3)	411.406	0.318		131.03
12/23	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.11517 PER SHARE (ID: 4812A2:38-9)	250.564	0.115		28.86
12/23	Div Damest	JPM CHINA REGION FD - SEL FUND 3810 @ 0.10563 PER SHARE (ID: 4812A3-52-8)	80.997	0.106		8.56
12/23	Div Domest	COLUMBIA ASIA PAX X-JPN-R5 12/19/13 INCOME DIVIDEND @ 0.175 PER SHARE AS OF 12/19/13 (ID: 19763P-57-2)	413.633	0.175		72.32
12/23	Div Domest	DELAWARE EMERGING MARKETS-I 12/20/13 INCOME DIVIDEND @ 0.154 PER SHARE AS OF 12/20/13 (ID: 245914-81-7)	128.305	0.154		19.76
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/20/13 INCOME DIVIDEND @ 0.695 PER SHARE AS OF 12/20/13 (ID: 256206-10-3)	255.986	0.695		177.91
12/23	Div Domest	OAKMARK INTERNATIONAL FD-1 12/20/13 INCOME DIVIDEND @ 0.436 PEH SHARE AS OF 12/20/13 (ID: 413838-20-2)	313.312	0.436		136.67
12/23	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03146 PER SHARE (ID: 4812C1-63-7)	341.189	0.031		10.73



# ROBERT ALAN SENSENBRENNER TR ACCT. (METER) For the Period 1/1/13 to 12/31/13

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/24	STCapitalGain Oist	FMI LARGE CAP FUND LARGE CAP FD 12/20/13 SHORT TERM CAPITAL GAINS @ 0.135 PER SHARE AS OF 12/20/13 (ID: 302933-20-5)	220.323	0.144		31.75
12/24	Div Domest	FMI LARGE CAP FUND LARGE CAP FD 12/20/13 INCOME DIVIDEND @ 0.165 PER SHARE AS OF 12/20/13 (ID: 302933-20-5)	220.323	0.177		38.97
12/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.237 PER SHARE (ID: 922042-87-4)	71.000	0.237		16.83
12/30	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.551711 PER SHARE (ID: 464287-46-5)	246,000	0.552		135.72
12/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.482341 PER SHARE (ID: 464287-50-7)	33.000	0.482		15.92
12/31	Div Domest	ASTON/FAIRPOINTE MID CAP-1 12/30/13 INCOME DIVIDEND @ 0.061 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	131.989	0.061		8.10
12/31	Div Domest	EATON VANCE GLOBAL MACRO-I 12/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/13 (ID: 277923-72-8)	353.437	0.033		11.66
12/31	Div Domest	MFS INTL VALUE-1 12/27/13 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/27/13 (ID: 55273E-82-2)	236.315	0.047		11,08
Total Income	me				<b>₩</b>	\$3,202.58



ROBERT ALAN SENSENBRENNER TR ACCT. MILLS For the Period 1/1/13 to 12/31/13

	Tuno				
Settle Date	- 1	Description	Cost	PRINCIPAL	Amount
Contributions	SUS				
2/9	Tax Refund	CHECK DEPOSIT WI STATE 1041 REFUND Y/E 12/31/2012		187.00	
6/19	Tax Refund	CHECK DEPOSIT FED 1041 REFUND Y/E 12/31/2012		1,296.00	
12/31	Misc Receipt	TRANSFER FROM INCOME		2,497.56	
Total Contributions Miscellaneous Cred	Total Contributions Miscellaneous Credits			\$3,980.56	
11/15	Name Change	JPM INTL VALUE FD - SEL FUND 1296 TO 4812A0573 (ID: 4812A0-56-5)	(413.833) (5,230.52)		
11/15	Name Change	JPM INTL VALUE FD - INSTL FUND 1375 FROM 4812A0565 (ID: 4812A0-57-3)	411.406 5,230.52		
Total Misce	Total Miscellaneous Credits				
Settle Date	Type Selection Method	Description	Quantity	PRINCIPAL Amount	INCOME
Withdrawals	<u>s</u>				
12/31	Misc Debit	TRANSFER TO PRINCIPAL			(2,497.56)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2012 TO 01-16-2013 INC \$64.71 PRINC \$64.71			(64.71)



Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions	กฑเรรเจกร				, ,
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2012 TO 01-16-2013 INC \$64.71 PRINC \$64.71		(64.71)	]   
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2013 TO 02-16-2013 INC \$66.74 PRINC \$66.73			(66.74)
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2013 TO 02-16-2013 INC \$66.74 PRINC \$66.73		(66.73)	
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2013 TO 03-16-2013 INC \$67.25 PRINC \$67.24			(67.25)
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2013 TO 03-16-2013 INC \$67.25 PRINC \$87.24		(67.24)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2013 TO 04-16-2013 INC \$68.25 PRINC \$68.25			(68.25)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2013 TO 04-16-2013 INC \$68.25 PRINC \$68.25		(68.25)	
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2013 TO 05-16-2013 INC \$69.39 PRINC \$69.39			(69.39)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2013 TO 05-16-2013 INC \$69.39 PRINC \$69.39		(66.39)	

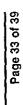


# ROBERT ALAN SENSENBRENNER TR ACCT. WELLEN For the Period 1/1/13 to 12/31/13

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



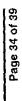
Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Cor	Fees & Commissions				
10/16	Fees & Commissions	Fees & Commissions JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2013 TO 10-16-2013 INC \$70.83 PRINC \$70.83		(70.83)	
11/18	Fees & Commissions	Fees & Commissions JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2013 TO 11-16-2013 ON ADJUSTED MV \$193,126,48 INC \$72.19 PRINC \$72.18			(72.19)
11/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2013 TO 11-16-2013 ON ADJUSTED MV \$193,126.48 INC \$72.19 PRINC \$72.18	·	(72,18)	
12/16	Fees & Commissions	Fees & Commissions JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013.ON ADJUSTED MV \$197,154.35 INC \$73.37 PRINC \$73.37			(73.37)
12/16	Fees & Commissions	Fees & Commissions JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV \$197,154.35 INC \$73.37 PRINC \$73.37		(73.37)	
Total Fees	Total Fees & Commissions			(\$833.35)	(\$833.41)



## ROBERT ALAN SENSENBRENNER TR ACCT. WILLIAM For the Period 1/1/13 to 12/31/13

#### TRADE ACTIVITY

Note: Lindic	Lindicates Long Term Realized Gain/Loss	lized Gain/Loss Short Term Realized Gain/Loss	d Gain/Loss		!	!	
Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/	Settled Sales/Maturities/Redemptions	ions					
2/4 2/5	Sale High Cost	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.51 (ID: 4812A3-71-8)	(146.908)	10.51	1,544.00	(1,051.86)	492.14 L
2/5	Safe High Cost	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	(164.023)	10.25	1,681.24	(1,696.00)	(14.76) S
2/4	Sale High Cost	ISHARES CORE S&P MID-CAP ETF @ 108.923 5,772.92 BROKERAGE 1.06 TAX &/OR SEC .13 BARCLAYS CAPITAL LE (ID: 464287-50-7)	(53.000)	108.901	5,771.73	(5,131.12)	111.36 L 529.25 S
4/16	Sale High Cost	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.66 (ID: 48121A-67-0)	(188,163)	12.66	2,382.14	(3,545.00)	(1,162.86) L
4/19	Sale High Cost	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(225.944)	17.95	4,055.69	(3,624.14)	431.55 L
4/19	Sale High Cost	RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)	(196.183)	18.30	3,590.15	(3,392.00)	198.15 S
5/23	Sale High Cost	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.40 (ID: 48121A-29-0)	(0.564)	10.408	5.87	(5.71)	0.16 L
6/6	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 26.2449 1,758.41 BROKERAGE 1.34 TAX &OR SEC .03 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(67.000)	26.224	1,757.04	(1,870.94)	(113.90) L
6/25	Sale High Cost	JPM SHORT DURATION BOND FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID: 4812C1-33-0)	(31.221)	10.89	340.00	(342.81)	(2.81) L

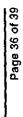


# ROBERT ALAN SENSENBRENNER TR ACCT. CREENERS. For the Period 1/1/13 to 12/31/13

Trade Date	Type			Per Unit			Realized
ספוווב חמום	Selection Metrico	Description	Quantity	Amount	Proceeds	Jax Cost	Gain/Loss
Settled Sales	Settled Sales/Maturities/Redemptions	tions					
7/10	Sale High Cost	ISHARES MSCI CHINA INDEX FD @ 40,4654 1,497.22 BROKERAGE 0.74 TAX &/OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464298-67-1)	(37.000)	40.445	1,496.45	(1,809.01)	(312.56) S
7122 7123	Sale High Cost	JPM INTL CURR INCOME FD - SEL FUND 3831 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.10 (ID: 4812A3-29-6)	(148.415)	11.10	1,647.41	(1,675.52)	(27.81) L (0.30) S
7/31	Sale High Cost	VANGUARD FTSE EMERGING MARKETS ETF @ 39,1552 1,566.21 BROKERAGE 0.80 TAX &/OR SEC .03 MORGAN STANLEY & CO. LLC (ID: 922042-85-8)	(40.000)	39.135	1,565.38	(1,792.60)	(227.22) L
7/31	Sale High Cost	MANNING & NAPIER WORLD OPPOR (ID: 563821-54-5)	(402.730)	8.47	3,411.12	(3,540.00)	(128.88) L
7/31	Sale High Cost	DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	(363.992)	14.58	5,307.00	(5,719.22)	(385.71) L (26.51) S
9/13 9/16	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(41.364)	44.87	1,856.00	(1,404.31)	451.69 L
9/13 9/16	Sale High Cost	HARTFORD CAPITAL APPREC-1 (ID: 416849-30-9)	(46.783)	44.14	2,065.00	(1,652.41)	412.59 L
9/24 9/25	Sale High Cost	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 904504-50-3)	(148.716)	11.76	1,748.90	(1,737.00)	11.90 L
10/25 10/30	Sale High Cost	SPDR GOLD TRUST @ 129.9044 1,299.04 BROKERAGE 0.15 TAX &/OR SEC .02 MORGAN STANLEY & CO. LLC (ID: 78463V-10-7)	(10.000)	129.887	1,298.87	(1,112.70)	186.17 L
11/1	Sale High Cost	JPM INTREPID AMER FD - SEL FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 33.28 (ID: 4812A2-10-8)	(146.551)	33.28	4,877.22	(3,633.00)	1,244,22 L

