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U.S. HOUSE OF REPRESENTATIVES

HAND DELIVERED

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MC (Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES 2016 FINANCIAL DISCLOSURE STATEMENT		Form A For Use by Members, Officers, and Employees		
Name: <u>F James Sensenbrenner Jr</u> Daytime Telephone: <u>202-225-5101</u> <input checked="" type="checkbox"/> Member of the U.S. House of Representatives State: <u>WI</u> <input type="checkbox"/> District: <u>5</u> Officer or Employee _____ <input type="checkbox"/> Employing Office: _____ <input checked="" type="checkbox"/> 2016 Annual (Due: May 15, 2017) <input type="checkbox"/> Amendment <input type="checkbox"/> Termination <input type="checkbox"/> Shared <input type="checkbox"/> Principal Assistant				
A \$200 penalty shall be assessed against any individual who files more than 30 days late.				

PRELIMINARY INFORMATION – ANSWER EACH OF THESE QUESTIONS

A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b. Receive more than \$200 in unearned income from any reportable asset during the reporting period? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single source during the reporting period? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"	

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

IPO – Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
TRUSTS – Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust that benefits you, your spouse, or dependent child?	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE A – ASSETS & “UNEARNED INCOME”

Name: F James Sensenbrenner Jr

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BLOCK A Assets and/or Income Sources	BLOCK B Value of Asset												BLOCK C Type of Income						BLOCK D Amount of Income						BLOCK E Transaction								
	A	B	C	D	E	F	G	H	I	J	K	L	M	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII								
	None	\$151,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$15,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Specify DC Asset over \$1,000,000*	None	Dividends	Rent	Interest	Capital Gains	Exempt/Bound Trust	Tax-Deferred	Other Type of Income (Specify, e.g., Partnership Income or Farm Income)	None	\$1,4200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$4,000	\$4,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$15,000,000	Over \$5,000,000	Specify DC Asset with Income over \$1,000,000*	P, S, S (part), or E
SP, BC, JT	ASSET NAME	EF																															
	JM Company													X			X																
	Abbott Laboratories													X			X																
	AbbVie Inc													X			X																
	Alcatel-Lucent	X												X			X																
	Allstate Corp													X			X																
	SA Altria													X			X																
	ATT													X			X																
	BP PLC													X			X																
	CenterPoint Energy	X												X			X																
	CenturyLink	X												X			X																
	Comcast		X											X			X																
	Darden Restaurants				X									X			X																
	Discover Finl Svcs	X												X			X																
	Dun & Bradstreet				X									X			X																
	El Dupont de Nemours				X									X			X																
	Eastman Chemical		X											X			X																

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name: F James Sensenbrenner Jr. Page 3 of 10

BLOCK A Assets and/or Income Sources		BLOCK B Value of Asset												BLOCK C Type of Income		BLOCK D Amount of Income								BLOCK E Transaction		
		A	B	C	D	E	F	G	H	I	J	K	L			I	II	III	IV	V	VI	VII	VIII	IX	X	XI
SP. DC. LT.	ASSET NAME	EIF																								
	Exxon Mobil		\$1-\$1,000																							
	Frontier Comm.	X																								
	Gartner Inc.		X																							
	General Electric			X																						
	General Mills			X																						
	Imation		X																							
	JPMorgan Chase			X																						
	JPMorgan Chase Svcs			X																						
SP	JPMorgan Chase mng-A				X																					
SP	JPMorgan Chase mng-B	X			X																					
	JPMorgan Svcs Fund - FIA					X																				
	JPMorgan Svcs Fund - FIA	X				X																				
	Kellogg Corp				X																					
SP	Kraft Heinz				X																					
	Express Scripts				X																					

Use additional sheets if more space is required.

S (part)

SCHEDULE A – ASSETS & “UNEARNED INCOME”

 Name: F James Sensenbrenner Jr
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BLOCK A Assets and/or Income Sources	BLOCK B Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income							BLOCK E Transaction					
	A	B	C	D	E	F	G	H	I	J	K	L	M	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII								
SP, OC, JT	None	\$1-\$10,000	\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$10,000,000	\$10,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Spouse/DC Assets over \$1,000,000*													P, S, S(part), or E						
SP, OC, JT	ASSET NAME	EP												HOME	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCERPTED LAND/ TRUST	TAX-DEFERRED	Other Type of Income (Specify, e.g., Partnership income or Farm income)	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$500,000	Over \$500,000	Spouse/DC Assets with income over \$1,000,000*	
SP	Mondelēz Int'l													X			X																
OC	Monsanto													X			X																
JT	Moody's Corp													X			X																
SP	Morgan Stanley													X			X																
OC	NCB Corp													X			X																
JT	Newell Rubbermaid													X			X																
SP	NRG Energy													X			X																
OC	Pfizer													X			X																
JT	PG&E													X			X																
SP	Philip Morris													X			X																
OC	See Attachments													X			X																
JT	Sensient Technology													X			X																
SP	Tenneco Inc.													X			X																
OC	Unisys Inc.													X			X																
JT	US Bancorp													X			X																
SP	Verizon													X			X																

Use additional sheets if more space is required.

SCHEDULE A - ASSETS & "UNEARNED INCOME"

 Name: *F James Sensenbrenner Jr* | Page 5 of 10

BLOCK A Assets and/or Income Sources	BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income								BLOCK E Transaction			
	A	B	C	D	E	F	G	H	I	J	K	L	M	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII								
None	\$1-\$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,001-\$100,000,000	Over \$100,000,000	Spouse/DO/Asset over \$1,000,000	None	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCITEMENT AND TRUST	TAX-DEFERRED	Other Type of Income (Specify e.g., Partnership Income or Farm Income)	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$100,000	Over \$50,000,000	Spouse/DO/Asset with income over \$1,000,000*	P, S, S(part), or E
SP, DC, JT	ASSET NAME	EF																															
Vodafone Group		X												X								X											
WEC Energy			X											X								X											
Chemours Co		X												X								X											
Four Corners Prop. Tr.		X												X								X											
SP/JP/M Strat. Inc. Opt. Fd/X		X												X								X											
Nokia Corp		X												X	X							X				E							
Life Ins. - NML-00			X											X								X											
Life Ins. - NML-01				X										X								X											
Life Ins. - Mass. Mutual - 05			X		X									X								X											
Life Ins. - Mass. Mutual - 144				X		X								X								X											
Life Ins. - AmGen - 59			X			X								X								X											

Use additional sheets if more space is required.

SCHEDULE B – TRANSACTIONS

Name: F James Sensenbrenner Jr

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

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

*** Column 16 is for assets solely held by your spouse or dependent child.**

Use additional sheets if more space is required.

SCHEDULE C – EARNED INCOME

Name: F James Sensenbrenner Jr

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

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

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

Use additional sheets if more space is required.

SCHEDULE D – LIABILITIES

Name: F James Sensenbrenner Jr Page 8 of 10

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

SCHEDULE E – POSITIONS

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

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

Use additional sheets if more space is required.

SCHEDULE H – TRAVEL PAYMENTS and REIMBURSEMENTS

Name: F James Sensenbrenner Jr

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$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.

Use additional sheets if more space is required.

**FILER NOTES
(Optional)**

Name: F James Sensenbrenner Jr Page 10 of 10

Use additional sheets if more space is required.

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M L SMITH 1976 TR FBO F JAMES JR ACCT
For the Period 1/1/16 to 12/31/16

Account Summary

PRINCIPAL

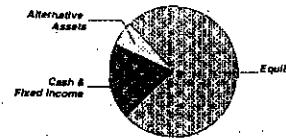
Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	769,684.80	780,101.76	10,416.96	16,736.44	75%
Alternative Assets	70,554.21	58,709.07	(11,845.14)	676.82	6%
Cash & Fixed Income	152,732.30	191,342.95	38,610.65	5,988.82	19%
Market Value	\$992,971.31	\$1,030,153.78	\$37,182.47	\$23,402.08	100%

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	10,606.89	6,934.21	(3,672.68)
Accruals	1,633.32	1,573.14	(60.18)
Market Value	\$12,240.21	\$8,507.35	(\$3,732.86)

* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *



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For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	992,971.31	992,971.31	10,606.89	10,606.89
Additions			4,548.28	4,548.28
Withdrawals & Fees	(8,445.07)	(8,445.07)	(29,227.57)	(29,227.57)
Securities Transferred In	15,190.36	15,190.36	--	--
Securities Transferred Out	(15,202.64)	(15,202.64)	--	--
Net Additions/Withdrawals	(\$8,457.35)	(\$8,457.35)	(\$24,679.29)	(\$24,679.29)
Income			21,006.61	21,006.61
Change in Investment Value	45,639.82	45,639.82		
Ending Market Value	\$1,030,153.78	\$1,030,153.78	\$6,934.21	\$6,934.21
Accruals	--	--	1,573.14	1,573.14
Market Value with Accruals	--	--	\$8,507.35	\$8,507.35
Tax Summary	Current Period Value		Current Period Value	
	Year-to-Date Value		Year-to-Date Value	
Domestic Dividends/Distributions	19,909.21	19,909.21	LT Capital Gain Distributions	4,625.19
Interest Income	89.84	89.84	ST Realized Gain/Loss	(5,978.99)
Taxable Income	\$19,999.05	\$19,999.05	LT Realized Gain/Loss	(6,972.18)
Tax-Exempt Income	1,007.56	1,007.56	Realized Gain/Loss	(\$8,325.98)
Tax-Exempt Income	\$1,007.56	\$1,007.56	To-Date Value	
			Unrealized Gain/Loss	\$145,043.90

J.P.Morgan

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M L SMITH 1976 TR FBO F JAMES JR ACCT.

For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	635,635.63
Cash & Fixed Income	168,318.45
Total	\$823,954.08

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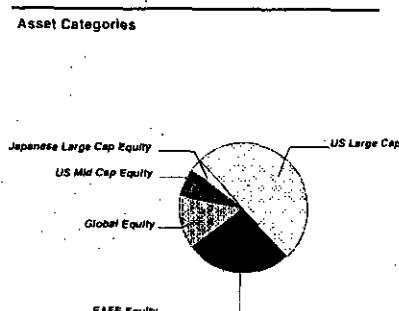
M L SMITH 1976 TR FBO F JAMES JR ACCT. [REDACTED]

For the Period 1/1/16 to 12/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	348,917.72	395,983.06	47,065.34	38%
US Mid Cap Equity	79,830.36	47,617.92	(32,212.44)	5%
EAFE Equity	213,289.03	211,159.14	(2,129.89)	20%
European Large Cap Equity	9,626.84	0.00	(9,626.84)	
Japanese Large Cap Equity	17,970.44	20,356.00	2,385.56	2%
Global Equity	100,050.41	104,985.64	4,935.23	10%
Total Value	\$769,684.80	\$780,101.76	\$10,416.96	75%

Market Value/Cost	Current Period Value
Market Value	780,101.76
Tax Cost	635,635.63
Unrealized Gain/Loss	144,466.13
Estimated Annual Income	16,736.44
Accrued Dividends	1,557.51
Yield	2.14%



Equity as a percentage of your portfolio - 75 %

Equity Detail

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For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 I THI X	35.64	1,126.283	40,140.73	34,861.97	5,278.76	290.58	0.72%
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	29.30	2,182.875	63,958.24	41,803.97	22,154.27	770.55	1.20%
PRIMECAP ODYSSEY STOCK FD 74160Q-30-1 POSK X	25.88	1,155.600	29,906.93	17,334.00	12,572.93	352.45	1.18%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223.53	1,172.000	261,977.16	196,883.99	65,093.17	5,319.70	2.03%
Total US Large Cap Equity			\$395,983.06	\$290,883.93	\$105,099.13	\$6,733.28	1.70%
						\$1,557.51	
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	165.34	288.000	47,617.92	32,652.82	14,965.10	760.03	1.60%
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	38.10	1,393.248	53,082.75	48,134.41	4,948.34	1,185.65	2.23%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57.73	1,398.000	80,706.54	80,397.94	308.60	2,475.85	3.07%
MFS INTL VALUE-I 55273E-82-2 MINI X	36.54	1,209.022	44,177.66	32,255.00	11,922.66	761.68	1.72%

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For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
OAKMARK INTERNATIONAL-I 413638-2D-2 OAKI X	22.70	1,462.211	33,192.19	35,926.53	(2,734.34)	491.30	1.48%
Total EAFE Equity			\$211,159.14	\$196,713.88	\$14,445.26	\$4,914.48	2.33%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.68	2,102.893	20,356.00	20,356.00		1,995.64	9.80%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.72	5,608.207	104,985.64	95,029.00	9,956.64	2,333.01	2.22%

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For the Period 1/1/16 to 12/31/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	70,554.21	58,709.07	(11,845.14)	6%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AQR LONG-SHORT EQUITY-R6 00191K-50-0 QLER X	13.09	801.715	10,494.45	10,286.00
CRM LONG/SHORT OPPORTUNITIES FUND 1262BJ-88-1 CRIH X	9.90	1,028.600	10,183.14	10,286.00
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	9.90	914.010	9,048.70	9,460.00
EQUINOX CAMPBELL STRATEGY-I 29446A-B1-9 EBSI X	9.75	907.592	8,849.02	9,556.04
PIMCO UNCONSTRAINED BOND-INS 72201M-48-7 PFIU X	10.65	1,890.494	20,133.76	21,566.86
Total Hedge Funds			\$58,709.07	\$61,155.80

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For the Period 1/1/16 to 12/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	65,305.81	53,236.41	(12,069.40)	5%
US Fixed Income	59,588.06	118,526.02	58,937.96	12%
Non-US Fixed Income	0.00	19,580.52	19,580.52	2%
Global Fixed Income	27,838.43	0.00	(27,838.43)	
Total Value	\$152,732.30	\$191,342.95	\$38,610.65	19%

Market Value/Cost	Current Period Value
Market Value	191,342.95
Tax Cost	188,318.45
Unrealized Gain/Loss	3,024.50
Estimated Annual Income	5,988.82
Accrued Interest	15.63
Yield	3.13%

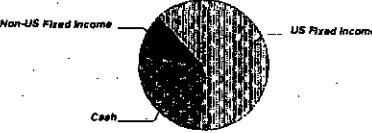
SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	191,342.95	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	53,236.41	27%
Mutual Funds	98,028.60	53%
Other	40,077.94	20%
Total Value	\$191,342.95	100%



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

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

For the Period 1/1/16 to 12/31/16

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	53,236.41	53,236.41	53,236.41		212.41 15.63	0.40% ¹
US Fixed Income							
VANGUARD INT'L TRM INV G-ADM 922031-81-0	9.64	1,915.52	18,465.60	18,638.00	(172.40)	557.41	3.02%
JPM INTERM TAX FREE BD FD - INSTL FUND 1374 4812A0-45-8	10.70	3,745.60	40,077.94	38,738.04	1,339.90	1,007.56	2.51%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.62	1,695.18	18,002.84	18,864.00	(861.16)	676.37	3.76%
NEUBERGER BERMAN HI IN B-INS 6412BK-86-8	8.70	4,825.25	41,979.64	38,687.00	3,292.64	2,287.16	5.45%
Total US Fixed Income			\$118,526.02	\$114,927.04	\$3,598.98	\$4,528.50	3.82%
Non-US Fixed Income							
T ROWE PR EMERG MKTS BND 77956H-87-2	12.27	1,595.80	19,580.52	20,155.00	(574.48)	1,247.91	6.37%

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

For the Period 1/1/16 to 12/31/16

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	65,305.81	--	10,606.89	--
INFLOWS				
Income			21,006.61	21,006.61
Total Inflows	\$0.00	\$0.00	\$21,006.61	\$21,006.61
OUTFLOWS **				
Withdrawals			(25,525.72)	(25,525.72)
Fees & Commissions	(3,701.79)	(3,701.79)	(3,701.85)	(3,701.85)
Tax Payments	(195.00)	(195.00)		
Miscellaneous Debits	(4,548.28)	(4,548.28)	4,548.28	4,548.28
Total Outflows	(\$8,445.07)	(\$8,445.07)	(\$24,679.29)	(\$24,679.29)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	198,840.88	198,840.88		
Settled Securities Purchased	(202,465.21)	(202,465.21)		
Total Trade Activity	(\$3,624.33)	(\$3,624.33)	\$0.00	\$0.00
Ending Cash Balance	\$53,236.41	--	\$6,934.21	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	15,190.36	15,190.36
Securities Transferred Out	(15,202.64)	(15,202.64)

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M L SMITH 1976 TR FRO F JAMES JR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Portfolio Activity Summary

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
1/4	Div Domest	ISHA Curr HEDGED MSCI EAFE @ 0.200942 PER SHARE (ID: 46434V-80-3)	1,566.000	0.201		314.68
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/15 - 12/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$65,974.63 AS OF 01/01/16				1.69
1/5	Div Domest	DOUBLELINE TOTL RET BND-I 12/31/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 12/31/15 (ID: 258620-10-3)	1,695.183	0.038		64.18
1/5	Div Domest	JOHN HANCOCK II-STR INC-I 12/31/15 INCOME DIVIDEND @ 0.052 PER SHARE AS OF 12/31/15 (ID: 47804A-13-0)	2,687.107	0.052		139.75
1/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 12/31/15 (ID: 72201M-45-3)	1,890.494	0.026		49.84
1/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.022 PER SHARE (ID: 4812A0-45-8)	3,745.602	0.022		82.40
1/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.21155 PER SHARE (ID: 78462F-10-3)	1,087.000	1.212		1,316.95

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

For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/16 - 01/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$76,005.58 AS OF 02/01/16				1.86
2/2	Div Domest	DOUBLELINE TOTL RET BND-I 01/29/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/29/16 (ID: 258620-10-3)	1,695.183	0.033		55.58
2/2	Div Domest	JOHN HANCOCK II-STR INC-I 01/28/16 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 01/29/16 (ID: 47804A-13-0)	2,687.107	0.026		68.90
2/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/29/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 01/29/16 (ID: 72201M-45-3)	1,890.494	0.017		32.33
2/22	Div Domest	JOHN HANCOCK II-STR INC-I 02/19/16 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 02/19/16 (ID: 47804A-13-0)	2,687.107	0.016		43.60
2/26	Tax-Exempt Income	JPM INTER TERM TAX FREE BD FD - INSTL FUND 1374 @ 0.02 PER SHARE (ID: 4812A0-45-8)	3,745.602	0.02		74.91
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/16 - 02/29/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$71,226.71 AS OF 03/01/16				1.71
3/1	Div Domest	VANGUARD INTM TRM INV G-ADM 03/01/16 INCOME DIVIDEND @ 0.001 PER SHARE (ID: 922031-81-0)	1,915.519	0.006		10.63
3/2	Div Domest	DOUBLELINE TOTL RET BND-I 02/29/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/29/16 (ID: 258620-10-3)	1,695.183	0.03		51.35
3/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 02/29/16 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 02/29/16 (ID: 64128K-86-8)	2,374.268	0.01		23.52

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M L SMITH 1976 TR FBO F JAMES JR ACCT [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/29/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 02/29/16 (ID: 72201M-45-3)	1,690.494	0.018		33.57
3/21	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.272 PER SHARE (ID: 922042-87-4)	193.000	0.272		52.50
3/30	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.023 PER SHARE (ID: 4812A0-45-8)	3,745.602	0.023		86.15
3/30	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.06479 PER SHARE (ID: 4812A1-85-4)	2,182.875	0.065		141.43
3/30	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.528204 PER SHARE (ID: 464287-50-7)	288.000	0.528		152.12
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/16 - 03/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$62,330.21 AS OF 04/01/16				1.55
4/1	Div Domest	GATEWAY FD-Y 03/31/16 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 03/31/16 (ID: 367829-88-4)	353.902	0.15		53.16
4/1	Div Domest	VANGUARD INTM TRM INV G-ADM 04/01/16 INCOME DIVIDEND @ 0.018 PER SHARE (ID: 922031-81-0)	1,915.519	0.025		47.91
4/4	Div Domest	DOUBLELINE TOTL RET BND-I 03/31/16 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 03/31/16 (ID: 258620-10-3)	1,695.183	0.036		60.67
4/4	Div Domest	NEUBERGER BERMAN HI IN B-INS 03/31/16 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 03/31/16 (ID: 64128K-86-8)	4,825.246	0.018		87.14
4/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/16 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 03/31/16 (ID: 72201M-45-3)	1,690.494	0.021		36.80

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

For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Cost	Per Unit	PRINCIPAL	INCOME
	Selection Method				Amount	Amount	Amount
Income							
4/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.022 PER SHARE (ID: 4812A0-45-8)	3,745.602		0.022		82.40
4/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.049604 PER SHARE (ID: 78462F-10-3)	1,124.000		1.05		1,179.75
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/16 - 04/30/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$49,011.95 AS OF 05/01/16					1.16
5/2	Div Domest	VANGUARD INTM TRM INV G-ADM 05/02/16 INCOME DIVIDEND @ 0.024 PER SHARE (ID: 922031-81-0)	1,915.519		0.024		46.28
5/3	Div Domest	DOUBLELINE TOTL RET BND-I 04/29/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/16 (ID: 258620-10-3)	1,695.183		0.032		54.47
5/3	Div Domest	NEUBERGER BERMAN HI IN B-INS 04/29/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 04/29/16 (ID: 64128K-86-8)	4,825.246		0.039		188.36
5/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/29/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 04/29/16 (ID: 72201M-45-3)	1,890.494		0.021		40.45
5/27	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.022 PER SHARE (ID: 4812A0-45-8)	3,745.602		0.022		82.40
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/16 - 05/31/16 @ .09% RATE ON AVG COLLECTED BALANCE OF \$51,166.78 AS OF 06/01/16					3.90
6/1	Div Domest	VANGUARD INTM TRM INV G-ADM 06/01/16 INCOME DIVIDEND @ 0.025 PER SHARE (ID: 922031-81-0)	1,915.519		0.025		48.44
6/2	Div Domest	DOUBLELINE TOTL RET BND-I 05/31/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 05/31/16 (ID: 258620-10-3)	1,695.183		0.03		51.45

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M L SMITH 1976 TR FBO F JAMES JR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/2	Div Domest	NEUBERGER BERMAN H) IN B-INS 05/31/16 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 05/31/16 (ID: 64128K-86-8)	4,825.246	0.041		200.13
6/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/31/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 05/31/16 (ID: 72201M-45-3)	1,890.494	0.021		39.66
6/20	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.924 PER SHARE (ID: 922042-87-4)	193.000	0.924		178.33
6/27	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.605595 PER SHARE (ID: 464287-50-7)	288.000	0.606		174.41
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.174823 PER SHARE (ID: 464287-46-5)	1,024.000	1.175		1,203.02
6/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.021 PER SHARE (ID: 4612A0-45-8)	3,745.602	0.021		78.66
6/29	Div Domest	JPM TAX AWARE EO FD - INSTL FUND 1236 @ 0.07958 PER SHARE (ID: 4812A1-65-4)	2,182.875	0.08		173.71
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/16 - 06/30/16 @ .20% RATE ON AVG COLLECTED BALANCE OF \$46,867.90 AS OF 07/01/16				7.59
7/1	Div Domest	VANGUARD INTM TRM INV G-ADM 07/01/16 INCOME DIVIDEND @ 0.024 PER SHARE (ID: 922031-81-0)	1,915.519	0.024		46.41
7/5	Div Domest	DOUBLELINE TOTL RET BND-I 06/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/30/16 (ID: 258620-10-3)	1,695.183	0.033		56.47
7/5	Div Domest	GATEWAY FD-Y 07/01/16 INCOME DIVIDEND @ 0.113 PER SHARE AS OF 07/01/16 (ID: 367829-88-4)	353.902	0.113		39.99

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M L SMITH 1976 TR FBO F JAMES JR - ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
7/5	Div Domest	NEUBERGER BERMAN HI IN B-INS 06/30/16 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 06/30/16 (ID: 64128K-B6-8)	4,825.246	0.042		201.55
7/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/16 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 06/30/16 (ID: 72201M-45-3)	1,890.494	0.02		37.75
7/12	Div Domest	ISHA CURR HEDGED MSCI EAFE @ 0.492068 PER SHARE (ID: 46434V-B0-3)	1,566.000	0.492		770.58
7/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.024 PER SHARE (ID: 4812A0-45-8)	3,745.602	0.024		89.89
7/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.078442 PER SHARE (ID: 78462F-10-3)	1,124.000	1.078		1,212.17
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/16 - 07/31/16 @ .22% RATE ON AVG COLLECTED BALANCE OF \$51,014.88 AS OF 08/01/16				9.72
8/1	Div Domest	VANGUARD INTM TRM INV G-ADM 08/01/16 INCOME DIVIDEND @ 0.025 PER SHARE (ID: 922031-B1-0)	1,915.519	0.025		48.23
8/2	Div Domest	DOUBLELINE TOTL RET BND-I 07/29/16 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 07/29/16 (ID: 258620-10-3)	1,695.183	0.034		58.41
8/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 07/29/16 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 07/29/16 (ID: 64128K-B6-8)	4,825.246	0.041		197.82
8/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/29/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 07/29/16 (ID: 72201M-45-3)	1,890.494	0.018		34.79

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M L SMITH 1976 TR FBO F JAMES JR ACCT [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/2	Div Domest	T ROWE PR EMERG MKTS BND 07/29/16 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 07/29/16 (ID: 77956H-87-2)	1,595.804	0.028		45.34
8/16	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/12/16 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 08/12/16 (ID: 72201M-45-3)	1,890.494	0.008		15.52
8/30	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.021 PER SHARE (ID: 4812A0-45-8)	3,745.602	0.021		78.66
9/1	Interest Income	DEPOSIT SWEEP INTEREST FDR 08/01/16 - 08/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$66,371.15 AS OF 09/01/16				15.80
9/1	Div Domest	VANGUARD INTM TRM INV G-ADM 09/01/16 INCOME DIVIDEND @ 0.025 PER SHARE (ID: 922031-81-0)	1,915.519	0.025		48.28
9/2	Div Domest	DOUBLELINE TOTL RET BND-I 08/31/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/16 (ID: 258620-10-3)	1,695.183	0.033		56.39
9/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 08/31/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 08/31/16 (ID: 6412BK-86-8)	4,825.246	0.039		189.87
9/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 08/31/16 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 08/31/16 (ID: 72201M-48-7)	1,890.494	0.012		22.59
9/2	Div Domest	T ROWE PR EMERG MKTS BND 08/31/16 INCOME DIVIDEND @ 0.068 PER SHARE AS OF 08/31/16 (ID: 77956H-87-2)	1,595.804	0.068		108.51
9/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.023 PER SHARE (ID: 4812A0-45-8)	3,745.602	0.023		86.15

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M L SMITH 1976 TR FBO F JAMES JR ACCT
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
9/29	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.08097 PER SHARE (ID: 4B12A1-65-4)	2,182.875	0.091		176.75
9/30	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.709302 PER SHARE (ID: 464287-50-7)	268.000	0.709		204.28
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/16 - 09/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$60,166.31 AS OF 10/01/16				14.74
10/3	Div Domest	VANGUARD INTM TRM INV G-ADM 10/03/16 INCOME DIVIDEND @ 0.023 PER SHARE (ID: 922031-81-0)	1,915.519	0.023		44.02
10/4	Div Domest	DOUBLELINE TOTL RET BND-1-09/30/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/16 (ID: 256620-10-3)	1,895.183	0.032		54.96
10/4	Div Domest	NEUBERGER BERMAN HI IN B-INS 09/30/16 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/16 (ID: 64128K-86-8)	4,825.246	0.04		191.37
10/4	Div Domest	PIMCO UNCONSTRAINED BOND-INS 09/30/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 09/30/16 (ID: 72201M-48-7)	1,890.494	0.018		33.57
10/4	Div Domest	T ROWE PR EMERG MKTS BND 09/30/16 INCOME DIVIDEND @ 0.072 PER SHARE AS OF 09/30/16 (ID: 77956H-87-2)	1,595.804	0.072		114.50
10/28	Tax-Exempt Income	JPM INTERM TAX FREE,BD FD - INSTL FUND 1374 @ 0.023 PER SHARE (ID: 4B12A0-45-6)	3,745.602	0.023		86.15
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.082068 PER SHARE (ID: 78462F-10-3)	1,172.000	1.082		1,268.18
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/16 - 10/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$61,017.95 AS OF 11/01/16				15.50

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M L SMITH 1976 TR FBO F JAMES JR ACCT [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Div Domest	VANGUARD INTM TRM INV G-ADM 11/01/16 INCOME DIVIDEND @ 0.024 PER SHARE (ID: 922031-81-0)	1,915.519	0.024		45.35
11/2	Div Domest	DOUBLELINE TOTL RET BND-I 10/31/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 10/31/16 (ID: 258620-10-3)	1,695.183	0.032		54.68
11/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 10/31/16 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 10/31/16 (ID: 64128K-86-8)	4,825.246	0.04		192.11
11/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 10/31/16 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 10/31/16 (ID: 72201M-48-7)	1,890.494	0.022		40.65
11/2	Div Domest	T ROWE PR EMERG MKTS BND 10/31/16 INCOME DIVIDEND @ 0.068 PER SHARE AS OF 10/31/16 (ID: 77956H-87-2)	1,595.804	0.068		108.14
11/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.022 PER SHARE (ID: 4812A0-45-8)	3,745.602	0.022		82.40
11/30	Div Domest	OAKMARK INTERNATIONAL-I 11/29/16 INCOME DIVIDEND @ 0.336 PER SHARE AS OF 11/29/16 (ID: 413838-20-2)	1,462.211	0.336		491.89
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/16 - 11/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$53,394.51 AS OF 12/01/16				13.62
12/1	Div Domest	VANGUARD INTM TRM INV G-ADM 12/01/16 INCOME DIVIDEND (ID: 922031-81-0)	1,915.519	0.022		42.29
12/2	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 11/30/16 (ID: 258620-10-3)	1,695.183	0.034		57.36

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M L SMITH 1976 TR FBO P JAMES JR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
12/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 54128K-86-8)	4,825.246	0.04		194.15
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 72201M-48-7)	1,890.494	0.023		43.45
12/2	Div Domest	T ROWE PR EMERG MKTS BND 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 77956H-87-2)	1,595.804	0.067		106.75
12/15	STCapitalGain Dist	JPM INTERM TAX FRĒE BD FD - INSTL FUND 1374 SHORT TERM CAPITAL GAINS @ 0.01224 (ID: 4812AD-45-8)	3,745.602	0.012		45.85
12/19	STCapitalGain Dist	MFS INTL VALUE-I 12/15/16 SHORT TERM CAPITAL GAINS @ 0.036 PER SHARE AS OF 12/15/16 (ID: 55273E-82-2)	1,209.022	0.037		44.24
12/19	Div Domest	MFS INTL VALUE-I 12/15/16 INCOME DIVIDEND @ 0.630 PER SHARE AS OF 12/15/16 (ID: 55273E-82-2)	1,209.022	0.63		761.95
12/20	STCapitalGain Dist	PRIMECAP ODYSSEY STOCK FD 12/16/16 SHORT TERM CAPITAL GAINS @ 0.076 PER SHARE AS OF 12/16/16 (ID: 74160Q-30-1)	1,155.600	0.077		88.66
12/20	Div Domest	PRIMECAP ODYSSEY STOCK FD 12/16/16 INCOME DIVIDEND @ 0.304 PER SHARE AS OF 12/16/16 (ID: 74160Q-30-1)	1,155.600	0.305		352.43
12/21	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.4160 PER SHARE (ID: 46537K-51-3)	5,608.207	0.416		2,333.24
12/21	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.12811 PER SHARE (ID: 4812A1-65-4)	2,182.875	0.128		279.55
12/22	STCapitalGain Dist	AQR LONG-SHORT EQUITY-R6 12/20/16 SHORT TERM CAPITAL GAINS @ 0.060 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	801.715	0.06		48.46

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M L SMITH 1976 TR FBO F JAMES JR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/22	Div Domest	AQR LONG-SHORT EQUITY-R6 12/20/16 INCOME DIVIDEND @ 0.249 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	801.715	0.25		200.12
12/22	Div Domest	DODGE & COX INTL STOCK FD 12/21/16 INCOME DIVIDEND @ 0.851 PER SHARE AS OF 12/21/16 (ID: 256206-10-3)	1,393.248	0.851		1,185.65
12/27	STCapitalGain Dist	VANGUARD INTM TRM INV G-ADM 12/27/16 SHORT TERM CAPITAL GAINS @ 0.056 PER SHARE (ID: 922031-81-0)	1,915.519	0.056		107.27
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.596173 PER SHARE (ID: 464287-46-5)	1,398.000	0.596		833.45
12/28	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.79553 PER SHARE (ID: 464287-50-7)	288.000	0.796		229.11
12/28	STCapitalGain Dist	EQUINOX FDS TR IPM SYSTMATC I 12/27/16 SHORT TERM CAPITAL GAINS @ 0.040 PER SHARE AS OF 12/27/16 (ID: 29446A-71-0)	914.010	0.04		36.19
12/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-8)	3,745.602	0.026		97.39
12/30	Div Domest	HARTFORD CAPITAL APPREC-I 12/29/16 INCOME DIVIDEND @ 0.257 PER SHARE AS OF 12/29/16 (ID: 416649-30-9)	1,126.283	0.258		290.55
Total Income						\$21,086.61

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M L SMITH 1976 TR FBO F JAMES JR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Credits					
8/15	Name Change	PIMCO UNCONSTRAINED BOND-P NON-TAXABLE CONVERSION TO 72201M487 (ID: 72201M-45-3)	(1,890.494) (21,566.86)		
8/15	Name Change	PIMCO UNCONSTRAINED BOND-INS NON-TAXABLE CONVERSION FROM 72201M45 (ID: 72201M-48-7)	1,890.494 21,566.86		
Total Miscellaneous Credits					
Settle Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(6,244.99)
6/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(6,426.91)
9/9	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(6,426.91)
12/9	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(6,426.91)
Total Withdrawals					
					(\$25,525.72)
Fees & Commissions					
1/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2015 TO 01-01-2016 ON ADJUSTED MV \$968,919.15 INC \$316.29 PRINC \$316.28			(316.29)
1/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2015 TO 01-01-2016 ON ADJUSTED MV \$968,919.15 INC \$316.29 PRINC \$316.28			(316.28)

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M L SMITH 1976 TR FBO F JAMES JR ACCT.

For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
2/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2016 TO 02-01-2016 ON ADJUSTED MV \$927,665.50 INC \$304.29 PRINC \$304.29		(304.29)	
2/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2016 TO 02-01-2016 ON ADJUSTED MV \$927,665.50 INC \$304.29 PRINC \$304.29		(304.29)	
3/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2016 TO 03-01-2016 ON ADJUSTED MV \$882,133.65 INC \$291.01 PRINC \$291.00		(291.01)	
3/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2016 TO 03-01-2016 ON ADJUSTED MV \$882,133.65 INC \$291.01 PRINC \$291.00		(291.00)	
4/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2016 TO 04-01-2016 ON ADJUSTED MV \$881,487.57 INC \$290.86 PRINC \$290.86		(290.86)	
4/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2016 TO 04-01-2016 ON ADJUSTED MV \$881,487.57 INC \$290.86 PRINC \$290.86		(290.86)	
5/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2016 TO 05-01-2016 ON ADJUSTED MV \$940,358.66 INC \$308.28 PRINC \$308.28		(308.28)	
5/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2016 TO 05-01-2016 ON ADJUSTED MV \$940,358.66 INC \$308.28 PRINC \$308.28		(308.28)	
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2016 TO 06-01-2016 ON ADJUSTED MV \$947,279.72 INC \$310.15 PRINC \$310.14		(310.15)	

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M L SMITH 1976 TR FBO F JAMES JR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Serial Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2016 TO 06-01-2016 ON ADJUSTED MV \$947,279.72 INC \$310.15 PRINC \$310.14		(310.14)	
7/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2016 TO 07-01-2016 ON ADJUSTED MV \$956,651.88 INC \$312.88 PRINC \$312.88			(312.88)
7/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2016 TO 07-01-2016 ON ADJUSTED MV \$956,651.88 INC \$312.88 PRINC \$312.88			(312.88)
8/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2016 TO 08-01-2016 ON ADJUSTED MV \$944,689.47 INC \$309.40 PRINC \$309.39			(309.40)
8/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2016 TO 08-01-2016 ON ADJUSTED MV \$944,689.47 INC \$309.40 PRINC \$309.39			(309.39)
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2016 TO 09-01-2016 ON ADJUSTED MV \$960,761.67 INC \$314.01 PRINC \$314.00			(314.01)
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2016 TO 09-01-2016 ON ADJUSTED MV \$960,761.67 INC \$314.01 PRINC \$314.00			(314.00)
10/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2016 TO 10-01-2016 ON ADJUSTED MV \$965,919.28 INC \$315.51 PRINC \$315.51			(315.51)
10/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2016 TO 10-01-2016 ON ADJUSTED MV \$965,919.28 INC \$315.51 PRINC \$315.51			(315.51)

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M L SMITH 1976 TR FBO F JAMES JR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Sell Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
11/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2016 TO 11-01-2016 ON ADJUSTED MV \$969,422.10 INC \$316.56 PRINC \$316.56			(316.56)
11/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2016 TO 11-01-2016 ON ADJUSTED MV \$969,422.10 INC \$316.56 PRINC \$316.56			(316.56)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2016 TO 12-01-2016 ON ADJUSTED MV \$955,875.47 INC \$312.61 PRINC \$312.60			(312.61)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2016 TO 12-01-2016 ON ADJUSTED MV \$955,875.47 INC \$312.61 PRINC \$312.60			(312.60)
Total Fees & Commissions				(\$3,701.79)	(\$3,701.85)
Tax Payments					
4/12	Fed Estimated Tax	PAID U.S. TREASURY 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2016			(141.00)
4/12	State Est Tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2016 FOR THE ACCOUNT OF M L SMITH 1976 TR FBO F JAMES JR			(54.00)
Total Tax Payments				(\$195.00)	

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

For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Debits					
9/12	Misc Debit	POWER TO ADJUST TRANSFER		939.70	
9/12	Misc Debit	POWER TO ADJUST TRANSFER		(939.70)	
12/12	Misc Debit	POWER TO ADJUST TRANSFER		3,608.58	
12/12	Misc Debit	POWER TO ADJUST TRANSFER		(3,608.58)	
Total Miscellaneous Debits				(\$4,548.28)	\$4,548.28

SECURITIES TRANSFERRED IN/OUT

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

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred In				
11/4	NonTaxableExchange	ISHARES INC MSCI JAPAN NEW REVERSE SPLIT - HOLDERS RECEIVE 1 NEW SHARE FOR EVERY 4 OLD SHARES OF ISHARES MSCI JAPAN ETF, CUSIP: 464286848, HELD. (ID: 46434G-82-2)	307.000 15,283.51	15,190.36
Securities Transferred Out				
11/4	Exchange	ISHARES MSCI JAPAN INDEX FUND REVERSE SPLIT - HOLDERS RECEIVE 1 NEW SHARE OF ISHARES MSCI JAPAN ETF, CUSIP: 46434G822, FOR EVERY 4 OLD SHARES HELD. (ID: 464286-84-8)	(1,228.000) 15,283.51	(15,202.64)

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M L SMITH 1976 TR FBO F JAMES JR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

\$ indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/3	Sale High Cost	ISHARES CORE S&P MIDCAP ETF @ 129.4312 36,887.89 BROKERAGE 4.27 TAX &/OR SEC .67 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-50-7)	(285.000)	129.414	36,882.95	(41,089.37)	(4,132.11) L (74.31) S
2/8	Sale High Cost	JOHN HANCOCK II-STR INC-I (ID: 47804A-13-0)	(2,687.107)	10.25	27,542.85	(29,134.00)	(1,591.15) S
3/31	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 57.262 9,791.80 BROKERAGE 2.56 TAX &/OR SEC .21 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)	(171.000)	57.246	9,789.03	(11,340.77)	(1,551.74) L
7/15	Sale High Cost	GOTHAM ABSOLUTE RETURN-INS (ID: 360873-13-7)	(809.348)	12.73	10,303.00	(10,489.15)	(186.15) L
7/18	Sale High Cost	EQUINOX CAMPBELL STRATEGY-I (ID: 29446A-81-9)	(980.000)	10.75	10,535.00	(10,620.06)	95.33 L (180.39) S
7/15	Sale High Cost	ISHA CURR HEDGED MSCI EAFE @ 24.1362 7,530.49 BROKERAGE 7.80 TAX &/OR SEC .16 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46434V-80-3)	(312.000)	24.111	7,522.53	(8,062.86)	(540.33) S
7/20	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 47.2375 6,046.40 BROKERAGE 1.92 TAX &/OR SEC .13 GOLDMAN SACHS & CO. (ID: 922042-87-4)	(128.000)	47.221	6,044.35	(7,034.92)	(990.57) S
7/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 47.1884 3,067.24 BROKERAGE 1.62 TAX &/OR SEC .06 MERRILL LYNCH PROF. CLEARING CORP. (ID: 922042-87-4)	(65.000)	47.162	3,065.56	(3,571.46)	(505.90) S
7/20	Sale High Cost	ISHA CURR HEDGED MSCI EAFE @ 24.1395 9,993.75 BROKERAGE 6.21 TAX &/OR SEC .21 DEUTSCHE BANC ALEX BROWN INC (ID: 46434V-80-3)	(414.000)	24.124	9,987.33	(10,680.12)	(692.79) S

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M L SMITH 1976 TR FRO F JAMES JR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/18	Sale High Cost	GOTHAM ABSOLUTE RETURN-INS (ID: 360873-13-7)	(797.905)	12.80	10,213.18	(10,340.85)	(127.67) L
8/19	Sale High Cost	GATEWAY FD-Y (ID: 367829-88-4)	(353.902)	30.36	10,744.46	(9,753.54)	990.92 L
9/16	Sale High Cost	ISHA CURR HEDGED MSCI EAFE @ 24.24 3,636.00 BROKERAGE 3.75 TAX &OR SEC .07 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46434V-80-3)	(150.000)	24.215	3,632.18	(3,868.26)	(236.08) S
9/16	Sale High Cost	ISHA CURR HEDGED MSCI EAFE @ 24.2418 8,727.04 BROKERAGE 5.40 TAX &OR SEC .19 DEUTSCHE BANC ALEX BROWN INC (ID: 46434V-80-3)	(360.000)	24.226	8,721.45	(9,263.82)	(562.37) S
9/16	Sale High Cost	ISHA CURR HEDGED MSCI EAFE @ 24.2278 5,977.60 BROKERAGE 4.32 TAX &OR SEC .15 UBS SECURITIES LLC (ID: 46434V-80-3)	(288.000)	24.212	6,973.13	(7,427.06)	(453.93) S
9/16	Sale High Cost	ISHA CURR HEDGED MSCI EAFE @ 24.25 1,018.92 BROKERAGE 1.05 TAX &OR SEC .02 FIRST NEW YORK SECURITIES LLC (ID: 46434V-80-3)	(42.000)	24.235	1,017.85	(1,083.11)	(65.26) S
10/6	Sale High Cost	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	(1,851.695)	9.713	16,043.24	(18,104.00)	(2,060.76) L
11/16	Sale High Cost	ISHARES INC MSCI JAPAN NEW @ 49.40 1,580.80 BROKERAGE 0.80 TAX &OR SEC .03 FIRST NEW YORK SECURITIES LLC (ID: 46434G-82-2)	(32.000)	49.374	1,579.97	(1,593.61)	(13.64) S
11/16	Sale High Cost	ISHARES INC MSCI JAPAN NEW @ 49.5347 13,622.04 BROKERAGE 4.12 TAX &OR SEC .29 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434G-82-2)	(275.000)	49.519	13,617.63	(13,889.90)	(72.27) S
12/15	LT Capital Gain Distribution	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 LONG TERM CAPITAL GAINS @ 0.0203 (ID: 4812A0-45-8)	3,745.602	0.02	76.04		

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M L SMITH 1976 TR FBO F JAMES JR ACCT [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/15 12/15	LT Capital Gain Distribution	JPM TAX AWARE EQ FD - INSTL FUND 1236 LONG TERM CAPITAL GAINS @ 1.25831 (ID: 4812A1-65-4)	2,182.875	1.258	2,746.73		
12/20 12/20	LT Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FD 12/16/16 LONG TERM CAPITAL GAINS @ 0.376 PER SHARE AS OF 12/16/16 (ID: 741600-30-1)	1,155.600	0.376	434.98		
12/22 12/22	LT Capital Gain Distribution	AQR LONG-SHORT EQUITY-R6 12/20/16 LONG TERM CAPITAL GAINS @ 0.089 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	801.715	0.089	71.91		
12/22 12/22	LT Capital Gain Distribution	DODGE & COX INTL STOCK FD 12/21/16 LONG TERM CAPITAL GAINS @ 0.544 PER SHARE AS OF 12/21/16 (ID: 256206-10-3)	1,393.248	0.544	757.93		
12/27 12/27	LT Capital Gain Distribution	VANGUARD INTM TRM INV G-ADM 12/27/16 LONG TERM CAPITAL GAINS @ 0.036 PER SHARE (ID: 922631-81-0)	1,915.519	0.036	69.72		
12/28 12/28	LT Capital Gain Distribution	EQUINOX FDS TR IPM SYSTMATC I 12/27/16 LONG TERM CAPITAL GAINS @ 0.512 PER SHARE AS OF 12/27/16 (ID: 29446A-71-0)	914.010	0.512	467.88		
Total Settled Sales/Maturities/Redemptions						\$198,840.88	(\$207,166.86) L (\$5,978.99) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/3 2/4	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID: 29446A-71-0)	914.010	10.35	(9,460.00)

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M L SMITH 1976 TR FBO F JAMES JR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/3	Purchase	ISHARES MSCI EAFE INDEX FUND @ 54.5518	373.000	54.567	(20,353.41)
2/8		20.347.82 BROKERAGE 5.59 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)			
2/3	Purchase	SPDR S&P 500 ETF TRUST @ 191.1841 7.073.81	37.000	191.199	(7,074.36)
2/9		BROKERAGE 0.55 BARCLAYS CAPITAL LE (ID: 78462F-10-3)			
2/19	Purchase	NEUBERGER BERMAN HI IN B-INS (ID: 64128K-86-8)	2,374.268	7.85	(18,638.00)
2/22					
2/22	Purchase	VANGUARD INTM TRM INV G-ADM (ID: 922031-81-0)	1,915.519	9.73	(18,638.00)
2/23					
3/31	Purchase	NEUBERGER BERMAN HI IN B-INS (ID: 64128K-86-8)	2,450.976	8.18	(20,049.00)
4/1					
7/15	Purchase	T ROWE PR EMERG MKTS BND (ID: 77956H-87-2)	1,595.804	12.63	(20,155.00)
7/18					
7/15	Purchase	SPDR S&P 500 ETF TRUST @ 216.4215 8,656.86	40.000	216.437	(8,657.46)
7/20		BROKERAGE 0.60 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)			
7/15	Purchase	SPDR S&P 500 ETF TRUST @ 215.9007 1,727.20	8.000	215.915	(1,727.32)
7/20		BROKERAGE 0.12 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)			
8/18	Purchase	CRM LONG/SHORT OPPORTUNITIES FUND	1,028.600	10.00	(10,286.00)
8/19		(ID: 1262BJ-BB-1)			
8/18	Purchase	AQR LONG-SHORT EQUITY-R6 (ID: 00191K-50-0)	801.715	12.83	(10,286.00)
8/19					
9/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.48 1,322.04	23.000	57.505	(1,322.61)
9/21		BROKERAGE 0.57 FIRST NEW YORK SECURITIES LLC (ID: 464287-46-5)			

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M L SMITH 1976 TR FBO F JAMES JR ACCT.

For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.4719 8,793.20 BROKERAGE 2.28 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	153.000	57.487	(8,795.49)
9/21					
9/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.44 3,876.16 BROKERAGE 1.60 MERRILL LYNCH PROF. CLEARING CORP. (ID: 464287-46-5)	64.000	57.465	(3,877.76)
9/22					
9/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.4872 7,703.28 BROKERAGE 2.01 UBS SECURITIES LLC (ID: 464287-46-5)	134.000	57.502	(7,705.29)
9/23					
10/6	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4249 869.74 BROKERAGE 1.05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)	70.000	12.44	(870.79)
10/12					
10/6	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4351 3,892.18 BROKERAGE 4.69 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)	313.000	12.45	(3,896.87)
10/12					
10/6	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4298 10,503.18 BROKERAGE 12.67 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)	845.000	12.445	(10,515.85)
10/12					
11/16	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	2,102.693	9.68	(20,356.00)
11/17					
Total Settled Securities Purchased					(\$202,465.21)

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F JAMES SENSENBRENNER JR IRR CRT ACCT.
For the Period 1/1/16 to 12/31/16

Account Summary

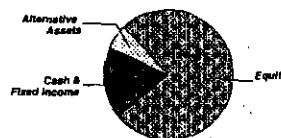
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	\$10,891.50	\$11,923.73	1,032.23	\$635.83	76%
Alternative Assets	29,055.10	23,369.00	(5,687.10)	272.96	6%
Cash & Fixed Income	59,867.29	70,193.53	10,226.24	2,385.91	18%
Market Value	\$399,914.89	\$405,486.26	\$5,571.37	\$9,294.80	100%

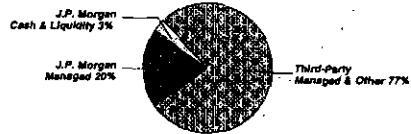
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,119.64	109.56	(1,010.08)
Accruals	572.47	632.10	59.63
Market Value	\$1,692.11	\$741.66	(\$950.45)

Asset Allocation *



Manager Allocation *



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

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F JAMES SENSENBRENNER JR IRR CRT ACCT
For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	399,914.89	399,914.89	1,119.64	1,119.64
Additions	7,804.54	7,804.54		
Withdrawals & Fees	(21,540.21)	(21,540.21)	(8,293.07)	(8,293.07)
Securities Transferred In	6,283.96	6,283.96	--	--
Securities Transferred Out	(6,313.80)	(6,313.80)	--	--
Net Additions/Withdrawals	(\$13,765.51)	(\$13,765.51)	(\$8,293.07)	(\$8,293.07)
Income			8,282.99	8,282.99
Change in Investment Value	19,336.88	19,336.88		
Ending Market Value	\$405,486.26	\$405,486.26	\$109.56	\$109.56
Accruals	--	--	632.10	632.10
Market Value with Accruals	--	--	\$741.66	\$741.66
Tax Summary	Current Period Value	Year-to-Date Value		
Domestic Dividends/Distributions	8,254.37	8,254.37	LT Capital Gain Distributions	1,749.35
Interest Income	28.62	28.62	ST Realized Gain/Loss	(1,333.00)
Taxable Income	\$8,282.99	\$8,282.99	LT Realized Gain/Loss	(5,554.59)
			Realized Gain/Loss	(\$5,138.24)
				To-Date Value
				\$53,386.70
Unrealized Gain/Loss				

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F JAMES SENSENBRENNER JR IRR CRT ACCT: [REDACTED]
For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	257,821.51
Cash & Fixed Income	69,900.33
Total	\$327,721.84

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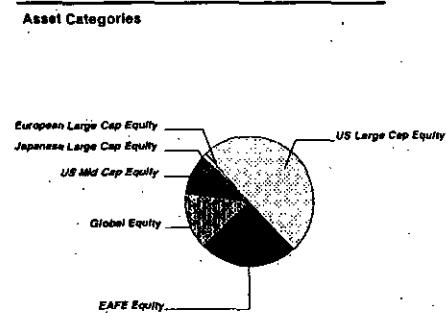
F JAMES SENSENBRENNER JR IRR CRT ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	139,924.59	156,136.11	16,211.52	38%
US Mid Cap Equity	31,606.59	19,344.78	(12,261.91)	5%
EAFE Equity	87,349.88	78,680.41	(8,669.47)	19%
European Large Cap Equity	3,940.52	5,129.58	1,189.06	1%
Japanese Large Cap Equity	7,321.39	9,874.40	2,553.01	2%
Global Equity	40,748.43	42,758.45	2,010.02	11%
Total Value	\$310,891.50	\$311,923.73	\$1,032.23	76%

Market Value/Cost	Current Period Value
Market Value	311,923.73
Tax Cost	257,821.51
Unrealized Gain/Loss	54,102.22
Estimated Annual Income	6,635.63
Accrued Dividends	627.25
Yield	2.12%

Equity Detail



Equity as a percentage of your portfolio - 76 %

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F JAMES SENSENBRENNER JR IRR CRT ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITII X	35.64	424.689	15,135.92	13,022.88	2,113.04	109.56	0.72%
JPM US EQ FD - L FUND 1362 4812A1-14-2 JMUE X	14.60	1,481.544	21,630.54	16,412.04	5,218.50	238.52	1.10%
NEUBERGER BER MU/C OPP-INS 64122Q-30-9 NMUL X	16.44	843.278	13,863.49	8,978.71	4,884.78	122.27	0.88%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223.53	472.000	105,506.16	78,983.95	26,522.21	2,142.40 627.25	2.03%
Total US Large Cap Equity			\$156,135.11	\$117,397.58	\$38,738.53	\$2,612.75 \$627.25	1.67%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	165.34	117,000	19,344.78	13,090.17	6,254.61	308.76	1.60%
EAFFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODDF X	38.10	554.695	21,133.88	20,121.85	1,012.03	472.04	2.23%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57.73	436,000	25,170.28	24,916.29	253.99	772.15	3.07%
MFS INTL VALUE-I 55273E-82-2 MINI X	36.54	510.935	19,689.56	13,985.93	4,683.63	321.88	1.72%

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F JAMES SENSENBRENNER JR IRR CRT ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	22.70	603.819	13,706.69	14,878.10	(1,171.41)	202.88	1.48%
Total EAFE Equity			\$78,680.41	\$73,902.17	\$4,778.24	\$1,768.95	2.25%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	47.94	107.000	5,129.58	4,909.74	219.84	180.50	3.52%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.68	818.182	7,920.00	7,920.00		776.45	9.80%
ISHARES INC MSCI JAPAN NEW 46434G-82-2 EWJ	48.86	40.000	1,954.40	1,998.85	(44.45)	38.04	1.95%
Total Japanese Large Cap Equity			\$9,874.40	\$9,918.85	(\$44.45)	\$814.49	8.25%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-S1-3 JEIT X	18.72	2,284.105	42,758.45	38,603.00	4,155.45	950.18	2.22%

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F JAMES SENSENBRENNER JR IRR CRT ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Hedge Funds	29,056.10	23,369.00	(5,687.10)	6%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AQR LONG-SHORT EQUITY-R6 00191K-50-0 QLER X	13.09	315.511	4,130.04	4,048.00
CRM LONG/SHORT OPPORTUNITIES FUND 12628J-88-1 CRIH X	9.90	404.800	4,007.52	4,048.00
EQUINOX FDS TR IPM SYSTMATIC I 29446A-71-0 EQIP X	9.90	358.509	3,549.24	3,750.00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	9.75	356.850	3,479.29	3,746.93
PIMCO UNCONSTRAINED BOND-INS 72201M-48-7 PFIU X	10.65	770.226	8,202.91	8,784.79
Total Hedge Funds			\$23,369.00	\$24,377.72

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F JAMES SENSENBRENNER JR IRR CRT ACCT [REDACTED]
For the Period 1/1/16 to 12/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	23,107.25	14,882.33	(8,224.92)	4%
US Fixed Income	25,526.56	47,603.35	22,076.79	12%
Non-US Fixed Income	0.00	7,707.85	7,707.85	2%
Global Fixed Income	11,333.48	0.00	(11,333.48)	
Total Value	\$59,967.29	\$70,193.53	\$10,226.24	18%

Market Value/Cost	Current Period Value
Market Value	70,193.53
Tax Cost	69,900.33
Unrealized Gain/Loss	293.20
Estimated Annual Income	2,385.91
Accrued Interest	4.85
Yield	3.39%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	70,193.53	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	14,882.33	21%
Mutual Funds	55,311.20	79%
Total Value	\$70,193.53	100%



Cash & Fixed Income as a percentage of your portfolio - 18 %

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F JAMES SENSENRENNER JR IRR CRT ACCT. [REDACTED]

For the Period 1/1/16 to 12/31/16

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	14,882.33	14,882.33	14,882.33		59.38 4.85	0.40% ¹
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.48	1,614.87	18,538.74	18,865.00	(326.26)	457.00	2.47%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.62	1,142.62	12,134.65	12,600.00	(465.35)	455.90	3.76%
NEUBERGER BERMAN HI IN B-INS 64128K-86-8	8.70	1,945.97	16,929.96	15,819.00	1,310.96	922.39	5.45%
Total US Fixed Income			\$47,603.35	\$47,084.00	\$519.35	\$1,835.29	3.86%
Non-US Fixed Income							
T ROWE PR EMERG MKTS BND 77956H-87-2	12.27	628.19	7,707.85	7,934.00	(226.15)	491.24	6.37%

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F JAMES SENSENBRENNER JR IRR CRT ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	23,107.25	-	1,119.64	-
INFLOWS				
Income			8,282.99	8,282.99
Contributions	7,804.54	7,804.54		
Total Inflows	\$7,804.54	\$7,804.54	\$8,282.99	\$8,282.99
OUTFLOWS				
Withdrawals	(20,051.76)	(20,051.76)	(7,804.54)	(7,804.54)
Fees & Commissions	(1,488.45)	(1,488.45)	(1,488.53)	(1,488.53)
Total Outflows	(\$21,540.21)	(\$21,540.21)	(\$9,293.07)	(\$9,293.07)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	88,940.11	88,940.11		
Settled Securities Purchased	(83,429.36)	(83,429.36)		
Total Trade Activity	\$5,510.75	\$5,510.75	\$0.00	\$0.00
Ending Cash Balance	\$14,882.33	-	\$109.56	-
Securities Transferred In/Out	Current Period Value	Year-To-Date Value*		
Securities Transferred In	6,283.96	6,283.96		
Securities Transferred Out	(6,313.80)	(6,313.80)		

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F JAMES SENSENBRENNER JR IRR CRT ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Portfolio Activity Summary

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/15 - 12/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$24,298.14 AS OF 01/01/16				0.62
1/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2015 TO 01-01-2016 ON ADJUSTED MV \$390,258.70 INC \$127.40 PRINC \$127.39				(127.40)
1/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2015 TO 01-01-2016 ON ADJUSTED MV \$390,258.70 INC \$127.40 PRINC \$127.39				(127.39)
1/5	Div Domest	DOUBLELINE TOTL RET BND-I 12/31/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 12/31/15 (ID: 258620-10-3)	1,142.622	0.038		43.26
1/5	Div Domest	JOHN HANCOCK II-STR INC-I 12/31/15 INCOME DIVIDEND @ 0.052 PER SHARE AS OF 12/31/15 (ID: 47804A-13-0)	1,093.965	0.052		56.90
1/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 12/31/15 (ID: 72201M-45-3)	770.226	0.026		20.31
1/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	1,144.635	0.021		24.04

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F JAMES SENSENBRENNER JR IRR CRT ACCT.
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.21155 PER SHARE (ID: 78462F-10-3)	472.000	1.212		571.85
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/16 - 01/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$24,170.77 AS OF 02/01/16				0.82
2/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2016 TO 02-01-2016 ON ADJUSTED MV \$376,807.64 INC \$123.60 PRINC \$123.60				(123.60)
2/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2016 TO 02-01-2016 ON ADJUSTED MV \$376,807.64 INC \$123.60 PRINC \$123.60				(123.60)
2/2	Div Domest	DOUBLELINE TOTL RET BND-I 01/29/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/29/16 (ID: 258620-10-3)	1,142.622	0.033		37.47
2/2	Div Domest	JOHN HANCOCK II-STR INC-I 01/29/16 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 01/29/16 (ID: 47804A-13-0)	1,093.965	0.026		28.05
2/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/29/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 01/29/16 (ID: 72201M-45-3)	770.226	0.017		13.17
2/25	Div Domest	JOHN HANCOCK II-STR INC-I 02/24/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 02/24/16 (ID: 47804A-13-0)	1,093.965	0.021		22.47
2/26	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	1,614.873	0.021		33.91
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/16 - 02/29/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$23,294.03 AS OF 03/01/16				0.57

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F JAMES SENSENBRENNER JR IRR CRT ACCT
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2016 TO 03-01-2016 ON ADJUSTED MV \$358,740.98 INC \$118.35 PRINC \$118.34				(118.35)
3/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2016 TO 03-01-2016 ON ADJUSTED MV \$358,740.98 INC \$118.35 PRINC \$118.34				(118.34)
3/2	Div Domest	DOUBLELINE TOTL RET BND-I 02/29/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/29/16 (ID: 258620-10-3)	1,142,622	0.03		34.61
3/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 02/28/16 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 02/28/16 (ID: 64128K-86-8)	964,676	0.006		5.88
3/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/29/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 02/29/16 (ID: 72201M-45-3)	770,226	0.018		13.70
3/21	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.272 PER SHARE (ID: 922042-87-4)	79,000	0.272		21.49
3/30	Div Domest	JPM US EQ FD - L FUND 1382 @ 0.03729 PER SHARE (ID: 4812A1-14-2)	1,481,544	0.037		55.25
3/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	1,614,873	0.024		38.76
3/30	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.528204 PER SHARE (ID: 464287-50-7)	117,000	0.528		61.80
3/31	Print to Beneficiary	ACH TRANSFER TO CHECKING ACCT@PAID 2016 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER			(5,012.84)	
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/16 - 03/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$21,351.79 AS OF 04/01/16				0.61

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F JAMES SENSENBRENNER JR IRR CRT ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Div Domest	GATEWAY FD-Y 03/31/16 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 03/31/16 (ID: 367829-88-4)	144.286	0.15		21.67
4/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2016 TO 04-01-2016 ON ADJUSTED MV \$357,689.50 INC \$118.03 PRINC \$118.02				(118.03)
4/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2016 TO 04-01-2016 ON ADJUSTED MV \$357,689.50 INC \$118.03 PRINC \$118.02				(118.02)
4/4	Div Domest	DOUBLELINE TOTL RET BND-I 03/31/16 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 03/31/16 (ID: 258620-10-3)	1,142.622	-0.036		40.90
4/4	Div Domest	NEUBERGER BERMAN HI IN B-INS 03/31/16 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 03/31/16 (ID: 64128K-86-8)	1,945.972	0.018		35.40
4/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/16 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 03/31/16 (ID: 72201M-45-3)	770.226	0.021		15.81
4/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	1,614.873	0.024		38.76
4/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.049604 PER SHARE (ID: 7B462F-10-3)	472.000	1.05		495.41
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR D4/01/16 - D4/30/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$15,464.30 AS OF 05/01/16				0.30
5/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2016 TO 05-01-2016 ON ADJUSTED MV \$377,321.57 INC \$123.70 PRINC \$123.70				(123.70)

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F JAMES SENSENBRENNER JR IRR CRT ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2016 TO 05-01-2016 ON ADJUSTED MV \$377,321.57 INC \$123.70 PRINC \$123.70			(123.70)	
5/3	Div Domest	DOUBLELINE TOTL RET BND-I 04/29/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/16 (ID: 258620-10-3)	1,142.622	0.032		36.71
5/3	Div Domest	NEUBERGER BERMAN HI IN B-INS 04/29/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 04/29/16 (ID: 64128K-86-8)	1,945.972	0.039		75.98
5/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/29/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 04/29/16 (ID: 72201M-45-3)	770.226	0.021		16.47
5/27	Div Domest	JPM CORE BB FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	1,614.873	0.024		38.76
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/16 - 05/31/16 @ .09% RATE ON AVG COLLECTED BALANCE OF \$16,921.84 AS OF 06/01/16				1.29
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2016 TO 06-01-2016 ON ADJUSTED MV \$380,316.43 INC \$124.52 PRINC \$124.51			(124.52)	
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2016 TO 06-01-2016 ON ADJUSTED MV \$380,316.43 INC \$124.52 PRINC \$124.51			(124.51)	
6/2	Div Domest	DOUBLELINE TOTL RET BND-I 05/31/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 05/31/16 (ID: 258620-10-3)	1,142.622	0.03		34.68
6/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 05/31/16 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 05/31/16 (ID: 64128K-86-8)	1,945.972	0.041		80.71

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F JAMES SENSENBRENNER JR IRR.CRT ACCT [REDACTED]
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/31/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 05/31/16 (ID: 72201M-45-3)	770.226	0.021		16.26
6/20	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.924 PER SHARE (ID: 822042-67-4)	79.000	0.924		73.00
6/27	Div Domest	DEUTSCHE X-TRACKERS MSCI EAF @ 0.6835 PER SHARE (ID: 233051-20-0)	587.000	0.683		401.21
6/27	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.605595 PER SHARE (ID: 464287-50-7)	117.000	0.606		70.85
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.174823 PER SHARE (ID: 464287-46-5)	346.000	1.175		406.49
6/29	Div Domest	JPM US EQ FD - L FUND 1382 @ 0.03157 PER SHARE (ID: 4812A1-14-2)	1,481.544	0.032		46.77
6/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	1,614.873	0.021		33.91
6/30	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT [REDACTED] PAID 2016 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER			(5,012.94)	
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/16 - 06/30/16 @ 20% RATE ON AVG COLLECTED BALANCE OF \$18,798.91 AS OF 07/01/16				2.70
7/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2016 TO 07-01-2016 ON ADJUSTED MV \$383,952.75 INC \$125.58 PRINC \$125.57				(125.58)
7/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2016 TO 07-01-2016 ON ADJUSTED MV \$383,952.75 INC \$125.58 PRINC \$125.57				(125.57)

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F JAMES SENSENBRENNER JR IRR CRT ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/5	Div Domest	DOUBLELINE TOTL RET BND-I 06/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/30/16 (ID: 258620-10-3)	1,142.622	0.033		38.06
7/5	Div Domest	GATEWAY FD-Y 07/01/16 INCOME DIVIDEND @ 0.113 PER SHARE AS OF 07/01/16 (ID: 367829-88-4)	144.286	0.113		16.30
7/5	Div Domest	NEUBERGER BERMAN HI IN B-INS 06/30/16 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 06/30/16 (ID: 64128K-86-8)	1,945.972	0.042		81.29
7/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/16 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 06/30/16 (ID: 72201M-45-3)	770.226	0.02		15.38
7/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	1,614.873	0.024		38.76
7/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.078442 PER SHARE (ID: 78462F-10-3)	472.000	1.078		509.02
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/16 - 07/31/16 @ .22% RATE ON AVG COLLECTED BALANCE OF \$14,987.17 AS OF 08/01/16				2.88
8/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2016 TO 08-01-2016 ON ADJUSTED MV \$379,026.11 INC \$124.14 PRINC \$124.13				(124.14)
8/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2016 TO 08-01-2016 ON ADJUSTED MV \$379,026.11 INC \$124.14 PRINC \$124.13				(124.13)
8/2	Div Domest	DOUBLELINE TOTL RET BND-I 07/29/16 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 07/29/16 (ID: 258620-10-3)	1,142.622	0.034		39.37

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For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 07/29/16 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 07/29/16 (ID: 64128K-86-8)	1,945.972	0.041		79.76
8/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/29/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 07/29/16 (ID: 72201M-45-3)	770.226	0.018		14.18
8/2	Div Domest	T ROWE PR EMERG MKTS BND 07/28/16 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 07/28/16 (ID: 77858H-87-2)	628.187	0.028		17.85
8/15	Name Change	PIMCO UNCONSTRAINED BOND-P NON-TAXABLE CONVERSION TO 72201M487 (ID: 72201M-45-3)	(770.226)			
8/15	Name Change	PIMCO UNCONSTRAINED BOND-INS NON-TAXABLE CONVERSION FROM 72201M45 (ID: 72201M-48-7)	770.226			
8/16	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/12/16 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 08/12/16 (ID: 72201M-45-3)	770.226	0.008		6.31
8/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.025 PER SHARE (ID: 4812C0-38-1)	1,614.873	0.025		40.37
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/16 - 08/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$21,668.60 AS OF 08/01/16				5.42
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2016 TO 08-01-2016 ON ADJUSTED MV \$384,612.31 INC \$125.70 PRINC \$125.70				(125.70)
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2016 TO 09-01-2016 ON ADJUSTED MV \$384,612.31 INC \$125.70 PRINC \$125.70				(125.70)

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F JAMES SENSENBRENNER JR IRR CRT ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/2	Div Domest	DOUBLELINE TOTL RET BND-I 08/31/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/16 (ID: 258620-10-3)	1,142.622	0.033		38.01
9/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 08/31/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 08/31/16 (ID: 64128K-86-8)	1,945.972	0.039		76.57
9/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 08/31/16 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 08/31/16 (ID: 72201M-48-7)	770.226	0.012		9.21
9/2	Div Domest	T ROWE PR EMERG MKTS BND 08/31/16 INCOME DIVIDEND @ 0.068 PER SHARE AS OF 08/31/16 (ID: 77956H-87-2)	628.187	0.068		42.72
9/29	Div Domest	JPM US EQ FD - L FUND 1382 @ 0.04279 PER SHARE (ID: 4812A1-14-2)	1,481.544	0.043		63.40
9/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-3B-1)	1,614.873	0.024		38.76
9/30	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT [REDACTED] PAID 2016 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER			(5,012.94)	
9/30	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.709302 PER SHARE (ID: 464287-50-7)	117.000	0.709		82.99
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/16 - 09/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$21,258.14 AS OF 10/01/16				5.16
10/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2016 TO 10-01-2016 ON ADJUSTED MV \$386,535.75 INC \$126.26 PRINC \$126.26				(126.26)
10/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2016 TO 10-01-2016 ON ADJUSTED MV \$386,535.75 INC \$126.26 PRINC \$126.26				(125.26)

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F JAMES SENSENBRENNER JR IRR CRT ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/4	Div Domest	DOUBLELINE TOTL RET BND-I 09/30/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/16 (ID: 258620-10-3)	1,142.622	0.032		37.05
10/4	Div Domest	NEUBERGER BERMAN HI IN B-INS 09/30/16 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/16 (ID: 64128K-86-8)	1,945.972	0.04		77.18
10/4	Div Domest	PIMCO UNCONSTRAINED BOND-INS 09/30/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 09/30/16 (ID: 72201M-48-7)	770.226	0.018		13.68
10/4	Div Domest	T ROWE PR EMERG MKTS BND 09/30/16 INCOME DIVIDEND @ 0.072 PER SHARE AS OF 09/30/16 (ID: 77956H-87-2)	628.187	0.072		45.09
10/28	Div Domest	JPM CORE BO FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812CD-38-1)	1,614.873	0.024		38.76
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.082068 PER SHARE (ID: 78462F-10-3)	472.000	1.082		510.74
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/16 - 10/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$18,008.98 AS OF 11/01/16				4.59
11/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2016 TO 11-01-2016 ON ADJUSTED MV \$386,938.72 INC \$126.36 PRINC \$126.35				(126.36)
11/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2016 TO 11-01-2016 ON ADJUSTED MV \$386,938.72 INC \$126.36 PRINC \$126.35				(126.35)
11/2	Div Domest	DOUBLELINE TOTL RET BND-I 10/31/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 10/31/16 (ID: 258620-10-3)	1,142.622	0.032		36.86

