

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



**HAND  
DELIVERED**

**Congress of the United States  
House of Representatives  
Washington, DC 20515-4905**

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WASHINGTON, DC 20515-4905  
202-225-5101

DISTRICT OFFICE:

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CALLING AREA:  
1-800-242-1119

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[HTTP://SENSENBRENNER.HOUSE.GOV](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 SENSENBRENNER, JR.  
Member of Congress

2015 OCT 20 PM 3:36  
U.S. HOUSE OF REPRESENTATIVES

## SCHEDULE H - TRAVEL PAYMENTS and REIMBURSEMENTS

Name: F James Spensen Page 9 of 9

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and 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 accompanied the traveler at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

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

| Examples  | Source                              | Dates      | City of Departure - Destination -<br>City of Return | Lodging?<br>(Y/N) | Food?<br>(Y/N) | Family Member<br>Included? (Y/N) |
|---|-------------------------------------|------------|---|-------------------|----------------|----------------------------------|
|   |                                     |            |   |                   |                |                                  |
|   | Government of China (MECEA)         | Aug. 6-11  | DC-Berlin, China-DC                                 | Y                 | Y              | N                                |
|   | United for Humanity (family-funded) | Mar. 3-4   | DC-Boston-DC  | Y                 | Y              | Y                                |
| US-Japan-South Korea Legislative Exchange (GWD)                                 |                                     | Jan. 18-23 | DC-Tokyo-Japan-DC                                   | Y                 | Y              | N                                |
| Unbera grant from the Japan-US Friendship Comm.                                 |                                     |            |   |                   |                |                                  |
| Government of Germany (MECEA)   |                                     | Mar. 16-21 | DC-Berlin Germany-DC                                | Y                 | Y              | N                                |
| The Congressional Study Group<br>(US Association of Former Members of Congress) |                                     | Apr. 25-26 | DC-NY City-DC                                       | Y                 | Y              | N                                |
| US ASSN. of Former Members of Congress  |                                     | Feb. 15-22 | DC-Tokyo-DC   | Y                 | Y              | Y                                |
| Sasakawa Peace Foundation USA   |                                     |            |   |                   |                |                                  |
|   |                                     |            |   |                   |                |                                  |
|   |                                     |            |   |                   |                |                                  |
|   |                                     |            |   |                   |                |                                  |

Use additional sheets if more space is required.

Robert Sensenbrenner Trust  
 Stocks held outside of  
 JP Morgan

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

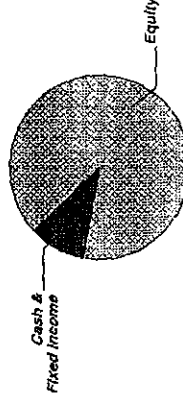


ROBERT ALAN SENSENBRENNER TRUST ACCT. #  
For the Period 1/1/13 to 12/31/13

## Account Summary

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

### Asset Allocation



## Portfolio Activity

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

## Tax Summary

|                                  | Current Period Value | Year-to-Date Value |
|----------------------------------|----------------------|--------------------|
| Domestic Dividends/Distributions | 8,268.99             | 8,268.99           |
| Taxable Income                   | \$8,268.99           | \$8,268.99         |



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

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

## Equity Summary

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

| Market Value/Cost       | Current<br>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. #**  
For the Period 1/1/13 to 12/31/13

|  | Price  | Quantity  | Value               | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield         |
|--|--------|-----------|---------------------|------------------------------------|-------------------------|----------------------------------|---------------|
| <b>US Large Cap Equity</b>             |        |           |                     |                                    |                         |                                  |               |
| KIMBERLY-CLARK CORP<br>494368-10-3 KMB | 104.46 | 1,273,000 | 132,977.58          | 1,854.04 **                        | N/A                     | 4,124.52<br>1,031.13             | 3.10 %        |
| G MERCK AND CO INC<br>58933Y-10-6 MRK  | 50.05  | 2,989,000 | 149,599.45          | 19,246.38 **                       | N/A                     | 5,260.64<br>1,126.84             | 3.52 %        |
| <b>Total US Large Cap Equity</b>       |        |           | <b>\$282,577.03</b> | <b>\$21,100.42</b>                 | <b>\$0.00</b>           | <b>\$9,385.16<br/>\$2,157.97</b> | <b>3.32 %</b> |

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 were gifted, depending on whether the shares experienced a gain or loss in the value since that time.



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

## Cash & Fixed Income Summary

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

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

### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 32,363.83       | 100%                   |

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

### SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 32,363.83       | 100%                   |





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

### Cash & Fixed Income Detail

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



ROBERT ALAN SENSENBRENNER TRUST ACCT. ~~10/25/2009~~  
For the Period 1/1/13 to 12/31/13

## Portfolio Activity Summary

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

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

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

| Securities Transferred In/Out |                         |                        |           |
|-------------------------------|-------------------------|------------------------|-----------|
| Securities Transferred In     | Current<br>Period Value | Year-To-Date<br>Value* |           |
|                               | 21,108.96               |                        | 21,108.96 |
| Cost Adjustments              |                         |                        |           |
| Cost Adjustments              | Current<br>Period Value | Year-To-Date<br>Value* |           |
|                               | 868.75                  |                        | 868.75    |
| Total Cost Adjustments        | \$868.75                |                        | \$868.75  |



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

#### INFLOWS & OUTFLOWS

| Settle Date      | Type         | Description   | Quantity  | Per Unit | Amount   |
|------------------|--------------|---|-----------|----------|----------|
| Selection Method |              |   | Cost      | Amount   |          |
| 1/8              | Div Domestic | MERCK AND CO INC @ 0.43 PER SHARE<br>(ID: 58933Y-10-5)    | 2,156,000 | 0.43     | 927.08   |
| 2/1              | Div Domestic | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8)   |           |          | 0.20     |
| 3/1              | Div Domestic | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8)   |           |          | 0.20     |
| 4/1              | Div Domestic | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8)   |           |          | 0.22     |
| 4/2              | Div Domestic | KIMBERLY-CLARK CORP @ 0.81 PER SHARE<br>(ID: 494368-10-3) | 1,273,000 | 0.81     | 1,031.13 |
| 4/5              | Div Domestic | MERCK AND CO INC @ 0.43 PER SHARE<br>(ID: 58933Y-10-5)    | 2,561,000 | 0.43     | 1,101.23 |
| 5/1              | Div Domestic | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8)   |           |          | 0.23     |
| 6/3              | Div Domestic | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8)   |           |          | 0.24     |
| 7/1              | Div Domestic | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8)   |           |          | 0.23     |
| 7/2              | Div Domestic | KIMBERLY-CLARK CORP @ 0.81 PER SHARE<br>(ID: 494368-10-3) | 1,273,000 | 0.81     | 1,031.13 |
| 7/8              | Div Domestic | MERCK AND CO INC @ 0.43 PER SHARE<br>(ID: 58933Y-10-5)    | 2,561,000 | 0.43     | 1,101.23 |
| 8/1              | Div Domestic | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8)   |           |          | 0.25     |
| 9/3              | Div Domestic | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8)   |           |          | 0.26     |



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

#### INFLOWS & OUTFLOWS

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

#### SWEEP ACCOUNT ACTIVITY

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



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

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<br>Selection Method | Description   | Quantity<br>Cost | Transaction<br>Market Value * |
|---------------------------|--------------------------|---|------------------|-------------------------------|
| Securities Transferred In |                          |   |                  |                               |
| 12/23                     | Receipt of Assets        | MERCK AND CO INC GIFT FROM F JAMES<br>SENSENBRENNER JR DTD 12/20/2013 VAL\$ 20988.050<br>TAX COST \$ 868.75 TRADE DATE 12/23/13 AS OF<br>12/20/13 (ID: 58933Y-10-5) | 428,000<br>0.00  | 21,108.96                     |

COST ADJUSTMENTS

| Settle Date | Type           | Description  | Quantity  | Cost Basis Adjustments |
|-------------|----------------|--|-----------|------------------------|
| 12/24       | Cost Basis Adj | MERCK AND CO INC COST BASIS ADJUSTMENT (ID: 58933Y-10-5) | 2,989,000 | 868.75                 |



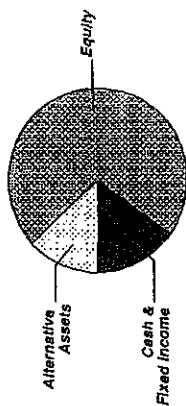
ROBERT ALAN SENSENBRENNER TR ACCT. ~~XXXXXXXXXX~~  
For the Period 1/1/13 to 12/31/13

## Account Summary

### PRINCIPAL

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

### Asset Allocation



### INCOME

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

### INCOME

| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 159.23               | 159.23             |
| Additions                  |                      |                    |
| Withdrawals & Fees         | (3,330.97)           | (3,330.97)         |
| Net Additions/Withdrawals  | (\$3,330.97)         | (\$3,330.97)       |
| Income                     | 3,202.58             | 3,202.58           |
| Change In Investment Value |                      |                    |
| Ending Market Value        | \$30.84              | \$30.84            |
| Accruals                   | 17.52                | 17.52              |
| Market Value with Accruals | \$48.36              | \$48.36            |

### PRINCIPAL

| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 175,108.71           | 175,108.71         |
| Additions                  | 3,980.56             | 3,980.56           |
| Withdrawals & Fees         | (833.35)             | (833.35)           |
| Net Additions/Withdrawals  | \$3,147.21           | \$3,147.21         |
| Income                     |                      |                    |
| Change In Investment Value | 31,037.12            | 31,037.12          |
| Ending Market Value        | \$209,293.04         | \$209,293.04       |
| Accruals                   | --                   | --                 |
| Market Value with Accruals | --                   | --                 |

J.P. Morgan



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

## Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 3,201.10                | 3,201.10              |
| Interest Income                  | 1.48                    | 1.48                  |
| <b>Taxable Income</b>            | <b>\$3,202.58</b>       | <b>\$3,202.58</b>     |

| Cost Summary        | Cost                |
|---------------------|---------------------|
| Equity              | 121,316.45          |
| Cash & Fixed Income | 30,056.24           |
| <b>Total</b>        | <b>\$151,372.69</b> |

|                               | Current<br>Period Value | Year-to-Date<br>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              |
| <b>Realized Gain/Loss</b>     | <b>\$7,170.85</b>       | <b>\$7,170.85</b>     |

|                             | To-Date Value      |
|-----------------------------|--------------------|
| <b>Unrealized Gain/Loss</b> | <b>\$31,396.34</b> |

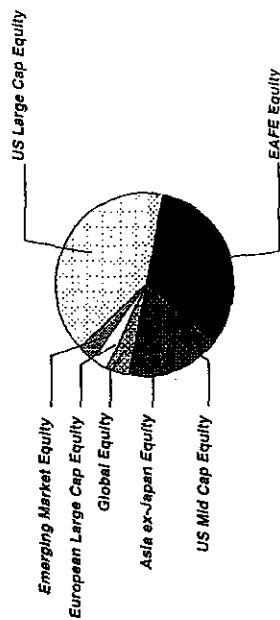


ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]  
For the Period 1/1/13 to 12/31/13

## Equity Summary

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

### Asset Categories



Equity as a percentage of your portfolio - 72 %

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

## Equity Detail

J.P.Morgan





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

|  | Price  | Quantity | Value              | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield        |
|--|--------|----------|--------------------|------------------------------------|-------------------------|----------------------------------|--------------|
| <b>US Large Cap Equity</b>   |        |          |                    |                                    |                         |                                  |              |
| EDGEWOOD GROWTH FUND-INS<br>0075W0-75-9 EGFI X                         | 18.74  | 303.510  | 5,687.78           | 3,545.00                           | 2,142.78                |                                  |              |
| FMI LARGE CAP FUND<br>LARGE CAP FD<br>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<br>416949-30-9 ITHI X                        | 46.69  | 223.225  | 10,422.38          | 7,089.08                           | 3,333.30                | 48.88                            | 0.47%        |
| JPM GROWTH ADVANTAGE FD - SEL<br>FUND 1567<br>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<br>FUND 1002<br>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<br>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<br>64122Q-30-9 NMUL X                       | 15.35  | 437.485  | 6,715.39           | 4,786.00                           | 1,929.39                | 47.24                            | 0.70%        |
| SPDR S&P 500 ETF TRUST<br>78462F-10-3 SPY                              | 184.69 | 92.000   | 16,991.48          | 12,025.36                          | 4,966.12                | 308.29                           | 1.81%        |
| <b>Total US Large Cap Equity</b>                                       |        |          | <b>\$62,548.59</b> | <b>\$45,050.14</b>                 | <b>\$17,498.45</b>      | <b>\$475.06</b>                  | <b>0.76%</b> |
| <b>US Mid Cap Equity</b>   |        |          |                    |                                    |                         |                                  |              |
| ASTON/FAIRPOINTE MID CAP-I<br>00078H-15-8 ABMI X                       | 44.67  | 131.989  | 5,895.95           | 4,312.39                           | 1,583.56                | 8.05                             | 0.14%        |

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

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

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

|  | Price | Quantity | Value       | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|--|-------|----------|-------------|------------------------------------|-------------------------|----------------------------------|-------|
| <b>European Large Cap Equity</b>                             |       |          |             |                                    |                         |                                  |       |
| VANGUARD FTSE EUROPE ETF<br>922042-87-4 VGK                  | 58.80 | 71.000   | 4,174.80    | 3,719.44                           | 455.36                  | 115.65                           | 2.77% |
| <b>Asia ex-Japan Equity</b>                                  |       |          |             |                                    |                         |                                  |       |
| COLUMBIA ASIA PAX X-JPN-R5<br>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<br>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% |
| <b>Emerging Market Equity</b>                                |       |          |             |                                    |                         |                                  |       |
| DELAWARE EMERGING MARKETS-I<br>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<br>FUND 3810<br>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% |



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

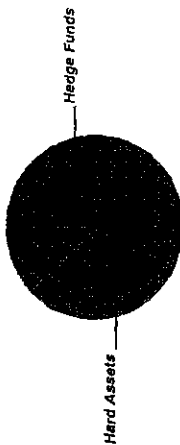
|                                   | Price | Quantity | Value    | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|-----------------------------------|-------|----------|----------|------------------------------------|-------------------------|----------------------------------|--------|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



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

## Alternative Assets Summary

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



Alternative Assets as a percentage of your portfolio - 13 %

## Alternative Assets Detail

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

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

|                            | Price | Quantity | Estimated<br>Value | Cost        |
|----------------------------|-------|----------|--------------------|-------------|
| <b>Hedge Funds</b>         |       |          |                    |             |
| EQUINOX FDS TR             | 10.50 | 263.048  | 2,762.00           | 2,762.00    |
| EQNX CB STGY I             |       |          |                    |             |
| 29448A-81-9 EBSI X         |       |          |                    |             |
| GATEWAY FUND-Y             | 28.99 | 132.075  | 3,828.85           | 3,640.00    |
| 367829-88-4 GTEY X         |       |          |                    |             |
| INV BALANCED-RISK ALLOC-Y  | 11.89 | 256.888  | 3,054.40           | 3,170.00    |
| 00141V-69-7 ABRV X         |       |          |                    |             |
| PIMCO UNCONSTRAINED BOND-P | 11.09 | 282.268  | 3,130.35           | 3,311.00    |
| 72201M-45-3 PUCP X         |       |          |                    |             |
| Total Hedge Funds          |       |          | \$18,136.39        | \$18,489.01 |