# ROBERT ALAN SENSENBRENNER TR ACCT. For the Period 1/1/13 to 12/31/13

Sale   Januari Descriptions   Januari Descr	Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Sale   ADMINISTRACE POSET FUND 1687 JP   1351   2,916.00 (1,545.42)   1.1	Settled Sales	s/Maturities/Redemp	tions					
Sale (High Cost)         JPM High YIELD FD - SEL FUND 3560 JP MORGAN         (495.862)         8.22         3,582.70         (3,417.40)           High Cost         CHASE BRANK AS SHAREHOLDER SERVICING AGENT         (11.1002)         11.18         1,241.00         (1,216.58)           High Cost         CATON VANCE FLOATING AATE ADVANTAGE I         (11.1002)         11.18         1,241.00         (1,455.30)           High Cost         ASTON/FAIRPOINTE MID CAP1 (ID: 00078H-15-8)         (42.866)         46.12         1,977.00         (1,455.30)           LT Capital Gain         JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457         368.136         0.024         8.44         1.0005           LT Capital Gain         JPM GLOBAL RES ENH INDEX FD - SEL FUND 1052         280.584         2.257         565.61         1.0005           LT Capital Gain         JPM GLOBAL RES ENH INDEX FD - SEL FUND 1557 LONG         289.827         0.434         130.21         1.0005           LT Capital Gain         JPM SHOWTH ADVANTAGE FD - SEL FUND 1551 CONG         1.059         5.257         565.61         1.0005           LT Capital Gain         JPM SHOWTH ADVANTAGE FD - SEL FUND 3708 LONG         675.791         0.008         5.23         1.0006         5.23           LT Capital Gain         JPM SHOWTH ADVANTAGE FD - SEL FUND 3708 LONG         675.791	11/1	Sale High Cost	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.51 (ID: 4812A3-71-8)	(215.840)	13.51	2,916.00	(1,545,42)	1,370.58 L
Sale   Carton Vanice FLoatinG-Part Advantage   111.002   11.18   1,241.00   (1,216.58)   High Cost   ASTONYARIDE POINTE MID CAPI-(10.00078H-15-8)   (42.868)   46.12   1,977.00   (1,455.30)   (1,455.30)   High Cost   ASTONYARIDE POINTE MID CAPI-(10.00078H-15-8)   368.136   0.024   8.44   (10.455.30)   (10.4692Ar5-1-3)   (10.4692Ar5-1	11/1	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.22 (ID: 4812C0-80-3)	(435.852)	8.22	3,582.70	(3,417.40)	165.30 L
Sale         ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)         (42.866)         46.12         1,977.00         (1,455.30)           High Cost         LT Capital Gain         JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457         368.138         0.024         8.44         (1,455.30)           LT Capital Gain         LONG TERM CAPITAL GAINS @ 0.02357         250.564         2.257         566.61           LT Capital Gain         JPM US LARGE CAP CORE PLUS FD - SEL FUND 1607 LONG TERM CAPITAL GAINS @ 2.25786         2.257         566.61           LT Capital Gain         JPM SROWTH ADVANTAGE FD - SEL FUND 1507 LONG         299.827         0.434         130.21           LT Capital Gain         JPM SROWTH ADVANTAGE FD - SEL FUND 3133 LONG         675.791         0.008         5.23           LT Capital Gain         JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG         341.189         1.059         361.21           LT Capital Gain         JPM SHORT DURATION BOND FD - SEL FUND 3132 LONG         341.189         1.059         361.21           LT Capital Gain         JPM MKT EXP ENH INDEX FD - SEL FUND 3701 LONG TERM         282.268         0.009         2.50           LT Capital Gain         JPM MKT EXP ENH INDEX FD - SEL FUND 3731 LONG TERM         303.510         0.234         71.14           LT Capital Gain         PIMO UNCONSTRAINED BOND- 12/11/13	11/1	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(111.002)	11.18	1,241.00	(1,216.58)	24.42 L
LT Capital Gain         JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457         358.136         0.024           Distribution         LONG TERM CAPITAL GAINS © 0.02357         250.564         2.257         56           LT Capital Gain         JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002         250.564         2.257         56           LT Capital Gain         JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002         250.564         2.257         56           LT Capital Gain         JPM GARDWAT AGA FD - SEL FUND 1567 LONG         299.827         0.434         13           LT Capital Gain         JPM GAPITAL GAINS © 0.43427 (ID: 4812A3-71-8)         675.791         0.008           LT Capital Gain         JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG         675.791         0.008           LT Capital Gain         JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG         341.189         1.059         36           LT Capital Gain         JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG         10.241.113         1.059         36           LT Capital Gain         PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM         282.268         0.009           Distribution         FEDGEWOOD GROWTH FUND-INS 12/13/13 LONG TERM         303.510         0.234         7           LT Capital Gain         CAPITAL GAINS © 0.234 PER SHARE AS OF 12/13/13         0.234	11/1	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(42.866)	46.12	1,977.00	(1,455.30)	521.70 L
LT Capital Gain         JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002         250.564         2.257         56           Distribution         LT Capital Gain         JPM GROWTH ADVANTAGE FD - SEL FUND 1667 LONG         299.827         0.434         13           LT Capital Gain         JPM GROWTH ADVANTAGE FD - SEL FUND 1667 LONG         299.827         0.434         13           LT Capital Gain         JPM GROWTH ADVANTAGE FD - SEL FUND 3133 LONG         675.791         0.008           LT Capital Gain         JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG         675.791         0.008           LT Capital Gain         JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG         341.189         1.059         36           LT Capital Gain         TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/11/13         282.268         0.009         36           LT Capital Gain         FINGO UNCONSTRAINED BOND-P 12/11/13 LONG TERM         282.268         0.009         36           LT Capital Gain         EDGEWOOD GROWTH FUND-INS 12/13/13 LONG TERM         303.510         0.234         7           LT Capital Gain         CAPITAL GAINS @ 0.234 PER SHARE AS OF 12/13/13         0.234         7	12/13 12/13	LT Capital Gain Distribution	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.02357 (ID: 46837K-51-3)	358,136	0.024	8.44		
LT Capital Gain         JPM GROWTH ADVANTAGE FD - SEL FUND 1567 LONG         299.827         0.434         13           LT Capital Gain         TERM CAPITAL GAINS © 0.43427 (ID: 4812A3-71-8)         675.791         0.008           LT Capital Gain         JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG         675.791         0.008           LT Capital Gain         JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG         341.189         1.059         36           LT Capital Gain         PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM         282.268         0.009           LT Capital Gain         PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM         282.268         0.009           LT Capital Gain         CAPITAL GAINS © 0.009 PER SHARE AS OF 12/11/13         303.510         0.234           LT Capital Gain         EDGEWOOD GROWTH FUND-INS 12/13/13 LONG TERM         303.510         0.234           LT Capital Gain         CAPITAL GAINS © 0.234 PER SHARE AS OF 12/13/13         303.510         0.234	12/13 12/13	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2.25736 (ID: 4812A2-38-9)	250.564	2.257	565.61		
LT Capital Gain         JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG         675.791         0.008           LT Capital Gain         TERM CAPITAL GAINS © 0.00774 (ID: 4812C1-33-0)         341.189         1.059         36           LT Capital Gain         JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG         341.189         1.059         36           LT Capital Gain         PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM         282.268         0.009           LT Capital Gain         CAPITAL GAINS © 0.009 PER SHARE AS OF 12/11/13         (ID: 72201M-45-3)         0.234 PER SHARE AS OF 12/13/13           LT Capital Gain         EDGEWOOD GROWTH FUND-INS 12/13/13 LONG TERM         303.510         0.234           CAPITAL GAINS © 0.234 PER SHARE AS OF 12/13/13         (ID: 0075W0-75-9)	12/13 12/13	LT Capital Gain Distribution		299.827	0.434	130.21		
LT Capital Gain         JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG         341.189         1.059         36           Distribution         TERM CAPITAL GAINS @ 1.05867 (ID: 4812C1-63-7)         282.268         0.009           LT Capital Gain         PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM         282.268         0.009           (ID: 72201M-45-3)         (ID: 72201M-45-3)         0.009 PER SHARE AS OF 12/13/13 LONG TERM         303.510         0.234           LT Capital Gain         EDGEWOOD GROWTH FUND-INS 12/13/13 LONG TERM         303.510         0.234         7           (ID: 0075W0-75-9)         (ID: 0075W0-75-9)         (ID: 0075W0-75-9)         7	12/13 12/13	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00774 (ID: 4812C1-33-0)	675.791	0.008	5.23		
LT Capital Gain         PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM         282.268         0.009           Distribution         CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/11/13         CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/13/13         0.009           LT Capital Gain         EDGEWOOD GROWTH FUND-INS 12/13/13 LONG TERM         303.510         0.234           Distribution         CAPITAL GAINS @ 0.234 PER SHARE AS OF 12/13/13         (ID: 0075W0-75-9)	12/13 12/13	LT Capital Gain Distribution		341,189	1.059	361.21		,
LT Capital Gain EDGEWOOD GROWTH FUND-INS 12/13/13 LONG TERM 303.510 0.234 Distribution CAPITAL GAINS @ 0.234 PER SHARE AS OF 12/13/13 (ID: 0075W0-75-9)	12/13 12/13	LT Capital Gain Distribution	PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	282,268	600.0	2.50		
	12/16 12/16	LT Capital Gain Distribution	EDGEWOOD GROWTH FUND-INS 12/13/13 LONG TERM CAPITAL GAINS @ 0.234 PER SHARE AS OF 12/13/13 (ID: 0075W0-75-9)	303.510	0.234	71.14		



# ROBERT ALAN SENSENBRENNER TR ACCT. MILLER FOR The Period 1/1/13 to 12/31/13

Trade Date	Туре			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales	Settled Sales/Maturities/Redemptions	dons					
12/16 12/16	LT Capital Gain Distribution	MFS INTL VALUE-1 12/12/13 LONG TERM CAPITAL GAINS @ 0.096 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	236.315	0.096	22.65		
12/17 12/17	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/13/13 LONG TERM CAPITAL GAINS @ 0.399 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	256.888	0.399	102.40		- Living
12/17 12/17	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/13/13 LONG TERM CAPITAL GAINS @ 1.879 PER SHARE AS OF 12/13/13 (ID: 416649-30-9)	223.225	1.879	419.36		
12/17	LT Capital Gain Distribution	MANNING & NAPIER EQUITY SERI 12/16/13 LONG TERM CAPITAL GAINS @ 2.201 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	357.336	2.201	786.42		
12/17 12/18	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.4057 8,002.80 BROKERAGE 4.73 TAX &/OR SEC .14 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(315.000)	25.39	7,997.93	(8,224.16)	(139.38) L (86.85) S
12/18	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/17/13 LONG TERM CAPITAL GAINS @ 0.221 PER SHARE AS OF 12/17/13 (ID: 64122Q-30-9)	437,485	0.221	96,60		
12/19	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/18/13 LONG TERM CAPITAL GAINS @ 0.550 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	313.046	0.55	172.18	-	
12/23 12/23	LT Capital Gain Distribution	OAKMARK INTERNATIONAL FD-1 12/20/13 LONG TERM CAPITAL GAINS @ 0.293 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)	313.312	0.293	91.93		
12/24 12/24	LT Capital Gain Distribution	FMI LARGE CAP FUND LARGE CAP FD 12/20/13 LONG TERM CAPITAL GAINS @ 1.029 PER SHARE AS OF 12/20/13 (ID: 302933-20-5)	220.323	1.10	242.46		

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# ROBERT ALAN SENSENBRENNER TR ACCT. MACENTAL For the Period 1/1/13 to 12/31/13

Settle Date	Type Selection Method Description	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/	Settled Sales/Maturities/Redemptions	lons					
12/31 12/31	LT Capital Gain Distribution	ASTON/FAIRPOINTE MID CAP-1 12/30/13 LONG TERM CAPITAL GAINS @ 4.265 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	131.989	4.265	562.96		
12/31 12/31	LT Capital Gain Distribution	DREYFUS EMG MKT DEBT LOC C-I 12/30/13 LONG TERM CAPITAL GAINS @ 0.067 PER SHARE AS OF 12/30/13 (ID: 261980-49-4)	118.554	0.067	7.92		
Total Settled	Total Settled Sales/Maturities/Redemptlons	femptions	Ē		\$67,765.06	(\$60,594.21)	\$3,235.21 L \$286.42 S

Trade Date				Par I Init	
Settle Date	Type	Description	Quantity	Amount	Market Cost
Settled Secui	Settled Securities Purchased				
2/4 2/5	Purchase	DELAWARE EMERGING MARKETS FUND (ID: 245914-81-7)	275,610	14,76	(4,068.00)
2/4 2/5	Purchase	GATEWAY FUND - Y (ID: 367829-88-4)	132.075	27.56	(3,640.00)
2/4	Purchase	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID: 19763P-57-2)	123.802	13.15	(1,628.00)
2/4	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.8026 488.03 BROKERAGE 0.20 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464298-67-1)	. 10.000	48.823	(488.23)
2/4	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.9754 979.51 BROKERAGE 0.40 BARCLAYS CAPITAL LE (ID: 46429B-67-1)	20.000	48.996	(979.91)



Trade Date Settle Date	Туре	Description	Quantity	Per Unit Amount	Market Cost
Settled Secur	Settled Securities Purchased				
2/5 2/8	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.8496 48.85 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 46429B-67-1)	1.000	48.87	(48.87)
2/6 2/11	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.5777 48.58 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 464298-67-1)	1.000	48.60	(48.60)
2/6 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48,7326 194,93 BROKERAGE 0.08 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464298-67-1)	4.000	48,753	(195.01)
277	Purchase	ISHARES MSCI CHINA INDEX FD @ 48,3665 48,37 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464298-67-1)	1.000	48.39	(48.39)
4/16 4/19	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.7523 25.75 BROKERAGE 0.02 SANFORD C. BERNSTEIN & CO.INC. (SCB (ID: 73935S-10-5)	1.000	25.77	(25.77)
4/16	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.8853 4,089.88 BROKERAGE 3.16 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	158.000	25.905	(4,093.04)
4/19	Purchase	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15,24 (ID: 46637K-51-3)	358.136	15.24	(5,458.00)
4/19 4/22	Purchase	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND (ID: 64122Q-30-9)	120.367	12.52	(1,507.00)
6/25 6/26	Purchase	DOUBLELINE TOTAL RET BD-I (ID: 258620-10-3)	193.586	11.07	(2,143.00)
6/25 6/26	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	263.048	10.50	(2,762.00)

ACCT.	od 1/1/13 to 12/31/13
ROBERT ALAN SENSENBRENNER TR	For the Period 1

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Secu	Settled Securities Purchased				
7/9	Purchase	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.26 (ID: 4812A3-52-8)	80.997	18,26	(1,479.00)
7/31 8/1	Purchase	OAKMARK INTERNATIONAL FD-I (ID: 413838-20-2)	313.312	24.64	(7,720.00)
7/31 8/5	Purchase	ISHARES MSCI EAFE INDEX FUND @ 60.4156 2,416.62 BROKERAGE 0.80 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	40.000	60,436	(2,417.42)
7/31 8/5	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	44.825	32.95	(1,477.00)
11/1	Purchase	SPDR S&P 500 ETF TRUST @ 175.541 3,510,82 BROKERAGE 0.30 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	20,000	175,556	(3,511.12)
11/1	Purchase	ISHARES MSCI EAFE INDEX FUND @ 65.515 7,730.77 BROKERAGE 1.77 CITIGROUP GLOBAL MKTS INC (ID: 464287-46-5)	118.000	65.53	(7,732.54)
11/6	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.4256 2,567,99 BROKERAGE 1.52 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 73935S-10-5)	101.000	. 25.441	(2,569.51)
11/1	Purchase	VANGUARD FTSE EUROPE ETF @ 56.353 1,972.36 BROKERAGE 0.53 BARCLAYS CAPITAL LE (ID: 922042-87-4)	35.000	56.368	(1,972.89)
12/17 12/18	Purchase	INV BALANCE RISK COMM STR-Y BLASK CMD FD Y (ID: 00888Y-50-8)	902,809	8,90	(8,035.00)
Total Settled	Total Settled Securities Purchas	pes	•		(\$64,048.30)

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### F JAMES SENSENBRENNER III TR ACCT (CITED FOR THE Period 1/1/13 to 12/31/13

### Account Summary

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Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	121,353.81	149,997.16	28,643.35	1,896.39	72%	
Alternative Assets	24,345,36	25,661.83	1,316.47	512.56	13%	
Cash & Fixed Income	27,036.24	29,161.70	2,125.46	413.05	15%	Alternative
Market Value	\$172,735,41	\$204,820.69	\$32,085.28	\$2,822.00	100%	Assets
INCOME				•		Cash&
Cash Position	Beginning Market Value	Ending Market Value	Change In Value			Fixed Income
Cash Balance	156.18	30.15	(126.03)			

Equity	, 
Alternative	Cash &

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\$47.36

175.14

\$331.32

Accruals Market Value

(157.93)

INCOME

Portfolio Activity	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	172,735.41	172,735.41	156.18	156,18
Additions	2,508.94	2,508.94		
Withdrawals & Fees	(820.98)	(820.98)	(3,275.95)	(3,275.95)
Net Additions/Withdrawals	\$1,687.96	\$1,687.96	(\$3,275.95)	(\$3,275.95)
Income			3,149.92	3,149.92
Change in Investment Value	30,397.32	30,397.32		
	\$204,820.69	\$204,820.69	\$30.15	\$30.15
Accruals		1	17.21	17.21
Market Value with Accruals			\$47,36	\$47.36

#### J.P.Morgan

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

### Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,148.72	3,148.72
Interest Income	1.20	1,20
Taxable Income	\$3,149.92	\$3,149.92

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

To-Date Value \$32,179.55

Unrealized Gain/Loss

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



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Asset Categories

### **Equity Summary**

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	55,697.07	61,247.97	5,550.90	73%
US Mid Cap Equity	19,521.32	14,807.99	(4,713.33)	%2
EAFE Equity	30,664.23	49,357.54	18,693.31	24%
European Large Cap Equity	1,758.24	4,116.00	2,357.76	2%
Asia ex-Japan Equity	8,931.33	10,457.93	1,526.60	2%
Emerging Market Equity	4,781.62	3,715.42	(1,066.20)	5%
Global Equity	0.00	6,294.31	6,294.31	3%
Total Value	\$121,353.81	\$149,997.16	\$28,643.35	72%

US Large Cap Equity			EAFE Equity
Emerging Market Equity . European Large Cep Equity . Globel Equity .	Asia ex-Japan Equity .	US Mid Cap Equity .	