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F JAMES SENSENBRENNER JR IRR CRT ACCT
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 10/31/16 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 10/31/16 (ID: 64128K-86-B)	1,945.972	0.04		77.49
11/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 10/31/16 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 10/31/16 (ID: 72201M-4B-7)	770.226	0.022		16.57
11/2	Div Domest	T ROWE PR EMERG MKTS BND 10/31/16 INCOME DIVIDEND @ 0.068 PER SHARE AS OF 10/31/16 (ID: 77956H-87-2)	628.187	0.068		42.54
11/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.025 PER SHARE (ID: 4812C0-38-1)	1,614.873	0.025		40.37
11/30	Div Domest	OAKMARK INTERNATIONAL-I 11/29/16 INCOME DIVIDEND @ 0.336 PER SHARE AS OF 11/28/16 (ID: 413838-20-2)	603.819	0.336		203.12
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/16 - 11/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$15,743.10 AS OF 12/01/16				3.86
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2016 TO 12-01-2016 ON ADJUSTED MV \$381,878.26 INC \$124.89 PRINC \$124.88				(124.89)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2016 TO 12-01-2016 ON ADJUSTED MV \$381,878.26 INC \$124.89 PRINC \$124.88				(124.88)
12/2	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 11/30/16 (ID: 258620-10-3)	1,142.622	0.034		38.66
12/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 64128K-86-B)	1,945.972	0.04		78.28

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F JAMES SENSENBRENNER JR IRR CRT ACCT
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 72201M-48-7)	770.226	0.023		17.68
12/2	Div Domest	T ROWE PR EMERG MKTS BND 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 77956H-87-2)	528.187	0.067		42.02
12/15	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0.00228 (ID: 4812C0-38-1)	1,614.873	0.002		3.68
12/19	STCapitalGain Dist	MFS INTL VALUE-I 12/15/16 SHORT TERM CAPITAL GAINS @ 0.036 PER SHARE AS OF 12/15/16 (ID: 55273E-82-2)	510.935	0.037		18.70
12/19	Div Domest	MFS INTL VALUE-I 12/15/16 INCOME DIVIDEND @ 0.630 PER SHARE AS OF 12/15/16 (ID: 55273E-82-2)	510.935	0.63		322.00
12/20	STCapitalGain Dist	NEUBERGER BER MUC OPP-INS 12/19/16 SHORT TERM CAPITAL GAINS AS OF 12/19/16 (ID: 64122Q-30-9)	843.278	0.001		0.59
12/20	Div Domest	NEUBERGER BER MUC OPP-INS 12/19/16 INCOME DIVIDEND @ 0.145 PER SHARE AS OF 12/19/16 (ID: 64122Q-30-9)	843.278	0.145		122.44
12/21	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.41804 PER SHARE (ID: 46837K-51-3)	2,284.105	0.416		950.28
12/21	Div Domest	JPM US EQ FD - L FUND 1382 @ 0.04958 PER SHARE (ID: 4812A1-14-2)	1,481.544	0.05		73.45
12/22	STCapitalGain Dist	AQR LONG-SHORT EQUITY-R6 12/20/16 SHORT TERM CAPITAL GAINS @ 0.060 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	315.511	0.06		19.07
12/22	Div Domest	AQR LONG-SHORT EQUITY-R6 12/20/16 INCOME DIVIDEND @ 0.249 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	315.511	0.25		78.76

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F JAMES SENSENBRENNER JR IRR CRT ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/22	Div Domest	DODGE & COX INTL STOCK FD 12/21/16 INCOME DIVIDEND @ 0.851 PER SHARE AS OF 12/21/16 (ID: 256206-10-3)	554.695	0.851		472.05
12/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.226 PER SHARE (ID: 822042-87-4)	107.000	0.226		24.18
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.596173 PER SHARE (ID: 464287-46-5)	436.000	0.596		259.93
12/28	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.79553 PER SHARE (ID: 464287-50-7)	117.000	0.796		93.08
12/28	Div Domest	ISHARES INC MSCI JAPAN NEW @ 0.583497 PER SHARE (ID: 46434G-82-2)	40.000	0.584		23.34
12/28	STCapitalGain Dist	EQUINOX FDS TR IPM SYSTMATC 12/27/16 SHORT TERM CAPITAL GAINS @ 0.040 PER SHARE AS OF 12/27/16 (ID: 28446A-71-0)	358.509	0.04		14.20
12/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.026 PER SHARE (ID: 4812C0-38-1)	1,614.873	0.026		41.99
12/30	Misc Receipt	TRANSFER FROM INCOME			7,804.54	
12/30	Misc Debit	TRANSFER TO PRINCIPAL				(7,804.54)
12/30	Pmt to Beneficiary	ACH TRANSFER TO CHECKING ACCT [REDACTED] PAID 2016 UNITRUST AMOUNT FBO F JAMES SENSENBRENNER			(5,012.94)	
12/30	Div Domest	HARTFORD CAPITAL APPREC-I 12/29/16 INCOME DIVIDEND @ 0.257 PER SHARE AS OF 12/29/16 (ID: 416649-30-9)	424.689	0.258		109.56
Total Inflows & Outflows					(\$13,735.67)	(\$1,010.08)

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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	Description	Quantity	Cost	Transaction Market Value *
Securities Transferred In					
11/4	NonTaxableExchange	ISHARES INC MSCI JAPAN NEW REVERSE SPLIT - HOLDERS RECEIVE 1 NEW SHARE FOR EVERY 4 OLD SHARES OF ISHARES MSCI JAPAN ETF, CUSIP: [REDACTED] HELD. (ID: 46434G-82-2)	127.000	6,347.37	6,283.96
Securities Transferred Out					
11/4	Exchange	ISHARES MSCI JAPAN INDEX FUND REVERSE SPLIT - HOLDERS RECEIVE 1 NEW SHARE OF ISHARES MSCI JAPAN ETF, CUSIP: [REDACTED] FOR EVERY 4 OLD SHARES HELD. (ID: 464286-84-8)	(510.000)	6,347.37	(6,313.80)



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For the Period 1/1/16 to 12/31/16

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date	Type			Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method	Description						
Settled Sales/Maturities/Redemptions								
2/4	Sale	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JP		(558.702)	9.48	5,296.49	(5,436.17)	(139.68) L
2/5	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.48 (ID: 4812C1-63-7)						
2/4	Sale	ISHARES CORE S&P MIDCAP ETF @ 130.4443 9,000.65		(69.000)	130.427	8,999.45	(9,951.48)	(952.02) L
2/9	High Cost	BROKERAGE 1.03 TAX &/OR SEC .16 CREDIT SUISSE FIRST BOSTON LLC (ID: 464287-50-7)						
2/24	Sale	JOHN HANCOCK II-STR INC-I (ID: 47804A-13-0)		(1,093.965)	10.28	11,245.96	(11,861.00)	(615.04) S
2/25	High Cost							
3/31	Sale	ISHARES MSCI EAFE INDEX FUND @ 57.5042 2,645.19		(46.000)	57.488	2,644.45	(3,057.45)	(413.00) L
4/5	High Cost	BROKERAGE 0.69 TAX &/OR SEC .05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)						
3/31	Sale	ISHARES MSCI EAFE INDEX FUND @ 57.52 2,645.92		(46.000)	57.497	2,644.84	(2,935.46)	(290.62) L
4/5	High Cost	BROKERAGE 1.03 TAX &/OR SEC .05 MERRILL LYNCH PROF. CLEARING CORP. (ID: 464287-46-5)						
3/31	Sale	ISHARES MSCI EAFE INDEX FUND @ 57.262 2,691.31		(47.000)	57.246	2,690.56	(2,919.13)	(228.57) L
4/5	High Cost	BROKERAGE 0.70 TAX &/OR SEC .05 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)						
7/15	Sale	GOTHAM ABSOLUTE RETURN-INS (ID: 360873-13-7)		(365.750)	12.73	4,656.00	(4,740.12)	(84.12) L
7/18	High Cost							
7/15	Sale	EQUINOX CAMPBELL STRATEGY-I (ID: 29446A-81-9)		(412.000)	10.75	4,429.00	(4,438.07)	54.70 L (63.77) S
7/18	High Cost							
7/15	Sale	DEUTSCHE X-TRACKERS MSCI EAF @ 25.6652 3,054.15		(119.000)	25.64	3,051.12	(3,620.67)	(569.55) L
7/20	High Cost	BROKERAGE 2.97 TAX &/OR SEC .06 MERRILL LYNCH PROF. CLEARING CORP. (ID: 233051-20-0)						

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F JAMES SENSENBRENNER JR IRR CRT ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 47.2375 2,503.58 BROKERAGE 0.79 TAX &/OR SEC .05 GOLDMAN SACHS & CO. (ID: 922042-87-4)	(53.000)	47.222	2,502.74	(2,912.87)	(410.13) S
7/20	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 47.1884 1,226.89 BROKERAGE 0.63 TAX &/OR SEC .02 MERRILL LYNCH PROF. CLEARING CORP. (ID: 922042-87-4)	(26.000)	47.152	1,226.22	(1,428.59)	(202.37) S
7/15	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EAF @ 25.6731 4,030.67 BROKERAGE 2.35 TAX &/OR SEC .08 DEUTSCHE BANC ALEX BROWN INC (ID: 233051-20-0)	(157.000)	25.658	4,028.24	(4,776.85)	(748.61) L
8/18	Sale High Cost	GOTHAM ABSOLUTE RETURN-INS (ID: 360873-13-7)	(314.265)	12.80	4,022.59	(4,072.88)	(50.29) L
8/19	Sale High Cost	GATEWAY FD-Y (ID: 367829-88-4)	(144.286)	30.36	4,380.52	(3,976.52)	404.00 L
9/16	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EAF @ 25.80 490.20 BROKERAGE 0.47 TAX &/OR SEC .01 FIRST NEW YORK SECURITIES LLC (ID: 233051-20-0)	(19.000)	25.775	489.72	(576.86)	(87.24) L
9/21	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EAF @ 25.78 1,263.22 BROKERAGE 1.22 TAX &/OR SEC .02 MERRILL LYNCH PROF. CLEARING CORP. (ID: 233051-20-0)	(49.000)	25.755	1,261.98	(1,435.54)	(173.56) L
9/21	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EAF @ 25.7846 3,681.41 BROKERAGE 2.13 TAX &/OR SEC .07 DEUTSCHE BANC ALEX BROWN INC (ID: 233051-20-0)	(142.000)	25.769	3,659.21	(4,159.41)	(500.20) L
9/21	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EAF @ 25.7724 2,603.01 BROKERAGE 1.51 TAX &/OR SEC .05 UBS SECURITIES LLC (ID: 233051-20-0)	(101.000)	25.757	2,601.45	(2,955.10)	(353.65) L
10/6	Sale High Cost	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	(672.922)	9.713	6,536.23	(7,333.00)	(796.77) L
10/7	Sale High Cost						

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F JAMES SENSENBRENNER JR IRR CRT ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/16 11/21	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 56.4911 5,084.19 BROKERAGE 1.35 TAX &/OR SEC .11 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	(90.000)	56.475	5,082.73	(5,589.83)	(507.10) L
11/16 11/21	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 56.4022 1,410.05 BROKERAGE 0.37 TAX &/OR SEC .03 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	(25.000)	56.386	1,409.65	(1,552.73)	(143.08) L
11/16 11/21	Sale High Cost	ISHARES INC MSCI JAPAN NEW @ 49.40 444.60 BROKERAGE 0.22 FIRST NEW YORK SECURITIES LLC (ID: 46434G-82-2)	(9.000)	49.376	444.38	(449.96)	(5.58) S
11/16 11/22	Sale High Cost	ISHARES INC MSCI JAPAN NEW @ 49.5347 3,863.70 BROKERAGE 1.17 TAX &/OR SEC .08 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434G-82-2)	(78.000)	49.519	3,862.45	(3,898.56)	(36.11) S
12/9 12/9	Cash In Lieu	ISHARES INC MSCI JAPAN NEW CASH IN LIEU OF FRACTIONAL SHARES (ID: 46434G-82-2)	0.500	49.54	24.77		24.77 L
12/15 12/15	LT Capital Gain Distribution	JPM US EQ FD - L FUND 1382 LONG TERM CAPITAL GAINS @ 0.53449 (ID: 4812A1-14-2)	1,481.544	0.534	791.87		
12/15 12/15	LT Capital Gain Distribution	JPM CORE BD FD - SEL FUND 3720 LONG TERM CAPITAL GAINS @ 0.041 (ID: 4812C0-38-1)	1,614.873	0.041	66.21		
12/20 12/20	LT Capital Gain Distribution	NEUBERGER BER M/C OPP-INS 12/19/16 LONG TERM CAPITAL GAINS @ 0.447 PER SHARE AS OF 12/19/16 (ID: 64122Q-30-9)	843.278	0.448	377.70		
12/22 12/22	LT Capital Gain Distribution	AQR LONG-SHORT EQUITY-R8 12/20/16 LONG TERM CAPITAL GAINS @ 0.089 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	315.511	0.09	28.30		
12/22 12/22	LT Capital Gain Distribution	DODGE & COX INTL STOCK FD 12/21/16 LONG TERM CAPITAL GAINS @ 0.544 PER SHARE AS OF 12/21/16 (ID: 258206-10-3)	554.695	0.544	301.75		

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F JAMES SENSENBRENNER JR IRR CRT ACCT. [REDACTED]

For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/28	LT Capital Gain Distribution	EQUINOX FDS TR IPM SYSTMATC I 12/27/16 LONG TERM CAPITAL GAINS @ 0.512 PER SHARE AS OF 12/27/16 (ID: 29446A-71-0)	358.509	0.512	183.52		
Total Settled Sales/Maturities/Redemptions					\$88,940.11	(\$94,078.35)	(\$5,554.59) L (\$1,333.00) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/4	Purchase	JPM US EQ FD - L FUND 1382 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12.68 (ID: 4812A1-14-2)	291.798	12.68	(3,700.00)
2/5					
2/4	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID: 29446A-71-0)	358.509	10.46	(3,750.00)
2/5					
2/4	Purchase	iSHARES MSCI EAFE INDEX FUND @ 54.6359 7,867.56 BROKERAGE 2.16 BARCLAYS CAPITAL LE (ID: 464287-46-5)	144.000	54.651	(7,869.72)
2/9					
2/24	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 4812C0-38-1)	470.238	11.76	(5,530.00)
2/25					
2/24	Purchase	NEUBERGER BERMAN HI IN B-INS (ID: 64128K-86-8)	964.676	7.87	(7,592.00)
2/25					
3/31	Purchase	NEUBERGER BERMAN HI IN B-INS (ID: 64128K-86-8)	981.296	8.18	(8,027.00)
4/1					
7/15	Purchase	T ROWE PR EMERG MKTS BND (ID: 77956H-87-2)	628.187	12.63	(7,934.00)
7/18					

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F JAMES SENENBRENNER JR IRR CRT ACCT
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/15	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.0086 1,425.21 BROKERAGE 0.37 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	25.000	57.023	(1,425.58)
7/20					
7/15	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.07 2,111.59 BROKERAGE 0.82 MERRILL LYNCH PROF. CLEARING CORP. (ID: 464287-46-5)	37.000	57.095	(2,112.51)
7/20					
7/15	Purchase	ISHARES MSCI EAFE INDEX FUND @ 56.974 227.89 BROKERAGE 0.10 MERRILL LYNCH PROF. CLEARING CORP. (ID: 464287-46-5)	4.000	56.998	(227.89)
7/20					
7/15	Purchase	ISHARES MSCI EAFE INDEX FUND @ 56.9641 398.74 BROKERAGE 0.10 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	7.000	56.977	(398.84)
7/20					
8/18	Purchase	CRM LONG/SHORT OPPORTUNITIES FUND (ID: 12628J-88-1)	404.800	10.00	(4,048.00)
8/19					
8/18	Purchase	AQR LONG-SHORT EQUITY-R6 (ID: 00191K-50-0)	315.511	12.83	(4,048.00)
8/19					
9/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.48 459.84 BROKERAGE 0.20 FIRST NEW YORK SECURITIES LLC (ID: 464287-46-5)	8.000	57.505	(460.04)
9/21					
9/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.4719 3,103.48 BROKERAGE 0.81 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	54.000	57.487	(3,104.29)
9/21					
9/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.44 1,321.12 BROKERAGE 0.57 MERRILL LYNCH PROF. CLEARING CORP. (ID: 464287-46-5)	23.000	57.465	(1,321.69)
9/22					
9/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.4872 2,701.89 BROKERAGE 0.70 UBS SECURITIES LLC (ID: 464287-46-5)	47.000	57.502	(2,702.59)
9/23					

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F JAMES SENSENBRENNER JR IRR CRT ACCT
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/6 10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4249 360.32 BROKERAGE 0.43 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)	29.000	12.44	(360.75)
10/6 10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4351 1,618.56 BROKERAGE 1.95 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)	130.000	12.45	(1,618.51)
10/6 10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4298 4,362.85 BROKERAGE 5.26 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)	351.000	12.445	(4,368.11)
11/16 11/17	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	818.182	9.68	(7,820.00)
11/16 11/21	Purchase	VANGUARD FTSE EUROPE ETF @ 45.8734 3,853.36 BROKERAGE 1.26 GOLDMAN SACHS & CO. (ID: 922042-87-4)	84.000	45.888	(3,854.62)
11/16 11/21	Purchase	VANGUARD FTSE EUROPE ETF @ 45.85 1,054.55 BROKERAGE 0.57 FIRST NEW YORK SECURITIES LLC (ID: 922042-87-4)	23.000	45.875	(1,055.12)
Total Settled Securities Purchased					(\$83,429.36)

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Account Summary

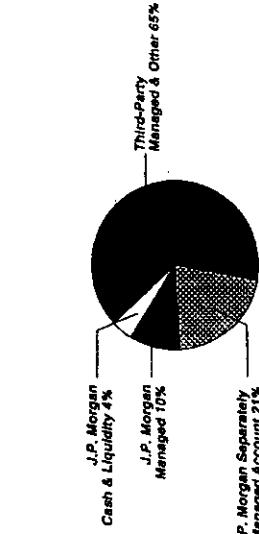
EXEMPT TU/WF SENSENRENNER PCTAA ACCT.
 For the Period 1/1/16 to 12/31/16

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,496,129.25	2,541,737.46	45,608.21	46,992.76	77%
Alternative Assets	229,089.01	202,366.82	(26,722.19)	2,238.15	6%
Cash & Fixed Income	576,326.05	593,458.92	17,132.87	17,186.54	17%
Market Value	\$3,301,544.31	\$3,337,563.20	\$36,018.89	\$66,417.45	100%
INCOME					
Cash Position	Beginning Market Value	Ending Market Value	Change in Value		
Cash Balance	7,253.91	263.00	(6,990.91)		
Accruals	1,427.05	1,957.69	530.64		
Market Value	\$8,680.96	\$2,220.69	(\$6,460.27)		

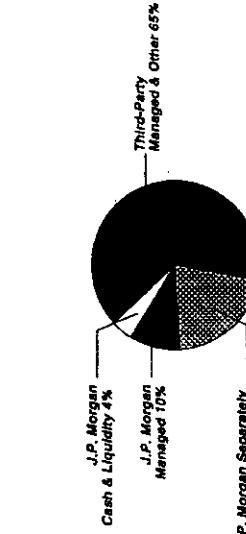
*J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. J.P. Morgan Separately Managed Account includes fixed income, equity, and alternative separately managed accounts managed by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



J.P. Morgan Separately
Managed Account 21%

Manager Allocation



Account Summary CONTINUED

EXEMPT TU/W F SENSENRENNER PCTAA ACCT. ~~XXXXXX~~
 For the Period 1/1/16 to 12/31/16

		PRINCIPAL		INCOME	
		Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Portfolio Activity					
Beginning Market Value	3,301,544.31		3,301,544.31	7,253.91	7,253.91
Additions	40,489.83		40,489.83		
Withdrawals & Fees	(155,255.57)		(155,255.57)	(70,705.15)	(70,705.15)
Securities Transferred In	55,587.94		55,587.94	--	--
Securities Transferred Out	(55,103.38)		(55,103.38)	--	--
Net Additions/Withdrawals	(\\$114,281.18)		(\\$114,281.18)	(\\$70,705.15)	(\\$70,705.15)
Income				63,607.59	63,607.59
Change in Investment Value	150,300.07		150,300.07	106.65	106.65
Ending Market Value	\$3,337,563.20		\$3,337,563.20	\$263.00	\$263.00
Accruals	--		--	1,957.69	1,957.69
Market Value with Accruals	--		--	\$2,220.69	\$2,220.69
<hr/>					
		Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Tax Summary					
Domestic Dividends/Distributions	\$8,103.02		58,103.02	18,126.16	18,126.16
Foreign Dividends	2,306.64		2,306.64	(31,860.42)	(31,860.42)
Interest Income	292.25		292.25	261,108.06	261,108.06
Taxable Income	\$60,701.91		\$60,701.91	Realized Gain/Loss	\$247,373.80
Tax-Exempt Income	2,905.68		2,905.68		
Tax-Exempt Income	\$2,905.68		\$2,905.68	To-Date Value	\$693,416.56
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EXEMPT TU/W F SENSENRENNER PCTAA ACCT. #
For the Period 1/1/16 to 12/31/16

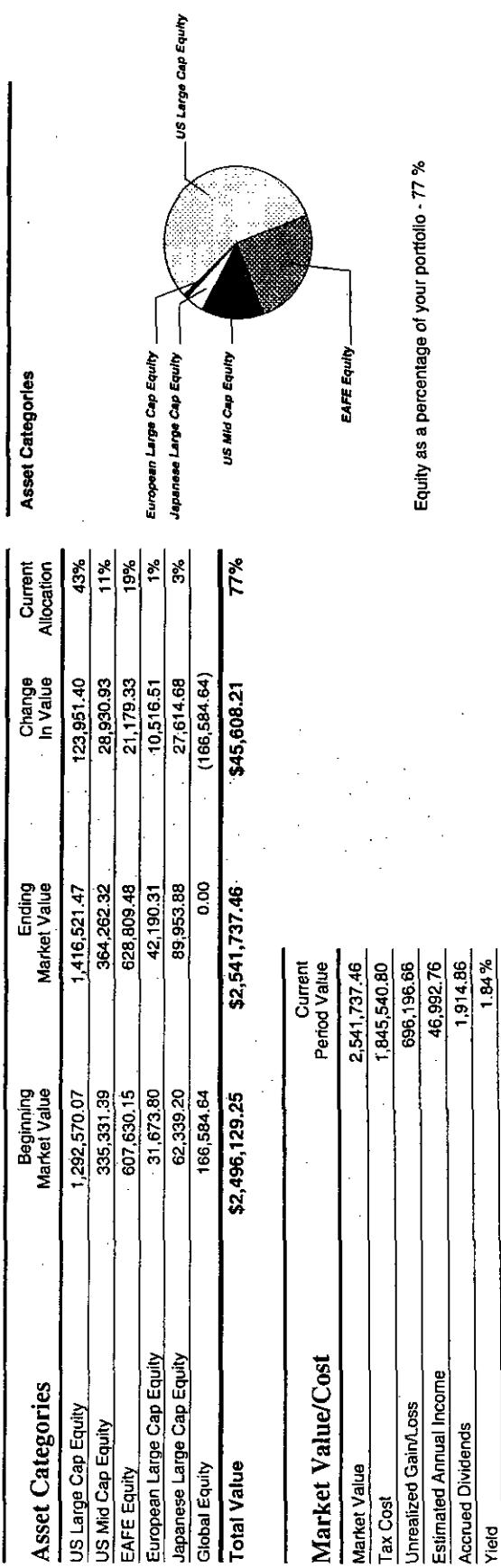
Account Summary CONTINUED

Cost Summary	Cost
Equity	1,845,540.80
Cash & Fixed Income	596,508.89
Total	\$2,445,049.69

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Equity Summary

EXEMPT T/U/WF SENSENRENNER PCTAA
ACCT. #
For the Period 1/1/16 to 12/31/16



Equity Detail

EXEMPT TU/WF SENSEN BRENNER PCTAA ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	38.41	100,000	3,841.00	2,602.06	1,238.94	106.00	2.76%
ACCENTURE PLC-CL A G1151C-10-1 ACN	117.13	40,000	4,685.20	4,680.60	4.60	96.80	2.07%
ADBE SYSTEMS INC 00724F-10-1 ADBE	102.95	65,000	6,691.75	6,826.63	(134.88)		
AETNA INC 00817Y-10-8 AET	124.01	50,000	6,200.50	5,477.74	722.76	50.00	0.81%
AGILENT TECHNOLOGIES INC 00846U-10-1 A	45.56	50,000	2,278.00	2,328.50	(50.50)	26.40	1.16%
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	122.35	30,000	3,670.50	3,596.55	73.95		
ALLEGION PLC G0176J-10-9 ALLE	64.00	70,000	4,480.00	4,557.95	(77.95)	33.60	0.75%
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	771.82	25,000	19,295.50	18,924.28	371.22		
ALPHABET INC/CA-CL A 02079K-30-5 GOOGL	792.45	10,000	7,924.50	8,028.45	(103.95)		
AMAZON.COM INC 023135-10-6 AMZN	749.87	20,000	14,997.40	15,436.40	(439.00)		
AMERICAN INTERNATIONAL GROUP 026874-78-4 AIG	65.31	100,000	6,531.00	5,885.50	645.50	128.00	1.96%
ANALOG DEVICES INC 032854-10-5 ADI	72.62	70,000	5,083.40	4,638.48	444.92	117.60	2.31%
APPLE INC 037033-10-0 AAPL	115.82	75,000	8,686.50	8,734.87	(48.37)	171.00	1.97%

EXEMPT T/U/W F SENSENRENNER PCTAA ACCT: [REDACTED]
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
AT&T INC 00206R-10-2 T	42.53	200.000	8,506.00	5,031.46	3,474.54	392.00	4.61%
BANK OF AMERICA CORP 060505-10-4 BAC	22.10	1,600.000	35,360.00	8,767.00	26,593.00	480.00	1.36%
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	47.38	65.000	3,079.70	3,076.62	3.08	49.40	1.60%
BIOGEN INC 09062X-10-3 BIIB	283.58	15.000	4,253.70	4,422.38	(168.68)		
BLACKROCK INC 09247X-10-1 BLK	380.54	10.000	3,805.40	3,657.20	148.20	91.60	2.41%
BOSTON SCIENTIFIC CORP 101137-10-7 BSX	21.63	140.000	3,028.20	2,953.69	74.51		
BROADCOM LTD Y09827-10-9 AVGO	176.77	100.000	17,677.00	16,624.50	1,052.50	408.00	2.31%
CARNIVAL CORP 143658-30-0 CCL	52.06	100.000	5,206.00	4,650.00	556.00	140.00	2.69%
CELEGENE CORP 151020-10-4 CELG	115.75	45.000	5,208.75	5,423.63	(214.88)		
CHARTER COMMUNICATIONS INC-A 16119F-10-8 CHTR	287.92	20.000	5,758.40	5,333.70	424.70		
CHUBB LTD H1467J-10-4 CB	132.12	75.000	9,909.00	9,644.38	264.62	207.00	2.09%
CITIGROUP INC 172967-42-4 C	59.43	100.000	5,943.00	4,725.20	1,217.80	64.00	1.08%
CMS ENERGY CORP 125896-10-0 CMS	41.62	100.000	4,162.00	4,184.50	(22.50)	124.00	2.98%

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EXEMPT TU/W F SENSENRENNER PCTAA ACCT. ~~1000000000000000000~~
 For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
COCA-COLA CO THE 191216-10-0 KO	41.46	75.000	3,109.50	3,120.01	(10.51)	105.00	3.38%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	69.05	75.000	5,178.75	5,095.06	83.69	82.50	1.59%
COSTCO WHOLESALE CORP 22160K-10-5 COST	160.11	25.000	4,002.75	3,820.63	182.12	45.00	1.12%
CVS HEALTH CORP 126650-10-0 CVS	78.91	125.000	9,883.75	2,824.37	7,035.38	250.00	2.53%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	72.09	75.000	5,406.75	4,334.26	1,072.49	90.00	1.66%
DISH NETWORK CORP-A 25470M-10-9 DISH	57.93	85.000	4,924.05	4,780.83	143.22		
DOW CHEMICAL CO THE 260543-10-3 DOW	57.22	100.000	5,722.00	5,291.49	430.51	184.00	3.22%
EASTMAN CHEMICAL CO 277432-10-0 EMN	75.21	70.000	5,284.70	4,395.65	869.05	142.80	2.71%
EOG RESOURCES INC 26875P-10-1 EOG	101.10	125.000	12,637.50	12,732.64	(95.14)	83.75	0.66%
EQT CORP 26884L-10-9 EQT	65.40	65.000	4,231.00	4,526.93	(275.93)	7.80	0.18%
FACEBOOK INC-A 30303M-10-2 FB	115.05	100.000	11,505.00	12,104.00	(599.00)		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	75.64	85.000	6,429.40	6,455.33	(25.93)	88.40	1.37%
GENERAL MOTORS CO 37045V-10-0 GM	34.84	150.000	5,226.00	4,681.24	544.76	228.00	4.36%

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EXEMPT T/U/W F SENSENBRENNER PCTA A
ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
GENERAL DYNAMICS CORP 369550-10-8 GD	172.66	30,000	5,179.80	5,134.65	45.15	91.20	1.76%
GENERAL ELECTRIC CO 369604-10-3 GE	31.60	300,000	9,480.00	8,872.98	607.02	288.00	3.04%
GILEAD SCIENCES INC 375568-10-3 GILD	71.61	75,000	5,370.75	5,934.38	(563.63)	141.00	2.63%
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	239.45	30,000	7,183.50	4,984.95	2,198.55	78.00	1.09%
HARMAN INTERNATIONAL 413086-10-9 HAR	111.16	45,000	5,002.20	4,943.93	58.27	63.00	1.26%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	47.65	100,000	4,765.00	4,278.50	486.50	92.00	1.93%
HOME DEPOT INC 437076-10-2 HD	134.08	85,000	11,396.80	11,309.83	86.97	234.60	2.06%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	115.85	125,000	14,481.25	14,446.05	35.20	332.50	2.30%
HUMANA INC 444859-10-2 HUM	204.03	15,000	3,060.45	3,040.43	20.02	17.40	0.57%
ISHARES RUSSELL 1000 GROWTH 464287-61-4 IWF	104.90	1,250,000	131,125.00	63,567.75	67,557.25	1,877.50	1.43%
JOHNSON CONTROLS INTERNATIONAL PLC G51502-10-5 JCI	41.19			0.00			104.75
JPM GRWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	15.54	14,279.125	221,897.60	124,920.00	96,977.60		
LAM RESEARCH CORP 512807-10-8 LRQX	105.73	50,000	5,286.50	4,668.75	617.75	90.00	1.70%

J.P.Morgan

EXEMPT T/U/W F SENSENBERNER PCTAA ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
LENNOX INTERNATIONAL INC 526107-10-7 LI	153.17	30,000	4,595.10	4,773.45	(178.35)	51.60	1.12%
LOWE'S COS INC 548861-10-7 LOW	71.12	50,000	3,556.00	4,050.75	(494.75)	70.00	1.97%
MARSH & MCLENNAN COS 571748-10-2 MMC	67.59	100,000	6,759.00	6,625.50	133.50	136.00	2.01%
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	221.53	25,000	5,538.25	4,249.63	1,288.62	42.00	0.76%
MASCO CORP 574399-10-6 MAS	31.62	175,000	5,533.50	6,143.37	(609.87)	70.00	1.27%
MASTERCARD INC-CLASS A 57636Q-10-4 MA	103.25	100,000	10,325.00	9,815.49	509.51	88.00	0.86%
MEICK & CO. INC. 58983Y-10-5 MRK	58.87	100,000	5,887.00	6,254.22	(367.22)	188.00	3.19%
METLIFE INC 59156R-10-8 MET	53.89	100,000	5,369.00	4,458.49	930.51	160.00	2.97%
MICROSOFT CORP 59491B-10-4 MSFT	62.14	1,500,000	93,210.00	33,148.65	60,061.35	2,340.00	2.51%
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	97.31	50,000	4,865.50	5,192.24	(326.74)	82.00	1.69%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44.33	150,000	6,649.50	6,556.71	92.79	114.00	1.71%
MORGAN STANLEY 617446-44-8 MS	42.25	370,000	15,632.50	13,846.04	1,786.46	296.00	1.89%
NEUBERGER BERMAN OPP-INS 64122Q-30-9 NMULX	16.44	8,820,225	145,004.50	94,200.00	50,804.50	1,278.93	0.88%

J.P.Morgan

EXEMPT TU/WF SENSENBRENNER PCTAA ACCT. #
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
NEXTERA ENERGY INC 65339F-10-1 NEE	119.46	25,000	2,986.50	2,849.27	137.23	87.00	2.91 %
NISOURCE INC 65473P-10-5 NI	22.14	200,000	4,428.00	5,113.00	(685.00)	132.00	2.98 %
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	71.23	150,000	10,684.50	11,065.05	(380.55)	456.00	4.27 %
PEPSICO INC 713448-10-8 PEP	104.63	50,000	5,231.50	5,389.70	(158.20)	150.50	2.88 %
PFIZER INC 717081-10-3 PFE	32.48	400,000	12,902.00	6,946.92	6,045.08	512.00	3.94 %
PIONEER NATURAL RESOURCES CO 723387-10-7 PXD	180.07	45,000	8,103.15	8,462.03	(358.88)	3.60	0.04 %
PPG INDUSTRIES INC 693506-10-7 PPG	94.76	40,000	3,780.40	3,663.40	127.00	64.00	1.68 %
PROCTER & GAMBLE CO/THE 742718-10-9 PG	84.08	200,000	16,816.00	10,496.00	6,320.00	535.60	3.19 %
SCHLUMBERGER LTD 806657-10-8 SLB	83.95	75,000	6,296.25	6,489.26	(193.01)	150.00	2.38 %
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	39.47	110,000	4,341.70	4,026.55	315.15	30.80	0.71 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223.53	839,000	187,541.67	106,211.83	81,329.84	3,808.22	2.03 %
STANLEY BLACK & DECKER INC 854502-10-1 SWK	114.69	75,000	8,601.75	9,001.88	(400.13)	174.00	2.02 %
SVB FINANCIAL GROUP 78486Q-10-1 SVB	171.66	25,000	4,291.50	4,201.63	89.87		

EXEMPT TU/WF SENSENRENNER PCTA A
ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
T-MOBILE US INC 872590-10-4 TMUS	57.51	50,000	2,875,50	2,814.74	60.76		
TEXAS INSTRUMENTS INC 882508-10-4 TXN	72.97	100,000	7,297.00	7,046.50	250.50	200.00	2.74%
TIME WARNER INC 887317-30-3 TWX	96.53	200,000	19,306.00	16,942.98	2,363.02	322.00	1.67%
TJX COMPANIES INC 872540-10-9 TJX	75.13	50,000	3,756.50	3,741.75	14.75	52.00	1.38%
TRANSCANADA CORP 89353D-10-7 TRP	45.15	80,000	3,612.00	3,682.00	(70.00)	135.04	3.74%
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	28.04	150,000	4,206.00	3,666.75	539.25	54.00	1.28%
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	160.04	115,000	18,404.60	17,442.93	961.67	287.50	1.56%
UNITED CONTINENTAL HOLDINGS 910947-10-9 UAL	72.88	85,000	6,194.80	4,572.58	1,622.22		
VERTEX PHARMACEUTICALS INC 92532F-10-0 VRTX	73.67	45,000	3,315.15	4,218.53	(903.38)		
VISA INC-CLASS A SHARES 92826C-83-9 V	78.02	50,000	3,901.00	3,938.32	(37.32)	33.00	0.85%
WALT DISNEY CO/THE 254687-10-6 DIS	104.22	200,000	20,844.00	6,639.46	14,204.54	312.00	1.50%
WELLS FARGO & CO 949746-10-1 WFC	55.11	200,000	11,022.00	11,171.00	(149.00)	304.00	2.76%
WEX INC 96208T-10-4 WEX	111.60	35,000	3,906.00	4,019.93	(113.93)		

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EXEMPT T/U/W F SENSENRENNER PCTAA ACCT. [REDACTED]
 For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
WORKDAY INC-CLASS A 98136H-10-1 WDAY	66.09	25,000	1,652.25	1,738.17	(85.92)		
YUM! BRANDS INC 98849B-10-1 YUM	63.33	50,000	3,166.50	3,109.55	56.95	60.00	1.89%
Total US Large Cap Equity			\$1,416,521.47	\$978,453.16	\$438,068.31	\$20,077.64	1.42%
						\$1,914.86	
US Mid Cap Equity							
AMG TIMESQUARE MID CAP GROWTH FUND - I 00170K-74-5 TMDI X	17.61	8,508.678	149,837.82	84,680.00	65,157.82	68.06	0.05%
ISHARES RUSSELL MID-CAP VALU 464287-47-3 IWS	80.43	2,000,000	160,860.00	58,860.00	102,000.00	3,376.00	2.10%
ISHARES RUSSELL MID-CAP GROW 464287-48-1 IWP	97.39	550,000	53,564.50	23,114.30	30,450.20	623.15	1.16%
Total US Mid Cap Equity			\$364,282.32	\$166,654.30	\$197,608.02	\$4,067.21	1.12%
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	38.10	5,026.163	191,496.81	145,930.20	45,566.61	4,277.26	2.23%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57.73	5,901,000	340,684.73	329,553.04	11,111.69	10,450.67	3.07%

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EXEMPT TU/W F SENSENRENNER PCTAA ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TRCS X	9.07	10,655.782	96,847.94	99,525.00	(2,877.06)		
Total EAFE Equity			\$628,809.48	\$575,008.24	\$53,801.24	\$14,727.93	2.34%
 European Large Cap Equity							
DEUTSCHE X-TRACKERS MSCI EUR 233051-85-3 DBEU	25.37	1,663,000	42,190.31	40,157.13	2,033.18	1,413.55	3.35%
 Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.68	6,778,099	65,612.00	65,612.00		6,432.41	9.80%
DEUTSCHE X-TRACKERS MSCI JAP 233051-50-7 DBJP	37.22	654,000	24,341.88	19,655.97	4,685.91	274.02	1.13%
Total Japanese Large Cap Equity			\$89,953.88	\$85,267.97	\$4,685.91	\$6,706.43	7.45%



EXEMPT T/U/W F SENSENRENNER PCTAA ACCT. #
 For the Period 1/1/16 to 12/31/16

Alternative Assets Summary

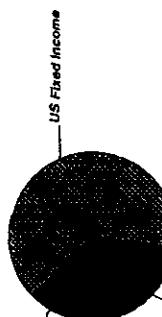
Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Hedge Funds	201,366.02	202,366.02	1,000.00	6%
Hard Assets	(27,722.99)	0.00	(27,722.99)	
Total Value	\$229,089.01	\$202,366.82	(\$26,722.19)	6%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AQR LONG-SHORT EQUITY-R6 00191K-50-0 QLER X	13.09	2,616.836	34,254.38	33,574.00
CRM LONG/SHORT OPPORTUNITIES FUND 12628J-88-1 CRH X	9.90	3,357.400	33,238.26	33,574.00
EQUINOX FDS TR IPM SYSTEMATC I 29446A-71-0 EQIP X	9.90	53,768	532.30	0.00
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	10.64	6,334.670	67,400.89	66,830.77
PIMCO UNCONSTRAINED BOND-INS 72201M-48-7 PFIU X	10.65	6,285.539	66,940.99	65,118.18
Total Hedge Funds		\$202,366.82	\$199,096.95	

Cash & Fixed Income Summary

EXEMPT T/U/W F SENSENRENNER PCTAA ACCT. #
For the Period 1/1/16 to 12/31/16

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation	Asset Categories
Cash	285,389.47	147,843.09	(137,546.38)	4%	
US Fixed Income	194,932.95	382,277.51	187,344.56	11%	
Non-US Fixed Income	0.00	63,338.32	63,338.32	2%	
Global Fixed Income	96,003.63	0.00	(96,003.63)		
Total Value	\$576,326.05	\$593,458.92	\$17,132.87	17%	Non-US Fixed Income
					
Market Value/Cost	Current Period Value				
Market Value	593,458.92				
Tax Cost	598,508.89				
Unrealized Gain/Loss	(6,049.97)				
Estimated Annual Income	17,186.54				
Accrued Interest	42.83				
Yield	2.89 %				

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	\$593,458.92	100%	147,843.09	24%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash		
Mutual Funds	321,304.57	55%
Other	124,311.26	20%
Total Value	\$593,458.92	100%

EXEMPT T/U/W F SENSENBERNNER PCTAA ACCT. ~~123456789~~
 For the Period 1/1/16 to 12/31/16

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Income Yield
Cash							
US DOLLAR PRINCIPAL	1.00	147,843.09	147,843.09	147,843.09		589.89	0.40% *
US Fixed Income							
PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 69390-84-1	8.81	15,358.06	135,304.54	130,236.37	5,068.17	7,371.87	5.45%
VANGUARD INT'L TRM INV G-ADM 922031-81-0	9.64	6,357.74	61,286.59	64,403.89	(3,115.30)	1,850.10	3.02%
JPM TERM TAX FREE BD FD - INSTL FUND 1374 481240-45-8	10.70	11,617.88	124,311.26	126,594.65	(2,283.39)	3,125.20	2.51%
METROPOLITAN WEST FDS TOTAL RET CL I 592905-50-9	10.53	5,828.41	61,373.12	64,403.89	(3,030.77)	1,177.33	1.92%
Total US Fixed Income			\$382,277.51	\$385,638.80	(\$3,361.29)	\$13,524.50	3.54%

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EXEMPT T/U/W F SENSENRENNER PCTAA ACCT: [REDACTED]
For the Period 1/1/16 to 12/31/16

Non-US Fixed Income	MFS EMERGING MKTS DEBT FD-1 55273E-64-0	Price	Quantity	Value	Adjusted Tax Cost	Unrealized	Est. Annual Income	Yield
					Original Cost	Gain/Loss	Accrued Interest	
		14.37	4,407.68	63,338.32	66,027.00	(2,688.68)	3,072.15	4.85 %

Portfolio Activity Summary

EXEMPT T/U/W F SENSENRENNER PCTA A
ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

	PRINCIPAL	INCOME		
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	285,389.47		7,253.91	
INFLows				
Income	40,489.83	40,489.83	63,607.59	63,607.59
Contributions	40,489.83	40,489.83	63,607.59	63,607.59
Total Inflows	\$40,489.83	\$40,489.83	\$63,607.59	\$63,607.59
OUTflows **				
Withdrawals	(98,790.88)	(98,790.88)	(40,489.83)	(40,489.83)
Fees & Commissions	(30,197.69)	(30,197.69)	(30,197.76)	(30,197.76)
Tax Payments	(26,267.00)	(26,267.00)	(17.56)	(17.56)
Total Outflows	(\$155,255.57)	(\$155,255.57)	(\$70,705.15)	(\$70,705.15)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	1,614,818.86	1,614,818.86	106.65	106.65
Settled Securities Purchased	(1,637,599.50)	(1,637,599.50)		
Total Trade Activity	(\$22,780.64)	(\$22,780.64)	\$106.65	\$106.65
Ending Cash Balance	\$147,943.09		\$263.00	
Securities Transferred In/Out				
Securities Transferred In	55,587.94		55,587.94	
Securities Transferred Out	(55,103.38)		(55,103.38)	

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EXEMPT TU/WF SENSENRENNER PCTAA ACCT: 50000000000000000000
For the Period 1/1/16 to 12/31/16

Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	101.76	101.76
Total Cost Adjustments	\$101.76	\$101.76

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type	Settle Date	Description	Quantity	Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
	1/4	Div Domest	BAXALTA INC-W/I @ 0.07 PER SHARE (ID: 07177M-10-3)	200,000	0.07		14.00
	1/4	Div Domest	BAXTER INTERNATIONAL INC @ 0.115 PER SHARE (ID: 071813-10-9)	200,000	0.115		23.00
	1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/15 - 12/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$280,069.48 AS OF 01/01/16			7.14	
	1/4	Div Domest	HSBC TOTAL RETURN FD-10104/16 INCOME DIVIDEND @ 0.033 PER SHARE (ID: 4042BX-15-6)	6,485,826	0.033		211.97
	1/5	Div Domest	JOHNSON CONTROLS INC @ 0.29 PER SHARE (ID: 473366-10-7)	1,100,000	0.29		319.00

EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT: [REDACTED]
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/5	Div Domest		DOUBLELINE TOTL RET BND-I-11231/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 12/31/15 (ID: 258620-10-3)	6,070.100	0.038		229.81
1/5	Div Domest		JOHN HANCOCK II-ISTR INC-11231/15 INCOME DIVIDEND @ 0.052 PER SHARE AS OF 12/31/15 (ID: 47804A-13-0)	9,266.780	0.052		481.90
1/8	Div Domest		MERCK & CO. INC. @ 0.46 PER SHARE (ID: 58933Y-10-5)	200.000	0.46		92.00
1/11	Div Domest		WALT DISNEY CO/THE @ 0.71 PER SHARE (ID: 254687-10-6)	200.000	0.71		142.00
1/13	State Est tax		PAID WI INCOME TAX 4TH QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2015 FOR THE ACCOUNT OF EXEMPT T/U/W F SENSENBRENNER PCTAA			(1,626.00)	
1/19	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2015 TO 01-16-2016 ON ADJUSTED MV \$3,016,154.84 INC \$1,230.61 PRINC \$1,230.61			(1,230.61)	
1/19	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2015 TO 01-16-2016 ON ADJUSTED MV \$3,016,154.84 INC \$1,230.61 PRINC \$1,230.61			(1,230.61)	
1/20	Div Domest		CISCO SYSTEMS INC @ 0.21 PER SHARE (ID: 17275R-10-2)	1,000.000	0.21		210.00
1/22	Div Domest		SYSKO CORP @ 0.31 PER SHARE (ID: 871829-10-7)	400.000	0.31		124.00
1/28	Tax-Exempt Income		JPM INTERM TAX FREE BD FD -INSTL FUND 1374 @ 0.022 PER SHARE (ID: 4812A0-45-8)	9,094.631	0.022		200.08
1/28	Div Domest		JPM HIGH YIELD FD - SEL FUND 3580 @ 0.033 PER SHARE (ID: 4812C0-80-3)	4,266.592	0.033		140.80
1/29	Div Domest		SPDR S&P 500 ETF TRUST @ 1.21155 PER SHARE (ID: 78462F-10-3)	685.000	1.212		829.91

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EXEMPT TU/W F SENSENRENNER PCTAA ACCT. [REDACTED]
 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
2/1	Div Domest		AT&T INC @ 0.48 PER SHARE (ID: 00206R-10-2)	200,000	0.48	96.00	
2/1	Div Domest		VERIZON COMMUNICATIONS INC @ 0.565 PER SHARE (ID: 92343V-10-4)	500,000	0.565	282.50	
2/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 01/01/16 - 01/31/16 @ 0.03% RATE ON AVG COLLECTED BALANCE OF \$292,155.76 AS OF 02/01/16	7.44			
2/1	Div Domest		HSBC TOTAL RETURN FD-I 02/01/16 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 40428X-15-6)	6,485.826	0.005	32.59	
2/2	Div Domest		CVS HEALTH CORP @ 0.425 PER SHARE (ID: 126650-10-0)	1,000,000	0.425	425.00	
2/2	Div Domest		DOUBLELINE TOTL RET BND-I 01/29/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/29/16 (ID: 258620-10-3)	6,070.100	0.033	199.03	
2/2	Div Domest		JOHN HANCOCK II-STR INC-I 01/29/16 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 01/29/16 (ID: 47804A-13-0)	9,286.760	0.026	237.52	
2/11	Div Domest		APPLE INC @ 0.52 PER SHARE (ID: 037833-10-0)	125,000	0.52	65.00	
2/16	Div Domest		ABBOTT LABORATORIES @ 0.26 PER SHARE (ID: 002824-10-0)	100,000	0.26	26.00	
2/16	Div Domest		ABBVIE INC @ 0.57 PER SHARE (ID: 00287Y-10-9)	100,000	0.57	57.00	
2/16	Div Domest		PROCTER & GAMBLE CO THE @ 0.6629 PER SHARE (ID: 74271B-10-9)	200,000	0.663	132.58	
2/16	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2016 TO 02-16-2016 ON ADJUSTED MV			(1,173.15)	
2/16	Fees & Commissions		\$2,863,849.52 INC \$1,173.15 PRINC \$1,173.14			(1,173.14)	

J.P.Morgan



EXEMPT TU/WF SENSENRENNER PCTAA ACCT. #
[REDACTED]
 For the Period 1/1/16 to 12/31/16

INFLows & OUTflows

Type	Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Settle Date			Cost			
2/26	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.02 PER SHARE (ID: 4812A0-45-8)	9,094.631	0.02		181.89
2/26	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.03 PER SHARE (ID: 4812C0-80-3)	4,266.592	0.03		128.00
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/16 - 02/29/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$291,902.77 AS OF 03/01/16				6.96
3/1	Div Domest	WELLS FARGO & CO @ 0.375 PER SHARE (ID: 949746-10-1)	200,000	0.375		75.00
3/1	Div Domest	CONOCOPHILLIPS @ 0.25 PER SHARE (ID: 20825C-10-4)	100,000	0.25		25.00
3/2	Div Domest	Pfizer Inc @ 0.30 PER SHARE (ID: 717081-10-3)	400,000	0.30		120.00
3/2	Div Domest	DOUBLELINE TOTL RET BND-I 02/29/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/29/16 (ID: 258620-10-3)	6,070.100	0.03		183.86
3/2	Div Domest	JOHN HANCOCK II-STR INC-I 02/29/16 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 02/29/16 (ID: 47504A-13-0)	9,266.760	0.025		229.12
3/10	Div Domest	NORFOLK SOUTHERN CORP @ 0.59 PER SHARE (ID: 656844-10-8)	200,000	0.59		118.00
3/10	Div Domest	INTL BUSINESS MACHINES CORP @ 1.30 PER SHARE (ID: 455200-10-1)	200,000	1.30		260.00
3/10	Div Domest	EXXON MOBIL CORP @ 0.73 PER SHARE (ID: 30231G-10-2)	700,000	0.73		511.00
3/10	Div Domest	CHEVRON CORP @ 1.07 PER SHARE (ID: 166764-10-0)	350,000	1.07		374.50
3/10	Div Domest	MICROSOFT CORP @ 0.36 PER SHARE (ID: 594918-10-4)	1,500,000	0.36		540.00

J.P.Morgan



EXEMPT T/U/W F SENSENRENNER PCTAA ACCT. **[REDACTED]**
 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Settle Date			Cost			
3/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID: 913017-10-9)	500,000	0.64		320.00
3/15	Div Domest	TIME WARNER INC @ 0.4025 PER SHARE (ID: 887317-30-3)	200,000	0.403		80.50
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2016 TO 03-16-2016 ON ADJUSTED MV \$2,841,282.49 INC \$1,168.28 PRINC \$1,168.27			(1,168.28)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2016 TO 03-16-2016 ON ADJUSTED MV \$2,841,282.49 INC \$1,168.28 PRINC \$1,168.27			(1,168.27)	
3/18	Foreign Dividend	EATON CORP PLC @ 0.57 PER SHARE (ID: G29183-10-3)	154,000	0.57		87.78
3/21	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.272 PER SHARE (ID: 922042-87-4)	635,000	0.272		172.72
3/23	Div Domest	QUALCOMM INC @ 0.48 PER SHARE (ID: 747525-10-3)	300,000	0.48		144.00
3/25	Div Domest	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID: 060505-10-4)	1,600,000	0.05		80.00
3/30	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.023 PER SHARE (ID: 4812A0-45-8)	9,094,631	0.023		209.18
3/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.034 PER SHARE (ID: 4812C0-80-3)	4,266,592	0.034		145.06
3/30	Div Domest	ISHARES RUSSELL MID-CAP VALU @ 0.39773 PER SHARE (ID: 484287-47-3)	2,000,000	0.398		795.46
3/30	Div Domest	ISHARES RUSSELL MID-CAP GROW @ 0.293456 PER SHARE (ID: 484287-48-1)	550,000	0.293		161.40
3/30	Div Domest	ISHARES RUSSELL 1000 GROWTH @ 0.364787 PER SHARE (ID: 484287-61-4)	1,250,000	0.365		455.98

J.P.Morgan



EXEMPT TU/WF SENSENRENNER PCTA ACCT. [REDACTED]

 For the Period 1/1/16 to 12/31/16

INFLows & OUtflows

Type	Settle Date	Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
3/31	Pmt to Beneficiary		TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA			(26,962.91)	
3/31	Div Domest		TRAVELERS COS INC/THE @ 0.61 PER SHARE (ID: 89417E-10-9)	200.000	0.61		122.00
4/1	Div Domest		BAXTER INTERNATIONAL INC @ 0.115 PER SHARE (ID: 071813-10-9)	200.000	0.115		23.00
4/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 03/01/16 - 03/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$291,496.25 AS OF 04/01/16				7.42
4/1	Div Domest		BAXALTA INC -WI @ 0.07 PER SHARE (ID: 07177M-10-3)	200.000	0.07		14.00
4/1	Div Domest		GATEWAY FD-Y 03/31/16 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 03/31/16 (ID: 367829-88-4)	2,430,510	0.15		365.06
4/4	Div Domest		JOHNSON CONTROLS INC @ 0.29 PER SHARE (ID: 478366-10-7)	1,100.000	0.29		319.00
4/4	Federal Income Tax		2015 FORM 1041 [REDACTED] TREASURERS CHECK NO: [REDACTED]				(17,888.00)
4/4	Div Domest		DOUBLELINE TOTL RET BND-103/31/16 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 03/31/16 (ID: 258620-10-3)	6,070,100	0.036		217.26
4/4	Div Domest		JOHN HANCOCK II STR INC-1 03/31/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 03/31/16 (ID: 47804A-13-0)	9,266,760	0.021		197.28
4/7	Div Domest		MERCK & CO. INC. @ 0.46 PER SHARE (ID: 58933Y-10-5)	200.000	0.46		92.00
4/18	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2016 TO 04-16-2016 ON ADJUSTED MV \$3,007,663.13 INC \$1,236.61 PRINC \$1,236.61				(1,236.61)

J.P.Morgan

EXEMPT T/U/W F SENSENRENNER PCTAA
ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions	4/18		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2016 TO 04-16-2016 ON ADJUSTED MV \$3,007,663.13 INC \$1,236.61 PRINC \$1,286.61				(1,236.61)
Div Domestic	4/22		SYSCO CORP @ 0.31 PER SHARE (ID: 871829-10-7)	400,000	0.31		124.00
Div Domestic	4/27		CISCO SYSTEMS INC @ 0.26 PER SHARE (ID: 17275R-10-2)	1,000,000	0.26		260.00
Tax-Exempt Income	4/28		JPM INTERM TAX FREE BD FD -INSTL FUND 1374: @ 0.022 PER SHARE (ID: 4812A0-45-8)	9,094,631	0.022		200.08
Div Domestic	4/28		JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	4,266,592	0.036		153.60
Div Domestic	4/29		SPDR S&P 500 ETF TRUST @ 1.049604 PER SHARE (ID: 78462F-10-3)	685,000	1.05		718.98
Div Domestic	5/2		AT&T INC @ 0.48 PER SHARE (ID: 00206R-10-2)	200,000	0.48		96.00
Div Domestic	5/2		VERIZON COMMUNICATIONS INC @ 0.565 PER SHARE (ID: 92343V-10-4)	500,000	0.565		282.50
Interest Income	5/2		DEPOSIT SWEEP INTEREST FOR 04/01/16 - 04/30/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$251,133.04 AS OF 05/01/16				6.20
Div Domestic	5/2		CVS HEALTH CORP @ 0.425 PER SHARE (ID: 126650-10-0)	1,000,000	0.425		425.00
Div Domestic	5/3		DOUBLELINE TOTL RET BND-I 04/29/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/16 (ID: 256620-10-3)	6,070,100	0.032		195.03
Div Domestic	5/3		JOHN HANCOCK IL-STR INC-I 04/29/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 04/29/16 (ID: 47804A-13-0)	9,266,780	0.021		193.53
Div Domestic	5/12		APPLE INC @ 0.57 PER SHARE (ID: 037833-10-0)	125,000	0.57		71.25

J.P.Morgan

EXEMPT T/U/W F SENSENRENNER PCTAA ACCT.
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type Serie Date	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/13	Div Domest	JOHN HANCOCK II-STR INC-1 05/12/16 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 05/12/16 (ID: 47804A-13-0)	9,266.760	0.008		73.76
5/16	Div Domest	ABBOTT LABORATORIES @ 0.26 PER SHARE (ID: 002824-10-0)	100.000	0.26		26.00
5/16	Div Domest	ABBVIE INC @ 0.57 PER SHARE (ID: 00287Y-10-9)	100.000	0.57		57.00
5/16	Div Domest	PROCTER & GAMBLE CO/THE @ 0.6695 PER SHARE (ID: 742718-10-9)	200.000	0.67		133.90
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2016 TO 05-16-2016 ON ADJUSTED MV \$3,028,500.87 INC \$1,242.51 PRINC \$1,242.51				(1,242.51)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2016 TO 05-16-2016 ON ADJUSTED MV \$3,028,500.87 INC \$1,242.51 PRINC \$1,242.51				(1,242.51)
5/20	Foreign Dividend	EATON CORP PLC @ 0.57 PER SHARE (ID: G29185-10-3)	154.000	0.57		87.78
5/20	FGN Tax Withheld	EATON CORP PLC TAX WITHHELD IRELAND 20.00% (ID: G29185-10-3)	154.000			(17.56)
5/27	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.0322 PER SHARE (ID: 481240-45-8)	11,617.875	0.022		255.59
6/1	Div Domest	WELLS FARGO & CO @ 0.38 PER SHARE (ID: 949746-10-1)	200.000	0.38		76.00
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/16 - 05/31/16 @ .09% RATE ON AVG COLLECTED BALANCE OF \$198,740.14 AS OF 06/01/16				14.37
6/1	Div Domest	PFIZER INC @ 0.30 PER SHARE (ID: 717081-10-3)	400.000	0.30		120.00
6/1	Div Domest	CONOCOPHILLIPS @ 0.25 PER SHARE (ID: 20825C-10-4)	100.000	0.25		25.00

J.P.Morgan



EXEMPT TU/W F SENSENRENNER PCTAA ACCT. #
 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity	Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/2	Div Domest		DOUBLELINE TOTL RET BND-I 05/31/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 05/31/16 (ID: 258620-10-3)	6,070.100	0.03			184.25
6/2	Div Domest		PIMCO UNCONSTRAINED BOND-P 05/31/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 05/31/16 (ID: 72201M-45-3)	6,285.539	0.014			88.84
6/2	Div Domest		PIMCO HIGH YIELD FD-P 05/31/16 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 05/31/16 (ID: 72201M-73-5)	15,358.083	0.024			369.51
6/9	Div Domest		MICROSOFT CORP @ 0.36 PER SHARE (ID: 594918-10-4)	1,500,000	0.36			540.00
6/10	Div Domest		NORFOLK SOUTHERN CORP @ 0.59 PER SHARE (ID: 655844-10-8)	200,000	0.59			118.00
6/10	Div Domest		INTL BUSINESS MACHINES CORP @ 1.40 PER SHARE (ID: 456200-10-1)	200,000	1.40			280.00
6/10	Div Domest		EXXON MOBIL CORP @ 0.75 PER SHARE (ID: 30231G-10-2)	700,000	0.75			525.00
6/10	Div Domest		CHEVRON CORP @ 1.07 PER SHARE (ID: 166764-10-0)	350,000	1.07			374.50
6/10	Div Domest		UNITED TECHNOLOGIES CORP @ 0.66 PER SHARE (ID: 913017-10-9)	500,000	0.66			330.00
6/15	Div Domest		TIME WARNER INC @ 0.4025 PER SHARE (ID: 887317-30-3)	200,000	0.403			80.50
6/17	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2016 TO 06-16-2016 ON ADJUSTED MV \$3,125,393.31 INC \$1,273.57 PRINC \$1,273.56				(1,273.57)	(1,273.57)
6/17	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2016 TO 06-16-2016 ON ADJUSTED MV \$3,125,393.31 INC \$1,273.57 PRINC \$1,273.56				(1,273.56)	(1,273.56)

J.P.Morgan

J.P. Morgan
EXEMPT TU/WF SENSEN BRENNER PCTAA ACCT. [REDACTED]
 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
	6/20	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.924 PER SHARE (ID: 922042-87-4)	635,000	0.924		586.74
	6/22	Div Domest	QUALCOMM INC @ 0.53 PER SHARE (ID: 747525-10-3)	300,000	0.53		159.00
	6/24	Div Domest	BANK OF AMERICA CORP @ 0.05 PER SHARE (ID: 060505-10-4)	1,600,000	0.05		80.00
	6/27	Div Domest	DEUTSCHE X-TRACKERS MSCI EAF @ 0.6835 PER SHARE (ID: 233051-20-0)	2,440,000	0.684		1,667.74
	6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.174823 PER SHARE (ID: 464287-46-5)	2,790,000	1.175		3,277.76
	6/29	Tax-Exempt Income	JPM TERM TAX FREE BD FD - INSTL FUND 1374 @ 0.021 PER SHARE (ID: 4812A0-45-8)	11,617.875	0.021		243.98
	6/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA				(22,432.53)
	6/30	Div Domest	TRAVELERS COS INC@THE @ 0.67 PER SHARE (ID: 89417E-10-9)	200,000	0.67		134.00
	6/30	Foreign Dividend	BROADCOM LTD @ 0.50 PER SHARE (ID: Y09827-10-9)	25,000	0.50		12.50
	7/1	Div Domest	BAXTER INTERNATIONAL INC @ 0.13 PER SHARE (ID: 071813-10-9)	200,000	0.13		26.00
	7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/16 - 06/30/16 @ .20% RATE ON AVG COLLECTED BALANCE OF \$192,812.19 AS OF 07/01/16				31.61
	7/5	Div Domest	JOHNSON CONTROLS INC @ 0.29 PER SHARE (ID: 475366-10-7)	1,100,000	0.29		319.00
	7/5	Div Domest	DOUBLELINE TOTL RET BND-I 06/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/30/16 (ID: 256620-10-3)	6,070,100	0.033		202.22

EXEMPT TU/W F SENSENRENNER PCTA A
ACCT. #
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
	7/5	Div Domest	GATEWAY FD-Y 07/01/16 INCOME DIVIDEND @ 0.113 PER SHARE AS OF 07/01/16 (ID: 367829-88-4)	2,430.510	0.113		274.65
	7/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/16 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 06/30/16 (ID: 72201M-45-3)	6,285.539	0.02		125.52
	7/5	Div Domest	PIMCO HIGH YIELD FD-P 06/30/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 06/30/16 (ID: 72201M-73-5)	15,358.063	0.039		600.78
	7/8	Div Domest	MERCK & CO. INC. @ 0.46 PER SHARE (ID: 58933Y-10-5)	200,000	0.46		92.00
	7/12	Div Domest	ISHARES RUSSELL MID-CAP VALU @ 0.417943 PER SHARE (ID: 464287-47-3)	2,000,000	0.418		835.89
	7/12	Div Domest	ISHARES RUSSELL MID-CAP GROW @ 0.245586 PER SHARE (ID: 464287-48-1)	550,000	0.246		135.07
	7/12	Div Domest	ISHARES RUSSELL 1000 GROWTH @ 0.39498 PER SHARE (ID: 464287-61-4)	1,250,000	0.395		493.73
	7/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2016 TO 07-16-2016 ON ADJUSTED MV \$3,085,884.37 INC \$1,260.99 PRINC \$1,260.98			(1,260.98)	(1,260.98)
	7/22	Div Domest	SYSCO CORP @ 0.31 PER SHARE (ID: 871829-10-7)	400,000	0.31		124.00
	7/27	Div Domest	CISCO SYSTEMS INC @ 0.26 PER SHARE (ID: 17275R-10-2)	1,000,000	0.26		260.00
	7/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.024 PER SHARE (ID: 4812A0-45-8)	11,617.875	0.024		278.83

J.P.Morgan

EXEMPT T/U/W F SENSENRENNER PCTAA ACCT. #
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
Settle Date						
7/28	Div Domestic	WALT DISNEY CO/THE @ 0.71 PER SHARE (ID: 254687-10-6)	200,000	0.71		142.00
7/29	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.078442 PER SHARE (ID: 78462F-10-3)	685,000	1.078		738.73
8/1	Div Domestic	AT&T INC @ 0.48 PER SHARE (ID: 00206R-10-2)	200,000	0.48		96.00
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/16 -07/31/16 @ .22% RATE ON AVG COLLECTED BALANCE OF \$167,975.61 AS OF 08/01/16				31.03
8/1	Div Domestic	VERIZON COMMUNICATIONS INC @ 0.565 PER SHARE (ID: 92343V-10-4)	500,000	0.565		282.50
8/1	Div Domestic	CVS HEALTH CORP @ 0.425 PER SHARE (ID: 126650-10-0)	1,000,000	0.425		425.00
8/1	Div Domestic	METROPOLITAN WEST FDS TOTAL RET CL 07/29/16 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 07/29/16 (ID: 592905-50-9)	5,825,406	0.013		74.74
8/1	Div Domestic	VANGUARD INT'L TERM INV G-ADM 08/01/16 INCOME DIVIDEND @ 0.025 PER SHARE (ID: 922031-81-0)	6,357,738	0.02		124.48
8/2	Div Domestic	MFS EMERGING MKTS DEBT FD-I 08/01/16 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 08/01/16 (ID: 55273E-64-0)	4,407.677	0.022		96.80
8/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 07/29/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 07/29/16 (ID: 72201M-45-3)	6,285,539	0.018		115.76
8/2	Div Domestic	PIMCO HIGH YIELD FD-P 07/29/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 07/29/16 (ID: 72201M-73-5)	15,358,063	0.039		598.60
8/11	Div Domestic	APPLE INC @ 0.57 PER SHARE (ID: 037833-10-0)	125,000	0.57		71.25

J.P.Morgan



EXEMPT T/U/W F SENSENRENNER PCTAA ACCT. [REDACTED]
 For the Period 1/1/16 to 12/31/16

INFLows & OUTflows

Type	Settle Date	Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
				Cost			
	8/15	Div Domestic	ABBOTT LABORATORIES @ 0.26 PER SHARE (ID: 002824-10-0)	100,000	0.26		26.00
	8/15	Div Domestic	ABBVIE INC @ 0.57 PER SHARE (ID: 00287Y-10-9)	100,000	0.57		57.00
	8/15	Div Domestic	PROCTER & GAMBLE CO/THE @ 0.6695 PER SHARE (ID: 742718-10-9)	200,000	0.67		133.90
	8/15	Name Change	PIMCO HIGH YIELD FD-P NON-TAXABLE CONVERSION TO 693390841 (ID: 72201M-73-5)	(15,358.063) (130,236.37)			
	8/15	Name Change	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL NON-TAXABLE CONVERSION FROM 72201M73 (ID: 693390-84-1)	15,358.063 130,236.37			
	8/15	Name Change	PIMCO UNCONSTRAINED BOND-P NON-TAXABLE CONVERSION TO 72201M487 (ID: 72201M-45-3)	(6,285.539) (65,118.18)			
	8/15	Name Change	PIMCO UNCONSTRAINED BOND-INS NON-TAXABLE CONVERSION FROM 72201M45 (ID: 72201M-48-7)	6,285.539 65,118.18			
	8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2016 TO 08-16-2016 ON ADJUSTED MV \$3,166,767.82 INC \$1,292.54 PRINC \$1,292.53	(1,292.54)			
	8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2016 TO 08-16-2016 ON ADJUSTED MV \$3,166,767.82 INC \$1,292.54 PRINC \$1,292.53	(1,292.54)			
	8/16	Div Domestic	PIMCO UNCONSTRAINED BOND-P 08/12/16 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 08/12/16 (ID: 72201M-45-3)	6,285.539	0.008		51.62
	8/16	Div Domestic	PIMCO HIGH YIELD FD-P 08/12/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 08/12/16 (ID: 72201M-73-5)	15,358.063	0.018		275.87
	8/19	Div Domestic	JOHNSON CONTROLS INC @ 0.29 PER SHARE (ID: 478366-10-7)	1,100,000	0.29		319.00

J.P.Morgan



EXEMPT T/U/W F SENSENRENNER PCTAA ACCT.
 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
8/25	Name Change	JOHNSON CONTROLS INC TO CORPORATE ACTION CONTRA (ID: 473366-10-7)	(1,100,000)	(2,612.50)		
8/25	Name Change	JOHNSON CONTROLS INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA FROM CORPORATE ACTION CONTRA (ID: 475TK9-80-9)	1,100,000	2,612.50		
8/30	Tax-Exempt Income	JPM INTER TAX FREE BD FD - INSTL FUND 1374 @ .021 PER SHARE (ID: 4812A0-45-8)	11,617.875	0.021		243.98
9/1	Div Domest	PFIZER INC @ 0.30 PER SHARE (ID: 717081-10-3)	400,000	0.30		120.00
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/16 - 08/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$202,762.72 AS OF 08/01/16				51.23
9/1	Div Domest	WELLS FARGO & CO @ 0.38 PER SHARE (ID: 949746-10-1)	200,000	0.38		76.00
9/1	Div Domest	METROPOLITAN WEST FDS TOTAL RET CL 108/31/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 08/31/16 (ID: 552905-50-9)	5,828,406	0.017		99.55
9/1	Div Domest	VANGUARD INT'L TERM INV G-ADM 09/01/16 INCOME DIVIDEND @ 0.025 PER SHARE (ID: 922031-91-0)	6,357,738	0.025		160.25
9/2	Div Domest	MFS EMERGING MKTS DEBT FD-1 09/01/16 INCOME DIVIDEND @ 0.064 PER SHARE AS OF 09/01/16 (ID: 55273E-64-0)	4,407,677	0.064		279.93
9/2	Div Domest	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 08/31/16 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 08/31/16 (ID: 693380-84-1)	15,358,083	0.022		337.79
9/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 08/31/16 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 08/31/16 (ID: 72201M-48-7)	6,285,539	0.012		75.19