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

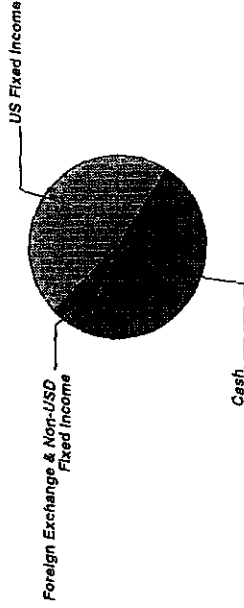
J.P.Morgan



ROBERT ALAN SENSENBRENNER TR ACCT. #1000000000  
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          | 7%                 |
| US Fixed Income                         | 16,291.86              | 14,355.31           | (1,936.55)        | 7%                 |
| Foreign Exchange & Non-USD Fixed Income | 3,491.26               | 1,644.34            | (1,846.92)        | 1%                 |
| <b>Total Value</b>                      | <b>\$27,352.80</b>     | <b>\$30,433.30</b>  | <b>\$3,080.50</b> | <b>15%</b>         |



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

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

### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market Value | % of Bond Portfolio |
|-------------------------|--------------|---------------------|
| 0-6 months <sup>1</sup> | 30,433.30    | 100%                |

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

### SUMMARY BY TYPE

| Cash & Fixed Income | Market Value       | % of Bond Portfolio |
|---------------------|--------------------|---------------------|
| Cash                | 14,433.65          | 48%                 |
| International Bonds | 1,644.34           | 5%                  |
| Mutual Funds        | 14,355.31          | 47%                 |
| <b>Total Value</b>  | <b>\$30,433.30</b> | <b>100%</b>         |



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

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

## Cash & Fixed Income Detail

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





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

## Portfolio Activity Summary

| Transactions                         | PRINCIPAL               |                        | INCOME                  |                        |
|--------------------------------------|-------------------------|------------------------|-------------------------|------------------------|
|                                      | Current<br>Period Value | Year-To-Date<br>Value* | Current<br>Period Value | Year-To-Date<br>Value* |
| Beginning Cash Balance               | 7,569.68                | --                     | 159.23                  | --                     |
| <b>INFLOWS</b>                       |                         |                        |                         |                        |
| Income                               |                         |                        |                         |                        |
| Contributions                        | 3,980.56                | 3,980.56               | 3,202.58                | 3,202.58               |
| Total Inflows                        | \$3,980.56              | \$3,980.56             | \$3,202.58              | \$3,202.58             |
| <b>OUTFLOWS **</b>                   |                         |                        |                         |                        |
| Withdrawals                          |                         |                        |                         |                        |
| Fees & Commissions                   | (833.35)                | (833.35)               | (2,497.56)              | (2,497.56)             |
| Total Outflows                       | (\$833.35)              | (\$833.35)             | (833.41)                | (833.41)               |
| <b>TRADE ACTIVITY</b>                |                         |                        |                         |                        |
| 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

J.P.Morgan



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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settle Date   | Type<br>Selection Method | Description  | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|---------------|--------------------------|--|------------------|--------------------|---------------------|------------------|
| <b>Income</b> |                          |  |                  |                    |                     |                  |
| 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 Domestic             | 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 Domestic             | JPM HIGH YIELD FD - SEL FUND 3580 @ 0.052 PER SHARE (ID: 4812C0-80-3)  | 435.852          | 0.052              |                     | 22.66            |
| 1/2           | Div Domestic             | 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 Domestic             | JPM TR I MLT SC INCM SL @ 0.062 PER SHARE (ID: 48121A-29-0)  | 0.564            | 0.053              |                     | 0.03             |
| 1/2           | STCapitalGain Dist       | FMI FDS INC LARGE CAP FD 12/28/12 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/28/12 (ID: 302933-20-5)              | 220.323          | 0.008              |                     | 1.72             |
| 1/2           | Div Domestic             | 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 Domestic             | 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 Domestic             | 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            |

J.P.Morgan



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

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

J.P.Morgan



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

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

J.P.Morgan



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

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



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

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

J.P.Morgan



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

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

ROBERT ALAN SENSENBRENNER TR ACCT. ~~XXXXXXXXXX~~

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

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

J.P.Morgan





ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]

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

| Settle Date   | Type<br>Selection Method | Description  | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|---------------|--------------------------|--|------------------|--------------------|---------------------|------------------|
| <b>Income</b> |                          |  |                  |                    |                     |                  |
| 7/2           | Div Domestic             | ISHARES CORE S&P MID-CAP ETF @ 0.444237 PER SHARE (ID: 464287-50-7)                                      | 33.000           | 0.444              |                     | 14.66            |
| 7/2           | Div Domestic             | DOUBLELINE TOTAL RET BD-1 06/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13 (ID: 258620-10-3)    | 332.371          | 0.044              |                     | 14.76            |
| 7/2           | Div Domestic             | DREYFUS EMG MKT DEBT LOC C-1 07/01/13 INCOME DIVIDEND @ 0.152 PER SHARE AS OF 07/01/13 (ID: 261980-49-4) | 118.554          | 0.152              |                     | 18.02            |
| 7/2           | Div Domestic             | PIMCO UNCONSTRAINED BOND-P 06/28/13 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 06/28/13 (ID: 72201M-45-3)   | 282.268          | 0.006              |                     | 1.60             |
| 7/5           | Div Domestic             | ISHARES MSCI EAFE INDEX FUND @ 1.151504 PER SHARE (ID: 464287-46-5)                                      | 88.000           | 1.151              |                     | 101.33           |
| 7/5           | Div Domestic             | ISHARES MSCI CHINA INDEX FD @ 0.925138 PER SHARE (ID: 464298-67-1)                                       | 37.000           | 0.925              |                     | 34.23            |
| 7/31          | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.83912 PER SHARE (ID: 78462F-10-3)   | 72.000           | 0.839              |                     | 60.42            |
| 7/31          | Div Domestic             | 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            |
| 8/1           | Div Domestic             | JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @ 0.027 PER SHARE (ID: 4812A4-35-1)                           | 287.047          | 0.027              |                     | 7.75             |
| 8/1           | Div Domestic             | JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER SHARE (ID: 4812C0-80-3)                                    | 435.852          | 0.039              |                     | 17.00            |
| 8/1           | Div Domestic             | JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)                           | 675.791          | 0.008              |                     | 5.41             |

J.P.Morgan



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

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



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

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

J.P.Morgan



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

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



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

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

J.P.Morgan



ROBERT ALAN SENSENBRENNER TR ACCT. 1000000000  
For the Period 1/1/13 to 12/31/13

| Settle Date   | Type<br>Selection Method | Description   | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|---------------|--------------------------|---|------------------|--------------------|---------------------|------------------|
| <b>Income</b> |                          |   |                  |                    |                     |                  |
| 12/13         | STCapitalGain Dist       | JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002<br>SHORT TERM CAPITAL GAINS @ 0.05496<br>(ID: 4812A2-38-9)                | 250.564          | 0.055              |                     | 13.77            |
| 12/13         | STCapitalGain Dist       | JPM GROWTH ADVANTAGE FD - SEL FUND 1567 SHORT<br>TERM CAPITAL GAINS @ 0.20206 (ID: 4812A3-71-8)                         | 298.827          | 0.202              |                     | 60.58            |
| 12/13         | STCapitalGain Dist       | JPM SHORT DURATION BOND FD - SEL FUND 3133<br>SHORT TERM CAPITAL GAINS @ 0.0008<br>(ID: 4812C1-33-0)                    | 675.791          | 0.001              |                     | 0.54             |
| 12/13         | STCapitalGain Dist       | JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT<br>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<br>CAPITAL GAINS @ 0.034 PER SHARE AS OF 12/11/13<br>(ID: 72201M-45-3)   | 282.268          | 0.034              |                     | 9.56             |
| 12/16         | Div Domestic             | MFS INTL VALUE-I 12/12/13 INCOME DIVIDEND @<br>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<br>CAPITAL GAINS @ 0.515 PER SHARE AS OF 12/13/13<br>(ID: 00141V-69-7)    | 256.888          | 0.515              |                     | 132.35           |
| 12/17         | STCapitalGain Dist       | MANNING & NAPIER EQUITY SERI 12/16/13 SHORT<br>TERM CAPITAL GAINS @ 0.746 PER SHARE AS OF<br>12/16/13 (ID: 563821-60-2) | 357.336          | 0.746              |                     | 266.47           |
| 12/17         | Div Domestic             | MANNING & NAPIER EQUITY SERI 12/16/13 INCOME<br>DIVIDEND @ 0.009 PER SHARE AS OF 12/16/13<br>(ID: 563821-60-2)          | 357.336          | 0.009              |                     | 3.11             |
| 12/18         | Div Domestic             | NEUBERGER BER MU/C OPP-INS 12/17/13 INCOME<br>DIVIDEND @ 0.109 PER SHARE AS OF 12/17/13<br>(ID: 64122Q-30-9)            | 437.485          | 0.109              |                     | 47.47            |



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

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

J.P.Morgan



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

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

J.P. Morgan





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

| Settle Date                | Type<br>Selection Method | Description  | Quantity<br>Cost | PRINCIPAL<br>Amount | INCOME<br>Amount |
|----------------------------|--------------------------|--|------------------|---------------------|------------------|
| <b>Contributions</b>       |                          |  |                  |                     |                  |
| 6/7                        | Tax Refund               | CHECK DEPOSIT WI STATE 1041 REFUND Y/E<br>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            |                  |
| <b>Total Contributions</b> |                          |  |                  | <b>\$3,980.56</b>   |                  |

|                                    |             |   |                         |  |  |
|------------------------------------|-------------|---|-------------------------|--|--|
| <b>Miscellaneous Credits</b>       |             |   |                         |  |  |
| 11/15                              | Name Change | JPM INTL VALUE FD - SEL FUND 1296 TO 4812A0573<br>(ID: 4812A0-56-5)     | (413.833)<br>(5,230.52) |  |  |
| 11/15                              | Name Change | JPM INTL VALUE FD - INSTL FUND 1375 FROM<br>4812A0565 (ID: 4812A0-57-3) | 411.406<br>5,230.52     |  |  |
| <b>Total Miscellaneous Credits</b> |             |   |                         |  |  |

| Settle Date        | Type<br>Selection Method | Description           | Quantity<br>Cost | PRINCIPAL<br>Amount | INCOME<br>Amount |
|--------------------|--------------------------|-----------------------|------------------|---------------------|------------------|
| <b>Withdrawals</b> |                          |                       |                  |                     |                  |
| 12/31              | Misc Debit               | TRANSFER TO PRINCIPAL |                  |                     | (2,497.56)       |

|                               |                    |  |  |  |         |
|-------------------------------|--------------------|--|--|--|---------|
| <b>Fees &amp; Commissions</b> |                    |  |  |  |         |
| 1/16                          | Fees & Commissions | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>12-17-2012 TO 01-16-2013 INC \$64.71 PRINC<br>\$64.71 |  |  | (64.71) |

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

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

J.P.Morgan



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

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

J.P.Morgan



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

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



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

# TRADE ACTIVITY

| Note: L indicates Long Term Realized Gain/Loss |                  |  |           | S indicates Short Term Realized Gain/Loss |          |            |                    |
|--|------------------|--|-----------|---|----------|------------|--------------------|
| Trade Date                                     | Type             | Description  | Quantity  | Per Unit Amount                           | Proceeds | Tax Cost   | Realized Gain/Loss |
| Settle Date                                    | Selection Method |  |           |   |          |            |                    |
| <b>Settled Sales/Maturities/Redemptions</b>    |                  |  |           |   |          |            |                    |
| 2/4  | Sale             | JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP   | (146.908) | 10.51                                     | 1,544.00 | (1,051.86) | 492.14 L           |
| 2/5  | High Cost        | MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.51 (ID: 4812A3-71-8)   |           |   |          |            |                    |
| 2/4  | Sale             | HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)  | (164.023) | 10.25                                     | 1,681.24 | (1,696.00) | (14.76) S          |
| 2/5  | High Cost        |  |           |   |          |            |                    |
| 2/4  | Sale             | ISHARES CORE S&P MID-CAP ETF @ 108.923 5,772.92  | (53.000)  | 108.901                                   | 5,771.73 | (5,131.12) | 111.36 L           |
| 2/7  | High Cost        | BROKERAGE 1.08 TAX & OR SEC .13 BARCLAYS CAPITAL LE (ID: 464287-50-7)  |           |   |          |            | 529.25 S           |
| 4/16   | Sale             | 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       |
| 4/17   | High Cost        |  |           |   |          |            |                    |
| 4/19   | Sale             | VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)  | (225.944) | 17.95                                     | 4,055.69 | (3,624.14) | 431.55 L           |
| 4/22   | High Cost        |  |           |   |          |            |                    |
| 4/19   | Sale             | RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)   | (196.183) | 18.30                                     | 3,590.15 | (3,392.00) | 198.15 S           |
| 4/24   | High Cost        |  |           |   |          |            |                    |
| 5/23   | Sale             | 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             |
| 5/24   | High Cost        |  |           |   |          |            |                    |
| 6/6  | Sale             | 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         |
| 6/11   | High Cost        |  |           |   |          |            |                    |
| 6/25   | Sale             | 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           |
| 6/26   | High Cost        |  |           |   |          |            |                    |



ROBERT ALAN SENSENBRENNER TR ACCT. #0000000000  
For the Period 1/1/13 to 12/31/13

| Trade Date                                  | Type | Selection Method | Description   | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss |
|---|------|------------------|---|-----------|-----------------|----------|------------|--------------------|
| Settle Date                                 |      |                  |   |           |                 |          |            |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |      |                  |   |           |                 |          |            |                    |
| 7/10  | Sale | High Cost        | ISHARES MSCI CHINA INDEX FD @ 40.4654 1,497.22  | (37,000)  | 40.445          | 1,496.45 | (1,809.01) | (312.56) S         |
| 7/11  |      |                  | BROKERAGE 0.74 TAX &/OR SEC .03 MERRILL LYNCH<br>PIERCE FENNER & SMIT (ID: 464295-67-1) |           |                 |          |            |                    |
| 7/22  | Sale | High Cost        | JPM INTL CURR INCOME FD - SEL FUND 3831 JP  | (148,415) | 11.10           | 1,647.41 | (1,675.52) | (27.81) L          |
| 7/23  |      |                  | MORGAN CHASE BANK AS SHAREHOLDER SERVICING<br>AGENT @ 11.10 (ID: 4812A3-29-6)           |           |                 |          |            | (0.30) S           |
| 7/31  | Sale | High Cost        | VANGUARD FTSE EMERGING MARKETS ETF @ 39.1552  | (40,000)  | 39.135          | 1,565.38 | (1,792.60) | (227.22) L         |
| 8/1   |      |                  | 1,566.21 BROKERAGE 0.80 TAX &/OR SEC .03 MORGAN<br>STANLEY & CO. LLC (ID: 922042-85-8)  |           |                 |          |            |                    |
| 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         |
| 8/1   |      |                  |   |           |                 |          |            | (26.51) S          |
| 9/13  | 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           |
| 9/16  |      |                  |   |           |                 |          |            |                    |
| 9/13  | Sale | High Cost        | HARTFORD CAPITAL APPREC-I (ID: 416649-30-9)   | (46,783)  | 44.14           | 2,065.00 | (1,652.41) | 412.59 L           |
| 9/16  |      |                  |   |           |                 |          |            |                    |
| 9/24  | Sale | High Cost        | JPM REALTY INCOME FD - INSTL FUND 1372 JP   | (148,716) | 11.76           | 1,748.90 | (1,737.00) | 11.90 L            |
| 9/25  |      |                  | MORGAN CHASE BANK AS SHAREHOLDER SERVICING<br>AGENT @ 11.76 (ID: 904504-50-3)           |           |                 |          |            |                    |
| 10/25                                       | Sale | High Cost        | SPDR GOLD TRUST @ 129.9044 1,299.04 BROKERAGE   | (10,000)  | 129.887         | 1,298.87 | (1,112.70) | 186.17 L           |
| 10/30                                       |      |                  | 0.15 TAX &/OR SEC .02 MORGAN STANLEY & CO. LLC<br>(ID: 78463V-10-7)                     |           |                 |          |            |                    |
| 11/1  | Sale | High Cost        | JPM INTREPID AMER FD - SEL FUND 1206 JP MORGAN  | (146,551) | 33.28           | 4,877.22 | (3,633.00) | 1,244.22 L         |
| 11/4  |      |                  | CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>33.28 (ID: 4812A2-10-8)                  |           |                 |          |            |                    |