Equity as a percentage of your portfollo - 72 %

Market Value/Cost	Current Period Value
Market Value	149,997,16
ax Cost	117,842.92
Inrealized Gain/Loss	32,154.24
stimated Annual Income	1,896.39
plei	1.26%

#### **Equity Detail**

### P.Morgan

				F JAMES SENS	F JAMES SENSENBRENNER III TR	MUSTREETH ACCT.  FOR THE PERIOD VIVIS to 12/31/13	133
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity	·						
EDGEWOOD GROWTH FUND-INS 0075W0-75-9 EGF1 X	18.74	295.976	5,546.59	3,457.00	2,089.59		
FMI LARGE CAP FUND LARGE CAP FD 302933-20-5 FMIH X	20.86	214.854	4,481.85	3,457.00	1,024.85	38.02	0.85%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	46.69	218.363	10,195.37	6,382.98	3,812.39	47.82	0.47%
JPM GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	13.85	293.350	4,062.90	2,100.39	1,962.51		
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	27.74	244.294	6,776.72	4,727.09	2,049.63	28.09	0.41%
MANNING & NAPIER EQUITY SERI 563821-60-2 EXEY X	19.68	352.782	6,942.75	6,974.50	(31.75)	2.82	0.04%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	15.35	431.250	6,619.69	4,717:00	1,902.69	46.57	0.70%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	184.69	90.000	16,622.10	11,572.41	5,049.69	301.59	1.81%
Total US Large Cap Equity		·	\$61,247.97	\$43,388.37	\$17,859.60	\$464.91	0.76%
US Mid Cap Equity							
ASTON/FAIRPOINTE MID CAP-I 00078H-15-8 ABMI X	44.67	129.161	5,769.62	4,220.42	1,549.20	7,87	0.14%

2.03%

\$999.62

1.66%

133.59

1.88%

152.80

!					
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gair/Loss
US Mid Cap Equity					
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	133.81	33.000	4,415.73	2,457.14	1,958.59
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGM! X	13.13	352.067	4,622.64	3,091.15	1,531.49
Total US Mid Cap Equity			\$14,807.99	\$9,768.71	\$5,039.28
EAFE Equity			-		
DODGE & COX INTL STOCK FUND 256206-10-3 DODF X	43.04	250.007	10,760.30	9,166.00	1,594.30
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	67.10	241.000	16,169.90	15,299.86	870.04
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	15.35	405.876	6,230.20	5,160.06	1,070,14
MFS INTL VALUE-1 55273E-82-2 MINI X	35.18	231.165	8,132.38	6,214.00	1,918.38
OAKMARK INTERNATIONAL FD-I 413838-20-2 OAKI X	26.32	306.412	8,064.76	7,550.00	514.76
Total EAFE Equity			\$49,357.54	\$43,389.92	\$5,967.62

1.61%

173.75

1.29%

57.02

Yield

Est. Annual Inc. Accrued Div.

F JAMES SENSENBRENNER III TR ACCT. FIFTHER For JAMES SENSENBRENNER III TR ACCT. 12/31/13

For the Period 1/1/13 to 12/31/13

0.91%

42.24

0.72%

\$107.13

2.54%

410.42

2.07%

129.06

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

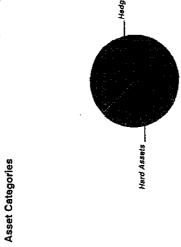
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
European Large Cap Equity vanguard fise europe etf 922042-87-4 VGK	58.80	70.000	4,116.00	3,663.06	452.94	114.03	2.77%
Asia ex-Japan Equity COLUMBIA ASIA PAX X-JPN-R5 19763P-57-2 TAPR X	13.51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

					For the Per	For the Period 1/1/13 to 12/31/13	For the Period 1/1/13 to 12/31/13
	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Unrealized Est. Annual Inc. Gain/Loss Accrued Div.	Yield
Global Equity JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	. 17.83	353.018	6,294.31	5,380.00	914.31	65.30	1.04%

F JAMES SENSENBRENNER III TR ACCT (WELLER FOR THE Period 1/1/13 to 12/31/13

### Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	14,636,43	17,817.50	3,181.07	%6
Real Estate & Infrastructure	1,705.67	0.00	(1,705.67)	
Hard Assets	8,003,26	7,844.33	(158.93)	4%
Total Value	\$24,345.36	\$25,661.83	\$1,316.47	13%



Alternative Assets Detail

Alternative Assets as a percentage of your portfolio - 13 %

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

201.40

7,862.00

7,844.33

883.371

8.88

INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y 00888Y-50-8 BRCY X

Hard Assets

### J.P.Morgan

#### F JAMES SENSENBRENNER III TR ACCT. (MARKEN) For the Period 1/1/13 to 12/31/13 Cost 2,701.00 3,590.00 3.129.00 Estimated Value 2,701.00 3,776.27 3.014.90 Quantity 257.238 130.261 253,566 Price 10.50 28.99 11.80 INV BALANCED-RISK ALLOC-Y EQNX CB STGY I 29446A-81-9 EBSI X 367829-88-4 GTEY X GATEWAY FUND-Y Hedge Funds EQUINOX FDS TR

Est. Annual Income Accrued Income
Cost
Estimated Value
Quantity
Price

	60. <u>-</u>	505:505	0,014,90	0,123.00
BOND-P	11.09	11.09 278.517	3,088.75	,088.75 3,267.00
Total Hedge Funds			\$17,817.50	\$18,162.73



For the Period 1/1/13 to 12/31/13

# Cash & Fixed Income Summary

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

	. US Fixed income	
Asset Categories	Foreign Exchange & Non-USD Fixed income	Cash
	õ	

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

### SUMMARY BY MATURITY

% of Bond Portfolio	100%
Market Value	29,161.70
Cash & Fixed Income	0-6 months1

<sup>&</sup>lt;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 as a percentage of your portfolio - 15 %

	Market	% of Bond
Cash & Fixed Income	Value	Portfolio
Cash	13,474.67	46%
International Bonds	1,623.15	2%
Mutual Funds	14,063.88	49%
Total Value	\$29,161,70	100%

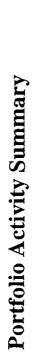
F JAMES SENSENBRENNER III TR. ACCT.

For the Period 1/1/13 to 12/31/13

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

### Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	13,474.67	13,474.67	13,474.67		4.04	0.03%1
	]    - 						}
US Fixed Income							
DOUBLELINE TOTAL RET BD-I 258620-10-3	10.78	324.89	3,502.34	3,613.00	(110.66)	180.96	5.17%
JPM STRAT INCOME OPPORT FD - SEL FUND 3844 4812A4-35-1	11,89	283.19	3,367.13	2,840.40	526.73	87.50 7.65	2.60%
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.89	660.64	7,194.41	7,150.88	43.53	68.70 9.25	%96.0
Total US Fixed Income			\$14,063.88	\$13,604.28	\$459.60	\$337,16	2.40%
Foreign Exchange & Non-USD Fixed Income							
DREYFUS EMG MKT DEBT LOC C-1 261980-49-4	13.87	117.03	1,623.15	1,694.54	(71.39)	71.85	4.43%



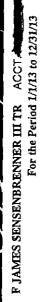
F JAMES SENSENBRENNER III TR ACCT.

For the Period 1/1/13 to 12/31/13

•	PRINCIPAL	PAL	INCOME	Æ.
Transactions	Current Period Value	Year-To-Date Value⁴	Current Period Value	Year-To-Date Value⁴
Beginning Cash Balance	7,546.52	   :   .	156.18	
INFLOWS				
Income			3,149.92	3,149.92
Contributions	2,508.94	2,508.94		
Total Inflows	\$2,508.94	\$2,508.94	\$3,149.92	\$3,149.92
OUTFLOWS **			•	
Withdrawals			(2,454.94)	(2,454.94)
Fees & Commissions	(820.98)	(820.98)	(821.01)	(821.01)
Total Outflows	(\$850.98)	(\$820.98)	(\$3,275.95)	(\$3,275.95)
TRADE ACTIVITY			-	
Settled Sales/Maturities/Redemptions	66,894.78	66,894.78		
Settled Securities Purchased	(62,654.59)	(62,654.59)		
Total Trade Activity	\$4,240.19	\$4,240.19	\$0.00	\$0.00
Ending Cash Balance	\$13,474.67		\$30.15	•

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





### Portfolio Activity Detail

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Interest income	DEPOSIT SWEEP INTEREST FOR 12/01/12 - 12/31/12 @ .03% RATE ON AVG COLLECTED BALANCE OF \$6,014.54 AS OF 01/01/13				0.14
1/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.041 PER SHARE (ID: 4812A4-35-1)	283.190	0.041		11.61
1/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.052 PER SHARE (ID: 4812C0-80-3)	425.535	0.052		22.13
1/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.013 PER SHARE (ID: 4812C1-33-0)	698.110	0.013		80.6
1/2	Div Domest	JPM TR I MLT SC INCM SL @ 0.062 PER SHARE (ID: 48121A-29-0)	0.539	0.056		0.03
1/2	§TCapitalGain Dist	FMI FDS INC LARGE CAP FD 12/28/12 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/28/12 (ID: 302933-20-5)	214,854	0.008		1.68
1/2	Div Domest	EDGEWOOD GROWTH FUND 12/31/12 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 12/31/12 (ID: 0075W0-75-9)	295.976	0.026		7.84
1/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 12/31/12 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 12/31/12 (ID: 277923-63-7)	288.664	0.051		14.76
1/2	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 12/31/12 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 12/31/12 (ID: 277923-72-8)	344.880	0.033		11.41
1/2	Div Domest	FMI FDS INC LARGE CAP FD 12/28/12 INCOME DIVIDEND @ 0.065 PER SHARE AS OF 12/28/12 (ID: 302933-20-5)	214.854	0.065		14.06



## F JAMES SENSENBRENNER III TR ACCT. PERSON For the Period 1/1/13 to 12/31/13

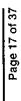
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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 12/31/12 INCOME DIVIDEND @ 0.056 PER SHARE AS OF 12/31/12 (ID: 258620-10-3)	136.997	0.056		7.72
1/3	Div Domest	PIMCO FDS UNCONSTR BD 12/31/12 INCOME DIVIDEND © 0.002 PER SHARE AS OF 12/31/12 (ID: 72201M-45-3)	278.517	0.008		2.13
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2012 TO 01-16-2013 INC \$63,80 PRINC \$63.80				(63.80)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2012 TO 01-16-2013 INC \$63.80 PRINC \$63.80			(63.80)	
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.02183 PER SHARE (ID: 78462F-10-3)	71.000	1.022		72.55
2/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.022 PER SHARE (ID: 4812A4-35-1)	283.190	0.022		6.23
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/13 · 01/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$7,740.34 AS OF 02/01/13				0.31
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	425.535	0.041		17.45
2/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	698.110	600'0		6.28
2/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 01/31/13 INCOME DIVIDEND @ 0.050 PER SHARE AS OF 01/31/13 (ID: 277923-63-7)	288.664	0.05		14.51
2/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 01/31/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/31/13 (ID: 277923-72-8)	344.880	0.033		11.43



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

INFLOW	INFLOWS & OUTFLOWS					
Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/1	Div Domest	HSBC FDS TOTAL RETURN I 02/01/13 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	161.896	0.005		0.81
2/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD 1 01/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 01/31/13 (ID: 258620-10-3)	136,997	0.046		6.32
2/4	Div Domest	PIMCO FDS UNCONSTR BD 01/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 01/31/13 (ID: 72201M-45-3)	. 278.517	0.006		1.65
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2013 TO 02-16-2013 INC \$65.79 PRINC \$85.79				(65.79)
2/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2013 TO 02-16-2013 INC \$65.79 PRINC \$65.79			(65.79)	
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$5,345.66 AS OF 03/01/13				0.04
3/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	283.190	0.029		8.21
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	425.535	0.041		17.45
3/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	. 698.110	0.009		6.28
3/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 02/28/13 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 02/28/13 (ID: 277923-63-7)	288.664	0.045		13.07
3/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 02/28/13 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/28/13 (ID: 277923-72-8)	344.880	0.03		10.32



### F JAMES SENSENBRENNER III TR ACCT. 12/31/13

### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 02/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 02/28/13 (ID: 258620-10-3)	136.997	0.043		5.86
3/4	Div Domest	PIMCO FDS UNCONSTR BD 02/28/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/28/13 (ID: 72201M-45-3)	278.517	0.009		2.48
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2013 TO 03-16-2013 INC \$66.32 PRINC \$66.32				(66.32)
3/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2013 TO 03-16-2013 INC \$66.32 PRINC \$66.32			(66.32)	
3/25	Div Domest	GATEWAY FUND • Y 03/22/13 INCOME DIVIDEND @ 0.106 PER SHARE AS OF 03/22/13 (ID: 367829-88-4)	130.261	0.106		13,86
3/27	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/27/13 INCOME DIVIDEND @ 0.035 PER SHARE (ID: 92646A-85-6)	220.659	0.035		7.65
3/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.058 PER SHARE (1D: 922042-85-8)	39.000	0.058		2.26
3/28	Div Domest	VANGUARD MSCI EUROPE ETF @ 0.238 PER SHARE (ID: 922042-87-4)	36.000	0.238		8.57
3/28	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 03/27/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/27/13 (ID: 277923-72-8)	344.880	0.033		11.38
4/1	Div Domest	JPM INTL CURRENCY INCOME FD @ 0.00574 PER SHARE (ID: 4812A3-29-6)	146.462	0.006		0.84
4/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	283.190	0.028		7.93



### F JAMES SENSENBRENNER III TR ACCTAINTEACTE For the Period 1/1/13 to 12/31/13

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	425.535	0.042		17.87
4/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.01 PER SHARE (ID: 4812C1-33-0)	698.110	0.01		6.98
4/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.0328 PER SHARE (ID: 4812C1-63-7)	352.067	0.033		11.55
4/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.350316 PER SHARE (ID: 464287-50-7)	33.000	0.35	-	11.56
4/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.023 PER SHARE (ID: 481214-29-0)	0.539	0.019		0.01
4/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.11274 PER SHARE (ID: 904504-50-3)	146.661	0.113		16.53
4/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 03/28/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 03/28/13 (ID: 277923-63-7)	288.664	0.046		13.15
4/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 03/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 03/28/13 (ID: 258620-10-3)	136.997	0.044		6.04
4/2	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 04/01/13 INCOME DIVIDEND @ 0.162 PER SHARE AS OF 04/01/13 (ID: 261980-49-4)	117.026	0.162		18.96
. 4/2	Div Domest	PIMCO FDS UNCONSTR BD 03/28/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 03/28/13 (ID: 72201M-45-3)	278.517	0.008		2.34
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2013 TO 04-16-2013 INC \$67.32 PRINC \$67.31	·			(67.32)