J.P.Morgan

J.P. Morgan Chase
EXEMPT T/U/W F SENSENBRENNER PCTAA ACCT. #~~XXXXXXXXXX~~
 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Settle Date	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/6	Div Domestic	VISA INC-CLASS A SHARES @ 0.14 PER SHARE (ID: 92826C-83-9)	50,000	0.14		7.00
9/8	Div Domestic	MICROSOFT CORP @ 0.36 PER SHARE (ID: 594918-10-4)	1,500,000	0.36		540.00
9/9	Div Domestic	EXXON MOBIL CORP @ 0.75 PER SHARE (ID: 30231G-10-2)	700,000	0.75		525.00
9/9	Div Domestic	ELI LILLY & CO @ 0.51 PER SHARE (ID: 532457-10-8)	75,000	0.51		38.25
9/9	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.595 PER SHARE (ID: 438516-10-6)	50,000	0.595		29.75
9/12	Div Domestic	INTL BUSINESS MACHINES CORP @ 1.40 PER SHARE (ID: 455200-10-1)	150,000	1.40		210.00
9/12	Div Domestic	CHEVRON CORP @ 1.07 PER SHARE (ID: 168764-10-0)	275,000	1.07		294.25
9/12	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.66 PER SHARE (ID: 913017-10-9)	500,000	0.66		330.00
9/12	Fed Estimated Tax	PAID U.S. TREASURY 3RD QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2016			(6,316.00)	
9/12	State Est Tax	PAID WI INCOME TAX 3RD QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2016 FOR THE ACCOUNT OF EXEMPT T/U/W F SENSENBRENNER PCTAA			(437.00)	
9/15	Div Domestic	TIME WARNER INC @ 0.4025 PER SHARE (ID: 887317-30-3)	200,000	0.403		80.50
9/15	Div Domestic	HOME DEPOT INC @ 0.69 PER SHARE (ID: 437076-10-2)	50,000	0.69		34.50
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2016 TO 09-16-2016 ON ADJUSTED MV \$3,176,877.27 INC \$1,295.09 PRINC \$1,295.09				(1,295.09)

EXEMPT T/U/W F SENSENRENNER PCTA A ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Selection Method	Description	Quantity	Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2016 TO 09-16-2016 ON ADJUSTED MV \$3,176,877.27 INC \$1,295.09 PRINC \$1,295.09					(1,295.09)
9/20	Div Domest	UNITEDHEALTH GROUP INC @ 0.625 PER SHARE (ID: 91324P-10-2)	50.000	0.625			31.25
9/23	Div Domest	BANK OF AMERICA CORP @ 0.075 PER SHARE (ID: 060505-10-4)	1,600.000	0.075			120.00
9/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.023 PER SHARE (ID: 481240-45-8)	11,617.875		0.023		267.21
9/30	Div Domest	PEPSICO INC @ 0.7525 PER SHARE (ID: 713448-10-8)	50.000		0.753		37.63
9/30	Div Domest	TRAVELERS COS INC/THE @ 0.67 PER SHARE (ID: 89417E-10-9)	200.000		0.67		134.00
9/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET FAO WELLS FARGO BANK NA					(24,697.72)
9/30	Foreign Dividend	BROADCOM LTD @ 0.51 PER SHARE (ID: Y99827-10-9)	25.000		0.51		12.75
9/30	Div Domest	ISHARES RUSSELL MID-CAP VALU @ 0.299764 PER SHARE (ID: 464287-47-3)	2,000.000		0.30		599.53
9/30	Div Domest	ISHARES RUSSELL MID-CAP GROW @ 0.198451 PER SHARE (ID: 464287-48-1)	550.000		0.198		109.15
9/30	Div Domest	ISHARES RUSSELL 1000 GROWTH @ 0.319816 PER SHARE (ID: 464287-91-4)	1,250.000		0.32		399.52
10/3	Receipt of Assets	ADVANSIX INC SPIN-OFF - HOLDERS RECEIVE 0.04 OF A SHARE FOR EACH SHARE OF HONEYWELL INTERNATIONAL INC. CUSIP : [REDACTED] HELD. (ID: 007773T-10-1)	2,000	0.00			
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/16 - 09/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$199,392.48 AS OF 10/01/16					49.02

EXEMPT T/U/W F SENSENRENNER PCTAA ACCT.
For the Period 1/1/16 to 12/31/16

INFLows & OUTflows

Type	Settle Date	Selection Method	Description	Quantity	Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/3	Div Domestic	METROPOLITAN WEST FDS TOTAL RET CL I 09/30/16 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 09/30/16 (ID: 592905-50-9)		5,828.406		0.015		85.41
10/3	Div Domestic	VANGUARD INT'L TRM INV G-ADM 10/03/16 INCOME DIVIDEND @ 0.023 PER SHARE (ID: 922031-81-0)		6,357.738		0.023		146.11
10/4	Div Domestic	MFS EMERGING MKTS DEBT FD-I 10/03/16 INCOME DIVIDEND @ 0.063 PER SHARE AS OF 10/03/16 (ID: 55273E-64-0)		4,407.677		0.063		277.75
10/4	Div Domestic	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 09/30/16 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 09/30/16 (ID: 693390-84-1)		15,358.063		0.043		664.16
10/4	Div Domestic	PIMCO UNCONSTRAINED BOND-INS 09/30/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 09/30/16 (ID: 72201M-48-7)		6,285.539		0.018		111.65
10/13	Div Domestic	MONDELEZ INTERNATIONAL INC-A @ 0.19 PER SHARE (ID: 609207-10-5)		150.000		0.19		28.50
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2016 TO 10-16-2016 ON ADJUSTED MV \$3,173,704.00 INC \$1,288.62 PRINC \$1,288.61					(1,288.62)	
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2016 TO 10-16-2016 ON ADJUSTED MV \$3,173,704.00 INC \$1,288.62 PRINC \$1,288.61					(1,288.61)	
10/21	Foreign Dividend	CHUBB LTD @ 0.69 PER SHARE (ID: H1467J-10-4)		50.000		0.69		34.50
10/25	Div Domestic	GENERAL ELECTRIC CO @ 0.23 PER SHARE (ID: 369804-10-3)		100.000		0.23		23.00
10/26	Div Domestic	COMCAST CORP-CLASS A @ 0.275 PER SHARE (ID: 20350N-10-1)		75.000		0.275		20.63
10/28	Div Domestic	DANAHER CORP @ 0.125 PER SHARE (ID: 235851-10-2)		50.000		0.125		6.25

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EXEMPT T/U/W F SENSENRENNER PCTAA ACCT. [REDACTED]
 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity	Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/28	Div Domest		DOW CHEMICAL CO/THE @ 0.46 PER SHARE (ID: 260543-10-3)	100,000	0.46			46.00
10/28	Tax-Exempt Income		JPM INTER TAX FREE BD FD -INSTL FUND 1374 @ 0.023 PER SHARE (ID: 4812A0-45-8)	11,617.875	0.023			267.21
10/28	Div Domest		SYSCO CORP @ 0.31 PER SHARE (ID: 871829-10-7)	200,000	0.31			62.00
10/31	Div Domest		SPDR S&P 500 ETF TRUST @ 1.082068 PER SHARE (ID: 784622-10-3)	839,000	1.082			907.86
10/31	Foreign Dividend		JOHNSON CONTROLS INTERNATIONAL PLC TAXABLE SPIN OFF -HOLDERS RECEIVE 0.10 OF A SHARE FOR EACH SHARE OF JOHNSON CONTROLS INTERNATIONAL PLC, CUSIP: G51502105. HELD. SPIN OFF IS TAXABLE AS A DIVIDEND VALUED AT 4.5865 PER SHARE OF JOHNSON CONTROLS INTERNATIONAL PLC. THE NEW SHARES WILL HAVE A COST BASIS OF \$45.965 PER SHARE BASED ON THE FAIR MARKET VALUE AS OF CLOSE OF BUSINESS ON 10/28/2016. (ID: G51502-10-5)	419,000	4.596			1,925.93
11/1	Div Domest		AT&T INC @ 0.48 PER SHARE (ID: 002068R-10-2)	200,000	0.48			96.00
11/1	Div Domest		BRISTOL-MYERS SQUIBB CO @ 0.38 PER SHARE (ID: 110122-10-8)	100,000	0.38			38.00
11/1	Receipt of Assets		YUM CHINA HOLDINGS INC W/ SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EACH SHARE OF YUM! BRANDS, INC. CUSIP: 988496101. HELD. (ID: 98850P-10-9)	50,000	0.00			46.89
11/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 10/01/16 - 10/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$184,407.98 AS OF 11/01/16					
11/1	Fees & Commissions		INTERNAL TRANSFER OF FUNDS FROM [REDACTED] TO [REDACTED] (14,838.58)					

J.P. Morgan
EXEMPT T/U/W F SENSENRENNER PCTAA ACCT # [REDACTED]
 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
11/1		Fees & Commissions	INTERNAL TRANSFER OF FUNDS FROM [REDACTED] TO [REDACTED]				(14,838.58)
11/1	Div Domest		METROPOLITAN WEST FDS TOTAL RET CL 10/31/16 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 10/31/16 (ID: 582905-50-9)	5,828,406	0.016	91.88	
11/1	Div Domest		VANGUARD INT'L TERM INV G-ADM 11/01/16 INCOME DIVIDEND @ 0.024 PER SHARE (ID: 932031-81-0)	6,357,738	0.024		150.53
11/2	Div Domest		LOWE'S COS INC @ 0.35 PER SHARE (ID: 548661-10-7)	50,000	0.35		17.50
11/2	Div Domest		MFS EMERGING MKTS DEBT FD-I 11/01/16 INCOME DIVIDEND @ 0.060 PER SHARE AS OF 11/01/16 (ID: 55273E-64-0)	4,407,677	0.06		264.43
11/2	Div Domest		PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 10/31/16 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 10/31/16 (ID: 693390-84-1)	15,358,063	0.038		578.83
11/2	Div Domest		PIMCO UNCONSTRAINED BOND-INS 10/31/16 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 10/31/16 (ID: 72201M-48-7)	6,285,539	0.022		135.18
11/3	Div Domest		CVS HEALTH CORP @ 0.425 PER SHARE (ID: 126650-10-0)	400,000	0.425		170.00
11/4	Div Domest		YUM! BRANDS INC @ 0.51 PER SHARE (ID: 983498-10-1)	50,000	0.51		25.50
11/9	Div Domest		MASTERCARD INC-CLASS A @ 0.19 PER SHARE (ID: 57636Q-10-4)	50,000	0.19		9.50
11/10	Div Domest		APPLE INC @ 0.57 PER SHARE (ID: 037883-10-0)	200,000	0.57		114.00
11/14	Div Domest		MASCO CORP @ 0.10 PER SHARE (ID: 574599-10-6)	100,000	0.10		10.00
11/15	Div Domest		MARSH & MCLENNAN COS @ 0.34 PER SHARE (ID: 571748-10-2)	100,000	0.34		34.00

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EXEMPT TU/WF SENSENRENNER PCTAA ACCT. [REDACTED]
 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Settle Date	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
	11/15	Div Domest Abbott Laboratories @ 0.26 PER SHARE (ID: 003824-10-0)	100,000	0.26	26.00	
	11/15	Div Domest Procter & Gamble Co/The @ 0.6695 PER SHARE (ID: 742718-10-9)	200,000	0.67	133.90	
	11/15	Div Domest Morgan Stanley @ 0.20 PER SHARE (ID: 617446-44-8)	150,000	0.20	30.00	
Fees & Commissions	11/16	JPMorgan Chase Trust Fee For The Period 10-17-2016 To 11-16-2016 On Adjusted MV \$3,135,030.13 INC \$1,274.14 PRINC \$1,274.13			(1,274.14)	
Fees & Commissions	11/16	JPMorgan Chase Trust Fee For The Period 10-17-2016 To 11-16-2016 On Adjusted MV \$3,135,030.13 INC \$1,274.14 PRINC \$1,274.13			(1,274.13)	
	11/17	Div Domest Discover Financial Services @ 0.30 PER SHARE (ID: 254709-10-8)	75,000	0.30	22.50	
	11/18	Div Domest Nisource Inc @ 0.165 PER SHARE (ID: 65473P-10-5)	200,000	0.165	33.00	
	11/18	Div Domest Costco Wholesale Corp @ 0.45 PER SHARE (ID: 22160K-10-5)	25,000	0.45	11.25	
	11/21	Div Domest Texas Instruments Inc @ 0.50 PER SHARE (ID: 882508-10-4)	100,000	0.50	50.00	
	11/23	Div Domest Citigroup Inc @ 0.116 PER SHARE (ID: 172967-42-4)	100,000	0.116	11.00	
Tax-Exempt Income	11/29	Jpm Intern Tax Free Bd Fd - Instl Fund 1374 @ 0.022 PER SHARE (ID: 4812A0-45-8)	11,617.875	0.022	255.59	
	11/30	Div Domest CMS Energy Corp @ 0.31 PER SHARE (ID: 123896-10-0)	100,000	0.31	31.00	
	12/1	Div Domest Wells Fargo & Co @ 0.38 PER SHARE (ID: 949746-10-1)	200,000	0.38	76.00	

J.P.Morgan

EXEMPT TU/WF SENSENRENNER PCTAA ACCT #
For the Period 11/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity	Par Unit Cost	PRINCIPAL Amount	INCOME Amount
12/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 11/01/16 - 11/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$133,861.39 AS OF 12/01/16				32.94
12/1	Div Domest		PFIZER INC @ 0.30 PER SHARE (ID: 717081-10-3)	400.000		0.30	120.00
12/1	Div Domest		TJX COMPANIES INC @ 0.26 PER SHARE (ID: 872540-10-9)	50.000		0.26	13.00
12/1	Div Domest		METROPOLITAN WEST FDS TOTAL RET CL 11/30/16 INCOME DIVIDENDS AS OF 11/30/16 (ID: 592905-50-9)	5,828.406		0.015	87.48
12/1	Div Domest		VANGUARD INT'L TRM INV G-ADM 12/01/16 INCOME DIVIDEND (ID: 922031-81-0)	6,357.738		0.022	140.37
12/2	Div Domest		MFS EMERGING MKTS DEBT FD-I 12/01/16 INCOME DIVIDEND AS OF 12/01/16 (ID: 55273E-64-0)	4,407.677		0.06	264.55
12/2	Div Domest		PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 693390-84-1)	15,358.063		0.041	632.76
12/2	Div Domest		PIMCO UNCONSTRAINED BOND-INS 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 72201M-48-7)	6,285.539		0.023	144.44
12/6	Div Domest		VISA INC-CLASS A SHARES @ 0.185 PER SHARE (ID: 92826C-83-9)	50.000		0.165	8.25
12/8	Div Domest		MICROSOFT CORP @ 0.39 PER SHARE (ID: 594918-10-4)	1,500.000		0.39	585.00
12/9	Div Domest		EXXON MOBIL CORP @ 0.75 PER SHARE (ID: 30231G-10-2)	500.000		0.75	375.00
12/9	Div Domest		ELI LILLY & CO @ 0.51 PER SHARE (ID: 532457-10-8)	75.000		0.51	38.25
12/9	Div Domest		HONEYWELL INTERNATIONAL INC @ 0.665 PER SHARE (ID: 4398516-10-6)	50.000		0.665	33.25



EXEMPT T/W/W F SENSENRENNER PCTAA ACCT.
 For the Period 1/1/16 to 12/31/16

INFLows & OUTflows

Type	Settle Date	Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
12/12	Div Domest	PPG INDUSTRIES INC @ 0.40 PER SHARE (ID: 693506-10-7)		40.000	0.40	0.40	16.00
12/12	Div Domest	UNITED TECHNOLOGIES CORP @ 0.66 PER SHARE (ID: 913017-10-9)		100.000	0.66	0.66	66.00
12/13	Div Domest	METLIFE INC @ 0.40 PER SHARE (ID: 59156R-10-8)		100.000	0.40	0.40	40.00
12/13	Div Domest	ANALOG DEVICES INC @ 0.42 PER SHARE (ID: 032654-10-5)		70.000	0.42	0.42	29.40
12/13	Div Domest	UNITEDHEALTH GROUP INC @ 0.625 PER SHARE (ID: 91324P-10-2)		50.000	0.625	0.625	31.25
12/13	STCapitalGain Dist	METROPOLITAN WEST FDS TOTAL RET CL 12/12/16 SHORT TERM CAPITAL GAINS @ 0.135 PER SHARE AS OF 12/12/16 (ID: 592905-50-9)		5,828.406	0.135	0.135	786.95
12/15	Div Domest	NEXTERA ENERGY INC @ 0.87 PER SHARE (ID: 65339F-10-1)		25.000	0.87	0.87	21.75
12/15	Div Domest	MOLSON COORS BREWING CO -B @ 0.41 PER SHARE (ID: 60871R-20-9)		50.000	0.41	0.41	20.50
12/15	Div Domest	TIME WARNER INC @ 0.4025 PER SHARE (ID: 887317-30-3)		200.000	0.403	0.403	80.50
12/15	Div Domest	COCA-COLA CO/THE @ 0.35 PER SHARE (ID: 191216-10-0)		75.000	0.35	0.35	26.25
12/15	Div Domest	HOME DEPOT INC @ 0.69 PER SHARE (ID: 437076-10-2)		85.000	0.69	0.69	58.65
12/15	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0.54887 (ID: 233051-85-3)		1,663.000	0.549	0.549	912.77
12/15	STCapitalGain Dist	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 SHORT TERM CAPITAL GAINS @ 0.01224 (ID: 4812A0-45-8)		11,617.875	0.012	0.012	142.20

J.P.Morgan



EXEMPT T/U/W F SENSEN BRENNER PCTAA ACCT: [REDACTED]
 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

	Type	Settle Date	Selection Method	Description	Quantity	Cost	Par Unit Amount	PRINCIPAL Amount	INCOME Amount
12/16	Foreign Dividend			CARNIVAL CORP @ 0.35 PER SHARE (ID: 143658-30-0)	100.000	0.35			35.00
12/16	Fees & Commissions			JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2016 TO 12-16-2016 ON ADJUSTED MV \$3,182,475.52 INC \$1,298.07 PRINC \$1,298.07					(1,298.07)
12/16	Fees & Commissions			JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2016 TO 12-16-2016 ON ADJUSTED MV \$3,182,475.52 INC \$1,298.07 PRINC \$1,298.07					(1,298.07)
12/20	Div Domest			STANLEY BLACK & DECKER INC @ 0.58 PER SHARE (ID: -854502-10-1)	75.000	0.58			43.50
12/20	ST CapitalGain Dist			NEUBERGER BER MUIC OPP-INS 12/19/16 SHORT TERM CAPITAL GAINS AS OF 12/19/16 (ID: 64122Q-30-9)	8,820.225	0.001			6.17
12/20	Div Domest			NEUBERGER BER MUIC OPP-INS 12/19/16 INCOME DIVIDEND @ 0.145 PER SHARE AS OF 12/19/16 (ID: 64122Q-30-9)	8,820.225	0.145			1,280.70
12/20	Div Domest			T ROWE PRICE OVERSEAS STOCK 12/19/16 INCOME DIVIDEND @ 0.180 PER SHARE AS OF 12/19/16 (ID: 77986H-75-7)	10,655.782	0.18			1,918.04
12/22	Div Domest			GENERAL MOTORS CO @ 0.38 PER SHARE (ID: 37045V-10-0)	150.000	0.38			57.00
12/22	ST CapitalGain Dist			AMERICAN INTERNATIONAL GROUP @ 0.32 PER SHARE (ID: 026874-78-4)	100.000	0.32			32.00
12/22	ST CapitalGain Dist			AQR LONG-SHORT EQUITY-R6 12/20/16 SHORT TERM CAPITAL GAINS @ 0.060 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	2,616.836	0.06			158.16
12/22	Div Domest			AQR LONG-SHORT EQUITY-R6 12/20/16 INCOME DIVIDEND @ 0.249 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	2,616.836	0.25			653.21



EXEMPT TU/WF SENSENRENNER PCTAA ACCT: [REDACTED]
 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
				Cost			
	12/22	Div Domest	DODGE & COX INTL STOCK FD 12/21/16 INCOME DIVIDEND @ 0.851 PER SHARE AS OF 12/21/16 (ID: 256206-10-3)	5,026,163	0.851		4,277.26
	12/23	Div Domest	BLACKROCK INC @ 2.29 PER SHARE (ID: 09247X-10-1)	10,000	2.29		22.90
	12/27	STCapitalGain Dist	VANGUARD INT'L TERM INV G-ADM 12/27/16 SHORT TERM CAPITAL GAINS @ 0.056 PER SHARE (ID: 922031-81-0)	6,357,738	0.056		356.03
	12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI JAP @ 0.03152 PER SHARE (ID: 233051-50-7)	654,000	0.032		20.61
	12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI EUR @ 0.06504 PER SHARE (ID: 233051-85-3)	1,663,000	0.065		108.16
	12/28	Div Domest	ISHARES MSCI EAFFE INDEX FUND @ 0.596173 PER SHARE (ID: 464287-46-5)	5,901,000	0.596		3,518.02
	12/28	STCapitalGain Dist	EQUINOX FDS TRIPM SYSTEMATIC 11/22/16 SHORT TERM CAPITAL GAINS @ 0.040 PER SHARE AS OF 12/27/16 (ID: 28446A-71-0)	53,788	0.04		2.13
	12/28	Div Domest	AMG TIMESQUARE MID CAP GROWTH FUND - I 12/27/16 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 12/27/16 (ID: 00170K-74-5)	8,508,678	0.009		75.73
	12/29	Div Domest	GOLDMAN SACHS GROUP INC @ 0.65 PER SHARE (ID: 38141G-10-4)	30,000	0.65		19.50
	12/29	Fees & Commissions	PAID FOLEY LARDNER LLP CL [REDACTED] TRUST-RELATED LEGAL EXPENSES SVCS 12/01/15 TO 11/30/16 TREASURERS CHECK NO: [REDACTED]		(325.00)		(325.00)
	12/29	Fees & Commissions	PAID FOLEY LARDNER LLP CL [REDACTED] TRUST-RELATED LEGAL EXPENSES SVCS 12/01/15 TO 11/30/16 TREASURERS CHECK NO: [REDACTED]		(325.00)		(325.00)

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EXEMPT T/U/W F SENSENRENNER PCTAA ACCT.
 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Settle Date	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
			Cost			
12/29	Div Domest	GILEAD SCIENCES INC @ 0.47 PER SHARE (ID: 375558-10-3)	75,000	0.47		35.25
12/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4812A0-45-B)	11,617.875	0.026		302.06
12/29	Div Domest	ISHARES RUSSELL MID-CAP VALU @ 0.572877 PER SHARE (ID: 484287-47-3)	2,000,000	0.573		1,145.75
12/29	Div Domest	ISHARES RUSSELL MID-CAP GROW @ 0.395593 PER SHARE (ID: 484287-48-1)	550,000	0.396		217.58
12/29	Div Domest	ISHARES RUSSELL 1000 GROWTH @ 0.422783 PER SHARE (ID: 484287-61-4)	1,250,000	0.423		528.48
12/30	Div Domest	MARTIN MARIETTA MATERIALS @ 0.42 PER SHARE (ID: 573284-10-6)	25,000	0.42		10.50
12/30	Div Domest	BANK OF AMERICA CORP @ 0.075 PER SHARE (ID: 080505-10-4)	1,600,000	0.075		120.00
12/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBBO MARGARET FAO WELLS FARGO BANK NA			(24,697.72)	
12/30	Misc Receipt	TRANSFER FROM INCOME			40,489.83	
12/30	Misc Debit	TRANSFER TO PRINCIPAL			(40,489.83)	
12/30	Foreign Dividend	ALLEGION PLC @ 0.12 PER SHARE (ID: G0176J-10-9)	70,000	0.12		8.40
12/30	Foreign Dividend	BROADCOM LTD @ 1.02 PER SHARE (ID: Y09827-10-9)	100,000	1.02		102.00
12/30	Div Domest	FIDELITY NATIONAL INFO SERV @ 0.26 PER SHARE (ID: 31620M-10-6)	85,000	0.26		22.10
		Total Inflows & Outflows			(\$114,765.74)	(\$7,097.56)

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EXEMPT T/U/W F SENSENRENNER PCTAA ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

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	Description	Quantity	Cost	Transaction Market Value*
Securities Transferred In					
1/14	Non Taxable Exchange	ISHARES INC MSCI JAPAN NEW REVERSE SPLIT - HOLDERS RECEIVE 1 NEW SHARE FOR EVERY 4 OLD SHARES OF ISHARES MSCI JAPAN ETF, CUSIP: 464286848, HELD. (ID: 46434G-82-2)	1,112,000	55,396.52	55,021.76
12/23	Receipt of Assets	EQUINOX FDS TR IPM SYSTEMATIC NAV ADJUSTMENT TRADE DATE 12/23/16 TO RECORD MARKET VALUE AS OF 2016/12/23 OF \$ 566.18 (ID: 29446A-71-0)	53,768 0.00		566.18
		Total Securities Transferred In			\$55,587.94
Securities Transferred Out					
1/14	Exchange	ISHARES MSCI JAPAN INDEX FUND REVERSE SPLIT - HOLDERS RECEIVE 1 NEW SHARE OF ISHARES MSCI JAPAN ETF, CUSIP: 46434G822, FOR EVERY 4 OLD SHARES HELD. (ID: 464286-84-8)	(4,451,000)	55,396.52	(55,103.38)

**EXEMPT T/U/W F SENSENRENNER PCTAA ACCT. #
For the Period 1/1/16 to 12/31/16**

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
5/12	Sale	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.07 (ID: 4812C0-B0-3)	(4,256.592)	7.07	30,164.81	(30,847.46)		(682.65) L
5/13	Sale	JOHN HANCOCK II-STRAT INC-1 (ID: 47804A-13-0)	(9,236.760)	10.56	97,856.99	(99,525.00)		(1,668.01) S
5/12	Sale	HSBC TOTAL RETURN FD-I (ID: 4042BX-15-6)	(6,485.826)	9.73	63,107.09	(66,350.00)		(3,242.91) S
5/13	Sale	PIMCO COMMODITY STRAT-P (ID: 72201P-16-7)	(5,143.411)	5.89	30,294.69	(33,175.00)		(2,880.31) S
5/12	Sale	BAXALTA INC -W/TAXABLE MERGER - HOLDERS RECEIVE 0.1482 OF A SHARE OF SHIRE PLC CUSIP: 82481R106 AND \$18.00 FOR EACH SHARE OF BAXALTA INCORPORATED, CUSIP: 07177M103, HELD. THE MERGER IS TAXABLE VALUED AT \$28.443285. THE NEW SHARES WILL HAVE A COST BASIS OF \$191.925 PER SHARE BASED ON THE FAIR MARKET VALUE AS OF THE CLOSE OF BUSINESS ON 06/22/2016. AS OF 06/03/16 (ID: 07177M-10-3)	(200.000)	46.443	9,286.66	(4,729.96)	4,556.68 L	
6/7	Sale	BAXTER INTERNATIONAL INC @ 44.435 8.887.00 BROKERAGE 3.00 TAX &OR SEC 20 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 071813-10-9)	(200.000)	44.419	8,883.80	(5,828.02)		3,056.78 L
6/17	Sale	CONOCOPHILLIPS @ 44.303 4.430.30 BROKERAGE 1.50 TAX &/OR SEC .10 SEI FINANCIAL SERVICES CO (ID: 20825C-10-4)	(100.000)	44.287	4,428.70	(4,542.14)		(113.44) L
6/14	Sale	EATON CORP PLC @ 60.4365 9.307.22 BROKERAGE 2.31 TAX &/OR SEC .21 CITIGROUP GLOBAL MKTS INC (ID: G29183-10-3)	(154.000)	60.42	9,304.70	(7,217.79)		2,086.91 L

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EXEMPT TU/W F SENSENRENNER PCTAA ACCT. #
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/14	Sale High Cost	SHIRE PLC-ADR @ 171.20 4,964.80 BROKERAGE 0.44 TAX &/OR SEC.11 SEI FINANCIAL SERVICES CO (ID: 82481R-10-6)	(29,000)	171.181	4,964.25	(5,688.66)	(724.41) S
6/17							
6/29	Cash In Lieu	SHIRE PLC-ADR CASH IN LIEU OF FRACTIONAL SHARES (ID: 82481R-10-6)	0.640	166.641	106.65		106.65 L
6/29							
7/7	Sale High Cost	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.67 (ID: 46637K-51-3)	(9,337.704)	17.67	164,997.23	(174,625.00)	(8,976.09) L (65.68) S
7/8							
7/7	Sale High Cost	DOUBLELINE TOTL RET BND-I (ID: 258620-10-3)	(6,070.100)	10.96	66,528.30	(67,500.00)	(971.71) L 0.01 S
7/8							
7/7	Sale High Cost	EQUINOX CAMPBELL STRATEGY-I (ID: 29446A-81-9)	(6,193.086)	10.78	66,761.47	(73,450.00)	(6,688.53) L
7/8							
7/7	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EAF @ 24.5665 59,942.26 BROKERAGE 36.60 TAX &/OR SEC 1.31 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 233051-20-0)	(2,440.000)	24.551	59,904.35	(75,341.10)	(15,436.75) L
7/12							
7/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 47.58 8,469.24 BROKERAGE 4.45 TAX &/OR SEC.18 FIRST NEW YORK SECURITIES LLC (ID: 922042-87-4)	(178,000)	47.554	8,464.61	(9,088.46)	(623.85) S
7/19							
7/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 47.5116 21,712.80 BROKERAGE 10.28 TAX &/OR SEC.47 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 922042-87-4)	(457,000)	47.488	21,702.05	(23,333.86)	(1,631.81) S
7/19							
7/26	Sale High Cost	GATEWAY FD-Y (ID: 367829-88-4)	(1,103,493)	30.10	33,215.14	(33,347.55)	(132.41) L
7/27							
7/26	Sale High Cost	EQUINOX FDS TR IPM SYSTEMATIC WASH SALE ADJUSTMENT 07/27/16 (ID: 29446A-71-0)	(2,753,492)	10.62	29,242.09	(29,242.09)	
7/27							

J.P.Morgan

EXEMPT T/U/W F SENSENRENNER PCTA A
ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/28 8/2	Sale High Cost	CHEVRON CORP @ 102.0034 7,650.28 BROKERAGE 1.13 TAX & OR SEC .17 SANFORD C. BERNSTEIN & CO INC.(SCB (ID: 166764-10-0)	(75,000)	101.986	7,648.96	(1,208.28)	6,440.68 L
7/28 8/2	Sale High Cost	VERIZON COMMUNICATIONS INC @ 55.0081 13,752.02 BROKERAGE 3.75 TAX & OR SEC .30 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 92343V-10-4)	(250,000)	54.992	13,747.97	(7,015.39)	6,732.58 L
7/28 8/2	Sale High Cost	ABBVIE INC @ 65.0162 6,501.62 BROKERAGE 1.50 TAX & OR SEC .14 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 00287Y-10-9)	(100,000)	65.00	6,499.98	(2,821.72)	3,678.26 L
7/28 8/2	Sale High Cost	INTL BUSINESS MACHINES CORP @ 161.08 8,054.00 BROKERAGE 0.75 TAX & OR SEC .18 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 459200-10-1)	(50,000)	161.081	8,053.07	(3,761.87)	4,291.20 L
7/28 8/2	Sale High Cost	CVS HEALTH CORP @ 92.3646 23,091.15 BROKERAGE 3.75 TAX & OR SEC .50 ABEL NOSER CORP (ID: 126650-10-0)	(250,000)	92.348	23,086.90	(5,648.75)	17,438.15 L
7/28 8/2	Sale High Cost	MERCK & CO. INC. @ 58.4122 11,682.44 BROKERAGE 3.00 TAX & OR SEC .26 ABEL NOSER CORP (ID: 58933Y-10-5)	(200,000)	58.396	11,679.18	(6,426.00)	5,253.18 L
7/28 8/2	Sale High Cost	NORFOLK SOUTHERN CORP @ 88.9819 17,796.38 BROKERAGE 3.00 TAX & OR SEC .38 ABEL NOSER CORP (ID: 655844-10-8)	(200,000)	88.965	17,793.00	(7,708.00)	10,085.00 L
7/28 8/2	Sale High Cost	QUALCOMM INC @ 62.4071 18,722.13 BROKERAGE 4.50 TAX & OR SEC .41 ABEL NOSER CORP (ID: 747525-10-3)	(300,000)	62.391	18,717.22	(11,568.00)	7,149.22 L
8/18 8/19	Sale High Cost	DIAMOND HILL LONG/SHORT-(ID: 25264S-63-3)	(1,097.930)	24.66	27,074.95	(26,218.58)	856.37 S
8/18 8/19	Sale High Cost	GATEWAY FD-Y (ID: 367829-88-4)	(1,327.017)	30.36	40,288.24	(40,102.45)	185.79 L

J.P.Morgan

EXEMPT T/U/W F SENSENRENNER PCTAA ACCT. 1
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
9/7	Sale Pro Rata	JOHNSON CONTROLS INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA HOLDERS RECEIVE \$5,7283 PER SHARE AND 0.8557 SHARES OF CUSIP G51502105 FOR EACH SHARE HELD OF CUSIP 478368107. THE SHARE WILL HAVE A COST BASIS OF 47.8676 AS OF 09/06/16 (ID: 47STK9-80-9)	(1,100,000)	45.732	50,305.48	(2,612.50)	47,692.98 L
9/16	Cash in Lieu 9/16	JOHNSON CONTROLS INTERNATIONAL PLC CASH IN LIEU OF FRACTIONAL SHARES (ID: G51502-10-5)	0.270	45.111	12.18		12.18 L
9/15	Sale High Cost	UNITED TECHNOLOGIES CORP @ 102.80 10,280.00 BROKERAGE 1.50 TAX &/OR SEC. 23 CITIGROUP GLOBAL MKTS INC (ID: 913017-10-9)	(100,000)	102.783	10,278.27	(5,057.50)	5,220.77 L
9/20	Sale High Cost	VERIZON COMMUNICATIONS INC @ 52.034 13,008.50 BROKERAGE 3.75 TAX &/OR SEC. 28 CITIGROUP GLOBAL MKTS INC (ID: 92343V-10-4)	(250,000)	52.018	13,004.47	(7,015.38)	5,988.09 L
9/15	Sale High Cost	CVS HEALTH CORP @ 90.0087 13,501.00 BROKERAGE 2.25 TAX &/OR SEC. 30 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 126650-10-0)	(150,000)	89.99	13,498.45	(3,389.25)	10,109.20 L
9/20	Sale High Cost	CHEVRON CORP @ 99.82 27,450.50 BROKERAGE 4.13 TAX &/OR SEC. 60 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 166784-10-0)	(275,000)	99.803	27,445.77	(4,430.38)	23,015.39 L
9/15	Sale High Cost	SYSKO CORP @ 49.65 9,930.00 BROKERAGE 3.00 TAX &/OR SEC. 22 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 871829-10-7)	(200,000)	49.634	9,926.78	(4,543.46)	5,383.32 L
9/20	Sale High Cost	CISCO SYSTEMS INC @ 31.34 31,340.00 BROKERAGE 15.00 TAX &/OR SEC. 69 ABEL NOSER CORP (ID: 17275R-10-2)	(1,000,000)	31.324	31,324.31	(16,823.33)	14,500.98 L
10/6	Sale 10/7	BROWN ADV JAPAN ALPHA OPP.1S (ID: 115233-57-9)	(5,729,706)	9.713	55,653.78	(66,350.00)	(10,696.22) S

EXEMPT TU/W F SENSENRENNER PCTA
ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/16	Sale High Cost	ADVANSix INC @ 14.3299 28.65 BROKERAGE 0.03 GOLDMAN SACHS & CO. (ID: 00773T-10-1)	(2,000)	14.31	28.62	(30.58)	(1.96) S
10/12	Sale High Cost	UNITED TECHNOLOGIES CORP @ 98.9029 19,780.58 BROKERAGE 3.00 TAX &/OR SEC .43 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 913017-10-9)	(200,000)	98.886	19,777.15	(10,115.00)	9,662.15 L
10/13	Sale High Cost	CVS HEALTH CORP @ 87.635 17,527.00 BROKERAGE 3.00 TAX &/OR SEC .39 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 126650-10-0)	(200,000)	87.618	17,523.61	(4,519.00)	13,004.61 L
10/13	Sale High Cost	INTL BUSINESS MACHINES CORP @ 153.0133 22,952.00 BROKERAGE 2.25 TAX &/OR SEC .51 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 459200-10-1)	(150,000)	152.995	22,949.24	(11,285.60)	11,663.64 L
10/13	Sale High Cost	JOHNSON CONTROLS INTERNATIONAL PLC @ 43.4407 21,720.35 BROKERAGE 7.50 TAX &/OR SEC .48 SEI FINANCIAL SERVICES CO (ID: G51502-10-5)	(500,000)	43.425	21,712.37	(23,940.83)	(2,228.46) S
10/18	Sale High Cost	SYSCO CORP @ 48.7527 9,750.54 BROKERAGE 3.00 TAX &/OR SEC .22 SEI FINANCIAL SERVICES CO (ID: 871829-10-7)	(200,000)	48.737	9,747.32	(4,543.46)	5,203.86 L
10/13	Sale High Cost	TRAVELERS COS INC/THE @ 114.3893 22,877.86 BROKERAGE 3.00 TAX &/OR SEC .50 SEI FINANCIAL SERVICES CO (ID: 89417E-10-9)	(200,000)	114.372	22,874.36	(8,241.46)	14,632.90 L
10/18	Sale High Cost	EXXON MOBIL CORP @ 86.0956 17,219.12 BROKERAGE 3.00 TAX &/OR SEC .37 MORGAN STANLEY & CO. LLC (ID: 30231G-10-2)	(200,000)	86.079	17,215.75	(7,412.95)	9,802.80 L
11/14	Sale High Cost	ADIENT LTD ISIN [REDACTED] @ 45.6274 1,870.72 BROKERAGE 0.61 TAX &/OR SEC .04 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: G0084W-10-1)	(41,000)	45.611	1,870.07	(1,925.93)	(55.86) S
11/17	Sale High Cost						

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EXEMPT TU/WF SENSEN BRENNER PCTAA ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/14	Sale High Cost	UNITED TECHNOLOGIES CORP @ 108.18 10.818.00 BROKERAGE 1.50 TAX &/OR SEC 24 CITIGROUP GLOBAL MKTS INC (ID: 913017-10-9)	(100,000)	108.163	10,816.26	(5,057.50)	5,758.76 L
11/17	Sale High Cost	EXXON MOBIL CORP @ 85.25 11.17.050.22 BROKERAGE 3.00 TAX &/OR SEC .37 ABEL NOSER CORP (ID: 30231G-10-2)	(200,000)	85.234	17,046.85	(7,190.00)	9,856.85 L
11/14	Sale High Cost	CVS HEALTH CORP @ 76.22 11.143.00 BROKERAGE 2.25 TAX &/OR SEC .25 SEI FINANCIAL SERVICES CO (ID: 128850-10-0)	(150,000)	76.203	11,430.50	(3,389.25)	8,041.25 L
11/17	Sale High Cost	NXP SEMICONDUCTORS NV @ 97.3475 4.867.37 BROKERAGE 0.75 TAX &/OR SEC .10 CITIGROUP GLOBAL MKTS INC (ID: N6586X-10-9)	(60,000)	97.33	4,866.52	(4,273.75)	592.77 S
11/16	Sale High Cost	ISHARES INC MSCI JAPAN NEW @ 49.40 5.681.00 BROKERAGE 2.87 TAX &/OR SEC .12 FIRST NEW YORK SECURITIES LLC (ID: 46434G-82-2)	(115,000)	49.374	5,678.01	(5,730.91)	(52.90) S
11/22	Sale High Cost	ISHARES INC MSCI JAPAN NEW @ 49.5347 49.386.09 BROKERAGE 14.95 TAX &/OR SEC 1.07 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434G-82-2)	(97,000)	49.519	49,370.07	(49,665.61)	(295.54) S
12/5	Cash In Lieu	ADIENT LTD ISIN IE000BD845Y29 CASH IN LIEU OF FRACTIONAL SHARES (ID: G0084W-10-1)	0.900	56.022	50.42		50.42 L
12/9	Cash In Lieu	ISHARES INC MSCI JAPAN NEW CASH IN LIEU OF FRACTIONAL SHARES (ID: 46434G-82-2)	0.750	49.547	37.16		37.16 L
12/13	LT Capital Gain Distribution	METROPOLITAN WEST FDS TOTAL RET CL 12/12/16 LONG TERM CAPITAL GAINS @ 0.015 PER SHARE AS OF 12/12/16 (ID: 592905-50-9)	5,828.406	0.016	91.51		
12/15	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL GAINS @ 1.11731 (ID: 233051-85-3)	1,663.000	1.117	1,858.09		

J.P.Morgan

EXEMPT T/U/W F SENSENRENNER PCTAA ACCT.
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/15	LT Capital Gain Distribution	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 LONG TERM CAPITAL GAINS @ 0.0203 (ID: 4812A0-45-8)	11,617.875	0.02	235.84		
12/15	Sale High Cost	CVS HEALTH CORP @ 79.58 9.947.50 BROKERAGE 1.88 TAX & OR SEC .22 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 126650-10-0)	(125,000)	79.563	9,945.40	(2,824.38)	7,121.02 L
12/12	Sale High Cost	ELI LILLY & CO @ 67.87 5,090.25 BROKERAGE 1.13 TAX & OR SEC .12 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 582457-10-8)	(75,000)	67.853	5,089.00	(6,247.88)	(1,158.88) S
12/15	Sale High Cost	BRISTOL-MYERS SQUIBB CO @ 58.8427 5,684.27 BROKERAGE 1.50 TAX & OR SEC .13 SEI FINANCIAL SERVICES CO (ID: 110122-10-8)	(100,000)	56.826	5,682.64	(7,603.50)	(1,920.86) S
12/12	Sale High Cost	EXXON MOBIL CORP @ 91.2201 27,366.03 BROKERAGE 4.50 TAX & OR SEC .60 SEI FINANCIAL SERVICES CO (ID: 30231G-10-2)	(300,000)	91.203	27,360.93	(10,785.00)	16,575.93 L
12/15	Sale High Cost	JOHNSON CONTROLS INTERNATIONAL PLC @ 43.5863 18.262.66 BROKERAGE 6.28 TAX & OR SEC .39 CITIGROUP GLOBAL MKTS INC (ID: G51502-10-5)	(419,000)	43.57	18,255.99	(20,062.42)	(1,806.43) S
12/12	Sale High Cost	UNITED TECHNOLOGIES CORP @ 109.598 10,959.80 BROKERAGE 1.50 TAX & OR SEC .24 CITIGROUP GLOBAL MKTS INC (ID: 913017-10-9)	(100,000)	109.581	10,958.06	(5,057.50)	5,900.56 L
12/15	Sale High Cost	ALLERGAN PLC @ 190.4457 9,522.28 BROKERAGE 0.75 TAX & OR SEC 20 ABEL NOSER CORP (ID: G0177J-10-8)	(50,000)	190.427	9,521.33	(12,349.25)	(2,827.92) S
12/12	Sale Specific Lot	APPLE INC @ 113.1134 14,139.18 BROKERAGE 1.88 TAX & OR SEC .31 ABEL NOSER CORP (ID: 037833-10-0)	(125,000)	113.096	14,136.99	(16,189.38)	(2,052.39) L

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EXEMPT T/U/W F SENSEN BRENNER PCTAA ACCT: [REDACTED]
 For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/12	Sale High Cost	YUM CHINA HOLDINGS INC @ 26.526 1,326.29 BROKERAGE 0.75 TAX &/OR SEC .02 GOLDMAN SACHS & CO. (ID: 98850P-10-9)	(50,000)	26.51	1,325.52	(1,342.20)	(16.68) S
12/15							
12/14	Sale High Cost	DANAHER CORP @ 78.8108 3,940.53 BROKERAGE 0.75 TAX &/OR SEC .08 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 285851-10-2)	(50,000)	78.794	3,939.70	(3,860.24)	79.46 S
12/19	Sale High Cost	CAPITAL GR NON US EQUITY (ID: 140424Y-60-1)	(8,799.735)	10.84	95,389.13	(99,525.00)	(4,135.87) L
12/20							
12/19	Sale High Cost	EQUINOX FDS TR IPM SYSTMATC I (ID: 29446A-71-0)	(6,297.821)	10.63	66,945.84	(67,850.16)	(904.34) S
12/20	LT Capital Gain Distribution	NEUBERGER BER MJC OPP-INS 12/19/16 LONG TERM CAPITAL GAINS @ 0.447 PER SHARE AS OF 12/19/16 (ID: 64122Q-30-9)	8,820.225	0.448	3,950.58		
12/22	LT Capital Gain Distribution	AQR LONG-SHORT EQUITY-R6 12/20/16 LONG TERM CAPITAL GAINS @ 0.089 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	2,616.836	0.09	234.73		
12/22	LT Capital Gain Distribution	DODGE & COX INTL STOCK FD 12/21/16 LONG TERM CAPITAL GAINS @ 0.544 PER SHARE AS OF 12/21/16 (ID: 256206-10-3)	5,026.163	0.544	2,734.23		
12/27	LT Capital Gain Distribution	VANGUARD INT'L TERM INV G-ADM 12/27/16 LONG TERM CAPITAL GAINS @ 0.036 PER SHARE (ID: 922031-81-0)	6,357.738	0.036	231.42		
12/28	LT Capital Gain Distribution	AMG TIMESQUARE MID CAP GROWTH FUND - I 12/27/16 LONG TERM CAPITAL GAINS @ 1.029 PER SHARE AS OF 12/27/16 (ID: 00170K-74-5)	8,508.678	1.03	8,762.24		
12/28							

[Redacted]
EXEMPT T/U/W F SENSENRENNER PCTAA ACCT. [Redacted]
 For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/28	LT Capital Gain Distribution	EQUINOX FDS TR IPM SYSTMATC I 12/27/16 LONG TERM CAPITAL GAINS @ 0.512 PER SHARE AS OF 12/27/16 (ID: 29446A-71-0)	53,768	0.512	27,52		
	Total Settled Sales/Maturities/Redemptions			\$1,614,925.51	(\$1,367,551.71)	\$261,108.08 L (\$31,860.42) S	

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/11	Purchase	DIAMOND HILL LONG/SHORT-I (ID: 25264S-83-3)	1,097,930	23.88	(26,218.58)
5/12	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID: 29446A-71-0)	3,040,187	10.78	(32,773.22)
5/12	Purchase	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.21 (ID: 4812A0-45-8)	2,523,244	11.21	(28,285.56)
5/12	Purchase	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	6,285,539	10.36	(65,118.19)
5/13	Purchase	PIMCO HIGH YIELD FD-P (ID: 72201M-73-5)	15,358,063	8.48	(130,236.37)
5/13					

EXEMPT TU/W F SENSENRENNER PCTAA
ACCT. #
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/7	Purchase	SHIRE PLC-ADR TAXABLE MERGER - HOLDERS RECEIVE 0.1482 OF A SHARE OF SHIRE PLC, CUSIP: 82481R106 AND \$19.80 FOR EACH SHARE OF BAXALTA INCORPORATED, CUSIP: 07177M103, HELD. THE MERGER IS TAXABLE VALUED AT \$28.443285. THE NEW SHARES WILL HAVE A COST BASIS OF \$191.925 PER SHARE BASED ON THE FAIR MARKET VALUE AS OF THE CLOSE OF BUSINESS ON 06/22/2016, AS OF 06/03/16 (ID: 82481R-10-6)	29.000	196.161	(5,688.66)
6/14	Purchase	AMAZON.COM INC @ 718.61 7.186.10 BROKERAGE 0.15 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 022135-10-6)	10.000	718.625	(7,186.25)
6/14	Purchase	BROADCOM LTD @ 158.9999 3.975.00 BROKERAGE 0.38 SEI FINANCIAL SERVICES CO (ID: Y098827-10-9)	25.000	159.015	(3,975.38)
6/14	Purchase	FACEBOOK INC-A @ 114.65 5.742.50 BROKERAGE 0.75 CITIGROUP GLOBAL MKTS INC (ID: 30303M-10-2)	50.000	114.865	(5,743.25)
6/14	Purchase	HONEYWELL INTERNATIONAL INC @ 115.51 5.775.50 BROKERAGE 0.75 CITIGROUP GLOBAL MKTS INC (ID: 436516-10-6)	50.000	115.525	(5,776.25)
6/14	Purchase	ALPHABET INC/CA-CL C @ 718.50 3.582.50 BROKERAGE 0.08 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 02079K-10-7)	5.000	718.516	(3,592.56)
7/7	Purchase	VANGUARD INT'L TRM INV G-ADM (ID: 922031-81-0)	6,357.738	10.13	(64,403.89)
7/7	Purchase	METROPOLITAN WEST FDS TOTAL RET CLI (ID: 592905-50-9)	5,828.406	11.05	(64,403.89)
7/7	Purchase	EQUINIX FDS TR IPM SYSTEMS INC (ID: 29446A-71-0)	6,011.126	10.70	(64,319.05)

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**EXEMPT TU/W F SENSENRENNER PCTAA ACCT. #
 For the Period 1/1/16 to 12/31/16**

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/7 7/12	Purchase	ISHARES MSCI EAFF INDEX FUND @ 54.9366 80.921.61 BROKERAGE 22.10 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 464287-46-5)	1,473,000	54.932	(80,943.71)
7/7 7/12	Purchase	DEUTSCHE X-TRACKERS MSCI EUR @ 24.1324 40.132.18 BROKERAGE 24.85 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 233051-85-3)	1,663,000	24.147	(40,157.13)
7/7 7/12	Purchase	SPDR S&P 500 ETF TRUST @ 210.617 32.435.02 BROKERAGE 2.31 SEI FINANCIAL SERVICES CO (ID: 78462F-10-3)	154,000	210.632	(32,437.33)
7/7 7/12	Purchase	DEUTSCHE X-TRACKERS MSCI JAP @ 30.04 19.646.16 BROKERAGE 9.81 ABEL NOSER CORP (ID: 233051-50-7)	654,000	30.055	(19,655.97)
7/20 7/21	Purchase	MFS EMERGING MKTS DEBT FD-1 (ID: 56273E-64-0)	4,407,677	14.98	(66,027.00)
7/28 8/2	Purchase	MONDELIZZ INTERNATIONAL INC-A @ 43.6964 6,554.46 BROKERAGE 2.25 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 609207-10-5)	150,000	43.711	(6,556.71)
7/28 8/2	Purchase	BRISTOL-MYERS SQUIBB CO @ 76.02 7,602.00 BROKERAGE 1.50 CITIGROUP GLOBAL MKTS INC (ID: 110122-10-8)	100,000	76.035	(7,603.50)
7/28 8/2	Purchase	MARSH & MCLENNAN COS @ 66.24 6,624.00 BROKERAGE 1.50 CITIGROUP GLOBAL MKTS INC (ID: 571748-10-2)	100,000	66.255	(6,625.50)
7/28 8/2	Purchase	MASCO CORP @ 36.53 3,653.00 BROKERAGE 1.50 CITIGROUP GLOBAL MKTS INC (ID: 574589-10-6)	100,000	36.545	(3,654.50)
7/28 8/2	Purchase	NISOURCE INC @ 25.55 5,110.00 BROKERAGE 3.00 CITIGROUP GLOBAL MKTS INC (ID: 65473P-10-5)	200,000	25.565	(5,113.00)
7/28 8/2	Purchase	TEXAS INSTRUMENTS INC @ 70.45 7,045.00 BROKERAGE 1.50 CITIGROUP GLOBAL MKTS INC (ID: 882508-10-4)	100,000	70.466	(7,046.50)

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 For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/28 8/2	Purchase	UNITEDHEALTH GROUP INC @ 142.67 7,133.50 BROKERAGE 0.75 CITIGROUP GLOBAL MKTS INC (ID: 91324P-10-2)	50,000	142.665	(7,134.25)
7/28 8/2	Purchase	CHUBB LTD @ 126.68 6,334.00 BROKERAGE 0.75 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: H1467J-10-4)	50,000	126.695	(6,334.75)
7/28 8/2	Purchase	FACEBOOK INC-A @ 127.20 6,360.00 BROKERAGE 0.75 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 30303M-10-2)	50,000	127.215	(6,360.75)
7/28 8/2	Purchase	GENERAL ELECTRIC CO @ 31.548 3,115.48 BROKERAGE 1.50 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 369604-10-3)	100,000	31.17	(3,116.98)
7/28 8/2	Purchase	ELI LILLY & CO @ 83.29 6,246.75 BROKERAGE 1.13 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 532457-10-8)	75,000	83.305	(6,247.88)
7/28 8/2	Purchase	LOWE'S COS INC @ 81.00 4,050.00 BROKERAGE 0.75 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 548661-10-7)	50,000	81.015	(4,050.75)
7/28 8/2	Purchase	MASTERCARD INC-CLASS A @ 95.80 4,790.00 BROKERAGE 0.75 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 57636Q-10-4)	50,000	95.815	(4,790.75)
7/28 8/2	Purchase	MORGAN STANLEY @ 28.7633 4,314.49 BROKERAGE 2.25 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 617446-44-8)	150,000	28.778	(4,316.74)
7/28 8/2	Purchase	ALPHABET INC/CACL C @ 743.9799 7,439.80 BROKERAGE 0.15 SEI FINANCIAL SERVICES CO (ID: 02079K-10-7)	10,000	743.995	(7,439.95)

EXEMPT T/U/W F SENSENRENNER PCTAA ACCT: [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/28 8/2	Purchase	COMCAST CORP-CLASS A @ 67.919 5.093.93 BROKERAGE 1.13 SEI FINANCIAL SERVICES CO (ID: 20030N-10-1)	75,000	67.934	(5,095.06)
7/28 8/2	Purchase	HOME DEPOT INC @ 136.668 6.853.45 BROKERAGE 0.75 SEI FINANCIAL SERVICES CO (ID: 437076-10-2)	50,000	136.684	(6,834.20)
7/28 8/2	Purchase	PEPSICO INC @ 107.779 5.388.95 BROKERAGE 0.75 SEI FINANCIAL SERVICES CO (ID: 713448-10-8)	50,000	107.794	(5,389.70)
7/28 8/2	Purchase	VISA INC-CLASS A SHARES @ 78.7514 3.937.57 BROKERAGE 0.75 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 92828C-88-9)	50,000	78.766	(3,938.32)
8/18 8/19	Purchase	CRM LONG/SHORT OPPORTUNITIES FUND (ID: 12628J-88-1)	3,357,400	10.00	(33,574.00)
8/18 8/19	Purchase	AQR LONG-SHORT EQUITY-R6 (ID: 00191K-50-0)	2,616,836	12.83	(33,574.00)
9/7 9/7	Purchase	JOHNSON CONTROLS INTERNATIONAL PLC HOLDERS RECEIVE \$5.7293 PER SHARE AND 0.8357 SHARES OF CUSIP G51502105 FOR EACH SHARE HELD OF CUSIP 478366107. THE SHARE WILL HAVE A COST BASIS OF 47.8676 AS OF 09/06/16 (ID: G51502-10-5)	919,000	47.882	(44,003.25)
9/15 9/20	Purchase	BLACKROCK INC @ 365.705 3.657.05 BROKERAGE 0.15 CITIGROUP GLOBAL MKTS INC (ID: 09247X-10-1)	10,000	365.72	(3,657.20)
9/15 9/20	Purchase	CMS ENERGY CORP @ 41.83 4.183.00 BROKERAGE 1.50 CITIGROUP GLOBAL MKTS INC (ID: 125898-10-0)	100,000	41.846	(4,184.50)
9/15 9/20	Purchase	CHARTER COMMUNICATIONS INC-A @ 266.67 5.333.40 BROKERAGE 0.30 CITIGROUP GLOBAL MKTS INC (ID: 16119P-10-8)	20,000	266.685	(5,333.70)

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EXEMPT TU/WF SENSENRENNER PCTAA ACCT [REDACTED]
 For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/15 9/20	Purchase	DISCOVER FINANCIAL SERVICES @ 57.775 4,333.13 BROKERAGE 1.13 CITIGROUP GLOBAL MKTS INC (ID: 254709-10-8)	75,000	57.79	(4,334.26)
9/15 9/20	Purchase	LAM RESEARCH CORP @ 93.36 4,668.00 BROKERAGE 0.75 CITIGROUP GLOBAL MKTS INC (ID: 512807-10-8)	50,000	93.375	(4,668.75)
9/15 9/20	Purchase	ALLERGAN PLC @ 246.97 12,348.50 BROKERAGE 0.75 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: G0177J-10-8)	50,000	246.985	(12,349.25)
9/15 9/20	Purchase	ALPHABET INC/CA-CL A @ 802.82 8,028.30 BROKERAGE 0.15 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 02079K-30-5)	10,000	802.845	(8,028.45)
9/15 9/20	Purchase	AMERICAN INTERNATIONAL GROUP @ 58.84 5,884.00 BROKERAGE 1.50 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 026874-78-4)	100,000	58.855	(5,885.50)
9/15 9/20	Purchase	CITIGROUP INC @ 47.237 4,723.70 BROKERAGE 1.50 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 172967-42-4)	100,000	47.252	(4,725.20)
9/15 9/20	Purchase	COSTCO WHOLESALE CORP @ 152.81 3,820.25 BROKERAGE 0.38 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 22160K-10-5)	25,000	152.825	(3,820.63)
9/15 9/20	Purchase	TJX COMPANIES INC @ 74.82 3,741.00 BROKERAGE 0.75 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 872540-10-9)	50,000	74.835	(3,741.75)
9/15 9/20	Purchase	NXP SEMICONDUCTORS NV @ 85.46 4,273.00 BROKERAGE 0.75 SEI FINANCIAL SERVICES CO (ID: N6596X-10-9)	50,000	85.475	(4,273.75)
9/15 9/20	Purchase	CARNIVAL CORP @ 46.485 4,648.50 BROKERAGE 1.50 SEI FINANCIAL SERVICES CO (ID: 143658-30-0)	100,000	46.50	(4,650.00)



EXEMPT T/U/W F SENSENBERNER PCTAA ACCT. [REDACTED]
 For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/15 9/20	Purchase	DANAHER CORP @ 77.1899 3,859.49 BROKERAGE 0.75 SEI FINANCIAL SERVICES CO (ID: 235851-10-2)	50,000	77.205	(3,860.24)
9/15 9/20	Purchase	DOW CHEMICAL CO/THE @ 52.8999 5,289.99 BROKERAGE 1.50 SEI FINANCIAL SERVICES CO (ID: 260543-10-3)	100,000	52.915	(5,291.49)
9/15 9/20	Purchase	MERCK & CO. INC. @ 62.5272 6,252.72 BROKERAGE 1.50 SEI FINANCIAL SERVICES CO (ID: 58933Y-10-5)	100,000	62.542	(6,254.22)
9/15 9/20	Purchase	METLIFE INC @ 44.5698 4,456.99 BROKERAGE 1.50 SEI FINANCIAL SERVICES CO (ID: 59156R-10-8)	100,000	44.585	(4,458.49)
9/15 9/20	Purchase	MOLSON COORS BREWING CO-B @ 103.8299 5,191.49 BROKERAGE 0.75 SEI FINANCIAL SERVICES CO (ID: 60871R-20-9)	50,000	103.845	(5,192.24)
9/15 9/20	Purchase	GENERAL MOTORS CO @ 31.1933 4,678.99 BROKERAGE 2.25 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 37045V-10-0)	150,000	31.208	(4,681.24)
9/15 9/20	Purchase	GILEAD SCIENCES INC @ 79.111 5,933.25 BROKERAGE 1.13 CTIGROUP GLOBAL MKTS INC (ID: 375558-10-3)	75,000	79.125	(5,934.38)
10/6 10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4249 3.16B.34 BROKERAGE 3.82 MERILL LYNCH PIERCE FENNIE & SMIT (ID: 464286-84-8)	255,000	12.44	(3,172.16)
10/6 10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4351 14,088.96 BROKERAGE 16.99 MERRILL LYNCH PIERCE FENNIE & SMIT (ID: 464286-84-8)	1,133,000	12.45	(14,105.95)
10/6 10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4298 38,072.47 BROKERAGE 45.94 MERRILL LYNCH PIERCE FENNIE & SMIT (ID: 464286-84-8)	3,063,000	12.445	(38,118.41)
10/13 10/18	Purchase	COCA-COLA CO/THE @ 41.585 3,118.88 BROKERAGE 1.13 CTIGROUP GLOBAL MKTS INC (ID: 191216-10-0)	75,000	41.60	(3,120.01)


EXEMPT T/U/W F SENSENRENNER PCTAA
ACCT. #
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/13 10/18	Purchase	DISH NETWORK CORP-A @ 56.23 4,779.55 BROKERAGE 1.28 CITIGROUP GLOBAL MKTS INC (ID: 25470M-10-9)	85,000	56.245	(4,780.83)
10/13 10/18	Purchase	EASTMAN CHEMICAL CO @ 62.78 4,394.60 BROKERAGE 1.05 CITIGROUP GLOBAL MKTS INC (ID: 277432-10-0)	70,000	62.795	(4,395.65)
10/13 10/18	Purchase	GENERAL ELECTRIC CO @ 28.765 5,753.00 BROKERAGE 3.00 CITIGROUP GLOBAL MKTS INC (ID: 369604-10-3)	200,000	28.78	(5,756.00)
10/13 10/18	Purchase	OCIDENTAL PETROLEUM CORP @ 73.752 11,082.80 BROKERAGE 2.25 CITIGROUP GLOBAL MKTS INC (ID: 674599-10-5)	150,000	73.767	(11,065.05)
10/13 10/18	Purchase	PPG INDUSTRIES INC @ 91.57 3,862.80 BROKERAGE 0.60 CITIGROUP GLOBAL MKTS INC (ID: 693506-10-7)	40,000	91.585	(3,663.40)
10/13 10/18	Purchase	TRANSCANADA CORP @ 46.01 3,680.80 BROKERAGE 1.20 CITIGROUP GLOBAL MKTS INC (ID: 89353D-10-7)	80,000	46.025	(3,682.00)
10/13 10/18	Purchase	UNITED CONTINENTAL HOLDINGS @ 53.78 4,571.30 BROKERAGE 1.28 CITIGROUP GLOBAL MKTS INC (ID: 910047-10-9)	85,000	53.795	(4,572.58)
10/13 10/18	Purchase	YUM! BRANDS INC @ 89.02 4,451.00 BROKERAGE 0.75 CITIGROUP GLOBAL MKTS INC (ID: 988498-10-1)	50,000	89.035	(4,451.75)
10/13 10/18	Purchase	HARTFORD FINANCIAL SVCS GRP @ 42.77 4,277.00 BROKERAGE 1.50 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 416515-10-4)	100,000	42.785	(4,278.50)
10/13 10/18	Purchase	MARTIN MARIETTA MATERIALS @ 169.97 4,249.25 BROKERAGE 0.38 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 573284-10-6)	25,000	169.985	(4,249.83)
10/13 10/18	Purchase	PIONEER NATURAL RESOURCES CO @ 188.03 8,461.35 BROKERAGE 0.68 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 723387-10-7)	45,000	188.045	(8,462.03)

J.P.Morgan

EXEMPT T/U/W F SENSENRENNER PCTAA ACCT. #~~12345678~~
 For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/13 10/18	Purchase	STANLEY BLACK & DECKER INC @ 120.01 9,000.75 BROKERAGE 1.13 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 864502-10-1)	75,000	120.025	(9,001.88)
10/13 10/18	Purchase	TWENTY-FIRST CENTURY FOX-A @ 24.43 3,664.50 BROKERAGE 2.25 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 90130A-10-1)	150,000	24.445	(3,666.75)
10/13 10/18	Purchase	BROADCOM LTD @ 168.63\$9 12.647.99 BROKERAGE 1.13 SEI FINANCIAL SERVICES CO (ID: Y09827-10-9)	75,000	168.655	(12,649.12)
10/13 10/18	Purchase	AETNA INC @ 109.53\$9 5.476.99 BROKERAGE 0.75 SEI FINANCIAL SERVICES CO (ID: 00817Y-10-8)	50,000	109.555	(5,477.74)
10/13 10/18	Purchase	AMAZON.COM INC @ 824.98\$9 8,250.00 BROKERAGE 0.15 SEI FINANCIAL SERVICES CO (ID: 023135-10-6)	10,000	825.015	(8,250.15)
10/13 10/18	Purchase	APPLE INC @ 116.45 8.733.75 BROKERAGE 1.12 SEI FINANCIAL SERVICES CO (ID: 037833-10-0)	75,000	116.465	(8,734.87)
10/13 10/18	Purchase	BIOGEN INC @ 294.80\$9 4,422.15 BROKERAGE 0.23 SEI FINANCIAL SERVICES CO (ID: 09062X-10-3)	15,000	294.825	(4,422.38)
10/13 10/18	Purchase	GOLDMAN SACHS GROUP INC @ 166.14\$9 4,984.50 BROKERAGE 0.45 SEI FINANCIAL SERVICES CO (ID: 38141G-10-4)	30,000	166.165	(4,984.95)
10/13 10/18	Purchase	LENNOX INTERNATIONAL INC @ 159.10 4,773.00 BROKERAGE 0.45 SEI FINANCIAL SERVICES CO (ID: 526107-10-7)	30,000	159.115	(4,773.45)
10/13 10/18	Purchase	MASCO CORP @ 331.69\$9 2,487.74 BROKERAGE 1.13 SEI FINANCIAL SERVICES CO (ID: 574599-10-6)	75,000	33.185	(2,488.87)
10/13 10/18	Purchase	MASTERCARD INC-CLASS A @ 100.47\$9 5,023.99 BROKERAGE 0.75 SEI FINANCIAL SERVICES CO (ID: 57636Q-10-4)	50,000	100.495	(5,024.74)

J.P.Morgan

EXEMPT T/U/W F SENSEN BRENNER PCTAA ACCT: [REDACTED]
 For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/31	Purchase	ADIENT LTD ISIN [REDACTED] TAXABLE SPIN OFF - HOLDERS RECEIVE 0.10 OF A SHARE FOR EACH SHARE OF JOHNSON CONTROLS INTERNATIONAL PLC, CUSIP: G51502105, HELD: SPIN OFF IS TAXABLE AS A DIVIDEND VALUED AT 4.5965 PER SHARE OF JOHNSON CONTROLS INTERNATIONAL PLC. THE NEW SHARES WILL HAVE A COST BASIS OF \$45.965 PER SHARE BASED ON THE FAIR MARKET VALUE AS OF CLOSE OF BUSINESS ON 10/28/2016. (ID: G0084W-10-1)	41.000	46.974	(1,925.93)
11/14 11/17	Purchase	SCHWAB (CHARLES) CORP @ 36.59 4,024.90 BROKERAGE 1.65 CITIGROUP GLOBAL MKTS INC (ID: 808513-10-5)	110.000	36.605	(4,026.55)
11/14 11/17	Purchase	ACCENTURE PLC-CL A @ 117.00 4,680.00 BROKERAGE 0.60 SEI FINANCIAL SERVICES CO (ID: G1151C-10-1)	40.000	117.015	(4,680.60)
11/14 11/17	Purchase	VERTEX PHARMACEUTICALS INC @ 93.73 4,217.85 BROKERAGE 0.68 SEI FINANCIAL SERVICES CO (ID: 92532F-10-0)	45.000	93.745	(4,218.53)
11/14 11/17	Purchase	ANALOG DEVICES INC @ 66.249 4,637.43 BROKERAGE 1.05 JEFFERIES & COMPANY (ID: 032654-10-5)	70.000	66.264	(4,638.48)
11/14 11/17	Purchase	EOG RESOURCES INC @ 92.1217 4,606.08 BROKERAGE 0.75 INSTINET (ID: 28875P-10-1)	50.000	92.137	(4,606.83)
11/14 11/17	Purchase	CELGENE CORP @ 120.5089 5,422.95 BROKERAGE 0.68 SEI FINANCIAL SERVICES CO (ID: 151020-10-4)	45.000	120.525	(5,423.63)
11/14 11/17	Purchase	BANK OF NEW YORK MELLON CORP @ 47.3177 3,075.65 BROKERAGE 0.97 CITIGROUP GLOBAL MKTS INC (ID: 064058-10-0)	65.000	47.333	(3,076.62)
11/14 11/17	Purchase	HARMAN INTERNATIONAL @ 109.85 4,943.25 BROKERAGE 0.68 CITIGROUP GLOBAL MKTS INC (ID: 413086-10-9)	45.000	109.865	(4,943.93)



EXEMPT T/U/W F SENSEN BRENNER PCTAA ACCT. [REDACTED]
 For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/14 11/17	Purchase	ALEXION PHARMACEUTICALS INC @ 119.87 3,596.10 BROKERAGE 0.45 SEI FINANCIAL SERVICES CO (ID: 013351-10-9)	30,000	119.885	(3,596.55)
11/14 11/17	Purchase	HOME DEPOT INC @ 127.86 4,475.10 BROKERAGE 0.53 CITIGROUP GLOBAL MKTS INC (ID: 437076-10-2)	35,000	127.875	(4,475.63)
11/14 11/17	Purchase	NEXTERA ENERGY INC @ 113.956 2,848.90 BROKERAGE 0.37 CITIGROUP GLOBAL MKTS INC (ID: 65339F-10-1)	25,000	113.971	(2,849.27)
11/16 11/17	Purchase	BROWN ADV JAPAN ALPHA OPP-JS (ID: 115233-57-9)	6,778.099	9.68	(65,612.00)
12/12 12/15	Purchase	ALPHABET INC/CA CL C @ 789.16 7,891.60 BROKERAGE 0.15 CITIGROUP GLOBAL MKTS INC (ID: 02079K-10-7)	10,000	789.175	(7,891.75)
12/12 12/15	Purchase	FIDELITY NATIONAL INFO SERV @ 75.93 6,454.05 BROKERAGE 1.28 CITIGROUP GLOBAL MKTS INC (ID: 31620M-10-6)	85,000	75.945	(6,455.33)
12/12 12/15	Purchase	GENEFAIR DYNAMICS CORP @ 171.14 5,134.20 BROKERAGE 0.45 CITIGROUP GLOBAL MKTS INC (ID: 365550-10-8)	30,000	171.155	(5,134.65)
12/12 12/15	Purchase	SVB FINANCIAL GROUP @ 168.05 4,201.25 BROKERAGE 0.38 CITIGROUP GLOBAL MKTS INC (ID: 78488G-10-1)	25,000	168.065	(4,201.63)
12/12 12/15	Purchase	SCHLUMBERGER LTD @ 86.5084 6,488.13 BROKERAGE 1.13 CITIGROUP GLOBAL MKTS INC (ID: 806837-10-8)	75,000	86.523	(6,489.26)
12/12 12/15	Purchase	UNITED HEALTH GROUP INC @ 158.58 10,307.70 BROKERAGE 0.98 CITIGROUP GLOBAL MKTS INC (ID: 91324P-10-2)	65,000	158.595	(10,308.68)
12/12 12/15	Purchase	ADOB SYSTEMS INC @ 105.01 6,825.65 BROKERAGE 0.98 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 00724F-10-1)	65,000	105.025	(6,826.63)

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EXEMPT T/U/W F SENSENRENNER PCTAA ACCT. #~~XXXXXXXXXX~~
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/12 12/15	Purchase	HUMANA INC @ 202.68 3,040.20 BROKERAGE 0.23 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 444859-10-2)	15,000	202.695	(3,040.43)
12/12 12/15	Purchase	MORGAN STANLEY @ 43.30 9,526.00 BROKERAGE 3.30 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 617446-44-8)	220,000	43.315	(9,529.30)
12/12 12/15	Purchase	WEX INC @ 114.84 4,019.40 BROKERAGE 0.53 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 96208T-10-4)	35,000	114.855	(4,019.93)
12/12 12/15	Purchase	CHUBB LTD @ 132.3699 3,309.25 BROKERAGE 0.38 SEI FINANCIAL SERVICES CO (ID: H1467J-10-4)	25,000	132.385	(3,309.63)
12/12 12/15	Purchase	HONEYWELL INTERNATIONAL INC @ 115.99 8,699.25 BROKERAGE 1.13 SEI FINANCIAL SERVICES CO (ID: 438516-10-6)	75,000	116.005	(8,700.38)
12/12 12/15	Purchase	T-MOBILE US INC @ 56.2799 2,813.99 BROKERAGE 0.75 SEI FINANCIAL SERVICES CO (ID: 872550-10-4)	50,000	56.295	(2,814.74)
12/12 12/15	Purchase	EOG RESOURCES INC @ 108.3292 8,124.69 BROKERAGE 1.12 GOLDMAN SACHS & CO. (ID: 26875P-10-1)	75,000	108.344	(8,125.81)
12/12 12/15	Purchase	BOSTON SCIENTIFIC CORP @ 21.0828 2,951.59 BROKERAGE 2.10 ABEL NOSER CORP (ID: 101137-10-7)	140,000	21.098	(2,953.69)
12/12 12/15	Purchase	ALLEGION PLC @ 65.0985 4,556.90 BROKERAGE 1.05 MORGAN STANLEY & CO. LLC (ID: G0176J-10-9)	70,000	65.114	(4,557.95)
12/12 12/15	Purchase	EOT CORP @ 69.63 4,525.95 BROKERAGE 0.98 SEI FINANCIAL SERVICES CO (ID: 26684L-10-9)	65,000	69.645	(4,526.93)
12/14 12/19	Purchase	WORKDAY INC-CLASS A @ 69.512 1,737.80 BROKERAGE 0.37 CITIGROUP GLOBAL MKTS INC (ID: 98138H-10-1)	25,000	69.527	(1,738.17)

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EXEMPT T/U/W F SENSENBERNER PCTAA ACCT [Redacted]
 For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/14	Purchase	AGILENT TECHNOLOGIES INC @ 46.555 2,327.75 BROKERAGE 0.75 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 00846U-10-1)	50,000	46.57	(2,328.50)
12/19	Purchase	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	6,334.670	10.55	(66,830.77)
12/20					
12/19	Purchase	ISHARES MSCI EAFA INDEX FUND @ 58.18 95,298.84 BROKERAGE 24.57 MORGAN STANLEY & CO. LLC (ID: 46287-46-5)	1,638,000	58.195	(95,323.41)
Total Settled Securities Purchased					(\$1,637,599.50)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
2/10	Cost Basis Adj	EATON CORP PLC RETURN OF CAPITAL ADJUSTMENT FOR 2015 DIVIDENDS (ID: G29183-10-3)	154,000	(338.80)	
7/28	Wash Sale Adj	EQUINOX FDS TR IPM SYSTMATIC I TRADE DATE OF SALE : 07/26/16 (ID: 29446A-71-0)	6,297.821	29,902.93	
7/28	Wash Sale Adj	EQUINOX FDS TR IPM SYSTMATIC I (ID: 29446A-71-0)	6,297.821	(29,462.37)	
10/5	Cost Basis Adj	HONEYWELL INTERNATIONAL INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 438516-10-6)	50,000	(30.79)	
10/5	Cost Basis Adj	ADVANSIX INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 00773T-10-1)	50,000	30.79	
10/12	Cost Basis Adj	ADVANSIX INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 00773T-10-1)	50,000	(0.21)	

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EXEMPT TU/W F SENSENBRENNER PCTAA ACCT. *[Redacted]*
 For the Period 1/1/16 to 12/31/16

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
10/12	Cost Basis Adj	HONEYWELL INTERNATIONAL INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 438516-10-6)	50,000	0.21	(1,262.86)
11/3	Cost Basis Adj	YUM BRANDS INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 988498-10-1)	50,000		
11/3	Cost Basis Adj	YUM CHINA HOLDINGS INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 98850P-10-9)	50,000	1,262.86	
11/23	Cost Basis Adj	YUM BRANDS INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 988498-10-1)	50,000	(79.34)	
11/23	Cost Basis Adj	YUM CHINA HOLDINGS INC COST BASIS ADJUSTMENT DUE TO A SPINOFF ALLOCATION (ID: 98850P-10-9)	50,000	79.34	
Total Cost Adjustments				\$101.76	\$0.00

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NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT.