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

| Trade Date                                  | Type            | Selection Method | Description  | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss |
|---|-----------------|------------------|--|-----------|-----------------|----------|------------|--------------------|
| Settle Date                                 |                 |                  |  |           |                 |          |            |                    |
| <b>Settled Sales/Maturities/Redemptions</b> |                 |                  |  |           |                 |          |            |                    |
| 11/1  | Sale            |                  | JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP                                 | (215.840) | 13.51           | 2,916.00 | (1,545.42) | 1,370.58 L         |
| 11/4  | High Cost       |                  | MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13.51 (ID: 4812A3-71-8) |           |                 |          |            |                    |
| 11/1  | Sale            |                  | JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN                                | (435.852) | 8.22            | 3,582.70 | (3,417.40) | 165.30 L           |
| 11/4  | High Cost       |                  | CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.22 (ID: 4812C0-80-3)         |           |                 |          |            |                    |
| 11/1  | Sale            |                  | EATON VANCE FLOATING-RATE ADVANTAGE I                                      | (111.002) | 11.18           | 1,241.00 | (1,216.58) | 24.42 L            |
| 11/4  | High Cost       |                  | (ID: 277923-63-7)  |           |                 |          |            |                    |
| 11/1  | Sale            |                  | ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)                               | (42.866)  | 46.12           | 1,977.00 | (1,455.30) | 521.70 L           |
| 11/4  | High Cost       |                  |  |           |                 |          |            |                    |
| 12/13                                       | LT Capital Gain |                  | JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457                                | 358.136   | 0.024           | 8.44     |            |                    |
| 12/13                                       | Distribution    |                  | LONG TERM CAPITAL GAINS @ 0.02357 (ID: 46837K-51-3)                        |           |                 |          |            |                    |
| 12/13                                       | LT Capital Gain |                  | JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002                              | 250.564   | 2.257           | 565.61   |            |                    |
| 12/13                                       | Distribution    |                  | LONG TERM CAPITAL GAINS @ 2.25736 (ID: 4812A2-38-9)                        |           |                 |          |            |                    |
| 12/13                                       | LT Capital Gain |                  | JPM GROWTH ADVANTAGE FD - SEL FUND 1567 LONG                               | 299.827   | 0.434           | 130.21   |            |                    |
| 12/13                                       | Distribution    |                  | TERM CAPITAL GAINS @ 0.43427 (ID: 4812A3-71-8)                             |           |                 |          |            |                    |
| 12/13                                       | LT Capital Gain |                  | JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG                            | 675.791   | 0.008           | 5.23     |            |                    |
| 12/13                                       | Distribution    |                  | TERM CAPITAL GAINS @ 0.00774 (ID: 4812C1-33-0)                             |           |                 |          |            |                    |
| 12/13                                       | LT Capital Gain |                  | JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG                              | 341.189   | 1.059           | 361.21   |            |                    |
| 12/13                                       | Distribution    |                  | TERM CAPITAL GAINS @ 1.05867 (ID: 4812C1-63-7)                             |           |                 |          |            |                    |
| 12/13                                       | LT Capital Gain |                  | PIMCO UNCONSTRAINED BOND-P 12/11/13 LONG TERM                              | 282.268   | 0.009           | 2.50     |            |                    |
| 12/13                                       | Distribution    |                  | CAPITAL GAINS @ 0.009 PER SHARE AS OF 12/11/13 (ID: 72201M-45-3)           |           |                 |          |            |                    |
| 12/16                                       | LT Capital Gain |                  | EDGEWOOD GROWTH FUND-INS 12/13/13 LONG TERM                                | 303.510   | 0.234           | 71.14    |            |                    |
| 12/16                                       | Distribution    |                  | CAPITAL GAINS @ 0.234 PER SHARE AS OF 12/13/13 (ID: 0075W0-75-9)           |           |                 |          |            |                    |



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

| Trade Date                                  | Type                         | Selection Method | Description   | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss   |
|---|------------------------------|------------------|---|-----------|-----------------|----------|------------|----------------------|
| <b>Settled Sales/Maturities/Redemptions</b> |                              |                  |   |           |                 |          |            |                      |
| 12/16                                       | LT Capital Gain Distribution |                  | MFS INTL VALUE-I 12/12/13 LONG TERM CAPITAL GAINS @ 0.096 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)  | 236.315   | 0.096           | 22.65    |            |                      |
| 12/17                                       | LT Capital Gain Distribution |                  | INV BALANCED-RISK ALLOC-Y 12/13/13 LONG TERM CAPITAL GAINS @ 0.399 PER SHARE AS OF 12/13/13 (ID: 00141V-69-7)                                 | 256.888   | 0.399           | 102.40   |            |                      |
| 12/17                                       | 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 |                  | MANING & 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                                       | 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                                       | LT Capital Gain Distribution |                  | OAKMARK INTERNATIONAL FD-I 12/20/13 LONG TERM CAPITAL GAINS @ 0.293 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)                                | 313.312   | 0.293           | 91.93    |            |                      |
| 12/24                                       | 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   |            |                      |

J.P.Morgan





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

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

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



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

| Trade Date<br>Settle Date           | Type     | Description  | Quantity | Per Unit<br>Amount | Market Cost |
|-------------------------------------|----------|--|----------|--------------------|-------------|
| <b>Settled Securities Purchased</b> |          |  |          |                    |             |
| 2/5<br>2/8                          | Purchase | ISHARES MSCI CHINA INDEX FD @ 48.8496 48.85<br>BROKERAGE 0.02 JEFFERIES & COMPANY<br>(ID: 46429B-67-1)                                   | 1,000    | 48.87              | (48.87)     |
| 2/6<br>2/11                         | Purchase | ISHARES MSCI CHINA INDEX FD @ 48.5777 48.58<br>BROKERAGE 0.02 JEFFERIES & COMPANY<br>(ID: 46429B-67-1)                                   | 1,000    | 48.60              | (48.60)     |
| 2/6<br>2/13                         | Purchase | ISHARES MSCI CHINA INDEX FD @ 48.7326 194.93<br>BROKERAGE 0.08 MERRILL LYNCH PIERCE FENNER &<br>SMIT (ID: 46429B-67-1)                   | 4,000    | 48.753             | (195.01)    |
| 2/7<br>2/13                         | Purchase | ISHARES MSCI CHINA INDEX FD @ 48.3665 48.37<br>BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER &<br>SMIT (ID: 46429B-67-1)                    | 1,000    | 48.39              | (48.39)     |
| 4/16<br>4/19                        | Purchase | POWERSHARES DB COMMODITY INDEX TRACKING FUND @<br>25.7523 25.75 BROKERAGE 0.02 SANFORD C.<br>BERNSTEIN & CO. INC. (SCB (ID: 73935S-10-5) | 1,000    | 25.77              | (25.77)     |
| 4/16<br>4/19                        | Purchase | POWERSHARES DB COMMODITY INDEX TRACKING FUND @<br>25.8853 4,089.88 BROKERAGE 3.16 DEUTSCHE BANC<br>ALEX BROWN INC (ID: 73935S-10-5)      | 158,000  | 25.905             | (4,093.04)  |
| 4/19<br>4/22                        | Purchase | JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 JP<br>MORGAN CHASE BANK AS SHAREHOLDER SERVICING<br>AGENT @ 15.24 (ID: 46637K-51-3)          | 358,136  | 15.24              | (5,458.00)  |
| 4/19<br>4/22                        | Purchase | NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND<br>(ID: 64122Q-30-9)   | 120,367  | 12.52              | (1,507.00)  |
| 6/25<br>6/26                        | Purchase | DOUBLELINE TOTAL RET BD-1 (ID: 258620-10-3)  | 193,586  | 11.07              | (2,143.00)  |
| 6/25<br>6/26                        | Purchase | EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)  | 283,048  | 10.50              | (2,762.00)  |

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

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

J.P.Morgan



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

## Account Summary

### PRINCIPAL

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

### INCOME

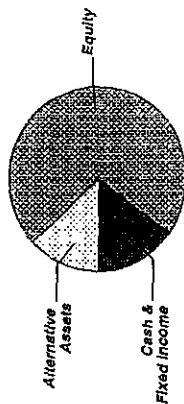
| Cash Position | Beginning Market Value | Ending Market Value | Change In Value |
|---------------|------------------------|---------------------|-----------------|
| Cash Balance  | 156.18                 | 30.15               | (126.03)        |
| Accruals      | 175.14                 | 17.21   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

### PRINCIPAL

| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 172,735.41           | 172,735.41         |
| Additions                  | 2,508.94             | 2,508.94           |
| Withdrawals & Fees         | (820.98)             | (820.98)           |
| Net Additions/Withdrawals  | \$1,687.96           | \$1,687.96         |
| Income                     |                      |                    |
| Change in Investment Value | 30,397.32            | 30,397.32          |
| Ending Market Value        | \$204,820.69         | \$204,820.69       |
| Accruals                   | --                   | --                 |
| Market Value with Accruals | --                   | --                 |

### INCOME

|  | Current Period Value | Year-to-Date Value |
|--|----------------------|--------------------|
|  | 156.18               | 156.18             |
|  | (3,275.95)           | (3,275.95)         |
|  | (\$3,275.95)         | (\$3,275.95)       |
|  | 3,149.92             | 3,149.92           |
|  | \$30.15              | \$30.15            |
|  | 17.21                | 17.21              |
|  | \$47.36              | \$47.36            |



Asset Allocation



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

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>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<br>Period Value | Year-to-Date<br>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            |

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

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

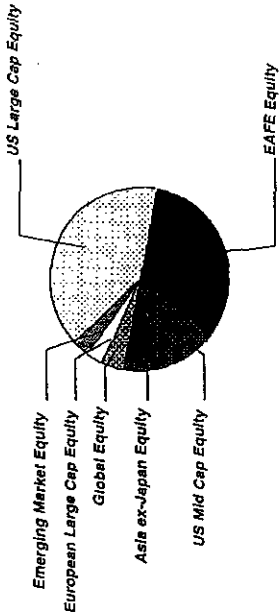
### Equity Summary

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

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

### Equity Detail

Asset Categories



Equity as a percentage of your portfolio - 72 %



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

|  | Price  | Quantity | Value       | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|--|--------|----------|-------------|------------------------------------|-------------------------|----------------------------------|--------|
| <b>US Large Cap Equity</b>   |        |          |             |                                    |                         |                                  |        |
| EDGEWOOD GROWTH FUND-INS<br>0075W0-75-9 EGFI X                         | 18.74  | 295.976  | 5,546.59    | 3,457.00                           | 2,089.59                |                                  |        |
| FMI LARGE CAP FUND<br>LARGE CAP FD<br>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<br>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<br>FUND 1567<br>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<br>FUND 1002<br>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<br>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<br>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<br>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 % |
| <b>US Mid Cap Equity</b>   |        |          |             |                                    |                         |                                  |        |
| ASTON/FAIRPOINTE MID CAP-I<br>00078H-15-8 ABMI X                       | 44.67  | 129.161  | 5,769.62    | 4,220.42                           | 1,549.20                | 7.87                             | 0.14 % |

J.P. Morgan



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

|   | Price  | Quantity | Value       | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|---|--------|----------|-------------|------------------------------------|-------------------------|----------------------------------|-------|
| <b>US Mid Cap Equity</b>  |        |          |             |                                    |                         |                                  |       |
| ISHARES CORE S&P MID-CAP ETF<br>464287-50-7 IJH                   | 133.81 | 33.000   | 4,415.73    | 2,457.14                           | 1,958.59                | 57.02                            | 1.29% |
| JPM MKT EXP ENH INDEX FD - SEL<br>FUND 3708<br>4812C1-63-7 PGMI X | 13.13  | 352.067  | 4,622.84    | 3,091.15                           | 1,531.49                | 42.24                            | 0.91% |
| Total US Mid Cap Equity   |        |          | \$14,807.99 | \$9,768.71                         | \$5,039.28              | \$107.13                         | 0.72% |
| <b>EAFE Equity</b>  |        |          |             |                                    |                         |                                  |       |
| DODGE & COX INTL STOCK FUND<br>256206-10-3 DODF X                 | 43.04  | 250.007  | 10,760.30   | 9,166.00                           | 1,594.30                | 173.75                           | 1.61% |
| ISHARES MSCI EAFE INDEX FUND<br>464287-46-5 EFA                   | 67.10  | 241.000  | 16,169.90   | 15,299.86                          | 870.04                  | 410.42                           | 2.54% |
| JPM INTL VALUE FD - INSTL<br>FUND 1375<br>4812A0-57-3 JNUS X      | 15.35  | 405.876  | 6,230.20    | 5,160.06                           | 1,070.14                | 129.06                           | 2.07% |
| MFS INTL VALUE-I<br>55273E-82-2 MINI X                            | 35.18  | 231.165  | 8,132.38    | 6,214.00                           | 1,918.38                | 152.80                           | 1.88% |
| OAKMARK INTERNATIONAL FD-I<br>413838-20-2 OAKI X                  | 26.32  | 306.412  | 8,064.76    | 7,550.00                           | 514.76                  | 133.59                           | 1.66% |
| Total EAFE Equity   |        |          | \$49,357.54 | \$43,389.92                        | \$5,967.62              | \$999.62                         | 2.03% |