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

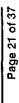
### INFLOWS & OUTFLOWS

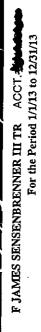
Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2013 TO 04-16-2013 INC \$67.32 PRINC \$87.31			(67.31)	
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.693721 PER SHARE (ID: 78462F-10-3)	71.000	0.694		49.25
4/30	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 04/29/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/13 (ID: 277923-72-8)	344.880	0.032		11.00
5/1	Interest Income	DÉPOSIT SWEEP INTEREST FOR 04/01/13 - 04/30/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$5,025.39 AS OF 05/01/13				0.02
5/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.029 PER SHARE (ID: 4812A4-35-1)	283.190	0.029		8.21
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.046 PER SHARE (ID: 4812C0-80-3)	425.535	0.046		19.57
5/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	698.110	0.008	·	5.58
5/1	Div Domest	JPM TR I MLT SC INCM SL @ 0.026 PER SHARE (ID: 48121A-29-0)	0.539	0.019		0.01
5/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 04/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 04/30/13 (ID: 277923-63-7)	288.664	0.044		12.71
5/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD   04/30/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 04/30/13 (ID: 258620-10-3)	136.997	0.043		5.88
2/5	Div Domest	PIMCO FDS UNCONSTR BD 04/30/13 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 04/30/13 (ID: 72201M-45-3)	278.517	0.01		2.72



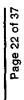
F JAMES SENSENBRENNER III TR ACCT For the Period 1/1/13 to 12/31/13

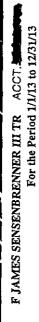
Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2013 TO 05-16-2013 INC \$68.45 PRINC \$68.45				(68.45)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2013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





Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2013 TO 06-16-2013 INC \$68.78 PRINC \$68.77	,		(68.77)	
6/24	Div Domest	GATEWAY FUND-Y 06/21/13 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 06/21/13 (ID: 367829-88-4)	130.261	0.121		15.79
6/28	Div Domest	VANGUARD FTSE EMERGING MARKETS ETF @ 0.506 PER SHARE (ID: 922042-85-8)	39.000	0.506		19.73
6/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.95 PER SHARE (ID: 922042-87-4)	36.000	0.95		34.20
6/28	Div Domest	EATON VANCE GLOBAL MACRO-I 06/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/27/13 (ID: 277923-72-8)	344,880	0.032		11.00
1/1	Div Damest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	283.190	0.02		5.66
1/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER SHARE (ID: 4812C0-80-3)	425.535	0.04		17.02
1/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	660.644	0.008		5.29
7/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL @ 0.03729 PER SHARE (ID: 4812C1-63-7)	352.067	0.037		13.13
1/1	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.04965 PER SHARE (ID: 904504-50-3)	146.661	0.05		7.28
1/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/28/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 06/28/13 (ID: 277923-63-7)	288.664	0.043	Andrew Andrews	12.43
2172	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.444237 PER SHARE (ID: 464287-50-7)	33.000	0.444		14.66





Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13 (ID: 258620-10-3)	324,892	0.044		14.43
217	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 07/01/13 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 07/01/13 (ID: 261980-49-4)	117.026	0.152		17.79
217	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/28/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 06/28/13 (ID: 72201M-45-3)	278.517	0.006		1.56
2//5	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.151504 PER SHARE (ID: 464287-46-5)	86.000	1,152		99.03
3/2	Dív Damest	ISHARES MSCI CHINA INDEX FD @ 0.925138 PER SHARE (ID: 464298-67-1)	36.000	0.925		33.30
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2013 TO 07-16-2013 INC \$68.24 PRINC \$68.23				(68.24)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2013 TO 07-16-2013 INC \$68.24 PRINC \$68,23			(68.23)	ļ
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83912 PER SHARE (ID: 78462F-10-3)	71.000	0.839		59.58
7/31	Div Domest	EATON VANCE GLOBAL MACHO-I 07/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/30/13 (ID: 277923-72-8)	344.880	0.033		11.38
8/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)	283.190	0,027		7.65
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER SHARE (ID: 4812C0-80-3)	425.535	0.039		16.60



Settle Date	Type Selection Method	Description	Ouantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	. 660.644	0.008	***	5.29
8/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/13 (ID: 277923-63-7)	288.664	0.042		12.15
8/2	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 07/31/13 (ID: 258620-10-3)	324.892	0.046	THE THE PASS AND T	14.87
8/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 07/31/13 (ID: 72201M-45-3)	278.517	0.005		1.53
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2013 TO 08-16-2013 INC \$70.30 PRINC \$70.30				(70.30)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2013 TO 08-16-2013 INC \$70.30 PRINC \$70.30			(70.30)	
8/29	Tax Refund	CHECK DEPOSIT WI 1041 REFUND 1231/2012 NO.			54.00	
8/30	Div Domest	EATON VANCE GLOBAL MACRO-I 08/29/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/29/13 (ID: 277923-72-8)	344.880	0.033		11.38
9/3	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.024 PER SHARE (ID: 4812A4-35-1)	283.190	0.024		6.80
6/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	425.535	0.042	Charles and the second	17.87
8/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	660.644	0.007		4.62

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## F JAMES SENSENBRENNER III TR ACCT. WITH

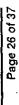
#### INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 08/30/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 08/30/13 (ID: 277923-63-7)	288.664	0.044		12.57
9/4	Div Domest	DOUBLELINE TOTAL RET BD-I 08/30/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 08/30/13 (ID: 258620-10-3)	324.892	0.046		14.81
9/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/30/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 08/30/13 (ID: 72201M-45-3)	278.517	0.006		1.76
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2013 TO 09-16-2013 INC \$69.22 PRINC \$69.22				(69.22)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2013 TO 09-16-2013 INC \$69.22 PRINC \$69.22	,		(69.22)	
9/26	Div Domest	GATEWAY FUND-Y 09/25/13 INCOME DIVIDEND @ 0.122 PER SHARE AS OF 09/25/13 (ID: 367829-88-4)	130.261	0.122		15.89
9/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.204 PER SHARE (ID: 922042-87-4)	36.000	0.204		7.34
08/6	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.45103 PER SHARE (ID: 464287-50-7)	33.000	0.451		14.88
9/30	Div Domest	EATON VANCE GLOBAL MACRO-I 09/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/27/13 (ID: 277923-72-8)	344.880	0.032		11.00
10/1	Interest income	DEPOSIT SWEEP INTEREST FOR 09/01/13 - 09/30/13 © .03% RATE ON AVG COLLECTED BALANCE OF \$4,672.88 AS OF 10/01/13				0.06
10/1	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.021 PER SHARE (ID: 4812A4-35-1)	283,190	0.021		5.95
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F JAMES SENSENBRENNER III TR ACCT.
For the Period 1/1/13 to 12/31/13

#### INFLOWS & OUTFLOWS

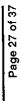
Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	425.535	0.038		16.17
10/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	660.644	0.007		4.62
10/1	Div Domest	JPM MKT EXP ENH INDEX FD - SEL @ 0.01852 PER SHARE (ID: 4812C1-63-7)	352.067	0.019		6.52
10/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 09/30/13 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 09/30/13 (ID: 277923-63-7)	288.664	0.042		11.98
10/2	Div Domest	DOUBLELINE TOTAL RET BD-1 09/30/13 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 09/30/13 (ID: 258620-10-3)	324.892	0.048		15.74
10/2	Div Domest	DREYFUS EMG MKT DEBT LOC C-I 10/01/13 INCOME DIVIDEND @ 0.086 PER SHARE AS OF 10/01/13 (ID: 281980-49-4)	117.026	0.086		10.06
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 09/30/13 (ID: 72201M-45-3)	278.517	0.004		1.18
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2013 TO 10-16-2013 INC \$69.78 PRINC \$69.78	-			(69.78)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2013 TO 10-16-2013 INC \$69.78 PRINC \$69.78			(69.78)	
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0.83795 PER SHARE (ID: 78462F-10-3)	71.000	0.838		59.49
10/31	Div Domest	EATON VANCE GLOBAL MACRO-I 10/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 10/30/13 (ID: 277923-72-8)	344.880	0.033		11.38



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

### INFLOWS & OUTFLOWS

11/1 Inter		Description	Cost	Amount	Amount	Amount
	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13  @ .03% RATE ON AVG COLLECTED BALANCE OF \$7,839.01 AS OF 11/01/13				0.31
11/1 Div [	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	283.190	0.02		5.66
11/1 Div E	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)	425.535	0.041		17.45
11/1 Div [	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	660,644	0.009		5.95
11/1 Div [	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 10/31/13 (ID: 277923-63-7)	288.664	0.043		12.50
11/4 Div [	Div Domest	DOUBLELINE TOTAL RET BD-! 10/31/13 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 10/31/13 (ID: 258620-10-3)	324,892	0.051		16.43
11/4 Div [	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/31/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 10/31/13 (ID: 72201M-45-3)	278.517	0.004		1.12
11/15 Nam	Name Change	JPM INTL VALUE FD - SEL FUND 1296 TO 4812A0573 (ID: 4812A0-56-5)	(408.270) (5,160.06)			
11/15 Nam	Name Change	JPM INTL VALUE FD - INSTL FUND 1375 FROM 4812A0565 (ID: 4812A0-57-3)	405.876 5,160.06			
11/18 Fees	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2013 TO 11-16-2013 ON ADJUSTED MV \$189,846.49 INC \$70.96 PRINC \$70.96				(70.96)
11/18 Fees	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2013 TO 11-16-2013 ON ADJUSTED MV \$189,846.49 INC \$70.96 PRINC \$70.96			(70.96)	





Settle Date	Type Selection Method	Description	Ouantity Cost	Per Unit Amount	PRINCIPAL IN	INCOME Amount
11/29	Div Domest	EATON VANCE GLOBAL MACRO-I 11/27/13 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/27/13 (ID: 277923-72-8)	344.880	0.032		11.00
12/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13  @ .03% RATE ON AVG COLLECTED BALANCE OF \$9,682.42 AS OF 12/01/13				0.32
12/2	Div Domest	JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.02 PER SHARE (ID: 4812A4-35-1)	283.190	0.02		5.66
12/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	660.644	0.008		5.29
12/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/29/13 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 11/29/13 (ID: 277923-63-7)	177,483	0.047		8.27
12/3	Div Domest	DOUBLELINE TOTAL RET BD-I 11/29/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 11/29/13 (ID: 258620-10-3)	324.892	0.046		14.96
12/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/29/13 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 11/29/13 (ID: 72201M-45-3)	278.517	0.008		2.17
12/13	STCapitalGain Dist	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 SHORT TEHM CAPITAL GAINS @ 0.07929 (ID: 46637K-51-3)	353.018	0.079		27.99
12/13	STCapitalGain Dist	JPM US LARGE CAP CORE PLUS FD · SEL FUND 1002 SHORT TERM CAPITAL GAINS @ 0.05496 (ID: 4812A2-38-9)	244,294	0.055		13.43
12/13	STCapitalGain Dist	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 SHORT TERM CAPITAL GAINS @ 0.20206 (ID: 4812A3-71-8)	293.350	0.202		59.27



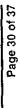


Settle Date	Type Selection Method	Description	Quantity	Per Unit	PRINCIPAL II	INCOME
12/13	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.0008 (ID: 4812C1-33-0)	660.644	0.001		0.53
12/13	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.08295 (ID: 4812C1-63-7)	352.067	0.083	and the state of t	29.20
12/13	STCapitalGain Dist	PIMCO UNCONSTRAINED BOND-P 12/11/13 SHORT TERM CAPITAL GAINS @ 0.034 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	278.517	0.034	- Andrews - Andr	9.43
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV \$193,608.68 INC \$72.05 PRINC \$72.05				(72.05)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2013 TO 12-16-2013 ON ADJUSTED MV \$193,608.68 INC \$72.05 PRINC \$72.05			(72.05)	
12/16	Div Domest	MFS INTL VALUE-I 12/12/13 INCOME DIVIDEND @ 0.615 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	231.165	0.615		142.08
12/17	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/13/13 SHORT TERM CAPITAL GAINS @ 0.515 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	253.566	0.515		130.64
12/17	STCapitalGain Dist	MANNING & NAPIER EQUITY SERI 12/16/13 SHORT TERM CAPITAL GAINS @ 0.746 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	352.782	0.746		263.07
12/17	Div Domest	MANNING & NAPIER EQUITY SERI 12/16/13 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	352.782	0.008		3.07
12/18	Div Domest	NEUBERGER BER MU/C OPP-INS 12/17/13 INCOME DIVIDEND @ 0.109 PER SHARE AS OF 12/17/13 (ID: 64122Q-30-9)	431.250	0.109		46.79





Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME
12/19	Div Domest	T ROWE PRICE NEW ASIA 12/18/13 INCOME DIVIDEND © 0.150 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	308,946	0.15	·	46.34
12/20	Div Domest	GATEWAY FUND-Y 12/19/13 INCOME DIVIDEND @ 0.099 PER SHARE AS OF 12/19/13 (ID: 367829-88-4)	130.261	0.099	There exists to the second state of the second	12.93
12/23	Div Domest	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 @ 0.18451 PER SHARE (ID: 46637K-51-3)	353.018	0.185	A. T. William Co. C.	65.14
12/23	Div Domest	JPM INTL VALUE FD - INSTL FUND 1375 @ 0.3185 PER SHARE (ID: 4812A0-57-3)	405.876	0.319		129.27
12/23	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.11517 PER SHARE (ID: 4812A2-38-9)	244,294	0.115		28.14
12/23	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 @ 0.10563 PER SHARE (ID: 4812A3-52-8)	78.806	0.106		8.32
12/23	Div Domest	COLUMBIA ASIA PAX X.JPN-R5 12/19/13 INCOME DIVIDEND @ 0.175 PER SHARE AS OF 12/19/13 (ID: 19763P-57-2)	407.972	0.175		71.33
12/23	Div Domest	DELAWARE EMERGING MARKETS-I 12/20/13 INCOME DIVIDEND @ 0.154 PER SHARE AS OF 12/20/13 (ID: 245914-81-7)	125.481	0.154		19.32
12/23	Div Domest	DODGE & COX INTL STOCK FUND 12/20/13 INCOME DIVIDEND @ 0.695 PER SHARE AS OF 12/20/13 (ID: 256206-10-3)	250.007	0.695		173.75
12/23	Div Domest	OAKMARK INTERNATIONAL FD-1 12/20/13 INCOME DIVIDEND @ 0.436 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)	306.412	0.436		133.66
12/23	Dív Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03146 PER SHARE (ID: 4812C1-63-7)	352.067	0.031		11.08