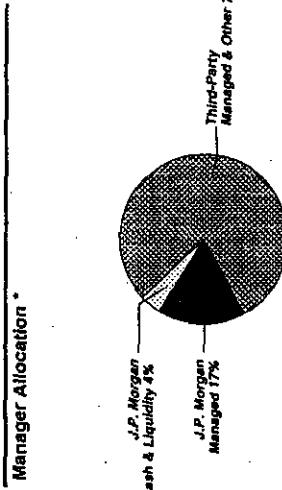
For the Period 1/1/16 to 12/31/16

Account Summary

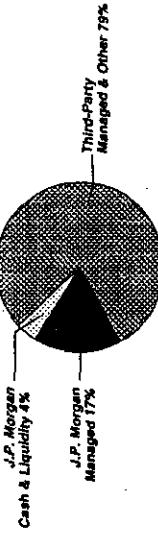
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	948,629.95	967,832.67	19,202.72	18,242.23	56%
Alternative Assets	228,905.16	165,039.43	(63,865.73)	2,031.29	10%
Cash & Fixed Income	523,544.80	581,736.25	58,191.45	17,549.78	34%
Market Value	\$1,701,079.91	\$1,714,608.35	\$13,528.44	\$37,823.30	100%

INCOME					
Cash Position	Beginning Market Value	Ending Market Value	Change In Value	Cash & Fixed Income	
Cash Balance	6,438.97	565.21	(5,873.76)		
Accruals	1,427.48	1,688.63	261.15		
Market Value	\$7,866.45	\$2,253.84	(\$5,612.61)		



Manager Allocation



* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

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Account Summary CONTINUED

NON-EXEMPT TUW F SENSENRENNER PCTAA ACCT: [REDACTED]
For the Period 1/1/16 to 12/31/16

	PRINCIPAL			INCOME		
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Portfolio Activity						
Beginning Market Value	1,701,079.91	1,701,079.91			6,438.97	6,438.97
Additions	28,877.55	28,877.55				
Withdrawals & Fees	(65,234.60)	(65,234.60)			(41,971.07)	(41,971.07)
Securities Transferred In	28,752.86	28,752.86			--	--
Securities Transferred Out	(28,374.96)	(28,374.96)			--	--
Net Additions/Withdrawals	(\$35,979.15)	(\$35,979.15)			(\$41,971.07)	(\$41,971.07)
Income					36,097.31	36,097.31
Change In Investment Value	49,507.59	49,507.59				
Ending Market Value	\$1,714,608.35	\$1,714,608.35			\$565.21	\$565.21
Accruals					1,688.63	1,688.63
Market Value with Accruals					\$2,253.84	\$2,253.84
<hr/>						
Tax Summary	Current Period Value	Year-to-Date Value				
	Period Value	Value				
Domestic Dividends/Distributions	33,469.31	33,469.31	LT Capital Gain Distributions	14,959.55	14,959.55	
Interest Income	129.00	129.00	ST Realized Gain/Loss	(8,252.15)	(8,252.15)	
Taxable Income	\$33,598.31	\$33,598.31	LT Realized Gain/Loss	(11,179.98)	(11,179.98)	
Tax-Exempt Income	2,499.00	2,499.00	Realized Gain/Loss	(\$4,472.58)	(\$4,472.58)	
Tax-Exempt Income	\$2,499.00	\$2,499.00				
Unrealized Gain/Loss			To-Date Value			
						\$271,867.29

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NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	685,769.83
Cash & Fixed Income	589,537.88
Total	\$1,275,301.51

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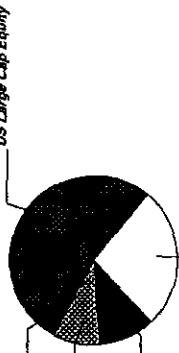
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NON-EXEMPT TUW F SENSENRENNER PCTAA ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	435,132.10	476,016.97	40,884.87	27%	
US Mid Cap Equity	96,588.03	86,122.38	(10,465.65)	5%	
EAFE Equity	248,004.70	255,572.75	7,568.05	15%	
European Large Cap Equity	16,460.40	0.00	(16,460.40)		
Japanese Large Cap Equity	32,104.45	44,483.70	12,379.25	3%	
Global Equity	120,340.27	105,636.87	(14,703.40)	6%	
Total Value	\$948,629.95	\$967,832.67	\$19,202.72	56%	
Market Value/Cost		Current Period Value			
Market Value		967,832.67			
Tax Cost		685,763.83			
Unrealized Gain/Loss		282,068.84			
Estimated Annual Income		18,242.23			
Accrued Dividends		1,668.48			
Yield		1.88 %			

Equity Detail



Equity as a percentage of your portfolio - 56 %

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NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
CULLEN HIGH DIVIDEND EQ-I 230001-40-6 CHDV X	17.35	4,026.703	69,863.30	39,059.02	30,804.28	1,965.03	2.81%
HARTFORD CAPITAL APPREC-I 416849-30-9 ITIH X	35.64	2,191.000	78,087.24	62,881.70	15,205.54	565.27	0.72%
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	31.77	1,503.299	47,759.81	31,900.00	15,859.81		
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223.53	1,264.000	280,306.82	141,563.45	138,743.17	5,691.90 1,666.48	2.03%
Total US Large Cap Equity			\$476,016.97	\$275,404.17	\$200,612.80	\$8,222.20 \$1,666.48	1.73%
US Mid Cap Equity							
AMG TIMESQUARE MID CAP GROWTH FUND - I 00170K-74-5 TMQD X	17.61	3,109.285	54,754.68	38,593.04	16,161.64	24.87	0.05%
SHARES RUSSELL MID-CAP VALU 464287-47-3 IWS	80.43	390.000	31,367.70	13,459.99	17,907.71	658.32	2.10%
Total US Mid Cap Equity			\$86,122.38	\$52,053.03	\$34,069.35	\$683.19 0.80%	
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	32.41	717.022	23,238.88	16,722.94	6,515.74		

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NON-EXEMPT TUW F SENSENRENNER PCTAA ACCT.
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57.73	1,092,000	63,041.16	63,780.80	(739.64)	1,933.93	3.07%
MFS INTL VALUE-I 55273E-82-2 MINI X	36.54	2,563,372	\$3,665.61	65,000.00	28,665.61	1,614.92	1.72%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	9.07	8,338.181	75,627.30	69,900.00	5,727.30		
Total EAFE Equity			\$255,572.75	\$215,403.74	\$40,169.01	\$3,548.85	1.39%
 Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAJU X	9.68	3,499.587	33,876.00	33,876.00		3,321.10	9.80%
DEUTSCHE X-TRACKERS MSCI JAP 233051-50-7 DBJP	37.22	285,000	10,607.70	8,564.68	2,043.02	119.41	1.13%
Total Japanese Large Cap Equity			\$44,483.70	\$42,440.68	\$2,043.02	\$3,440.51	7.73%
 Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.72	5,642.995	105,636.87	100,462.21	5,174.66	2,347.48	2.22%



NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT
 For the Period 1/1/16 to 12/31/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Hedge Funds	183,850.99	165,039.43	(18,811.56)	10%
Real Estate & Infrastructure	30,764.40	0.00	(30,764.40)	
Hard Assets	14,289.77	0.00	(14,289.77)	
Total Value	\$228,905.16	\$165,039.43	(\$63,865.73)	10%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
CHILTON STRATEGIC EUROPEAN EQUITIES FD	10.25	1,634.927	17,270.50	16,849.27
00771X-43-5 CHEU X				
DIAMOND HILL LONG/SHORT-I 25264S-83-3 DHLS X	25.43	1,297.135	32,986.14	31,092.33
EQUINOX FDS TR IPM SYSTEMATIC I 29446A-71-0 EQIP X	9.90	6,347.667	62,841.90	68,526.91
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9.64	5,388.059	51,940.89	50,971.04
Total Hedge Funds		\$165,039.43		\$167,439.55

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NON-EXEMPT TUWF SENSENBRANNER PCTAA ACCT. #
For the Period 1/1/16 to 12/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation	Asset Categories
Cash	\$155,186.88	\$78,827.54	(\$76,359.34)	5%	
US Fixed Income	\$334,907.45	\$419,779.19	\$85,171.74	24%	
Non-US Fixed Income	0.00	\$32,815.17	\$32,815.17	2%	
Global Fixed Income	\$33,750.47	\$50,314.35	\$16,563.88	3%	
Total Value	\$523,544.80	\$581,736.25	\$58,191.45	34%	
<hr/>					
Market Value/Cost	Current Period Value				
Market Value	\$581,736.25				
Tax Cost	\$589,537.68				
Unrealized Gain/Loss	(\$7,801.43)				
Estimated Annual Income	\$17,549.78				
Accrued Interest	22.15				
Yield	3.01%				

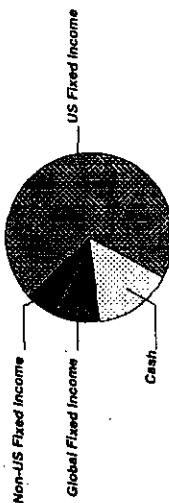
SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	\$581,736.25	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	\$78,827.54	13%
Mutual Funds	\$356,033.88	62%
Other	\$146,874.83	25%
Total Value	\$581,736.25	100%



Cash & Fixed Income as a percentage of your portfolio - 34 %

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NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. #
For the Period 1/1/16 to 12/31/16

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	78,827.54	78,827.54	78,827.54		314.52	0.40% ¹
US Fixed Income							
DODGE & COX INCOME FD 256210-10-5	13.59	3,739.96	50,826.00	51,200.00	(374.00)	1,638.10	3.22%
PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 693390-84-1	8.81	9,982.58	87,946.50	84,951.73	2,994.77	4,791.63	5.45%
VANGUARD SHORT-TERM TIPS 922020-80-5	49.16	693.00	34,067.88	34,029.63	38.25	259.18	0.76%
VANGUARD INT'L TRM INV G-ADM 922031-81-0	9.64	3,408.29	32,855.95	33,980.69	(1,124.74)	991.81	3.02%
JPM INTERM TAX FREE BD FD - INSTL FUND 1374 4812A0-45-8	10.70	13,726.62	146,874.83	153,051.81	(6,176.98)	3,692.46	2.51%
DOUBLELINE TOTAL RET BND-I 258820-10-3	10.62	3,158.24	33,540.53	34,419.68	(879.15)	1,260.13	3.76%

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NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. ~~XXXXXXXXXX~~
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
LORD ABBETT INV TR LT DU USGVSP Y 543916-88-8	4.30	7,829.65	33,667.50	33,980.69	(313.19)	1,401.50	4.16%
Total US Fixed Income			\$419,779.19	\$425,614.23	(\$5,835.04)	\$14,034.81	3.34%
Non-US Fixed Income							
MFS EMERGING MKTS DEBT FD-I 55273E-64-0	14.37	2,288.58	32,815.17	34,231.00	(1,415.83)	1,591.66	4.85%
Global Fixed Income							
JOHN HANCOCK INCOME FD-I 410227-83-9	6.38	7,886.26	50,314.35	50,864.91	(550.56)	1,608.79	3.20%

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Portfolio Activity Summary

NON-EXEMPT TUW F SENSENRENNER PCTAA ACCT.
For the Period 1/1/16 to 12/31/16

	PRINCIPAL	INCOME		
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	155,186.88		6,438.97	
INFLOWS				
Income			36,097.31	36,097.31
Contributions	28,877.55	28,877.55		
Total Inflows	\$28,877.55	\$28,877.55	\$36,097.31	\$36,097.31
OUTFLOWS**				
Withdrawals	(51,293.12)	(51,293.12)	(28,123.55)	(28,123.55)
Fees & Commissions	(13,847.48)	(13,847.48)	(13,847.52)	(13,847.52)
Tax Payments	(94.00)	(94.00)		
Total Outflows	(\$65,234.60)	(\$65,234.60)	(\$41,971.07)	(\$41,971.07)
TRADE ACTIVITY				
Sold/Sales/Maturities/Redemptions	836,956.14	836,956.14		
Settled Securities Purchased	(876,958.43)	(876,958.43)		
Total Trade Activity	(\$40,002.29)	(\$40,002.29)	\$0.00	\$0.00
Ending Cash Balance	\$78,827.54	--	\$565.21	--
Securities Transferred In/Out	Current Period Value	Year-To-Date Value*		
Securities Transferred In	28,752.86	28,752.86		
Securities Transferred Out	(28,374.96)	(28,374.96)		

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NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT.
For the Period 1/1/16 to 12/31/16

Portfolio Activity Summary

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Interest Income	1/4		DEPOSIT SWEEP INTEREST FOR 12/01/15 - 12/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$154,477.87 AS OF 01/01/16	6,627.907	0.034		3.91
Div Domest	1/4		BLACKROCK HIGH YIELD PT-BLAC 12/31/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 12/31/15 (ID: 091929-68-7)	4,026.703	0.023		228.06
Div Domest	1/4		CULLEN HIGH DIVIDEND EQ-I 12/30/15 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 12/30/15 (ID: 230001-40-6)	6,252.824	0.038		92.53
Div Domest	1/5		DOUBLELINE TOTL RET BND-I 12/31/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 12/31/15 (ID: 258620-10-3)	5,306.677	0.017		236.73
Div Domest	1/5		JOHN HANCOCK INCOME FD-I 12/31/15 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 12/31/15 (ID: 410227-83-9)	6,288.015	0.026		89.50
Div Domest	1/5		PIMCO UNCONSTRAINED BOND-P 12/31/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 12/31/15 (ID: 72201M-45-3)			165.75	

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NON-EXEMPT TUW F SENSENRENNER PCTAA ACCT. # [REDACTED]
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/5	Div Domestic		RIDGEWORTH SEIX FLOATING-IS 01/04/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 01/04/16 (ID: 76528BU-10-5)	5,816.327	0.038		192.36
1/19	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2015 TO 01-16-2016 ON ADJUSTED MV \$1,545,893.03 INC \$486.19 PRINC \$486.18			(486.19)	
1/19	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2015 TO 01-16-2016 ON ADJUSTED MV \$1,545,893.03 INC \$486.19 PRINC \$486.18			(486.18)	
1/28	Tax-Exempt Income		JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.022 PER SHARE (ID: 4812A2-53-8)	4,760.359	0.022		104.73
1/28	Div Domestic		JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.035		208.32
1/28	Div Domestic		JPM HIGH YIELD FD - SEL FUND 3580 @ 0.033 PER SHARE (ID: 4812C0-80-3)	6,188.630	0.033		204.22
1/28	Tax-Exempt Income		JPM SH INT MUNI BD FD - INSTL FUND 3802 @ 0.011 PER SHARE (ID: 4812C2-39-5)	1,676.235	0.011		18.44
1/29	Div Domestic		SPDR S&P 500 ETF TRUST @ 1.21155 PER SHARE (ID: 78462F-10-3)	1,175.000	1.212		1,423.57
1/29	Div Domestic		EATON VANCE GLOBAL MACRO-I 01/28/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/28/16 (ID: 277923-72-8)	3,410.146	0.033		112.53
2/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 01/01/16 - 01/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$164,191.74 AS OF 02/01/16				4.06
2/1	Div Domestic		BLACKROCK HIGH YIELD PT-BLAC 01/29/16 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 01/29/16 (ID: 091929-68-7)	6,627.907	0.035		231.08

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NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT.
 For the Period 1/1/16 to 12/31/16

INFLows & OUtflows

	Type	Settle Date	Selection Method	Description	Quantity	Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/1	Div Domest			CULLEN HIGH DIVIDEND EQ-I 01/28/16 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 01/28/16 (ID: 230001-40-6)	4,026,703		0.01		39.10
2/2	Div Domest			DOUBLELINE TOTAL RET BND-I 01/29/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/29/16 (ID: 258620-10-3)	6,252,824		0.033		205.03
2/2	Div Domest			JOHN HANCOCK INCOME FD-I 01/29/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 01/29/16 (ID: 410227-83-9)	5,306,677		0.017		88.09
2/2	Div Domest			PIMCO UNCONSTRAINED BOND-P 01/29/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 01/29/16 (ID: 72201M-45-3)	6,288,015		0.017		107.53
2/2	Div Domest			RIDGEWORTH SIX FLOATING-IS 02/01/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 02/01/16 (ID: 76628U-10-5)	5,816,327		0.032		189.00
2/16	Fees & Commissions			JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2016 TO 02-16-2016 ON ADJUSTED MV \$1,487.175.19 INC \$469.37 PRINC \$469.36					(469.37)
2/16	Fees & Commissions			JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2016 TO 02-16-2016 ON ADJUSTED MV \$1,487.175.19 INC \$469.37 PRINC \$469.36					(469.36)
2/26	Tax-Exempt Income			JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.021 PER SHARE (ID: 4812A2-53-8)	4,760,359		0.021		99.97
2/26	Div Domest			JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.034 PER SHARE (ID: 4812A4-35-1)	5,951,970		0.034		202.37
2/26	Div Domest			JPM HIGH YIELD FD - SEL FUND 3580 @ 0.03 PER SHARE (ID: 4812C0-80-3)	6,188,630		0.03		185.66
2/26	Tax-Exempt Income			JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.011 PER SHARE (ID: 4812C2-39-5)	1,676,235		0.011		18.44

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NON-EXEMPT TUW F SENSENBERNER PCTIAA ACCT: [REDACTED]
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount	
						Income	Interest
2/29	Div Domest	EATON VANCE GLOBAL MACRO-I 02/26/16 INCOME DIVIDEND @ 0.031 PER SHARE AS OF 02/26/16 (ID: 277923-72-8)	3,410.146	0.031		105.03	
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/16 - 02/29/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$166,021.63 AS OF 03/01/16			4.06		
3/1	Div Domest	BLACKROCK HIGH YIELD PT-BLAC 02/29/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 02/29/16 (ID: 091929-68-7)	6,627.907	0.032		209.92	
3/1	Div Domest	CULLEN HIGH DIVIDEND EQ-I 02/26/16 INCOME DIVIDEND @ 0.081 PER SHARE AS OF 02/26/16 (ID: 230001-40-6)	4,026.703	0.081		325.28	
3/2	Div Domest	DOUBLELINE TOTL RET BND-I 02/29/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/29/16 (ID: 258620-10-3)	6,252.824	0.03		189.40	
3/2	Div Domest	JOHN HANCOCK INCOME FD-I 02/29/16 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 02/29/16 (ID: 410227-83-9)	5,306.677	0.016		87.10	
3/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/29/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 02/29/16 (ID: 72201M-45-3)	6,288.015	0.018		111.63	
3/2	Div Domest	RIDGEWORTH SIX FLOATING-IS 03/01/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 03/01/16 (ID: 76628U-10-5)	5,816.327	0.033		193.49	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2016 TO 03-16-2016 ON ADJUSTED MV \$1,471,382.73 INC \$464.70 PRINC \$464.69			(464.70)		

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NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT.
For the Period 1/1/16 to 12/31/16

INFLows & OUTFLOWS

Type	Settle Date	Selection Method	Description		Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2016 TO 03-16-2016 ON ADJUSTED MV \$1,471,382.73 INC \$464.70 PRINC \$464.69						(464.69)
3/21	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.272 PER SHARE (ID: 922042-87-4)			380,000	0.272		89.76
3/30	Tax-Exempt Income	JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.025 PER SHARE (ID: 4812A2-53-8)			4,760,359	0.025		119.01
3/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.042 PER SHARE (ID: 4812AA-35-1)			5,951,970	0.042		249.98
3/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.034 PER SHARE (ID: 4812C0-80-3)			6,188,630	0.034		210.41
3/30	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.013 PER SHARE (ID: 4812C2-39-5)			1,676,235	0.013		21.79
3/30	Div Domest	ISHARES RUSSELL MID-CAP VALU @ 0.39773 PER SHARE (ID: 464287-47-3)			390,000	0.398		155.11
3/30	Div Domest	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 1.086489 PER SHARE (ID: 464287-56-4)			310,000	1.086		336.81
3/31	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENBRENNER						(13,568.84)
3/31	Div Domest	EATON VANCE GLOBAL MACRO-I 03/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/30/16 (ID: 277923-72-8)			3,410,146	0.033		112.53
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/16 - 03/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$166,376.60 AS OF 04/01/16						4.33
4/1	Div Domest	BLACKROCK HIGH YIELD PT-BLAC 03/31/16 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 03/31/16 (ID: 091929-88-7)			6,627,907	0.036		235.64

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NON-EXEMPT TUW F SENSENRENNER PCTAA ACCT.
For the Period 1/1/16 to 12/31/16

INFLows & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Div Domest		CULLEN HIGH DIVIDEND EQ-1 03/30/16 INCOME DIVIDEND @ 0.045 PER SHARE AS OF 03/30/16 (ID: 2300001-40-6)	4,026.703	0.045		179.95
4/1	Div Domest		GATEWAY FD-Y 03/31/16 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 03/31/16 (ID: 367829-98-4)	1,821.641	0.15		273.61
4/4	Div Domest		DOUBLELINE TOTL RET BND-1 03/31/16 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 03/31/16 (ID: 258620-10-3)	6,252.824	0.036		223.80
4/4	Div Domest		JOHN HANCOCK INCOME FD-I 03/31/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 03/31/16 (ID: 410227-83-9)	5,306.677	0.017		88.74
4/4	Div Domest		PIMCO UNCONSTRAINED BOND-P 03/31/16 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 03/31/16 (ID: 72201M-45-3)	6,288.015	0.021		129.13
4/4	Div Domest		RIDGEWORTH SEIX FLOATING-IS 04/01/16 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 04/01/16 (ID: 766228U-10-5)	5,816.327	0.035		204.19
4/12	Fed Estimated Tax		PAID U.S. TREASURY 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2016			(84.00)	
4/18	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2016 TO 04-16-2016 ON ADJUSTED MV \$1,538,564.52 INC \$484.00 PRINC \$484.00			(484.00)	
4/18	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2016 TO 04-16-2016 ON ADJUSTED MV \$1,538,564.52 INC \$484.00 PRINC \$484.00			(484.00)	
4/28	Tax-Exempt Income		JPM TAX AWARE R/R FD - INSTL FUND 993 @ 0.02 PER SHARE (ID: 4812A2-53-8)	4,760.359	0.02		95.21
4/28	Div Domest		JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	5,951.970	0.035		208.32

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NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT.

For the Period 1/1/16 to 12/31/16

INFLows & OUTflows

Type	Settle Date	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/28	Div Domest		JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	6,188,630	0.036		222.79
4/28	Tax Exempt Income		JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.013 PER SHARE (ID: 4812C2-39-5)	1,676,235	0.013		21.79
4/29	Div Domest		SPDR S&P 500 ETF TRUST @ 1.049604 PER SHARE (ID: 78462F-10-3)	1,175,000	1.05		1,233.28
4/29	Div Domest		EATON VANCE GLOBAL MACRO-I 04/28/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/28/16 (ID: 277923-72-8)	3,410,146	0.032		108.78
5/2	Interest Income		DEPOSIT SWEEP INTEREST FOR 04/01/16 - 04/30/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$154,975.65 AS OF 05/01/16		3.90		
5/2	Div Domest		BLACKROCK HIGH YIELD PT-BLAC 04/29/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 04/29/16 (ID: 091929-68-7)	6,627,907	0.035		230.97
5/2	Div Domest		CULLEN HIGH DIVIDEND EQ-I 04/28/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 04/28/16 (ID: 230001-40-6)	4,026,703	0.017		67.97
5/3	Div Domest		DOUBLELINE TOTAL RET BND-I 04/29/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/16 (ID: 258820-10-3)	6,252,824	0.032		200.90
5/3	Div Domest		JOHN HANCOCK INCOME FD-I 04/29/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 04/29/16 (ID: 410227-83-9)	5,306,677	0.017		88.83
5/3	Div Domest		PIMCO UNCONSTRAINED BOND-P 04/29/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 04/29/16 (ID: 72201M-45-3)	6,288,015	0.021		134.52

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NON-EXEMPT TUW F SENSENRENNER PCTAA ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

INFLows & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/3	Div Domest		RIDGEWORTH SEIX FLOATING-IS 05/02/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/02/16 (ID: 76628U-10-5)	5,816.327	0.037		215.00
5/4	Div Domest		PIMCO UNCONSTRAINED BOND-P 05/03/16 INCOME DIVIDEND @ 0.001 PER SHARE AS OF 05/03/16 (ID: 72201M-45-3)	6,288.015	0.001		8.92
5/4	Div Domest		RIDGEWORTH SEIX FLOATING-IS 05/03/16 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 05/03/16 (ID: 76628U-10-5)	5,816.327	0.004		22.03
5/5	Div Domest		BLACKROCK HIGH YIELD PT-BLAC 05/03/16 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 05/03/16 (ID: 091929-68-7)	6,627.907	0.005		31.80
5/16	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2016 TO 05-16-2016 ON ADJUSTED MV \$1,549,274.68 INC \$487.13 PRINC \$487.12			(487.13)	
5/16	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2016 TO 05-16-2016 ON ADJUSTED MV \$1,549,274.68 INC \$487.13 PRINC \$487.12			(487.12)	
5/27	Tax-Exempt Income		JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.013 PER SHARE (ID: 4812C2-39-5)	14,186.445	0.013		184.42
6/1	Interest Income		DEPOSIT SWEET INTEREST FOR 05/01/16 - 05/31/16 @ .08% RATE ON AVG COLLECTED BALANCE OF \$77,441.92 AS OF 06/01/16			5.29	
6/1	Div Domest		CULLEN HIGH DIVIDEND EQ-I 05/27/16 INCOME DIVIDEND @ 0.058 PER SHARE AS OF 05/27/16 (ID: 230001-40-6)	4,026.703	0.058		232.70
6/1	Div Domest		VANGUARD INT'L TRM INV G-ADM 06/01/16 INCOME DIVIDEND @ 0.025 PER SHARE (ID: 922031-81-0)	3,408.294	0.023		77.84

J.P.Morgan

J.P. Morgan

NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT #
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
6/2	Div Domest	DOUBLELINE TOTL RET BND-1 05/31/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 05/31/16 (ID: 258820-10-3)	6,252.824	0.03		189.80
6/2	Div Domest	GOLDMAN SACHS STRAT INC-INST 05/31/16 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 05/31/16 (ID: 38145C-64-6)	5,388.059	0.024		127.40
6/2	Div Domest	JOHN HANCOCK INCOME FD-1 05/31/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 05/31/16 (ID: 410227-83-9)	7,886.261	0.016		128.78
6/2	Div Domest	LORD ABBETT INV TR LTL USGVSP Y 05/31/16 INCOME DIVIDEND @ 0.014 PER SHARE AS OF 05/31/16 (ID: 543916-68-8)	7,829.652	0.013		101.84
6/2	Div Domest	PIMCO HIGH YIELD FD-P 05/31/16 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 05/31/16 (ID: 72201M-73-5)	9,982.577	0.036		356.02
6/3	Tax Refund	2015 STATE REFUND WI			754.00	
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2016 TO 06-16-2016 ON ADJUSTED MV \$1,654,373.71 INC \$518.58 PRINC \$518.58				(518.58)
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2016 TO 06-16-2016 ON ADJUSTED MV \$1,654,373.71 INC \$518.58 PRINC \$518.58				(518.58)
6/20	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.924 PER SHARE (ID: 922042-87-4)	330.000	0.924		304.92
6/27	Div Domest	DEUTSCHE X-TRACKERS MSCI EAF @ 0.6835 PER SHARE (ID: 233051-20-0)	920.000	0.684		628.82
6/27	Div Domest	ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 0.773923 PER SHARE (ID: 464287-56-4)	310.000	0.774		239.92

J.P.Morgan

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NON-EXEMPT TUW F SENSENRENNER PCTAA ACTC.
 For the Period 1/1/16 to 12/31/16

INFLows & OUTflows

Type	Settle Date	Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
6/28	Div Domest		ISHARES MSCI EAFE INDEX FUND @ 1.174823 PER SHARE (ID: 464287-46-6)	575.000	1.175		675.52
6/29	Tax-Exempt Income		JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.012 PER SHARE (ID: 4812C2-39-5)	14,186.445	0.012		170.24
6/29	Div Domest		DODGE & COX INCOME FD 06/28/16 INCOME DIVIDEND @ 0.105 PER SHARE AS OF 06/28/16 (ID: 256210-10-5)	3,739.956	0.105		392.70
6/30	Pmt to Beneficiary		TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENRENNER				(12,077.72)
7/1	Interest Income		DEPOSIT SWEEP INTEREST FOR 06/01/16 - 06/30/16 @ 20% RATE ON AVG COLLECTED BALANCE OF \$66,189.70 AS OF 07/01/16	4,026.703	0.028		10.84
7/1	Div Domest		CULLEN HIGH DIVIDEND EQ-I 06/29/16 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 06/29/16 (ID: 230001-40-6)	3,408.294	0.024		114.56
7/1	Div Domest		VANGUARD INT'L TRM INV G-ADM 07/01/16 INCOME DIVIDEND @ 0.024 PER SHARE (ID: 9222031-81-0)				82.58
7/5	Div Domest		DOUBLELINE TOTL RET BND-I 06/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/30/16 (ID: 258620-10-3)	3,158.242	0.033		105.21
7/5	Div Domest		GATEWAY FD-Y 07/01/16 INCOME DIVIDEND @ 0.113 PER SHARE AS OF 07/01/16 (ID: 367829-88-4)	1,881.641	0.113		205.85
7/5	Div Domest		GOLDMAN SACHS STRAT INC-INST 06/30/16 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 06/30/16 (ID: 38145C-64-6)	5,388.059	0.02		106.75
7/5	Div Domest		JOHN HANCOCK INCOME FD-I 06/30/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 06/30/16 (ID: 410227-83-9)	7,886.261	0.017		135.03

J.P.Morgan

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NON-EXEMPT TUW F SENSENRENNER PCTAA ACCT. [REDACTED]
 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
7/15	Div Domest	LORD ABBETT INV TR LT DU USGYSP Y 06/30/16 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 06/30/16 (ID: 543916-68-8)	7,829,652	0.015		118.65
7/15	Div Domest	PIMCO HIGH YIELD FD-P 06/30/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 06/30/16 (ID: 72201M-73-5)	9,982,577	0.039		390.50
7/12	Div Domest	ISHARES RUSSELL MID-CAP VALU @ 0.4117943 PER SHARE (ID: 464287-47-3)	390,000	0.418		163.00
7/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2016 TO 07-16-2016 ON ADJUSTED MV \$1,645,247.95 INC \$516.09 PRINC \$516.09				(516.09)
7/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2016 TO 07-16-2016 ON ADJUSTED MV \$1,645,247.95 INC \$516.09 PRINC \$516.09				(516.09)
7/28	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.013 PER SHARE (ID: 4812C2-39-5)	14,186,445	0.013		184.42
7/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.078442 PER SHARE (ID: 78462F-10-3)	1,175,000	1.078		1,267.17
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/16 - 07/31/16 @ 22% RATE ON AVG COLLECTED BALANCE OF \$57,795.40 AS OF 08/01/16				10.92
8/1	Div Domest	CULLEN HIGH DIVIDEND EQ-I 07/28/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 07/28/16 (ID: 230001-40-6)	4,026,703	0.017		69.10
8/1	Div Domest	VANGUARD INT'L TRM INV G-ADM 08/01/16 INCOME DIVIDEND @ 0.025 PER SHARE (ID: 922031-81-0)	3,408,294	0.025		85.81
8/2	Div Domest	DOUBLELINE TOTL RET BND-I 07/28/16 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 07/28/16 (ID: 258620-10-3)	3,158,242	0.034		108.82

J.P.Morgan

NON-EXEMPT TUW F SENSENRENNER PCTAA ACCT.
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/2	Div Domest		GOLDMAN SACHS STRAT INC-INST 07/29/16 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 07/29/16 (ID: 36145C-64-6)	5,388.059	0.02		108.07
8/2	Div Domest		JOHN HANCOCK INCOME FD-I 07/29/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 07/29/16 (ID: 410227-83-9)	7,886.261	0.017		137.24
8/2	Div Domest		LORD ABBETT INV TR LT DÜ USGVSP Y 07/29/16 INCOME DIVIDEND @ 0.014 PER SHARE AS OF 07/29/16 (ID: 543916-68-8)	7,829.652	0.014		112.29
8/2	Div Domest		MFS EMERGING MKTS DEBT FD-I 08/01/16 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 08/01/16 (ID: 55273E-64-0)	2,283.589	0.034		77.52
8/2	Div Domest		PIMCO HIGH YIELD FD-P 07/29/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 07/29/16 (ID: 72201M-73-5)	9,982.577	0.039		389.06
8/15	Name Change		PIMCO HIGH YIELD FD-P NON-TAXABLE CONVERSION TO (9,982.577) (84.951.73) (ID: 72201M-73-5)				
8/15	Name Change		PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL NON-TAXABLE CONVERSION FROM 72201M73 (ID: 693380-84-1)				
8/16	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2016 TO 08-16-2016 ON ADJUSTED MV \$1,684.336.25 INC \$527.43 PRINC \$527.43				(527.43)
8/16	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2016 TO 08-16-2016 ON ADJUSTED MV \$1,684.336.25 INC \$527.43 PRINC \$527.43				(527.43)
8/16	Div Domest		PIMCO HIGH YIELD FD-P 08/12/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 08/12/16 (ID: 72201M-73-5)	9,982.577	0.018		179.33

J.P.Morgan

NON-EXEMPT TUW F SENSENRENNER PCTAA ACCT
 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/30	Tax-Exempt Income	JPM SH INT MUNI BD FD - INSTL FUND 3602 @ 0.012 PER SHARE (ID: 4812C2-39-5)	14,186.445	0.012		170.24
9/1	Interest Income	DEPOSIT SWEET INTEREST FOR 08/01/16 - 08/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$74,694.73 AS OF 09/01/16				18.85
9/1	Div Domest	CULLEN HIGH DIVIDEND EQUITY 08/30/16 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 08/30/16 (ID: 230001-40-6)	4,026.703	0.009		277.24
9/1	Div Domest	VANGUARD INT'L TRM INV G-ADM 09/01/16 INCOME DIVIDEND @ 0.025 PER SHARE (ID: 922031-81-0)	3,408.294	0.025		85.91
9/2	Div Domest	DOUBLELINE TOTL RET BND-I 08/31/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/16 (ID: 258620-10-3)	3,158.242	0.033		105.05
9/2	Div Domest	GOLDMAN SACHS STRAT INC-INST 08/31/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 08/31/16 (ID: 38145C-64-6)	5,388.059	0.017		91.65
9/2	Div Domest	JOHN HANCOCK INCOME FD-I 08/31/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 08/31/16 (ID: 410227-83-9)	7,886.261	0.017		137.75
9/2	Div Domest	LORD ABBETT INV TR LT DU USGVSP Y 08/31/16 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 08/31/16 (ID: 543916-68-8)	7,829.652	0.015		120.87
9/2	Div Domest	MFS EMERGING MKTS DEBT FD-I 09/01/16 INCOME DIVIDEND @ 0.004 PER SHARE AS OF 09/01/16 (ID: 55273E-64-0)	2,283.589	0.004		145.04
9/2	Div Domest	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 08/31/16 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 08/31/16 (ID: 693390-84-1)	9,982.577	0.022		219.56

J.P.Morgan

D. M. Martin
NON-EXEMPT TUW F SENSENRENNER PCTAA ACCT.
 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity	Cost	Per Unit	PRINCIPAL Amount	INCOME Amount
Fees & Commissions	9/16		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2016 TO 09-16-2016 ON ADJUSTED MV \$1,652,785.70 INC \$517.71 PRINC \$517.71					(517.71)
Fees & Commissions	9/16		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2016 TO 09-16-2016 ON ADJUSTED MV \$1,652,785.70 INC \$517.71 PRINC \$517.71					(517.71)
Tax-Exempt Income	9/29		JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.023 PER SHARE (ID: 4812A0-45-8)	13,726.620		0.023		315.71
Div Domest	9/29		DODGE & COX INCOME FD 09/28/16 INCOME DIVIDEND @ 0.105 PER SHARE AS OF 09/28/16 (ID: 256210-10-5)	3,739.956		0.105		392.70
Pmt to Beneficiary	9/30		TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENRENNER					(12,823.28)
Div Domest	9/30		ISHARES RUSSELL MID-CAP VALU @ 0.299764 PER SHARE (ID: 464287-47-3)	390,000		0.30		116.91
Interest Income	10/3		DEPOSIT SWEEP INTEREST FOR 09/01/16 - 09/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$96,648.84 AS OF 10/01/16					23.76
Div Domest	10/3		CULLEN HIGH DIVIDEND EQ-I 09/29/16 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 09/29/16 (ID: 2300001-40-6)	4,026.703		0.024		96.64
Div Domest	10/3		VANGUARD INT'L TRM INV G-ADM 10/03/16 INCOME DIVIDEND @ 0.023 PER SHARE (ID: 922031-81-0)	3,408.294		0.023		78.33
Div Domest	10/4		DOUBLELINE TOTL RET BND-I 09/30/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/16 (ID: 256820-10-3)	3,158.242		0.032		102.40
Div Domest	10/4		GATEWAY FD-Y 10/03/16 INCOME DIVIDEND @ 0.114 PER SHARE AS OF 10/03/16 (ID: 3678329-88-4)	677.965		0.114		77.36

J.P.Morgan

J.P. Morgan

NON-EXEMPT TUW F SENSENRENNER PCTAA ACCT.
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/4	Div Domest	GOLDMAN SACHS STRAT INC-INST 09/30/16 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 09/30/16 (ID: 38145C-64-6)	5,388.059	0.016		86.41
10/4	Div Domest	JOHN HANCOCK INCOME FD-1 09/30/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 09/30/16 (ID: 410227-83-9)	7,886.261	0.017		136.10
10/4	Div Domest	LORD ABBETT INV TR LT DU USGVSP Y 09/30/16 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 09/30/16 (ID: 543916-68-8)	7,829.652	0.015		118.08
10/4	Div Domest	MFS EMERGING MKTS DEBT FD-I 10/03/16 INCOME DIVIDEND @ 0.063 PER SHARE AS OF 10/03/16 (ID: 55273E-64-0)	2,283.589	0.063		143.95
10/4	Div Domest	PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 09/30/16 INCOME DIVIDEND @ 0.043 PER SHARE AS OF 09/30/16 (ID: 693390-84-1)	9,982.577	0.043		431.68
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2016 TO 10-16-2016 ON ADJUSTED MV \$1,657.674.11 INC \$519.23 PRINC \$519.23				(519.23)
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2016 TO 10-16-2016 ON ADJUSTED MV \$1,657.674.11 INC \$519.23 PRINC \$519.23				(519.23)
10/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.023 PER SHARE (ID: 4812A0-45-8)	13,726.620	0.023		315.71
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.082068 PER SHARE (ID: 78462F-10-3)	1,254.000	1.082		1,356.91
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/16 - 10/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$90,002.29 AS OF 11/01/16				22.91

NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT. ~~11/16~~
 For the Period 11/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/1	Fees & Commissions		INTERNAL TRANSFER OF FUNDS FOR PAYMENT OF ANNUAL FEE TO TRUSTEE TO A/C -8070 INO JAMES F SENSENBRENNER JR PER TRUSTEE DIRECTION			(7,661.42)	
11/1	Fees & Commissions		INTERNAL TRANSFER OF FUNDS FOR PAYMENT OF ANNUAL FEE TO TRUSTEE TO A/C -8070 INO JAMES F SENSENBRENNER JR PER TRUSTEE DIRECTION			(7,661.42)	
11/1	Div Domest		CULLEN HIGH DIVIDEND EQ-I 10/28/16 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 10/28/16 (ID: 23000140-6)	4,026.703	0.019	76.87	
11/1	Div Domest		VANGUARD INTL TRM INV G-ADM 11/01/16 INCOME DIVIDEND @ 0.024 PER SHARE (ID: 922031-81-0)	3,408.294	0.024	80.70	
11/2	Div Domest		DOUBLELINE TOTL RET BND 11/03/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 10/31/16 (ID: 258820-10-3)	3,158.242	0.032	101.88	
11/2	Div Domest		GOLDMAN SACHS STRAT INC-INST 10/31/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 10/31/16 (ID: 38145C-84-6)	5,388.059	0.018	97.16	
11/2	Div Domest		JOHN HANCOCK INCOME FD-1 10/31/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 10/31/16 (ID: 410227-83-9)	7,886.261	0.017	136.23	
11/2	Div Domest		LORD ABBETT INV TRL DUSGVSP Y 10/31/16 INCOME DIVIDEND @ 0.015 PER SHARE AS OF 10/31/16 (ID: 543916-88-8)	7,829.652	0.015	114.08	
11/2	Div Domest		MFS EMERGING MKTS DEBT FD 11/1/16 INCOME DIVIDEND @ 0.060 PER SHARE AS OF 11/01/16 (ID: 55273E-64-0)	2,283.589	0.06	137.02	
11/2	Div Domest		PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 10/31/16 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 10/31/16 (ID: 693590-84-1)	9,982.577	0.038	376.23	

J.P.Morgan

NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCT: [REDACTED]
 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
							(513.57)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2016 TO 11-16-2016 ON ADJUSTED MV \$1,638.235.20 INC \$513.57 PRINC \$513.57					
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2016 TO 11-16-2016 ON ADJUSTED MV \$1,638.235.20 INC \$513.57 PRINC \$513.57					(513.57)
11/21	STCapitalGain Dist	ARTISAN INTL VALUE FD-ADV 11/17/16 SHORT TERM CAPITAL GAINS @ 0.078 PER SHARE AS OF 11/17/16 (ID: 04314H-66-7)		717.022	0.078		56.21
11/21	Div Domest	ARTISAN INTL VALUE FD-ADV 11/17/16 INCOME DIVIDEND @ 0.311 PER SHARE AS OF 11/17/16 (ID: 04314H-66-7)		717.022	0.312		223.57
11/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD-INSTL FUND 1374 @ 0.022 PER SHARE (ID: 4812A0-45-8)		13,726.620	0.022		301.99
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/16 - 11/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$65,810.31 AS OF 12/01/16					16.17
12/1	Div Domest	CULLEN HIGH DIVIDEND EQ-I 11/29/16 INCOME DIVIDEND @ 0.079 PER SHARE AS OF 11/29/16 (ID: 230001140-6)		4,026.703	0.08		321.25
12/1	Div Domest	VANGUARD INT'L TRM INV G-ADM 12/01/16 INCOME DIVIDEND (ID: 9222031-81-0)		3,408.294	0.022		75.25
12/2	Div Domest	DOUBLELINE TOTL RET BND-11/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 11/30/16 (ID: 2588220-10-3)		3,158.242	0.034		106.86
12/2	Div Domest	GOLDMAN SACHS STRAT INC-INST 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 38145C-64-6)		5,388.059	0.015		81.13
12/2	Div Domest	JOHN HANCOCK INCOME FD-I 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 410227-83-9)		7,886.261	0.017		133.36

J.P.Morgan

NON-EXEMPT TUW F SENSENRENNER PCTIAA ACCT: [REDACTED]
 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity	Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/2	Div Domest		LORD ABBETT INV TR LT DU USGVSP Y 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 543916-68-8)	7,829.652		0.015		116.43
12/2	Div Domest		MFS EMERGING MKTS DEBT FD-I 12/01/16 INCOME DIVIDEND AS OF 12/01/16 (ID: 55273E-64-0)	2,283.589		0.06		137.05
12/2	Div Domest		PIMCO FD PAC INV MGMT SERIES HIGH YIELD FD - INSTL 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 693390-84-1)	9,982.577		0.041		411.28
12/15	STCapitalGain Dist		JPM INTER TAX FREE BD FD - INSTL FUND 1374 SHORT TERM CAPITAL GAINS @ 0.01224 (ID: 481240-45-8)	13,726.620		0.012		168.01
12/16	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2016 TO 12-16-2016 ON ADJUSTED MV \$1,642,744.53 INC \$514.60 PRINC \$514.60				(514.60)	
12/16	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2016 TO 12-16-2016 ON ADJUSTED MV \$1,642,744.53 INC \$514.60 PRINC \$514.60				(514.60)	
12/19	STCapitalGain Dist		MFS INTL VALUE-I 12/15/16 SHORT TERM CAPITAL GAINS @ 0.036 PER SHARE AS OF 12/15/16 (ID: 55273E-82-2)	2,563.372		0.037		93.79
12/19	Div Domest		MFS INTL VALUE-I 12/15/16 INCOME DIVIDEND @ 0.630 PER SHARE AS OF 12/15/16 (ID: 55273E-82-2)	2,563.372		0.63		1,615.49
12/20	Div Domest		VANGUARD SHORT-TERM TIPS @ 0.374 PER SHARE (ID: 922020-80-5)	693,000		0.374		259.18
12/20	Div Domest		T ROWE PRICE OVERSEAS STOCK 12/19/16 INCOME DIVIDEND @ 0.180 PER SHARE AS OF 12/19/16 (ID: 77956H-75-7)	8,338.181		0.18		1,500.87
12/21	Div Domest		JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.41604 PER SHARE (ID: 46837K-51-3)	5,642.985		0.416		2,347.71

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 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/22 Div Domest	DIVIDEND	DODGE & COX INCOME FD 12/21/16 INCOME DIVIDEND @ 0.097 PER SHARE AS OF 12/21/16 (ID: 256210-10-5)	3,739.956	0.097	362.78	
12/27 STCapitalGain Dist		VANGUARD INT'L TERM INV G-ADM 12/27/16 SHORT TERM CAPITAL GAINS @ 0.056 PER SHARE (ID: 922031-81-0)	3,408.294	0.056	190.86	
12/28 Div Domest	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI JAP @ 0.03152 PER SHARE (ID: 233051-50-7)	285.000	0.032	8.98	
12/28 Div Domest		iSHARES MSCI EAFE INDEX FUND @ 0.596173 PER SHARE (ID: 464287-46-5)	1,092.000	0.596	651.02	
12/28 STCapitalGain Dist		EQUINOX FDS TR IPM SYSTEMATIC 112/27/16 SHORT TERM CAPITAL GAINS @ 0.040 PER SHARE AS OF 12/27/16 (ID: 29446A-71-0)	6,347.667	0.04	251.37	
12/28 Div Domest		AMG TIMESSQUARE MID CAP GROWTH FUND - I 12/27/16 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 12/27/16 (ID: 00170K-74-5)	3,109.295	0.009	27.67	
12/29 Fees & Commissions		Paid Foley Lardner LLP Inv [REDACTED] CL 018423-0101 TRUST - RELATED LEGAL EXPENSES 11/30/15 TO 12/01/16 TREASURERS CHECK NO: [REDACTED]			(167.50)	
12/29	Fees & Commissions	PAID FOLEY LARDNER LLP INV [REDACTED] CL 018423-0101 TRUST - RELATED LEGAL EXPENSES 11/30/15 TO 12/01/16 TREASURERS CHECK NO: [REDACTED]			(167.50)	
12/29 Tax-Exempt Income		JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 481240-45-8)	13,726.620	0.026	356.89	
12/29 Div Domest		iSHARES RUSSELL MID-CAP VALU @ 0.572877 PER SHARE (ID: 464287-47-3)	390.000	0.573	223.42	

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 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Selection Method	Description	Quantity	Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/30	Pmt to Beneficiary	TRANSFERRED BY ACH TO WELLS FARGO BANK NA FBO MARGARET SENSENBRENNER				(12,823.28)	
12/30	Misc Receipt	TRANSFER FROM INCOME				28,123.55	
12/30	Misc Debit	TRANSFER TO PRINCIPAL				(28,123.55)	
12/30	Div Domestic	HARTFORD CAPITAL APPREC-I 12/29/16 INCOME DIVIDEND @ 0.257 PER SHARE AS OF 12/29/16 (ID: 416649-30-9)	2,191.000	0.258		565.21	
Total Inflows & Outflows						(\$36,357.05)	(\$5,873.76)

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.

Type	Selection Method	Description	Quantity	Cost	Transaction Market Value*
Securities Transferred In					
11/4	NonTaxable Exchange	ISHARES INC MSCI JAPAN NEW REVERSE SPLIT - HOLDERS RECEIVE 1 NEW SHARE FOR EVERY 4 OLD SHARES OF ISHARES MSCI JAPAN ETF, CUSIP: 1234567890 HELD. (ID: 46434G-82-2)	573,000	28,525.90	28,352.04
12/23	Receipt of Assets	EQUINOX FDS TR IPM SYSTEMATIC NAV ADJUSTMENT TRADE DATE 12/23/16 TO RECORD MARKET VALUE AS OF 2016/12/23 OF \$ 400.82 (ID: 29446A-71-0)	38,065	0.00	400.82
Total Securities Transferred In					\$28,752.86

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NON-EXEMPT TUW F SENSENBRENNER PCTAA ACCI. [REDACTED]
For the Period 1/1/16 to 12/31/16

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.

TRADE ACTIVITY			\$ indicates Short Term Realized Gain/Loss				
Trade Date	Type	Description	Quantity	Per Unit	Proceeds	Tax Cost	Realized Gain/Loss
Serle Date	Selection Method	Description	Cost	Market Value*			
Settled Sales/Maturity/Redemptions							
1/4	L T Capital Gain Distribution	CULLEN HIGH DIVIDEND EQJ 12/30/15 LONG TERM CAPITAL GAINS @ 0.447 PER SHARE AS OF 12/30/15 (ID: 230001-40-6)	4,026.703	0.447	1,798.97		
5/3	Sale High Cost	JPM TAX AWARE R/R FD - INSTL FUND 993 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.84 (ID: 481242-53-8)	(4,760.359)	9.64	45,889.86	(49,700.00)	(3,810.14) L
5/3	Sale High Cost	JPM STRAT INC QPP FD - SEL FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.29 (ID: 481244-35-1)	(5,951.970)	11.29	67,197.74	(67,860.87)	(663.13) L
5/3	Sale High Cost	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7.07 (ID: 4812C0-80-3)	(6,188.630)	7.07	43,753.61	(47,900.00)	(4,146.39) L
5/4	Sale High Cost	RIDGEWORTH SEIX FLOATING-IS (ID: 76628U-10-6)	(5,816.327)	8.47	49,264.29	(51,300.00)	(2,035.71) L

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 For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
5/3	Sale High Cost	EATON VANCE GLOBAL MACRO-I (ID: 277923-72-8)	(3,410.146)	8.97	30,589.01	(33,909.76)	(3,320.75) L
5/4	Sale High Cost	BLACKROCK HIGH YIELD PT-BLAC (ID: 091929-68-7)	(6,627.907)	7.31	48,450.00	(51,300.00)	(2,850.00) L
5/4	Sale High Cost	PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	(6,288.015)	10.34	65,018.08	(71,171.41)	(6,153.33) L
5/4	Sale High Cost	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	(2,651.163)	5.74	15,217.68	(17,100.00)	(1,882.32) S
6/3	Sale High Cost	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.14 (ID: 46657K-51-3)	(1,102.536)	18.14	20,000.00	(21,212.79)	(1,212.79) L
6/6	Sale High Cost	DOUBLELINE TOTL RET BND-I (ID: 258620-10-3)	(3,094.582)	10.89	33,700.00	(34,430.32)	(616.44) L (113.88) S
6/6	Sale High Cost	EQUINOX CAMPBELL STRATEGY-I (ID: 29446A-81-9)	(3,084.435)	10.78	33,358.01	(36,700.00)	(3,341.99) L
7/7	Sale High Cost	DEUTSCHE X-TRACKERS MSCI EAF @ 24.548 22,584.16	(920.000)	24.532	22,569.86	(28,407.30)	(5,837.44) L
7/12	Sale High Cost	BROKERAGE 13.80 TAX &/OR SEC. 50 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 233051-20-0)	(93.000)	47.554	4,422.53	(4,748.47)	(325.94) S
7/14	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 47.584 4,424.94	(237.000)	47.488	11,254.67	(12,100.93)	(846.26) S
7/19	Sale High Cost	BROKERAGE 2.32 TAX &/OR SEC. 09 FIRST NEW YORK SECURITIES LLC (ID: 922042-87-4)	(1,143.676)	30.07	34,390.33	(34,561.89)	(171.56) L
7/21	Sale High Cost	GATEWAY FD-Y (ID: 367829-88-4)					
7/22	Sale High Cost						

NON-EXEMPT TUW F SENSENRENNER PCTAA ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection	Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
7/21	Sale High Cost		DEUTSCHE X-TRACKERS MSCI EUR @ 25.09 15,631.07 BROKERAGE 9.35 TAX &/OR SEC .35 SANFORD C. BERNSTEIN & CO. INC.(SCB (ID: 233051-85-3)	(623.000)	25.074	15,621.37	(15,036.36)	585.01 S
7/26								
7/28	Sale High Cost		AMG TIMESSQUARE MD CP GR-I (ID: 00170K-74-5)	(919.016)	18.71	17,194.79	(11,406.96)	5,787.83 L
7/29								
8/17	Sale High Cost		ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND @ 107.3503 33,278.59 BROKERAGE 4.65 TAX &/OR SEC .73 CITIGROUP GLOBAL MKTS INC (ID: 464287-56-4)	(310.000)	107.333	33,273.21	(16,937.59)	16,335.62 L
8/22								
9/13	Sale High Cost		JPM SH INT MUNI BD FD - INSTL FUND 3602 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.78 (ID: 4812C2-39-5)	(14,186.445)	10.78	152,929.88	(152,460.06)	469.81 L 0.01 S
9/14								
10/6	Sale High Cost		BROWN ADV JAPAN ALPHA OPP-S (ID: 115233-57-9)	(2,950.777)	9.713	28,561.49	(34,170.00)	(5,508.51) S
10/7								
11/16	Sale High Cost		ISHARES INC MSCI JAPAN NEW @ 49.40 2,914.60 BROKERAGE 1.47 TAX &/OR SEC .06 FIRST NEW YORK SECURITIES LLC (ID: 46434G-82-2)	(59.000)	49.374	2,913.07	(2,938.22)	(25.15) S
11/21								
11/21	LT Capital Gain Distribution		ARTISAN INT'L VALUE FD-ADV 11/17/16 LONG TERM CAPITAL GAINS @ 0.689 PER SHARE AS OF 11/17/16 (ID: 04314H-66-7)	717.022	0.67	480.05		
11/22								
11/16	Sale High Cost		ISHARES INC MSCI JAPAN NEW @ 49.5347 25,460.83 BROKERAGE 7.71 TAX &/OR SEC .55 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434G-82-2)	(514.000)	49.519	25,452.57	(25,587.88)	(135.11) S
11/22								
12/5	Sale High Cost		GATEWAY FD-Y (ID: 367829-88-4)	(677.965)	30.79	20,374.54	(20,488.11)	386.43 L
12/6								
12/15	LT Capital Gain Distribution		JPM INTERM TAX FREE BD FD - INSTL FUND 1374 LONG TERM CAPITAL GAINS @ 0.0203 (ID: 4612A0-45-8)	13,726.620	0.02	278.65		
12/15								

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NON-EXEMPT TUW F SENSEN BRENNER PCTAA ACCT: [REDACTED]
 For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/15	LT Capital Gain Distribution	JPM LARGE CAP GRWTH FD - SEL FUND 3118 LONG TERM CAPITAL GAINS @ 3.14039 (ID: 4812C0-53-0)	1,503.299	3.14	4,720.95		
12/16	LT Capital Gain Distribution	DIAMOND HILL LONG/SHORT-I 12/16/16 LONG TERM CAPITAL GAINS @ 0.852 PER SHARE (ID: 252645-83-3)	1,297.135	0.852	1,105.55		
12/27	LT Capital Gain Distribution	VANGUARD INT'L TRM INV G-ADM 12/27/16 LONG TERM CAPITAL GAINS @ 0.036 PER SHARE (ID: 9222031-81-0)	3,408.294	0.036	124.06		
12/28	LT Capital Gain Distribution	AMG TIMESQUARE MID CAP GROWTH FUND - I 12/27/16 LONG TERM CAPITAL GAINS @ 1.029 PER SHARE AS OF 12/27/16 (ID: 00170K-74-5)	3,109.295	1.03	3,201.95		
12/28	LT Capital Gain Distribution	EQUINOX FDS TR IPM SYSTEMATIC 12/27/16 LONG TERM CAPITAL GAINS @ 0.512 PER SHARE AS OF 12/27/16 (ID: 29446A-71-0)	6,347.667	0.512	3,249.37		
Total Settled Sales/Maturities/Redemptions				\$836,956.14	(\$841,428.72)	(\$11,175.98) L	(\$8,252.15) S
Settled Securities Purchased							
5/3 5/4	Purchase	JPM SH INT MUNI BD FD - INSTL FUND 3602 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.78 (ID: 4812C2-39-5)	12,510.210	10.78	(134,860.06)		
5/3 5/4	Purchase	JOHN HANCOCK INCOME FD-I (ID: 410227-83-9)	2,579.584	6.47	(16,689.91)		

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 For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/3	Purchase	VANGUARD INT'L TRM INV G-ADM (ID: 922031-81-0)	3,408.294	9.97	(33,980.69)
5/4	Purchase	LORD ABBETT INV'TR LTD USGVSP Y (ID: 543916-68-8)	7,829.652	4.34	(33,980.69)
5/4	Purchase	PIMCO HIGH YIELD FD-P (ID: 72201M-73-5)	9,982.577	8.51	(84,951.73)
5/4	Purchase	DIAMOND HILL LONG/SHORT-I (ID: 25264S-83-3)	1,297.135	23.97	(31,092.33)
5/4	Purchase	GOLDMAN SACHS STRAT INC-INST (ID: 38145C-84-6)	5,388.059	9.46	(50,971.04)
5/4	Purchase	EQUINOX FDS TR IPM SYSTEMATC I (ID: 29446A-71-0)	3,271.529	11.01	(36,019.53)
5/4	Purchase	VANGUARD SHORT-TERM TIPS @ 49.0898 34.019.23	693.000	49.105	(34,029.63)
5/6	Purchase	BROKERAGE 10.40 SANFORD C. BERNSTEIN & CO INC.(SCB (ID: 922020-80-5)			
6/3	Purchase	DODGE & COX INCOME FD (ID: 256210-10-5)	3,739.956	13.69	(51,200.00)
6/6	Purchase	EQUINOX FDS TR IPM SYSTEMATC I (ID: 29446A-71-0)	3,038.073	10.70	(32,507.38)
7/8	Purchase	DEUTSCHE X-TRACKERS MSCI JAP @ 30.0365 8.560.40 BROKERAGE 4.28 CITIGROUP GLOBAL MKTS INC (ID: 233051-50-7)	285.000	30.052	(8,564.68)
7/7	Purchase	DEUTSCHE X-TRACKERS MSCI EUR @ 24.1204 15.027.01 BROKERAGE 9.35 SANFORD C. BERNSTEIN & CO INC.(SCB (ID: 233051-85-3)	623.000	24.135	(15,036.36)
7/14	Purchase	MFS EMERGING MKTS DEBT FD-I (ID: 55273E-64-0)	2,283.589	14.99	(34,231.00)
7/15					

NON-EXEMPT TUW F SENSENRENNER PCTAA ACCT. #
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/21 7/26	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.0047 29,471.43 BROKERAGE 7.75 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)	517.000	57.02	(29,479.18)
8/28 8/2	Purchase	SPDR S&P 500 ETF TRUST @ 215.95 17,060.05 BROKERAGE 1.19 INVESTMENT TECHNOLOGY GROUP (ITG) (ID: 78462F-10-3)	79.000	215.965	(17,061.24)
9/13 9/14	Purchase	JPM INTERM TERM TAX FREE BD FD - INSTL FUND 1374 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.16 (ID: 4812A0-45-8)	13,726.620	11.15	(153,051.81)
10/6 10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4249 1,640.08 BROKERAGE 1.98 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)	132.000	12.44	(1,642.06)
10/6 10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4351 7,249.66 BROKERAGE 8.74 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)	583.000	12.45	(7,258.40)
10/6 10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4298 19,601.79 BROKERAGE 23.65 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)	1,577.000	12.445	(19,625.44)
11/16 11/17	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	3,499.587	9.68	(33,876.00)
12/5 12/14	Purchase	CHILTON STRATEGIC EUROPEAN EQUITIES FD @ 10.00 MUTUAL FUND ISSUER (ID: 00771X-43-5)	1,684.927	10.00	(16,849.27)
Total Settled Securities Purchased					(\$876,958.43)

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F JAMES SENSENBRENNER JR TRUST ACCT.
For the Period 1/1/16 to 12/31/16

Account Summary

PRINCIPAL

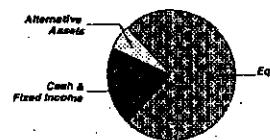
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	733,506.09	741,908.68	8,402.59	15,956.35	74%
Alternative Assets	67,517.40	58,281.60	(11,225.60)	649.20	6%
Cash & Fixed Income	151,688.17	188,530.57	36,842.40	5,787.46	20%
Market Value	\$952,711.66	\$986,731.05	\$34,019.39	\$22,393.01	100%

INCOME

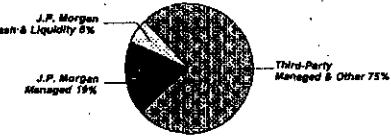
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	10,147.39	6,569.54	(3,577.85)
Accruals	1,570.99	1,508.58	(62.41)
Market Value	\$11,718.38	\$8,078.12	(\$3,640.26)

* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *



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F JAMES SENSENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	952,711.66	952,711.66	10,147.39	10,147.39
Additions			4,278.39	4,278.39
Withdrawals & Fees	(8,961.95)	(8,961.95)	(27,947.53)	(27,947.53)
Securities Transferred In	14,547.12	14,547.12	--	--
Securities Transferred Out	(14,571.26)	(14,571.26)	--	--
Net Additions/Withdrawals	(\$8,986.09)	(\$8,986.09)	(\$23,669.14)	(\$23,669.14)
Income			20,091.29	20,091.29
Change in Investment Value	43,005.48	43,005.48		
Ending Market Value	\$986,731.05	\$986,731.05	\$6,569.54	\$6,569.54
Accruals	--	--	1,508.58	1,508.58
Market Value with Accruals	--	--	\$8,078.12	\$8,078.12
<hr/>				
Tax Summary	Current Period Value		Current Period Value	
	Domestic Dividends/Distributions	19,031.18	LT Capital Gain Distributions	4,145.12
Interest Income	83.33	83.33	ST Realized Gain/Loss	(5,645.89)
Taxable Income	\$19,124.51	\$19,124.51	LT Realized Gain/Loss	(740.09)
Tax-Exempt Income	966.78	966.78	Realized Gain/Loss	(\$2,240.86)
Tax-Exempt Income	\$966.78	\$966.78		
				To-Date Value
			Unrealized Gain/Loss	\$164,607.13

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F JAMES SENSENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	578,067.55
Cash & Fixed Income	185,650.26
Total	\$763,717.81

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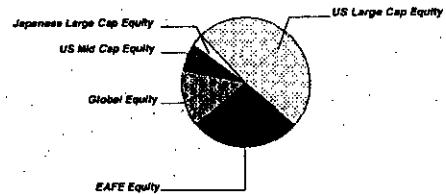
F JAMES SENSENBRENNER JR TRUST ACCT.
For the Period 1/1/16 to 12/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	329,318.70	373,242.01	43,923.31	36%
US Mid Cap Equity	76,718.68	45,633.84	(31,084.84)	5%
EAFE Equity	204,829.78	202,726.31	(2,203.47)	21%
European Large Cap Equity	8,227.80	0.00	(8,227.80)	
Japanese Large Cap Equity	17,244.34	19,501.00	2,256.66	2%
Global Equity	96,066.79	100,805.52	4,738.73	10%
Total Value	\$733,506.09	\$741,908.68	\$8,402.59	74%

Market Value/Cost	Current Period Value
Market Value	741,908.68
Tax Cost	578,067.55
Unrealized Gain/Loss	163,841.13
Estimated Annual Income	15,956.35
Accrued Dividends	1,492.39
Yield	2.15%

Asset Categories



Equity as a percentage of your portfolio - 74 %

Equity Detail

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F JAMES SENENBRENNER JR TRUST ACCT.
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416849-30-9 ITIH X	35.64	1,080.544	38,510.59	26,896.09	11,614.50	278.78	0.72%
JPM TAX AWARE EQ FD - INSTL FUND 1236 4612A1-65-4 JPDE X	29.30	1,887.771	55,311.69	25,306.42	30,005.27	666.38	1.20%
PRIMECAP ODYSSEY STOCK FD 741600-30-1 POSK X	25.88	1,097.200	28,395.54	16,458.00	11,937.54	334.64	1.18%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223.53	1,123.000	251,024.19	191,060.29	59,963.90	5,097.29	2.03%
Total US Large Cap Equity			\$373,242.01	\$258,720.80	\$113,521.21	\$6,377.09	1.71%
						\$1,492.39	
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	165.34	276.000	45,633.84	29,118.39	16,515.45	728.36	1.60%
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODFX X	38.10	1,284.649	48,945.13	36,158.44	12,786.69	1,093.23	2.23%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57.73	1,339.000	77,300.47	73,098.92	4,201.55	2,371.36	3.07%
MFS INTL VALUE-I 55273E-82-2 MINI X	36.54	1,147.951	41,946.13	30,852.00	11,294.13	723.20	1.72%

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F JAMES SENENBRENNER JR TRUST ACCT. [REDACTED]

For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
OAKMARK INTERNATIONAL-I 413836-20-2 OAKI X	22.70	1,521.347	34,534.58	37,486.00	(2,851.42)	511.17	1.48%
Total EAFE Equity			\$202,726.31	\$177,395.36	\$25,330.95	\$4,698.96	2.32%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.68	2,014.586	19,501.00	19,501.00		1,911.82	9.80%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.72	5,384.910	100,805.52	92,332.00	8,473.52	2,240.12	2.22%

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F JAMES SENSENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	67,517.40	56,291.80	(11,225.60)	6%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AQR LONG-SHORT EQUITY-R6 00191K-50-0 QLER X	13.09	767.966	10,052.67	9,853.00
CRM LONG/SHORT OPPORTUNITIES FUND 12628J-88-1 CRIH X	9.90	985.300	9,754.47	9,853.00
EQUINOX FDS TR IPM SYSTMATIC I 29446A-71-0 EQIP X	9.90	877.295	8,885.22	9,080.00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	9.75	869.412	8,476.77	9,015.81
PIMCO UNCONSTRAINED BOND-INS 72201M-48-7 PFIU X	10.65	1,814.335	19,322.67	20,604.30
Total Hedge Funds			\$56,291.80	\$58,406.11

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F JAMES SENENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	66,671.74	55,215.36	(11,456.38)	6%
US Fixed Income	58,287.26	114,557.56	56,270.30	12%
Non-US Fixed Income	0.00	18,757.65	18,757.65	2%
Global Fixed Income	26,729.17	0.00	(26,729.17)	
Total Value	\$151,688.17	\$188,530.57	\$36,842.40	20%

Market Value/Cost	Current Period Value
Market Value	188,530.57
Tax Cost	185,650.26
Unrealized Gain/Loss	2,880.31
Estimated Annual Income	5,787.46
Accrued Interest	16.19
Yield	3.07%

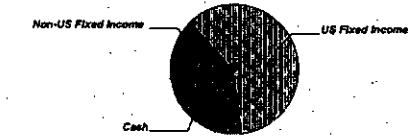
SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	188,530.57	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	55,215.36	29%
Mutual Funds	94,859.39	51%
Other	38,455.82	20%
Total Value	\$188,530.57	100%



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

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F JAMES SENSENBRENNER JR TRUST ACCT [REDACTED]
For the Period 1/1/16 to 12/31/16

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL.	1.00	55,215.36	55,215.36	55,215.36		220.30 16.18	0.40% ¹
US Fixed Income							
VANGUARD INTM TRM INV G-ADM 922031-81-0	8.64	1,838.75	17,725.51	17,891.00	(165.49)	535.07	3.02%
JPM INTERM TAX FREE BD FD - INSTL FUND 1374 4812A0-45-8	10.70	3,594.00	38,455.82	37,286.90	1,168.92	966.78	2.51%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.62	1,729.63	18,368.68	19,108.00	(739.32)	690.12	3.76%
NEUBERGER BERMAN HI IN B-INS 64128K-86-8	8.70	4,598.57	40,007.55	36,841.00	3,166.55	2,179.72	5.45%
Total US Fixed Income			\$114,557.56	\$111,126.90	\$3,430.66	\$4,371.69	3.82%
Non-US Fixed Income							
T ROWE PR EMERG MKTS BND 77956H-87-2	12.27	1,528.74	18,757.65	19,308.00	(550.35)	1,195.47	6.37%

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F JAMES SENSENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	66,671.74	-	10,147.39	-
INFLOWS:				
Income			20,091.29	20,091.29
Total Inflows	\$0.00	\$0.00	\$20,091.29	\$20,091.29
OUTFLOWS **				
Withdrawals			(24,417.91)	(24,417.91)
Fees & Commissions	(3,529.56)	(3,529.56)	(3,529.62)	(3,529.62)
Tax Payments	(1,154.00)	(1,154.00)		
Miscellaneous Debits	(4,278.39)	(4,278.39)	4,278.39	4,278.39
Total Outflows	(\$8,961.95)	(\$8,961.95)	(\$23,669.14)	(\$23,669.14)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	190,454.83	190,454.83		
Settled Securities Purchased	(192,949.26)	(192,949.26)		
Total Trade Activity	(\$2,494.43)	(\$2,494.43)	\$0.00	\$0.00
Ending Cash Balance	\$35,215.36	-	\$6,569.54	-
Securities Transferred In/Out	Current Period Value	Year-To-Date Value*		
Securities Transferred In	14,547.12	14,547.12		
Securities Transferred Out	(14,571.26)	(14,571.26)		

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F JAMES SENSENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Portfolio Activity Summary

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/4	Div Domest	ISHA Curr HEDGED MSCI EAFE @ 0.200942 PER SHARE (ID: 46434V-80-3)	1,503.000	0.201		302.02
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/15 - 12/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$66,167.14 AS OF 01/01/16				1.69
1/5	Div Domest	DOUBLELINE TOTL RET BND-I 12/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 12/31/15 (ID: 258620-10-3)	1,729.631	0.036		65.48
1/5	Div Domest	JOHN HANCOCK II-STR INC-I 12/31/15 INCOME DIVIDEND @ 0.052 PER SHARE AS OF 12/31/15 (ID: 47804A-13-0)	2,580.036	0.052		134.19
1/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 12/31/15 (ID: 72201M-45-3)	1,814.335	0.026		47.82
1/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.022 PER SHARE (ID: 4812A0-45-8)	3,594.002	0.022		79.07
1/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.21155 PER SHARE (ID: 78462F-10-3)	1,046.000	1.212		1,267.28

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F JAMES SENSENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/16 - 01/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$76,913.17 AS OF 02/01/16				1.86
2/2	Div Domest	DOUBLELINE TOTL RET BND-I 01/29/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/29/16 (ID: 258620-10-3)	1,729.631	0.033		56.71
2/2	Div Domest	JOHN HANCOCK II-STR INC-I 01/29/16 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 01/29/16 (ID: 47804A-13-0)	2,580.036	0.026		68.13
2/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/29/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 01/29/16 (ID: 72201M-45-3)	1,814.335	0.017		31.03
2/22	Div Domest	JOHN HANCOCK II-STR INC-I 02/19/16 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 02/19/16 (ID: 47804A-13-0)	2,580.036	0.016		41.86
2/26	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.02 PER SHARE (ID: 4812A0-45-B)	3,594.002	0.02		71.88
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/16 - 02/29/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$75,032.74 AS OF 03/01/16				1.76
3/1	Div Domest	VANGUARD INTM TRM INV G-ADM 03/01/16 INCOME DIVIDEND @ 0.001 PER SHARE (ID: 922031-81-0)	1,838.746	0.006		10.21
3/2	Div Domest	DOUBLELINE TOTL RET BND-I 02/29/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/29/16 (ID: 258620-10-3)	1,729.631	0.03		52.39
3/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 02/29/16 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 02/29/16 (ID: 64128K-86-8)	2,279.108	0.01		22.57

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F JAMES SENSENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
3/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/29/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 02/29/16 (ID: 72201M-45-3)	1,814.335	0.018		32.21
3/21	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.272 PER SHARE (ID: 922042-87-4)	185.000	0.272		50.32
3/30	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.028 PER SHARE (ID: 4812A0-45-8)	3,594.002	0.023		82.66
3/30	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.08479 PER SHARE (ID: 4812A1-85-4)	1,887.771	0.065		122.31
3/30	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.528204 PER SHARE (ID: 484287-50-7)	276.000	0.528		145.78
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/16 - 03/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$64,628.98 AS OF 04/01/16				1.64
4/1	Div Domest	GATEWAY FD-Y 03/31/16 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 03/31/16 (ID: 367829-88-4)	339.558	0.15		51.00
4/1	Div Domest	VANGUARD INTM TRM INV G-ADM 04/01/16 INCOME DIVIDEND @ 0.018 PER SHARE (ID: 922031-81-0)	1,838.746	0.025		45.99
4/4	Div Domest	DOUBLELINE TOTL RET BND-I 03/31/16 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 03/31/16 (ID: 258620-10-3)	1,729.631	0.036		61.91
4/4	Div Domest	NEUBERGER BERMAN HI IN B-INS 03/31/16 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 03/31/16 (ID: 6412BK-86-8)	2,279.108	0.037		83.64
4/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/16 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 03/31/16 (ID: 72201M-45-3)	1,814.335	0.021		37.28

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F JAMES SENSENBRENNER JR TRUST ACCT.