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

|  | Price | Quantity | Value       | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|--|-------|----------|-------------|------------------------------------|-------------------------|----------------------------------|-------|
| <b>European Large Cap Equity</b>                             |       |          |             |                                    |                         |                                  |       |
| VANGUARD FTSE EUROPE ETF<br>922042-87-4 VGK                  | 58.80 | 70.000   | 4,116.00    | 3,663.06                           | 452.94                  | 114.03                           | 2.77% |
| <b>Asia ex-Japan Equity</b>                                  |       |          |             |                                    |                         |                                  |       |
| COLUMBIA ASIA PAX X-JPN-R5<br>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<br>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% |
| <b>Emerging Market Equity</b>                                |       |          |             |                                    |                         |                                  |       |
| DELAWARE EMERGING MARKETS-I<br>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<br>FUND 3810<br>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% |



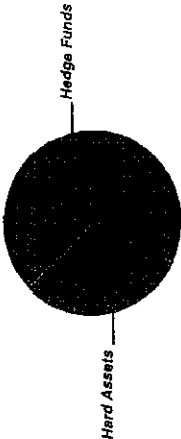
F JAMES SENSENBRENNER III TR ACCT. [REDACTED]  
For the Period 1/1/13 to 12/31/13

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

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

### Alternative Assets Summary

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



Alternative Assets as a percentage of your portfolio - 13 %

### Alternative Assets Detail

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



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

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

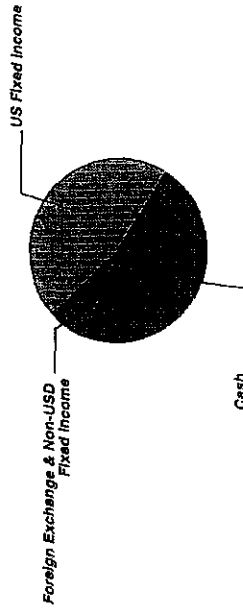
|                             | Price | Quantity | Estimated<br>Value | Cost     | Est. Annual Income<br>Accrued Income |
|-----------------------------|-------|----------|--------------------|----------|--------------------------------------|
| <b>Hard Assets</b>          |       |          |      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



F JAMES SENSENBRENNER III TR ACCT. [REDACTED]  
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)        | 7%                 |
| Foreign Exchange & Non-USD Fixed Income | 3,445.81               | 1,623.15            | (1,822.66)        | 1%                 |
| <b>Total Value</b>                      | <b>\$27,036.24</b>     | <b>\$29,161.70</b>  | <b>\$2,125.46</b> | <b>15%</b>         |



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

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

### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market Value | % of Bond Portfolio |
|-------------------------|--------------|---------------------|
| 0-6 months <sup>1</sup> | 29,161.70    | 100%                |

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

### SUMMARY BY TYPE

| Cash & Fixed Income | Market Value       | % of Bond Portfolio |
|---------------------|--------------------|---------------------|
| Cash                | 13,474.67          | 46%                 |
| International Bonds | 1,623.15           | 5%                  |
| Mutual Funds        | 14,063.88          | 49%                 |
| <b>Total Value</b>  | <b>\$29,161.70</b> | <b>100%</b>         |



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

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

## Cash & Fixed Income Detail

|  | Price | Quantity  | Value       | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Income<br>Accrued Interest | Yield              |
|--|-------|-----------|-------------|------------------------------------|-------------------------|--|--------------------|
| <b>Cash</b>  |       |           |             |                                    |                         |  |                    |
| US DOLLAR PRINCIPAL  | 1.00  | 13,474.67 | 13,474.67   | 13,474.67                          |                         | 4.04<br>0.31                           | 0.03% <sup>1</sup> |
| <b>US Fixed Income</b>                                       |       |           |             |                                    |                         |  |                    |
| DOUBLELINE TOTAL RET BD-I<br>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<br>FUND 3844<br>4812A4-35-1 | 11.89 | 283.19    | 3,367.13    | 2,840.40                           | 526.73                  | 87.50<br>7.65                          | 2.80%              |
| JPM SHORT DURATION BOND FD - SEL<br>FUND 3133<br>4812C1-33-0 | 10.89 | 660.64    | 7,194.41    | 7,150.88                           | 43.53                   | 68.70<br>9.25                          | 0.96%              |
| Total US Fixed Income  |       |           | \$14,063.88 | \$13,604.28                        | \$459.60                | \$337.16<br>\$16.90                    | 2.40%              |
| <b>Foreign Exchange &amp; Non-USD Fixed Income</b>           |       |           |             |                                    |                         |  |                    |
| DREYFUS EMG MKT DEBT LOC C-I<br>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. [REDACTED]  
For the Period 1/1/13 to 12/31/13

## Portfolio Activity Summary

|                                      | PRINCIPAL               |                        | INCOME                  |                        |
|--------------------------------------|-------------------------|------------------------|-------------------------|------------------------|
| Transactions                         | Current<br>Period Value | Year-To-Date<br>Value* | Current<br>Period Value | Year-To-Date<br>Value* |
| Beginning Cash Balance               | 7,546.52                | --                     | 156.18                  | --                     |
| <b>INFLOWS</b>                       |                         |                        |                         |                        |
| Income                               |                         |                        |                         |                        |
| Contributions                        | 2,508.94                | 2,508.94               | 3,149.92                | 3,149.92               |
| Total Inflows                        | \$2,508.94              | \$2,508.94             | \$3,149.92              | \$3,149.92             |
| <b>OUTFLOWS **</b>                   |                         |                        |                         |                        |
| Withdrawals                          |                         |                        |                         |                        |
| Fees & Commissions                   | (820.98)                | (820.98)               | (2,454.94)              | (2,454.94)             |
| Total Outflows                       | (\$820.98)              | (\$820.98)             | (821.01)                | (821.01)               |
|                                      |                         |                        | (\$3,275.95)            | (\$3,275.95)           |
| <b>TRADE ACTIVITY</b>                |                         |                        |                         |                        |
| 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



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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settle Date | Type               | Selection Method | Description  | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>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 Domestic       |                  | 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 Domestic       |                  | JPM HIGH YIELD FD - SEL FUND 3580 @ 0.052 PER SHARE (ID: 4812C0-80-3)  | 425.535          | 0.052              |                     | 22.13            |
| 1/2         | Div Domestic       |                  | JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.013 PER SHARE (ID: 4812C1-33-0)   | 698.110          | 0.013              |                     | 9.08             |
| 1/2         | Div Domestic       |                  | JPM TR I MLT SC INCM SL @ 0.062 PER SHARE (ID: 48121A-29-0)  | 0.539            | 0.056              |                     | 0.03             |
| 1/2         | STCapitalGain Dist |                  | FMI FDS INC LARGE CAP FD 12/28/12 SHORT TERM CAPITAL GAINS @ 0.008 PER SHARE AS OF 12/28/12 (ID: 302933-20-5)              | 214.854          | 0.008              |                     | 1.68             |
| 1/2         | Div Domestic       |                  | 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 Domestic       |                  | 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 Domestic       |                  | 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 Domestic       |                  | 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. [REDACTED]  
For the Period 1/1/13 to 12/31/13

### INFLWS & OUTFLOWS

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

JP Morgan



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

### INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description  | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|--|------------------|--------------------|---------------------|------------------|
| 2/1         | Div Domestic             | HSBC FDS TOTAL RETURN I 02/01/13 INCOME<br>DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)  | 161.896          | 0.005              |                     | 0.81             |
| 2/4         | Div Domestic             | DOUBLELINE FDS TR TTL RTN BD I 01/31/13 INCOME<br>DIVIDEND @ 0.046 PER SHARE AS OF 01/31/13<br>(ID: 258620-10-3)                 | 136.997          | 0.046              |                     | 6.32             |
| 2/4         | Div Domestic             | PIMCO FDS UNCONSTR BD 01/31/13 INCOME DIVIDEND<br>@ 0.006 PER SHARE AS OF 01/31/13<br>(ID: 72201M-45-3)                          | 278.517          | 0.006              |                     | 1.65             |
| 2/19        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-17-2013 TO 02-16-2013 INC \$65.79 PRINC<br>\$65.79                                 |                  |                    | (65.79)             |                  |
| 2/19        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>01-17-2013 TO 02-16-2013 INC \$65.79 PRINC<br>\$65.79                                 |                  |                    | (65.79)             |                  |
| 3/1         | Interest Income          | DEPOSIT SWEEP INTEREST FOR 02/01/13 - 02/28/13<br>@ .03% RATE ON AVG COLLECTED BALANCE OF<br>\$5,345.86 AS OF 03/01/13           |                  |                    |                     | 0.04             |
| 3/1         | Div Domestic             | JPM STRAT INCOME OPPORT FD - SEL FUND 3944 @<br>0.029 PER SHARE (ID: 4812A4-35-1)  | 283.190          | 0.029              |                     | 8.21             |
| 3/1         | Div Domestic             | JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER<br>SHARE (ID: 4812C0-80-3)   | 425.535          | 0.041              |                     | 17.45            |
| 3/1         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL FUND 3133 @<br>0.009 PER SHARE (ID: 4812C1-33-0)  | 698.110          | 0.009              |                     | 6.28             |
| 3/1         | Div Domestic             | EATON VANCE FLOATING-RATE ADVANTAGE I 02/28/13<br>INCOME DIVIDEND @ 0.045 PER SHARE AS OF<br>02/28/13 (ID: 277923-63-7)          | 288.864          | 0.045              |                     | 13.07            |
| 3/1         | Div Domestic             | EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I<br>02/28/13 INCOME DIVIDEND @ 0.030 PER SHARE AS<br>OF 02/28/13 (ID: 277923-72-8) | 344.880          | 0.03               |                     | 10.32            |

J.P. Morgan



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

INFLOWS & OUTFLOWS

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

*J.P. Morgan*

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

**INFLOWS & OUTFLOWS**

| Settle Date | Type               | Selection Method | Description   | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>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: 484287-50-7)   | 33.000           | 0.35               |                     | 11.56            |
| 4/1         | Div                | Domest           | JPM TR1 MLT SC INCM SL @ 0.023 PER SHARE (ID: 48121A-29-0)  | 0.539            | 0.019              |                     | 0.01             |
| 4/1         | Div                | Domest           | JPM REALTY INCOME FD - INSTL FUND 1372 @ 0.11274 PER SHARE (ID: 904504-50-3)                                      | 146.661          | 0.113              |                     | 16.53            |
| 4/1         | Div                | Domest           | EATON VANCE FLOATING-RATE ADVANTAGE I 03/28/13 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 03/28/13 (ID: 277923-63-7) | 288.664          | 0.046              |                     | 13.15            |
| 4/2         | Div                | Domest           | DOUBLELINE FDS TR TTL RTN BD I 03/28/13 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 03/28/13 (ID: 258620-10-3)        | 136.997          | 0.044              |                     | 6.04             |
| 4/2         | Div                | Domest           | DREYFUS LAUREL EMG MKT DEBT LOC C-1 04/01/13 INCOME DIVIDEND @ 0.162 PER SHARE AS OF 04/01/13 (ID: 261980-49-4)   | 117.026          | 0.162              |                     | 18.96            |
| 4/2         | Div                | Domest           | PIMCO FDS UNCONSTR BD 03/28/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 03/28/13 (ID: 72201M-45-3)                 | 278.517          | 0.008              |                     | 2.34             |
| 4/16        | Fees & Commissions |                  | JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2013 TO 04-16-2013 INC \$67.32 PRINC \$67.31                        |                  |                    |                     | (67.32)          |

**J.P.Morgan**



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

### INFLOWS & OUTFLOWS

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



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

### INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description   | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---|------------------|--------------------|---------------------|------------------|
| 5/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-17-2013 TO 05-16-2013 INC \$68.45 PRINC<br>\$68.45                        |                  |                    |                     | (68.45)          |
| 5/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>04-17-2013 TO 05-16-2013 INC \$68.45 PRINC<br>\$68.45                        |                  |                    | (68.45)             |                  |
| 5/31        | Div Domestic             | EATON VANCE GLOBAL MACRO-I 05/30/13 INCOME<br>DIVIDEND @ 0.033 PER SHARE AS OF 05/30/13<br>(ID: 277923-72-8)            | 344.880          | 0.033              |                     | 11.38            |
| 6/3         | Div Domestic             | JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @<br>0.028 PER SHARE (ID: 4812A4-35-1)                                       | 283.190          | 0.028              |                     | 7.93             |
| 6/3         | Div Domestic             | JPM HIGH YIELD FD - SEL FUND 3580 @ 0.04 PER<br>SHARE (ID: 4812C0-80-3)   | 425.535          | 0.04               |                     | 17.02            |
| 6/3         | Div Domestic             | JPM SHORT DURATION BOND FD - SEL FUND 3133 @<br>0.008 PER SHARE (ID: 4812C1-33-0)                                       | 698.110          | 0.008              |                     | 5.58             |
| 6/3         | Div Domestic             | EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/13<br>INCOME DIVIDEND @ 0.045 PER SHARE AS OF<br>05/31/13 (ID: 277923-63-7) | 288.864          | 0.045              |                     | 13.05            |
| 6/4         | Div Domestic             | DOUBLELINE TOTAL RET BD-I 05/31/13 INCOME<br>DIVIDEND @ 0.044 PER SHARE AS OF 05/31/13<br>(ID: 258620-10-3)             | 136.997          | 0.044              |                     | 6.06             |
| 6/4         | Div Domestic             | PIMCO UNCONSTRAINED BOND-P 05/31/13 INCOME<br>DIVIDEND @ 0.010 PER SHARE AS OF 05/31/13<br>(ID: 72201M-45-3)            | 278.517          | 0.01               |                     | 2.75             |
| 6/17        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>05-17-2013 TO 06-16-2013 INC \$68.78 PRINC<br>\$68.77                        |                  |                    |                     | (68.78)          |



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



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

### INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description  | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|--|------------------|--------------------|---------------------|------------------|
| 7/2         | Div Domestic             | DOUBLELINE TOTAL RET BD-I 06/28/13 INCOME<br>DIVIDEND @ 0.044 PER SHARE AS OF 06/28/13<br>(ID: 258620-10-3)    | 324,892          | 0.044              |                     | 14.43            |
| 7/2         | Div Domestic             | DREYFUS EMG MKT DEBT LOC C-I 07/01/13 INCOME<br>DIVIDEND @ 0.152 PER SHARE AS OF 07/01/13<br>(ID: 261980-49-4) | 117,026          | 0.152              |                     | 17.79            |
| 7/2         | Div Domestic             | PIMCO UNCONSTRAINED BOND-P 06/28/13 INCOME<br>DIVIDEND @ 0.006 PER SHARE AS OF 06/28/13<br>(ID: 72201M-45-3)   | 278,517          | 0.006              |                     | 1.56             |
| 7/5         | Div Domestic             | ISHARES MSCI EAFE INDEX FUND @ 1.151504 PER<br>SHARE (ID: 464287-46-5)   | 86,000           | 1.152              |                     | 99.03            |
| 7/5         | Div Domestic             | ISHARES MSCI CHINA INDEX FD @ 0.925138 PER<br>SHARE (ID: 46429B-67-1)  | 36,000           | 0.925              |                     | 33.30            |
| 7/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>06-17-2013 TO 07-16-2013 INC \$68.24 PRINC<br>\$68.23               |                  |                    | (68.24)             |                  |
| 7/16        | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD<br>06-17-2013 TO 07-16-2013 INC \$68.24 PRINC<br>\$68.23               |                  |                    | (68.23)             |                  |
| 7/31        | Div Domestic             | SPDR S&P 500 ETF TRUST @ 0.83912 PER SHARE<br>(ID: 78462F-10-3)  | 71,000           | 0.839              |                     | 59.58            |
| 7/31        | Div Domestic             | EATON VANCE GLOBAL MACRO-I 07/30/13 INCOME<br>DIVIDEND @ 0.033 PER SHARE AS OF 07/30/13<br>(ID: 277923-72-8)   | 344,880          | 0.033              |                     | 11.38            |
| 8/1         | Div Domestic             | JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @<br>0.027 PER SHARE (ID: 4812A4-35-1)                              | 283,190          | 0.027              |                     | 7.65             |
| 8/1         | Div Domestic             | JPM HIGH YIELD FD - SEL FUND 3580 @ 0.039 PER<br>SHARE (ID: 4812C0-80-3)                                       | 425,535          | 0.039              |                     | 16.60            |