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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/24	STCapitalGain Dist	FMI LARGE CAP FUND LARGE CAP FD 12/20/13 SHORT TERM CAPITAL GAINS @ 0.135 PER SHARE AS OF 12/20/13 (ID: 302933-20-5)	214.854	0.144		30.96
12/24	Div Domest	FMI LARGE CAP FUND LARGE CAP FD 12/20/13 INCOME DIVIDEND @ 0.165 PER SHARE AS OF 12/20/13 (ID: 302933-20-5)	214.854	0.177		38.01
12/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.237 PER SHARE (ID: 922042-87-4)	70.000	0.237		16.59
12/30	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.551711 PER SHARE (ID: 464287-46-5)	241.000	0.552		132.96
12/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.482341 PER SHARE (ID: 464287-50-7)	33.000	0.482		15.92
12/31	Misc Receipt	TRANSFER FROM INCOME	-		2,454.94	
12/31	Misc Debit	TRANSFER TO PRINCIPAL				(2,454.94)
12/31	Div Domest	ASTON/FAIRPOINTE MID CAP-I 12/30/13 INCOME DIVIDEND @ 0.061 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	129,161	0.061		7,93
12/31	Div Domest	EATON VANCE GLOBAL MACRO-I 12/30/13 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/13 (ID: 277923-72-8)	344.880	0.033	į.	11.38
12/31	Div Domest	MFS INTL VALUE-1 12/27/13 INCOME DIVIDEND @ 0.047 PER SHARE AS OF 12/27/13 (ID: 55273E-82-2)	231.165	0.047		10.84
Total Inflow	Total Inflows & Outflows		:		\$1,687.96	(\$126.03)



## F JAMES SENSENBRENNER III TR ACCT ACT PROPERTY For the Period 1/1/13 to 12/31/13

TRADE ACTIVITY

Note: L india	Note: Lindicates Long Term Realized Gain/Loss	S indicates Short Term Realized Gain/Loss	d Gain/Loss				
Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/	Settled Sales/Maturities/Redemptions	tlons					
2/4	Sale High Cost	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.51 (ID: 4812A3-71-8)	(138.915)	10.51	1,460.00	(994.63)	465.37 L
2/4	Sale High Cost	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	(161.896)	10.25	1,659.43	(1,674.00)	(14.57) S
2/4	Sale High Cost	ISHARES CORE S&P MID-CAP ETF @ 108.923 5,664.00 BROKERAGE 1.04 TAX &/OR SEC .13 BARCLAYS CAPITAL LE (ID: 464287-50-7)	(52.000)	108.901	5,662.83	(5,030.26)	103.32 L 529.25 S
4/16	Sale High Cost	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.66 (ID: 48121A-67-0)	(183,493)	12,66	2,323.02	(3,457.00)	(1,133.98) L
4/19	Sale High Cost	VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)	(220.659)	17.95	3,960.83	(3,539.37)	421.46 L
4/19	Sale High Cost	RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)	(193.580)	18.30	3,542.51	(3,347.00)	195.51 S
5/23 5/24	Sale High Cost	JPM TR I MLT SC INCM SL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.40 (ID: 48121A-29-0)	(0.539)	10,408	5.61	(5.46)	0.15 L
6/6	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 26.2449 1,758.41 BROKERAGE 1.34 TAX &/OR SEC .03 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(67.000)	26.224	1,757.04	(1,870.94)	(113.90) L
6/25 6/26	Sale High Cost	JPM SHORT DURATION BOND FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID: 4812C1-33-0)	(37.466)	10.89	408.00	(411.38)	(3.38) L

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales	Settled Sales/Maturities/Redemptions	lons	•				
7/10	Sale High Cost	ISHARES MSCI CHINA INDEX FD @ 40.4654 1,456.75 BROKERAGE 0.72 TAX &/OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464298-67-1)	(36.000)	40.444	1,456.00	(1,760.26)	(304.26) S
7122	Sale High Cost	JPM INTL CURR INCOME FD - SEL FUND 3831 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.10 (ID: 4812A3-29-6)	(146.462)	11,10	1,625.73	(1,653.48)	(27.46) L (0.29) S
7/31	Sale High Cost	VANGUARD FTSE EMERGING MARKETS ETF @ 39.1562 1,527.05 BROKERAGE 0.78 TAX &/OR SEC .03 MORGAN STANLEY & CO. LLC (ID: 922042-85-8)	(39.000)	39.134	1,526.24	(1,747.79)	(221.55) L
7/31 8/1	Sale High Cost	MANNING & NAPIER WORLD OPPOR (ID: 563821-54-5)	(393.060)	8.47	3,329.22	(3,455.00)	(125.78) L
7/31	Sale High Cost	DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)	(360.082)	14.58	5,250.00	(5,652.90)	(376.13) L (26.77) S
9/13	Sale High Cost	ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)	(39.982)	44.87	1,794.00	(1,357.38)	436.62 L
9/13	Sale High Cost	HARTFORD CAPITAL APPREC-I (ID: 416649-30-9)	(44.472)	44.14	1,963.00	(1,357.74)	605.26 L
9/24	. Sale High Cost	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 904504-50-3)	(146.661)	11.76	1,724.73	(1,713.00)	11.73 L
10/25	Sale High Cost	SPDR GOLD TRUST @ 129.9044 1,688.76 BROKERAGE 0.20 TAX &/OR SEC .03 MORGAN STANLEY & CO. LLC (ID: 78463V-10-7)	(13.000)	129.887	1,688.53	(1,570.27)	118.26 L
11/1	Sale High Cost	JPM INTREPID AMER FD - SEL FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 33.28 (ID: 4812A2-10-8)	(143.001)	33.28	4,759.07	(3,545.00)	1,214.07 L



# F JAMES SENSENBRENNER III TR ACCT. MACCOMMENT For the Period 1/1/13 to 12/31/13

Trade Date	Туре			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales	Settled Sales/Maturities/Redemptions	ions					
11/1	Sale High Cost	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.51 (ID: 4812A3-71-8)	(215.322)	13.51	2,909.00	(1,541.70)	1,367.30 L
11/1	Sale High Cost	JPM HIGH YIELD FD · SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.22 (ID: 4812C0-80-3)	(425.535)	8.22	3,497.90	(3,310.66)	187.24 L
11/1	Sale High Cost	EATON VANCE FLOATING-RATE ADVANTAGE (ID: 277923-63-7)	(111.181)	11.18	1,243.00	(1,218.54)	24.46 L
11/1	Sale High Cost	ASTON/FAIRPOINTE MID CAP-! (ID: 00078H-15-8)	(41.891)	46.12	1,932.00	(1,422,20)	509.80 L
12/13 12/13	LT Capital Gain Distribution	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 LONG TERM CAPITAL GAINS @ 0.02357 (ID: 46637K-51-3)	353.018	0.024	8.32		
12/13 12/13	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2.25736 (ID: 4812A2-38-9)	244.294	2.257	551,46		
12/13 12/13	LT Capital Gain Distribution	JPM GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0,43427 (ID: 4812A3-71-8)	293.350	0.434	127,39		
12/13 12/13	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00774 (ID: 4812C1-33-0)	660.844	0.008	5.11		
12/13 12/13	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 1.05867 (ID: 4812C1-63-7)	352.067	1.059	372.72		
12/13 12/13	LT Capital Gain Distribution	PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)	278.517	0.009	2.47		
12/16 12/16	LT Capital Gain Distribution	EDGEWOOD GROWTH FUND-INS 12/13/13 LONG TERM CAPITAL GAINS @ 0.234 PER SHARE AS OF 12/13/13 (ID: 0075W0-75-9)	295.976	0.234	69.38		

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

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales	Settled Sales/Maturities/Redemptions	tions	!				 
12/16 12/16	LT Capital Gain Distribution	MFS INTL VALUE-1 12/12/13 LONG TERM CAPITAL GAINS @ 0.096 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)	231.165	0.096	22.15		
12/17	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/13/13 LONG TERM CAPITAL GAINS @ 0.399 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)	253.566	668.0	101.07		
12/17 12/17	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/13/13 LONG TERM CAPITAL GAINS @ 1.879 PER SHARE AS OF 12/13/13 (ID: 416649-30-9)	218.363	1.879	410.22		
12/17	LT Capital Gain Distribution	MANNING & NAPIER EQUITY SERI 12/16/13 LONG TERM CAPITAL GAINS @ 2.201 PER SHARE AS OF 12/16/13 (ID: 563821-60-2)	352.782	2.201	776.40		
12/17 12/18	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.4057 7,824.96 BROKERAGE 4.62 TAX &/OR SEC .14 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	(308.000)	25.39	7,820.20	(8,040.77)	(134.31) L (86.26) S
12/18 12/18	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/17/13 LONG TERM CAPITAL GAINS @ 0.221 PER SHARE AS OF 12/17/13 (ID: 641220-30-9)	431.250	0.221	95.22		
12/19 12/19	LT Capital Gain Distribution	T ROWE PRICE NEW ASIA 12/18/13 LONG TERM CAPITAL GAINS @ 0.550 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)	308.946	0.55	169.92	į į	
12/23 12/23	LT Capital Gain Distribution	OAKMARK INTERNATIONAL FD-I 12/20/13 LONG TERM CAPITAL GAINS @ 0.293 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)	306.412	0.293	89.90		
12/24	LT Capital Gain Distribution	FMI LARGE CAP FUND LARGE CAP FD 12/20/13 LONG TERM CAPITAL GAINS @ 1.029 PER SHARE AS OF 12/20/13 (ID: 302933-20-5)	214.854	1.10	236.44		

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# F JAMES SENSENBRENNER III TR ACCT. MECONDER 17 Per the Period 1/1/13 to 12/31/13

Trade Date Settle Date	Type Selection Method Description	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized
Settled Sales/	Settled Sales/Maturities/Redemptions	lions		,			7201
12/31	LT Capital Gain Distribution	ASTON/FAIRPOINTE MID CAP-1 12/30/13 LONG TERM CAPITAL GAINS @ 4.265 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)	129.161	4.265	550.90		
12/31 12/31	LT Capital Gain Distribution	DREYFUS EMG MKT DEBT LOC C-I 12/30/13 LONG TERM CAPITAL GAINS @ 0.067 PER SHARE AS OF 12/30/13 (ID: 261980-49-4)	117.026	0.067	7.82		
Total Settled	Total Settled Sales/Maturities/Redemptions	demptions		i	\$66,894.78	(\$59,676.73)	\$3,328.55 L \$292.61 S

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



# F JAMES SENSENBRENNER III TR ACCT. WELLER P. 12/31/13 For the Period 1/1/13 to 12/31/13

Trade Date	Two			Per Unit	0 000
Sellie Cate	ed (	Cescipuol	Quantiny	Amount	Market Cost
Settled Secu	Settled Securities Purchased				
2/5 2/8	Purchase	ISHARES MSCI CHINA INDEX FD @ 48,8496 48,85 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 464298-67-1)	1.000	48.87	(48.87)
2/6	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.5777 48.58 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 464298-67-1)	1.000	48.60	(48.60)
2/6 2/13	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.7326 146.20 BROKERAGE 0.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464298-67-1)	3.000	48.753	(146.26)
277	Purchase	ISHARES MSCI CHINA INDEX FD @ 48.3665 48.37 BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464298-67-1)	1.000	48.39	(48.39)
4/16	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.8853 4,089.88 BROKERAGE 3.16 DEUTSCHE BANC ALEX BROWN INC (ID: 73935S-10-5)	158.000	25.905	(4,093.04)
4/19	Purchase	JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15.24 (ID: 46637K-51-3)	353.018	15.24	(5,380.00)
4/19	Purchase	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND (ID: 641220-30-9)	118.291	12.52	(1,481.00)
6/25 6/26	Purchase	DOUBLELINE TOTAL RET BD-I (ID: 258620-10-3)	187.895	11.07	(2,080.00)
6/25 6/26	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	257.238	10.50	(2,701.00)
9/7 01/7	Purchase	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18,26 (ID: 4812A3-52-8)	78.806	18,26	(1,439.00)
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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Secur	Settled Securities Purchased				
7/31 8/1	Purchase	OAKMARK INTERNATIONAL FD-I (ID: 413838-20-2)	306.412	24.64	(7,550.00)
7/31 8/5	Purchase	ISHARES MSCI EAFE INDEX FUND @ 60.4156 2,356.21 BROKERAGE 0.78 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	39.000	60.436	(2,356.99)
7/31 8/5	Purchase	MFS INTL VALUE-I (ID: 55273E-82-2)	42.124	32.95	(1,388.00)
11/1	Purchase	SPDR S&P 500 ETF TRUST @ 175.541 3,335.28 BROKERAGE 0.29 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	19.000	175,556	(3,335.57)
11/1	Purchase	ISHARES MSCI EAFE INDEX FUND @ 65.515 7,599.74 BROKERAGE 1.74 CITIGROUP GLOBAL MKTS INC (ID: 464287-46-5).	116.000	65.53	(7,601.48)
11/1	Purchase	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 25.4256 2,466.28 BROKERAGE 1,46 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 73935S-10-5)	97.000	25.441	(2,467.74)
11/1	Purchase	VANGUARD FTSE EUROPE ETF @ 56.353 1,916.00 BROKERAGE 0.51 BARCLAYS CAPITAL LE (ID: 922042-87-4)	34,000	56.368	(1,916.51)
12/17	Purchase	INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y (ID: 00888Y-50-8)	883.371	8.90	(7,862.00)
Total County	Total Catter Countillor Bushood				

Frank Sensenbrenner III Trust Stocks held outside of JP Morgan

alue 2013 Dividends		2.08 213.00	
12/31/13 Value	1,120,02	42.77 13,002.08	43.95
\$ per share			
# of shares	10722	304	854
Stocks held outside of JP Morgan	Kimberly Clark	Neenah Paper	Schweitzer-Mauduit