For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
4/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.022 PER SHARE (ID: 4812A0-45-8)	3,594.002	0.022		79.07
4/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.049604 PER SHARE (ID: 78462F-10-3)	1,078.000	1.05		1,131.47
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/16 - 04/30/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$50,938.12 AS OF 05/01/16				1.20
5/2	Div Domest	VANGUARD INTM TRM INV G-ADM 05/02/16 INCOME DIVIDEND @ 0.024 PER SHARE (ID: 922031-81-0)	1,838.746	0.024		44.43
5/3	Div Domest	DOUBLELINE TOTL RET BND-I 04/29/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/16 (ID: 258620-10-3)	1,729.631	0.032		55.57
5/3	Div Domest	NEUBERGER BERMAN HI IN B-INS 04/28/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 04/29/16 (ID: 64128K-86-8)	4,598.568	0.037		170.17
5/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/28/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 04/29/16 (ID: 72201M-45-3)	1,814.335	0.021		38.80
5/27	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.022 PER SHARE (ID: 4812A0-45-8)	3,594.002	0.022		79.07
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/16 - 05/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$53,298.13 AS OF 06/01/16				4.11
6/1	Div Domest	VANGUARD INTM TRM INV G-ADM 06/01/16 INCOME DIVIDEND @ 0.025 PER SHARE (ID: 922031-81-0)	1,838.746	0.025		46.50
6/2	Div Domest	DOUBLELINE TOTL RET BND-I 05/31/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 05/31/16 (ID: 258620-10-3)	1,729.631	0.03		52.50

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F JAMES SENSENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
6/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 05/31/16 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 05/31/16 (ID: 6412BK-86-8)	4,598.569	0.041		190.75
6/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/31/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 05/31/16 (ID: 72201M-45-3)	1,814.335	0.021		38.27
6/20	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.924 PER SHARE (ID: 922042-87-4)	185.000	0.924		170.94
6/27	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.605595 PER SHARE (ID: 464287-50-7)	278.000	0.606		167.14
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.174823 PER SHARE (ID: 464287-46-5)	980.000	1.175		1,151.33
6/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.021 PER SHARE (ID: 4812AD-45-8)	3,594.002	0.021		75.47
6/29	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.07958 PER SHARE (ID: 4812A1-85-4)	1,887.771	0.08		150.23
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/16 - 06/30/16 @ .20% RATE ON AVG COLLECTED BALANCE OF \$48,986.05 AS OF 07/01/16				8.09
7/1	Div Domest	VANGUARD INTM TRM INV G-ADM 07/01/16 INCOME DIVIDEND @ 0.024 PER SHARE (ID: 922031-81-0)	1,838.746	0.024		44.55
7/5	Div Domest	DOUBLELINE TOTL RET BND-I 06/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/30/16 (ID: 25862D-10-3)	1,729.631	0.033		57.62
7/5	Div Domest	GATEWAY FD-Y 07/01/16 INCOME DIVIDEND @ 0.113 PER SHARE AS OF 07/01/16 (ID: 367829-88-4)	339.558	0.113		38.37

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F JAMES SENSENBRENNER JR TRUST ACCT.

For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
7/5	Div Domest	NEUBERGER BERMAN HI IN B-INS 06/30/16 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 06/30/16 (ID: 64128K-86-8)	4,598.569	0.042		192.08
7/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/16 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 06/30/16 (ID: 72201M-45-3)	1,814.335	0.02		36.23
7/12	Div Domest	ISHA Curr HEDGED MSCI EAFE @ 0.492068 PER SHARE (ID: 46434V-80-3)	1,503.000	0.492		739.58
7/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.024 PER SHARE (ID: 4612A0-45-8)	3,594.002	0.024		86.26
7/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.078442 PER SHARE (ID: 78462F-10-3)	1,078.000	1.078		1,162.56
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/16 - 07/31/16 @ .22% RATE ON AVG COLLECTED BALANCE OF \$53,202.42 AS OF 08/01/16				10.07
8/1	Div Domest	VANGUARD INTM TRM INV G-ADM 08/01/16 INCOME DIVIDEND @ 0.025 PER SHARE (ID: 922031-81-0)	1,838.746	0.025		46.29
8/2	Div Domest	DOUBLELINE TOTL RET BND-I 07/29/16 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 07/29/16 (ID: 258620-10-3)	1,729.631	0.034		59.60
8/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 07/29/16 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 07/29/16 (ID: 64128K-86-8)	4,598.569	0.041		188.55
8/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/29/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 07/29/16 (ID: 72201M-45-3)	1,814.335	0.018		33.41

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F JAMES SENSENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
8/2	Div Domest	T ROWE PR EMERG MKTS BND 07/29/16 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 07/29/16 (ID: 77956H-87-2)	1,528.741	0.028		43.43
8/16	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/12/16 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 08/12/16 (ID: 72201M-45-3)	1,814.335	0.008		14.91
8/30	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.021 PER SHARE (ID: 4812A0-45-8)	3,594.002	0.021		75.47
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/16 - 08/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$88,045.98 AS OF 09/01/16				17.27
9/1	Div Domest	VANGUARD INTM TRM INV G-ADM 09/01/16 INCOME DIVIDEND @ 0.025 PER SHARE (ID: 922031-81-0)	1,838.746	0.025		46.35
9/2	Div Domest	DOUBLELINE TOTL RET BND-I 08/31/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/16 (ID: 258620-10-3)	1,729.631	0.033		57.53
9/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 08/31/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 08/31/16 (ID: 64128K-86-8)	4,598.569	0.039		180.95
9/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 08/31/16 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 08/31/16 (ID: 72201M-48-7)	1,814.335	0.012		21.69
9/2	Div Domest	T ROWE PR EMERG MKTS BND 08/31/16 INCOME DIVIDEND @ 0.068 PER SHARE AS OF 08/31/16 (ID: 77956H-87-2)	1,528.741	0.068		103.92
9/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.023 PER SHARE (ID: 4812A0-45-8)	3,594.002	0.023		82.66

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F JAMES SENSENRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
9/29	Div Domest	JPM TAX AWARE EO FD - INSTL FUND 1236 @ 0.08097 PER SHARE (ID: 4812A1-65-4)	1,887.771	0.081		152.85
9/30	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.709302 PER SHARE (ID: 464287-50-7)	276.000	0.709		195.77
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/16 - 09/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$62,097.95 AS OF 10/01/16				15.33
10/3	Div Domest	VANGUARD INTM TRM INV G-ADM 10/03/16 INCOME DIVIDEND @ 0.023 PER SHARE (ID: 922031-81-0)	1,838.746	0.023		42.26
10/4	Div Domest	DOUBLELINE TOTL RET BND-I 09/30/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/16 (ID: 258620-10-3)	1,729.631	0.032		56.08
10/4	Div Domest	NEUBERGER BERMAN HI IN B-INS 09/30/16 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/16 (ID: 6412B1K-88-8)	4,598.569	0.04		182.36
10/4	Div Domest	PIMCO UNCONSTRAINED BOND-INS 09/30/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 09/30/16 (ID: 72201M-48-7)	1,814.335	0.018		32.21
10/4	Div Domest	T ROWE PR EMERG MKTS BND 09/30/16 INCOME DIVIDEND @ 0.072 PER SHARE AS OF 09/30/16 (ID: 77956H-87-2)	1,528.741	0.072		109.71
10/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.023 PER SHARE (ID: 4812A0-45-8)	3,594.002	0.023		82.66
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.082068 PER SHARE (ID: 78462F-10-3)	1,123.000	1.082		1,215.16
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/16 - 10/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$62,887.07 AS OF 11/01/16				16.05

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F JAMES SENSENBRENNER JR TRUST ACCT
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Cost	Per Unit	PRINCIPAL	INCOME
	Selection Method				Amount	Amount	Amount
Income							
11/1	Div Domest	VANGUARD INTM TRM INV G-ADM 11/01/16 INCOME DIVIDEND @ 0.024 PER SHARE (ID: 922031-81-0)	1,838.746		0.024		43.53
11/2	Div Domest	DOUBLELINE TOTL RET BND-I 10/31/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 10/31/16 (ID: 258620-10-3)	1,729.631		0.032		55.80
11/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 10/31/16 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 10/31/16 (ID: 64128K-86-8)	4,598.569		0.04		183.03
11/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 10/31/16 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 10/31/16 (ID: 72201M-48-7)	1,814.335		0.022		39.00
11/2	Div Domest	T ROWE PR EMERG MKTS BND 10/31/16 INCOME DIVIDEND @ 0.068 PER SHARE AS OF 10/31/16 (ID: 77956H-87-2)	1,528.741		0.068		103.61
11/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.022 PER SHARE (ID: 4812A0-45-8)	3,594.002		0.022		79.07
11/30	Div Domest	OAKMARK INTERNATIONAL-I 11/29/16 INCOME DIVIDEND @ 0.336 PER SHARE AS OF 11/29/16 (ID: 413838-20-2)	1,521.347		0.336		511.78
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/16 - 11/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$57,510.42 AS OF 12/01/16					14.26
12/1	Div Domest	VANGUARD INTM TRM INV G-ADM 12/01/16 INCOME DIVIDEND (ID: 922031-81-0)	1,838.746		0.022		40.60
12/2	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 11/30/16 (ID: 258620-10-3)	1,729.631		0.034		58.53

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F JAMES SENSENBRENNER JR TRUST ACCT. ██████████
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
12/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 6412BK-86-8)	4,598.569	0.04		185.01
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 72201M-48-7)	1,814.335	0.023		41.69
12/2	Div Domest	T ROWE PR EMERG MKTS BND 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 77956H-87-2)	1,528.741	0.067		102.25
12/15	STCapitalGain Dist	JPM INTERM TAX FREE B0 FD - INSTL FUND 1374 SHORT TERM CAPITAL GAINS @ 0.01224 (ID: 4812AO-45-8)	3,594.002	0.012		43.99
12/19	STCapitalGain Dist	MFS INTL VALUE-I 12/15/16 SHORT TERM CAPITAL GAINS @ 0.036 PER SHARE AS OF 12/15/16 (ID: 55273E-82-2)	1,147.851	0.037		42.00
12/19	Div Domest	MFS INTL VALUE-I 12/15/16 INCOME DIVIDEND @ 0.630 PER SHARE AS OF 12/15/16 (ID: 55273E-82-2)	1,147.851	0.63		723.46
12/20	STCapitalGain Dist	PRIMECAP ODYSSEY STOCK FD 12/16/16 SHORT TERM CAPITAL GAINS @ 0.076 PER SHARE AS OF 12/16/16 (ID: 74160Q-30-1)	1,097.200	0.077		84.18
12/20	Div Domest	PRIMECAP ODYSSEY STOCK FD 12/16/16 INCOME DIVIDEND @ 0.304 PER SHARE AS OF 12/16/16 (ID: 74160Q-30-1)	1,097.200	0.305		334.62
12/21	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.41604 PER SHARE (ID: 46537K-51-3)	5,384.910	0.416		2,240.34
12/21	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.12811 PER SHARE (ID: 4812A1-85-4)	1,887.771	0.128		241.84
12/22	STCapitalGain Dist	AQR LONG-SHORT EQUITY-R6 12/20/16 SHORT TERM CAPITAL GAINS @ 0.060 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	767.966	0.06		46.42

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F JAMES SENENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
12/22	Div Domest	AQR LONG-SHORT EQUITY-R6 12/20/16 INCOME DIVIDEND @ 0.249 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	767.966	0.25		191.70
12/22	Div Domest	DODGE & COX INTL STOCK FD 12/21/16 INCOME DIVIDEND @ 0.851 PER SHARE AS OF 12/21/16 (ID: 258206-10-3)	1,284.649	0.851		1,093.24
12/27	STCapitalGain Dist	VANGUARD INTM TRM INV.G-ADM 12/27/16 SHORT TERM CAPITAL GAINS @ 0.056 PER SHARE (ID: 922031-81-0)	1,838.746	0.056		102.87
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.596173 PER SHARE (ID: 464287-46-5)	1,339.000	0.596		798.28
12/28	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.79553 PER SHARE (ID: 464287-50-7)	276.000	0.796		219.57
12/28	STCapitalGain Dist	EQUINOX FDS TR IPM SYSTMATC I 12/27/16 SHORT TERM CAPITAL GAINS @ 0.040 PER SHARE AS OF 12/27/16 (ID: 29446A-71-0)	877.295	0.04		34.74
12/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 481240-45-8)	3,594.002	0.026		93.44
12/30	Div Domest	HARTFORD CAPITAL APPREC-I 12/29/16 INCOME DIVIDEND @ 0.257 PER SHARE AS OF 12/29/16 (ID: 416649-30-9)	1,080.544	0.258		278.75
Total Income						\$20,091.29

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F JAMES SENSENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Miscellaneous Credits					
8/15	Name Change	PIMCO UNCONSTRAINED BOND-P NON-TAXABLE CONVERSION TO [REDACTED] (ID: 72201M-45-3)	(1,814.335) (20,604.30)		
8/15	Name Change	PIMCO UNCONSTRAINED BOND-INS NON-TAXABLE CONVERSION FROM [REDACTED] (ID: 72201M-48-7)	1,814.335 20,604.30		
Total Miscellaneous Credits					
Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
3/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(5,960.62)
6/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(6,152.43)
9/9	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(6,152.43)
12/9	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(6,152.43)
Total Withdrawals					
					(\$24,417.91)
Fees & Commissions					
1/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2015 TO 01-01-2016 ON ADJUSTED MV \$928,947.99 INC \$303.24 PRINC \$303.23			(303.24)
1/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2015 TO 01-01-2016 ON ADJUSTED MV \$928,947.99 INC \$303.24 PRINC \$303.23			(303.23)

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F JAMES SENSENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
2/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2016 TO 02-01-2016 ON ADJUSTED MV \$886,039.92 INC \$290.64 PRINC \$290.63			(290.64)
2/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2016 TO 02-01-2016 ON ADJUSTED MV \$886,039.92 INC \$290.64 PRINC \$290.63			(290.63)
3/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2016 TO 03-01-2016 ON ADJUSTED MV \$842,660.73 INC \$277.99 PRINC \$277.99			(277.99)
3/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2016 TO 03-01-2016 ON ADJUSTED MV \$842,660.73 INC \$277.99 PRINC \$277.99			(277.98)
4/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2016 TO 04-01-2016 ON ADJUSTED MV \$841,268.42 INC \$277.59 PRINC \$277.59			(277.59)
4/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2016 TO 04-01-2016 ON ADJUSTED MV \$841,268.42 INC \$277.59 PRINC \$277.59			(277.59)
5/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2016 TO 05-01-2016 ON ADJUSTED MV \$887,493.08 INC \$290.95 PRINC \$290.95			(290.95)
5/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2016 TO 05-01-2016 ON ADJUSTED MV \$887,493.08 INC \$290.95 PRINC \$290.95			(290.95)
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2016 TO 06-01-2016 ON ADJUSTED MV \$903,534.22 INC \$295.82 PRINC \$295.82			(295.82)

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F JAMES SENENBRENNER JR TRUST ACCT.
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount
Fees & Commissions					
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2016 TO 06-01-2016 ON ADJUSTED MV \$903,534.22 INC \$295.82 PRINC \$295.82		(295.82)	
7/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2016 TO 07-01-2016 ON ADJUSTED MV \$912,295.48 INC \$298.38 PRINC \$298.37		(298.38)	
7/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2016 TO 07-01-2016 ON ADJUSTED MV \$912,295.48 INC \$298.38 PRINC \$298.37		(298.37)	
8/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2016 TO 08-01-2016 ON ADJUSTED MV \$900,872.59 INC \$295.05 PRINC \$295.04		(295.05)	
8/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2016 TO 08-01-2016 ON ADJUSTED MV \$900,872.59 INC \$295.05 PRINC \$295.04		(295.04)	
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2016 TO 09-01-2016 ON ADJUSTED MV \$915,895.85 INC \$299.34 PRINC \$299.34		(299.34)	
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2016 TO 09-01-2016 ON ADJUSTED MV \$915,895.85 INC \$299.34 PRINC \$299.34		(299.34)	
10/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2016 TO 10-01-2016 ON ADJUSTED MV \$920,793.86 INC \$300.77 PRINC \$300.77		(300.77)	
10/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2016 TO 10-01-2016 ON ADJUSTED MV \$920,793.86 INC \$300.77 PRINC \$300.77		(300.77)	

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F JAMES SENSENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount
Fees & Commissions					
11/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2016 TO 11-01-2016 ON ADJUSTED MV \$924,232.15 INC \$301.81 PRINC \$301.80			(301.81)
11/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2016 TO 11-01-2016 ON ADJUSTED MV \$924,232.15 INC \$301.81 PRINC \$301.80			(301.80)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2016 TO 12-01-2016 ON ADJUSTED MV \$911,348.42 INC \$298.04 PRINC \$298.04			(298.04)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2016 TO 12-01-2016 ON ADJUSTED MV \$911,348.42 INC \$298.04 PRINC \$298.04			(298.04)
Total Fees & Commissions				(\$3,529.56)	(\$3,529.52)
Tax Payments					
4/12	State Income Tax	WI 1041 TY 2015 TAX DUE 39-6577717 TREASURERS CHECK NO: [REDACTED]			(6.00)
4/12	Fed Estimated Tax	PAID U.S. TREASURY 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2016			(548.00)
4/12	State Est tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2016 FOR THE ACCOUNT OF F JAMES SENSENBRENNER JR TRUST			(168.00)
4/12	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/15 A/C OF F JAMES SENSENBRENNER JR TRUST			(432.00)
Total Tax Payments				(\$1,154.00)	

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F JAMES SENSENBRENNER JR TRUST ACCT [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount
Miscellaneous Debits					
9/12	Misc Debit	POWER TO ADJUST TRANSFER			866.60
9/12	Misc Debit	POWER TO ADJUST TRANSFER			(866.60)
12/12	Misc Debit	POWER TO ADJUST TRANSFER			3,411.79
12/12	Misc Debit	POWER TO ADJUST TRANSFER			(3,411.79)
Total Miscellaneous Debits				(\$4,278.39)	\$4,278.39

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	Description	Quantity	Transaction Market Value *
	Selection Method		Cost	
Securities Transferred In				
11/4	NonTaxableExchange	ISHARES INC MSCI JAPAN NEW REVERSE SPLIT - HOLDERS RECEIVE 1 NEW SHARE FOR EVERY 4 OLD SHARES OF ISHARES MSCI JAPAN ETF, CUSIP: 464286848, HELD. (ID: 46434G-82-2)	294.000 14,648.77	14,547.12
Securities Transferred Out				
11/4	Exchange	ISHARES MSCI JAPAN INDEX FUND REVERSE SPLIT - HOLDERS RECEIVE 1 NEW SHARE OF ISHARES MSCI JAPAN ETF, CUSIP: 46434G822, FOR EVERY 4 OLD SHARES HELD. (ID: 464286-84-8).	(1,177.000) 14,648.77	(14,571.26)

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F JAMES SENENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/3	Sale	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JP	(1,608.746)	9.42	15,154.39	(10,907.30)	4,247.09 L
2/4	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.42 (ID: 4812C1-03-7)					
2/3	Sale	ISHARES CORE S&P MIDCAP ETF @ 129.4312	(157.000)	129.414	20,317.97	(22,643.22)	(2,325.25) L
2/8	High Cost	20,320.69 BROKERAGE 2.35 TAX &/OR SEC .37 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-50-7)					
2/19	Sale	JOHN HANCOCK II-STR INC-I (ID: 47804A-13-0)	(2,580.036)	10.25	26,445.37	(27,973.00)	(1,527.63) S
2/22	High Cost						
4/4	Sale	ISHARES MSCI EAFE INDEX FUND @ 56.4902 3,841.33	(68.000)	56.474	3,840.23	(4,443.35)	(603.12) L
4/7	High Cost	BROKERAGE 1.02 TAX &/OR SEC .06 INSTINET (ID: 464287-46-5)					
4/4	Sale	ISHARES MSCI EAFE INDEX FUND @ 56.5584 5,599.28	(99.000)	56.542	5,597.68	(6,469.00)	(871.32) L
4/7	High Cost	BROKERAGE 1.48 TAX &/OR SEC .12 S G COWEN & CO (ID: 464287-46-5)					
7/15	Sale	GOTHAM ABSOLUTE RETURN-INS (ID: 360873-13-7)	(763.865)	12.73	9,724.00	(9,899.69)	(175.89) L
7/18	High Cost						
7/15	Sale	EQUINOX CAMPBELL STRATEGY-I (ID: 29445A-81-9)	(940.651)	10.75	10,112.00	(10,057.19)	195.47 L
7/18	High Cost						(140.66) S
7/15	Sale	ISHA CURR HEDGED MSCI EAFE @ 24.1382 7,264.99	(301.000)	24.111	7,257.32	(7,778.59)	(521.27) S
7/20	High Cost	BROKERAGE 7.52 TAX &/OR SEC .15 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46434V-80-3)					
7/15	Sale	VANGUARD FTSE EUROPE ETF @ 47.2375 5,810.21	(123.000)	47.222	5,808.25	(6,760.14)	(951.89) S
7/20	High Cost	BROKERAGE 1.84 TAX &/OR SEC .12 GOLDMAN SACHS & CO. (ID: 922042-87-4)					

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F JAMES SENSENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/15	Sale	VANGUARD FTSE EUROPE ETF @ 47.1884 2,925.68	(62.000)	47.162	2,924.07	(3,406.62)	(482.55) S
7/20	High Cost	BROKERAGE 1.55 TAX &OR SEC .06 MERRILL LYNCH PROF. CLEARING CORP. (ID: 922042-87-4)					
7/15	Sale	ISHA CURR HEDGED MSCI EAFE @ 24.1395 9,607.52	(398.000)	24.124	9,601.35	(10,267.29)	(665.94) S
7/20	High Cost	BROKERAGE 5.97 TAX &OR SEC .20 DEUTSCHE BANC ALEX BROWN INC (ID: 46434V-80-3)					
8/18	Sale	GOTHAM ABSOLUTE RETURN-INS (ID: 360873-13-7)	(764.376)	12.80	9,784.01	(9,906.31)	(122.30) L
8/19	High Cost						
8/18	Sale	GATEWAY FD-Y (ID: 967829-88-4)	(339.558)	30.36	10,308.98	(9,402.35)	906.63 L
8/19	High Cost						
9/16	Sale	ISHA CURR HEDGED MSCI EAFE @ 24.24 3,490.56	(144.000)	24.215	3,486.89	(3,713.53)	(226.64) S
9/21	High Cost	BROKERAGE 3.60 TAX &OR SEC .07 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46434V-80-3)					
9/16	Sale	ISHA CURR HEDGED MSCI EAFE @ 24.2418 8,339.17	(344.000)	24.226	8,333.83	(8,871.21)	(537.38) S
9/21	High Cost	BROKERAGE 5.16 TAX &OR SEC .18 DEUTSCHE BANC ALEX BROWN INC (ID: 46434V-80-3)					
9/16	Sale	ISHA CURR HEDGED MSCI EAFE @ 24.2278 6,686.87	(276.000)	24.212	6,682.59	(7,117.59)	(435.00) S
9/21	High Cost	BROKERAGE 4.14 TAX &OR SEC .14 UBS SECURITIES LLC (ID: 46434V-80-3)					
9/16	Sale	ISHA CURR HEDGED MSCI EAFE @ 24.26 970.40	(40.000)	24.235	969.38	(1,031.54)	(62.16) S
9/21	High Cost	BROKERAGE 1.00 TAX &OR SEC .02 FIRST NEW YORK SECURITIES LLC (ID: 46434V-80-3)					
10/6	Sale	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	(1,584.958)	9.713	15,395.01	(17,399.00)	(2,003.99) L
10/7	High Cost						
11/16	Sale	ISHARES INC MSCI JAPAN NEW @ 49.40 1,531.40	(31.000)	49.374	1,530.60	(1,345.13)	(14.53) S
11/21	High Cost	BROKERAGE 0.77 TAX &OR SEC .03 FIRST NEW YORK SECURITIES LLC (ID: 46434G-82-2)					

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F JAMES SENSENRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method			Amount			
Settled Sales/Maturities/Redemptions							
11/16	Sale	ISHARES INC MSCI JAPAN NEW @ 49.5347 13,027.62	(283.000)	49.519	13,023.40	(13,103.64)	(80.24) S
11/22	High Cost	BROKERAGE 3.94 TAX & OR SEC .28 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434G-82-2)					
12/9	Cash In Lieu	ISHARES INC MSCI JAPAN NEW CASH IN LIEU OF FRACTIONAL SHARES (ID: 46434G-82-2)	0.250	49.56	12.39		12.39 L
12/15	LT Capital Gain Distribution	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 LONG TERM CAPITAL GAINS @ 0.0203 (ID: 4812A0-45-8)	3,594.002	0.02	72.96		
12/15	LT Capital Gain Distribution	JPM TAX AWARE EQ FD - INSTL FUND 1236 LONG TERM CAPITAL GAINS @ 1.25831 (ID: 4812A1-65-4)	1,887.771	1.258	2,375.40		
12/20	LT Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FD 12/16/16 LONG TERM CAPITAL GAINS @ 0.376 PER SHARE AS OF 12/16/16 (ID: 7416QO-30-1)	1,097.200	0.376	413.00		
12/22	LT Capital Gain Distribution	AQR LONG-SHORT EQUITY-R6 12/20/16 LONG TERM CAPITAL GAINS @ 0.089 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	767.966	0.089	68.89		
12/22	LT Capital Gain Distribution	DODGE & COX INTL STOCK FD 12/21/16 LONG TERM CAPITAL GAINS @ 0.544 PER SHARE AS OF 12/21/16 (ID: 258206-10-3)	1,284.649	0.544	698.85		
12/27	LT Capital Gain Distribution	VANGUARD INTM TRM INV G-ADM 12/27/16 LONG TERM CAPITAL GAINS @ 0.036 PER SHARE (ID: 922031-81-0)	1,838.748	0.036	66.93		
12/28	LT Capital Gain Distribution	EQUINOX FDS TR IPM SYSTMATC I 12/27/16 LONG TERM CAPITAL GAINS @ 0.512 PER SHARE AS OF 12/27/16 (ID: 29446A-71-0)	877.295	0.512	449.09		
Total Settled Sales/Maturities/Redemptions:						\$190,454.83	(\$192,695.69) (\$5,645.89) S

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F JAMES SENENBRENNER JR TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/3 2/4	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID: 29446A-71-0)	877.295	10.35	(9,080.00)
2/3 2/8	Purchase	ISHARES MSCI EAFE INDEX FUND @ 54.5518 19,474.99 BROKERAGE 5.35 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	357.000	54.567	(19,480.34)
2/3 2/9	Purchase	SPDR S&P 500 ETF TRUST @ 191.1841 6,117.89 BROKERAGE 0.48 BARCLAYS CAPITAL LE (ID: 78462F-10-3)	32.000	191.199	(6,118.37)
2/19 2/22	Purchase	NEUBERGER BERMAN HI IN B-INS (ID: 64128K-88-8)	2,279.108	7.85	(17,891.00)
2/22 2/23	Purchase	VANGUARD INTM TRM INV G-ADM (ID: 922031-81-0)	1,838.746	9.73	(17,891.00)
4/1 4/4	Purchase	NEUBERGER BERMAN HI IN B-INS (ID: 64128K-88-8)	2,319.481	8.17	(18,950.00)
7/15 7/18	Purchase	T ROWE PR EMERG MKTS BND (ID: 77956H-87-2)	1,528.741	12.63	(19,308.00)
7/15 7/20	Purchase	SPDR S&P 500 ETF TRUST @ 215.4215 8,224.01 BROKERAGE 0.57 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	38.000	215.436	(8,224.58)
7/15 7/20	Purchase	SPDR S&P 500 ETF TRUST @ 215.9007 1,511.30 BROKERAGE 0.10 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	7.000	215.914	(1,511.40)
8/18 8/19	Purchase	CRM LONG/SHORT OPPORTUNITIES FUND (ID: 12628J-88-1)	985.300	10.00	(9,853.00)
8/18 8/19	Purchase	AQR LONG-SHORT EQUITY-R6 (ID: 00191K-50-0)	767.966	12.83	(9,853.00)

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F JAMES SENSENBRENNER JR TRUST ACCT.
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.48 1,264.56	22.000	57.505	(1,265.11)
9/21		BROKERAGE 0.55 FIRST NEW YORK SECURITIES LLC (ID: 464287-46-5)			
9/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.4719 8,448.36	147.000	57.487	(8,450.56)
9/21		BROKERAGE 2.20 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)			
9/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.44 3,503.84	61.000	57.485	(3,505.36)
9/22		BROKERAGE 1.52 MERRILL LYNCH PROF. CLEARING CORP. (ID: 464287-46-5)			
9/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.4872 7,415.84	129.000	57.502	(7,417.77)
9/23		BROKERAGE 1.93 UBS SECURITIES LLC (ID: 464287-46-5)			
10/6	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4249 844.89	68.000	12.44	(845.91)
10/12		BROKERAGE 1.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)			
10/6	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4351	300.000	12.45	(3,735.03)
10/12		3,730.53 BROKERAGE 4.50 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)			
10/6	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4298	809.000	12.445	(10,067.83)
10/12		10,055.70 BROKERAGE 12.13 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)			
11/16	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	2,014.566	9.68	(19,501.00)
11/17					
Total Settled Securities Purchased					(\$192,948.26)

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(b)

MARGARET L SMITH 96 EXEMPT F JAMES ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Account Summary

PRINCIPAL

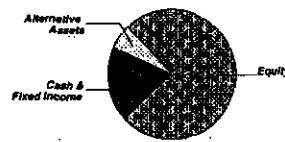
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	\$61,219.68	\$66,602.82	\$5,383.14	\$12,175.04	75%
Alternative Assets	48,455.52	42,828.20	(5,627.32)	493.57	6%
Cash & Fixed Income	114,000.46	140,518.38	26,517.92	4,411.48	19%
Market Value	\$723,675.66	\$749,849.40	\$26,273.74	\$17,080.09	100%

INCOME

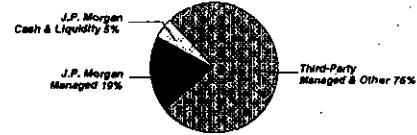
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	7,708.60	5,036.99	(2,671.61)
Accruals	1,190.04	1,144.93	(45.11)
Market Value	\$8,898.64	\$6,181.92	(\$2,716.72)

* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *



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MARGARET L SMITH 96 EXEMPT F JAMES ACCT.
For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	723,675.66	723,675.66	7,708.60	7,708.60
Additions			3,353.06	3,353.06
Withdrawals & Fees	(6,721.27)	(6,721.27)	(21,288.88)	(21,288.88)
Securities Transferred In	11,034.04	11,034.04	—	—
Securities Transferred Out	(11,067.72)	(11,067.72)	—	—
Net Additions/Withdrawals	(\$6,754.95)	(\$6,754.95)	(\$17,935.82)	(\$17,935.82)
Income			15,264.21	15,264.21
Change in Investment Value	33,028.69	33,028.69		
Ending Market Value	\$749,949.40	\$749,949.40	\$5,036.99	\$5,036.99
Accruals	—	—	1,144.93	1,144.93
Market Value with Accruals	—	—	\$6,181.92	\$6,181.92
 Tax Summary				
Domestic Dividends/Distributions	14,461.94	14,461.94	3,190.42	3,190.42
Interest Income	67.41	67.41	(4,199.95)	(4,199.95)
Taxable Income	\$14,529.35	\$14,529.35	LT Realized Gain/Loss ST Realized Gain/Loss LT Realized Gain/Loss Realized Gain/Loss	(3,065.15) (3,065.15) (\$4,074.68) (\$4,074.68)
Tax-Exempt Income	734.86	734.86	 To-Date Value	
Tax-Exempt Income	\$734.86	\$734.86	 Unrealized Gain/Loss	
			\$114,962.97	

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	451,594.81
Cash & Fixed Income	138,990.76
Total	\$590,585.57

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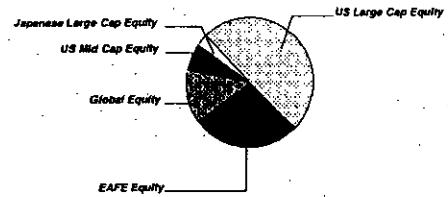
MARGARET L SMITH 96 EXEMPT F JAMES ACCT.
For the Period 1/1/16 to 12/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	250,497.71	284,420.12	33,922.41	37%
US Mid Cap Equity	60,078.98	34,721.40	(25,357.58)	5%
EAFE Equity	157,508.87	156,050.98	(1,457.89)	21%
European Large Cap Equity	7,033.08	0.00	(7,033.08)	
Japanese Large Cap Equity	13,111.32	14,820.00	1,708.68	2%
Global Equity	72,969.92	76,590.32	3,600.40	10%
Total Value	\$561,219.68	\$566,602.82	\$5,383.14	75%

Market Value/Cost	Current Period Value
Market Value	566,602.82
Tax Cost	451,594.81
Unrealized Gain/Loss	115,008.01
Estimated Annual Income	12,175.04
Accrued Dividends	1,133.58
Yield	2.14 %

Asset Categories



Equity as a percentage of your portfolio - 75 %

Equity Detail

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	35.64	828.406	29,524.39	24,172.97	5,351.42	213.72	0.72%
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	29.30	1,447.836	42,421.59	23,119.85	19,301.74	511.08	1.20%
PRIMECAP ODYSSEY STOCK FD 741600-30-1 POSK X	25.88	842.467	21,803.05	12,637.00	9,166.05	256.95	1.18%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223.53	853.000	190,671.09	144,982.82	45,688.27	3,871.76 1,133.58	2.03%
Total US Large Cap Equity			\$284,420.12	\$204,912.64	\$79,507.48	\$4,853.51 \$1,133.58	1.71%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	165.34	210.000	34,721.40	22,428.07	12,293.33	554.19	1.60%
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	38.10	1,014.353	38,646.85	31,814.21	6,832.64	863.21	2.23%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57.73	1,018.000	58,769.14	55,280.89	3,488.25	1,802.87	3.07%
MFS INTL VALUE-I 55273E-82-2 MINI X	36.54	880.096	32,158.71	23,493.00	8,665.71	554.46	1.72%

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT.
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	22.70	1,166.356	26,476.28	26,739.00	(2,262.72)	391.89	1.46%
Total EAFE Equity			\$166,080.98	\$139,327.10	\$16,723.88	\$3,612.43	2.31%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.68	1,530.992	14,820.00	14,820.00		1,452.91	9.80%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.72	4,091.363	76,590.32	70,107.00	6,483.32	1,702.00	2.22%

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Hedge Funds	48,455.52	42,828.20	(5,627.32)	6%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AQR LONG-SHORT EQUITY-R6 00191K-50-0 CLER X	13.09	583.788	7,641.78	7,490.00
CRM LONG/SHORT OPPORTUNITIES FUND 12628J-88-1 CRIH X.	9.90	749.000	7,415.10	7,490.00
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EOIP X	9.90	666.184	6,595.22	6,895.00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	9.76	665.051	6,484.25	6,863.33
PIMCO UNCONSTRAINED BOND-INS 72201M-48-7 PFIU X	10.65	1,379.516	14,691.85	15,662.53
Total Hedge Funds			\$42,828.20	\$44,400.86

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT: [REDACTED]
For the Period 1/1/16 to 12/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	48,624.71	38,473.49	(10,151.22)	5%
US Fixed Income	45,065.95	87,790.12	42,724.17	12%
Non-US Fixed Income	0.00	14,254.77	14,254.77	2%
Global Fixed Income	20,309.80	0.00	(20,309.80)	
Total Value	\$114,000.46	\$140,518.38	\$26,517.92	19%

Market Value/Cost	Current Period Value
Market Value	140,518.38
Tax Cost	138,990.76
Unrealized Gain/Loss	1,527.62
Estimated Annual Income	4,411.48
Accrued Interest	11.35
Yield	3.13%

Asset Categories



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

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	140,518.38	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	38,473.49	27%
Mutual Funds	72,814.93	53%
Other	29,229.96	20%
Total Value	\$140,518.38	100%

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MARGARET L SMITH %6 EXEMPT F JAMES ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	38,473.49	38,473.49	38,473.49		153.50 11.35	0.40% ¹
US Fixed Income							
VANGUARD INTM TRM INV G-ADM 922031-81-0	9.64	1,396.30	13,460.33	13,586.00	(125.67)	406.32	3.02%
JPM INTERM TAX FREE BD FD - INSTL FUND 1374 4812A0-45-8	10.70	2,731.77	29,229.96	28,985.27	244.69	734.84	2.51%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.62	1,385.39	14,712.84	15,291.00	(578.16)	552.77	3.76%
NEUBERGER BERMAN HI IN B-INS 64128K-86-8	8.70	3,492.76	30,386.99	27,982.00	2,404.99	1,655.56	5.45%
Total US Fixed Income			\$87,790.12	\$85,844.27	\$1,945.85	\$3,349.49	3.82%
Non-US Fixed Income							
T ROWE PR EMERG MKTS BND 77956H-87-2	12.27	1,161.76	14,254.77	14,673.00	(418.23)	908.49	6.37%

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT [REDACTED]
For the Period 1/1/16 to 12/31/16

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	48,624.71	-	7,708.60	-
INFLOWS				
Income			15,264.21	15,264.21
Total Inflows	\$0.00	\$0.00	\$15,264.21	\$15,264.21
OUTFLOWS **				
Withdrawals			(18,601.61)	(18,601.61)
Fees & Commissions	(2,687.21)	(2,687.21)	(2,687.27)	(2,687.27)
Tax Payments	(681.00)	(681.00)		
Miscellaneous Debits	(3,353.06)	(3,353.06)	3,353.06	3,353.06
Total Outflows	(\$6,721.27)	(\$6,721.27)	(\$17,935.82)	(\$17,935.82)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	147,325.89	147,325.89		
Settled Securities Purchased	(150,755.84)	(150,755.84)		
Total Trade Activity	(\$3,429.95)	(\$3,429.95)	\$0.00	\$0.00
Ending Cash Balance	\$38,473.49	-	\$5,036.99	-
Securities Transferred In/Out	Current Period Value	Year-To-Date Value*		
Securities Transferred In	11,034.04	11,034.04		
Securities Transferred Out	(11,067.72)	(11,067.72)		

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT.
For the Period 1/1/16 to 12/31/16

Portfolio Activity Summary

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
1/4	Div Domest	ISHA Curr HEDGED MSCI EAFE @ 0.200942 PER SHARE (ID: 46434V-80-3)	1,141.000	0.201		229.27
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/15 - 12/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$48,020.00 AS OF 01/01/16				1.22
1/5	Div Domest	DOUBLELINE TOTL RET BND-I 12/31/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 12/31/15 (ID: 258620-10-3)	1,385.390	0.038		52.45
1/5	Div Domest	JOHN HANCOCK II-STR INC-I 12/31/15 INCOME DIVIDEND @ 0.052 PER SHARE AS OF 12/31/15 (ID: 47804A-13-0)	1,960.405	0.052		101.91
1/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 12/31/15 (ID: 72201M-45-3)	1,379.516	0.026		36.36
1/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.022 PER SHARE (ID: 4812A0-45-8)	2,731.772	0.022		60.10
1/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.21155 PER SHARE (ID: 78462F-10-3)	792.000	1.212		959.55

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT.
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/16 - 01/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$56,578.32 AS OF 02/01/16				1.55
2/2	Div Domest	DOUBLELINE TOTL RET BND-I 01/29/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/29/16 (ID: 258620-10-3)	1,385.390	0.033		45.43
2/2	Div Domest	JOHN HANCOCK II-STR INC-I 01/29/16 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 01/29/16 (ID: 47804A-13-0)	1,960.405	0.026		50.26
2/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/29/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 01/29/16 (ID: 72201M-45-3)	1,379.516	0.017		23.58
2/22	Div Domest	JOHN HANCOCK II-STR INC-I 02/19/16 INCOME DIVIDEND @ 0.016 PER SHARE AS OF 02/19/16 (ID: 47804A-13-0)	1,960.405	0.016		31.80
2/26	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.02 PER SHARE (ID: 481240-45-8)	2,731.772	0.02		54.64
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/16 - 02/29/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$56,256.24 AS OF 03/01/16				1.35
3/1	Div Domest	VANGUARD INTM TRM INV G-ADM 03/01/16 INCOME DIVIDEND @ 0.001 PER SHARE (ID: 922031-81-0)	1,396.300	0.006		7.75
3/2	Div Domest	DOUBLELINE TOTL RET BND-I 02/29/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/29/16 (ID: 258620-10-3)	1,385.390	0.03		41.96
3/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 02/29/16 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 02/29/16 (ID: 64128K-86-8)	1,730.701	0.01		17.15

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT.
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/29/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 02/29/16 (ID: 72201M-45-3)	1,379.516	0.018		24.50
3/21	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.272 PER SHARE (ID: 922042-87-4)	141.000	0.272		38.35
3/30	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.023 PER SHARE (ID: 4812A0-45-8)	2,731.772	0.023		62.83
3/30	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1235 @ 0.06479 PER SHARE (ID: 4812A1-65-4)	1,447.836	0.065		93.81
3/30	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.528204 PER SHARE (ID: 464287-50-7)	210.000	0.528		110.92
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/16 - 03/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$48,358.44 AS OF 04/01/16				1.24
4/1	Div Domest	GATEWAY FD-Y 03/31/16 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 03/31/16 (ID: 367629-88-4)	258.213	0.15		38.78
4/1	Div Domest	VANGUARD INTM TRIM INV G-ADM 04/01/16 INCOME DIVIDEND @ 0.018 PER SHARE (ID: 922031-81-0)	1,396.300	0.025		34.92
4/4	Div Domest	DOUBLELINE TOTL RET BND-I 03/31/16 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 03/31/16 (ID: 258620-10-3)	1,385.390	0.036		49.58
4/4	Div Domest	NEUBERGER BERMAN HI IN B-INS 03/31/16 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 03/31/16 (ID: 64128K-86-8)	1,730.701	0.037		63.49
4/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/16 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 03/31/16 (ID: 72201M-45-3)	1,379.516	0.021		28.35

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT: [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
4/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.022 PER SHARE (ID: 4812A0-45-8)	2,731.772	0.022		60.10
4/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.049604 PER SHARE (ID: 78462F-10-3)	819.000	1.05		859.63
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/16 - 04/30/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$40,932.65 AS OF 05/01/16				1.14
5/2	Div Domest	VANGUARD INTM TRM INV G-ADM 05/02/16 INCOME DIVIDEND @ 0.024 PER SHARE (ID: 922031-81-0)	1,396.300	0.024		33.74
5/3	Div Domest	DOUBLELINE TOTL RET BND-I 04/29/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/16 (ID: 258620-10-3)	1,385.390	0.032		44.51
5/3	Div Domest	NEUBERGER BERMAN HI IN B-INS 04/29/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 04/29/16 (ID: 64128K-86-8)	3,492.757	0.037		129.24
5/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/29/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 04/29/16 (ID: 72201M-45-3)	1,379.516	0.021		29.51
5/27	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.022 PER SHARE (ID: 4812A0-45-8)	2,731.772	0.022		60.10
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/16 - 05/31/16 @ .09% RATE ON AVG COLLECTED BALANCE OF \$43,505.39 AS OF 06/01/16				3.48
6/1	Div Domest	VANGUARD INTM TRM INV G-ADM 06/01/16 INCOME DIVIDEND @ 0.025 PER SHARE (ID: 922031-81-0)	1,396.300	0.025		35.31
6/2	Div Domest	DOUBLELINE TOTL RET BND-I 05/31/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 05/31/16 (ID: 258620-10-3)	1,385.390	0.03		42.05

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT.
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 05/31/16 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 05/31/16 (ID: 64128K-86-8)	3,492.757	0.041		144.87
6/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/31/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 05/31/16 (ID: 72201M-45-3)	1,379.516	0.021		29.10
6/20	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.924 PER SHARE (ID: 922042-87-4)	141.000	0.924		130.28
6/27	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.605595 PER SHARE (ID: 464287-50-7)	210.000	0.606		127.17
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.174823 PER SHARE (ID: 464287-46-5)	681.000	1.175		800.05
6/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.021 PER SHARE (ID: 4812A0-45-8)	2,731.772	0.021		57.37
6/29	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.07958 PER SHARE (ID: 4812A1-65-4)	1,447.836	0.08		115.22
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/16 - 06/30/16 @ .20% RATE ON AVG COLLECTED BALANCE OF \$40,227.58 AS OF 07/01/16				6.60
7/1	Div Domest	VANGUARD INTM TRM INV G-ADM 07/01/16 INCOME DIVIDEND @ 0.024 PER SHARE (ID: 922031-81-0)	1,396.300	0.024		33.83
7/5	Div Domest	DOUBLELINE TOTL RET BND-I 06/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/30/16 (ID: 258620-10-3)	1,385.390	0.033		46.15
7/5	Div Domest	GATEWAY FD-Y 07/01/16 INCOME DIVIDEND @ 0.113 PER SHARE AS OF 07/01/16 (ID: 367829-88-4)	258.213	0.113		29.18

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT.
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
7/5	Div Domest	NEUBERGER BERMAN HI IN B-INS 06/30/16 INCOME DIVIDEND • 0.046 PER SHARE AS OF 06/30/16 (ID: 64128K-86-8)	3,492.757	0.042		145.89
7/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/16 INCOME DIVIDEND • 0.022 PER SHARE AS OF 06/30/16 (ID: 72201M-45-8)	1,379.516	0.02		27.54
7/12	Div Domest	ISHA CURR HEDGED MSCI EAFE • 0.492068 PER SHARE (ID: 46434V-80-3)	1,141.000	0.492		561.45
7/28	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 • 0.024 PER SHARE (ID: 4612A0-45-8)	2,731.772	0.024		65.56
7/29	Div Domest	SPDR S&P 500 ETF TRUST • 1.078442 PER SHARE (ID: 78462F-10-3)	819.000	1.078		883.24
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/16 - 07/31/16 • .22% RATE ON AVG COLLECTED BALANCE OF \$40,085.20 AS OF 08/01/16				7.52
8/1	Div Domest	VANGUARD INTM TRM INV G-ADM 08/01/16 INCOME DIVIDEND • 0.025 PER SHARE (ID: 922031-81-0)	1,396.300	0.025		35.15
8/2	Div Domest	DOUBLELINE TOTL RET BND-I 07/29/16 INCOME DIVIDEND • 0.034 PER SHARE AS OF 07/29/16 (ID: 258620-10-3)	1,385.390	0.034		47.74
8/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 07/29/16 INCOME DIVIDEND • 0.041 PER SHARE AS OF 07/29/16 (ID: 64128K-86-8)	3,492.757	0.041		143.21
8/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/29/16 INCOME DIVIDEND • 0.018 PER SHARE AS OF 07/29/16 (ID: 72201M-45-8)	1,379.516	0.018		25.38

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT.
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
8/2	Div Domest	T ROWE PR EMERG MKTS BND 07/28/16 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 07/29/16 (ID: 77958H-87-2)	1,161.758	0.028		33.01
8/16	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/12/16 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 08/12/16 (ID: 72201M-45-3)	1,379.516	0.008		11.34
8/30	Tax-Exempt Income	JPM INTERM TAX FREE BD PD - INSTL FUND 1374 @ 0.021 PER SHARE (ID: 4812A0-45-8)	2,731.772	0.021		57.37
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/16 - 08/31/16. @ .30% RATE ON AVG COLLECTED BALANCE OF \$48,424.31 AS OF 09/01/16				11.69
9/1	Div Domest	VANGUARD INTM TRM INV G-ADM 09/01/16 INCOME DIVIDEND @ 0.025 PER SHARE (ID: 922031-81-0)	1,396.300	0.025		35.19
9/2	Div Domest	DOUBLELINE TOTL RET BND-I 08/31/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/16 (ID: 258620-10-3)	1,385.390	0.033		46.08
9/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 08/31/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 08/31/16 (ID: 84128K-86-8)	3,492.757	0.039		137.44
9/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 08/31/16 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 08/31/16. (ID: 72201M-45-7)	1,379.516	0.012		16.50
9/2	Div Domest	T ROWE PR EMERG MKTS BND 08/31/16 INCOME DIVIDEND @ 0.068 PER SHARE AS OF 08/31/16 (ID: 77958H-87-2)	1,161.758	0.068		78.99
9/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.023 PER SHARE (ID: 4812A0-45-8)	2,731.772	0.023		62.83

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
9/29	Div Domest	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.08097 PER SHARE (ID: 4812A1-65-4)	1,447.836	0.081		117.23
9/30	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.709302 PER SHARE (ID: 484287-59-7)	210.000	0.709		148.95
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/16 - 09/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$42,496.82 AS OF 10/01/16				10.45
10/3	Div Domest	VANGUARD INTM TRIM INV G-ADM 10/03/16 INCOME DIVIDEND @ 0.023 PER SHARE (ID: 9222031-81-0)	1,396.300	0.023		32.09
10/4	Div Domest	DOUBLELINE TOTL RET BND-I 09/30/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/16 (ID: 258820-10-3)	1,385.390	0.032		44.92
10/4	Div Domest	NEUBERGER BERMAN HI IN B-INS 09/30/16 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/16 (ID: 64128K-86-8)	3,492.757	0.04		138.54
10/4	Div Domest	PIMCO UNCONSTRAINED BOND-INS 09/30/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 09/30/16 (ID: 72201M-46-7)	1,379.516	0.018		24.51
10/4	Div Domest	T ROWE PR EMERG MKTS BND 09/30/16 INCOME DIVIDEND @ 0.072 PER SHARE AS OF 09/30/16 (ID: 77956H-87-2)	1,161.758	0.072		83.38
10/28	Tax Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.023 PER SHARE (ID: 4812A0-45-8)	2,731.772	0.023		62.83
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.082068 PER SHARE (ID: 78462F-10-3)	853.000	1.082		923.00
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/16 - 10/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$44,273.08 AS OF 11/01/16				11.27

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT.
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Div Domest	VANGUARD INTM TRM INV G-ADM 11/01/16 INCOME DIVIDEND @ 0.024 PER SHARE (ID: 922031-81-0)	1,396.300	0.024		33.06
11/2	Div Domest	DOUBLELINE TOTL RET BND-I 10/31/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 10/31/16 (ID: 258620-10-3)	1,385.390	0.032		44.69
11/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 10/31/16 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 10/31/16 (ID: 64128K-88-8)	3,492.757	0.04		139.05
11/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 10/31/16 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 10/31/16 (ID: 72201M-48-7)	1,379.516	0.022		29.67
11/2	Div Domest	T ROWE PR EMERG MKTS-BND 10/31/16 INCOME DIVIDEND @ 0.068 PER SHARE AS OF 10/31/16 (ID: 77956H-87-2)	1,161.758	0.068		78.72
11/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.022 PER SHARE (ID: 4812A0-45-8)	2,731.772	0.022		60.10
11/30	Div Domest	OAKMARK INTERNATIONAL-I 11/29/16 INCOME DIVIDEND @ 0.336 PER SHARE AS OF 11/29/16 (ID: 413838-20-2)	1,166.356	0.336		382.36
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/16 - 11/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$40,181.67 AS OF 12/01/16				9.90
12/1	Div Domest	VANGUARD INTM TRM INV G-ADM 12/01/16 INCOME DIVIDEND (ID: 922031-81-0)	1,396.300	0.022		30.83
12/2	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 11/30/16 (ID: 258620-10-3)	1,385.390	0.034		46.88

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT.
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
12/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 64128K-86-8)	3,492.757	0.04		140.52
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 72201M-48-7)	1,379.516	0.023		31.71
12/2	Div Domest	T ROWE PR EMERG MKTS BND 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 77956H-87-2)	1,161.758	0.067		77.71
12/15	STCapitalGain Dist	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 SHORT TERM CAPITAL GAINS @ 0.01224 (ID: 4812A0-45-8)	2,731.772	0.012		33.44
12/19	STCapitalGain Dist	MFS INTL VALUE-I 12/15/16 SHORT TERM CAPITAL GAINS @ 0.036 PER SHARE AS OF 12/15/16 (ID: 55273E-82-2)	880.096	0.037		32.20
12/19	Div Domest	MFS INTL VALUE-I 12/15/16 INCOME DIVIDEND @ 0.630 PER SHARE AS OF 12/15/16 (ID: 55273E-82-2)	880.096	0.63		554.65
12/20	STCapitalGain Dist	PRIMECAP ODYSSEY STOCK FD 12/16/16 SHORT TERM CAPITAL GAINS @ 0.076 PER SHARE AS OF 12/16/16 (ID: 74160Q-30-1)	842.467	0.077		64.63
12/20	Div Domest	PRIMECAP ODYSSEY STOCK FD 12/16/16 INCOME DIVIDEND @ 0.304 PER SHARE AS OF 12/16/16 (ID: 74160Q-30-1)	842.467	0.305		256.94
12/21	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.41804 PER SHARE (ID: 46637K-51-3)	4,091.363	0.416		1,702.17
12/21	Div Domest	JPM TAX AWARDS EQ FD - INSTL FUND 1236 @ 0.12811 PER SHARE (ID: 4812A1-65-4)	1,447.836	0.128		185.48
12/22	STCapitalGain Dist	AQR LONG-SHORT EQUITY-R6 12/20/16 SHORT TERM CAPITAL GAINS @ 0.060 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	583.788	0.06		35.28

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT.
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
12/22	Div Domest	AQR LONG-SHORT EQUITY-R6 12/20/16 INCOME DIVIDEND @ 0.249 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	583.788	0.25		145.73
12/22	Div Domest	DODGE & COX INTL STOCK FD 12/21/16 INCOME DIVIDEND @ 0.851 PER SHARE AS OF 12/21/16 (ID: 256206-10-3)	1,014.353	0.851		863.21
12/27	STCapitalGain Dist	VANGUARD INTM TRM INV G-ADM 12/27/16 SHORT TERM CAPITAL GAINS @ 0.056 PER SHARE (ID: 9222031-81-0)	1,396.300	0.056		78.19
12/28	Div Domest	ISHARES MSCI EAFFE INDEX FUND @ 0.596173 PER SHARE (ID: 464287-46-5)	1,018.000	0.596		606.90
12/28	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.79553 PER SHARE (ID: 464287-50-7)	210.000	0.798		167.06
12/28	STCapitalGain Dist	EQUINOX FDS TR IPM SYSTM@TC I 12/27/16 SHORT TERM CAPITAL GAINS @ 0.040 PER SHARE AS OF 12/27/16 (ID: 29446A-71-0)	666.184	0.04		26.38
12/29	Tax-Exempt Income	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 @ 0.026 PER SHARE (ID: 4612A0-45-8)	2,731.772	0.026		71.03
12/30	Div Domest	HARTFORD CAPITAL APPREC-I 12/29/16 INCOME DIVIDEND @ 0.267 PER SHARE AS OF 12/29/16 (ID: 416649-30-9)	828.408	0.258		213.70
Total Income						\$15,264.21

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount
Miscellaneous Credits					
8/15	Name Change	PIMCO UNCONSTRAINED BOND-P NON-TAXABLE CONVERSION TO [REDACTED] (ID: 72201M-45-3)	(1,379.516) (15,662.53)		
8/15	Name Change	PIMCO UNCONSTRAINED BOND-INS NON-TAXABLE CONVERSION FROM [REDACTED] (ID: 72201M-48-7)	1,379.516 15,662.53		
Total Miscellaneous Credits					
Settle Date	Type	Description	Quantity	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount
Withdrawals					
3/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(4,551.29)
6/10	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(4,683.44)
9/9	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(4,683.44)
12/9	Pmt to Beneficiary	ACH TRANSFER TO CHECKING [REDACTED]			(4,683.44)
Total Withdrawals					
					(\$18,601.61)
Fees & Commissions					
1/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2015 TO 01-01-2016 ON ADJUSTED MV \$708,258.34 INC \$231.20 PRINC \$231.19			(231.20)
1/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-02-2015 TO 01-01-2016 ON ADJUSTED MV \$708,258.34 INC \$231.20 PRINC \$231.19			(231.19)

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MARGARET L SMITH %6 EXEMPT F JAMES ACCT.
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
2/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2016 TO 02-01-2016 ON ADJUSTED MV \$675,050.95 INC \$221.43 PRINC \$221.43		(221.43)	
2/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-02-2016 TO 02-01-2016 ON ADJUSTED MV \$675,050.95 INC \$221.43 PRINC \$221.43		(221.43)	
3/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2016 TO 03-01-2016 ON ADJUSTED MV \$641,728.17 INC \$211.70 PRINC \$211.70		(211.70)	
3/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-02-2016 TO 03-01-2016 ON ADJUSTED MV \$641,728.17 INC \$211.70 PRINC \$211.70		(211.70)	
4/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2016 TO 04-01-2016 ON ADJUSTED MV \$639,494.12 INC \$211.01 PRINC \$211.01		(211.01)	
4/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-02-2016 TO 04-01-2016 ON ADJUSTED MV \$639,494.12 INC \$211.01 PRINC \$211.01		(211.01)	
5/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2016 TO 05-01-2016 ON ADJUSTED MV \$674,931.15 INC \$221.27 PRINC \$221.26		(221.27)	
5/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-02-2016 TO 05-01-2016 ON ADJUSTED MV \$674,931.15 INC \$221.27 PRINC \$221.26		(221.26)	
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2016 TO 06-01-2016 ON ADJUSTED MV \$683,661.82 INC \$223.84 PRINC \$223.83		(223.84)	

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT: [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-02-2016 TO 06-01-2016 ON ADJUSTED MV \$883,681.82 INC \$223.84 PRINC \$223.83		(223.83)	
7/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2016 TO 07-01-2016 ON ADJUSTED MV \$890,358.84 INC \$225.79 PRINC \$225.79		(225.79)	
7/5	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-02-2016 TO 07-01-2016 ON ADJUSTED MV \$890,358.84 INC \$225.79 PRINC \$225.79		(225.79)	
8/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2016 TO 08-01-2016 ON ADJUSTED MV \$881,662.88 INC \$223.25 PRINC \$223.25		(223.25)	
8/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-02-2016 TO 08-01-2016 ON ADJUSTED MV \$881,662.88 INC \$223.25 PRINC \$223.25		(223.25)	
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2016 TO 09-01-2016 ON ADJUSTED MV \$701,369.23 INC \$229.23 PRINC \$229.22		(229.23)	
9/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-02-2016 TO 09-01-2016 ON ADJUSTED MV \$701,369.23 INC \$229.23 PRINC \$229.22		(229.22)	
10/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2016 TO 10-01-2016 ON ADJUSTED MV \$705,155.39 INC \$230.34 PRINC \$230.33		(230.34)	
10/4	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-02-2016 TO 10-01-2016 ON ADJUSTED MV \$705,155.39 INC \$230.34 PRINC \$230.33		(230.33)	

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount
Fees & Commissions					
11/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2016 TO 11-01-2016 ON ADJUSTED MV \$705,981.98 INC \$230.54 PRINC \$230.53			(230.54)
11/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-02-2016 TO 11-01-2016 ON ADJUSTED MV \$705,981.98 INC \$230.54 PRINC \$230.53			(230.53)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2016 TO 12-01-2016 ON ADJUSTED MV \$696,171.90 INC \$227.67 PRINC \$227.67			(227.67)
12/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-02-2016 TO 12-01-2016 ON ADJUSTED MV \$696,171.90 INC \$227.67 PRINC \$227.67			(227.67)
Total Fees & Commissions				(\$2,687.21)	(\$2,687.27)
Tax Payments					
4/12	State Income Tax	WI 1041 TY 2015 TAX DUE [REDACTED] TREASURERS CHECK NO: [REDACTED]			(62.00)
4/12	Fed Estimated Tax	PAID U.S. TREASURY 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2016			(276.00)
4/12	State Est tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2016 FOR THE ACCOUNT OF MARGARET L SMITH 96 EXEMPT F JAMES			(124.00)
4/12	Federal Income Tax	PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/15 A/C OF MARGARET L SMITH 96 EXEMPT F JAMES			(219.00)
Total Tax Payments				(\$681.00)	

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT.
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount
Miscellaneous Debits					
9/12	Misc Debit	POWER TO ADJUST TRANSFER		756.27	
9/12	Misc Debit	POWER TO ADJUST TRANSFER		(756.27)	
12/12	Misc Debit	POWER TO ADJUST TRANSFER		2,596.79	
12/12	Misc Debit	POWER TO ADJUST TRANSFER		(2,596.79)	
Total Miscellaneous Debits				(\$3,353.06)	\$3,353.06

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	Description	Quantity	Transaction
	Selection Method		Cost	Market Value *
Securities Transferred In				
11/4	NonTaxableExchange	ISHARES INC MSCI JAPAN NEW REVERSE SPLIT - HOLDERS RECEIVE 1 NEW SHARE FOR EVERY 4 OLD SHARES OF ISHARES MSCI JAPAN ETF, CUSIP: [REDACTED] HELD. (ID: 46434G-82-2)	223.000 11,126.58	11,034.04
Securities Transferred Out				
11/4	Exchange	ISHARES MSCI JAPAN INDEX FUND REVERSE SPLIT - HOLDERS RECEIVE 1 NEW SHARE OF ISHARES MSCI JAPAN ETF, CUSIP: [REDACTED] FOR EVERY 4 OLD SHARES HELD. (ID: 464286-84-8)	(894.000) 11,126.58	(11,067.72)

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT.
For the Period 1/1/16 to 12/31/16