J.P.Morgan





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

## INFLOWS & OUTFLOWS

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



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

### INFLOWS & OUTFLOWS

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

J.P. Morgan



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

### INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description   | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---|------------------|--------------------|---------------------|------------------|
| 10/1        | Div Domestic             | JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)   | 425.535          | 0.038              |                     | 16.17            |
| 10/1        | Div Domestic             | 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 Domestic             | JPM MKT EXP ENH INDEX FD - SEL @ 0.01852 PER SHARE (ID: 4812C1-63-7)  | 352.067          | 0.019              |                     | 6.52             |
| 10/1        | Div Domestic             | 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 Domestic             | DOUBLELINE TOTAL RET BD-I 09/30/13 INCOME DIVIDEND @ 0.048 PER SHARE AS OF 09/30/13 (ID: 258620-10-3)             | 324.892          | 0.048              |                     | 15.74            |
| 10/2        | Div Domestic             | DREYFUS EMG MKT DEBT LOC C-I 10/01/13 INCOME DIVIDEND @ 0.086 PER SHARE AS OF 10/01/13 (ID: 261980-49-4)          | 117.026          | 0.086              |                     | 10.06            |
| 10/2        | Div Domestic             | 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 Domestic             | SPDR S&P 500 ETF TRUST @ 0.83795 PER SHARE (ID: 78462F-10-3)  | 71.000           | 0.838              |                     | 59.49            |
| 10/31       | Div Domestic             | 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. NUMBER  
For the Period 1/1/13 to 12/31/13

### INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description  | Quantity<br>Cost        | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|--|-------------------------|--------------------|---------------------|------------------|
| 11/1        | Interest Income          | DEPOSIT SWEEP INTEREST FOR 10/01/13 - 10/31/13 @ .03% RATE ON AVG COLLECTED BALANCE OF \$7,839.01 AS OF 11/01/13       |                         |                    |                     | 0.31             |
| 11/1        | Div Domestic             | 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 Domestic             | JPM HIGH YIELD FD - SEL FUND 3580 @ 0.041 PER SHARE (ID: 4812C0-80-3)  | 425,535                 | 0.041              |                     | 17.45            |
| 11/1        | Div Domestic             | 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 Domestic             | 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 Domestic             | DOUBLELINE TOTAL RET BD-I 10/31/13 INCOME DIVIDEND @ 0.051 PER SHARE AS OF 10/31/13 (ID: 258620-10-3)                  | 324,892                 | 0.051              |                     | 16.43            |
| 11/4        | Div Domestic             | PIMCO UNCONSTRAINED BOND-P 10/31/13 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 10/31/13 (ID: 72201M-45-3)                 | 278,517                 | 0.004              |                     | 1.12             |
| 11/15       | Name Change              | JPM INTL VALUE FD - SEL FUND 1296 TO 4812A0573 (ID: 4812A0-56-5)   | (408,270)<br>(5,160.06) |                    |                     |                  |
| 11/15       | Name Change              | JPM INTL VALUE FD - INSTL FUND 1375 FROM 4812A0565 (ID: 4812A0-57-3)   | 405,876<br>5,160.06     |                    |                     |                  |
| 11/18       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2013 TO 11-16-2013 ON ADJUSTED MV \$189,846.49 INC \$70.96 PRINC \$70.96 |                         |                    |                     | (70.96)          |
| 11/18       | Fees & Commissions       | JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2013 TO 11-16-2013 ON ADJUSTED MV \$189,846.49 INC \$70.96 PRINC \$70.96 |                         |                    | (70.96)             |                  |



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

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description   | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---|------------------|--------------------|---------------------|------------------|
| 11/29       | Div Domestic             | EATON VANCE GLOBAL MACRO-I 11/27/13 INCOME<br>DIVIDEND @ 0.032 PER SHARE AS OF 11/27/13<br>(ID: 277923-72-8)            | 344,880          | 0.032              |                     | 11.00            |
| 12/2        | Interest Income          | DEPOSIT SWEEP INTEREST FOR 11/01/13 - 11/30/13<br>@ .03% RATE ON AVG COLLECTED BALANCE OF<br>\$9,682.42 AS OF 12/01/13  |                  |                    |                     | 0.32             |
| 12/2        | Div Domestic             | JPM STRAT INCOME OPPORT FD - SEL FUND 3844 @<br>0.02 PER SHARE (ID: 4812A4-35-1)  | 283,190          | 0.02               |                     | 5.66             |
| 12/2        | Div Domestic             | JPM SHORT DURATION BOND FD - SEL FUND 3133 @<br>0.008 PER SHARE (ID: 4812C1-33-0)                                       | 660,644          | 0.008              |                     | 5.29             |
| 12/2        | Div Domestic             | EATON VANCE FLOATING-RATE ADVANTAGE I 11/29/13<br>INCOME DIVIDEND @ 0.043 PER SHARE AS OF<br>11/29/13 (ID: 277923-63-7) | 177,483          | 0.047              |                     | 8.27             |
| 12/3        | Div Domestic             | DOUBLELINE TOTAL RET BD-I 11/29/13 INCOME<br>DIVIDEND @ 0.046 PER SHARE AS OF 11/29/13<br>(ID: 258620-10-3)             | 324,892          | 0.046              |                     | 14.96            |
| 12/3        | Div Domestic             | PIMCO UNCONSTRAINED BOND-P 11/29/13 INCOME<br>DIVIDEND @ 0.008 PER SHARE AS OF 11/29/13<br>(ID: 72201M-45-3)            | 278,517          | 0.008              |                     | 2.17             |
| 12/13       | STCapitalGain Dist       | JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457<br>SHORT TERM CAPITAL GAINS @ 0.07929<br>(ID: 46837K-51-3)                  | 353,018          | 0.079              |                     | 27.99            |
| 12/13       | STCapitalGain Dist       | JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002<br>SHORT TERM CAPITAL GAINS @ 0.05496<br>(ID: 4812A2-38-9)                | 244,294          | 0.055              |                     | 13.43            |
| 12/13       | STCapitalGain Dist       | JPM GROWTH ADVANTAGE FD - SEL FUND 1567 SHORT<br>TERM CAPITAL GAINS @ 0.20206 (ID: 4812A3-71-8)                         | 293,350          | 0.202              |                     | 59.27            |



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

### INFLOWS & OUTFLOWS

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



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

# INFLOWS & OUTFLOWS

| Settle Date | Type<br>Selection Method | Description   | Quantity<br>Cost | Per Unit<br>Amount | PRINCIPAL<br>Amount | INCOME<br>Amount |
|-------------|--------------------------|---|------------------|--------------------|---------------------|------------------|
| 12/19       | Div Domestic             | 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 Domestic             | GATEWAY FUND-Y 12/19/13 INCOME DIVIDEND @ 0.099 PER SHARE AS OF 12/19/13 (ID: 367829-88-4)              | 130,261          | 0.099              |                     | 12.93            |
| 12/23       | Div Domestic             | JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 @ 0.18451 PER SHARE (ID: 46637K-51-3)                       | 353,018          | 0.185              |                     | 65.14            |
| 12/23       | Div Domestic             | JPM INTL VALUE FD - INSTL FUND 1375 @ 0.3185 PER SHARE (ID: 4812A0-57-3)                                | 405,876          | 0.319              |                     | 129.27           |
| 12/23       | Div Domestic             | 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 Domestic             | JPM CHINA REGION FD - SEL FUND 3810 @ 0.10563 PER SHARE (ID: 4812A3-52-8)                               | 78,806           | 0.106              |                     | 8.32             |
| 12/23       | Div Domestic             | 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 Domestic             | 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 Domestic             | 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 Domestic             | OAKMARK INTERNATIONAL FD-I 12/20/13 INCOME DIVIDEND @ 0.436 PER SHARE AS OF 12/20/13 (ID: 413838-20-2)  | 306,412          | 0.436              |                     | 133.66           |
| 12/23       | Div Domestic             | JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03146 PER SHARE (ID: 4812C1-63-7)                          | 352,067          | 0.031              |                     | 11.08            |



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

#### INFLOWS & OUTFLOWS

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

J.P.Morgan





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

# TRADE ACTIVITY

| Note: L indicates Long Term Realized Gain/Loss |                  |  | S indicates Short Term Realized Gain/Loss |                 |          |            |                    |   |
|--|------------------|--|---|-----------------|----------|------------|--------------------|---|
| Trade Date                                     | Type             | Description  | Quantity                                  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss |   |
| Settle Date                                    | Selection Method |  |   |                 |          |            |                    |   |
| Settled Sales/Maturities/Redemptions           |                  |  |   |                 |          |            |                    |   |
| 2/4  | Sale             | JPM GROWTH ADVANTAGE FD - SEL FUND 1567 JP   | (138.915)                                 | 10.51           | 1,460.00 | (994.63)   | 465.37             | L |
| 2/5  | High Cost        | MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.51 (ID: 4812A3-71-8)   |   |                 |          |            |                    |   |
| 2/4  | Sale             | HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)  | (161.896)                                 | 10.25           | 1,659.43 | (1,674.00) | (14.57)            | S |
| 2/5  | High Cost        |  |   |                 |          |            |                    |   |
| 2/4  | Sale             | ISHARES CORE S&P MID-CAP ETF @ 108.923 5,664.00  | (52.000)                                  | 108.901         | 5,662.83 | (5,030.26) | 103.32             | L |
| 2/7  | High Cost        | BROKERAGE 1.04 TAX &/OR SEC. 13 BARCLAYS CAPITAL LE (ID: 464287-50-7)  |   |                 |          |            | 529.25             | S |
| 4/16   | Sale             | 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 |
| 4/17   | High Cost        |  |   |                 |          |            |                    |   |
| 4/19   | Sale             | VICTORY PORTFOLIOS DIVRS STK CL I (ID: 92646A-85-6)  | (220.659)                                 | 17.95           | 3,960.83 | (3,539.37) | 421.46             | L |
| 4/22   | High Cost        |  |   |                 |          |            |                    |   |
| 4/19   | Sale             | RS INTERNATIONAL GROWTH FUND (ID: 74972H-42-4)   | (193.580)                                 | 18.30           | 3,542.51 | (3,347.00) | 195.51             | S |
| 4/24   | High Cost        |  |   |                 |          |            |                    |   |
| 5/23   | Sale             | 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 |
| 5/24   | High Cost        |  |   |                 |          |            |                    |   |
| 6/6  | Sale             | POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 26.2449 1,758.41  | (67.000)                                  | 26.224          | 1,757.04 | (1,870.94) | (113.90)           | L |
| 6/11   | High Cost        | BROKERAGE 1.34 TAX &/OR SEC .03 DEUTSCHE BANK ALEX BROWN INC (ID: 73935S-10-5)   |   |                 |          |            |                    |   |
| 6/25   | Sale             | 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 |
| 6/26   | High Cost        |  |   |                 |          |            |                    |   |



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

| Trade Date                                  | Type              | Description   | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss      |
|---|-------------------|---|-----------|-----------------|----------|------------|-------------------------|
| Settle Date                                 | Selection Method  |   |           |                 |          |            |                         |
| <b>Settled Sales/Maturities/Redemptions</b> |                   |   |           |                 |          |            |                         |
| 7/10<br>7/11                                | Sale<br>High Cost | ISHARES MSCI CHINA INDEX FD @ 40.4654 1,456.75<br>BROKERAGE 0.72 TAX &/OR SEC .03 MERRILL LYNCH<br>PIERCE FENNER & SMIT (ID: 46429B-67-1) | (36,000)  | 40.444          | 1,456.00 | (1,760.26) | (304.26) S              |
| 7/22<br>7/23                                | Sale<br>High Cost | JPM INTL CURR INCOME FD - SEL FUND 3831 JP<br>MORGAN CHASE BANK AS SHAREHOLDER SERVICING<br>AGENT @ 11.10 (ID: 4812A3-29-6)               | (146,462) | 11.10           | 1,625.73 | (1,653.48) | (27.46) L<br>(0.29) S   |
| 7/31<br>8/1                                 | Sale<br>High Cost | VANGUARD FTSE EMERGING MARKETS ETF @ 39.1552<br>1,527.05 BROKERAGE 0.78 TAX &/OR SEC .03 MORGAN<br>STANLEY & CO. LLC (ID: 922042-85-8)    | (39,000)  | 39.134          | 1,526.24 | (1,747.79) | (221.55) L              |
| 7/31<br>8/1                                 | Sale<br>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<br>8/1                                 | Sale<br>High Cost | DELAWARE EMERGING MARKETS-I (ID: 245914-81-7)   | (360,082) | 14.58           | 5,250.00 | (5,652.90) | (376.13) L<br>(26.77) S |
| 9/13<br>9/16                                | Sale<br>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<br>9/16                                | Sale<br>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<br>9/25                                | Sale<br>High Cost | JPM REALTY INCOME FD - INSTL FUND 1372 JP<br>MORGAN CHASE BANK AS SHAREHOLDER SERVICING<br>AGENT @ 11.76 (ID: 904504-50-3)                | (146,661) | 11.76           | 1,724.73 | (1,713.00) | 11.73 L                 |
| 10/25<br>10/30                              | Sale<br>High Cost | SPDR GOLD TRUST @ 129.9044 1,688.76 BROKERAGE<br>0.20 TAX &/OR SEC .03 MORGAN STANLEY & CO. LLC<br>(ID: 78463V-10-7)                      | (13,000)  | 129.887         | 1,688.53 | (1,570.27) | 118.26 L                |
| 11/1<br>11/4                                | Sale<br>High Cost | JPM INTREPID AMER FD - SEL FUND 1206 JP MORGAN<br>CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>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. NUMBER**  
For the Period 1/1/13 to 12/31/13

| Trade Date                                  | Type                            | Selection Method | Description   | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss |
|---|---------------------------------|------------------|---|-----------|-----------------|----------|------------|--------------------|
| <b>Settled Sales/Maturities/Redemptions</b> |                                 |                  |   |           |                 |          |            |                    |
| 11/1<br>11/4                                | Sale<br>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<br>11/4                                | Sale<br>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<br>11/4                                | Sale<br>High Cost               |                  | EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)   | (111.181) | 11.18           | 1,243.00 | (1,218.54) | 24.46 L            |
| 11/1<br>11/4                                | Sale<br>High Cost               |                  | ASTON/FAIRPOINTE MID CAP-I (ID: 00078H-15-8)  | (41.891)  | 46.12           | 1,932.00 | (1,422.20) | 509.80 L           |
| 12/13<br>12/13                              | LT Capital Gain<br>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<br>12/13                              | LT Capital Gain<br>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<br>12/13                              | LT Capital Gain<br>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<br>12/13                              | LT Capital Gain<br>Distribution |                  | JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00774 (ID: 4812C1-33-0)                        | 660.644   | 0.008           | 5.11     |            |                    |
| 12/13<br>12/13                              | LT Capital Gain<br>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<br>12/13                              | LT Capital Gain<br>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<br>12/16                              | LT Capital Gain<br>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)          | 295.876   | 0.234           | 69.38    |            |                    |