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# FRANK JAMES SENSENBRENNER III TR ACCT. 4004 121/13 FRANK JAMES SENSENBRENNER III TR ACCT. 4004 121/13 to 1/31/13

Asset Allocation

### Account Summary

Equity         216,011.33         228,601.98         12,590.65         8,327.80         88           Cash & Fixed Income         29,123.89         30,993.22         1,869.33         3.09         12,500.65         12,500.65         12,500.65         12,500.65         12,500.65         12,500.65         12,500.65         12,500.65         12,500.69         12,500.69         12,500.65 </th <th>Asset Allocation</th> <th>Beginning Market Value</th> <th>Ending Market Value</th> <th>Change In Value</th> <th>Estimated Annual Income</th> <th>Current Allocation</th>	Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
29,123.89     30,993.22     1,869.33     3.09       \$245,135.22     \$259,595.20     \$14,459.98     \$8,330.89     10       \$245,004.55     \$259,595.44     \$12,590.89	Equity	216,011.33	228,601.98	12,590.65	8,327.80	%88
\$245,135.22 \$259,595.20 \$14,459.98 \$8,330.89 1 1,869.33 0.24 (1,869.09) \$247,004.55 \$259,595.44 \$12,590.89	Cash & Fixed Income	29,123.89	30,993.22	1,869.33	3.09	12%
1,869,33 0.24 \$247,004.55 \$259,595,44 \$	Market Value	\$245,135.22	\$259,595.20	\$14,459.98	\$8,330.89	100%
\$247,004.55 \$259,595.44 \$	Accruals	1,869,33	0.24	(1,869.09)		
	Market Value with Accruals	\$247,004.55	\$259,595,44	\$12,590.89	-	

Equit	
Cash & Fixed Income	

Portfolio Activity	Period Value	rear-to-Date Value
Beginning Market Value	245,135.22	245,135.22
Income & Distributions	1,869.33	1,869.33
Change In Investment Value	12,590.65	12,590.65
Ending Market Value	\$259,595.20	\$259,595.20
Accruels	0,24	0.24
Market Value with Accruals	\$259,595,44	\$259,595,44

## Account Summary CONTINUED

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

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

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### **Equity Summary**

Accet Cotonomics	Beginning	Ending	Change	Current
noser Caregolies	Market Value	Market value	In value	Allocation
US Large Cap Equity	216,011.33	228,601.98	12,590.65	88%

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

Note: G indicates a position that contains gifted shares.

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

#### **Equity Detail**

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

### J.P.Morgan

# FRANK JAMES SENSENBRENNER III TR ACCT.

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

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



# FRANK JAMES SENSENBRENNER III TR ACCT. 1131/13 For the Period 1/1/13 to 1/31/13

# Cash & Fixed Income Summary

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

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

### SUMMARY BY MATURITY

% of Bond Portfolio	100%
Market Value	30,993.22
Cash & Fixed Income	0-6 months1

#### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	30,993.22	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 ACCT (CENTRE) For the Period 1/1/13 to 1/31/13

## Cash & Fixed Income Detail

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



## Portfolio Activity Summary

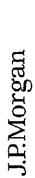
Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLOWS		
Income	1,869.33	1,869.33
Total Inflows	\$1,869.33	\$1,869.33
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(1,869.33)	(1,869.33)
Total Sweep Account Activity	(\$1,869.33)	(\$1,869.33)
Ending Cash Balance	00.08	1

Enging cash balance

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

## Portfolio Activity Detail

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



FRANK JAMES SENSENBRENNER III TR ACCT. 44 CONTROL | FOR the Period 1/1/13 to 1/31/13

#### INFLOWS & OUTFLOWS

Settle Date	Type Settle Date Selection Method	Description	· Quantity Cost	Per Unit Amount	Amount
1/8	Div Domest	MERCK AND CO INC @ 0.43 PER SHARE (ID: 589337-10-5)	2,156.000	0.43	927.08
Total Inflow	Total Inflows & Outflows				\$1,869.33
SWEEP A	SWEEP ACCOUNT ACTIVITY	чту			
Settle Date	Type Selection Method	Description	Quantity		Amount
1/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870896-98-8)	1,869.330		(1,869.33)

#### J.P.Morgan

# FRANK JAMES SENSENBRENNER III TR ACCT - PARACTEM PROPERTY | ACCT - PARACTEM

Asset Allocation

### Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Current Annual Income Allocation	Current Allocation
Equity	228,601.98	233,295.67	4,693.69	8,684.24	88%
Cash & Fixed Income	30,993.22	30,993.46	0.24	3.09	12%
Market Value	\$259,595.20	\$264,289.13	\$4,693.93	\$8,687.33	100%
Accruais	0.24	0.24	0.00		
Market Value with Accruals	\$259,595.44	\$264,289.37	\$4,693.93	٠	

	Equity
Cesh & Fixed income	
ماه	

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

FRANK JAMES SENSENBRENNER III TR ACCT.
For the Period 2/1/13 to 2/28/13

## Account Summary CONTINUED

Tax Summary	Current Perlod Value	Year-to-Date Value	•
Domestic Dividends/Distributions	0.24	1,869.57	
Taxable Income	\$0.24	\$1,869.57	

Cost	20,617:06	30,993.46	\$51,610.52
Cost Summary	Equity	Cash & Fixed Income	Total

Page 4 of 9

FRANK JAMES SENSENBRENNER III TR ACCT. For the Period 2/1/13 to 2/28/13

### **Equity Summary**

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

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

Note: G indicates a position that contains gifted shares.

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

#### **Equity Detail**

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



# FRANK JAMES SENSENBRENNER III TR ACCT. COLUMN For the Period 2/1/13 to 2/28/13

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

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



### For the Period 2/1/13 to 2/28/13 FRANK JAMES SENSENBRENNER III TR ACCT.

# Cash & Fixed Income Summary

Ending arket Value	Change In Value	Current Alfocation
30,993.46	0.24	12%
Endin ket Valu 30,993.4	5,0,0	Che In V

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

Accrued Interest	

SUMMARY BY MATURITY

: :	Market	% of Bond
Cash & Fixed Income	Value	Portfolio
0-6 months1	30,993.46	100%

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

<sup>&</sup>lt;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

FRANK JAMES SENSENBRENNER III TR ACCT

## Cash & Fixed Income Detail

	Price	Ouantity	Value	Adjusted Tax Cost	Unrealized Gain/I oss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield:01%	1.00	30,993.46	30,993.46	30,993,46		3.09	0.01%

Portfolio Activity Summary

For the Period 2/1/13 to 2/28/13

FRANK JAMES SENSENBRENNER III TR ACCT.

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

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

## Portfolio Activity Detail

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

FRANK JAMES SENSENBRENNER III TR ACCT.

For the Period 2/1/13 to 2/28/13

### SWEEP ACCOUNT ACTIVITY

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



Asset Allocation

### Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Current Annual Income Allocation	Current Allocation
Equity	233,295.67	241,902.74	8,607.07	8,684.24	%68
Cash & Fixed Income	30,993.46	30,993.70	0.24	3.09	11%
Market Value	\$264,289.13	\$272,896.44	\$8,607.31	\$8,687.33	100%
Accruais	0.24	2,171.32	2,171.08		
Market Value with Accruals	\$264,289.37	\$275,067.76	\$10,778.39		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	264,289.13	245,135.22
Income & Distributions	0.24	1,869.81
Change In Investment Value	8,607.07	25,891.41
Ending Market Value	\$272,896.44	\$272,896.44
Accruals	2,171.32	2,171.32
Market Value with Accruals	\$275.067.76	\$275,067.76

		Equ
ĺ		
	Cash & Fixed income	



FRANK JAMES SENSENBRENNER III TR ACCT. \*\*\* ACCT. \*\*\* For the Period 3/1/13 to 3/31/13

## Account Summary CONTINUED

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

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



#### FRANK JAMES SENSENBRENNER III TR ACCT. For the Period 3/1/13 to 3/31/13

### **Equity Summary**

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

Market Value/Cost	Current Period Value
Market Value	241,902.74
Tax Cost	20,617.06
Estimated Annual Income	8,684.24
Accrued Dividends	2,171,06
Yield	3.58%

Note: G indicates a position that contains gifted shares.

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

#### **Equity Detail**

### J.P.Morgan

# FRANK JAMES SENSENBRENNER III TR ACCT. (\$1) 113 FRANK JAMES SENSENBRENNER III TR ACCT. (\$1) 113 FRANK JAMES SENSENBRENNER III TR ACCT. (\$1) 113 FRANK JAMES SENSENBRENNER III TR

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

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



FRANK JAMES SENSENBRENNER III TR ACCT. 4 CT 13 C

#### Current Allocation 1% Change In Value 0.24 Ending Market Value 30,993.70 Beginning Market Value 30,993.46 Asset Categories Cash

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

% of Bond Portfolio	100%
Market Value	30,993.70
Cash & Fixed Income	0-6 months1

SUMMARY BY MATURITY

	on ton to motive	the transfer of head to select the selection
		ŧ
Cash 30,993.70	100%	30,993.70
Cash & Fixed Income Value	% of Bond Portfolio	Market Value

SUMMARY BY TYPE

% of Bond Portfolio 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 ACCT. 1981/13

For the Period 3/1/13 to 3/31/13

## Cash & Fixed Income Detail

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



### Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value⁴
Beginning Cash Balance	00.0	1
INFLOWS		
Income	0.24	1,869.81
Total Inflows	\$0.24	\$1,869.81
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.24)	(1,869.81)
Total Sweep Account Activity	(\$0.24)	(\$1,869.81)
Ending Cash Balance	\$0.00	

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

Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Settle Date Se	oe ection Metho	i Description	Quantity Cost	Per Unit Amount	Amount
3/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086			0.24
	(10: 870996	(ID: 870996-99-8)			!

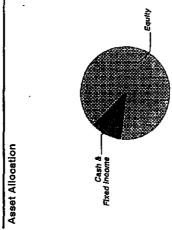
#### (0.24) Amount 0.240 Quantity JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8) Description SWEEP ACCOUNT ACTIVITY Type Settle Date Selection Method Net Sweep 3/31



FRANK JAMES SENSENBRENNER III TR ACCT. CHARACTER SEASON For the Period 4/1/13 to 4/30/13

#### 11% Estimated Current Annual Income Allocation 89% 100% 8,684.24 \$8,687.55 Change In Value (2,171.05)2,171.32 \$14,055,40 14,055.13 \$16,226.45 Ending Market Value \$289,122.89 0.27 33,165.02 \$289,123.16 255,957.87 Beginning Market Value 241,902.74 30,993.70 \$272,896.44 \$275,067.76 2,171.32 Accruals Market Value with Accruals Asset Allocation Cash & Fixed Income Market Value Equity

Portfolio Activity	Current Perlod Value	Year-to-Date Value
Beginning Market Value	272,896.44	245,135.22
Income & Distributions	2,171.32	4,041.13
Change In Investment Value	14,055,13	39,946.54
Ending Market Value	\$289,122.89	\$289,122.89
Accruals	0.27	0.27
Market Value with Accruals	\$289,123.16	\$289,123.16



### Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,171.32	4,041,13
Taxable Income	\$2,171.32	\$4,041.13
Cost Summary		Cost
Equity		20,617.06
Cash & Fixed Income		33,165.02
Total		\$53,782.08

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FRANK JAMES SENSENBRENNER III TR ACCT.

Por the Period 4/1/13 to 4/30/13

### **Equity Summary**

Asset Categories	Beginning	Ending	Change	Current
	Market Value	Market Value	In Value	Allocation
US Large Cap Equity	241,902.74	255,957.87	14,055.13	88%

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

Note: Gindicates a position that contains gifted shares.

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

#### **Equity Detail**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	103.19	1,273.000	131,360.87	1,854.04 **	N/A	4,124,52	3.14%

## FRANK JAMES SENSENBRENNER III TR ACCT. WITH PARTY FOR the Period 4/1/13 to 4/30/13

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

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



For the Period 4/1/13 to 4/30/13

## Cash & Fixed Income Summary

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

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

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SUMMARY BY MATURITY

% of Bond Portfolio	100%
Market Value	33,165.02
Fixed Inc	0-6 months1

#### SUMMARY BY TYPE

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

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

FRANK JAMES SENSENBRENNER III TR ACCT. 4430/13
For the Period 4/1/13 to 4/30/13

## Cash & Fixed Income Detail

				Adjo	sted Tax Cost	Unrealized	Est. Annual Income	
	Price	Quantity	>	Value	Original Cost	Gain/Loss	Accrued Interest	Yield
Cash								
JPM US GOVT PREMIER SWEEP FD #1086	1.00	33,165.02	33,165.02	5.02	33,165.02		3.31	0.01%
7-Day Annualized Yield: .01%							0.27	



### Portfolio Activity Summary

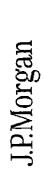
Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	1
INFLOWS		
Income	2,171.32	4,041.13
Total Inflows	\$2,171.32	\$4,041.13
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(2,171.32)	(4,041.13)
Total Sweep Account Activity	(\$2,171.32)	(\$4,041.13)
Ending Cash Balance	\$0.00	4

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



FRANK JAMES SENSENBRENNER III TR ACCT. (#1878) For the Period 4/1/13 to 4/30/13

### INFLOWS & OUTFLOWS

Type		Ouantity	Per Unit	
Settle Date Selection Method	Description	Cost	Amount	Amount
4/5 Div Domest	MERCK AND CO INC @ 0.43 PER SHARE (ID: 58933Y-10-5)	2,851.000	0.43	1,139.93
Total Inflows & Outflows				\$2,171.32
SWEEP ACCOUNT ACTIVITY	ЛТУ			
Type Settle Date Selection Method	Description	Quantity		Amount

(2,171.32)

2,171,320

JPM US GOVT PREMIER SWEEP FD #1086 (ID; 870996-99-8)

Net Sweep

4/30

## FRANK JAMES SENSENBRENNER III TR ACCT.

Asset Allocation

### Account Summary

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

			Cash &		Equity Equity	
88%	12%	100%				
.24	.31	.55				

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

FRANK JAMES SENSENBRENNER III TR ACCT. 444 (1997)
For the Period 5/1/13 to 5/31/13

### Account Summary CONTINUED

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

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

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FRANK JAMES SENSENBRENNER III TR ACCT. CHELLER
For the Period 5/1/13 to 5/31/13

### **Equity Summary**

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

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

Note: G indicates a position that contains gifted shares.