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/7 1/7	Litigation Proc	BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BANK OF AMERICA CORP CLASS ACTION. DUE MARGARET L SMITH 96 EXEMPT F JAMES FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID: 060505-10-4)			223.32		223.32 L
2/3 2/4	Sale High Cost	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 8.42 (ID: 4812C1-63-7)	(1,411.386)	9.42	13,295.26	(12,660.13)	635.13 L
2/3 2/8	Sale High Cost	ISHARES CORE S&P MIDCAP ETF @ 129.4312' 15,272.88 BROKERAGE 1.77 TAX &/OR SEC .28 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-50-7)	(118.000)	129.414	15,270.83	(17,018.47)	(1,747.64) L
2/19 2/22	Sale High Cost	JOHN HANCOCK II-STR INC-I (ID: 47804A-13-0)	(1,960.405)	10.25	20,094.15	(21,255.00)	(1,160.85) S
4/4 4/7	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 56.4902 4,406.23 BROKERAGE 1.17 TAX &/OR SEC .09 INSTINET (ID: 464287-46-5)	(78.000)	56.474	4,404.97	(5,096.79)	(691.82) L
4/4 4/7	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 56.5584 6,334.54 BROKERAGE 1.68 TAX &/OR SEC .13 S G.COWEN & CO (ID: 464287-46-5)	(112.000)	56.542	6,332.73	(6,984.73)	(652.00) L
7/15 7/18	Sale High Cost	GOTHAM ABSOLUTE RETURN-INS (ID: 360873-13-7)	(591.123)	12.73	7,525.00	(7,660.95)	(135.95) L
7/15 7/18	Sale High Cost	EQUINOX CAMPBELL STRATEGY-I (ID: 29446A-81-9)	(437.953)	10.75	4,708.00	(4,519.67)	188.33 L

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/15	Sale	ISHA CURR HEDGED MSCI EAFE @ 24.1362 5,503.05	(228.000)	24.111	5,497.24	(5,892.09)	(394.85) S
7/20	High Cost	BROKERAGE 5.70 TAX &OR SEC .11 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46434V-80-3)					
7/15	Sale	VANGUARD FTSE EUROPE ETF @ 47.2375 4,440.32	(94.000)	47.221	4,438.82	(5,166.25)	(727.43) S
7/20	High Cost	BROKERAGE 1.41 TAX &OR SEC .09 GOLDMAN SACHS & CO. (ID: 922042-87-4)					
7/15	Sale	VANGUARD FTSE EUROPE ETF @ 47.1884 2,217.85	(47.000)	47.163	2,215.84	(2,582.44)	(365.60) S
7/20	High Cost	BROKERAGE 1.17 TAX &OR SEC .04 MERRILL LYNCH PROF. CLEARING CORP. (ID: 922042-87-4)					
7/15	Sale	ISHA CURR HEDGED MSCI EAFE @ 24.1395 7,290.12	(302.000)	24.124	7,285.44	(7,790.79)	(505.35) S
7/20	High Cost	BROKERAGE 4.53 TAX &OR SEC .15 DEUTSCHE BANC ALEX BROWN INC (ID: 46434V-80-3)					
8/18	Sale	GOTHAM ABSOLUTE RETURN-INS (ID: 360873-13-7)	(580.945)	12.80	7,436.10	(7,529.05)	(92.95) L
8/19	High Cost						
8/18	Sale	GATEWAY FD-Y (ID: 367829-88-4)	(258.213)	30.36	7,839.35	(7,149.92)	689.43 L
8/19	High Cost						
9/16	Sale	ISHA CURR HEDGED MSCI EAFE @ 24.24 2,642.16	(108.000)	24.215	2,639.39	(2,810.94)	(171.55) S
9/21	High Cost	BROKERAGE 2.72 TAX &OR SEC .05 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46434V-80-3)					
9/16	Sale	ISHA CURR HEDGED MSCI EAFE @ 24.2418 6,351.35	(262.000)	24.226	6,347.29	(6,756.56)	(409.27) S
9/21	High Cost	BROKERAGE 3.83 TAX &OR SEC .13 DEUTSCHE BANC ALEX BROWN INC (ID: 46434V-80-3)					
9/16	Sale	ISHA CURR HEDGED MSCI EAFE @ 24.2278 5,087.83	(210.000)	24.212	5,084.57	(5,415.56)	(330.99) S
9/21	High Cost	BROKERAGE 3.15 TAX &OR SEC .11 UBS SECURITIES LLC (ID: 46434V-80-3)					
9/16	Sale	ISHA CURR HEDGED MSCI EAFE @ 24.26 727.80	(30.000)	24.235	727.04	(773.65)	(46.61) S
9/21	High Cost	BROKERAGE 0.75 TAX &OR SEC .01 FIRST NEW YORK SECURITIES LLC (ID: 46434V-80-3)					

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
10/6 10/7	Sale High Cost	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	(1,205.085)	8.713	11,705.23	(13,211.00)	(1,505.77) L
11/16 11/21	Sale High Cost	ISHARES INC MSCI JAPAN NEW @ 49.40 1,136.20 BROKERAGE 0.57 TAX & OR SEC .02 FIRST NEW YORK SECURITIES LLC (ID: 46434G-82-2)	(23.000)	49.374	1,135.61	(1,147.99)	(12.38) S
11/16 11/22	Sale High Cost	ISHARES INC MSCI JAPAN NEW @ 49.5347 9,906.93 BROKERAGE 3.00 TAX & OR SEC .21 MERRILL LYNCH PIERCE FENNER & SMITH (ID: 46434G-82-2)	(200.000)	49.519	9,903.72	(9,978.59)	(74.87) S
12/9 12/9	Cash In Lieu	ISHARES INC MSCI JAPAN NEW CASH IN LIEU OF FRACTIONAL SHARES (ID: 46434G-82-2)	0.500	49.54	24.77		24.77 L
12/15 12/15	LT Capital Gain Distribution	JPM INTERM TAX FREE BD FD - INSTL FUND 1374 LONG TERM CAPITAL GAINS @ 0.0203 (ID: 4812A0-45-8)	2,731.772	0.02	55.45		
12/15 12/15	LT Capital Gain Distribution	JPM TAX AWARE EQ FD - INSTL FUND 1236 LONG TERM CAPITAL GAINS @ 1.25831 (ID: 4812A1-55-4)	1,447.836	1.258	1,821.83		
12/20 12/20	LT Capital Gain Distribution	PRIMECAP ODYSSEY STOCK FD 12/16/16 LONG TERM CAPITAL GAINS @ 0.376 PER SHARE AS OF 12/16/16 (ID: 7416Q0-30-1)	842.467	0.376	317.11		
12/22 12/22	LT Capital Gain Distribution	AQR LONG-SHORT EQUITY-R6 12/20/16 LONG TERM CAPITAL GAINS @ 0.089 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	583.788	0.09	52.37		
12/22 12/22	LT Capital Gain Distribution	DODGE & COX INTL STOCK FD 12/21/16 LONG TERM CAPITAL GAINS @ 0.544 PER SHARE AS OF 12/21/16 (ID: 256205-10-3)	1,014.353	0.544	551.81		
12/27 12/27	LT Capital Gain Distribution	VANGUARD INTM TRM INV G-ADM 12/27/16 LONG TERM CAPITAL GAINS @ 0.036 PER SHARE (ID: 922031-81-0)	1,396.300	0.036	50.83		

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT.
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/28	LT Capital Gain Distribution	EQUINOX FDS TR IPM SYSTMATC I 12/27/16 LONG TERM CAPITAL GAINS @ 0.512 PER SHARE AS OF 12/27/16 (ID: 29446A-71-0)	666.184	0.512	341.02		
Total Settled Sales/Maturities/Redemptions					\$147,325.89	(\$151,400.57)	(\$3,065.15) L (\$4,189.95) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/3	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID: 29446A-71-0)	666.184	10.35	(6,895.00)
2/4					
2/3	Purchase	ISHARES MSCI EAFE INDEX FUND @ 54.5518 14,838.06 BROKERAGE 4.08 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	272.000	54.567	(14,842.16)
2/8					
2/3	Purchase	SPDR S&P 500 ETF TRUST @ 191.1841 5,161.97 BROKERAGE 0.40 BARCLAYS CAPITAL LE (ID: 78462F-10-3)	27.000	191.199	(5,162.37)
2/9					
2/19	Purchase	NEUBERGER BERMAN HI IN B-INS (ID: 64128K-86-8)	1,730.701	7.85	(13,586.00)
2/22					
2/22	Purchase	VANGUARD INT'L TRM INV G-ADM (ID: 922031-81-0)	1,396.300	9.73	(13,586.00)
2/23					
4/1	Purchase	NEUBERGER BERMAN HI IN B-INS (ID: 64128K-86-8)	1,762.056	8.17	(14,396.00)
4/4					
7/15	Purchase	T ROWE PR EMERG MKTS BND (ID: 77956H-87-2)	1,161.758	12.63	(14,673.00)
7/18					

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/15 7/20	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.0086 1,881.28 BROKERAGE 0.48 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	33.000	57.023	(1,881.77)
7/15 7/20	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.07 2,082.29 BROKERAGE 1.17 MERRILL LYNCH PROF. CLEARING CORP. (ID: 464287-46-5)	47.000	57.095	(2,683.46)
7/15 7/20	Purchase	ISHARES MSCI EAFE INDEX FUND @ 56.974 284.87 BROKERAGE 0.12 MERRILL LYNCH PROF. CLEARING CORP. (ID: 464287-46-5)	5.000	56.998	(284.99)
7/15 7/20	Purchase	SPDR S&P 500 ETF TRUST @ 216.4215 6,276.22 BROKERAGE 0.43 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78482F-10-3)	29.000	216.436	(6,276.65)
7/15 7/20	Purchase	SPDR S&P 500 ETF TRUST @ 215.9007 1,079.50 BROKERAGE 0.07 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78482F-10-3)	5.000	215.914	(1,079.57)
7/15 7/20	Purchase	ISHARES MSCI EAFE INDEX FUND @ 56.9641 569.64 BROKERAGE 0.15 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	10.000	56.979	(569.79)
8/18 8/19	Purchase	CRM LONG/SHORT OPPORTUNITIES FUND (ID: 12628J-88-1)	749.000	10.00	(7,490.00)
8/18 8/19	Purchase	AQR LONG-SHORT EQUITY-R6 (ID: 00191K-50-0)	583.788	12.83	(7,490.00)
9/16 9/21	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.48 862.20 BROKERAGE 0.37 FIRST NEW YORK SECURITIES LLC (ID: 464287-46-5)	15.000	57.506	(862.57)
9/16 9/21	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.4719 5,689.71 BROKERAGE 1.48 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	99.000	57.487	(5,691.19)

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MARGARET L SMITH 96 EXEMPT F JAMES ACCT.
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/16 9/22	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.44 2,355.04 BROKERAGE 1.02 MERRILL LYNCH PROF. CLEARING CORP. (ID: 464287-46-S)	41.000	57.465	(2,356.06)
9/16 9/23	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.4872 5,001.38 BROKERAGE 1.30 UBS SECURITIES LLC (ID: 464287-46-S)	87.000	57.502	(5,002.68)
10/6 10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4249 633.66 BROKERAGE 0.76 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-S)	51.000	12.44	(634.42)
10/6 10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4351 2,835.20 BROKERAGE 3.42 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-S)	228.000	12.45	(2,838.62)
10/6 10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4298 7,644.32 BROKERAGE 9.22 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-S)	615.000	12.445	(7,653.54)
11/16 11/17	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	1,530.992	9.68	(14,820.00)
Total Settled Securities Purchased					(\$150,755.84)



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Robert Sensenbrenner Trust
Stocks held outside of
JP Morgan

(7)

Stocks held outside of JP Morgan	# of shares	\$ per share	12/31/16 Value	2016 Dividends
Kimberly Clark	10570	114.12	1,206,248.40	38,475.00
Neenah Paper	271	85.20	23,089.20	358.00
Schweitzer-Mauduit	840	45.53	38,245.20	1,360.00
Hayard Heath	1321	36.98	48,850.58	0.00

(7)

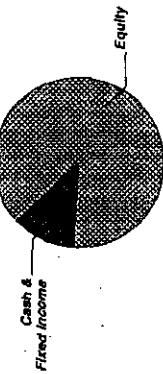
ROBERT ALAN SENSENBRENNER TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Account Summary

Asset Allocation		Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity		\$364,913.31	\$390,100.25	\$25,186.94	\$12,692.36	88%
Cash & Fixed Income		\$40,144.38	\$51,746.47	\$11,602.09	\$78.65	12%
Market Value Accruals		\$405,057.69	\$441,846.72	\$36,789.03	\$12,771.01	100%
Market Value with Accruals		\$407,716.42	\$444,593.21	\$36,876.79		

Portfolio Activity		Current Period Value	Year-to-Date Value
Beginning Market Value		\$405,057.69	\$405,057.69
Securities Transferred In		\$19,631.26	\$19,631.26
Net Contributions/Withdrawals		\$19,631.26	\$19,631.26
Income & Distributions		\$11,602.09	\$11,602.09
Change in Investment Value		\$5,555.68	\$5,555.68
Ending Market Value		\$441,846.72	\$441,846.72
Accruals		\$2,746.49	\$2,746.49
Market Value with Accruals		\$444,593.21	\$444,593.21

Tax Summary		Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions		\$11,602.09	\$11,602.09
Taxable Income		\$11,602.09	\$11,602.09



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ROBERT ALAN SENSENBRENNER TRUST ACCT [REDACTED]
For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	21,818.96
Cash & Fixed Income	51,746.47
Total	\$73,565.43

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ROBERT ALAN SENSENBRANNER TRUST ACCT: [REDACTED]
For the Period 1/1/16 to 12/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	\$59,601.12	\$84,220.43	\$24,619.31	87%	
US Small/Mid Cap Equity	5,312.19	5,879.82	567.63	1%	
Total Value	\$364,913.31	\$390,100.25	\$25,186.94	88%	<i>US Small/Mid Cap Equity</i>

Market Value/Cost	Current Period Value
Market Value	\$390,100.25
Tax Cost	21,818.96
Estimated Annual Income	12,692.36
Accrued Dividends	2,742.37
Yield	3.25%

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

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ROBERT ALAN SENSENBRANNER TRUST ACCT [REDACTED]
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
G ABBVIE INC 00287Y-10-9 ABBV	62.62	673,000	42,143.26	N/A **	N/A	1,722.88	4.09 %
KIMBERLY-CLARK CORP 494368-10-3 KMB	114.12	1,273,000	145,274.76	1,777.06 **	N/A	4,684.64	3.22 %
G MERCK & CO. INC. 58933Y-10-5 MKK	58.87	3,343,000	196,802.41	19,964.92 **	N/A	6,284.84	3.19 %
Total US Large Cap Equity			\$384,220.43	\$21,741.98	\$0.00	\$12,692.36	3.30 %
						\$2,742.37	
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 their value since that time.							
US Small/Mid Cap Equity							
HALYARD HEALTH INC 40660V-10-0 HYH	36.98	159,000	5,879.82	76.98 **	N/A		

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ROBERT ALAN SENSENBRANNER TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	40,144.38	51,746.47	11,602.09	12%

Market Value/Cost	Current Period Value
Market Value	51,746.47
Tax Cost	51,746.47
Estimated Annual Income	78.65
Accrued Interest	4.12
Yield	0.15%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0.6 months ¹	51,746.47	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	51,746.47	100%

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

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ROBERT ALAN SENSENBRENNER TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .16%	1.00	51,746.47	51,746.47	51,746.47		78.65	0.15%

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ROBERT ALAN SENSENBERNER TRUST ACCT [REDACTED]
For the Period 1/1/16 to 12/31/16

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*	Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-	Securities Transferred In	19,631.26	19,631.26
INFLOWS					
Income	11,602.09	11,602.09			
Total Inflows	\$11,602.09	\$11,602.09			
SWEET ACCOUNT ACTIVITY					
Sweep Account Purchases	(11,602.09)	(11,602.09)			
Total Sweep Account Activity	(\$11,602.09)	(\$11,602.09)			
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 retrieving assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type	Selection Method	Description	Quantity	Per Unit Cost	Amount
1/4	Div Domest	JPM US GOVT PREMIER SWEET FD #1086 (ID: 870986-99-8)			0.71
1/5	Div Domest	KIMBERLY-CLARK CORP @ 0.88 PER SHARE (ID: 494368-10-3)	1,273,000	0.88	1,120.24

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ROBERT ALAN SENSENBRENNER TRUST ACCT. [REDACTED]
 For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity		Per Unit Amount	Amount
				Cost			
1/8	Div Domest	MERCK & CO. INC. @ 0.46 PER SHARE (ID: 58833Y-10-5)		3,343,000		0.46	1,537.78
2/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)				0.36	
2/16	Div Domest	ABBVIE INC @ 0.57 PER SHARE (ID: 00287Y-10-9)		354,000		0.57	201.78
3/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)				0.34	
4/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)				0.37	
4/4	Div Domest	KIMBERLY-CLARK CORP @ 0.92 PER SHARE (ID: 494368-10-3)		1,273,000		0.92	1,171.16
4/7	Div Domest	MERCK & CO. INC. @ 0.46 PER SHARE (ID: 58833Y-10-5)		3,343,000		0.46	1,537.78
5/2	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)				0.37	
5/16	Div Domest	ABBVIE INC @ 0.57 PER SHARE (ID: 00287Y-10-9)		354,000		0.57	201.78
6/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)				0.39	
7/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)				0.55	
7/5	Div Domest	KIMBERLY-CLARK CORP @ 0.92 PER SHARE (ID: 494368-10-3)		1,273,000		0.92	1,171.16
7/8	Div Domest	MERCK & CO. INC. @ 0.46 PER SHARE (ID: 58833Y-10-5)		3,343,000		0.46	1,537.78
8/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)				1.04	

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ROBERT ALAN SENSENRENNER TRUST ACCT.
For the Period 1/1/16 to 12/31/16

INFLOWS & OUTFLOWS

Type	Selection Method	Description	Quantity	Per Unit Cost	Amount
Settle Date					
8/15	Div Domest	ABBVIE INC @ 0.57 PER SHARE (ID: 0028YY-10-9)	354,000	0.57	201.78
9/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			1.83
10/3	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			1.96
10/4	Div Domest	KIMBERLY-CLARK CORP @ 0.92 PER SHARE (ID: 484368-10-3)	1,273,000	0.92	1,171.16
10/7	Div Domest	MERRICK & CO. INC. @ 0.46 PER SHARE (ID: 56933Y-10-5)	3,343,000	0.46	1,537.78
11/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			1.11
11/15	Div Domest	ABBVIE INC @ 0.57 PER SHARE (ID: 0028YY-10-9)	354,000	0.57	201.78
12/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			1.10
Total Inflows & Outflows					\$11,602.09

SWEEP ACCOUNT ACTIVITY

Type	Selection Method	Description	Quantity	Amount
Settle Date				
12/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #086 (ID: 870996-99-8)	11,602.090	(11,602.09)

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ROBERT ALAN SENSENBRENNER TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

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	Description	Quantity	Transaction
			Cost	Market Value
Securities Transferred In				
11/16	Receipt of Assets	ABBYIE INC ASSET TRANSFER FROM A/C [REDACTED] (ID: 0028YY-10-9)	319,000 0.00	19,631.26

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(8)
Frank Sensenbrenner III Trust
Stocks held outside of
JP Morgan

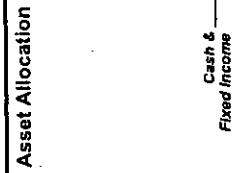
Stocks held outside of JP Morgan	# of shares	\$ per share	12/31/16 Value	2016 Dividends
Kimberly Clark	10722	114.12	1,223,594.64	39,028.00
Neenah Paper	304	85.20	25,900.80	401.00
Schweitzer-Mauduit	854	45.53	38,882.62	1,383.00
Halyard Health	1340	36.98	49,553.20	0.00

(8)
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FRANK JAMES SENSENRENNER III TR ACCT. [REDACTED]
For the Period 1/1/16 to 1/31/16

Account Summary

	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	369,667.11	360,806.57	(8,860.54)	11,604.80	86%
Cash & Fixed Income	57,915.35	60,615.80	2,700.45	6.06	14%
Market Value	\$427,582.46	\$421,422.37	(\$6,160.09)	\$11,610.86	100%
Accruals	2,700.45	202.29	(2,498.16)		
Market Value with Accruals	\$430,282.91	\$421,624.66	(\$8,658.25)		



	Current Period Value	Year-to-Date Value
Beginning Market Value	427,582.46	427,582.46
Income & Distributions	2,700.45	2,700.45
Change in Investment Value	(8,860.54)	(8,860.54)
Ending Market Value	\$421,422.37	\$421,422.37
Accruals	202.29	202.29
Market Value with Accruals	\$421,624.66	\$421,624.66

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,700.45	2,700.45
Taxable Income	\$2,700.45	\$2,700.45

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]

For the Period 1/1/16 to 1/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	60,615.80
Total	\$82,820.16

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FRANK JAMES SENSENRENNER III TR ACCT. [REDACTED]
For the Period 1/1/16 to 1/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	364,354.92	356,863.37	(7,491.55)	85%	
US Small/Mid Cap Equity	5,312.19	3,943.20	(1,368.99)	1%	
Total Value	\$369,667.11	\$360,806.57	(\$8,860.54)	86%	US Small/Mid Cap Equity

Market Value/Cost	Current Period Value
Market Value	360,806.57
Tax Cost	22,204.36
Estimated Annual Income	11,604.80
Accrued Dividends	201.78
Yield	3.21%

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

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FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]
For the Period 1/1/16 to 1/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
G ABBVIE INC 00287Y-10-9 ABBV	54.90	354,000	19,434.60	N/A **	N/A	807.12 201.78	4.15 %
KIMBERLY-CLARK CORP 494368-10-3 KMB	128.42	1,273,000	163,478.66	1,777.06 **	N/A	4,480.96	2.74 %
G MERCK & CO. INC. 58933Y-10-5 MRK	50.67	3,433,000	173,950.11	20,350.32 **	N/A	6,316.72	3.63 %
Total US Large Cap Equity			\$356,863.37	\$22,127.38	\$0.00	\$11,604.80 \$201.78	3.25 %
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.							
US Small/Mid Cap Equity							
HALYARD HEALTH INC 40650Y-10-0 HYH	24.80	159,000	3,943.20	76.98 **	N/A		

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 1/1/16 to 1/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	57,915.35	60,615.80	2,700.45	14%

Market Value/Cost	Current Period Value
Market Value	60,615.80
Tax Cost	60,615.80
Estimated Annual Income	6.06
Accrued Interest	0.51
Yield	0.01 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio	Market Value	% of Bond Portfolio
0-6 months ¹	60,615.80	100%	60,615.80	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value
Cash	60,615.80

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

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 1/1/16 to 1/31/16

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	60,615.80	60,615.80	60,615.80	60,615.80	6.06	0.01 %
7-Day Annualized Yield: .01%							
						0.51	

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FRANK JAMES SENSENBRENNER III TR ACCT: [REDACTED]
For the Period 1/1/16 to 1/31/16

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	"
INFLOWS		
Income	2,700.45	2,700.45
Total Infows	\$2,700.45	\$2,700.45
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(2,700.45)	(2,700.45)
Total Sweep Account Activity	(\$2,700.45)	(\$2,700.45)
Ending Cash Balance	\$0.00	"

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity	Per Unit Cost	Amount
1/4	Div Domest		JPM US GOVT PREMIER SWEET FD #1036 (ID: 870996-99-8)			1.03
1/5	Div Domest		KIMBERLY-CLARK CORP @ 0.88 PER SHARE (ID: 494368-10-3)	1,273,000	0.88	1,120.24

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FRANK JAMES SENSENBRENNER III TR ACCT.

For the Period 1/1/16 to 1/31/16

INFLows & OUTFLOWS

Type	Settle Date	Description	Quantity	Per Unit	Amount	
			Cost	Amount		
	1/8	Div Domestic	MERCK & CO. INC. @ 0.46 PER SHARE (ID: 589333Y-10-5)	3,433.000	0.46	1,579.18
		Total Inflows & Outflows			\$2,700.45	

SWEET ACCOUNT ACTIVITY

Type	Settle Date	Description	Quantity	Amount	
	1/31	Net Sweep	JPM US GOVT PREMIER SWEET FD #1086 (ID: 870996-99-8)	2,700.450	(2,700.45)

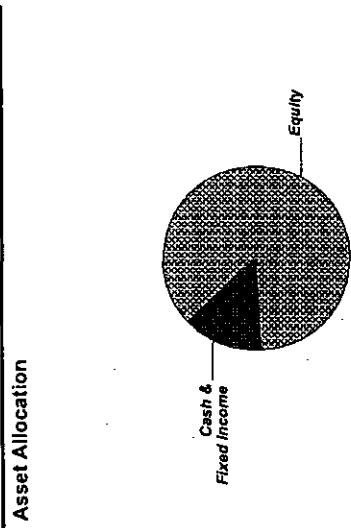
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FRANK JAMES SENSENRENNER III TR ACCT.
For the Period 2/1/16 to 2/29/16

Account Summary

	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Asset Allocation					
Equity	360,806.57	361,632.45	825.88	11,808.48	86%
Cash & Fixed Income	60,615.80	60,818.09	202.29	6.08	14%
Market Value	\$421,422.37	\$422,450.54	\$1,028.17	\$11,814.56	100%
Accruals	202.29	0.48	(201.81)		
Market Value with Accruals	\$421,624.66	\$422,451.02	\$826.36		



	Current Period Value	Year-to-Date Value
Portfolio Activity		
Beginning Market Value	421,422.37	427,582.46
Income & Distributions	202.29	2,902.74
Change In Investment Value	825.88	(8,034.66)
Ending Market Value	\$422,450.54	\$422,450.54
Accruals	0.48	0.48
Market Value with Accruals	\$422,451.02	\$422,451.02

	Current Period Value	Year-to-Date Value
Tax Summary		
Domestic Dividends/Distributions	202.29	2,902.74
Taxable Income	\$202.29	\$2,902.74

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FRANK JAMES SENSENBRUNNER III TR ACCT.

For the Period 2/1/16 to 2/29/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	60,818.09
Total	\$83,022.45

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FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]
For the Period 2/1/16 to 2/29/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation	Asset Categories
US Large Cap Equity	356,863.37	357,574.77	711.40	85%	
US Small/Mid Cap Equity	3,943.20	4,057.68	114.48	1%	
Total Value	\$360,806.57	\$361,632.45	\$825.88	86%	<i>US Small/Mid Cap Equity</i>

Market Value/Cost	Current Period Value
Market Value	361,632.45
Tax Cost	22,204.36
Estimated Annual Income	11,808.48
Yield	3.26%

Equity as a percentage of your portfolio - 86 %

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

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 2/1/16 to 2/29/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
G ABBVIE INC 0028TY-10-9 ABBV	54.61	354,000	19,331.94	N/A **	N/A	807.12	4.18%
KIMBERLY-CLARK CORP 494368-10-3 KMB	130.30	1,273,000	165,871.90	1,777.06 **	N/A	4,684.64	2.82%
G MERCK & CO. INC. 58933Y-10-5 MRK	50.21	3,433,000	172,370.93	20,350.32 **	N/A	6,316.72	3.66%
Total US Large Cap Equity			\$357,574.77	\$22,127.38	\$0.00	\$11,808.48	3.30%

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.

US Small/Mid Cap Equity

HALYARD HEALTH INC 40650V-10-0 HYH	25.52	159,000	4,057.68	76.98 **	N/A	
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J.P.Morgan

J.P.Morgan

FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]

For the Period 2/1/16 to 2/29/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	60,615.80	60,818.09	202.29	14%

Market Value/Cost	Current Period Value
Market Value	60,818.09
Tax Cost	60,818.09
Estimated Annual Income	6.08
Accrued Interest	0.48
Yield	0.01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio	Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	60,818.09	100%	Cash	60,818.09	100%

SUMMARY BY TYPE

	Cash	Market Value	% of Bond Portfolio
		60,818.09	14%

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

J.P.Morgan

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FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]
For the Period 2/1/16 to 2/29/16

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .01%	1.00	60,818.09	60,818.09	60,818.09		6.08 0.48	0.01 %

J.P.Morgan

J.P. Morgan

FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 2/1/16 to 2/29/16

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLOWS		
Income	202.29	2,902.74
Total Inflows	\$202.29	\$2,902.74
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(202.29)	(2,902.74)
Total Sweep Account Activity	(\$202.29)	(\$2,902.74)
Ending Cash Balance	\$0.00	-

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			0.51
2/16	Div Domest	ABBYIE INC @ 0.57 PER SHARE (ID: 00287Y-10-9)	354,000	0.57	201.78
		Total Inflows & Outflows			\$202.29

J.P.Morgan

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FRANK JAMES SENSENBRENNER III TR ACCT.
For the Period 2/1/16 to 2/29/16

SWEET ACCOUNT ACTIVITY

Type	Selection Method	Description	Quantity	Amount
2/29	Net Sweep	JPM US GOVT PREMIER SWEET FD #1086 (ID: 870996-99-8)	202,290	(202.29)

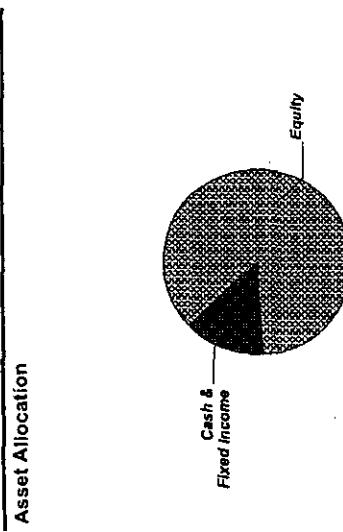
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FRANK JAMES SENSENRENNER III TR ACCT. [REDACTED]
For the Period 3/1/16 to 3/31/16

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	361,632.45	377,659.81	16,027.36	11,808.48	86%
Cash & Fixed Income	60,818.09	60,818.57	0.48	6.08	14%
Market Value	\$422,450.54	\$438,478.38	\$16,027.84	\$11,814.56	100%
Accruals	0.48	2,750.86	2,750.38		
Market Value with Accruals	\$422,451.02	\$441,229.24	\$18,778.22		



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	422,450.54	427,582.46
Income & Distributions	0.48	2,903.22
Change in Investment Value	16,027.36	7,992.70
Ending Market Value	\$438,478.38	\$438,478.38
Accruals	2,750.86	2,750.86
Market Value with Accruals	\$441,229.24	\$441,229.24

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.48	2,903.22
Taxable Income	\$0.48	\$2,903.22

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FRANK JAMES SENSENRENNER III TR ACCT [REDACTED]

For the Period 3/1/16 to 3/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	60,818.57
Total	\$83,022.93

J.P.Morgan

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FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]
For the Period 3/1/16 to 3/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	357,574.77	373,091.74	15,516.97	85%	
US Small/Mid Cap Equity	4,057.68	4,568.07	510.39	1%	
Total Value	\$361,632.45	\$377,659.81	\$16,027.36	86%	<i>US Small/Mid Cap Equity</i>

Market Value/Cost	Current Period Value
Market Value	377,659.81
Tax Cost	22,204.36
Estimated Annual Income	11,808.48
Accrued Dividends	2,750.34
Yield	3.12%

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 SENSENBRANNER III TR ACCT. [REDACTED]

For the Period 3/1/16 to 3/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
G ABBVIE INC 00287Y-10-9 ABBV	57.12	354,000	20,220.48	N/A **	N/A	807.12	3.99 %
KIMBERLY-CLARK CORP 49436B-10-3 KMB	134.51	1,273,000	171,231.28	1,777.06 **	N/A	4,684.64 1,171.16	2.74 %
G MERCK & CO. INC. 58933Y-10-5 MRK	52.91	3,433,000	181,640.03	20,350.32 **	N/A	6,316.72 1,579.18	3.48 %
Total US Large Cap Equity			\$373,091.74	\$22,127.38	\$0.00	\$11,808.48 \$2,750.34	3.17 %
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.							
US Small/Mid Cap Equity							
HALYARD HEALTH INC 40650V-10-0 HYH	28.73	159,000	4,568.07	76.98 **	N/A		

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FRANK JAMES SENSENBRUNNER III TTR ACCT: [REDACTED]
For the Period 3/1/16 to 3/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	60,818.09	60,818.57	0.48	14%

Market Value/Cost	Current Period Value
Market Value	60,818.57
Tax Cost	60,818.57
Estimated Annual Income	6.08
Accrued Interest	0.52
Yield	0.01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	60,818.57	100%	60,818.57	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	60,818.57	100%

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

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FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]

For the Period 3/1/16 to 3/31/16

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .01%	1.00	60,818.57	60,818.57	60,818.57		6.08 0.52	0.01 %

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FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]
For the Period 3/1/16 to 3/31/16

Portfolio Activity Summary

	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	
INFLOWS		
Income	0.48	2,903.22
Total Infows	\$0.48	\$2,903.22
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.48)	(2,903.22)
Total Sweep Account Activity	(\$0.48)	(\$2,903.22)
Ending Cash Balance	\$0.00	

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type	Quantity	Per Unit Cost	Amount
Settle Date	Selection Method	Description	
3/1	Div Distrast	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.48

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FRANK JAMES SENSENBRENNER III TR ACCT.

For the Period 3/1/16 to 3/31/16

SWEEP ACCOUNT ACTIVITY

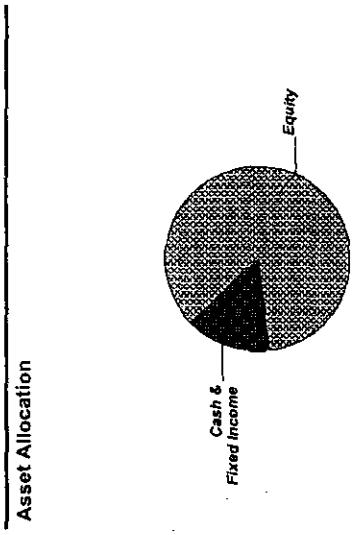
Type	Settle Date	Selection Method	Description	Quantity	Amount
Net Sweep	3/31		JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	0.480	(0.48)

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Account Summary

FRANK JAMES SENSENBRANNER III TR ACCT.
For the Period 4/1/16 to 4/30/16

	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	377,659.81	373,704.03	(3,955.78)	11,808.48	85%
Cash & Fixed Income	60,818.57	63,569.43	2,750.86	6.35	15%
Market Value	\$438,476.38	\$437,273.46	(\$1,204.92)	\$11,814.83	100%
Accruals	2,750.86	202.30	(2,548.56)		
Market Value with Accruals	\$441,229.24	\$437,475.76	(\$3,753.48)		



	Period Value	Year-to-Date Value
Portfolio Activity		
Beginning Market Value	438,476.38	427,582.46
Income & Distributions	2,750.86	5,654.08
Change in Investment Value	(3,955.78)	4,036.92
Ending Market Value	\$437,273.46	\$437,273.46
Accruals	202.30	202.30
Market Value with Accruals	\$437,475.76	\$437,475.76

	Current Period Value	Year-to-Date Value
Tax Summary		
Domestic Dividends/Distributions	2,750.86	5,654.08
Taxable Income	\$2,750.86	\$5,654.08

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FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]

For the Period 4/1/16 to 4/30/16

Account Summary CONTINUED

<u>Cost Summary</u>	<u>Cost</u>
Equity	22,204.36
Cash & Fixed Income	63,569.43
Total	\$85,773.79

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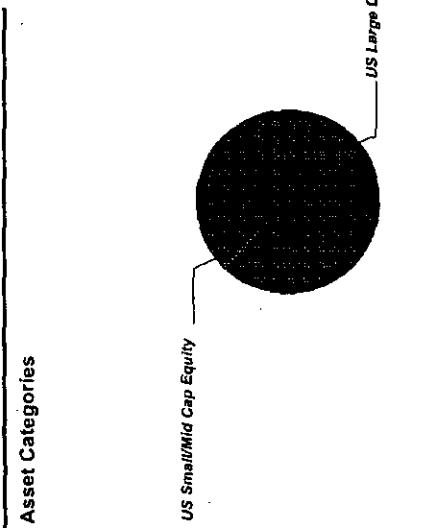
FRANK JAMES SENSENBRENNER III TR ACCT # [REDACTED]

For the Period 4/1/16 to 4/30/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	373,091.74	369,226.59	(3,865.15)	84%
US Small/Mid Cap Equity	4,568.07	4,477.44	(90.63)	1%
Total Value	\$377,659.81	\$373,704.03	(\$3,955.78)	85%

Market Value/Cost	Current Period Value
Market Value	373,704.03
Tax Cost	22,204.36
Estimated Annual Income	11,808.48
Accrued Dividends	201.78
Yield	3.15%



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

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FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]

For the Period 4/1/16 to 4/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
G ABBVIE INC 00287Y-10-9 ABBV	61.00	354,000	21,594.00	N/A **	N/A	\$87.12 201.78	3.74 %
KIMBERLY-CLARK CORP 494368-10-3 KMB	125.19	1,273,000	159,366.87	1,777.06 **	N/A	4,684.64 N/A	2.94 %
G MERCK & CO. INC. 58933Y-10-5 MRK	54.84	3,453,000	188,265.72	20,350.32 **	N/A	6,316.72 \$201.78	3.36 %
Total US Large Cap Equity			\$359,226.59	\$22,127.38	\$0.00	\$11,808.48 \$201.78	3.20 %
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.							
US Small/Mid Cap Equity							
HALYARD HEALTH INC 40650Y-10-0 HYH	28.16	159,000	4,477.44	76.98 **	N/A		

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 4/1/16 to 4/30/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	60,818.57	63,569.43	2,750.86	15%

Market Value/Cost	Current Period Value
Market Value	63,569.43
Tax Cost	63,569.43
Estimated Annual Income	6.35
Accrued Interest	0.52
Yield	0.01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	63,569.43	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	63,569.43	100%

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

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 4/1/16 to 4/30/16

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .01%	1.00	63,569.43	63,569.43		63,569.43	6.35 0.52	0.01 %

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FRANK JAMES SENSENRENNER III TR ACCT# [REDACTED]

For the Period 4/1/16 to 4/30/16

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLOWS		
Income	2,750.86	5,654.08
Total Inflows	\$2,750.86	\$5,654.08
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(2,750.86)	(5,654.08)
Total Sweep Account Activity	(\$2,750.86)	(\$5,654.08)
Ending Cash Balance	\$0.00	-

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity	Per Unit Amount	Amount
	4/1	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870986-99-8)			0.52
	4/4	Div Domest	KIMBERLY-CLARK CORP @ 0.92 PER SHARE (ID: 494368-10-3)	1,273,000	0.92	1,171.16

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]

For the Period 4/1/16 to 4/30/16

INFLows & OUTFLOWS

Type	Selection Method	Description	Quantity	Per Unit	Amount
Settle Date					
4/7	Div Domestic	MERCK & CO. INC. @ 0.46 PER SHARE (ID: 589933Y-10-5)	3,433,000.	0.46	1,579.18
Total Inflows & Outflows					\$2,750.86

SWEEP ACCOUNT ACTIVITY

Type	Selection Method	Description	Quantity	Amount
Settle Date				
4/30	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-6)	2,750,860	(2,750.86)

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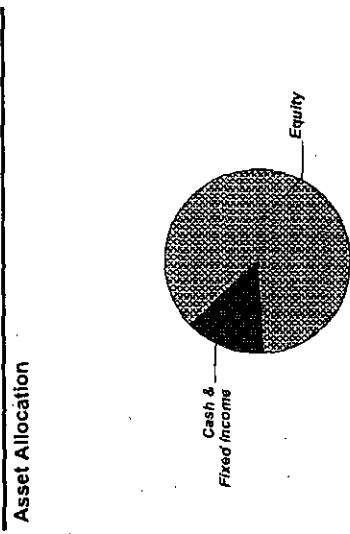
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FRANK JAMES SENSENBRENNER III TTR ACCT: [REDACTED]

For the Period 5/1/16 to 5/31/16

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	373,704.03	382,083.03	8,379.00	11,808.48	86%
Cash & Fixed Income	63,569.43	63,771.73	202.30	6.37	14%
Market Value	\$437,273.46	\$445,854.76	\$8,581.30	\$11,814.85	100%
Accruals	202.30	0.54	(201.76)		
Market Value with Accruals	\$437,475.76	\$445,855.30	\$8,379.54		



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	437,273.46	427,582.46
Income & Distributions	202.30	5,856.38
Change in Investment Value	8,379.00	12,415.92
Ending Market Value	\$445,854.76	\$445,854.76
Accruals	0.54	0.54
Market Value with Accruals	\$445,855.30	\$445,855.30

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	202.30	5,856.38
Taxable Income	\$202.30	\$5,856.38

J.P.Morgan

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FRANK JAMES SENSENRENNER III TR ACCT
For the Period 5/1/16 to 5/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	63,771.73
Total	\$85,976.09

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FRANK JAMES SENSENBRANNER III TTR ACCT. [REDACTED]
For the Period 5/1/16 to 5/31/16

Equity Summary

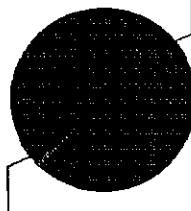
Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	369,226.59	377,139.72	7,913.13	85%
US Small/Mid Cap Equity	4,477.44	4,943.31	465.87	1%
Total Value	\$373,704.03	\$382,083.03	\$8,379.00	86%

Market Value/Cost	Current Period Value
Market Value	382,083.03
Tax Cost	22,204.36
Estimated Annual Income	11,808.48
Yield	3.09%

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



Equity as a percentage of your portfolio - 86 %

J.P.Morgan

FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 5/1/16 to 5/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
G ABBVIE INC 00287Y-10-9 ABBV	62.93	354,000	22,277.22	N/A **	N/A	807.12	3.62 %
KIMBERLY-CLARK CORP 494368-10-3 KMB	127.04	1,273,000	161,721.92	1,777.06 **	N/A	4,684.64	2.90 %
G MERCK & CO. INC. 58933Y-10-5 MRK	56.26	3,433,000	193,140.58	20,350.32 **	N/A	6,316.72	3.27 %
Total US Large Cap Equity			\$377,139.72	\$22,127.38	\$0.00	\$11,808.48	3.13 %
 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.							
US Small/Mid Cap Equity							
HALYARD HEALTH INC 40650V-10-0 HYH	31.09	159,000	4,943.31	76.98 **	N/A		

J.P.Morgan



FRANK JAMES SENSENBRANNER III TTR ACCT [REDACTED]
For the Period 5/1/16 to 5/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	63,569.43	63,771.73	202.30	14%

Market Value/Cost	Current Period Value
Market Value	63,771.73
Tax Cost	63,771.73
Estimated Annual Income	6.37
Accrued Interest	0.54
Yield	0.01%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	63,771.73	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	63,771.73	100%

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

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FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 5/1/16 to 5/31/16

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .01%	1.00	63,771.73	63,771.73	63,771.73		6.37 0.54	0.01 %

J.P.Morgan



FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 5/1/16 to 5/31/16

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	...
INFLOWS		
Income	202.30	5,856.38
Total Inflows	\$202.30	\$5,856.38
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(202.30)	(5,856.38)
Total Sweep Account Activity	(\$202.30)	(\$5,856.38)
Ending Cash Balance	\$0.00	...

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Type	Settle Date	Selection Method	Description	Quantity	Cost	Per Unit Amount	Amount
	5/2	Div Domest	JPM US GOVT PREMIER SWEET FD #1086 (ID: 870986-99-8)				0.52
	5/16	Div Domest	ABEVIE INC @ 0.57 PER SHARE (ID: 00287Y-10-9)	354,000		0.57	201.78
Total Inflows & Outflows							\$202.30

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 5/1/16 to 5/31/16

SWEEP ACCOUNT ACTIVITY

Type	Settle Date	Selection Method	Description	Quantity	Amount
Net Sweep	5/31		JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870986-99-B)	202,300	(202.30)

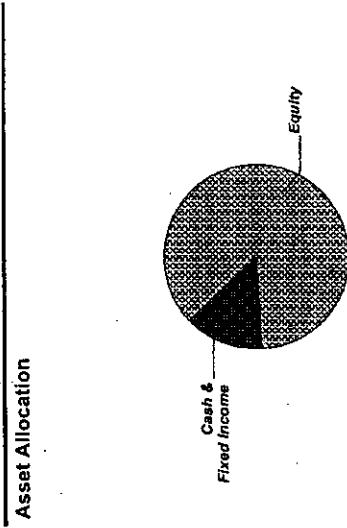
J.P.Morgan

J.P. Morgan

FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]
For the Period 6/1/16 to 6/30/16

Account Summary

	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Asset Allocation					
Equity	382,083.03	399,873.99	17,790.96	11,808.48	86%
Cash & Fixed Income	63,771.73	63,772.27	0.54	23.59	14%
Market Value	\$445,854.76	\$463,646.26	\$17,791.50	\$11,832.07	100%
Accruals	0.54	2,751.11	2,750.57		
Market Value with Accruals	\$445,855.30	\$466,397.37	\$20,542.07		



	Current Period Value	Year-to-Date Value
Portfolio Activity		
Beginning Market Value	445,854.76	427,582.46
Income & Distributions	0.54	5,856.92
Change in Investment Value	17,790.96	30,206.88
Ending Market Value	\$463,646.26	\$463,646.26
Accruals	2,751.11	2,751.11
Market Value with Accruals	\$466,397.37	\$466,397.37

	Current Period Value	Year-to-Date Value
Tax Summary		
Domestic Dividends/Distributions	0.54	5,856.92
Taxable Income	\$0.54	\$5,856.92

J.P.Morgan



FRANK JAMES SENSENRENNER III TR ACCT
For the Period 6/1/16 to 6/30/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	63,772.27
Total	\$85,976.63

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FRANK JAMES SENSENRENNER III TR ACCT #
For the Period 6/1/16 to 6/30/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	377,139.72	394,703.31	17,563.59	85%	
US Small/Mid Cap Equity	4,943.31	5,110.68	227.37	1%	
Total Value	\$382,083.03	\$399,873.99	\$17,790.96	86%	<i>US Small/Mid Cap Equity</i>
Market Value/Cost	Current Period Value				
Market Value	399,873.99				
Tax Cost		22,204.36			
Estimated Annual Income		11,808.48			
Accrued Dividends		2,750.34			
Yield		2.95 %			

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

Equity as a percentage of your portfolio - 86 %

J.P.Morgan



FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]

For the Period 6/1/16 to 6/30/16

	Price	Quantity	Value	Original Cost	Adjusted Tax Cost	Unrealized Gain/Loss	Est. Annual Inc.	Accrued Div.	Yield
US Large Cap Equity									
G ABBVIE INC 00287Y-10-9 ABBV	61.91	354,000	21,916.14		N/A **		N/A	807.12	3.68 %
KIMBERLY-CLARK CORP 49436B-10-3 KMB	137.48	1,273,000	175,012.04		1,777.06 **		N/A	4,684.64	2.68 %
G MERCK & CO. INC. 58933Y-10-5 MRK	57.61	3,433,000	197,775.13		20,350.32 **		N/A	1,171.16	
Total US Large Cap Equity			\$394,703.31		\$22,127.38		\$0.00	\$11,808.48	2.99 %
								\$2,750.34	
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.									
US Small/Mid Cap Equity									
HALYARD HEALTH INC 40650Y-10-0 HYH	32.52	159,000	5,170.68		76.98 **		N/A		

J.P.Morgan



FRANK JAMES SENSENBRENNER III TR ACCT #
For the Period 6/1/16 to 6/30/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	63,771.73	63,772.27	0.54	14%

Market Value/Cost	Current Period Value
Market Value	63,772.27
Tax Cost	63,772.27
Estimated Annual Income	23.59
Accrued Interest	0.77
Yield	0.03 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	63,772.27	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	63,772.27	100%

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



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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: 0.01%	1.00	63,772.27	63,772.27	63,772.27		23.59 0.04 %	0.77

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FRANK JAMES SENSENRENNER III TR ACCT #
For the Period 6/1/16 to 6/30/16

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	~
INFLOWS		
Income	0.54	5.856.92
Total inflows	\$0.54	\$5,856.92
SWEET ACCOUNT ACTIVITY		
Sweep Account Purchases	(0.54)	(5,856.92)
Total Sweep Account Activity	(\$0.54)	(\$5,856.92)
Ending Cash Balance	\$0.00	~

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

Portfolio Activity Detail

INFLows & OUTFLOWS

Settle Date	Type Selection Method	Quantity Cost	Per Unit Amount	Amount
6/1	Div Domestic	JPM US GOVT PREMIER SWEET FD #1086 (ID: 870996-99-8)	0.54	

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FRANK JAMES SENSENRENNER III TR ACCT #
For the Period 6/1/16 to 6/30/16

SWEEP ACCOUNT ACTIVITY

Type	Selection Method	Description	Quantity	Amount
6/30	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1036 (ID: 870996-99-8)	0.540	(0.54)

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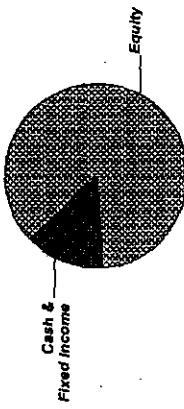
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FRANK JAMES SENSENRENNER III TR ACCT

For the Period 7/1/16 to 7/31/16

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	399,873.99	395,242.16	(4,631.83)	11,808.48	86%
Cash & Fixed Income	63,772.27	66,523.38	2,751.11	36.58	14%
Market Value	\$463,646.26	\$461,765.54	(\$1,880.72)	\$11,845.06	100%
Accruals	2,751.11	203.20	(2,547.91)		
Market Value with Accruals	\$466,397.37	\$461,968.74	(\$4,428.63)		



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	463,646.26	427,582.46
Income & Distributions	2,751.11	8,608.03
Change in Investment Value	(4,631.83)	25,575.05
Ending Market Value	\$461,765.54	\$461,765.54
Accruals	203.20	203.20
Market Value with Accruals	\$461,968.74	\$461,968.74

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	2,751.11	8,608.03
Taxable Income	\$2,751.11	\$8,608.03

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 7/1/16 to 7/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	66,523.38
Total	\$88,727.74

J.P. Morgan

FRANK JAMES SENSENBRUNNER III TR ACCT. [REDACTED]
For the Period 7/1/16 to 7/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation	Asset Categories	
US Large Cap Equity	394,703.31	389,742.35	(4,960.96)	85%		
US Small/Mid Cap Equity	5,170.68	5,499.81	329.13	1%		
Total Value	\$399,873.99	\$395,242.16	(\$4,631.83)	86%	US Small/Mid Cap Equity	
Market Value/Cost	Current Period Value					
Market Value	395,242.16					
Tax Cost	22,204.36					
Estimated Annual Income	11,808.48					
Accrued Dividends	201.78					
Yield	2.98 %					

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

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 7/1/16 to 7/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
G ABBVIE INC 00287Y-10-9 ABBV	66.23	354,000	23,445,42	N/A **	N/A	807.12 \$201.78	3.44 %
KIMBERLY-CLARK CORP 494368-10-3 KMB	129.55	1,273,000	164,917.15	1,777.06 **	N/A	4,684.64	2.84 %
G MERCK & CO. INC. 58933Y-10-5 MRK	58.66	3,433,000	201,379.78	20,350.32 **	N/A	6,316.72	3.14 %
Total US Large Cap Equity			\$389,742.35	\$22,127.38	\$0.00	\$11,808.48 \$201.78	3.03 %
US Small/Mid Cap Equity							
HALYARD HEALTH INC 40650V-10-0 HYH	34.59	159,000	5,499.81	76.98 **	N/A		

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.

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FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]
For the Period 7/1/16 to 7/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	63,772.27	66,523.38	2,751.11	14%

Market Value/Cost	Current Period Value
Market Value	66,523.38
Tax Cost	66,523.38
Estimated Annual Income	36.58
Accrued Interest	1.42
Yield	0.05%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	66,523.38	100%	66,523.38	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	Market Value	% of Cash & Fixed Income
Cash	Cash	66,523.38	100%

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

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 7/1/16 to 7/31/16

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .05%	1.00	66,523.38	66,523.38	66,523.38		36.58 1.42	0.06 %

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FRANK JAMES SENSENBERNER III TR ACCT. [REDACTED]
For the Period 7/1/16 to 7/31/16

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLOWS		
Income	2,751.11	8,608.03
Total Infows	\$2,751.11	\$8,608.03
SWEEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(2,751.11)	(8,608.03)
Total Sweep Account Activity	(\$2,751.11)	(\$8,608.03)
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 releasing assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type	Quantity	Per Unit Amount
7/1	Div Domestic	Cost	Amount
7/5	Div Domestic	JPM US GOVT PREMIER SWEEEP FD #1086 (ID: 870996-99-8)	0.77
7/5	Div Domestic	KIMBERLY-CLARK CORP @ 0.92 PER SHARE (ID: 494368-10-3)	1,171.16

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FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 7/1/16 to 7/31/16

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity		Per Unit Amount	Amount
				Cost	Unit		
7/8	Div Domestic	MERCK & CO. INC. @ 0.46 PER SHARE (ID: 58933Y-10-5)		3,433.000		0.46	1,579.18
	Total Inflows & Outflows						\$2,751.11

SWEEP ACCOUNT ACTIVITY

Settle Date	Type	Selection Method	Description	Quantity		Amount
				Cost	Unit	
7/31	Net Sweep	JPM US GOVT PREMIER SWEET FD #1086 (ID: 870996-99-8)		2,751.110		(2,751.11)

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]

For the Period 8/1/16 to 8/31/16

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	395,242.16	407,055.40	11,823.24	11,808.48	86%
Cash & Fixed Income	66,523.38	66,726.53	203.20	24.68	14%
Market Value	\$461,765.54	\$473,791.98	\$12,026.44	\$11,833.16	100%
Accruals	203.20	2.50	(200.70)		
Market Value with Accruals	\$461,968.74	\$473,794.48	\$11,825.74		



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	461,765.54	427,582.46
Income & Distributions	203.20	8,811.23
Change in Investment Value	11,823.24	37,398.29
Ending Market Value	\$473,791.98	\$473,791.98
Accruals	2.50	2.50
Market Value with Accruals	\$473,794.48	\$473,794.48

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	203.20	8,811.23
Taxable Income	\$203.20	\$8,811.23

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FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]
For the Period 8/1/16 to 8/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	66,726.58
Total	\$88,930.94

J.P. Morgan

FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 8/1/16 to 8/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	389,742.35	401,269.85	11,527.50	85%	
US Small/Mid Cap Equity	5,499.81	5,795.55	295.74	1%	
Total Value	\$395,242.16	\$407,065.40	\$11,823.24	86%	<i>US Small/Mid Cap Equity</i>
Market Value/Cost	Current Period Value				
Market Value	407,065.40				
Tax Cost	22,204.36				
Estimated Annual Income	11,808.48				
Yield	2.90%				

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

Equity as a percentage of your portfolio - 86 %

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FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]

For the Period 8/1/16 to 8/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
G ABBVIE INC 00287Y-10-9 ABBV	64.10	354.000	22,691.40	N/A **	N/A	807.12	3.56 %
KIMBERLY-CLARK CORP 494368-10-3 KMB	128.06	1,273.000	163,020.38	1,777.06 **	N/A	4,684.64	2.87 %
G MERCK & CO, INC. 58933Y-10-5 MRK	62.79	3,433.000	215,658.07	20,350.32 **	N/A	6,316.72	2.93 %
Total US Large Cap Equity			\$401,269.85	\$22,127.38	\$0.00	\$11,808.48	2.94 %
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.							
US Small/Mid Cap Equity							
HALYARD HEALTH INC 40650V-10-0 HYH	36.45	159.000	5,795.55	76.98 **	N/A		

J.P. Morgan

FRANK JAMES SENSENBRENNER III TR ACCT [REDACTED]

For the Period 8/1/16 to 8/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	66,523.38	66,726.58	203.20	14%

Market Value/Cost	Current Period Value
Market Value	66,726.58
Tax Cost	66,726.58
Estimated Annual Income	24.68
Accrued Interest	2.50
Yield	0.03 %

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	66,726.58	100%	66,726.58	100%

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

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FRANK JAMES SENSENBRENNER III TR ACCT# [REDACTED]
For the Period 8/1/16 to 8/31/16

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	66,726.58	66,726.58	66,726.58		24.68	0.04 %
7-Day Annualized Yield:	.04%					2.50	

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FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 8/1/16 to 8/31/16

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLOWS		
Income	203.20	8,811.23
Total Inflows	\$203.20	\$8,811.23
SWEEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(203.20)	(8,811.23)
Total Sweep Account Activity	(\$203.20)	(\$8,811.23)
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
			Cost	Amount	
8/1	Div Domestic	JPM US GOVT PREMIER SWEEEP FD #1086 (ID: 870996-99-8)			1.42
8/15	Div Domestic	ABBYIE INC @ 0.57 PER SHARE (ID: 00287Y-10-9)	354.000	0.57	201.78
Total Inflows & Outflows					\$203.20

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 8/1/16 to 8/31/16

SWEEP ACCOUNT ACTIVITY

Type	Settle Date	Selection Method	Description	Quantity	Amount
Net Sweep	8/31		JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	203.200	(203.20)

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FRANK JAMES SENSENRENNER III TR ACCT
For the Period 9/1/16 to 9/30/16

Account Summary

	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Asset Allocation					
Equity	407,065.40	402,667.47	(4,397.93)	11,808.48	88%
Cash & Fixed Income	68,726.58	66,729.08	2.50	40.70	14%
Market Value	\$473,791.98	\$469,396.55	(\$4,395.43)	\$11,849.18	100%
Accruals	2.50	2,753.02	2,750.52		
Market Value with Accruals	\$473,794.48	\$472,149.57	(\$1,644.91)		



	Current Period Value	Year-to-Date Value
Portfolio Activity		
Beginning Market Value	473,791.98	427,582.46
Income & Distributions	2.50	8,813.73
Change in Investment Value	(4,397.93)	33,000.36
Ending Market Value	\$469,396.55	\$469,396.55
Accruals	2,753.02	2,753.02
Market Value with Accruals	\$472,149.57	\$472,149.57

	Current Period Value	Year-to-Date Value
Tax Summary		
Domestic Dividends/Distributions	2.50	8,813.73
Taxable Income	\$2.50	\$8,813.73

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FRANK JAMES SENSENRENNER III TR ACCT [REDACTED]

For the Period 9/1/16 to 9/30/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	66,729.08
Total	\$88,933.44

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FRANK JAMES SENSENBRENNER III TR ACCT # [REDACTED]
For the Period 9/1/16 to 9/30/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Asset Categories	
				Current Allocation	Allocation
US Large Cap Equity	401,269.85	397,156.53	(4,113.32)	85%	
US Small/Mid Cap Equity	5,795.55	5,510.94	(284.61)	1%	
Total Value	\$407,065.40	\$402,667.47	(\$4,397.93)	86%	US Small/Mid Cap Equity
Market Value/Cost					
			Current Period Value		
Market Value			402,667.47		
Tax Cost			22,204.36		
Estimated Annual Income			11,808.48		
Accrued Dividends			2,750.34		
Yield			2.93%		

Equity as a percentage of your portfolio - 86 %

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 [REDACTED]
For the Period 9/1/16 to 9/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
G ABBVIE INC 00287Y-10-9 ABBV	63.07	354,000	22,326.78	N/A **	N/A	807.12	3.62%
KIMBERLY-CLARK CORP 494368-10-3 KMB	126.14	1,273,000	160,576.22	1,777.06 **	N/A	4,684.64	2.92%
G MERCK & CO. INC. 58935Y-10-5 MRK	62.41	3,433,000	214,253.53	20,350.32 **	N/A	1,171.16	
Total US Large Cap Equity			\$397,156.53	\$22,127.38	\$0.00	\$11,808.48	2.98%
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.							
US Small/Mid Cap Equity							
HALYARD HEALTH INC 40650V-10-0 HYH	34.66	159,000	5,510.94	76.98 **	N/A		



FRANK JAMES SENSENBRENNER III TR ACCT

For the Period 9/1/16 to 9/30/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	66,726.58	66,729.08	2.50	14%

Market Value/Cost	Current Period Value
Market Value	66,729.08
Tax Cost	66,729.08
Estimated Annual Income	40.70
Accrued Interest	2.68
Yield	0.06%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	66,729.08	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	66,729.08	100%

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



FRANK JAMES SENSENRENNER III TR ACCT [REDACTED]
For the Period 9/1/16 to 9/30/16

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	66,729.08	66,729.08	66,729.08		40.70	0.06%

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FRANK JAMES SENSENRENNER III TR ACCT.
For the Period 9/1/16 to 9/30/16

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLOWs		
Income	2.50	8,813.73
Total Inflows	\$2.50	\$8,813.73
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(2.50)	(8,813.73)
Total Sweep Account Activity	(\$2.50)	(\$8,813.73)
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
9/1	Div Domest	JPM US GOVT PREMIER SWEET FD #1086 (ID: 870996-99-8)			2.50

J.P.Morgan



FRANK JAMES SENSENRENNER III TR ACCT [REDACTED]

For the Period 9/1/16 to 9/30/16

SWEET ACCOUNT ACTIVITY

Type	Settle Date	Description	Quantity	Amount
Type	Settle Date	Description	Quantity	Amount
Net Sweep	9/30	JPM US GOVT PREMIER SWEET FD #1086 (ID: 870986-99-8)	2.500	(2.50)

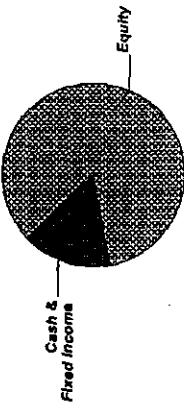
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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 10/1/16 to 10/31/16

Account Summary

Asset Allocation		Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation	Asset Allocation
Equity	402,667.47	372,119.46	(30,548.01)	11,808.48	84%		
Cash & Fixed Income	66,729.08	69,482.10	2,753.02	13.89	16%		
Market Value	\$469,396.55	\$441,601.56	(\$27,794.99)	\$11,822.37	100%		
Accruals	2,753.02	203.29	(2,549.73)				
Market Value with Accruals	\$472,149.57	\$441,804.85	(\$30,344.72)				
Portfolio Activity		Current Period Value		Year-to-Date Value			
Beginning Market Value	469,396.55			427,582.46			
Income & Distributions		2,753.02		11,566.75			
Change in Investment Value		(30,548.01)		2,452.35			
Ending Market Value	\$441,601.56			\$441,601.56			
Accruals		203.29		203.29			
Market Value with Accruals	\$441,804.85			\$441,804.85			
Tax Summary		Current Period Value		Year-to-Date Value			
Domestic Dividends/Distributions	2,753.02			11,566.75			
Taxable Income	\$2,753.02			\$11,566.75			



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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]

For the Period 10/1/16 to 10/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	69,482.10
Total	\$91,686.46

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 10/1/16 to 10/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	397,156.53	366,975.81	(30,180.72)	83%	
US Small/Mid Cap Equity	5,510.94	5,143.65	(367.29)	1%	
Total Value	\$402,667.47	\$372,119.46	(\$30,548.01)	84%	US Small/Mid Cap Equity
<hr/>					
Market Value/Cost	Period Value	Current Period Value			
Market Value	372,119.46	372,119.46			
Tax Cost	22,204.36	22,204.36			
Estimated Annual Income	11,808.48	11,808.48			
Accrued Dividends	201.78	201.78			
Yield	3.17%	3.17%			

Equity as a percentage of your portfolio - 84 %

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. [REDACTED]
For the Period 10/1/16 to 10/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
G ABBVIE INC 00287Y-10-9 ABBV	55.78	354,000	19,746.12	N/A **	N/A	807.12 \$201.78	4.09 %
KIMBERLY-CLARK CORP 494368-10-3 KMB	114.41	1,273,000	145,643.93	1,777.06 **	N/A	4,984.84	3.22 %
G MERCK & CO, INC. 58933Y-10-5 MRK	58.72	3,433,000	201,585.76	20,350.32 **	N/A	6,316.72	3.13 %
Total US Large Cap Equity			\$366,975.81	\$22,127.38	\$0.00	\$11,808.48 \$201.78	3.22 %
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.							
US Small/Mid Cap Equity							
HALYARD HEALTH INC 40650V-10-0 HYH	32.35	159,000	5,143.65	76.98 **	N/A		

FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 10/1/16 to 10/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	66,729.08	69,482.10	2,753.02	16%

Market Value/Cost	Current Period Value
Market Value	69,482.10
Tax Cost	69,482.10
Estimated Annual Income	13.89
Accrued Interest	1.51
Yield	0.02%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	69,482.10	100%	69,482.10	100%

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

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 10/1/16 to 10/31/16

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .02%	1.00	69,482.10	69,482.10	69,482.10		13.89 1.51	0.02 %

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 10/1/16 to 10/31/16

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	0.00	-
INFLOWS		
Income	2,753.02	11,566.75
Total Inflows	\$2,753.02	\$11,566.75
SWEEP ACCOUNT ACTIVITY		
Sweep Account Purchases	(2,753.02)	(11,566.75)
Total Sweep Account Activity	(\$2,753.02)	(\$11,566.75)
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 releasing assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity	Per Unit	Amount
	Cost			Amount		
10/3	Div Domest	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)			2.68	
10/4	Div Domest	KIMBERLY-CLARK CORP @ 0.92 PER SHARE (ID: 494368-10-3)		1,273.000	0.92	1,171.16

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]

For the Period 10/1/16 to 10/31/16

INFLOWS & OUTFLOWS

Type	Selection Method	Description	Quantity	Per Unit Amount	Amount
10/7	Div Domestic	MERCK & CO. INC. @ .46 PER SHARE (ID: 58933Y-10-5)	3,433.000	0.46	1,579.18
	Total Inflows & Outflows				\$2,753.02

SWEEP ACCOUNT ACTIVITY

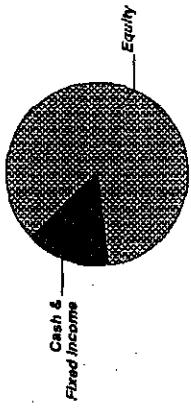
Type	Selection Method	Description	Quantity	Amount
10/31	Net Sweep	JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-6)	2,753.020	(2,753.02)

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 11/1/16 to 11/30/16

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	372,119.46	404,062.05	31,942.59	12,861.56	85%
Cash & Fixed Income	69,482.10	69,685.39	203.29	17.42	15%
Market Value	\$441,601.56	\$473,747.44	\$32,145.88	\$12,878.98	100%
Accruals	203.29	1.48	(201.81)		
Market Value with Accruals	\$441,804.85	\$473,748.92	\$31,944.07		



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	441,601.56	427,582.46
Securities Transferred In	19,631.26	19,631.26
Net Contributions/Withdrawals	\$19,631.26	\$19,631.26
Income & Distributions	203.29	11,770.04
Change in Investment Value	12,311.33	14,763.68
Ending Market Value	\$473,747.44	\$473,747.44
Accruals	1.48	1.48
Market Value with Accruals	\$473,748.92	\$473,748.92

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	203.29	11,770.04
Taxable Income	\$203.29	\$11,770.04

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]

For the Period 11/1/16 to 11/30/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,204.36
Cash & Fixed Income	69,685.39
Total	\$91,889.75

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FRANK JAMES SENSENBRENNER III TR ACCT: [REDACTED]
For the Period 11/1/16 to 11/30/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation	Asset Categories
US Large Cap Equity	\$366,975.81	\$398,155.20	\$31,179.39	84%	
US Small/Mid Cap Equity	\$5,143.65	\$5,906.85	\$763.20	1%	
Total Value	\$372,119.46	\$404,062.05	\$31,942.59	85%	US Small/Mid Cap Equity
Market Value/Cost	Current Period Value				
Market Value		404,062.05			
Tax Cost		22,204.36			
Estimated Annual Income		12,861.56			
Yield		3.18%			

Equity as a percentage of your portfolio - 85 %

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

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 11/1/16 to 11/30/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
G ABBVIE INC 00287Y-10-9 ABBV	60.80	673,000	40,918.40	N/A **	N/A	1,722.88	4.21 %
KIMBERLY-CLARK CORP 494368-10-3 KMB	115.61	1,273,000	147,171.53	1,777.06 **	N/A	4,684.64	3.18 %
G MERCK & CO. INC. 589333Y-10-5 MRK	61.19	3,433,000	210,065.27	20,350.32 **	N/A	6,454.04	3.07 %
Total US Large Cap Equity			\$398,155.20	\$22,127.38	\$0.00	\$12,861.56	3.23 %
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.							
US Small/Mid Cap Equity							
HALYARD HEALTH INC 40650V-10-0 HYH	37.15	159,000	5,906.85	76.98 **	N/A		

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 11/1/16 to 11/30/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
Cash	69,482.10	69,685.39	203.29	15%

Market Value/Cost	Current Period Value
Market Value	69,685.39
Tax Cost	69,685.39
Estimated Annual Income	17.42
Accrued Interest	1.48
Yield	0.02%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	69,685.39	100%	69,685.39	100%

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



FRANK JAMES SENSENBRENNER III TR ACCT. #
[REDACTED]
For the Period 11/1/16 to 11/30/16

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086 7-Day Annualized Yield: .01%	1.00	69,685.39	69,685.39	69,685.39		17.42 1.48	0.03 %

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 11/1/16 to 11/30/16

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*	Securities Transferred In/Out
Beginning Cash Balance	0.00	-	Securities Transferred In
INFLOWS			
Income	203.29	11,770.04	
Total Inflows	\$203.29	\$11,770.04	
SWEET ACCOUNT ACTIVITY			
Sweep Account Purchases	(203.29)	(11,770.04)	
Total Sweep Account Activity	(\$203.29)	(\$11,770.04)	
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 releasing assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Amount
				Cost		
11/1	Div Domest		JPM US GOVT PREMIER SWEET FD #1086 (ID: 870996-99-8)			1.51
11/15	Div Domest		ABBVIE INC @ 0.57 PER SHARE (ID: 00287Y-10-9)	354,000	0.57	201.78
Total Inflows & Outflows						\$203.29

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FRANK JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 11/1/16 to 11/30/16

SWEEP ACCOUNT ACTIVITY

Settle Date	Type	Selection Method	Description	Quantity	Amount
11/30	Net Sweep		JPM US GOVT PREMIER SWEET FD #1086 (ID: 870966-99-8)	203,290	(203,29)

SECURITIES TRANSFERRED IN/OUT

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

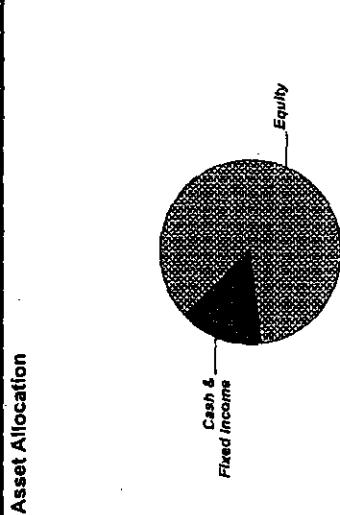
Settle Date	Type	Selection Method	Description	Quantity	Transaction Market Value *
Securities Transferred In					
11/16	Receipt of Assets		ABBVIE INC ASSET TRANSFER FROM A/C [REDACTED] (ID: 00287Y-10-9)	319,000 0.00	19,631.26

Account Summary

J.P. Morgan

FRANK JAMES SENSENRENNER III TR ACCT.
For the Period 12/1/16 to 12/31/16

Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
404,062.05	395,398.55	(8,663.50)	12,861.56	85%
Cash & Fixed Income	69,685.39	69,686.87	1.48	105.92 15%
Market Value	\$473,747.44	\$465,085.42	(\$8,662.02)	\$12,967.48 100%
Accruals	1.48	2,790.21	2,788.73	
Market Value with Accruals	\$473,748.92	\$467,875.63	(\$5,873.29)	



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	473,747.44	427,582.46
Securities Transferred In		19,631.26
Net Contributions/Withdrawals	\$0.00	\$19,631.26
Income & Distributions	1.48	11,771.52
Change in Investment Value	(8,663.50)	6,100.18
Ending Market Value	\$465,085.42	\$465,085.42
Accruals	2,790.21	2,790.21
Market Value with Accruals	\$467,875.63	\$467,875.63

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	1.48	11,771.52
Taxable Income	\$1,48	\$11,771.52

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FRANK JAMES SENSENBRENNER III TR ACC1. [REDACTED]
For the Period 12/1/16 to 12/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	22,264.36
Cash & Fixed Income	69,686.87
Total	\$91,891.23

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FRANK JAMES SENSENBRENNER III TR ACCT
For the Period 12/1/16 to 12/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	398,155.20	389,518.73	(8,636.47)	84%	
US Small/Mid Cap Equity	5,906.85	5,879.82	(27.03)	1%	
Total Value	\$404,062.05	\$395,398.55	(\$8,663.50)	85%	US Small/Mid Cap Equity

Market Value/Cost	Current Period Value
Market Value	395,398.55
Tax Cost	22,204.36
Estimated Annual Income	12,861.56
Accrued Dividends	2,784.67
Yield	3.25%

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

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FRANK JAMES SENSENBRENNER III TR ACCT.
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost <u>Original Cost</u>	Unrealized Gain/Loss	Est. Annual Inc. <u>Accrued Div.</u>	Yield
US Large Cap Equity							
G ABBVIE INC 00287Y-10-9 ABBV	62.62	673,000	42,143.26	N/A **	N/A	1,722.88	4.09 %
KIMBERLY-CLARK CORP 494368-10-3 KMB	114.12	1,273,000	145,274.76	1,777.06 **	N/A	4,684.64	3.22 %
G MERCK & CO. INC. 56933Y-10-5 MRK	58.87	3,433,000	202,100.71	20,350.32 **	N/A	1,171.16	
Total US Large Cap Equity			\$389,518.73	\$22,127.38	\$0.00	\$12,861.56	3.30 %
						\$2,784.67	
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.							
US Small/Mid Cap Equity							
HALYARD HEALTH INC 40650V-10-0 HYH	36.98	169,000	5,879.82	76.98 **	N/A		

FRANK JAMES SENSENBRENNER III TR ACCT.
For the Period 12/1/16 to 12/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	69,685.39	69,686.87	1.48	15%

Market Value/Cost	Current Period Value
Market Value	69,686.87
Tax Cost	69,686.87
Estimated Annual Income	105.92
Accrued Interest	5.54
Yield	0.15%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	69,686.87	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	69,686.87	100%

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



FRANK JAMES SENSENBRENNER III TR ACCT. #
For the Period 12/1/16 to 12/31/16

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT PREMIER SWEEP FD #1086	1.00	69,686.87	69,686.87	69,686.87		105.92	0.15%

7-Day Annualized Yield: .16%
5.54

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FRANK JAMES SENSENBRENNER III TR ACCT.
For the Period 12/1/16 to 12/31/16

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*	Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
			Securities Transferred In		
Beginning Cash Balance	0.00	-			
INFLOWS					
Income	1.48	11,771.52			
Total Inflows	\$1.48	\$11,771.52			
SWEET ACCOUNT ACTIVITY					
Sweep Account Purchases	(1.48)	(11,771.52)			
Total Sweep Account Activity	(\$1.48)	(\$11,771.52)			
Ending Cash Balance	\$0.00	...			