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

| Trade Date                           | Type                         | Selection Method | Description  | Quantity  | Per Unit Amount | Proceeds | Tax Cost   | Realized Gain/Loss      |
|--------------------------------------|------------------------------|------------------|--|-----------|-----------------|----------|------------|-------------------------|
| Settled Sales/Maturities/Redemptions |                              |                  |  |           |                 |          |            |                         |
| 12/16                                | LT Capital Gain Distribution |                  | MFS INTL VALUE-I 12/12/13 LONG TERM CAPITAL GAINS @ 0.096 PER SHARE AS OF 12/12/13 (ID: 55273E-82-2)   | 231.165   | 0.096           | 22.15    |            |                         |
| 12/17                                | 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)                                  | 253.586   | 0.399           | 101.07   |            |                         |
| 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                                | 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<br>(86.26) 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)                                 | 431.250   | 0.221           | 95.22    |            |                         |
| 12/19                                | LT Capital Gain Distribution |                  | T ROWE PRICE NEW ASIA 12/18/13 LONG TERM CAPITAL GAINS @ 0.550 PER SHARE AS OF 12/18/13 (ID: 77956H-50-0)                                      | 308.946   | 0.55            | 169.92   |            |                         |
| 12/23                                | 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   |            |                         |



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

| Trade Date  | Type                         | Selection Method | Description  | Quantity | Per Unit Amount | Proceeds           | Tax Cost             | Realized Gain/Loss                       |
|---|------------------------------|------------------|--|----------|-----------------|--------------------|----------------------|--|
| <b>Settled Sales/Maturities/Redemptions</b>       |                              |                  |  |          |                 |                    |                      |  |
| 12/31   | LT Capital Gain Distribution |                  | ASTON/FAIRPOINTE MID CAP-I 12/30/13 LONG TERM CAPITAL GAINS @ 4.265 PER SHARE AS OF 12/30/13 (ID: 00078H-15-8)   | 129.161  | 4.265           | 550.90             |                      |  |
| 12/31   | 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               |                      |  |
| <b>Total Settled Sales/Maturities/Redemptions</b> |                              |                  |  |          |                 | <b>\$66,894.78</b> | <b>(\$59,676.73)</b> | <b>\$3,328.55 L</b><br><b>\$292.61 S</b> |

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

*J.P. Morgan*

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

| Trade Date<br>Settle Date           | Type     | Description   | Quantity | Per Unit<br>Amount | Market Cost |
|-------------------------------------|----------|---|----------|--------------------|-------------|
| <b>Settled Securities Purchased</b> |          |   |          |                    |             |
| 2/5<br>2/8                          | Purchase | ISHARES MSCI CHINA INDEX FD @ 48.8496 48.85<br>BROKERAGE 0.02 JEFFERIES & COMPANY<br>(ID: 46429B-67-1)                              | 1,000    | 48.87              | (48.87)     |
| 2/6<br>2/11                         | Purchase | ISHARES MSCI CHINA INDEX FD @ 48.5777 48.58<br>BROKERAGE 0.02 JEFFERIES & COMPANY<br>(ID: 46429B-67-1)                              | 1,000    | 48.60              | (48.60)     |
| 2/6<br>2/13                         | Purchase | ISHARES MSCI CHINA INDEX FD @ 48.7326 146.20<br>BROKERAGE 0.06 MERRILL LYNCH PIERCE FENNER &<br>SMIT (ID: 46429B-67-1)              | 3,000    | 48.753             | (146.26)    |
| 2/7<br>2/13                         | Purchase | ISHARES MSCI CHINA INDEX FD @ 48.3665 48.37<br>BROKERAGE 0.02 MERRILL LYNCH PIERCE FENNER &<br>SMIT (ID: 46429B-67-1)               | 1,000    | 48.39              | (48.39)     |
| 4/16<br>4/19                        | Purchase | POWERSHARES DB COMMODITY INDEX TRACKING FUND @<br>25.8853 4,089.88 BROKERAGE 3.16 DEUTSCHE BANC<br>ALEX BROWN INC (ID: 73935S-10-5) | 158,000  | 25.905             | (4,093.04)  |
| 4/19<br>4/22                        | Purchase | JPM GLOBAL RES ENH INDEX FD - SEL FUND 3457 JP<br>MORGAN CHASE BANK AS SHAREHOLDER SERVICING<br>AGENT @ 15.24 (ID: 46637K-51-3)     | 353,018  | 15.24              | (5,380.00)  |
| 4/19<br>4/22                        | Purchase | NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND<br>(ID: 64122Q-30-9)  | 118,291  | 12.52              | (1,481.00)  |
| 6/25<br>6/26                        | Purchase | DOUBLELINE TOTAL RET BD-I (ID: 258620-10-3)   | 187,895  | 11.07              | (2,080.00)  |
| 6/25<br>6/26                        | Purchase | EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)   | 257,238  | 10.50              | (2,701.00)  |
| 7/9<br>7/10                         | Purchase | JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN<br>CHASE BANK AS SHAREHOLDER SERVICING AGENT @<br>18.26 (ID: 4812A3-52-8)             | 78,806   | 18.26              | (1,439.00)  |

J.P. Morgan



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

| Trade Date<br>Settle Date                 | Type     | Description   | Quantity | Per Unit<br>Amount | Market Cost          |
|---|----------|---|----------|--------------------|----------------------|
| <b>Settled Securities Purchased</b>       |          |   |          |                    |                      |
| 7/31<br>8/1                               | Purchase | OAKMARK INTERNATIONAL FD-1 (ID: 413838-20-2)  | 306.412  | 24.64              | (7,550.00)           |
| 7/31<br>8/5                               | Purchase | ISHARES MSCI EAFE INDEX FUND @ 60.4156 2,356.21<br>BROKERAGE 0.78 DEUTSCHE BANC ALEX BROWN INC<br>(ID: 464287-46-5)                       | 39.000   | 60.436             | (2,356.99)           |
| 7/31<br>8/5                               | Purchase | MFS INTL VALUE-1 (ID: 55273E-82-2)  | 42.124   | 32.95              | (1,388.00)           |
| 11/1<br>11/6                              | Purchase | SPDR S&P 500 ETF TRUST @ 175.541 3,335.28<br>BROKERAGE 0.29 MERRILL LYNCH PIERCE FENNER &<br>SMIT (ID: 78462F-10-3)                       | 19.000   | 175.556            | (3,335.57)           |
| 11/1<br>11/6                              | Purchase | ISHARES MSCI EAFE INDEX FUND @ 65.515 7,599.74<br>BROKERAGE 1.74 CITIGROUP GLOBAL MKTS INC<br>(ID: 464287-46-5)                           | 116.000  | 65.53              | (7,601.48)           |
| 11/1<br>11/6                              | Purchase | POWERSHARES DB COMMODITY INDEX TRACKING FUND @<br>25,4256 2,466.28 BROKERAGE 1.46 MERRILL LYNCH<br>PIERCE FENNER & SMIT (ID: 73935S-10-5) | 97.000   | 25.441             | (2,467.74)           |
| 11/1<br>11/6                              | Purchase | VANGUARD FTSE EUROPE ETF @ 56.353 1,916.00<br>BROKERAGE 0.51 BARCLAYS CAPITAL LE<br>(ID: 922042-87-4)                                     | 34.000   | 56.368             | (1,916.51)           |
| 12/17<br>12/18                            | Purchase | INV BALANCE RISK COMM STR-Y BLRSK CMD FD Y<br>(ID: 00888Y-50-8)   | 883.371  | 8.90               | (7,862.00)           |
| <b>Total Settled Securities Purchased</b> |          |   |          |                    | <b>(\$62,654.59)</b> |

J.P.Morgan

Frank Sensenbrenner III Trust  
 Stocks held outside of  
 JP Morgan

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



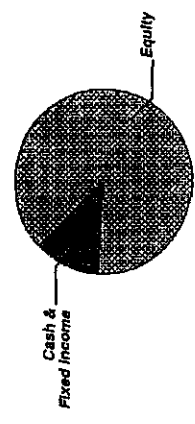


FRANK JAMES SENSENBRENNER III TR ACCT. #1000000000  
For the Period 1/1/13 to 1/31/13

# Account Summary

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

Asset Allocation



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



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

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>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 |



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

## Equity Summary

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

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

Note: G indicates a position that contains gifted shares.

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

## Equity Detail

|                     | Price | Quantity  | Value      | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>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% |
| 494368-10-3 KMB     |       |           |            |                                    |                         |                                  |       |



FRANK JAMES SENSENBRENNER III TR ACCT. ~~XXXXXXXXXX~~  
For the Period 1/1/13 to 1/31/13

|                                       | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|---------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|--------|
| US Large Cap Equity                   |       |           |              |                                    |                         |                                  |        |
| G MERCK AND CO INC<br>58933Y-10-S 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 were gifted, depending on whether the shares experienced a gain or loss in the value since that time.



FRANK JAMES SENSENBRENNER III TR ACCT. ~~XXXXXXXXXX~~  
For the Period 1/1/13 to 1/31/13

# Cash & Fixed Income Summary

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

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

## SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 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.

## SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 30,993.22       | 100%                   |



FRANK JAMES SENSENBRENNER III TR ACCT. ~~XXXXXXXXXX~~  
For the Period 1/1/13 to 1/31/13

### Cash & Fixed Income Detail

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



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

## Portfolio Activity Summary

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

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

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



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

INFLOWS & OUTFLOWS

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

SWEEP ACCOUNT ACTIVITY

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

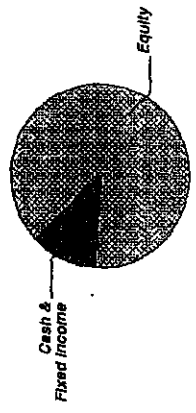




FRANK JAMES SENSENBRENNER III TR ACCT. #1234567890  
For the Period 2/1/13 to 2/28/13

# Account Summary

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



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



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

## Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|-------------------------|-----------------------|
| Domestic Dividends/Distributions | 0.24                    | 1,869.57              |
| Taxable Income                   | \$0.24                  | \$1,869.57            |

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



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

### Equity Summary

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

| Market Value/Cost       | Current<br>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<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|---------------------|-------|-----------|------------|------------------------------------|-------------------------|----------------------------------|--------|
| US Large Cap Equity |       |           |            |                                    |                         |                                  |        |
| KIMBERLY-CLARK CORP | 94.28 | 1,273,000 | 120,018.44 | 1,854.04 **                        | N/A                     | 4,124.52                         | 3.44 % |
| 494388-10-3 KIMB    |       |           |            |                                    |                         |                                  |        |



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

|                                       | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|---------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|--------|
| US Large Cap Equity                   |       |           |              |                                    |                         |                                  |        |
| G MERCK AND CO INC<br>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                  | \$8,884.24                       | 3.73 % |

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



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

## Cash & Fixed Income Summary

| Asset Categories | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash             | 30,993.22                 | 30,993.46              | 0.24               | 12%                   |

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

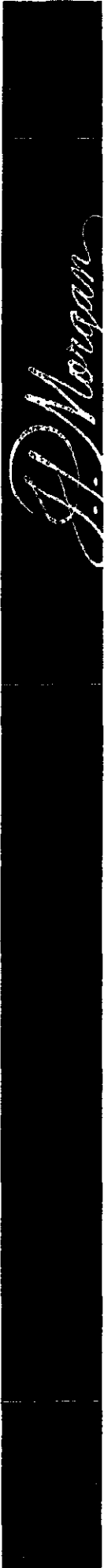
### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 30,993.46       | 100%                   |

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

### SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 30,993.46       | 100%                   |



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

### Cash & Fixed Income Detail

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



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

### Portfolio Activity Summary

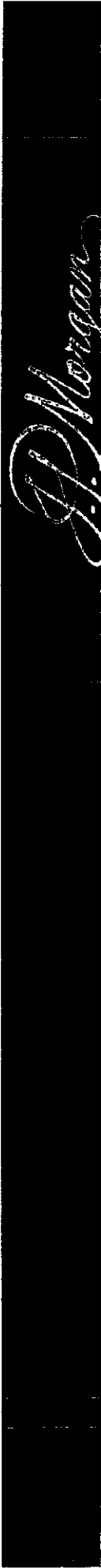
| Transactions                 | Current<br>Period Value | Year-To-Date<br>Value* |
|------------------------------|-------------------------|------------------------|
| Beginning Cash Balance       | 0.00                    | --                     |
| INFLOWS                      |                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

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

### Portfolio Activity Detail

#### INFLOWS & OUTFLOWS

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

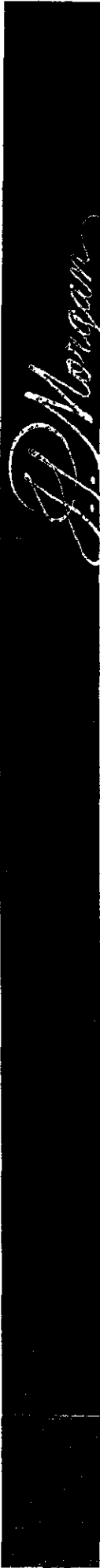


FRANK JAMES SENSENBRENNER III TR ACCT. ~~XXXXXXXXXX~~  
For the Period 2/1/13 to 2/28/13

SWEEP ACCOUNT ACTIVITY

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



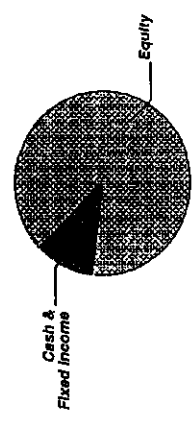


FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]  
For the Period 3/1/13 to 3/31/13

# Account Summary

| Asset Allocation           | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|----------------------------|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity                     | 233,295.67             | 241,902.74          | 8,607.07        | 8,684.24                | 89%                |
| Cash & Fixed Income        | 30,993.46              | 30,993.70           | 0.24            | 3.09                    | 11%                |
| Market Value               | \$284,289.13           | \$272,896.44        | \$8,607.31      | \$8,687.33              | 100%               |
| Accruals                   | 0.24                   | 2,171.32            | 2,171.08        |                         |                    |
| Market Value with Accruals | \$284,289.37           | \$275,067.76        | \$10,778.39     |                         |                    |

Asset Allocation



| Portfolio Activity         | Current Period Value | Year-to-Date Value |
|----------------------------|----------------------|--------------------|
| Beginning Market Value     | 284,289.13           | 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       |



FRANK JAMES SENSENBRENNER III TR ACCT ~~XXXXXXXXXX~~  
For the Period 3/1/13 to 3/31/13