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

#### **Equity Detail**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Galn/Loss	Est. Annual inc. Accrued Div.	Vield
US Large Cap Equity KIMBERLY-CLARK CORP		1,273.000	123,264.59	1,854.04 ***	N/A	4,124.52	3.35%

For the Period 5/1/13 to 5/31/13

FRANK JAMES SENSENBRENNER III TR ACCT.

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

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

FRANK JAMES SENSENBRENNER III TR ACCT. ACC

# Cash & Fixed Income Summary

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

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

### SUMMARY BY MATURITY

% of Bond Portfolio	100%
Market Value	33,165.29
Cash & Fixed Income	0-6 months1

### SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	33,165.29	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 ACCT. MENUM.

For the Period 5/1/13 to 5/31/13

# Cash & Fixed Income Detail

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



For the Period 5/1/13 to 5/31/13

FRANK JAMES SENSENBRENNER III TR ACCT.

Transactions	Current Period Value	Year-To-Date Value⁴
Beginning Cash Balance	0.00	1
INFLOWS		
Income	0.27	4,041.40
Total Inflows	\$0.27	\$4,041.40
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.27)	(4,041.40)
Total Sweep Account Activity	(\$0.27)	(\$4,041.40)
Ending Cash Balance	\$0.00	

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

### Portfolio Activity Detail

INFLOWS & OUTFLOWS

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

FRANK JAMES SENSENBRENNER III TR ACCT. 421113 For the Period 5/1/13 to 5/31/13

### SWEEP ACCOUNT ACTIVITY

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

## 

Asset Allocation

### Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	247,066.29	246,798.17	(268.12)	8,684.24	88%
Cash & Fixed Income	33,165,29	33,165.57	0.28	3.31	12%
Market Value	\$280,231.58	\$279,963.74	(\$267.84)	\$8,687.55	100%
Accruals	0.28	2,171.33	2,171.05		
Market Value with Accruals	\$280,231.86	\$282,135.07	\$1,903.21	-	

	Equity
Cesh & Fixed Income	
Cash & Fixed Income	

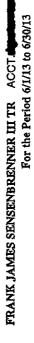
Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	280,231.58	245,135.22
Income & Distributions	0.28	4,041.68
Change in investment Value	(268.12)	30,786.84
Ending Market Value	\$279,963.74	\$279,963.74
Accruals	2,171.33	2,171.33
Market Value with Accruals	\$282,135.07	\$282,135.07

## FRANK JAMES SENSENBRENNER III TR ACCT. 4 FAMILIA PRINCE For the Period 6/1/13 to 6/30/13

### Account Summary CONTINUED

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

Cost Summary	Cost
quity	20,617.06
Cash & Fixed Income	33,165.57
otai	\$53,782.63



### **Equity Summary**

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

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

Note: Gindicates a position that contains gifted shares.

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

#### **Equity Detail**

## FRANK JAMES SENSENBRENNER III TR ACCT, 4 PERSON FOR the Period 6/1/13 to 6/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized GaimLoss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	97.14	1,273.000	123,659.22	1,854.04 **	N/A	4,124.52	3.34%
MERCK AND CO INC 589337-10-5 MRK	46.45	2,651.000	123,138.95	18,763.02 **	N/A	4,559.72 1,139.93	3.70%
Total US Large Cap Equity			\$246,798.17	\$20,617.06	\$0.00	\$8,684.24 \$2,171.06	3.52%

G

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

FRANK JAMES SENSENBRENNER III TR ACCT.

For the Period 6/1/13 to 6/30/13

## Cash & Fixed Income Summary

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

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

# Yield SUMMARY BY MATURITY Cash & Fixed Income Value Portfolio 0-6 months¹ 33,165.57 100%

#### SUMMARY BY TYPE

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

	į		. 1	Adjusted Tex Cost	Unrealized	Est. Annual Income	7
	Price	Guanny	vauve	Original Cost	GAIN/LOSS	Accrued interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	33,165.57	33,165.57	33,165.57		3.31	0.01%
7-Day Annualized Yield: .01%						0.27	

FRANK JAMES SENSENBRENNER III TR ACCT.

### Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value⁴
Beginning Cash Balance	00.0	
INFLOWS		
income	0.28	4,041.68
Total Inflows	\$0.28	\$4,041.68
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.28)	(4,041.68)
Total Sweep Account Activity	(\$0.28)	(\$4,041.68)
Ending Cash Balance	\$0.00	

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

### Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Type Settle Date Selection Method	Type ettle Date Selection Method Description	Description	Quantity	Per Unit Amount	Amount
6/3 Div	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870986-99-8)			0.28

FRANK JAMES SENSENBRENNER III TR ACCT. 46 (16) 13 For the Period 6/1/13 to 6/30/13

### SWEEP ACCOUNT ACTIVITY

	, <del>-</del> 1		
Settle Date	Settle Date Selection Method	Description	Amount
9/30	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	(0.28)

## FRANK JAMES SENSENBRENNER III TR ACCT. MACH. Profession 71/13 to 7/31/13

Asset Allocation

### Account Summary

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

	Equi
Cash & Fixed Income	
£.	

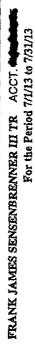
Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	279,963.74	245,135.22
Income & Distributions	2,171.33	6,213,01
Change In Investment Value	6,672.90	37,459.74
Ending Market Value	\$288,807.97	\$288,807.97
Accruals	0:30	0:30
Market Value with Accruals	\$288,808,27	\$288,808.27

# FRANK JAMES SENSENBRENNER III TR ACCT.

### Account Summary CONTINUED

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

Cost Summary	Cost
Ainb	20,617.06
Cash & Fixed Income	35,336.90
Total	\$55,953.96



### **Equity Summary**

A 200 A	Beginning	Ending	Change Currer	Current
Asset Categories	Market Value	Market Value	in value	Allocation
US Large Cap Equity	246,798.17	253,471.07	6,672.90	88%

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

Note: G indicates a position that contains gifted shares.

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

#### **Equity Detail**

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

## FRANK JAMES SENSENBRENNER III TR ACCT. MILLER For the Period 7/1/13 to 7/31/13

	Price	Quantity	Value	Adjusted Lax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
G MERCK AND CO INC 58933Y-10-5 MRK	48.17	2,651.000	127,698.67	18,763.02 **	N/A	4,559.72	3.57%
Total US Large Cap Equity			\$253,471.07	\$20,617.06	\$0.00	\$8,684,24	3.43%

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



## FRANK JAMES SENSENBRENNER III TR ACCT. MALLENGE FOR THE Period 7/1/13 to 7/31/13

## Cash & Fixed Income Summary

Asset Categories	W .	Beginning larket Value	Ending Market Value	Change in Value	Current Allocation
Cash		33,165.57	35,336.90	2,171.33	12%

	•
Market Value/Cost	Current Period Value
Market Value	35,336.90
Tax Cost	35,336,90
Estimated Annual Income	3.53
Accrued interest	0:30
Yield	0.01%

Market Value/Cost	Period Value
et Value	35,336.90
Tax Cost	35,336,90
stimated Annual Income	3.53
Accrued interest	0:30
Yield	0.01%

	Market	% of Bond
Cash & Fixed Income	Value	Portfolio
0-6 months1	35,336,90	100%

SUMMARY BY MATURITY

### SUMMARY BY TYPE

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

FRANK JAMES SENSENBRENNER III TR ACCT. Magnification of the Period 7/1/13 to 7/31/13

## 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 Yleld: .01%	1.00	35,336.90	35,336.90	35,336,90		3.53 0.30	0.01%

FRANK JAMES SENSENBRENNER III TR ACCT. PROPERTY FOR the Period 7/1/13 to 7/31/13

### Portfolio Activity Summary

Period Value	Year-To-Date Value⁴
000	
2,171.33	6,213.01
\$2,171.33	\$6,213.01
(2,171.33)	(6,213.01)
(\$2,171.33)	(\$6,213.01)
\$0.00	
2 2 2 2	\$0.00 \$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		Quantify	Per Unit	
Settle Date	Settle Date Selection Method	Description	Cost	Amount	Amount
1/1	Div Domast	JPM US GOVT PREMIER SWEEP FD #1086	٠		0.27
		(ID: 870996-99-8)			
7/2	Div Domest	KIMBERLY-CLARK CORP @ 0.81 PER SHARE	1,273.000	0.81	1,031.13
		(ID: 494368-10-3)			

#### J.P.Morgan

FRANK JAMES SENSENBRENNER III TR ACCT. 4 Professor For the Period 7/11/13 to 7/31/13

### INFLOWS & OUTFLOWS

Settle Date	Type Settle Date Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9//	Div Domest	MERCK AND CO INC @ 0.43 PER SHARE (ID: 58933Y-10-5)	2,651.000	0.43	1,139.93
Total Inflow	Total Inflows & Outflows		:		\$2,171.33
SWEEP A	SWEEP ACCOUNT ACTIVITY	TY		-	
Settle Date	Type Settle Date Selection Method	Description	Quantity		Amount
7/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (10: 870996-99-8)	2,171.330		(2,171.33)

FRANK JAMES SENSENBRENNER III TR ACCT. PERSON Provide Period 8/1/13 to 8/31/13

Asset Allocation

### Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	253,471.07	244,365.83	(9,105,24)	8,684.24	87%
Cash & Fixed Income	35,336.90	35,337.20	0.30	3.53	13%
Market Value	\$288,807.97	\$279,703.03	(\$9,104.94)	\$8,687.77	100%
Accruals	0:30	0.30	0.00		
Market Value with Accruals	\$288,808.27	\$279,703.33	(\$9,104.94)		

Portfolio Activity	Current Period Value	y ear-to-Date Value
Beginning Market Value	288,807.97	245,135.22
ncome & Distributions	0:30	6,213.31
Change in investment Value	(9,105.24)	28,354.50
Ending Market Value	\$279,703.03	\$279,703.03
Accruals	0:30	0:30
Market Value with Accruais	\$279,703.33	\$279,703.33



FRANK JAMES SENSENBRENNER III TR ACCT. 100 831/13
For the Period 81/13 to 8/31/13

## Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0:30	6,213.31
Taxable Income	\$0.30	\$6,213.31

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

FRANK JAMES SENSENBRENNER III TR ACCT. MELITIES
For the Period 8/1/13 to 8/31/13

### **Equity Summary**

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

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

Note: Gindicates a position that contains gifted shares.

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

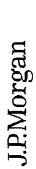
#### **Equity Detail**

				Adhisted Tax Cost	Lacilean	Est Annual inc	
	Price	Quantity	Value	Original Cost	Gain/Loss	Accrued Div.	Yield
US Large Cap Equity				·			
KIMBERLY-CLARK CORP	93.48	1,273.000	119,000.04	1,854.04 **	N/A	4,124.52 3,47%	3,47%
494368-10-3 KMB							

# FRANK JAMES SENSENBRENNER III TR ACCT. Apprend

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

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



# FRANK JAMES SENSENBRENNER III TR ACCT. (\*\*\*) FRANK JAMES SENSENBRENNER III TR ACCT. (\*\*\*) FRANK JAMES SENSENBRENNER III TR ACCT. (\*\*\*)

# Cash & Fixed Income Summary

Asset Categories	Beginning	Ending	Change	Current
	Market Value	Market Value	In Value	Allocation
Cash	35,336.90	35,337.20	0:30	13%

Market Value/Cost	Current Period Value
Market Value	35,337.20
Tax Cost	35,337,20
Estimated Annual Income	3.53
Accrued interest	0:30
Yjeld	0.01%

## SUMMARY BY MATURITY

% of Bond Portfolio	100%
Market Value	35,337.20
Cash & Fixed Income	0-6 months¹

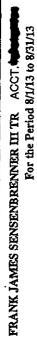
#### SUMMARY BY TYPE

|--|

<sup>&</sup>lt;sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement and date. Some bonds may be called, or paid in full, before their stated maturity.

# Cash & Fixed Income Detail

	O	2	 	Adjusted Tax Cost	Unrealized	Est. Annual Income	70.2
		Goaling	Agine	Oligicial cost	GENITOSS	Accided III(e) est	
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield:01%	1.00	35,337.20	35,337.20	35,337.20		3.53	0.01%



# Portfolio Activity Summary

Transactions	Gurrent Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	1
INFLOWS		
Income	0:30	6,213.31
Total Inflows	06,0\$	\$6,213.31
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0:30)	(6,213.31)
Total Sweep Account Activity	(\$0.30)	(\$6,213.31)
Ending Cash Balance	\$0.00	1

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Amount	0:30	
Per Unit Amount		
Quantity		
Description	JPM US GOVT PREMIER SWEEP FD #1086	(ID: 870996-99-8)
Type Selection Metho	/1 Div Domest	
Settle Date	8/1	!

FRANK JAMES SENSENBRENNER III TR ACCT AND FOR STATES FOR THE Period 8/1/13 to 8/31/13

### SWEEP ACCOUNT ACTIVITY

Settle Date	Type ette Date Selection Method	Description	Quantity	Amount
8/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.300	(0:30)

# FRANK JAMES SENSENBRENNER III TR ACCT. \*\*\* For the Period 9/1/13 to 9/30/13

Asset Allocation

## Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	244,365.83	246,153.52	1,787.69	8,684.24	87%
Cash & Fixed Income	35,337.20	35,337,50	0.30	3.53	13%
Market Value	\$279,703.03	\$281,491.02	\$1,787.99	\$8,687.77	100%
Accruais	0:30	2,171.35	2,171.05		
Market Value with Accruals	\$279,703.33	\$283,662.37	\$3,959.04	•	

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	279,703.03	245,135,22
Income & Distributions	0:30	6,213.61
Change In Investment Value	1,787.69	30,142.19
Ending Market Value	\$281,491.02	\$281,491.02
Accruals	2,171.35	2,171,35
Market Value with Accruals	\$283,662.37	\$283,662.37

	_Equity
Cash & Fixed Income	

# FRANK JAMES SENSENBRENNER III TR ACCT. 416 presented 87 Per 10 Period 9/1/13 to 9/30/13

## Account Summary CONTINUED

Tax Summary	. Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0:30	6,213.61
Taxable Income	\$0.30	\$6,213.61

Cost Summary	Cost
Equity	20,617.06
Cash & Fixed Income	35,337,50
Total	\$55,954.56



### **Equity Summary**

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

Market Value/Cost	Current Period Value
Market Value	246,153.52
Tax Cost	20,617.06
Estimated Annual Income	8,684,24
Accrued Dividends	2,171,06
Yield	3.52%

Nate: G indicates a position that contains gifted shares.