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

Portfolio Activity Detail

INFLows & OUTFLOWS

Type	Quantity	Per Unit Amount	
Settle Date	Selection Method	Description	Cost
12/1	Div Domest	JPM US GOVT PREMIER SWEET FD #1086 (ID: 870996-99-8)	1.48

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FRANK JAMES SENSENRENNER III TR ACCT. #
For the Period 12/1/16 to 12/31/16

SWEEP ACCOUNT ACTIVITY

Type	Date	Selection Method	Description	Quantity	Amount
Net Sweep	12/31		JPM US GOVT PREMIER SWEEP FD #1086 (ID: 870996-99-8)	1,480	(1.48)

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(9)

F JAMES SENENBRENNER III TR ACCT [REDACTED]
For the Period 1/1/16 to 12/31/16

Account Summary

PRINCIPAL

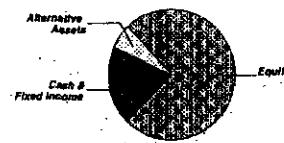
Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	155,044.19	145,655.57	(9,388.62)	3,117.71	74%
Alternative Assets	14,187.19	12,050.81	(2,136.38)	138.16	5%
Cash & Fixed Income	35,308.82	39,107.56	3,798.84	1,141.34	20%
Market Value	\$204,540.20	\$196,814.04	(\$7,726.16)	\$4,397.21	100%

INCOME

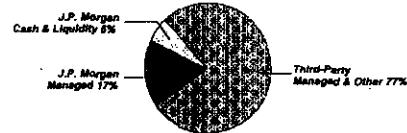
Cash Position	Beginning Market Value	Ending Market Value	Change in Value
Cash Balance	572.72	42.52	(530.20)
Accruals	329.34	324.93	(4.41)
Market Value	\$902.06	\$367.45	(\$534.61)

* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *



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F JAMES SENSENBRENNER III TR ACCT.
For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	204,540.20	204,540.20	572.72	572.72
Additions	1,699.99	1,699.99		
Withdrawals & Fees	(18,857.05)	(18,857.05)	(4,557.08)	(4,557.08)
Securities Transferred In	3,117.24	3,117.24	--	--
Securities Transferred Out	(3,132.14)	(3,132.14)	--	--
Net Additions/Withdrawals	(\$17,171.96)	(\$17,171.96)	(\$4,557.08)	(\$4,557.08)
Income			4,026.88	4,028.88
Change in Investment Value	9,445.80	9,445.80		
Ending Market Value	\$196,814.04	\$196,814.04	\$42.52	\$42.52
Accruals	--	--	324.93	324.93
Market Value with Accruals	--	--	\$367.45	\$367.45
Tax Summary	Current Period Value		Current Period Value	
	Year-to-Date Value		Year-to-Date Value	
Domestic Dividends/Distributions	4,005.65	4,005.65	851.13	851.13
Interest Income	21.23	21.23	(1,112.77)	(1,112.77)
Taxable Income	\$4,026.88	\$4,026.88	LT Realized Gain/Loss (348.46)	(348.46)
			Realized Gain/Loss (\$610.10)	(\$610.10)
				To-Date Value \$25,121.99
Unrealized Gain/Loss				

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F JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	120,196.01
Cash & Fixed Income	38,966.09
Total	\$159,162.10

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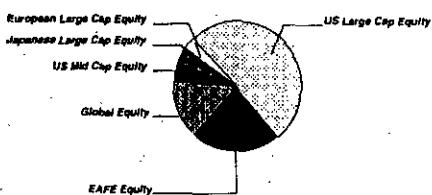
F JAMES SENENBRENNER III TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	71,425.65	74,788.17	3,362.52	38%
US Mid Cap Equity	15,987.04	8,267.00	(7,720.04)	4%
EAFFE Equity	41,721.75	32,590.71	(9,131.04)	17%
European Large Cap Equity	1,845.32	4,506.36	2,661.04	2%
Japanese Large Cap Equity	3,653.55	6,212.89	2,559.44	3%
Global Equity	20,310.88	19,290.34	(1,020.54)	10%
Total Value	\$155,044.19	\$145,655.57	(\$9,388.62)	74%

Market Value/Cost	Current Period Value
Market Value	145,655.57
Tax Cost	120,196.01
Unrealized Gain/Loss	25,459.56
Estimated Annual Income	3,117.71
Accrued Dividends	321.60
Yield	2.14%

Asset Categories



Equity as a percentage of your portfolio - 74 %

Equity Detail

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F JAMES SENSENBRENNER III TR ACGT

For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
FMI LARGE CAP FUND-INST 302933-50-2 FMIQ X	19.71	97,873	1,929.06	1,574.05	355.03	22.90	1.19%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITIH X	35.64	164,826	5,874.40	4,748.49	1,125.91	42.52	0.72%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	28.12	206,283	5,800.68	3,991.58	1,809.10	19.39	0.33%
NEUBERGER BER MUC OPP-INS 64122Q-30-9 NMUL X	16.44	431,250	7,089.75	4,717.00	2,372.75	62.53	0.88%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223.53	242,000	54,094.26	41,752.15	12,342.11	1,098.43	2.03%
Total US Large Cap Equity			\$74,788.17	\$56,783.27	\$18,004.90	\$1,245.77	1.66%
						\$321.60	

US Mid Cap Equity

ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	165.34	50,000	8,267.00	4,776.21	3,490.79	131.95	1.60%
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EAFE Equity

DODGE & COX INTL STOCK FD 256206-10-3 DODDF X	38.10	250,007	9,525.27	9,166.00	359.27	212.75	2.23%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57.73	170,000	9,814.10	9,688.31	125.79	301.07	3.07%
MFS INTL VALUE-I 55273E-82-2 MINI X	36.54	201,804	7,373.92	5,246.56	2,127.37	127.13	1.72%

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F JAMES SENSENBRENNER III TR ACCT
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	22.70	258.917	5,877.42	6,379.72	(502.30)	86.99	1.48%
Total EAFE Equity			\$32,580.71	\$30,480.58	\$2,110.13	\$727.94	2.23%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	47.94	94.000	4,506.36	4,298.64	207.72	158.57	3.52%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.68	399.557	3,867.71	3,859.72	7.99	379.17	9.80%
ISHARES INC MSCI JAPAN NEW 46434G-82-2 EWJ	48.86	48.000	2,345.28	2,398.83	(53.55)	45.64	1.95%
Total Japanese Large Cap Equity			\$6,212.99	\$6,258.55	(\$45.56)	\$424.81	6.84%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.72	1,030.467	19,290.34	17,598.76	1,691.58	428.67	2.22%

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F JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	14,187.19	12,050.81	(2,136.38)	6%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AQR LONG-SHORT EQUITY-R6 00191K-50-0 QLER X	13.09	165.316	2,163.99	2,121.00
CRM LONG/SHORT OPPORTUNITIES FUND 12628J-88-1 CRIH X	9.90	212.100	2,099.79	2,121.00
EQUINOX PDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	9.90	188.599	1,867.13	1,952.00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	9.75	187.392	1,827.07	1,867.82
PIMCO UNCONSTRAINED BOND-INS 72201M-48-7 PFIU X	10.65	384.303	4,082.83	4,368.33
Total Hedge Funds			\$12,050.81	\$12,529.95

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F JAMES SENSENBERNER III TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	16,918.92	12,802.01	(4,116.91)	7%
US Fixed Income	12,735.09	22,628.96	9,893.87	11%
Non-US Fixed Income	0.00	3,676.69	3,676.69	2%
Global Fixed Income	5,654.81	0.00	(5,654.81)	
Total Value	\$35,308.82	\$39,107.66	\$3,798.84	20%

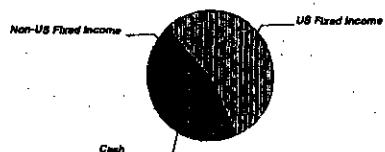
Market Value/Cost	Current Period Value
Market Value	39,107.66
Tax Cost	38,966.09
Unrealized Gain/Loss	141.57
Estimated Annual Income	1,141.34
Accrued Interest	3.33
Yield	2.91%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	39,107.66	100%

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

Asset Categories



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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	12,802.01	32%
Mutual Funds	26,305.85	68%
Total Value	\$39,107.66	100%

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F JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	12,802.01	12,802.01	12,802.01		51.08 3.33	0.40% ¹
US Fixed Income							
JPM CORE BD FD - SEL FLUND 3720 4812CO-38-1	11.48	826.70	9,490.54	9,660.00	(169.46)	233.95	2.47%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.62	522.34	5,547.26	5,738.98	(191.72)	208.41	3.76%
NEUBERGER BERMAN HI IN B-INS 6412BK-06-8	8.70	872.55	7,591.16	6,980.54	610.62	413.58	5.45%
Total US Fixed Income			\$22,628.96	\$22,379.52	\$249.44	\$855.94	3.79%
Non-US Fixed Income							
T ROWE PR EMERG MKTS BND 77956H-87-2	12.27	299.85	3,676.69	3,784.56	(107.87)	234.32	6.37%

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F JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	16,918.92	—	572.72	—
INFLOWS				
Income			4,026.88	4,026.88
Contributions	1,699.99	1,699.99		
Total Inflows	\$1,699.99	\$1,699.99	\$4,026.88	\$4,026.88
OUTFLOWS --				
Withdrawals	(18,000.00)	(18,000.00)	(3,699.99)	(3,699.99)
Fees & Commissions	(857.05)	(857.05)	(857.09)	(857.09)
Total Outflows	(\$18,857.05)	(\$18,857.05)	(\$4,557.08)	(\$4,557.08)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	57,237.64	57,237.64		
Settled Securities Purchased	(44,197.49)	(44,197.49)		
Total Trade Activity	\$13,040.15	\$13,040.15	\$0.00	\$0.00
Ending Cash Balance	\$12,802.01	—	\$42.52	—

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	3,117.24	3,117.24
Securities Transferred Out	(3,132.14)	(3,132.14)

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F JAMES SENENBRENNER III TR ACCT: [REDACTED]
For the Period 1/1/16 to 12/31/16

Portfolio Activity Summary

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/4	Div Domest	ISHA Curr HEDGED MSCI EAFE @ 0.200942 PER SHARE (ID: 46434V-80-3)	317.000	0.201		63.70
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/15 - 12/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$14,417.52 AS OF 01/01/16				0.31
1/5	Div Domest	DOUBLELINE TOTL RET BND-I 12/31/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 12/31/15 (ID: 258620-10-3)	577.839	0.038		21.88
1/5	Div Domest	JOHN HANCOCK II-STR INC-I 12/31/15 INCOME DIVIDEND @ 0.052 PER SHARE AS OF 12/31/15 (ID: 47804A-13-0)	545.831	0.052		28.38
1/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 12/31/15 (ID: 72201M-45-3)	384.303	0.026		10.12
1/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	563.777	0.021		11.84
1/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.21155 PER SHARE (ID: 78462F-10-3)	219.000	1.212		265.33

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F JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/16 - 01/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$17,575.19 AS OF 02/01/16				0.31
2/2	Div Domest	DOUBLELINE TOTL RET BND-I 01/29/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/29/16 (ID: 258620-10-3)	577.839	0.033		18.95
2/2	Div Domest	JOHN HANCOCK II-STR INC-I 01/28/16 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 01/29/16 (ID: 47804A-13-0)	545.831	0.026		13.99
2/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/29/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 01/29/16 (ID: 72201M-45-3)	384.303	0.017		6.56
2/25	Div Domest	JOHN HANCOCK II-STR INC-I 02/24/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 02/24/16 (ID: 47804A-13-0)	545.831	0.021		11.24
2/26	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812CD-38-1)	826.702	0.021		17.36
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/16 - 02/29/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$16,358.23 AS OF 03/01/16				0.33
3/2	Div Domest	DOUBLELINE TOTL RET BND-I 02/29/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/29/16 (ID: 258620-10-3)	577.839	0.03		17.50
3/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 02/29/16 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 02/29/16 (ID: 64128K-86-8)	493.901	0.006		3.02
3/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/29/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 02/29/16 (ID: 72201M-45-3)	384.303	0.018		6.81

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F JAMES SENSENBRENNER III TR ACCT: [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income							
3/21	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.272 PER SHARE (ID: 922042-87-4)	39.000		0.272		10.61
3/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 481200-38-1)	826.702		0.024		19.84
3/30	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.528204 PER SHARE (ID: 464287-50-7)	58.000		0.528		31.76
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/16 - 03/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$14,822.78 AS OF 04/01/16					0.31
4/1	Div Domest	GATEWAY FD-Y 03/31/16 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 03/31/16 (ID: 367829-88-4)	71.883		0.15		10.80
4/4	Div Domest	DOUBLELINE TOTL RET BND-I 03/31/16 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 03/31/16 (ID: 258620-10-3)	577.839		0.036		20.68
4/4	Div Domest	NEUBERGER BERMAN HI IN B-INS 03/31/16 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 03/31/16 (ID: 84128K-86-8)	493.901		0.037		18.09
4/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/16 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 03/31/16 (ID: 72201M-45-3)	384.303		0.021		7.89
4/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 481200-38-1)	826.702		0.024		19.84
4/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.049604 PER SHARE (ID: 78462F-10-3)	232.000		1.05		243.51
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/16 - 04/30/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$10,551.90 AS OF 05/01/16					0.30

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F JAMES SENENBRENNER III TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity	Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income							
5/3	Div Domest	DOUBLELINE TOTL RET BND-I 04/29/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/16 (ID: 258620-10-3)	577.839	0.032			18.57
5/3	Div Domest	NEUBERGER BERMAN HI IN B-INS 04/29/16 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 04/29/16 (ID: 6412BK-86-8)	992.555	0.037			36.73
5/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/29/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 04/29/16 (ID: 72201M-45-3)	384.303	0.021			8.22
5/27	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	826.702	0.024			19.84
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/16 - 05/31/16 @ .09% RATE ON AVG COLLECTED BALANCE OF \$10,708.71 AS OF 05/01/16					0.80
6/2	Div Domest	DOUBLELINE TOTL RET BND-I 05/31/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 05/31/16 (ID: 258620-10-3)	577.839	0.03			17.54
6/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 05/31/16 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 05/31/16 (ID: 6412BK-86-8)	992.555	0.041			41.17
6/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/31/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 05/31/16 (ID: 72201M-45-3)	384.303	0.021			8.11
6/20	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.924 PER SHARE (ID: 922042-87-4)	39.000	0.924			36.04
6/27	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.605595 PER SHARE (ID: 4642B7-50-7)	59.000	0.606			35.73

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F JAMES SENSENBRENNER II TR ACCT [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Cost	Per Unit	PRINCIPAL	INCOME
	Selection Method				Amount	Amount	Amount
Income							
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.174823 PER SHARE (ID: 464287-46-5)	247.000		1.175		290.18
6/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	826.702		0.021		17.36
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/16 - 06/30/16 @ .20% RATE ON AVG COLLECTED BALANCE OF \$10,697.64 AS OF 07/01/16					1.80
7/5	Div Domest	DOUBLELINE TOTL RET BND-I 06/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/30/16 (ID: 258620-10-3)	577.839		0.033		19.25
7/5	Div Domest	GATEWAY FD-Y 07/01/16 INCOME DIVIDEND @ 0.113 PER SHARE AS OF 07/01/16 (ID: 367829-88-4)	71.883		0.113		8.12
7/5	Div Domest	NEUBERGER BERMAN HI IN B-INS 06/30/16 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 06/30/16 (ID: 64128K-86-8)	982.555		0.042		41.46
7/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/16 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 06/30/16 (ID: 72201M-45-3)	384.303		0.02		7.66
7/12	Div Domest	ISHA CURR HEDGED MSCI EAFE @ 0.492068 PER SHARE (ID: 46434V-80-3)	317.000		0.492		155.99
7/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	826.702		0.024		19.84
7/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.078442 PER SHARE (ID: 78462F-10-3)	232.000		1.078		250.20
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/16 - 07/31/16 @ .22% RATE ON AVG COLLECTED BALANCE OF \$11,779.20 AS OF 08/01/16					2.27

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F JAMES SENSENBRENNER III TR. ACCT.

For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Cost	Per Unit	PRINCIPAL	INCOME
	Selection Method				Amount	Amount	Amount
Income							
8/2	Div Domest	DOUBLELINE TOTL RET BND-I 07/29/16 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 07/29/16 (ID: 258620-10-3)	577.839		0.034		19.91
8/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 07/29/16 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 07/29/16 (ID: 64128K-86-8)	992.555		0.041		40.69
8/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/29/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 07/29/16 (ID: 72201M-45-3)	384.303		0.018		7.10
8/2	Div Domest	T ROWE PR EMERG MKTS BND 07/29/16 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 07/29/16 (ID: 77956H-87-2)	329.375		0.028		9.35
8/16	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/12/16 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 08/12/16 (ID: 72201M-45-3)	384.303		0.008		3.16
8/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.025 PER SHARE (ID: 4812C0-38-1)	826.702		0.025		20.67
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/16 - 08/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$14,623.13 AS OF 08/01/16					3.74
9/2	Div Domest	DOUBLELINE TOTL RET BND-I 08/31/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/16 (ID: 258620-10-3)	577.839		0.033		19.22
9/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 08/31/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 08/31/16 (ID: 64128K-86-8)	992.555		0.039		39.04
9/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 08/31/16 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 08/31/16 (ID: 72201M-48-7)	384.303		0.012		4.59

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F JAMES SENSENBRENNER III TR ACCT: [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity	Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income							
9/2	Div Domest	T ROWE PR EMERG MKTS BND 08/31/16 INCOME DIVIDEND @ 0.068 PER SHARE AS OF 08/31/16 (ID: 77956H-87-2)	329.375	0.068			22.41
9/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	826.702	0.024			19.84
9/30	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.709302 PER SHARE (ID: 464287-50-7)	58.000	0.709			41.85
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/16 - 09/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$14,834.31 AS OF 10/01/16					3.70
10/4	Div Domest	DOUBLELINE TOTL RET BND-I 09/30/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/16 (ID: 258620-10-3)	577.839	0.032			18.73
10/4	Div Domest	NEUBERGER BERMAN HI IN B-INS 09/30/16 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/16 (ID: 64128K-88-8)	992.555	0.04			39.36
10/4	Div Domest	PIMCO UNCONSTRAINED BOND-INS 09/30/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 09/30/16 (ID: 72201M-48-7)	384.303	0.018			6.85
10/4	Div Domest	T ROWE PR EMERG MKTS BND 09/30/16 INCOME DIVIDEND @ 0.072 PER SHARE AS OF 09/30/16 (ID: 77956H-87-2)	329.375	0.072			23.62
10/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	826.702	0.024			19.84
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.082068 PER SHARE (ID: 78462F-10-3)	242.000	1.082			261.86

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F JAMES SENENBRENNER III TR ACCT

For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/16 - 10/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$16,734.00 AS OF 11/01/16				4.18
11/2	Div Domest	DOUBLELINE TOTL RET BND-I 10/31/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 10/31/16 (ID: 258620-10-3)	577.839	0.032		18.64
11/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 10/31/16 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 10/31/16 (ID: 64128K-86-8)	992.555	0.04		39.49
11/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 10/31/16 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 10/31/16 (ID: 72201M-48-7)	384.303	0.021		8.25
11/2	Div Domest	T ROWE PR EMERG MKTS BND 10/31/16 INCOME DIVIDEND @ 0.068 PER SHARE AS OF 10/31/16 (ID: 77956H-87-2)	329.375	0.068		22.35
11/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.025 PER SHARE (ID: 4812C0-38-1)	826.702	0.025		20.67
11/30	Div Domest	OAKMARK INTERNATIONAL-I 11/29/16 INCOME DIVIDEND @ 0.336 PER SHARE AS OF 11/29/16 (ID: 413838-20-2)	258.917	0.336		87.10
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/16 - 11/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$12,736.39 AS OF 12/01/16				3.18
12/2	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 11/30/16 (ID: 258620-10-3)	522.341	0.034		17.67
12/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 64128K-86-8)	872.547	0.042		36.44

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F JAMES SENENBRENNER III TR ACCT. [REDACTED]

For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 72201M-48-7)	384.303	0.023		8.85
12/2	Div Domest	T ROWE PR EMERG MKTS BND 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 77956H-87-2)	299.649	0.069		20.58
12/15	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0.00228 (ID: 4812C0-38-1)	826.702	0.002		1.88
12/19	STCapitalGain Dist	MFS INTL VALUE-I 12/15/16 SHORT TERM CAPITAL GAINS @ 0.036 PER SHARE AS OF 12/15/16 (ID: 55273E-82-2)	201.804	0.037		7.38
12/19	Div Domest	MFS INTL VALUE-I 12/15/16 INCOME DIVIDEND @ 0.630 PER SHARE AS OF 12/15/16 (ID: 55273E-82-2)	201.804	0.63		127.18
12/20	STCapitalGain Dist	NEUBERGER BER MU/C OPP-INS 12/19/16 SHORT TERM CAPITAL GAINS AS OF 12/19/16 (ID: 64122Q-30-9)	431.250	0.001		0.30
12/20	Div Domest	FMI LARGE CAP FUND-INST 12/16/16 INCOME DIVIDEND @ 0.234 PER SHARE AS OF 12/16/16 (ID: 302933-50-2)	97.873	0.234		22.91
12/20	Div Domest	NEUBERGER BER MU/C OPP-INS 12/19/16 INCOME DIVIDEND @ 0.145 PER SHARE AS OF 12/19/16 (ID: 64122Q-30-9)	431.250	0.145		62.62
12/21	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.41604 PER SHARE (ID: 45637K-51-3)	1,030.467	0.416		428.72
12/21	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.0947 PER SHARE (ID: 4812A2-38-9)	206.283	0.095		19.54
12/22	STCapitalGain Dist	AQR LONG-SHORT EQUITY-R6 12/20/16 SHORT TERM CAPITAL GAINS @ 0.060 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	165.316	0.06		9.99

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F JAMES SENSENBRENNER III TR ACCT [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/22	Div Domest	AOR LONG-SHORT EQUITY-R6 12/20/16 INCOME DIVIDEND @ 0.249 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	165.316	0.25		41.27
12/22	Div Domest	DODGE & COX INTL STOCK FD 12/21/16 INCOME DIVIDEND @ 0.851 PER SHARE AS OF 12/21/16 (ID: 256206-10-3)	250.007	0.851		212.76
12/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.226 PER SHARE (ID: 922042-87-4)	94.000	0.226		21.24
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.598173 PER SHARE (ID: 464287-46-5)	170.000	0.598		101.35
12/28	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.79553 PER SHARE (ID: 464287-50-7)	50.000	0.795		39.78
12/28	Div Domest	ISHARES INC MSCI JAPAN NEW @ 0.583497 PER SHARE (ID: 46434G-82-2)	48.000	0.584		28.01
12/28	STCapitalGain Dist	EQUINOX FDS TR IPM SYSTMATC I 12/27/16 SHORT TERM CAPITAL GAINS @ 0.040 PER SHARE AS OF 12/27/16 (ID: 29446A-71-0)	188.599	0.04		7.47
12/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.026 PER SHARE (ID: 4612C0-38-1)	826.702	0.026		21.49
12/30	Div Domest	HARTFORD CAPITAL APPREC-I 12/29/16 INCOME DIVIDEND @ 0.257 PER SHARE AS OF 12/29/16 (ID: 416649-30-8)	164.826	0.258		42.52
Total Income						\$4,026.88

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F JAMES SENSENBRENNER III TR ACCT: [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Contributions					
12/30	Misc Receipt	TRANSFER FROM INCOME		1,699.99	

Miscellaneous Credits

8/15	Name Change	PIMCO UNCONSTRAINED BOND-P NON-TAXABLE CONVERSION TO [REDACTED] (ID: 72201M-45-3)	(384.303) 4,368.33		
8/15	Name Change	PIMCO UNCONSTRAINED BOND-INS NON-TAXABLE CONVERSION FROM [REDACTED] (ID: 72201M-45-7)	384.303 4,368.33		
12/9	Share Class Conv.	FMI LARGE CAP FD TO [REDACTED] (ID: 302933-20-5)	(97.828) (1,574.05)		
12/9	Share Class Conv.	FMI FDS INC LARGE CP INSTL FROM [REDACTED] (ID: 302933-50-2)	97.873 1,574.05		

Total Miscellaneous Credits

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
11/8	Pmt to Beneficiary	INTERNAL TRANSFER OF FUNDS TO DDA [REDACTED] PER WRITTEN DIRECTION DTD 11-08-16 UNDER RIGHT OF WITHDRAWAL PROVISIONS		(14,000.00)	
11/8	Pmt to Beneficiary	INTERNAL TRANSFER OF FUNDS TO DDA [REDACTED] PER WRITTEN DIRECTION DTD 11-08-16 UNDER RIGHT OF WITHDRAWAL PROVISIONS			(2,000.00)
11/17	Misc Debit	INTERNAL TRANSFER OF FUNDS PER CLIENT DIRECTION DTD 11-08-16 TO DDA [REDACTED]		(4,000.00)	

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F JAMES SENENBRENNER III TR ACCT.
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Withdrawals					
12/30	Misc Debit	TRANSFER TO PRINCIPAL			(1,699.99)
Total Withdrawals				(518,000.00)	(\$3,699.99)
Fees & Commissions					
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2015 TO 01-16-2016 ON ADJUSTED MV \$187,621.28 INC \$70.49 PRINC \$70.49			(70.49)
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2015 TO 01-16-2016 ON ADJUSTED MV \$187,621.28 INC \$70.49 PRINC \$70.49			(70.49)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2016 TO 02-16-2016 ON ADJUSTED MV \$178,572.29 INC \$67.85 PRINC \$67.85			(67.85)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2016 TO 02-16-2016 ON ADJUSTED MV \$178,572.29 INC \$67.85 PRINC \$67.85			(67.85)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2016 TO 03-16-2016 ON ADJUSTED MV \$179,632.33 INC \$68.20 PRINC \$68.19			(68.20)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2016 TO 03-16-2016 ON ADJUSTED MV \$179,632.33 INC \$68.20 PRINC \$68.19			(68.19)
4/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2016 TO 04-16-2016 ON ADJUSTED MV \$189,452.86 INC \$70.88 PRINC \$70.88			(70.88)
4/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2016 TO 04-16-2016 ON ADJUSTED MV \$189,452.86 INC \$70.88 PRINC \$70.88			(70.88)

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F JAMES SENSENBRENNER III TR ACCT.

For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2016 TO 05-16-2016 ON ADJUSTED MV \$195,163.30 INC \$72.66 PRINC \$72.66			(72.66)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2016 TO 05-16-2016 ON ADJUSTED MV \$195,163.30 INC \$72.66 PRINC \$72.66			(72.66)
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2016 TO 06-16-2016 ON ADJUSTED MV \$196,827.37 INC \$73.17 PRINC-\$73.17			(73.17)
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2016 TO 06-16-2016 ON ADJUSTED MV \$196,827.37 INC \$73.17 PRINC-\$73.17			(73.17)
7/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2016 TO 07-16-2016 ON ADJUSTED MV \$194,470.40 INC \$72.46 PRINC \$72.45			(72.46)
7/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2016 TO 07-16-2016 ON ADJUSTED MV \$194,470.40 INC \$72.46 PRINC \$72.45			(72.45)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2016 TO 08-16-2016 ON ADJUSTED MV \$198,171.58 INC \$73.47 PRINC \$73.46			(73.47)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2016 TO 08-16-2016 ON ADJUSTED MV \$198,171.58 INC \$73.47 PRINC \$73.46			(73.46)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2016 TO 09-16-2016 ON ADJUSTED MV \$199,225.01 INC \$73.77 PRINC \$73.77			(73.77)

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F JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2016 TO 09-16-2016 ON ADJUSTED MV \$199,225.91 INC \$73.77 PRINC \$73.77		(73.77)	
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2016 TO 10-16-2016 ON ADJUSTED MV \$197,841.37 INC \$73.32 PRINC \$73.32			(73.32)
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2016 TO 10-16-2016 ON ADJUSTED MV \$197,841.37 INC \$73.32 PRINC \$73.32			(73.32)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2016 TO 11-16-2016 ON ADJUSTED MV \$195,184.19 INC \$72.50 PRINC \$72.50			(72.50)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2016 TO 11-16-2016 ON ADJUSTED MV \$195,184.19 INC \$72.50 PRINC \$72.50			(72.50)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2016 TO 12-16-2016 ON ADJUSTED MV \$183,159.01 INC \$68.32 PRINC \$68.31			(68.32)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2016 TO 12-16-2016 ON ADJUSTED MV \$183,159.01 INC \$68.32 PRINC \$68.31			(68.31)
Total Fees & Commissions				(\$857.05)	(\$857.09)

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F JAMES SENENBRENNER III TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

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	Description	Quantity Cost	Transaction Market Value
Securities Transferred In				
11/4	NonTaxableExchange	ISHARES INC MSCI JAPAN NEW REVERSE SPLIT - HOLDERS RECEIVE 1 NEW SHARE FOR EVERY 4 OLD SHARES OF ISHARES MSCI JAPAN ETF, CUSIP: [REDACTED] HELD. (ID: 46434G-82-2)	63.000 3,148.78	3,117.24
Securities Transferred Out				
11/4	Exchange	ISHARES MSCI JAPAN INDEX FUND REVERSE SPLIT - HOLDERS RECEIVE 1 NEW SHARE OF ISHARES MSCI JAPAN ETF, CUSIP: [REDACTED] FOR EVERY 4 OLD SHARES HELD. (ID: 464285-84-8)	(253.000) 3,148.78	(3,132.14)

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F JAMES SENENBRENNER III TR - ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/3	Sale	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JP	(352.067)	9.42	3,316.47	(3,091.15)	225.32 L
2/4	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.42 (ID: 4812C1-63-7)					
2/3	Sale	ISHARES CORE S&P MIDCAP ETF @ 129.4312 3,882.93	(30.000)	129.414	3,882.41	(4,326.73)	(444.32) L
2/8	High Cost	BROKERAGE 0.45 TAX &/OR SEC .07 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-50-7)					
2/24	Sale	JOHN HANCOCK II-STR INC-I (ID: 47804A-13-0)	(545.831)	10.28	5,611.14	(5,918.00)	(306.86) S
2/25	High Cost						
7/15	Sale	GOTHAM ABSOLUTE RETURN-INS (ID: 360873-13-7)	(149.332)	12.73	1,901.00	(1,935.34)	(34.34) L
7/18	High Cost						
7/15	Sale	EQUINOX CAMPBELL STRATEGY-I (ID: 29446A-81-9)	(196.651)	10.75	2,114.00	(2,138.38)	17.47 L (41.65) S
7/18	High Cost						
7/15	Sale	ISHA CURR HEDGED MSCI EAFE @ 24.1362 1,496.44	(62.000)	24.111	1,494.86	(1,602.23)	(107.37) S
7/20	High Cost	BROKERAGE 1.55 TAX &/OR SEC .03 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46434V-80-3)					
7/15	Sale	VANGUARD FTSE EUROPE ETF @ 47.2375 1,228.17	(26.000)	47.222	1,227.76	(1,428.95)	(201.19) S
7/20	High Cost	BROKERAGE 0.39 TAX &/OR SEC .02 GOLDMAN SACHS & CO. (ID: 922042-87-4)					
7/15	Sale	VANGUARD FTSE EUROPE ETF @ 47.1884 613.44	(13.000)	47.162	613.11	(714.29)	(101.18) S
7/20	High Cost	BROKERAGE 0.32 TAX &/OR SEC .01 MERRILL LYNCH PROF. CLEARING CORP. (ID: 922042-87-4)					
7/15	Sale	ISHA CURR HEDGED MSCI EAFE @ 24.1395 1,979.43	(82.000)	24.124	1,978.16	(2,115.46)	(137.30) S
7/20	High Cost	BROKERAGE 1.23 TAX &/OR SEC .04 DEUTSCHE BANC ALEX BROWN INC (ID: 46434V-80-3)					
8/18	Sale	GOTHAM ABSOLUTE RETURN-INS (ID: 360873-13-7)	(164.634)	12.80	2,107.32	(2,133.66)	(26.34) L
8/19	High Cost						

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F JAMES SENENBRENNER III-TR ACCT.
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/18 8/19	Sale High Cost	GATEWAY FD-Y (ID: 367829-88-4)	(71.883)	30.36	2,182.37	(1,981.10)	201.27 L
9/16 9/21	Sale High Cost	ISHA CURR HEDGED MSCI EAFE @ 24.24 751.44 BROKERAGE 0.77 TAX &OR SEC .01 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46434V-80-3)	(31.000)	24.215	750.66	(799.44)	(48.78) S
9/16 9/21	Sale High Cost	ISHA CURR HEDGED MSCI EAFE @ 24.2418 1,793.88 BROKERAGE 1.11 TAX &OR SEC .03 DEUTSCHE BANC ALEX BROWN INC (ID: 46434V-80-3)	(74.000)	24.226	1,792.75	(1,908.34)	(115.59) S
9/16 9/21	Sale High Cost	ISHA CURR HEDGED MSCI EAFE @ 24.2278 1,429.44 BROKERAGE 0.88 TAX &OR SEC .03 UBS SECURITIES LLC (ID: 46434V-80-3)	(59.000)	24.212	1,428.53	(1,521.51)	(92.98) S
9/16 9/21	Sale High Cost	ISHA CURR HEDGED MSCI EAFE @ 24.26 218.34 BROKERAGE 0.22 FIRST NEW YORK SECURITIES LLC (ID: 46434V-80-3)	(9.000)	24.236	218.12	(232.10)	(13.98) S
10/6 10/7	Sale High Cost	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	(335.804)	9.713	3,261.73	(3,705.00)	(443.27) L
11/8 11/9	Sale High Cost	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.42 (ID: 46637K-51-S)	(108.035)	18.42	1,990.00	(1,966.24)	23.76 L
11/8 11/9	Sale High Cost	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 27.91 (ID: 4812A2-38-9)	(38.011)	27.91	1,060.90	(735.51)	325.39 L
11/8 11/9	Sale High Cost	FMI LARGE CAP FD (ID: 302933-20-5)	(117.026)	20.00	2,340.51	(1,882.95)	457.56 L
11/8 11/9	Sale High Cost	OAKMARK INTERNATIONAL-I (ID: 413838-20-2)	(47.495)	21.96	1,043.00	(1,170.28)	(127.28) L
11/8 11/9	Sale High Cost	HARTFORD CAPITAL APPREC-I (ID: 416649-30-9)	(118.682)	34.87	4,138.44	(4,017.49)	120.95 L

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F JAMES SENSENBRENNER III TR - ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/8 11/9	Sale High Cost	NEUBERGER BERMAN HI IN B-INS (ID: 64128K-86-8)	(120.008)	8.67	1,040.47	(980.46)	60.01 S
11/8 11/9	Sale High Cost	MFS INTL VALUE-I (ID: 55273E-82-2)	(29.361)	37.431	1,099.00	(967.45)	131.55 L
11/8 11/9	Sale High Cost	DOUBLELINE TOTL RET BND-I (ID: 258820-10-3)	(55.498)	10.84	601.60	(621.02)	(19.42) L
11/8 11/9	Sale High Cost	T ROWE PR EMERG MKTS BND (ID: 77956H-87-2)	(29.726)	12.70	377.52	(375.44)	2.08 S
11/8 11/14	Sale High Cost	ISHARES CORE SAP MIDCAP ETF @ 151.18 1,360.62 BROKERAGE 0.14 TAX &/OR SEC .03 JEFFERIES & COMPANY (ID: 464287-50-7)	(9.000)	151.161	1,360.45	(1,298.02)	62.43 L
11/18 11/23	Sale High Cost	ISHARES INC MSCI JAPAN NEW @ 49.4938 742.40 BROKERAGE 0.22 TAX &/OR SEC .01 UBS SECURITIES LLC (ID: 46434G-82-2)	(15.000)	49.478	742.17	(749.95)	(7.78) S
11/18 11/23	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 56.3159 6,701.59 BROKERAGE 1.78 TAX &/OR SEC .14 KNIGHT EQUITY MARKETS L.P. (ID: 464287-46-5)	(119.000)	56.30	6,699.67	(7,531.25)	(831.58) L
12/9 12/9	Cash In Lieu	ISHARES INC MSCI JAPAN NEW CASH IN LIEU OF FRACTIONAL SHARES (ID: 46434G-82-2)	0.250	49.56	12.39		12.39 L
12/15 12/15	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 1.23515 (ID: 4812A2-38-9)	206.283	1.235	254.79		
12/15 12/15	LT Capital Gain Distribution	JPM CORE BD FD - SEL FUND 3720 LONG TERM CAPITAL GAINS @ 0.041 (ID: 4812C0-39-1)	826.702	0.041	33.89		
12/20 12/20	LT Capital Gain Distribution	FMI LARGE CAP FUND-INST 12/16/16 LONG TERM CAPITAL GAINS @ 1.245 PER SHARE AS OF 12/16/16 (ID: 302933-50-2)	97.873	1.246	121.92		

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F JAMES SENSENBRENNER III TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/20	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/19/16 LONG TERM CAPITAL GAINS @ 0.447 PER SHARE AS OF 12/19/16 (ID: 84122Q-30-9)	431.250	0.448	193.16		
12/22	LT Capital Gain Distribution	AQR LONG-SHORT EQUITY-R6 12/20/16 LONG TERM CAPITAL GAINS @ 0.089 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	165.316	0.09	14.83		
12/22	LT Capital Gain Distribution	DODGE & COX INTL STOCK FD 12/21/16 LONG TERM CAPITAL GAINS @ 0.544 PER SHARE AS OF 12/21/16 (ID: 258206-10-3)	250.007	0.544	136.00		
12/28	LT Capital Gain Distribution	EQUINOX FDS TR IPM SYSTMATC I 12/27/16 LONG TERM CAPITAL GAINS @ 0.512 PER SHARE AS OF 12/27/16 (ID: 29446A-71-0)	188.599	0.512	96.54		
Total Settled Sales/Maturities/Redemptions						\$57,237.64	(\$57,847.74)
							(\$348.46) L (\$1,112.77) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/3	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID: 29446A-71-0)	188.599	10.35	(1,952.00)
2/4					
2/3	Purchase	ISHARES MSCI EAFE INDEX FUND @ 54.5518 4,418.69 BROKERAGE 1.21 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	81.000	54.567	(4,419.90)
2/3	Purchase	SPDR S&P 500 ETF TRUST @ 191.1841 2,485.39 BROKERAGE 0.19 BARCLAYS CAPITAL LE (ID: 78462F-10-3)	13.000	191.188	(2,485.58)

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F JAMES SENENBRENNER III TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/24	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE	262.925	11.76	(3,092.00)
2/25		BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 4812C0-38-1)			
2/24	Purchase	NEUBERGER BERMAN HI IN B-INS (ID: 64128K-86-8)	493.901	7.87	(3,887.00)
2/25					
4/1	Purchase	NEUBERGER BERMAN HI IN B-INS (ID: 64128K-86-8)	498.654	8.17	(4,074.00)
4/4					
7/15	Purchase	T ROWE PR EMERG MKTS BND (ID: 77956H-87-2)	329.975	12.63	(4,160.00)
7/18					
7/15	Purchase	SPDR S&P 500 ETF TRUST @ 216.4215 1,731.37	8.000	216.436	(1,731.49)
7/20		BROKERAGE 0.12 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)			
7/15	Purchase	SPDR S&P 500 ETF TRUST @ 215.9007 431.80	2.000	215.915	(431.83)
7/20		BROKERAGE 0.03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)			
8/18	Purchase	CRM LONG/SHORT OPPORTUNITIES FUND	212.100	10.00	(2,121.00)
8/19		(ID: 12628J-88-1)			
8/18	Purchase	AQR LONG-SHORT EQUITY-R6 (ID: 00191K-50-0)	165.316	12.83	(2,121.00)
8/19					
9/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.48 172.44	3.000	57.503	(172.51)
9/21		BROKERAGE 0.07 FIRST NEW YORK SECURITIES LLC (ID: 464287-46-5)			
9/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.4719 977.02	17.000	57.486	(977.27)
9/21		BROKERAGE 0.25 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)			
9/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.44 402.08	7.000	57.464	(402.25)
9/22		BROKERAGE 0.17 MERRILL LYNCH PROF. CLEARING CORP. (ID: 464287-46-5)			

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F JAMES SENSENBRENNER III TR ACCT. ██████████
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.4872 862.30	15.000	57.501	(862.52)
9/23		BROKERAGE 0.22 UBS SECURITIES LLC (ID: 464287-46-5)			
10/6	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4249 186.37	.15.000	12.439	(186.59)
10/12		BROKERAGE 0.22 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)			
10/6	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4351 795.84	64.000	12.45	(796.80)
10/12		BROKERAGE 0.96 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)			
10/6	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4298 2,162.78 BROKERAGE 2.61 MERRILL LYNCH PIERCE	174.000	12.445	(2,165.38)
10/12		FENNER & SMIT (ID: 464286-84-8)			
11/18	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	399.557	9.66	(3,859.72)
11/21					
11/18	Purchase	VANGUARD FTSE EUROPE ETF @ 45.7153 4,297.23	94.000	45.73	(4,298.64)
11/23		BROKERAGE 1.41 KNIGHT EQUITY MARKETS L.P. (ID: 922042-87-4)			
Total Settled Securities Purchased					(\$44,197.49)

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ROBERT ALAN SENSENRENNER TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Account Summary

PRINCIPAL

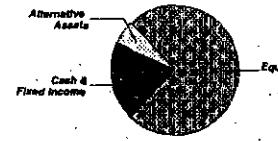
Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	154,181.12	161,467.96	7,286.84	3,393.13	74%
Alternative Assets	14,207.74	12,030.87	(2,176.77)	137.69	6%
Cash & Fixed Income	34,792.08	44,561.10	9,769.02	1,268.52	20%
Market Value	\$203,180.94	\$218,060.03	\$14,879.08	\$4,799.34	100%

INCOME

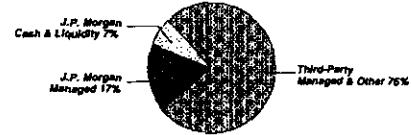
Cash Position	Beginning Market Value	Ending Market Value	Change in Value
Cash Balance	556.61	57.59	(499.02)
Accruals	331.36	326.99	(4.37)
Market Value	\$887.97	\$384.58	(\$503.39)

* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *



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ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	203,180.94	203,180.94	\$56.61	\$56.61
Additions	5,946.74	5,946.74		
Withdrawals & Fees	(861.66)	(861.66)	(4,738.46)	(4,738.46)
Securities Transferred In	3,958.40	3,958.40	--	--
Securities Transferred Out	(3,986.36)	(3,986.36)	--	--
Net Additions/Withdrawals	\$5,057.12	\$5,057.12	(\$4,738.46)	(\$4,738.46)
Income			4,239.44	4,239.44
Change in Investment Value	9,821.97	9,821.97		
Ending Market Value	\$218,060.03	\$218,060.03	\$57.59	\$57.59
Accruals	--	--	326.99	326.99
Market Value with Accruals	--	--	\$384.58	\$384.58
Tax Summary	Current Period Value		Current Period Value	
	Year-to-Date Value		Year-to-Date Value	
Domestic Dividends/Distributions	4,217.18	4,217.18	1,106.31	1,106.31
Interest Income	22.26	22.26	(1,144.30)	(1,144.30)
Taxable Income	\$4,239.44	\$4,239.44	LT Realized Gain/Loss LT Realized Gain/Loss Realized Gain/Loss	(1,641.62) (1,641.62) (\$1,679.61)
				To-Date Value \$25,670.33
Unrealized Gain/Loss				

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ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	135,453.55
Cash & Fixed Income	44,430.48
Total	\$179,884.03

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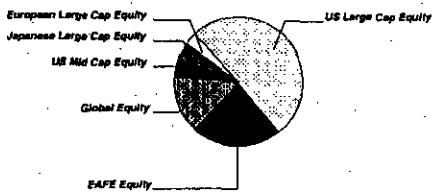
ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation
US Large Cap Equity	70,125.11	80,856.22	10,731.11	38%
US Mid Cap Equity	16,015.52	9,755.06	(6,260.46)	4%
EAFFE Equity	42,279.12	37,931.09	(4,348.03)	17%
European Large Cap Equity	1,845.32	4,897.82	2,992.50	2%
Japanese Large Cap Equity	3,630.55	6,806.58	3,176.03	3%
Global Equity	20,185.50	21,181.19	995.69	10%
Total Value	\$154,181.12	\$161,467.96	\$7,286.84	74%

Market Value/Cost	Current Period Value
Market Value	161,467.96
Tax Cost	135,453.55
Unrealized Gain/Loss	26,014.41
Estimated Annual Income	3,393.13
Accrued Dividends	322.93
Yield	2.10%

Asset Categories



Equity as a percentage of your portfolio - 74 %

Equity Detail

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ROBERT ALAN SENSENBRENNER TR ACCT. ~~XXXXXXXXXX~~
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
FMI LARGE CAP FUND-INST 302933-50-2 FMIQ X	19.71	220.425	4,344.58	3,545.00	799.58	51.57	1.19%
HARTFORD CAPITAL APPREC-I 416849-30-9 ITHI X	35.64	223.225	7,955.74	7,089.08	866.66	57.59	0.72%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002: 4812A2-38-9 JLPS X	28.12	250.564	7,045.86	4,848.41	2,197.45	23.55	0.33%
NEUBERGER BER M/C OPP-INS 6412Q-30-9 NMUL X	16.44	437.485	7,192.25	4,786.00	2,406.25	63.43	0.88%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223.53	243.000	54,317.79	42,097.57	12,220.22	1,102.97 322.93	2.03%
Total US Large Cap Equity			\$80,856.22	\$62,366.06	\$18,490.15	\$1,289.11 \$322.93	1.61%

US Mid Cap Equity

ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	165.34	59.000	9,755.06	6,281.86	3,473.20	155.70	1.60%
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EAFE Equity

DODGE & COX INTL STOCK FD 256206-10-3 DODF X	38.10	329.214	12,543.05	12,177.00	366.05	280.16	2.23%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57.73	167.000	9,640.91	9,513.73	127.18	295.75	3.07%
MFS INTL VALUE-I 55273E-82-2 MINI X	36.54	236.315	8,634.95	6,367.00	2,267.95	148.87	1.72%

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ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]

For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	22.70	313.312	7,112.18	7,720.00	(607.82)	105.27	1.48%
Total EAFE Equity			\$37,931.09	\$35,777.73	\$2,153.36	\$830.05	2.19%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	47.94	103.000	4,937.82	4,728.20	211.62	173.76	3.52%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.68	435.640	4,217.00	4,217.00		413.42	9.80%
ISHARES INC MSCI JAPAN NEW 46434G-82-2 EWJ	48.86	53.000	2,589.58	2,654.70	(65.12)	50.40	1.95%
Total Japanese Large Cap Equity			\$6,806.58	\$6,871.70	(\$65.12)	\$463.82	6.81%
Global Equity							
JPM GBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.72	1,131.474	21,181.19	19,430.00	1,751.19	470.69	2.22%

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ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]

For the Period 1/1/16 to 12/31/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	14,207.74	12,030.97	(2,176.77)	6%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AQR LONG-SHORT EQUITY-R6 00191K-S0-0 QLER X	13.09	165.783	2,170.10	2,127.00
CRM LONG/SHORT OPPORTUNITIES FUND 12628J-BB-1 CRIH X	9.90	212.700	2,105.73	2,127.00
EQUINOX FDS TR IPM SYSTMATIC I 29446A-71-0 EQIP X	9.90	187.343	1,854.70	1,939.00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	9.75	187.969	1,832.70	1,973.67
PIMCO UNCONSTRAINED BOND-INS 72201M-48-7 PFIU X	10.65	381.947	4,067.74	4,339.00
Total Hedge Funds			\$12,030.97	\$12,505.67

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ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	16,520.59	15,631.48	(889.11)	7%
US Fixed Income	12,653.00	24,876.53	12,223.53	11%
Non-US Fixed Income	0.00	4,053.09	4,053.09	2%
Global Fixed Income	5,618.49	0.00	(5,618.49)	
Total Value	\$34,792.08	\$44,561.10	\$9,769.02	20%

Market Value/Cost	Current Period Value
Market Value	44,561.10
Tax Cost	44,430.48
Unrealized Gain/Loss	130.62
Estimated Annual Income	1,268.52
Accrued Interest	4.06
Yield	2.84%

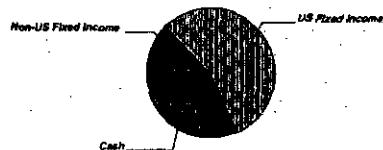
SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	44,561.10	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	15,631.48	35%
Mutual Funds	28,929.62	65%
Total Value	\$44,561.10	100%



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

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ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	15,631.48	15,631.48	15,631.48		\$2.36 4.06	0.40% ¹
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 481200-98-1	11.48	888.85	10,203.98	10,400.00	(196.02)	251.54	2.47%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.62	573.90	6,094.82	6,319.00	(224.18)	228.98	3.76%
NEUBERGER BERMAN HI IN B-INS 64128K-86-8	8.70	985.95	8,577.73	7,908.00	669.73	467.33	5.45%
Total US Fixed Income			\$24,876.53	\$24,627.00	\$249.53	\$947.85	3.81%
Non-US Fixed Income							
T ROWE PR EMERG MKTS BND 77956H-87-2	12.27	330.33	4,053.09	4,172.00	(118.91)	258.31	6.37%

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ROBERT ALAN SENSENBRENNER TR ACCT.

For the Period 1/1/16 to 12/31/16

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	16,520.59	—	556.61	—
INFLOWS				
Income			4,239.44	4,239.44
Contributions	5,946.74	5,946.74		
Total Inflows	\$5,946.74	\$5,946.74	\$4,239.44	\$4,239.44
OUTFLOWS **				
Withdrawals			(3,876.74)	(3,876.74)
Fees & Commissions	(861.66)	(861.66)	(861.72)	(861.72)
Total Outflows	(\$861.66)	(\$861.66)	(\$4,738.46)	(\$4,738.46)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	44,128.72	44,128.72		
Settled Securities Purchased	(50,102.91)	(50,102.91)		
Total Trade Activity	(\$5,974.19)	(\$5,974.19)	\$0.00	\$0.00
Ending Cash Balance	\$15,631.48	—	\$57.59	—
Securities Transferred In/Out	Current Period Value	Year-To-Date Value*		
Securities Transferred In	3,958.40	3,958.40		
Securities Transferred Out	(3,986.36)	(3,986.36)		

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ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]

For the Period 1/1/16 to 12/31/16

Portfolio Activity Summary

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/4	Div Domest	ISHA Curr HEDGED MSCI EAFE @ 0.200942 PER SHARE (ID: 46434V-80-3)	315.000	0.201		63.30
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/15 - 12/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$14,125.07 AS OF 01/01/16				0.31
1/5	Div Domest	DOUBLELINE TOTL RET BND-I 12/31/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 12/31/15 (ID: 258620-10-3)	573.900	0.038		21.73
1/5	Div Domest	JOHN HANCOCK II-STR INC-I 12/31/15 INCOME DIVIDEND @ 0.052 PER SHARE AS OF 12/31/15 (ID: 47804A-13-0)	542.325	0.052		28.21
1/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 12/31/15 (ID: 72201M-45-3)	381.947	0.026		10.09
1/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	560.343	0.021		11.77
1/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.21155 PER SHARE (ID: 78462F-10-3)	221.000	1.212		267.75

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ROBERT ALAN SENENBRENNER TR ACCT.

For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/16 - 01/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$17,160.59 AS OF 02/01/16				0.31
2/2	Div Domest	DOUBLELINE TOTL RET BND-I 01/29/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/29/16 (ID: 258620-10-3)	573.900	0.033		18.82
2/2	Div Domest	JOHN HANCOCK II-STR INC-I 01/29/16 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 01/29/16 (ID: 47804A-13-0)	542.325	0.026		13.91
2/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/29/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 01/29/16 (ID: 72201M-45-3)	381.947	0.017		6.54
2/25	Div Domest	JOHN HANCOCK II-STR INC-I 02/24/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 02/24/16 (ID: 47804A-13-0)	542.325	0.021		11.14
2/26	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	821.312	0.021		17.25
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/16 - 02/29/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$16,871.19 AS OF 03/01/16				0.33
3/2	Div Domest	DOUBLELINE TOTL RET BND-I 02/29/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/29/16 (ID: 258620-10-3)	573.900	0.03		17.38
3/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 02/29/16 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 02/29/16 (ID: 64128K-86-8)	490.597	0.006		2.98
3/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/29/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 02/29/16 (ID: 72201M-45-3)	381.947	0.018		6.80

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ROBERT ALAN SENENBRENNER TR ACCT.

For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/21	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.272 PER SHARE (ID: 922042-87-4)	39.000	0.272		10.61
3/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-3B-1)	821.312	0.024		19.71
3/30	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.528204 PER SHARE (ID: 464287-50-7)	59.000	0.528		31.16
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/16 - 03/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$14,803.14 AS OF 04/01/16				0.31
4/1	Div Domest	GATEWAY FD-Y 03/31/16 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 03/31/16 (ID: 367829-88-4)	71.470	0.15		10.73
4/4	Div Domest	DOUBLELINE TOTL RET BND-I 03/31/16 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 03/31/16 (ID: 258620-10-3)	573.900	0.036		20.54
4/4	Div Domest	NEUBERGER BERMAN HI IN B-INS 03/31/16 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 03/31/16 (ID: 64128K-88-8)	490.597	0.037		17.99
4/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/16 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 03/31/16 (ID: 72201M-45-3)	381.947	0.021		7.85
4/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-3B-1)	821.312	0.024		19.71
4/28	Div Domest	SPDR S&P 500 ETF TRUST @ 1.049604 PER SHARE (ID: 78462F-10-3)	230.000	1.05		241.41
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/16 - 04/30/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$10,446.33 AS OF 05/01/16				0.30

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ROBERT ALAN SENSENBRENNER TR ACCT.

For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/3	Div Domest	DOUBLELINE TOTL RET BND-I 04/29/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/16 (ID: 258820-10-3)	573.900	0.032		18.44
5/3	Div Domest	NEUBERGER BERMAN HI IN B-INS 04/29/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 04/29/16 (ID: 64128K-86-8)	985.946	0.037		36.49
5/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/29/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 04/29/16 (ID: 72201M-45-3)	381.947	0.021		8.17
5/27	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	821.312	0.024		19.71
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/16 - 05/31/16 @ .08% RATE ON AVG COLLECTED BALANCE OF \$12,288.84 AS OF 06/01/16				1.01
6/2	Div Domest	DOUBLELINE TOTL RET BND-I 05/31/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 05/31/16 (ID: 258820-10-3)	573.900	0.03		17.42
6/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 05/31/16 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 05/31/16 (ID: 64128K-86-8)	985.946	0.041		40.89
6/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/31/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 05/31/16 (ID: 72201M-45-3)	381.947	0.021		8.08
6/20	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.924 PER SHARE (ID: 922042-87-4)	39.000	0.924		36.04
6/27	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.605695 PER SHARE (ID: 464287-50-7)	59.000	0.606		35.73

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ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]

For the Period 1/1/16 to 12/31/16

Settle Date	Type#	Description	Quantity	Cost	Per Unit	PRINCIPAL	INCOME
	Selection Method				Amount	Amount	Amount
Income							
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.174823 PER SHARE (ID: 464287-46-5)	245.000		1.175		287.83
6/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	821.312		0.021		17.25
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/16 - 06/30/16 @ .20% RATE ON AVG COLLECTED BALANCE OF \$12,465.69 AS OF 07/01/16					2.10
7/5	Div Domest	DOUBLELINE TOTL RET BND-I 06/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/30/16 (ID: 258620-10-3)	573.900		0.033		19.12
7/5	Div Domest	GATEWAY FD-Y 07/01/16 INCOME DIVIDEND @ 0.113 PER SHARE AS OF 07/01/16 (ID: 367829-88-4)	71.470		0.113		8.08
7/5	Div Domest	NEUBERGER BERMAN HI IN B-INS 06/30/16 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 06/30/16 (ID: 84128K-86-8)	985.946		0.042		41.18
7/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/16 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 06/30/16 (ID: 72201M-45-3)	381.947		0.02		7.63
7/12	Div Domest	ISHA CURR HEDGED MSCI EAFE @ 0.492068 PER SHARE (ID: 46434V-80-3)	315.000		0.492		155.00
7/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	821.312		0.024		19.71
7/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.078442 PER SHARE (ID: 78462F-10-3)	230.000		1.078		248.04
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/16 - 07/31/16 @ .22% RATE ON AVG COLLECTED BALANCE OF \$13,281.60 AS OF 08/01/16					2.49

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ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]

For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Cost	Per Unit	PRINCIPAL	INCOME
	Selection Method				Amount	Amount	Amount
Income							
8/2	Div Domest	DOUBLELINE TOTL RET BND-I 07/29/16 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 07/29/16 (ID: 258620-10-3)	573.900		0.034		19.78
8/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 07/29/16 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 07/29/16 (ID: 64128K-86-8)	985.946		0.041		40.43
8/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/29/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 07/29/16 (ID: 72201M-45-3)	381.947		0.018		7.04
8/2	Div Domest	T ROWE PR EMERG MKTS BND 07/29/16 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 07/29/16 (ID: 77956H-87-2)	330.325		0.028		9.38
8/16	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/12/16 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 08/12/16 (ID: 72201M-45-3)	381.947		0.008		3.13
8/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.025 PER SHARE (ID: 4812C0-3B-1)	821.312		0.025		20.53
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/16 - 08/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$15,693.67 AS OF 09/01/16					4.05
9/2	Div Domest	DOUBLELINE TOTL RET BND-I 08/31/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/16 (ID: 258620-10-3)	573.900		0.033		19.09
9/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 08/31/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 08/31/16 (ID: 64128K-86-8)	985.946		0.039		38.77
9/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 08/31/16 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 08/31/16 (ID: 72201M-4B-7)	381.947		0.012		4.56

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ROBERT ALAN SENSENRENNER TR ACCT. [REDACTED]

For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
9/2	Div Domest	T ROWE PR EMERG MKTS BND 08/31/16 INCOME DIVIDEND @ 0.068 PER SHARE AS OF 09/31/16 (ID: 77956H-87-2)	330.325	0.068		22.44
9/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	821.312	0.024		19.71
9/30	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.709302 PER SHARE (ID: 484287-50-7)	59.000	0.709		41.85
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/16 - 09/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$15,984.02 AS OF 10/01/16				4.00
10/4	Div Domest	DOUBLELINE TOTL RET BND-I 09/30/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/16 (ID: 258620-10-3)	573.900	0.032		18.61
10/4	Div Domest	NEUBERGER BERMAN HJ IN B-INS 09/30/16 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/16 (ID: 64128K-86-8)	985.946	0.04		39.10
10/4	Div Domest	PIMCO UNCONSTRAINED BOND-INS 09/30/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 09/30/16 (ID: 72201M-48-7)	381.947	0.018		6.79
10/4	Div Domest	T ROWE PR EMERG MKTS BND 09/30/16 INCOME DIVIDEND @ 0.072 PER SHARE AS OF 09/30/16 (ID: 77956H-87-2)	330.325	0.072		23.73
10/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	888.848	0.024		21.33
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.082068 PER SHARE (ID: 78462F-10-3)	243.000	1.082		262.94

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ROBERT ALAN SENSENBRENNER TR ACCT
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/16 - 10/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$15,474.01 AS OF 11/01/16				3.87
11/2	Div Domest	DOUBLELINE TOTL RET BND-I 10/31/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 10/31/16 (ID: 258620-10-3)	573.900	0.032		18.51
11/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 10/31/16 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 10/31/16 (ID: 64128K-86-8)	985.946	0.04		39.23
11/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 10/31/16 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 10/31/16 (ID: 72201M-46-7)	381.847	0.021		8.20
11/2	Div Domest	T ROWE PR EMERG MKTS BND 10/31/16 INCOME DIVIDEND @ 0.068 PER SHARE AS OF 10/31/16 (ID: 77956H-87-2)	330.325	0.068		22.38
11/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.025 PER SHARE (ID: 4812C0-38-1)	888.848	0.025		22.22
11/30	Div Domest	OAKMARK INTERNATIONAL-I 11/29/16 INCOME DIVIDEND @ 0.336 PER SHARE AS OF 11/29/16 (ID: 413838-20-2)	313.312	0.336		105.40
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/16 - 11/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$13,097.12 AS OF 12/01/16				3.18
12/2	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 11/30/16 (ID: 258620-10-3)	573.900	0.034		19.42
12/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 64128K-86-8)	985.946	0.04		39.67

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ROBERT ALAN SENSENBRENNER TR ACCT.

For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 72201M-48-7)	381.947	0.023		8.77
12/2	Div Domest	T ROWE PR EMERG MKTS BND 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 77956H-87-2)	330.325	0.067		22.09
12/15	STCapitalGain Dist	JPM CORE BD FD + SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0.00228 (ID: 4812C0-38-1)	888.848	0.002		2.03
12/19	STCapitalGain Dist	MFS INTL VALUE-I 12/15/16 SHÖRT TERM CAPITAL GAINS @ 0.036 PER SHARE AS OF 12/15/16 (ID: 55273E-82-2)	236.315	0.037		8.65
12/19	Div Domest	MFS INTL VALUE-I 12/15/16 INCOME DIVIDEND @ 0.630 PER SHARE AS OF 12/15/16 (ID: 55273E-82-2)	236.315	0.63		148.93
12/20	STCapitalGain Dist	NEUBERGER BER MU/C OPP-INS 12/19/16 SHORT TERM CAPITAL GAINS AS OF 12/19/16 (ID: 64122Q-30-9)	437.485	0.001		0.31
12/20	Div Domest	FMI LARGE CAP FUND-INST 12/16/16 INCOME DIVIDEND @ 0.234 PER SHARE AS OF 12/16/16 (ID: 302933-50-2)	220.425	0.234		51.59
12/20	Div Domest	NEUBERGER BER MU/C OPP-INS 12/19/16 INCOME DIVIDEND @ 0.145 PER SHARE AS OF 12/19/16 (ID: 64122Q-30-9)	437.485	0.145		63.52
12/21	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.41604 PER SHARE (ID: 46637K-51-3)	1,131.474	0.416		470.74
12/21	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.0947 PER SHARE (ID: 4812A2-38-9)	250.564	0.095		23.73
12/22	STCapitalGain Dist	AQR LONG-SHORT EQUITY-R6 12/20/16 SHORT TERM CAPITAL GAINS @ 0.060 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	165.783	0.06		10.02

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ROBERT ALAN SENSENRENNER TR ACCT [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/22	Div Domest	AQR LONG-SHORT EQUITY-R6 12/20/16 INCOME DIVIDEND @ 0.249 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	165.783	0.25		41.38
12/22	Div Domest	DODGE & COX INTL STOCK FD 12/21/16 INCOME DIVIDEND @ 0.851 PER SHARE AS OF 12/21/16 (ID: 256206-10-3)	329.214	0.851		280.18
12/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.226 PER SHARE (ID: 922042-87-4)	103.000	0.226		23.28
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.596173 PER SHARE (ID: 464287-48-5)	187.000	0.596		99.56
12/28	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.79553 PER SHARE (ID: 464287-50-7)	59.000	0.796		46.94
12/28	Div Domest	ISHARES INC MSCI JAPAN NEW @ 0.583497 PER SHARE (ID: 46434G-82-2)	53.000	0.584		30.93
12/28	STCapitalGain Dist	EQUINOX FDS TR IPM SYSTMATC I 12/27/16 SHORT TERM CAPITAL GAINS @ 0.040 PER SHARE AS OF 12/27/16 (ID: 28446A-71-0)	187.343	0.04		7.42
12/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.026 PER SHARE (ID: 4812C0-38-1)	888.848	0.026		23.11
12/30	Div Domest	HARTFORD CAPITAL APPREC-I 12/29/16 INCOME DIVIDEND @ 0.257 PER SHARE AS OF 12/29/16 (ID: 416649-30-9)	223.225	0.258		57.59
Total Income						\$4,239.44

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ROBERT ALAN SENSENBRENNER TR ACCT: [REDACTED]

For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount
Contributions					
4/6	Tax Refund	2014 WI STATE REFUND		234.00	
5/4	Tax Refund	2015 FEDERAL 1041 REFUND		1,836.00	
12/30	Misc Receipt	TRANSFER FROM INCOME		3,876.74	
Total Contributions					\$5,946.74
Miscellaneous Credits					
8/15	Name Change	PIMCO UNCONSTRAINED BOND-P NON-TAXABLE CONVERSION TO [REDACTED] (ID: 72201M-45-3)	(381.947) (4,889.00)		
8/15	Name Change	PIMCO UNCONSTRAINED BOND-INS NON-TAXABLE CONVERSION FROM [REDACTED] (ID: 72201M-48-7)	381.947 4,339.00		
12/9	Share Class Conv.	FMI LARGE CAP FD TO [REDACTED] (ID: 302933-20-5)	(220.323) (3,545.00)		
12/9	Share Class Conv.	FMI FDS INC LARGE CP INSTL FROM [REDACTED] (ID: 302933-50-2)	220.425 3,545.00		
Total Miscellaneous Credits					
Settle Date	Type	Description	Quantity	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount
Withdrawals					
12/30	Misc Debit	TRANSFER TO PRINCIPAL			(3,876.74)

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ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2015 TO 01-16-2016 ON ADJUSTED MV \$186,660.35 INC \$70.13 PRINC \$70.13			(70.13)
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2015 TO 01-16-2016 ON ADJUSTED MV \$186,660.35 INC \$70.13 PRINC \$70.13			(70.13)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2016 TO 02-16-2016 ON ADJUSTED MV \$177,704.39 INC \$67.52 PRINC \$67.52			(67.52)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2016 TO 02-16-2016 ON ADJUSTED MV \$177,704.39 INC \$67.52 PRINC \$67.52			(67.52)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2016 TO 03-16-2016 ON ADJUSTED MV \$177,782.17 INC \$67.50 PRINC \$67.49			(67.50)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2016 TO 03-16-2016 ON ADJUSTED MV \$177,782.17 INC \$67.50 PRINC \$67.49			(67.49)
4/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2016 TO 04-16-2016 ON ADJUSTED MV \$188,402.74 INC \$70.49 PRINC \$70.49			(70.49)
4/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2016 TO 04-16-2016 ON ADJUSTED MV \$188,402.74 INC \$70.49 PRINC \$70.49			(70.49)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2016 TO 05-16-2016 ON ADJUSTED MV \$194,022.34 INC \$72.24 PRINC \$72.23			(72.24)

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ROBERT ALAN SENSENBRENNER TR ACCT: [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Cost	PRINCIPAL	INCOME
	Selection Method				Amount	Amount
Fees & Commissions						
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2016 TO 05-16-2016 ON ADJUSTED MV \$194,022.34 INC \$72.24 PRINC \$72.23			(72.23)	
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2016 TO 06-16-2016 ON ADJUSTED MV \$195,825.00 INC \$72.77 PRINC \$72.76			(72.77)	
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2016 TO 06-16-2016 ON ADJUSTED MV \$195,825.00 INC \$72.77 PRINC \$72.76			(72.76)	
7/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2016 TO 07-16-2016 ON ADJUSTED MV \$193,303.45 INC \$72.02 PRINC \$72.02			(72.02)	
7/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2016 TO 07-16-2016 ON ADJUSTED MV \$193,303.45 INC \$72.02 PRINC \$72.02			(72.02)	
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2016 TO 08-16-2016 ON ADJUSTED MV \$197,664.45 INC \$73.28 PRINC \$73.27			(73.28)	
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2016 TO 08-16-2016 ON ADJUSTED MV \$197,664.45 INC \$73.28 PRINC \$73.27			(73.27)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2016 TO 09-16-2016 ON ADJUSTED MV \$198,771.26 INC \$73.60 PRINC \$73.60			(73.60)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2016 TO 09-16-2016 ON ADJUSTED MV \$198,771.26 INC \$73.60 PRINC \$73.60			(73.60)	

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ROBERT ALAN SENSENBRENNER TR ACCT.