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>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

| Asset Categories    | Beginning<br>Market Value | Ending<br>Market Value | Change<br>in Value | Current<br>Allocation |
|---------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Large Cap Equity | 233,295.67                | 241,902.74             | 8,607.07           | 89%                   |

| Market Value/Cost       | Current<br>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. ~~\*\*\*\*\*~~  
For the Period 3/1/13 to 3/31/13

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

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



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

Cash & Fixed Income Summary

| Asset Categories | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash             | 30,993.46                 | 30,993.70              | 0.24               | 11%                   |

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

SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 30,993.70       | 100%                   |

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

SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 30,993.70       | 100%                   |



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

## Cash & Fixed Income Detail

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



FRANK JAMES SENSENBRENNER III TR ACCT. #1086  
For the Period 3/1/13 to 3/31/13

# Portfolio Activity Summary

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

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

# Portfolio Activity Detail

## INFLOWS & OUTFLOWS

| Settle Date | Type         | Selection Method | Description  | Quantity<br>Cost | Per Unit<br>Amount | Amount |
|-------------|--------------|------------------|--|------------------|--------------------|--------|
| 3/1         | Div Domestic |                  | JPM US GOV'T PREMIER SWEEP FD #1086<br>(ID: 870996-99-8) |                  |                    | 0.24   |

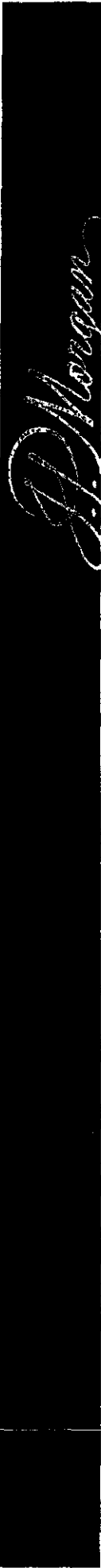


FRANK JAMES SENSENBRENNER III TR ACCT. #~~XXXXXXXXXX~~  
For the Period 3/1/13 to 3/31/13

SWEEP ACCOUNT ACTIVITY

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



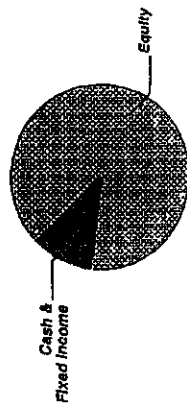


FRANK JAMES SENSENBRENNER III TR ACCT. ~~\*\*\*\*\*~~  
For the Period 4/1/13 to 4/30/13

## Account Summary

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

### Asset Allocation



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



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

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>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 |



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

Equity Summary

| Asset Categories    | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation | Yield |
|---------------------|---------------------------|------------------------|--------------------|-----------------------|-------|
| US Large Cap Equity | 241,902.74                | 255,957.87             | 14,055.13          | 89%                   |       |

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

Note: G Indicates a position that contains gifted shares.

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

Equity Detail

|                     | Price  | Quantity  | Value      | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|---------------------|--------|-----------|------------|------------------------------------|-------------------------|----------------------------------|-------|
| US Large Cap Equity |        |           |            |                                    |                         |                                  |       |
| KIMBERLY-CLARK CORP | 103.19 | 1,273,000 | 131,360.87 | 1,854.04 **                        | N/A                     | 4,124.52                         | 3.14% |
| 494368-10-3 KMB     |        |           |            |                                    |                         |                                  |       |



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

|                                       | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|---------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|--------|
| US Large Cap Equity                   |       |           |              |                                    |                         |                                  |        |
| G MERCK AND CO INC<br>58933Y-10-5 MRK | 47.00 | 2,651,000 | 124,597.00   | 18,763.02 **                       | N/A                     | 4,559.72                         | 3.66 % |
| Total US Large Cap Equity             |       |           | \$255,957.87 | \$20,617.06                        | \$0.00                  | \$8,684.24                       | 3.39 % |

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they were 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 4/1/13 to 4/30/13

## Cash & Fixed Income Summary

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

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

### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 33,165.02       | 100%                   |

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

### SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 33,165.02       | 100%                   |



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

### Cash & Fixed Income Detail

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



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

## Portfolio Activity Summary

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

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

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



FRANK JAMES SENSENBRENNER III TR ACCT. # [REDACTED]  
For the Period 4/1/13 to 4/30/13

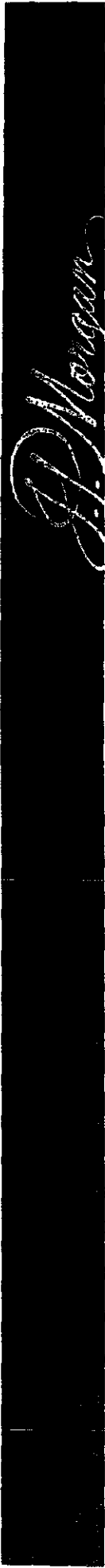
INFLOWS & OUTFLOWS

| Settle Date              | Type             |  | Description   | Quantity  |  | Per Unit Amount | Amount     |
|--------------------------|------------------|--|---|-----------|--|-----------------|------------|
|                          | Selection Method |  |   | Cost      |  |                 |            |
| 4/5                      | Div Domestic     |  | MERCK AND CO INC @ 0.43 PER SHARE (ID: 58833Y-10-5) | 2,851,000 |  | 0.43            | 1,139.93   |
| Total Inflows & Outflows |                  |  |   |           |  |                 | \$2,171.32 |

SWEEP ACCOUNT ACTIVITY

| Settle Date | Type             |  | Description  | Quantity  |  | Amount     |
|-------------|------------------|--|--|-----------|--|------------|
|             | Selection Method |  |  |           |  |            |
| 4/30        | Net Sweep        |  | JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8) | 2,171,320 |  | (2,171.32) |



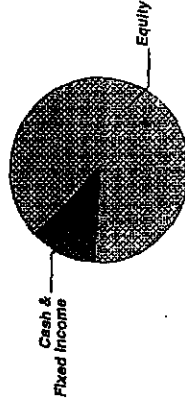


FRANK JAMES SENSENBRENNER III TR ACCT. ~~XXXXXX~~  
For the Period 5/1/13 to 5/31/13

## Account Summary

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

Asset Allocation



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

*J.P. Morgan*

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

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>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 |



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

## Equity Summary

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

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

J.P.Morgan



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

|                                       | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|---------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|-------|
| US Large Cap Equity                   |       |           |              |                                    |                         |                                  |       |
| G MERCK AND CO INC<br>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             |       |           | \$247,068.29 | \$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 were gifted, depending on whether the shares experienced a gain or loss in the value since that time.



FRANK JAMES SENSENBRENNER III TR ACCT. 4444444444  
For the Period 5/1/13 to 5/31/13

# Cash & Fixed Income Summary

| Asset Categories | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash             | 33,165.02                 | 33,165.29              | 0.27               | 12%                   |

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

## SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 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.

## SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 33,165.29       | 100%                   |



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

### Cash & Fixed Income Detail

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



FRANK JAMES SENSENBRENNER III TR ACCT. #0000000000  
For the Period 5/1/13 to 5/31/13

## Portfolio Activity Summary

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

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

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



FRANK JAMES SENSENBRENNER III TR ACCT. # [REDACTED]  
For the Period 5/1/13 to 5/31/13

SWEEP ACCOUNT ACTIVITY

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



| Asset Category      | Percentage |
|---------------------|------------|
| Equity              | 85%        |
| Cash & Fixed Income | 15%        |

| Portfolio Activity         | Current<br>Period Value | Year-to-Date<br>Value |
|----------------------------|-------------------------|-----------------------|
| Beginning Market Value     | 280,231.58              | 245,135.22            |
| Income & Distributions     | 0.28                    | 4,041.68              |
| Change In Investment Value | (268.12)                | 30,796.84             |
| 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. [REDACTED]  
For the Period 6/1/13 to 6/30/13

Account Summary CONTINUED

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

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



FRANK JAMES SENSENBRENNER III TR ACCT. #~~XXXXXXXXXX~~  
For the Period 6/1/13 to 6/30/13

Equity Summary

| Asset Categories    | Beginning<br>Market Value | Ending<br>Market Value | Change<br>in Value | Current<br>Allocation |
|---------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Large Cap Equity | 247,066.29                | 246,798.17             | (268.12)           | 88%                   |

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

Note: G indicates a position that contains gifted shares.

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

Equity Detail



FRANK JAMES SENSENBRENNER III TR ACCT. ~~XXXXXXXXXX~~  
For the Period 6/1/13 to 6/30/13

|  | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|--|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|--------|
| US Large Cap Equity                    |       |           |              |                                    |                         |                                  |        |
| KIMBERLY-CLARK CORP<br>494368-10-3 KMB | 97.14 | 1,273,000 | 123,659.22   | 1,854.04 **                        | N/A                     | 4,124.52<br>1,031.13             | 3.34 % |
| G MERCK AND CO INC<br>58933Y-10-5 MRK  | 46.45 | 2,651,000 | 123,138.95   | 18,763.02 **                       | N/A                     | 4,559.72<br>1,139.93             | 3.70 % |
| Total US Large Cap Equity              |       |           | \$246,798.17 | \$20,617.06                        | \$0.00                  | \$8,684.24<br>\$2,171.06         | 3.52 % |

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



FRANK JAMES SENSENBRENNER III TR ACCT. ~~10/1/13~~  
For the Period 6/1/13 to 6/30/13

# Cash & Fixed Income Summary

| Asset Categories | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash             | 33,165.29                 | 33,165.57              | 0.28               | 12%                   |

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

## SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 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.

## SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 33,165.57       | 100%                   |



FRANK JAMES SENSENBRENNER III TR ACCT. ~~XXXXXXXXXX~~  
For the Period 6/1/13 to 6/30/13

### Cash & Fixed Income Detail

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



FRANK JAMES SENSENBRENNER III TR ACCT. #123456789  
For the Period 6/1/13 to 6/30/13

# Portfolio Activity Summary

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

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

# Portfolio Activity Detail

## INFLOWS & OUTFLOWS

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



FRANK JAMES SENSENBRENNER III TR ACCT. ~~XXXXXXXXXX~~  
For the Period 6/1/13 to 6/30/13

SWEEP ACCOUNT ACTIVITY

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



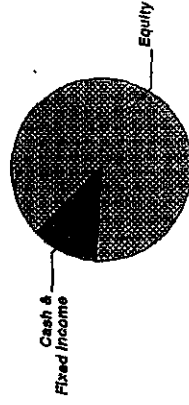


FRANK JAMES SENSENBRENNER III TR ACCT. ~~XXXXXX~~  
For the Period 7/1/13 to 7/31/13

## Account Summary

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

### Asset Allocation



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



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

Account Summary CONTINUED

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

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



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

## Equity Summary

| Asset Categories    | Beginning<br>Market Value | Ending<br>Market Value | Change<br>in Value | Current<br>Allocation |
|---------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Large Cap Equity | 246,798.17                | 253,471.07             | 6,672.90           | 88%                   |

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

Note: G indicates a position that contains gifted shares.

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

## Equity Detail

|                     | Price | Quantity  | Value      | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield |
|---------------------|-------|-----------|------------|------------------------------------|-------------------------|----------------------------------|-------|
| 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. ~~XXXXXXXXXX~~  
For the Period 7/1/13 to 7/31/13

|                                       | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|---------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|--------|
| US Large Cap Equity                   |       |           |              |                                    |                         |                                  |        |
| G MERCK AND CO INC<br>58933Y-10-5 MRK | 48.17 | 2,651,000 | 127,698.67   | 18,763.02 **                       | N/A                     | 4,559.72                         | 3.57 % |
| Total US Large Cap Equity             |       |           | \$253,471.07 | \$20,617.06                        | \$0.00                  | \$8,684.24                       | 3.43 % |

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



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

## Cash & Fixed Income Summary

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

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

### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 35,336.90       | 100%                   |

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

### SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 35,336.90       | 100%                   |



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

### Cash & Fixed Income Detail

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



FRANK JAMES SENSENBRENNER III TR ACCT. #123456789  
For the Period 7/1/13 to 7/31/13

## Portfolio Activity Summary

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

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

| Settle Date | Type         | Selection Method | Description   | Quantity<br>Cost | Per Unit<br>Amount | Amount   |
|-------------|--------------|------------------|---|------------------|--------------------|----------|
| 7/1         | Div Domestic |                  | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870896-99-8)   |                  | 0.27               |          |
| 7/2         | Div Domestic |                  | KIMBERLY-CLARK CORP @ 0.81 PER SHARE<br>(ID: 494368-10-3) | 1,273.000        | 0.81               | 1,031.13 |

J.P.Morgan



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

INFLOWS & OUTFLOWS

| Settle Date              | Type         | Selection Method | Description  | Quantity  |  | Per Unit Amount | Amount     |
|--------------------------|--------------|------------------|--|-----------|--|-----------------|------------|
|                          |              |                  |  | Cost      |  |                 |            |
| 7/8                      | Div Domestic |                  | MERCK AND CO INC @ 0.43 PER SHARE<br>(ID: 58933Y-10-5) | 2,651,000 |  | 0.43            | 1,139.93   |
| Total Inflows & Outflows |              |                  |  |           |  |                 | \$2,171.33 |

SWEEP ACCOUNT ACTIVITY

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



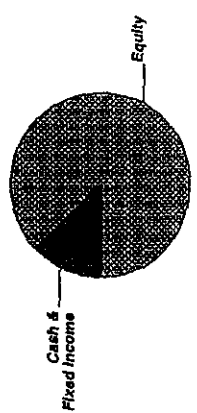


FRANK JAMES SENSENBRENNER III TR ACCT. #123456789  
For the Period 8/1/13 to 8/31/13

# Account Summary

| Asset Allocation           |  | Beginning Market Value | Ending Market Value | Change In Value | Estimated Annual Income | Current Allocation |
|----------------------------|--|------------------------|---------------------|-----------------|-------------------------|--------------------|
| Equity                     |  | 253,471.07             | 244,965.83          | (9,105.24)      | 8,884.24                | 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)    | \$8,887.77              | 100%               |
| Accruals                   |  | 0.30                   | 0.30                | 0.00            |                         |                    |
| Market Value with Accruals |  | \$288,808.27           | \$279,703.33        | (\$9,104.94)    |                         |                    |

Asset Allocation



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



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

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>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. ~~XXXXXXXXXX~~  
For the Period 8/1/13 to 8/31/13

## Equity Summary

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

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

Note: G indicates a position that contains gifted shares.