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

#### **Equity Detail**

# FRANK JAMES SENSENBRENNER III TR ACCT. (\*\*\*) FORTHER PRINTER | ACCT. (\*\*\*) For the Period 9/1/13 to 9/30/13

	Price	Quantity	. enlav	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	94.22	1,273.000	119,942.06	1,854.04 **	N/A	4,124.52 1,031.13	3.44%
G MERCK AND CO INC 58933Y-10-5 MRK	47.61	2,651.000	126,211.46	18,783.02 **	N/A	4,559.72 1,139.93	3.61%
Total US Large Cap Equity		·	\$246,153.52	\$20,617.06	\$0.00	\$8,684.24 \$2,171.06	3.53%

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



# FRANK JAMES SENSENBRENNER III TR ACCT. 4 PERIOR 1/1/13 to 9/30/13

# Cash & Fixed Income Summary

	Beginning	Ending	Change	Current
Asset Categories	Market Value	Market Value	in Value	Allocation
Cash	35,337.20	35,337.50	0:30	13%

Market Value/Cost	Current Períod Value
Aarket Value	35,337.50
ax Cost	35,337.50
stimated Annual Income	3.53
Accrued interest	0.29
Vield	0.01%

# Yield

SUMMARY BY MATURITY

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

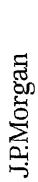
#### SUMMARY BY TYPE

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



# Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Jurealized Est. Annual Income Gain/Loss Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .01%	1.00	35,337,50	35,337.50	35,337.50		3.53	0.01%



FRANK JAMES SENSENBRENNER III TR ACCT. 4 Period 970/13 to 9/30/13

# Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	
INFLOWS		
Income	0:30	6,213.61
Total Inflows	\$0.30	\$6,213.61
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0:30)	(6,213.61)
Total Sweep Account Activity	. (\$0.30)	(\$6,213.61)
Ending Cash Balance	\$0.00	,

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

## Portfolio Activity Detail

#### INFLOWS & OUTFLOWS

	Type		Quantity	Per Unit	
Settle Date	Settle Date Selection Method	Description	Cost	Amount	Amount
6/6	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086			0:30
		(ID: 870996-99-8)			

FRANK JAMES SENSENBRENNER III TR XCETTEREN FRANK JAMES SENSENBRENNER III TR

### SWEEP ACCOUNT ACTIVITY

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

# FRANK JAMES SENSENBRENNER III TR ACCT, WILLIAM For the Period 10/1/13 to 10/31/13

Asset Allocation

### Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Current Annual Income Allocation	Current Allocation
Equity	246,153.52	257,017.59	10,864.07	8,684,24	87%
Cash & Fixed Income	35,337.50	37,508.85	2,171.35	3.75	13%
Market Value	\$281,491.02	\$294,526.44	\$13,035.42	\$8,687.99	100%
Accruals	2,171,35	0.32	(2,171.03)		
Market Value with Accruals	\$283,662.37	\$294,526.76	\$10,864.39		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	281,491.02	245,135,22
Income & Distributions	2,171.35	8,384.96
Change in Investment Value	10,864.07	41,006.26
Ending Market Value	\$294,526.44	\$294,526.44
Accruals	0.32	0.32
Market Value with Accruals	\$294,526,76	\$294,526.78

\$294,526,76	
\$294,526,76	
Market Value with Accruals	

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\$294,526.78	
\$294,526.76	
Value with Accruals	

Year-to-Date Value
Current Period Value
mary

\$8,384.96 8,384.96

2,171.35

Domestic Dividends/Distributions
Taxable Income

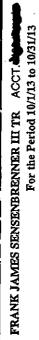
Tax Summary

Value	245,135,22	8,384.96	41,006.26	\$294,526.44	0.32	\$294 528 7R
Period Value	281,491.02	2,171.35	10,864.07	\$294,526.44	0.32	\$7 804 KDG 78

	_ Equity
Cash & Fixed Income	

# Account Summary CONTINUED

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



### **Equity Summary**

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

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

Note: G indicates a position that contains gifted shares.

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

#### **Equity Detail**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Unrealized Est. Annual Inc. Gain/Loss Accrued Div.	Yield	
US Large Cap Equity			,					
KIMBERLY-CLARK CORP	108.00	1,273.000	137,484.00	1,854.04 **	N/A	4,124.52 3.00%	3.00%	
494500-10-0 NMD		!						

# FRANK JAMES SENSENBRENNER III TR ACCT. MACH. Port No. 10/1/13 to 10/3/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity	٠		-				
G MERCK AND CO INC 58933Y-10-5 MRK	. 45.09	2,651.000	119,533.59	18,763.02 **	N/A	4,559.72	3.81%
Total US Large Cap Equity			\$257,017.59	\$20,617.06	\$0.00	\$8,684.24	3.38%

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



# Cash & Fixed Income Summary

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

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

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

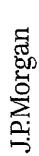
	Market	% of Bond
Cash & Fixed Income	Value	Portfolio
0-6 months <sup>1</sup>	37,508.85	100%

**SUMMARY BY MATURITY** 

## SUMMARY BY TYPE

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

<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 ACCT. 4001.01.

# 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	37,508.85	37,508.85	37,508.85		3.75	0.01 %



## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	1
INFLOWS		
Income	2,171.35	8,384.96
Total Inflows	\$2,171,35	\$8,384.96
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(2,171.35)	(8,384.96)
Total Sweep Account Activity	(\$2,171.35)	(\$8,384.96)
Ending Cash Balance	\$0.00	

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

## Portfolio Activity Detail

#### INFLOWS & OUTFLOWS

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

FRANK JAMES SENSENBRENNER III TR ACCT, (\*\*\* For the Period 10/1/13 to 10/31/13

### INFLOWS & OUTFLOWS

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

### SWEEP ACCOUNT ACTIVITY

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

FRANK JAMES SENSENBRENNER III TR ACCT. 1444-144 For the Period 11/1/13 to 11/30/13

Asset Allocation

## Account Summary

	the same of the same of the same of				
Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Current Annual Income Allocation	Current Allocation
Equity	257,017.59	271,060.01	14,042.42	8,790.28	%88
Cash & Fixed Income	37,508.85	37,509.17	0.32	3.75	. 12%
Market Value	\$294,526.44	\$308,569.18	\$14,042.74	\$8,794.03	100%
Accruals	0.32	0.31	(0.01)	•	
Market Value with Accruals	\$294,526,76	\$308,569.49	\$14,042.73		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	294,526,44	245,135,22
Income & Distributions	0.32	8,385,28
Change In Investment Value	14,042.42	55,048.68
Ending Market Value	\$308,569.18	\$308,569.18
Accruais	0.31	0.31
Market Value with Accruals	\$308,569.49	\$308,569.49

	!	
5	Current	Year-to-Date
Lax Summary	Period value	aniBA
Domestic Dividends/Distributions	0.32	8,385.28
Taxable Income	\$0.32	\$8,385.28

	Equity
Cash &	

FRANK JAMES SENSENBRENNER III TR ACCT. WOLLD.

For the Period 11/V13 to 11/30/13

## Account Summary CONTINUED

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

FRANK JAMES SENSENBRENNER III TR. ACCT.

For the Period 11/1/13 to 11/30/13

### **Equity Summary**

set Categories	Beginning	Ending	Change	Current
	Market Value	Market Value	In Value	Affocation
ge Cap Equity	257,017.59	271,060.01	14,042.42	88%

	Current
Market Value/Cost	Period Value
Market Value	271,060.01
Tax Cost	20,617,06
Estimated Annual Income	8,790.28
Yield	3.24%

Note: Gindicates a position that contains gifted shares.

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

#### **Equity Detail**

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual inc. Accrued Div.	Yield
US Large Cap Equity				·			
KIMBERLY-CLARK CORP 494388-10-3 KMB	109.16	1,273.000	138,960.68	1,854.04 **	N/A	4,124.52	2.97%

# FRANK JAMES SENSENBRENNER III TR ACCT. (MELLE) For the Period 11/1/13 to 11/30/13

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity			,				
58933Y-10-5 MRK	49.83	2,651.000	132,099.33	18,763.02 **	N/A	4,865.78	3.53%
Total US Large Cap Equity	·		\$271,060.01	\$20,617.06	\$0.00	\$8,790.28	3.24%

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



# Cash & Fixed Income Summary

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

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

SUMMARY BY MATURITY		
Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months 1	37.509.17	100%

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

SUMMARY BY TYPE

<sup>&</sup>lt;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 ACCT. COLLEGE For the Period 11/1/13 to 11/30/13

# Cash & Fixed Income Detail

		4	- Color	Adjusted Tax Cost	Unrealized	Est. Annual Income	7
	Luce	Quantity	A SIGO	Original cost	Calificos	Accided interest	Nai L
Cash					•		
JPM US GOVT PREMIER SWEEP FD #1086	1.00	37,509.17	37,509.17	37,509.17		3.75	0.01%
7-Day Annualized Yield: .01%	,					0.31	

FRANK JAMES SENSENBRENNER III TR ACCT. WITH ALL For the Period 11/1/13 to 11/30/13

## Portfolio Activity Summary

Transactions	Current Períod Value	Year-To-Date
Beginning Cash Balance	00:0	1
INFLOWS		
Income	0.32	8,385.28
Total Inflows	\$0.32	\$8,385.28
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.32)	(8,385.28)
Total Sweep Account Activity	(\$0.32)	(\$8,385.28)
Ending Cash Balance	\$0.00	

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

Quantity Per Unit  Cost Amount		SWEEP FD #1086 0.32	
Description	ł	JPM US GOVT PREMIER SWEEP FD #108	(ID: 870996-99-8)
Type Selection Method		Div Domest	
Settle Date		11/1	

FRANK JAMES SENSENBRENNER III TR ACCT. ACCT. For the Period 11/13 to 11/30/13

### SWEEP ACCOUNT ACTIVITY

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

# FRANK JAMES SENSENBRENNER III TR ACCT. (MELLENER) For the Period 12/1/13 to 12/3/1/3

Asset Allocation

## Account Summary

Beg Asset Allocation Market	Beginning Market Value	Ending Market Value	Change In Value	Estimated Current Annual Income Allocation	Current Allocation
271,0	271,060.01	287,081.53	16,021.52	9,543.56	88%
Cash & Fixed Income 37,t	37,509.17	37,509.48	0.31	3,75	12%
	\$308,569.18	\$324,591.01	\$16,021.83	\$9,547.31	100%
	0.31	2,198.46	2,198,15		
Market Value with Accruals \$308,5	\$308,569.49	\$326,789.47	\$18,219.98		
\$306\$	569.49	\$326,789.47	<b>[</b>	\$18,219,98	\$18,219.98

	_ Equity
Cash & Fixed income	

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	308,569.18	245,135.22
Securities Transferred In	.21,108.96	21,108.96
Net Contributions/Withdrawals	\$21,108.96	\$21,108.96
Income & Distributions	0.31	8,385.59
Change In Investment Value	(5,087.44)	49,961,24
Ending Market Value	\$324,591.01	\$324,591.01
Accruals	2,198.46	2,198.46
Market Value with Accruals	\$326,789,47	\$326,789.47

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

FRANK JAMES SENSENBRENNER III TR ACCT. MERCEN For the Period 12/1/13 to 12/31/13

## Account Summary CONTINUED

Cost Summary	Cost
Ajinb	21,485.81
Cash & Fixed Income	37,509.48
[otal	\$58,995.29



FRANK JAMES SENSENBRENNER III TR ACCT. WELLER For the Period 12/1/13 to 12/31/13

### **Equity Summary**

,	Beginning	Ending	Change	Current
Asset Categories	Market Value	Market Value	In Value	Allocation
US Large Cap Equity	271,060.01	287,081.53	16,021,52	88%

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

Note: Gindicates a position that contains gitted shares.

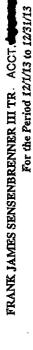
Note: \*\* Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

#### **Equity Detail**

# FRANK JAMES SENSENBRENNER III TR ACCT. MULTER FOR SENSENBRENNER III TR ACCT. MULTER FOR JAMES 12/1/13 to 12/31/13

	Price	Quantity	Value	Adjusted Tax Cost Öriginal Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yleld
US Large Cap Equity							
KIMBERLY-CLARK CORP 494368-10-3 KMB	104.46	1,273.000	132,977.58	1,854,04 **	N/A	4,124.52 1,031.13	3.10%
G MERCK AND CO INC 58933Y-10-5 MRK	50.05	3,079.000	154,103.95	19,631.77 **	N/A	5,419.04	3.52%
Total US Large Cap Equity			\$287,081.53	\$21,485.81	\$0.00	\$9,543.56 \$2,197.57	3.33%

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



# Cash & Fixed Income Summary

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

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

SUMMARY BY MATURITY		
Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months1	37,509.48	100%

Cash & Fixed Income
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SUMMARY BY TYPE

<sup>&</sup>lt;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 ACCT. VICTOR For the Period 12/1/13 to 12/31/13

# 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	37,509.48	37,509.48	37,509,48		3.75	0.01%



Year-To-Date Value\*

Current Period Value

21,108.96

21,108.96

Year-To-Date Value\*

Current Period Value

868.75

868,75

\$868.75

\$868.75

## Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*	Securities Transferred In/Out
Beginning Cash Balance	0.00	ł	Securities Transferred In
INFLOWS		•	
Income	0.31	8,385.59	
Total Inflows	\$0.31	\$8,385.59	
SWEEP ACCOUNT ACTIVITY			Cost Adjustments
Sweep Account Purchases	(0.31)	(8,385.59)	Cost Adiretmente
Total Sweep Account Activity	(\$0.31)	(\$8,385.59)	Total Cost Adjustments
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

Quantity Per Unit Cost Amount Amount	86	
Description		(ID: 870996-99-8)
Type Settle Date Selection Method	<b>.</b>	
Settle Date	12/2	

FRANK JAMES SENSENBRENNER III TR ACCT. (PURPER)
For the Period 12/1/13 to 12/31/13

### SWEEP ACCOUNT ACTIVITY

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

## SECURITIES TRANSFERRED IN/OUT

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

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

#### **COST ADJUSTMENTS**

Settle Date	Туре	Description	Quantity	Adjustments
12/24 Cost	Basis Ad	MERCK AND CO.INC COST BASIS A (ID: 58933Y-10-5)	,DJUSTMENT 3,079.000 868.75	868.75