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

## Equity Detail

|                     | Price | Quantity  | Value      | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>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% |
| 494368-10-3 KMB     |       |           |            |                                    |                         |                                  |       |



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

|                                       | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|---------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|--------|
| US Large Cap Equity                   |       |           |              |                                    |                         |                                  |        |
| G MERCK AND CO INC<br>58933Y-10-5 MRK | 47.29 | 2,651,000 | 125,365.79   | 18,763.02 **                       | N/A                     | 4,559.72                         | 3.64 % |
| Total US Large Cap Equity             |       |           | \$244,365.83 | \$20,617.06                        | \$0.00                  | \$8,684.24                       | 3.56 % |

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



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

## Cash & Fixed Income Summary

| Asset Categories | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash             | 35,336.90                 | 35,337.20              | 0.30               | 13%                   |

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

### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 35,337.20       | 100%                   |

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

### SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 35,337.20       | 100%                   |



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

Cash & Fixed Income Detail

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



## Portfolio Activity Summary

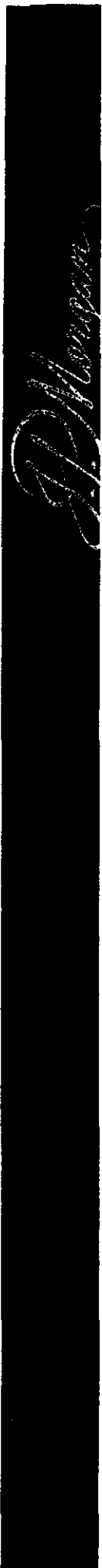
| Transactions                 | Current<br>Period Value | Year-To-Date<br>Value* |
|------------------------------|-------------------------|------------------------|
| Beginning Cash Balance       | 0.00                    | -                      |
| INFLOWS                      |                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

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

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



FRANK JAMES SENSENBRENNER III TR ACCT. # [REDACTED]  
For the Period 8/1/13 to 8/31/13

SWEEP ACCOUNT ACTIVITY

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



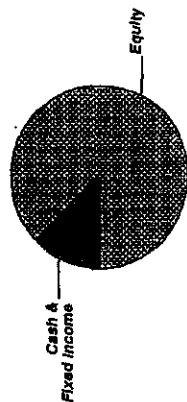


FRANK JAMES SENSENBRENNER III TR ACCT. #12345678  
For the Period 9/1/13 to 9/30/13

## Account Summary

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

### Asset Allocation



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



FRANK JAMES SENSENBRENNER III TR ACCT. ~~XXXXXXXXXX~~  
For the Period 9/1/13 to 9/30/13

Account Summary CONTINUED

| Tax Summary                      | Current<br>Period Value | Year-to-Date<br>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 |



FRANK JAMES SENSENBRENNER III TR ACCT. ~~XXXXXXXXXX~~  
For the Period 9/1/13 to 9/30/13

## Equity Summary

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

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

Note: G indicates a position that contains gifted shares.

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

## Equity Detail



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

|  | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|--|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|--------|
| US Large Cap Equity                    |       |           |              |                                    |                         |                                  |        |
| KIMBERLY-CLARK CORP<br>494368-10-3 KMB | 94.22 | 1,273.000 | 119,942.06   | 1,854.04 **                        | N/A                     | 4,124.52<br>1,031.13             | 3.44 % |
| G MERCK AND CO INC<br>58933Y-10-5 MRK  | 47.61 | 2,651.000 | 126,211.46   | 18,783.02 **                       | N/A                     | 4,599.72<br>1,139.93             | 3.61 % |
| Total US Large Cap Equity              |       |           | \$246,153.52 | \$20,617.06                        | \$0.00                  | \$8,684.24<br>\$2,171.06         | 3.53 % |

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



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

# Cash & Fixed Income Summary

| Asset Categories | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash             | 35,337.20                 | 35,337.50              | 0.30               | 13%                   |

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

## SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 35,337.50       | 100%                   |

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

## SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 35,337.50       | 100%                   |



FRANK JAMES SENSENBRENNER III TR ACCT. ~~XXXXXXXXXX~~  
For the Period 9/1/13 to 9/30/13

Cash & Fixed Income Detail

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



FRANK JAMES SENSENBRENNER III TR ACCT. #123456789  
For the Period 9/1/13 to 9/30/13

## Portfolio Activity Summary

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

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

## Portfolio Activity Detail

### INFLOWS & OUTFLOWS

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

J.P.Morgan



FRANK JAMES SENSENBRENNER III TR ~~XXXXXXXXXX~~  
For the Period 9/1/13 to 9/30/13

SWEEP ACCOUNT ACTIVITY

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



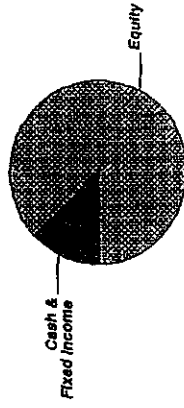


FRANK JAMES SENSENBRENNER III TR ACCT. ~~XXXXXXXXXX~~  
For the Period 10/1/13 to 10/31/13

## Account Summary

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

Asset Allocation



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

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



FRANK JAMES SENSENBRENNER III TR ACCT. # [REDACTED]  
For the Period 10/1/13 to 10/31/13

Account Summary CONTINUED

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



FRANK JAMES SENSENBRENNER III TR ACCT. ~~XXXXXXXXXX~~  
For the Period 10/1/13 to 10/31/13

## Equity Summary

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

| Market Value/Cost       | Current<br>Period Value |
|-------------------------|-------------------------|
| Market Value            | 257,017.59              |
| Tax Cost                | 20,617.06               |
| Estimated Annual Income | 8,884.24                |
| 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<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>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% |
| 494368-10-3 KMB     |        |           |            |                                    |                         |                                  |       |

J.P.Morgan

*J.P. Morgan*

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

|                                       | Price | Quantity  | Value               | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield        |
|---------------------------------------|-------|-----------|---------------------|------------------------------------|-------------------------|----------------------------------|--------------|
| <b>US Large Cap Equity</b>            |       |           |                     |                                    |                         |                                  |              |
| G MERCK AND CO INC<br>58933Y-10-5 MRK | 45.09 | 2,651,000 | 119,533.59          | 18,763.02 **                       | N/A                     | 4,559.72                         | 3.81%        |
| <b>Total US Large Cap Equity</b>      |       |           | <b>\$257,017.59</b> | <b>\$20,617.06</b>                 | <b>\$0.00</b>           | <b>\$8,684.24</b>                | <b>3.38%</b> |

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 were gifted, depending on whether the shares experienced a gain or loss in the value since that time.



FRANK JAMES SENSENBRENNER III TR ACCT. ~~44444444~~  
For the Period 10/1/13 to 10/31/13

# Cash & Fixed Income Summary

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

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

## SUMMARY BY MATURITY

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

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

## SUMMARY BY TYPE

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



FRANK JAMES SENSENBRENNER III TR ACCT. ~~XXXXXXXXXX~~  
For the Period 10/1/13 to 10/31/13

## Cash & Fixed Income Detail

|                                    |  | Price | Quantity  | Value     | Adjusted Tax Cost |                  | Unrealized<br>Gain/Loss | Est. Annual Income |        | Yield |  |  |  |  |  |
|------------------------------------|--|-------|-----------|-----------|-------------------|------------------|-------------------------|--------------------|--------|-------|--|--|--|--|--|
|                                    |  |       |           |           | Original Cost     | Accrued Interest |                         | Accrued Interest   |        |       |  |  |  |  |  |
| <b>Cash</b>                        |  |       |           |           |                   |                  |                         |                    |        |       |  |  |  |  |  |
| 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 % |       |  |  |  |  |  |
|                                    |  |       |           |           |                   |                  |                         | 0.32               |        |       |  |  |  |  |  |



FRANK JAMES SENSENBRENNER III TR ACCT. #~~XXXXXX~~  
For the Period 10/1/13 to 10/31/13

# Portfolio Activity Summary

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

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

# Portfolio Activity Detail

| INFLOWS & OUTFLOWS |                          |   |          |
|--------------------|--------------------------|---|----------|
| Settle Date        | Type<br>Selection Method | Description   |          |
| 10/1               | Div Domestic             | JPM US GOVT PREMIER SWEEP FD #1086<br>(ID: 870996-99-8)   | 0.29     |
| 10/2               | Div Domestic             | KIMBERLY-CLARK CORP @ 0.81 PER SHARE<br>(ID: 494368-10-3) | 1,031.13 |



FRANK JAMES SENSENBRENNER III TR ACCT. ~~XXXXXXXXXX~~  
For the Period 10/1/13 to 10/31/13

INFLOWS & OUTFLOWS

| Settle Date              | Type      |        | Description  | Quantity<br>Cost | Per Unit<br>Amount | Amount     |
|--------------------------|-----------|--------|--|------------------|--------------------|------------|
|                          | Selection | Method |  |                  |                    |            |
| 10/7                     | Div       | Domest | MERCK AND CO INC @ 0.43 PER SHARE<br>(ID: 58933Y-10-5) | 2,651,000        | 0.43               | 1,139.93   |
| Total Inflows & Outflows |           |        |  |                  |                    | \$2,171.35 |

SWEEP ACCOUNT ACTIVITY

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

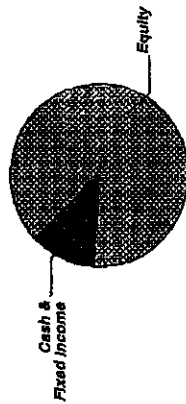


FRANK JAMES SENSENBRENNER III TR ACCT. N  
For the Period 11/1/13 to 11/30/13

## Account Summary

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

### Asset Allocation



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

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



FRANK JAMES SENSENBRENNER III TR ACCT. ~~XXXXXXXXXX~~  
For the Period 11/1/13 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

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

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

Note: G indicates a position that contains gifted shares.

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

Equity Detail

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



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

|                                       | Price | Quantity  | Value        | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield  |
|---------------------------------------|-------|-----------|--------------|------------------------------------|-------------------------|----------------------------------|--------|
| US Large Cap Equity                   |       |           |              |                                    |                         |                                  |        |
| G MERCK AND CO INC<br>58933Y-10-5 MRK | 49.83 | 2,651,000 | 132,099.33   | 18,763.02 **                       | N/A                     | 4,885.78                         | 3.53 % |
| Total US Large Cap Equity             |       |           | \$271,060.01 | \$20,617.06                        | \$0.00                  | \$8,790.28                       | 3.24 % |

G The position contains gifted shares. Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they were 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 11/1/13 to 11/30/13

## Cash & Fixed Income Summary

| Asset Categories | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash             | 37,508.85                 | 37,509.17              | 0.32               | 12%                   |

| Market Value/Cost       | Current<br>Period Value |
|-------------------------|-------------------------|
| Market Value            | 37,509.17               |
| Tax Cost                | 37,508.17               |
| Estimated Annual Income | 3.75                    |
| Accrued Interest        | 0.31                    |
| Yield                   | 0.01 %                  |

### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 37,509.17       | 100%                   |

### SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 37,509.17       | 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. Statement  
For the Period 11/1/13 to 11/30/13

Cash & Fixed Income Detail

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

# Portfolio Activity Summary

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

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

# Portfolio Activity Detail

## INFLOWS & OUTFLOWS

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



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

SWEEP ACCOUNT ACTIVITY

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



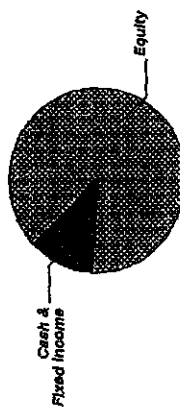


FRANK JAMES SENSENBRENNER III TR ACCT. #  
For the Period 12/1/13 to 12/31/13

## Account Summary

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

### Asset Allocation



| Portfolio Activity            |  | Current<br>Period Value | Year-to-Date<br>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)              | 49,981.24             |
| 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<br>Period Value | Year-to-Date<br>Value |
|----------------------------------|--|-------------------------|-----------------------|
| Domestic Dividends/Distributions |  | 0.31                    | 8,385.59              |
| Taxable Income                   |  | \$0.31                  | \$8,385.59            |



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

Account Summary CONTINUED

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



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

Equity Summary

| Asset Categories    | Beginning<br>Market Value | Ending<br>Market Value | Change<br>in Value | Current<br>Allocation |
|---------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Large Cap Equity | 271,060.01                | 287,081.53             | 16,021.52          | 88%                   |

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

Note: G indicates a position that contains gifted shares.

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

Equity Detail



**FRANK JAMES SENSENBRENNER III TR ACCT. #0000000000**  
For the Period 12/1/13 to 12/31/13

|  | Price  | Quantity  | Value               | Adjusted Tax Cost<br>Original Cost | Unrealized<br>Gain/Loss | Est. Annual Inc.<br>Accrued Div. | Yield        |
|--|--------|-----------|---------------------|------------------------------------|-------------------------|----------------------------------|--------------|
| <b>US Large Cap Equity</b>             |        |           |                     |                                    |                         |                                  |              |
| KIMBERLY-CLARK CORP<br>494368-10-3 KMB | 104.46 | 1,273,000 | 132,977.58          | 1,854.04 **                        | N/A                     | 4,124.52<br>1,031.13             | 3.10%        |
| G MERCK AND CO INC<br>58933Y-10-5 MRK  | 50.05  | 3,079,000 | 154,103.95          | 19,631.77 **                       | N/A                     | 5,419.04<br>1,166.44             | 3.52%        |
| <b>Total US Large Cap Equity</b>       |        |           | <b>\$287,081.53</b> | <b>\$21,485.81</b>                 | <b>\$0.00</b>           | <b>\$9,543.56<br/>\$2,197.57</b> | <b>3.33%</b> |

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 were gifted, depending on whether the shares experienced a gain or loss in the value since that time.



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

## Cash & Fixed Income Summary

| Asset Categories | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash             | 37,509.17                 | 37,509.48              | 0.31               | 12%                   |

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

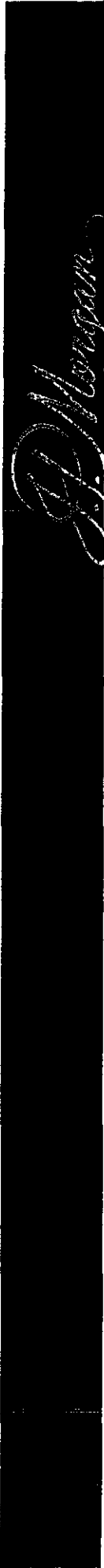
### SUMMARY BY MATURITY

| Cash & Fixed Income     | Market<br>Value | % of Bond<br>Portfolio |
|-------------------------|-----------------|------------------------|
| 0-6 months <sup>1</sup> | 37,509.48       | 100%                   |

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

### SUMMARY BY TYPE

| Cash & Fixed Income | Market<br>Value | % of Bond<br>Portfolio |
|---------------------|-----------------|------------------------|
| Cash                | 37,509.48       | 100%                   |



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

### Cash & Fixed Income Detail

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



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

Portfolio Activity Summary

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

\* 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

| Securities Transferred In/Out | Current<br>Period Value | Year-To-Date<br>Value* |
|-------------------------------|-------------------------|------------------------|
| Securities Transferred In     | 21,108.96               | 21,108.96              |
| Cost Adjustments              |                         |                        |
| Cost Adjustments              | 868.75                  | 868.75                 |
| Total Cost Adjustments        | \$868.75                | \$868.75               |

Portfolio Activity Detail

INFLOWS & OUTFLOWS

| Settle Date | Type         | Selection Method | Description  | Quantity<br>Cost | Per Unit<br>Amount | Amount |
|-------------|--------------|------------------|--|------------------|--------------------|--------|
| 12/2        | Div Domestic |                  | JPM US GOV'T PREMIER SWEEP FD #1086<br>(ID: 870898-98-8) |                  |                    | 0.31   |



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

SWEEP ACCOUNT ACTIVITY

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

SECURITIES TRANSFERRED IN/OUT

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

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

COST ADJUSTMENTS

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