For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount
Fees & Commissions					
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2016 TO 10-16-2016 ON ADJUSTED MV \$197,501.71 INC \$73.20 PRINC \$73.19			(73.20)
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2016 TO 10-16-2016 ON ADJUSTED MV \$197,501.71 INC \$73.20 PRINC \$73.19			(73.19)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2016 TO 11-16-2016 ON ADJUSTED MV \$198,480.00 INC \$73.73 PRINC \$73.72			(73.73)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2016 TO 11-16-2016 ON ADJUSTED MV \$198,480.00 INC \$73.73 PRINC \$73.72			(73.72)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2016 TO 12-16-2016 ON ADJUSTED MV \$201,726.19 INC \$75.24 PRINC \$75.24			(75.24)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2016 TO 12-16-2016 ON ADJUSTED MV \$201,726.19 INC \$75.24 PRINC \$75.24			(75.24)
Total Fees & Commissions				(\$861.56)	(\$861.72)

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ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

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	Description	Quantity	Cost	Transaction Market Value *
Securities Transferred In					
11/4	NonTaxable Exchange	ISHARES INC MSCI JAPAN NEW REVERSE SPLIT - HOLDERS RECEIVE 1 NEW SHARE FOR EVERY 4 OLD SHARES OF ISHARES MSCI JAPAN ETF, CUSIP: [REDACTED] HELD. (ID: 46434G-82-2)	80,000	4,007.55	3,958.40
Securities Transferred Out					
11/4	Exchange	ISHARES MSCI JAPAN INDEX FUND REVERSE SPLIT - HOLDERS RECEIVE 1 NEW SHARE OF ISHARES MSCI JAPAN ETF, CUSIP: [REDACTED] FOR EVERY 4 OLD SHARES HELD. (ID: 464286-84-8)	(322,000)	4,007.55	(3,906.36)

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ROBERT ALAN SENSENBRENNER TR ACCT.
For the Period 1/1/16 to 12/31/16

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/3	Sale	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JP	(341.189)	9.42	3,214.00	(3,330.00)	(116.00) L
2/4	High Cost	MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.42 (ID: 4812C1-63-7)					
2/3	Sale	ISHARES CORE S&P MIDCAP ETF @ 129.4312 4,012.36	(31.000)	129.414	4,011.83	(4,470.96)	(459.13) L
2/8	High Cost	BROKERAGE 0.48 TAX &/OR SEC .07 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-50-7)					
2/24	Sale	JOHN HANCOCK II-STR INC-I (ID: 47804A-13-0)	(542.325)	10.28	5,575.10	(5,880.00)	(304.90) S
2/25	High Cost						
7/15	Sale	GOTHAM ABSOLUTE RETURN-INS (ID: 360873-13-7)	(155.695)	12.73	1,982.06	(2,017.81)	(35.81) L
7/18	High Cost						
7/15	Sale	EQUINOX CAMPBELL STRATEGY-I (ID: 29445A-81-9)	(193.581)	10.75	2,081.00	(2,101.33)	18.77 L (39.10) S
7/18	High Cost						
7/15	Sale	ISHA CURR HEDGED MSCI EAFE @ 24.1362 1,472.30	(61.000)	24.111	1,470.75	(1,576.39)	(105.64) S
7/20	High Cost	BROKERAGE 1.52 TAX &/OR SEC .03 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46434V-80-3)					
7/15	Sale	VANGUARD FTSE EUROPE ETF @ 47.2375 1,228.17	(26.000)	47.222	1,227.76	(1,428.95)	(201.19) S
7/20	High Cost	BROKERAGE 0.38 TAX &/OR SEC .02 GOLDMAN SACHS & CO. (ID: 922042-87-4)					
7/15	Sale	VANGUARD FTSE EUROPE ETF @ 47.1884 613.44	(13.000)	47.162	613.11	(714.29)	(101.18) S
7/20	High Cost	BROKERAGE 0.32 TAX &/OR SEC .01 MERRILL LYNCH PROF. CLEARING CORP. (ID: 922042-87-4)					
7/15	Sale	ISHA CURR HEDGED MSCI EAFE @ 24.1395 1,931.16	(80.000)	24.124	1,929.92	(2,063.94)	(134.02) S
7/20	High Cost	BROKERAGE 1.20 TAX &/OR SEC .04 DEUTSCHE BANC ALEX BROWN INC (ID: 46434V-80-3)					
8/18	Sale	GOTHAM ABSOLUTE RETURN-INS (ID: 360873-13-7)	(165.138)	12.80	2,113.77	(2,140.19)	(26.42) L
8/19	High Cost						

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ROBERT ALAN SENENBRENNER TR - ACCT. [REDACTED]

For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/18	Sale High Cost	GATEWAY FD-Y (ID: 367829-88-4)	(71,470)	30.36	2,169.83	(1,969.72)	200.11 L
8/19							
9/16	Sale High Cost	ISHA Curr HEDGED MSCI EAFE @ 24.24 751.44 BROKERAGE 0.77 TAX &OR SEC .01 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46434V-80-3)	(31,000)	24.215	750.66	(799.44)	(48.78) S
9/21							
9/16	Sale High Cost	ISHA Curr HEDGED MSCI EAFE @ 24.2416 1,793.89 BROKERAGE 1.11 TAX &OR SEC .03 DEUTSCHE BANC ALEX BROWN INC (ID: 46434V-80-3)	(74,000)	24.226	1,792.75	(1,908.34)	(115.59) S
9/21							
9/16	Sale High Cost	ISHA Curr HEDGED MSCI EAFE @ 24.2278 1,453.66 BROKERAGE 0.90 TAX &OR SEC .03 UBS SECURITIES LLC (ID: 46434V-80-3)	(60,000)	24.212	1,452.73	(1,547.30)	(94.57) S
9/21							
9/16	Sale High Cost	ISHA Curr HEDGED MSCI EAFE @ 24.26 218.34 BROKERAGE 0.22 FIRST NEW YORK SECURITIES LLC (ID: 46434V-80-3)	(9,000)	24.236	218.12	(232.09)	(13.97) S
9/21							
10/6	Sale High Cost	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	(429,324)	9.713	4,170.11	(4,564.00)	(424.80) L 30.91 S
10/7							
11/16	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 56.4911 5,423.14 BROKERAGE 1.44 TAX &OR SEC .11 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	(96,000)	56.475	5,421.59	(6,085.89)	(674.30) L
11/21							
11/16	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 56.4022 1,466.45 BROKERAGE 0.39 TAX &OR SEC .03 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	(26,000)	56.386	1,466.03	(1,614.84)	(148.81) L
11/21							
11/16	Sale High Cost	ISHARES INC MSCI JAPAN NEW @ 49.40 148.20 BROKERAGE 0.07 FIRST NEW YORK SECURITIES LLC (ID: 46434G-82-2)	(3,000)	49.377	148.13	(150.33)	(2.20) S
11/21							
11/16	Sale High Cost	ISHARES INC MSCI JAPAN NEW @ 49.5347 1,188.83 BROKERAGE 0.36 TAX &OR SEC .02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434G-82-2)	(24,000)	49.519	1,188.45	(1,202.52)	(14.07) S
11/22							

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ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Prceds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/9 12/9	Cash In Lieu	ISHARES INC MSCI JAPAN NEW CASH IN LIEU OF FRACTIONAL SHARES (ID: 46434G-82-2)	0.500	49.54	24.77		24.77 L
12/15 12/15	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 1.23515 (ID: 4812A2-38-9)	250.564	1.235	309.48		
12/15 12/15	LT Capital Gain Distribution	JPM CORE BD FD - SEL FUND 3720 LONG TERM CAPITAL GAINS @ 0.041 (ID: 4812C0-38-1)	888.848	0.041	36.44		
12/20 12/20	LT Capital Gain Distribution	FMI LARGE CAP FUND-INST 12/18/16 LONG TERM CAPITAL GAINS @ 1.245 PER SHARE AS OF 12/18/16 (ID: 302933-50-2)	220.425	1.245	274.58		
12/20 12/20	LT Capital Gain Distribution	NEUBERGER BER MUC OPP-INS 12/19/16 LONG TERM CAPITAL GAINS @ 0.447 PER SHARE AS OF 12/19/16 (ID: 64122Q-30-8)	437.485	0.448	195.95		
12/22 12/22	LT Capital Gain Distribution	AQR LONG-SHORT EQUITY-R6 12/20/16 LONG TERM CAPITAL GAINS @ 0.089 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	165.783	0.089	14.87		
12/22 12/22	LT Capital Gain Distribution	DODGE & COX INTL STOCK FD 12/21/16 LONG TERM CAPITAL GAINS @ 0.544 PER SHARE AS OF 12/21/16 (ID: 256206-10-3)	329.214	0.544	179.09		
12/28 12/28	LT Capital Gain Distribution	EQUINOX FOS TR IPM SYSTMATC 1 12/27/16 LONG TERM CAPITAL GAINS @ 0.512 PER SHARE AS OF 12/27/16 (ID: 29446A-71-0)	187.343	0.512	95.90		
Total Settled Sales/Maturities/Redemptions						\$44,128.72	(\$45,808.33)
							(\$1,641.62) L (\$1,144.30) S

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ROBERT ALAN SENSENRENNER TR. ACCT. ██████████
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/3	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID: 29446A-71-0)	187,343	10.35	(1,939.00)
2/4					
2/3	Purchase	ISHARES MSCI EAFE INDEX FUND ◊ 54.551B 4,255.04	78.000	54.567	(4,256.21)
2/8		BROKERAGE 0.17 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)			
2/3	Purchase	SPDR S&P 500 ETF TRUST ◊ 191,1841 1,720.65	9.000	191.198	(1,720.78)
2/9		BROKERAGE 0.13 BARCLAYS CAPITAL LE (ID: 78462F-10-3)			
2/24	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE	260,969	11.76	(3,069.00)
2/25		BANK AS SHAREHOLDER SERVICING AGENT ◊ 11.76 (ID: 4612C0-38-1)			
2/24	Purchase	NEUBERGER BERMAN HI IN B-INS (ID: 64128K-86-8)	490,597	7.87	(3,881.00)
2/25					
3/21	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	95,634	9.39	(898.00)
3/22					
4/1	Purchase	NEUBERGER BERMAN HI IN B-INS (ID: 64128K-86-8)	495,349	8.17	(4,047.00)
4/4					
7/15	Purchase	T ROWE PR EMERG MKTS BND (ID: 77956H-87-2)	330,325	12.63	(4,172.00)
7/18					
7/15	Purchase	SPDR S&P 500 ETF TRUST ◊ 216,4215 2,380.63	11,000	216.435	(2,380.78)
7/20		BROKERAGE 0.16 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)			
7/15	Purchase	SPDR S&P 500 ETF TRUST ◊ 215,9007 431.80	2,000	215.915	(431.83)
7/20		BROKERAGE 0.03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)			
8/18	Purchase	CRM LONG/SHORT OPPORTUNITIES FUND	212,700	10.00	(2,127.00)
8/19		(ID: 12628J-88-1)			

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ROBERT ALAN SENENBRENNER TR ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date	Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased						
8/18	8/19	Purchase	AQR LONG-SHORT EQUITY-R6 (ID: 00191K-S0-0)	165.783	12.83	(2,127.00)
9/16	9/21	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.48 172.44 BROKERAGE 0.07 FIRST NEW YORK SECURITIES LLC (ID: 464287-46-5)	3.000	57.503	(172.51)
9/16	9/21	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.4719 1,034.49 BROKERAGE 0.27 DEUTSCHE BANC ALEX BROWN INC. (ID: 464287-46-5)	18.000	57.487	(1,034.76)
9/16	9/22	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.44 402.08 BROKERAGE 0.17 MERRILL LYNCH PROF. CLEARING CORP. (ID: 464287-46-5)	7.000	57.464	(402.25)
9/16	9/23	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.4872 919.79 BROKERAGE 0.24 UBS SECURITIES LLC (ID: 464287-46-5)	18.000	57.502	(920.03)
10/11	10/12	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.89 (ID: 4812C0-38-1)	67.536	11.89	(803.00)
10/6	10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4249 223.64 BROKERAGE 0.27 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)	18.000	12.438	(223.81)
10/6	10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4351 1,019.67 BROKERAGE 1.23 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)	82.000	12.45	(1,020.90)
10/6	10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4298 2,759.41 BROKERAGE 3.33 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)	222.000	12.445	(2,762.74)
10/11	10/12	Purchase	DODGE & COX INTL STOCK FD (ID: 256206-10-3)	73.228	38.10	(2,790.00)

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ROBERT ALAN SENSENBRENNER TR ACCT. [REDACTED]

For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/16 11/17	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	435.640	9.68	(4,217.00)
11/16 11/21	Purchase	VANGUARD FTSE EUROPE ETF @ 45.8734 3,715.74 BROKERAGE 1.21 GOLDMAN SACHS & CO. (ID: 922042-87-4)	81.000	45.888	(3,716.95)
11/16 11/21	Purchase	VANGUARD FTSE EUROPE ETF @ 45.85 1,008.70 BROKERAGE 0.55 FIRST NEW YORK SECURITIES LLC (ID: 922042-87-4)	22.000	45.875	(1,009.25)
Total Settled Securities Purchased					(\$50,102.91)

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(11)



F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Account Summary

PRINCIPAL

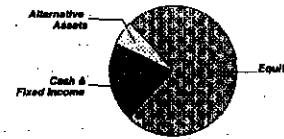
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	366,180.39	344,875.80	(21,304.59)	7,323.26	74%
Alternative Assets	33,516.98	28,456.94	(5,060.04)	326.28	6%
Cash & Fixed Income	63,301.34	93,616.01	10,314.67	2,803.99	20%
Market Value	\$482,998.71	\$466,948.75	(\$16,049.96)	\$10,453.53	100%

INCOME

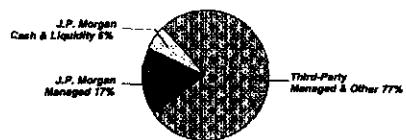
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	1,353.00	108.10	(1,244.90)
Accruals	779.09	766.46	(12.63)
Market Value	\$2,132.09	\$874.56	(\$1,257.53)

* J.P. Morgan Managed includes mutual funds, other registered funds and hedge funds managed by J.P. Morgan and structured products issued by J.P. Morgan. Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan; separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products and exchange traded notes issued by parties other than J.P. Morgan; investment conduits investing in non-J.P. Morgan managed hedge funds, where J.P. Morgan is solely administrator to the conduit; and other investments not managed or issued by J.P. Morgan. J.P. Morgan Cash & Liquidity Funds includes cash, J.P. Morgan deposit sweeps and J.P. Morgan money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

Asset Allocation



Manager Allocation *



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F JAMES SENENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	482,998.71	482,998.71	1,353.00	1,353.00
Additions	3,772.58	3,772.58		
Withdrawals & Fees	(42,024.58)	(42,024.58)	(10,797.23)	(10,797.23)
Securities Transferred In	7,372.52	7,372.52	—	—
Securities Transferred Out	(7,403.24)	(7,403.24)	—	—
Net Additions/Withdrawals	(\$38,282.72)	(\$38,282.72)	(\$10,797.23)	(\$10,797.23)
Income			9,552.33	9,552.33
Change in Investment Value	22,232.76	22,232.76		
Ending Market Value	\$468,948.75	\$468,948.75	\$108.10	\$108.10
Accruals	—	—	766.46	766.46
Market Value with Accruals	—	—	\$874.56	\$874.56
<hr/>				
Tax Summary	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	9,502.01	9,502.01	LT Capital Gain Distributions	2,070.44
Interest Income	50.32	50.32	ST Realized Gain/Loss	(2,708.18)
Taxable Income	\$9,552.33	\$9,552.33	LT Realized Gain/Loss	(1,263.41)
			Realized Gain/Loss	(\$1,901.15)
				To-Date Value
				\$59,002.87
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F JAMES SENSENBRENNER III 1993 TRUST ACCT. #
For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	285,108.63
Cash & Fixed Income	93,250.88
Total	\$378,357.51

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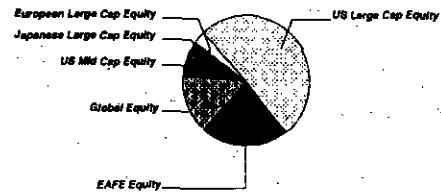
F JAMES SENSENBRENNER III 1993 TRUST ACCT. 1
For the Period 1/1/16 to 12/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	168,817.62	177,901.06	9,083.44	38%
US Mid Cap Equity	37,684.39	19,675.46	(18,008.93)	4%
EAFE Equity	98,455.87	79,567.53	(18,888.34)	17%
European Large Cap Equity	4,636.84	8,341.56	3,702.72	2%
Japanese Large Cap Equity	8,827.36	13,829.08	5,001.72	3%
Global Equity	47,956.31	45,761.11	(2,195.20)	10%
Total Value	\$366,180.39	\$344,875.80	(\$21,304.59)	74%

Market Value/Cost	Current Period Value
Market Value	344,875.80
Tax Cost	285,106.63
Unrealized Gain/Loss	59,769.17
Estimated Annual Income	7,323.26
Accrued Dividends	758.82
Yield	2.12%

Asset Categories



Equity as a percentage of your portfolio - 74 %

Equity Detail

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F JAMES SENSENRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
FMI LARGE CAP FUND-INST 302933-50-2 FMIQ X	19.71	281.199	5,542.43	3,889.98	1,652.45	65.80	1.19%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	35.64	419.032	14,934.30	14,254.12	680.18	108.11	0.72%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-8 JLPS X	28.12	524.886	14,754.17	10,152.67	4,601.50	49.32	0.33%
NEUBERGER BERMAN MUL OPP-INS 64122Q-30-9 NMUL X	16.44	914.509	15,034.53	8,834.25	5,200.28	132.60	0.88%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223.53	571.000	127,635.63	98,353.01	29,282.62	2,591.76 758.82	2.03%
Total US Large Cap Equity			\$177,901.06	\$136,484.03	\$41,417.03	\$2,947.59 \$758.82	1.56%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	165.34	119.000	19,675.46	11,347.33	8,328.13	314.04	1.60%
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	38.10	587.251	22,374.26	20,748.72	1,625.54	499.75	2.23%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57.73	403.000	23,265.19	22,974.72	290.47	713.71	3.07%
MFS INTL VALUE-I 65273E-82-2 MINI X	36.54	546.936	19,985.04	14,687.00	5,298.04	344.56	1.72%

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	22.70	614.231	13,943.04	15,134.64	(1,191.60)	206.38	1.48%
Total EAFE Equity			\$79,567.53	\$73,555.08	\$6,012.45	\$1,784.40	2.22%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	47.94	174.000	8,341.56	7,957.07	384.49	293.53	3.52%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	9.68	948.638	9,182.82	9,163.84	18.98	900.25	9.80%
ISHARES INC MSCI JAPAN NEW 46434G-82-2 EWJ	48.86	91.000	4,446.26	4,544.93	(98.67)	86.54	1.95%
Total Japanese Large Cap Equity			\$13,629.08	\$13,708.77	(\$79.69)	\$986.78	7.24%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.72	2,444.504	45,761.11	42,054.35	3,706.76	1,016.81	2.22%

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. #
For the Period 1/1/16 to 12/31/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	33,516.98	28,456.94	(5,060.04)	6%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AQR LONG-SHORT EQUITY-R6 00191K-50-0 QLER X	13.09	390.335	5,109.49	5,008.00
CRM LONG/SHORT OPPORTUNITIES FUND 12628J-88-1 CRIH X	9.90	500.800	4,957.92	5,008.00
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	9.90	445.314	4,408.61	4,609.00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSS X	9.75	442.586	4,315.21	4,647.15
PIMCO UNCONSTRAINED BOND-INS 72201M-48-7 PFIU X	10.65	907.578	9,665.71	10,316.22
Total Hedge Funds			\$28,456.94	\$29,588.37

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	39,876.83	29,577.92	(10,298.91)	6%
US Fixed Income	30,071.02	54,494.10	24,423.08	12%
Non-US Fixed Income	0.00	9,543.89	8,543.89	2%
Global Fixed Income	13,353.49	0.00	(13,353.49)	
Total Value	\$83,301.34	\$93,616.01	\$10,314.67	20%

Market Value/Cost	Current Period Value
Market Value	93,616.01
Tax Cost	93,250.88
Unrealized Gain/Loss	365.13
Estimated Annual Income	2,803.89
Accrued Interest	7.64
Yield	2.99%

Asset Categories



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

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	93,616.01	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	29,577.92	31%
Mutual Funds	64,038.09	69%
Total Value	\$93,616.01	100%

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F JAMES SENSENBRENNER III 1993 TRUST, ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	29,577.92	29,577.92	29,577.92		118.01 7.64	0.40% ¹
US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.48	1,952.25	22,411.81	22,812.00	(400.19)	562.48	2.47%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.62	1,239.83	13,166.99	13,623.84	(456.85)	494.59	3.76%
NEUBERGER BERMAN HI IN B-INS 6412BK-86-8	8.70	2,174.17	18,915.30	17,413.12	1,502.18	1,030.55	5.45%
Total US Fixed Income			\$54,494.10	\$53,848.96	\$645.14	\$2,077.72	3.82%
Non-US Fixed Income							
T ROWE PR EMERG MKTS BND 77956H-87-2	12.27	777.83	9,543.99	9,824.00	(280.01)	608.26	6.37%

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	39,876.83	-	1,353.00	-
INFLOWS				
Income			9,552.33	9,552.33
Contributions	3,772.58	3,772.58		
Total Inflows	\$3,772.58	\$3,772.58	\$9,552.33	\$9,552.33
OUTFLOWS **				
Withdrawals	(40,000.00)	(40,000.00)	(8,772.58)	(8,772.58)
Fees & Commissions	(2,024.58)	(2,024.58)	(2,024.65)	(2,024.65)
Total Outflows	(\$42,024.58)	(\$42,024.58)	(\$10,797.23)	(\$10,797.23)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	129,918.46	129,918.46		
Settled Securities Purchased	(101,965.37)	(101,965.37)		
Total Trade Activity	\$27,953.09	\$27,953.09	\$0.00	\$0.00
Ending Cash Balance	\$29,577.92	--	\$108.10	-

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	7,372.52	7,372.52
Securities Transferred Out	(7,403.24)	(7,403.24)

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Portfolio Activity Summary

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
1/4	Div Domest	ISHA CURR HEDGED MSCI EAFE @ 0.200942 PER SHARE (ID: 46434V-80-3)	750.000	0.201		150.71
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/15 - 12/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$34,082.52 AS OF 01/01/16				0.80
1/5	Div Domest	DOUBLELINE TOTL RET BND-I 12/31/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 12/31/15 (ID: 258620-10-3)	1,364.420	0.038		51.66
1/5	Div Domest	JOHN HANCOCK II-STR INC-I 12/31/15 INCOME DIVIDEND @ 0.052 PER SHARE AS OF 12/31/15 (ID: 47804A-13-0)	1,288.947	0.052		67.02
1/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 12/31/15 (ID: 72201M-45-3)	907.578	0.026		23.93
1/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	1,331.245	0.021		27.96
1/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.21155 PER SHARE (ID: 78462F-10-3)	518.000	1.212		627.58

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/16 - 01/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$41,427.58 AS OF 02/01/16				0.93
2/2	Div Domest	DOUBLELINE TOTL RET BND-I 01/29/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/29/16 (ID: 258620-10-3)	1,364.420	0.033		44.74
2/2	Div Domest	JOHN HANCOCK II-STR INC-I 01/29/16 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 01/29/16 (ID: 47804A-13-0)	1,288.947	0.026		33.02
2/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/29/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 01/29/16 (ID: 72201M-45-3)	907.578	0.017		15.50
2/25	Div Domest	JOHN HANCOCK II-STR INC-I 02/24/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 02/24/16 (ID: 47804A-13-0)	1,288.947	0.021		26.51
2/26	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	1,952.248	0.021		41.00
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/16 - 02/29/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$38,676.07 AS OF 03/01/16				0.90
3/2	Div Domest	DOUBLELINE TOTL RET BND-I 02/29/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/29/16 (ID: 258620-10-3)	1,364.420	0.03		41.33
3/2	Div Domest	NEUBERGER BERMAN HLN B-INS 02/29/16 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 02/29/16 (ID: 6412BK-86-8)	1,166.201	0.006		7.11
3/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/29/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 02/29/16 (ID: 72201M-45-3)	907.578	0.018		16.10

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F JAMES SENSENBRENNER III 1993 TRUST AGCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
3/21	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.272 PER SHARE (ID: 922042-87-4)	93.000	0.272		25.30
3/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	1,952.248	0.024		46.85
3/30	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.528204 PER SHARE (ID: 464287-50-7)	140.000	0.528		73.95
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/16 - 03/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$34,847.10 AS OF 04/01/16				0.93
4/1	Div Domest	GATEWAY FD-Y 03/31/16 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 03/31/16 (ID: 367629-88-4)	169.776	0.15		25.50
4/4	Div Domest	DOUBLELINE TOTL RET BND-I 03/31/16 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 03/31/16 (ID: 258620-10-3)	1,364.420	0.036		48.83
4/4	Div Domest	NEUBERGER BERMAN HI IN B-INS 03/31/16 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 03/31/16 (ID: 64128K-85-8)	1,165.201	0.037		42.78
4/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/16 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 03/31/16 (ID: 72201M-45-3)	907.578	0.021		18.64
4/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	1,952.248	0.024		46.85
4/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.049604 PER SHARE (ID: 78462F-10-3)	547.000	1.05		574.13
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/16 - 04/30/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$25,034.26 AS OF 05/01/16				0.60

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F JAMES SENSENBRUNNER III 1993 TRUST ACCT. [REDACTED]

For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
5/3	Div Domest	DOUBLELINE TOTL RET BND-I 04/29/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/16 (ID: 258620-10-3)	1,364.420	0.032		43.84
5/3	Div Domest	NEUBERGER BERMAN HI IN B-INS 04/29/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 04/29/16 (ID: 64128K-86-8)	2,343.802	0.037		86.78
5/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/29/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 04/29/16 (ID: 72201M-45-3)	907.578	0.021		19.42
5/27	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4612C0-38-1)	1,952.248	0.024		46.85
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/16 - 05/31/16 @ .09% RATE ON AVG COLLECTED BALANCE OF \$25,403.78 AS OF 06/01/16				2.02
6/2	Div Domest	DOUBLELINE TOTL RET BND-I 05/31/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 05/31/16 (ID: 258620-10-3)	1,364.420	0.03		41.42
6/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 05/31/16 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 05/31/16 (ID: 64128K-86-8)	2,343.802	0.041		97.24
6/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/31/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 05/31/16 (ID: 72201M-45-3)	907.578	0.021		19.14
6/20	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.924 PER SHARE (ID: 922042-87-4)	93.000	0.924		85.93
6/27	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.605595 PER SHARE (ID: 464287-50-7)	140.000	0.606		84.78

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.174823 PER SHARE (ID: 464287-46-5)	582,000	1.175		683.75
6/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4B12C0-38-1)	1,952,248	0.021		41.00
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/16 - 06/30/16 @ .20% RATE ON AVG COLLECTED BALANCE OF \$25,378.06 AS OF 07/01/16				4.20
7/5	Div Domest	DOUBLELINE TOTL RET BND-I 06/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/30/16 (ID: 258620-10-3)	1,364,420	0.033		45.45
7/5	Div Domest	GATEWAY FD-Y 07/01/16 INCOME DIVIDEND @ 0.113 PER SHARE AS OF 07/01/16 (ID: 367829-88-4)	169,776	0.113		19.18
7/5	Div Domest	NEUBERGER BERMAN HI IN B-INS 06/30/16 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 06/30/16 (ID: 6412BK-88-8)	2,343,802	0.042		97.91
7/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/16 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 06/30/16 (ID: 72201M-45-3)	907,578	0.02		18.10
7/12	Div Domest	ISHA CURR HEDGED MSCI EAFE @ 0.492068 PER SHARE (ID: 46434V-80-3)	750,000	0.492		369.05
7/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4B12C0-38-1)	1,952,248	0.024		46.85
7/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.078442 PER SHARE (ID: 78462F-10-3)	547,000	1.078		589.91
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/16 - 07/31/16 @ .22% RATE ON AVG COLLECTED BALANCE OF \$27,930.64 AS OF 08/01/16				5.24

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. █
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
8/2	Div Domest	DOUBLELINE TOTL RET BND-I 07/29/16 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 07/29/16 (ID: 258620-10-3)	1,364.420	0.034		47.01
8/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 07/29/16 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 07/29/16 (ID: 64128K-86-8)	2,343.802	0.041		96.10
8/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/29/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 07/29/16 (ID: 72201M-45-3)	907.578	0.018		16.72
8/2	Div Domest	T ROWE PR EMERG MKTS BND 07/29/16 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 07/29/16 (ID: 77956H-87-2)	777.831	0.028		22.11
8/16	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/12/16 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 08/12/16 (ID: 72201M-45-3)	907.578	0.008		7.46
8/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.025 PER SHARE (ID: 4812C0-38-1)	1,952.248	0.025		48.81
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/16 - 08/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$34,642.29 AS OF 09/01/16				8.79
9/2	Div Domest	DOUBLELINE TOTL RET BND-I 08/31/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/16 (ID: 258620-10-3)	1,364.420	0.033		45.39
9/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 08/31/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 08/31/16 (ID: 64128K-86-8)	2,343.802	0.039		92.23
9/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 08/31/16 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 08/31/16 (ID: 72201M-45-7)	907.578	0.012		10.85

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F JAMES SENSENBRENNER II 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Cost	Per Unit	PRINCIPAL	INCOME
	Selection Method				Amount	Amount	Amount
Income							
9/2	Div Domest	T ROWE PR-EMERG MKTS BND 08/31/16 INCOME DIVIDEND @ 0.068 PER SHARE AS OF 08/31/16 (ID: 77956H-87-2)	777.831		0.068		52.88
9/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	1,952.248		0.024		46.85
9/30	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.709302 PER SHARE (ID: 484287-50-7)	140.000		0.709		99.30
10/3	Interest Income	DEPOSIT SWEEP:INTEREST FOR 09/01/16 - 09/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$35,385.77 AS OF 10/01/16					8.70
10/4	Div Domest	DOUBLELINE TOTL RET BND-I 09/30/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/16 (ID: 258620-10-3)	1,364.420		0.032		44.24
10/4	Div Domest	NEUBERGER BERMAN HI IN B-INS 09/30/16 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/16 (ID: 8412BK-86-8)	2,343.802		0.04		92.97
10/4	Div Domest	PIMCO UNCONSTRAINED BOND-INS 09/30/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 09/30/16 (ID: 72201M-48-7)	907.578		0.018		16.12
10/4	Div Domest	T ROWE PR EMERG MKTS BND 09/30/16 INCOME DIVIDEND @ 0.072 PER SHARE AS OF 09/30/16 (ID: 77956H-87-2)	777.831		0.072		55.82
10/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	1,952.248		0.024		46.85
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.082068 PER SHARE (ID: 78462F-10-3)	571.000		1.082		617.86

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/16 - 10/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$39,648.00 AS OF 11/01/16				10.02
11/2	Div Domest	DOUBLELINE TOTL RET BND-I 10/31/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 10/31/16 (ID: 258620-10-3)	1,364.420	0.032		44.01
11/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 10/31/16 INCOME. DIVIDEND @ 0.053 PER SHARE AS OF 10/31/16 (ID: 64128K-86-8)	2,343.802	0.04		93.30
11/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 10/31/16 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 10/31/16 (ID: 72201M-48-7)	907.678	0.021		19.50
11/2	Div Domest	T ROWE PR EMERG MKTS BND 10/31/16 INCOME DIVIDEND @ 0.068 PER SHARE AS OF 10/31/16 (ID: 77956H-87-2)	777.831	0.068		52.71
11/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.025 PER SHARE (ID: 4812C0-38-1)	1,952.248	0.025		48.81
11/30	Div Domest	OAKMARK INTERNATIONAL-I 11/29/16 INCOME DIVIDEND @ 0.336 PER SHARE AS OF 11/29/16 (ID: 413838-20-2)	614.231	0.336		206.63
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/16 - 11/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$29,147.94 AS OF 12/01/16				7.19
12/2	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 11/30/16 (ID: 258620-10-3)	1,239.830	0.034		41.95
12/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 64128K-86-8)	2,174.172	0.041		89.35

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. #
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 72201M-48-7)	907.578	0.023		20.83
12/2	Div Domest	T. ROWE PR EMERG MKTS BND 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 77956H-87-2)	777.831	0.067		52.03
12/15	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0.00228 (ID: 4812C0-38-1)	1,952.248	0.002		4.45
12/19	STCapitalGain Dist	MFS INTL VALUE-I 12/15/16 SHORT TERM CAPITAL GAINS @ 0.036 PER SHARE AS OF 12/15/16 (ID: 55273E-82-2)	546.936	0.037		20.01
12/19	Div Domest	MFS INTL VALUE-I 12/15/16 INCOME DIVIDEND @ 0.630 PER SHARE AS OF 12/15/16 (ID: 55273E-82-2)	546.936	0.63		344.69
12/20	STCapitalGain Dist	NEUBERGER BER MUC OPP-INS 12/19/16 SHORT TERM CAPITAL GAINS AS OF 12/19/16 (ID: 64122Q-30-9)	914.509	0.001		0.64
12/20	Div Domest	FMI LARGE CAP FUND-INST 12/16/16 INCOME DIVIDEND @ 0.234 PER SHARE AS OF 12/16/16 (ID: 302933-50-2)	281.199	0.234		65.81
12/20	Div Domest	NEUBERGER BER MUC OPP-INS 12/19/16 INCOME DIVIDEND @ 0.145 PER SHARE AS OF 12/19/16 (ID: 64122Q-30-9)	914.509	0.145		132.79
12/21	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.41604 PER SHARE (ID: 46637K-51-3)	2,444.504	0.416		1,017.01
12/21	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.0847 PER SHARE (ID: 4812A2-38-9)	524.686	0.085		49.69
12/22	STCapitalGain Dist	AQR LONG-SHORT EQUITY-R6 12/20/16 SHORT TERM CAPITAL GAINS @ 0.060 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	390.335	0.06		23.59

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	Per Unit	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount	Amount
Income						
12/22	Div Domest	AQR LONG-SHORT EQUITY-R6 12/20/16 INCOME DIVIDEND @ 0.248 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	390.335	0.25		97.44
12/22	Div Domest.	DODGE & COX INTL STOCK FD 12/21/16 INCOME DIVIDEND @ 0.851 PER SHARE AS OF 12/21/16 (ID: 256206-10-3)	587.251	0.851		499.75
12/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.226 PER SHARE (ID: 922042-87-4)	174.000	0.226		38.32
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.598173 PER SHARE (ID: 464287-46-5)	403.000	0.598		240.26
12/28	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.79553 PER SHARE (ID: 464287-50-7)	119.000	0.795		94.67
12/28	Div Domest	ISHARES INC MSCI JAPAN NEW @ 0.583497 PER SHARE (ID: 46434G-82-2)	91.000	0.584		53.10
12/28	STCapitalGain Dist	EQUINOX FDS TR IPM SYSTMATC I 12/27/16 SHORT TERM CAPITAL GAINS @ 0.040 PER SHARE AS OF 12/27/16 (ID: 29446A-71-0)	445.314	0.04		17.63
12/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.026 PER SHARE (ID: 4812C0-38-1)	1,852.248	0.026		50.76
12/30	Div Domest	HARTFORD CAPITAL APPREC-I 12/29/16 INCOME DIVIDEND @ 0.257 PER SHARE AS OF 12/29/16 (ID: 416649-30-9)	419.032	0.258		108.10
Total Income						\$8,552.33

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]

For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount

Contributions

12/30	Misc Receipt	TRANSFER FROM INCOME		3,772.58
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Miscellaneous Credits

8/15	Name Change	PIMCO UNCONSTRAINED BOND-P NON-TAXABLE CONVERSION TO [REDACTED] (ID: 72201M-45-3)	(907.578) (10,316.22)		
8/15	Name Change	PIMCO UNCONSTRAINED BOND-INS NON-TAXABLE CONVERSION FROM [REDACTED] (ID: 72201M-48-7)	907.578 10,316.22		
12/9	Share Class Conv.	FMI LARGE CAP FD TO [REDACTED] (ID: 302933-20-5)	(281.068) (3,889.98)		
12/9	Share Class Conv.	FMI FDS INC LARGE CP INSTL FROM [REDACTED] (ID: 302933-50-2)	281.199 3,889.98		

Total Miscellaneous Credits

Settle Date	Type	Description	Quantity	PRINCIPAL	INCOME
	Selection Method		Cost	Amount	Amount
Withdrawals					
11/8	Pmt to Beneficiary	INTERNAL TRANSFER OF FUNDS TO [REDACTED] PER WRITTEN DIRECTION DTD 11-08-16 UNDER RIGHT OF WITHDRAWAL PROVISIONS		(33,000.00)	
11/8	Pmt to Beneficiary	INTERNAL TRANSFER OF FUNDS TO [REDACTED] PER WRITTEN DIRECTION DTD 11-08-16 UNDER RIGHT OF WITHDRAWAL PROVISIONS			(5,000.00)
11/17	Misc Debit	INTERNAL TRANSFER OF FUNDS PER CLIENT DIRECTION DTD 11-08-16 TO [REDACTED]			(7,000.00)

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Description	Quantity	PRINCIPAL Amount	INCOME Amount
	Selection Method		Cost		
Withdrawals					
12/30	Misc Debit	TRANSFER TO PRINCIPAL			(3,772.58)
		Total Withdrawals		(\$40,000.00)	(\$8,772.58)
Fees & Commissions					
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2015 TO 01-16-2016 ON ADJUSTED MV \$443,121.88 INC \$166.49 PRINC \$166.48			(166.49)
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2015 TO 01-16-2016 ON ADJUSTED MV \$443,121.88 INC \$166.49 PRINC \$166.48			(166.48)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2016 TO 02-16-2016 ON ADJUSTED MV \$421,757.30 INC \$160.25 PRINC \$160.25			(160.25)
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2016 TO 02-16-2016 ON ADJUSTED MV \$421,757.30 INC \$160.25 PRINC \$160.25			(160.25)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2016 TO 03-16-2016 ON ADJUSTED MV \$424,072.99 INC \$161.00 PRINC \$161.00			(161.00)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2016 TO 03-16-2016 ON ADJUSTED MV \$424,072.99 INC \$161.00 PRINC \$161.00			(160.99)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2016 TO 04-16-2016 ON ADJUSTED MV \$447,253.80 INC \$167.34 PRINC \$167.33			(167.34)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2016 TO 04-16-2016 ON ADJUSTED MV \$447,253.80 INC \$167.34 PRINC \$167.33			(167.33)

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. # [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2016 TO 05-16-2016 ON ADJUSTED MV \$460,736.37 INC \$171.53 PRINC \$171.53			(171.53)
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2016 TO 05-16-2016 ON ADJUSTED MV \$460,736.37 INC \$171.53 PRINC \$171.53			(171.53)
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2016 TO 06-16-2016 ON ADJUSTED MV \$484,901.32 INC \$172.75 PRINC \$172.74			(172.75)
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2016 TO 06-16-2016 ON ADJUSTED MV \$484,901.32 INC \$172.75 PRINC \$172.74			(172.74)
7/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2016 TO 07-16-2016 ON ADJUSTED MV \$459,103.01 INC \$171.05 PRINC \$171.05			(171.05)
7/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2016 TO 07-16-2016 ON ADJUSTED MV \$459,103.01 INC \$171.05 PRINC \$171.05			(171.05)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2016 TO 08-16-2016 ON ADJUSTED MV \$487,839.50 INC \$173.43 PRINC \$173.43			(173.43)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2016 TO 08-16-2016 ON ADJUSTED MV \$487,839.50 INC \$173.43 PRINC \$173.43			(173.43)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2016 TO 09-16-2016 ON ADJUSTED MV \$470,324.42 INC \$174.15 PRINC \$174.14			(174.15)

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F JAMES SENSENBRENNER III 1993 TRUST ACCT, [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2016 TO 09-16-2016 ON ADJUSTED MV \$470,324.42 INC \$174.15 PRINC \$174.14		(174.14)	
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2016 TO 10-16-2016 ON ADJUSTED MV \$467,031.64 INC \$173.08 PRINC \$173.08		(173.08)	
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2016 TO 10-16-2016 ON ADJUSTED MV \$467,031.64 INC \$173.08 PRINC \$173.08		(173.08)	
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2016 TO 11-16-2016 ON ADJUSTED MV \$460,762.11 INC \$171.15 PRINC \$171.14		(171.15)	
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2016 TO 11-16-2016 ON ADJUSTED MV \$460,762.11 INC \$171.15 PRINC \$171.14		(171.14)	
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2016 TO 12-16-2016 ON ADJUSTED MV \$435,493.42 INC \$162.43 PRINC \$162.42		(162.43)	
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2016 TO 12-16-2016 ON ADJUSTED MV \$435,493.42 INC \$162.43 PRINC \$162.42		(162.42)	
Total Fees & Commissions				(\$2,024.58)	(\$2,024.65)

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F JAMES SENENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

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	Description	Quantity Cost	Transaction Market Value *
Securities Transferred In				
11/4	NonTaxableExchange	ISHARES INC MSCI JAPAN NEW REVERSE SPLIT - HOLDERS RECEIVE 1 NEW SHARE FOR EVERY 4 OLD SHARES OF ISHARES MSCI JAPAN ETF, CUSIP: [REDACTED] HELD. (ID: 46434G-82-2)	149.000 7,442.61	7,372.52
Securities Transferred Out				
11/4	Exchange	ISHARES MSCI JAPAN INDEX FUND REVERSE SPLIT - HOLDERS RECEIVE 1 NEW SHARE OF ISHARES MSCI JAPAN ETF, CUSIP: [REDACTED] FOR EVERY 4 OLD SHARES HELD. (ID: 464286-84-8)	(598.000) 7,442.61	(7,403.24)

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/3	Sale High Cost	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.42 (ID: 4812C1-83-7)	(813.334)	9.42	7,661.61	(7,230.54)	431.07 L
2/4							
2/3	Sale High Cost	ISHARES CORE S&P MIDCAP ETF @ 129.4312 9,188.61 BROKERAGE 1.06 TAX &OR SEC .16 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464267-50-7)	(71.000)	129.414	9,188.39	(10,239.93)	(1,051.54) L
2/8							
2/24	Sale High Cost	JOHN HANCOCK II-STR INC-I (ID: 47804A-13-0)	(1,288.947)	10.28	13,250.38	(13,975.00)	(724.62) S
2/25							
7/15	Sale High Cost	GOTHAM ABSOLUTE RETURN-INS (ID: 360873-13-7)	(353.810)	12.73	4,504.00	(4,585.38)	(81.38) L
7/18							
7/15	Sale High Cost	EQUINOX CAMPBELL STRATEGY-I (ID: 29445A-81-9)	(464.186)	10.75	4,990.00	(5,046.85)	41.52 L (98.37) S
7/18							
7/15	Sale High Cost	ISHA CURR HEDGED MSCI EAFE @ 24.1362 3,548.02 BROKERAGE 3.67 TAX &OR SEC .07 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46434V-80-3)	(147.000)	24.111	3,544.28	(3,798.84)	(254.56) S
7/20							
7/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 47.2375 2,928.72 BROKERAGE 0.93 TAX &OR SEC .06 GOLDMAN SACHS & CO. (ID: 922042-87-4)	(62.000)	47.221	2,927.73	(3,407.55)	(479.82) S
7/20							
7/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 47.1884 1,462.84 BROKERAGE 0.77 TAX &OR SEC .03 MERRILL LYNCH PROF. CLEARING CORP. (ID: 922042-87-4)	(31.000)	47.163	1,462.04	(1,703.31)	(241.27) S
7/20							
7/15	Sale High Cost	ISHA CURR HEDGED MSCI EAFE @ 24.1395 4,683.06 BROKERAGE 2.91 TAX &OR SEC .10 DEUTSCHE BANC ALEX BROWN INC (ID: 46434V-80-3)	(194.000)	24.124	4,680.05	(5,004.89)	(324.84) S
7/20							
8/18	Sale High Cost	GOTHAM ABSOLUTE RETURN-INS (ID: 360873-13-7)	(388.783)	12.80	4,976.42	(5,038.62)	(62.20) L
8/19							

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
8/18	Sale High Cost	GATEWAY FD-Y (ID: 367629-88-4)	(189.776)	30.36	5,154.40	(4,679.02)	475.38 L
8/19							
9/16	Sale High Cost	ISHA CURR HEDGED MSCI EAFE @ 24.24 1,769.52 BROKERAGE 1.82 TAX &OR SEC .03 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46434V-80-3)	(73.000)	24.215	1,767.67	(1,882.55)	(114.88) S
9/21							
9/16	Sale High Cost	ISHA CURR HEDGED MSCI EAFE @ 24.2418 4,242.31 BROKERAGE 2.62 TAX &OR SEC .09 DEUTSCHE BANC ALEX BROWN INC (ID: 46434V-80-3)	(175.000)	24.226	4,239.60	(4,512.97)	(273.37) S
9/21							
9/16	Sale High Cost	ISHA CURR HEDGED MSCI EAFE @ 24.2278 3,391.89 BROKERAGE 2.10 TAX &OR SEC .07 UBS SECURITIES LLC (ID: 46434V-80-3)	(140.000)	24.212	3,389.72	(3,610.37)	(220.65) S
9/21							
9/16	Sale High Cost	ISHA CURR HEDGED MSCI EAFE @ 24.26 509.46 BROKERAGE 0.52 TAX &OR SEC .01 FIRST NEW YORK SECURITIES LLC (ID: 46434V-80-3)	(21.000)	24.235	508.93	(541.56)	(32.63) S
9/21							
10/6	Sale High Cost	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	(792.956)	9.713	7,702.14	(8,747.00)	(1,044.86) L
10/7							
11/8	Sale High Cost	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18.42 (ID: 46637K-51-3)	(243.830)	18.42	4,487.66	(4,526.65)	(38.99) L
11/9							
11/8	Sale High Cost	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 27.91 (ID: 4812A2-38-9)	(49.500)	27.91	1,381.55	(957.83)	423.72 L
11/9							
11/8	Sale FIFO	ISHARES MSCI EAFE INDEX FUND @ 57.61 3,168.55 BROKERAGE 0.83 TAX &OR SEC .07 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-46-5)	(55.000)	57.584	3,167.65	(3,416.01)	(248.36) L
11/9							
11/8	Sale High Cost	ISHARES CORE S&P MIDCAP ETF @ 151.48 3,181.08 BROKERAGE 0.32 TAX &OR SEC .07 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-50-7)	(21.000)	151.461	3,180.69	(3,028.71)	151.98 L
11/9							

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F JAMES SENSENBRENNER III 1993 TRUST ACCT. XXXXXXXXXX
For the Period 1/1/16 to 12/31/16

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
11/8	Sale	FMI LARGE CAP FD (ID: 302933-20-5)	(227.200)	20.00	4,544.00	(3,144.45)	1,399.55 L
11/9	High Cost						
11/8	Sale	OAKMARK INTERNATIONAL-I (ID: 413838-20-2)	(110.810)	21.86	2,433.39	(2,730.36)	(286.97) L
11/9	High Cost						
11/8	Sale	HARTFORD CAPITAL APPREC-I (ID: 416649-30-9)	(250.440)	34.87	8,732.84	(9,013.34)	(280.50) L
11/9	FIFO						
11/8	Sale	NEUBERGER BERMAN M/C OPP-INS (ID: 64122Q-30-9)	(106.130)	16.04	1,702.33	(1,328.75)	373.58 L
11/9	High Cost						
11/8	Sale	NEUBERGER BERMAN HI IN B-INS (ID: 64128K-88-8)	(189.630)	8.67	1,470.69	(1,385.88)	84.81 S
11/9	High Cost						
11/8	Sale	DOUBLELINE TOTL RET BND-I (ID: 258620-10-3)	(124.590)	10.84	1,350.56	(1,394.16)	(43.60) L
11/9	High Cost						
11/18	Sale	ISHARES INC MSCI JAPAN NEW @ 49.4938 2,870.63	(58.000)	49.478	2,869.70	(2,897.58)	(27.98) S
11/23	High Cost	BROKERAGE 0.87 TAX &OR SEC .08 UBS SECURITIES LLC (ID: 46434G-82-2)					
11/18	Sale	ISHARES MSCI EAFE INDEX FUND @ 56.3159	(223.000)	56.30	12,554.83	(13,991.41)	(1,436.58) L
11/23	High Cost	12,558.44 BROKERAGE 3.34 TAX &OR SEC .27 KNIGHT EQUITY MARKETS L.P. (ID: 464287-46-5)					
12/9	Cash In Lieu	ISHARES INC MSCI JAPAN NEW CASH IN LIEU OF FRACTIONAL SHARES (ID: 46434G-82-2)	0.500	49.54	24.77		24.77 L
12/9							
12/15	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 1.23515 (ID: 4812A2-38-9)	524.686	1.235	648.07		
12/15							
12/15	LT Capital Gain Distribution	JPM CORE BD FD - SEL FUND 3720 LONG TERM CAPITAL GAINS @ 0.041 (ID: 4812C0-38-1)	1,952.248	0.041	80.04		
12/20	LT Capital Gain Distribution	FMI LARGE CAP FUND-INST 12/16/16 LONG TERM CAPITAL GAINS @ 1.245 PER SHARE AS OF 12/16/16 (ID: 302933-50-2)	281.199	1.246	350.29		
12/20							

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F JAMES SENENBRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/20	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/19/16 LONG TERM CAPITAL GAINS @ 0.447 PER SHARE AS OF 12/19/16 (ID: 64122Q-30-0)	914.509	0.448	409.61		
12/22	LT Capital Gain Distribution	AQR LONG-SHORT-EQUITY-R6 12/20/16 LONG TERM CAPITAL GAINS @ 0.089 PER SHARE AS OF 12/20/16 (ID: D0191K-50-0)	390.335	0.00	35.01		
12/22	LT Capital Gain Distribution	DODGE & COX INTL STOCK FD 12/21/16 LONG TERM CAPITAL GAINS @ 0.544 PER SHARE AS OF 12/21/16 (ID: 256206-10-3)	587.251	0.544	319.46		
12/28	LT Capital Gain Distribution	EQUINOX FDS TR IPM SYSTMATC I 12/27/16 LONG TERM CAPITAL GAINS @ 0.512 PER SHARE AS OF 12/27/16 (ID: 29446A-71-0)	445.314	-0.512	227.96		
Total Settled Sales/Maturities/Redemptions						\$129,918.46	(\$131,819.61) L (\$2,708.18) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/3 2/4	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID: 29446A-71-0)	445.314	10.35	(4,609.00)
2/3 2/8	Purchase	ISHARES MSCI EAFE INDEX FUND @ 54.5518 10,419.39 BROKERAGE 2.86 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	191.000	54.567	(10,422.25)
2/3 2/8	Purchase	SPDR S&P 500 ETF TRUST @ 191.1841 5,544.33 BROKERAGE 0.43 BARCLAYS CAPITAL LE (ID: 78462F-10-3)	29.000	191.199	(5,544.76)

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F JAMES SENSENBRENNER III 1993 TRUST - ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/24	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE	621.003	11.76	(7,303.00)
2/25		BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 4812C0-38-1)			
2/24	Purchase	NEUBERGER BERMAN HI IN B-INS (ID: 64128K-88-8)	1,166.201	7.87	(9,178.00)
2/25					
4/1	Purchase	NEUBERGER BERMAN HI IN B-INS (ID: 64128K-88-8)	1,177.601	8.17	(9,621.00)
4/4					
7/15	Purchase	T ROWE PR EMERG MKTS BND (ID: 77958H-87-2)	777.831	12.63	(9,824.00)
7/18					
7/15	Purchase	SPDR S&P 500 ETF TRUST @ 216.4215 4,328.43	20.000	216.437	(4,328.73)
7/20		BROKERAGE 0.30 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)			
7/15	Purchase	SPDR S&P 500 ETF TRUST @ 215.9007 863.60	4.000	215.915	(863.66)
7/20		BROKERAGE 0.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)			
8/18	Purchase	CRM LONG/SHORT OPPORTUNITIES FUND	500.800	10.00	(5,008.00)
8/19		(ID: 12828J-88-1)			
8/18	Purchase	AQR LONG-SHORT EQUITY-R6 (ID: 00191K-50-0)	390.335	12.83	(5,008.00)
8/19					
9/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.48 344.88	6.000	57.505	(345.03)
9/21		BROKERAGE 0.15 FIRST NEW YORK SECURITIES LLC (ID: 464287-46-5)			
9/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.4719 2,356.34	41.000	57.487	(2,356.95)
9/21		BROKERAGE 0.61 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)			
9/16	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.44 976.48	17.000	57.465	(976.90)
9/22		BROKERAGE 0.42 MERRILL LYNCH PROF. CLEARING CORP. (ID: 464287-46-5)			

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F JAMES SENSEN BRENNER III 1993 TRUST ACCT. [REDACTED]
For the Period 3/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/16 9/23	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.4872 2,012.05 BROKERAGE 0.52 UBS SECURITIES LLC (ID: 464287-46-5)	35.000	57.502	(2,012.57)
10/6 10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4249 422.44 BROKERAGE 0.51 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)	34.000	12.44	(422.95)
10/6 10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4351 1,890.13 BROKERAGE 2.28 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)	152.000	12.45	(1,892.41)
10/6 10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4288 5,121.07 BROKERAGE 6.18 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)	412.000	12.445	(5,127.25)
11/18 11/21	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	946.638	9.66	(9,163.84)
11/18 11/23	Purchase	VANGUARD FTSE EUROPE ETF @ 45.7153 7,954.46 BROKERAGE 2.61 KNIGHT EQUITY MARKETS L.P. (ID: 922042-87-4)	174.000	45.73	(7,957.07)
Total Settled Securities Purchased					(\$101,965.37)

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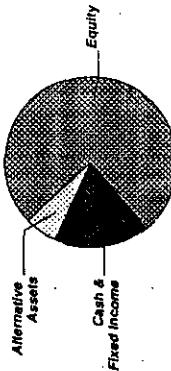
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ROBERT ALAN SENSENBRANNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

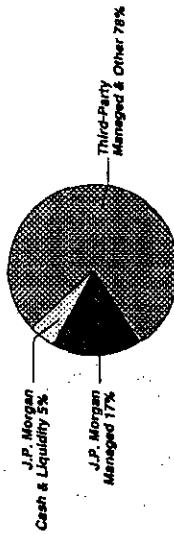
Account Summary

PRINCIPAL

	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Asset Allocation					
Equity	\$348,410.81	\$371,484.46	\$23,073.65	\$7,724.05	76%
Alternative Assets	\$32,168.81	\$27,128.41	(\$5,041.40)	\$31.17	6%
Cash & Fixed Income	\$80,232.68	\$90,623.26	\$10,390.58	\$2,792.95	18%
Market Value	\$460,813.30	\$489,236.13	\$28,422.83	\$10,828.17	100%
INCOME					
Cash Position					
Cash Balance	\$1,260.56	\$177.67	(\$1,082.89)		
Accruals	\$749.03	\$728.65	(19.38)		
Market Value	\$2,009.59	\$907.32	(\$1,102.27)		



Manager Allocation *



* **J.P. Morgan Managed** includes mutual funds, other registered funds and hedge funds managed by **J.P. Morgan** and structured products issued by **J.P. Morgan**. **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than **J.P. Morgan**; separately managed accounts managed by **J.P. Morgan** where a party other than **J.P. Morgan** is the appointed investment advisor; structured products and exchange traded notes issued by parties other than **J.P. Morgan**; investment conduits investing in non-**J.P. Morgan** managed hedge funds, where **J.P. Morgan** is solely administrator to the conduit; and other investments not managed or issued by **J.P. Morgan**. **J.P. Morgan Cash & Liquidity Funds** includes cash, **J.P. Morgan** deposit sweeps and **J.P. Morgan** money market mutual funds. See important information about investment principles and conflicts in the disclosures section.

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Account Summary CONTINUED

ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

	PRINCIPAL		INCOME		Current Period Value	Year-to-Date Value
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value		
Portfolio Activity						
Beginning Market Value	460,813.30	460,813.30			1,260.56	1,260.56
Additions	8,604.21	8,604.21				
Withdrawals & Fees	(3,244.92)	(3,244.92)			(10,573.19)	(10,573.19)
Securities Transferred In	7,026.16	7,026.16				
Securities Transferred Out	(7,056.60)	(7,056.60)				
Net Additions/Withdrawals	\$5,328.85	\$5,328.85			(\$10,573.19)	(\$10,573.19)
Income					9,490.30	9,490.30
Change in Investment Value	23,093.98	23,093.98				
Ending Market Value	\$489,236.13	\$489,236.13			\$177.67	\$177.67
Accruals					729.65	729.65
Market Value with Accruals					\$907.32	\$907.32
 Tax Summary	 Current Period Value	 Year-to-Date Value	 Current Period Value	 Year-to-Date Value	 Current Period Value	 Year-to-Date Value
Domestic Dividends/Distributions	9,453.83	9,453.83	L/T Capital Gain Distributions		2,507.61	2,507.61
Interest Income	36.47	36.47	ST Realized Gain/Loss		(2,670.63)	(2,670.63)
Taxable Income	\$9,480.30	\$9,480.30	L/T Realized Gain/Loss		(2,990.03)	(2,990.03)
			Realized Gain/Loss		(\$3,153.05)	(\$3,153.05)
 Unrealized Gain/Loss						

To-Date Value
\$60,853.83

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Account Summary CONTINUED

Cost Summary	Cost
Equity	309,917.33
Cash & Fixed Income	90,260.08
Total	\$400,177.42

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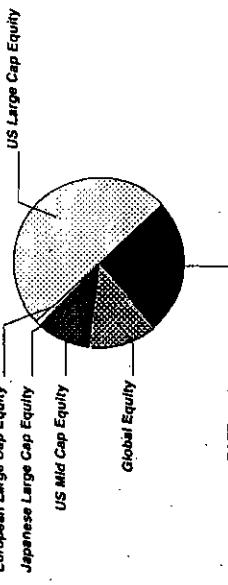
ROBERT ALAN SENSENBERNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap Equity	158,246.30	188,031.31	29,785.01	38%	
US Mid Cap Equity	36,363.79	22,155.56	(14,208.23)	5%	
EAFE Equity	95,399.41	96,513.89	1,114.48	20%	
European Large Cap Equity	4,389.44	4,937.82	548.38	1%	US Large Cap Equity
Japanese Large Cap Equity	8,230.54	11,806.28	3,575.74	2%	Japanese Large Cap Equity
Global Equity	45,781.33	48,039.60	2,258.27	10%	US Mid Cap Equity
Total Value	\$348,410.81	\$371,484.46	\$23,073.65	76%	Global Equity
Market Value/Cost		Current Period Value			
Market Value		371,484.46			EAFE Equity
Tax Cost		305,917.33			
Unrealized Gain/Loss		61,587.13			
Estimated Annual Income		7,724.05			
Accrued Dividends		722.94			
Yield		2.07%			

Equity Detail

Equity as a percentage of your portfolio - 76 %



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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
 For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
FMI LARGE CAP FUND-INST 302933-50-2 FMIO X	19.71	496.100	9,778.13	6,862.84	2,915.29	116.08	1.19 %
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	35.64	688.714	24,545.77	23,386.73	1,159.04	177.68	0.72 %
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 481242-38-9 JLPS X	28.12	560.134	15,750.97	10,838.59	4,912.38	52.65	0.33 %
NEUBERGER BER MU/C OPP-INS 641220-30-9 NMUL X	16.44	994.898	16,356.12	10,881.00	5,475.12	144.26	0.88 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223.53	544,000	121,600.32	93,392.56	28,207.76	2,469.21	2.03 %
Total US Large Cap Equity			\$188,031.31	\$145,361.72	\$42,669.59	\$2,959.88	1.57 %
						\$722.94	
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	165.34	134,000	22,155.56	13,662.16	8,493.40	353.62	1.60 %
EAFE Equity							
DODGE & COX INTL STOCK FD 256206-10-3 DODDF X	38.10	780,981	29,754.61	27,594.66	2,159.95	864.59	2.23 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	57.73	541,000	31,231.93	30,914.94	316.99	958.11	3.07 %
MFS INTL VALUE-I 55273E-02-2 MINI X	36.54	533,185	19,482.58	14,327.00	5,155.58	335.90	1.72 %

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
EAFE Equity							
OAKMARK INTERNATIONAL-I 413888-20-2 OAKI X	22.70	706.818	16,044.77	17,416.00	(1,371.23)	237.49	1.48 %
Total EAFE Equity			\$96,513.69	\$90,252.60	\$6,261.29	\$2,196.09	2.27 %
 European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	47.94	103,000	4,937.82	4,726.20	211.62	173.76	3.52 %
 Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 116233-57-9 BAFJ X	9.68	977.376	9,461.00	9,461.00		927.52	9.80 %
ISHARES INC MSCI JAPAN NEW 46434G-82-2 EWJ	48.86	48,000	2,345.28	2,397.65	(52.37)	45.64	1.95 %
Total Japanese Large Cap Equity			\$11,806.28	\$11,858.65	(\$52.37)	\$973.16	8.24 %
 Global Equity							
JPM GBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	18.72	2,566.218	48,039.60	44,056.00	3,983.60	1,067.54	2.22 %

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ROBERT ALAN SENSENBRUNNER 1993 TRUST ACCT. [REDACTED]

For the Period 1/1/16 to 12/31/16

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change in Value	Current Allocation
Hedge Funds	32,169.81	27,128.41	(5,041.40)	6%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AGR LONG-SHORT EQUITY-#6 00191K-50-0 QLER X	13.08	371.883	4,867.89	4,771.00
CRM LONG/SHORT OPPORTUNITIES FUND 12628J-88-1 CRIH X	9.90	477.100	4,723.29	4,771.00
EQUINOX FDS TR IPM SYSTEMMATCH I 29446A-71-0 EQIP X	9.90	425.024	4,207.74	4,399.00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EESI X	9.75	421.267	4,107.35	4,423.31
PIMCO UNCONSTRAINED BOND-INS 72201M-48-7 PFIU X	10.65	865.947	9,222.34	9,840.57
Total Hedge Funds			\$27,128.41	\$28,204.88

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ROBERT ALAN SENSENBRENNER 1993 TRUST
ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	\$38,801.01	\$26,868.09	(\$11,932.92)	5%
US Fixed Income	\$28,687.80	\$54,669.74	\$25,981.94	11%
Non-US Fixed Income	0.00	9,085.43	9,085.43	2%
Global Fixed Income	12,743.87	0.00	(12,743.87)	
Total Value	\$80,232.68	\$90,623.26	\$10,390.58	18%

Market Value/Cost	Current Period Value
Market Value	\$90,623.26
Tax Cost	\$90,280.09
Unrealized Gain/Loss	\$363.17
Estimated Annual Income	\$2,792.95
Accrued Interest	6.71
Yield	3.08%

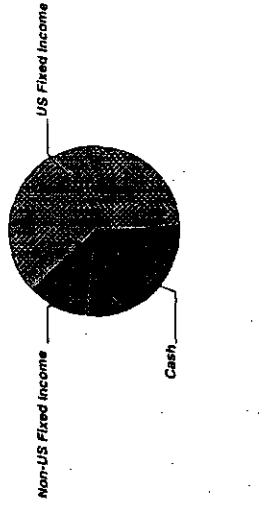
SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
0-6 months ¹	\$90,623.26	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Cash & Fixed Income
Cash	\$26,868.09	29%
Mutual Funds	\$63,755.17	71%
Total Value	\$90,623.26	100%



Cash & Fixed Income as a percentage of your portfolio - 18 %

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. # [REDACTED]
For the Period 1/1/16 to 12/31/16

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1.00	26,868.09	26,868.09	26,868.09		107.20	0.40% ¹
						6.71	
 US Fixed Income							
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.48	1,863.24	21,390.02	21,772.00	(381.98)	527.29	2.47%
DOUBLELINE TOTL RET BND-I	10.62	1,301.35	13,820.33	14,328.00	(507.67)	519.23	3.76%
NEUBERGER BERMAN HH IN B-INS 64128K-86-8	8.70	2,236.71	19,459.39	17,940.00	1,519.39	1,060.20	5.45%
Total US Fixed Income			\$54,669.74	\$54,040.00	\$629.74	\$2,106.72	3.86%
 Non-US Fixed Income							
T ROWE PR EMERG MKTS BND 77956H-87-2	12.27	740.46	9,085.43	9,352.00	(256.57)	579.03	6.37%

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Portfolio Activity Summary

	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	38,801.01			
INFLows				
Income			1,260.56	
Contributions	8,604.21	8,604.21		
Total Inflows	\$8,604.21	\$8,604.21	\$9,490.30	\$9,490.30
OUTFlows **				
Withdrawals			(8,604.21)	(8,604.21)
Fees & Commissions	(1,968.92)	(1,968.92)	(1,968.98)	(1,968.98)
Tax Payments	(1,276.00)	(1,276.00)		
Total Outflows	(\$3,244.92)	(\$3,244.92)	(\$10,573.19)	(\$10,573.19)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	98,850.98	98,850.98		
Settled Securities Purchased	(116,143.19)	(116,143.19)		
Total Trade Activity	(\$17,292.21)	(\$17,292.21)	\$0.00	\$0.00
Ending Cash Balance	\$26,868.09		\$177.67	
Securities Transferred In/Out	Current Period Value		Year-To-Date Value*	
Securities Transferred In	7,026.16		7,026.16	
Securities Transferred Out	(7,056.60)		(7,056.60)	

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT.
For the Period 1/1/16 to 12/31/16

Portfolio Activity Summary

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

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

Portfolio Activity Detail

INFLows & OUTFLOWS

Type	Selection Method	Description	Quantity	Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income							
1/4	Div Domest	ISHA Curr Hedged MSCI EAFAF @ 0.200942 PER SHARE (ID: 46434V-80-3)	715.000	0.201			143.67
1/4	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/15 - 12/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$33,377.39 AS OF 01/01/16					0.80
1/5	Div Domest	DOUBLELINE TOTL RET BND-I 12/31/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 12/31/15 (ID: 258620-10-3)	1,301.349	0.038			49.27
1/5	Div Domest	JOHN HANCOCK II-STR INC-I 12/31/15 INCOME DIVIDEND @ 0.052 PER SHARE AS OF 12/31/15 (ID: 47804A-13-0)	1,230.103	0.052			63.96
1/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/15 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 12/31/15 (ID: 72201M-45-3)	865.947	0.026			22.84
1/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	1,270.300	0.021			26.68
1/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.21156 PER SHARE (ID: 78462F-10-3)	498.000	1.212			604.56

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ROBERT ALAN SENSENBRUNN 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Type Settle Date	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/16 - 01/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$40,250.98 AS OF 02/01/16				0.93
2/2	Div Domest	DOUBLELINE TOTL RET BND-I 01/29/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/29/16 (ID: 258620-10-3)	1,301.349	0.033		42.67
2/2	Div Domest	JOHN HANCOCK II-STR INC-I 01/29/16 INCOME DIVIDEND @ 0.026 PER SHARE AS OF 01/29/16 (ID: 47804A-13-0)	1,230.103	0.026		31.51
2/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/29/16 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 01/29/16 (ID: 72201M-45-3)	865.947	0.017		14.83
2/25	Div Domest	JOHN HANCOCK II-STR INC-I 02/24/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 02/24/16 (ID: 47804A-13-0)	1,230.103	0.021		25.30
2/26	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	1,863.242	0.021		39.13
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/16 - 02/29/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$38,749.81 AS OF 03/01/16				0.90
3/2	Div Domest	DOUBLELINE TOTL RET BND-I 02/29/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/29/16 (ID: 258620-10-3)	1,301.349	0.03		39.42
3/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 02/28/16 INCOME DIVIDEND @ 0.006 PER SHARE AS OF 02/28/16 (ID: 64128K-86-8)	1,113.088	0.006		6.78
3/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/28/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 02/28/16 (ID: 72201M-45-3)	865.947	0.018		15.39

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Type	Selection Method	Description	Quantity	Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income							
3/21	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.272 PER SHARE (ID: 922042-87-4)	88,000	0.272			23.94
3/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	1,863,242	0.024			44.72
3/30	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.528204 PER SHARE (ID: 464287-50-7)	134,000	0.528			70.78
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/16 - 03/31/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$29,922.18 AS OF 04/01/16					0.79
4/1	Div Domest	GATEWAY FD-Y 03/31/16 INCOME DIVIDEND @ 0.150 PER SHARE AS OF 03/31/16 (ID: 367328-88-4)	162,017	0.15			24.33
4/4	Div Domest	DOUBLELINE TOTL RET BND-I 03/31/16 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 03/31/16 (ID: 258620-10-3)	1,301,349	0.036			46.58
4/4	Div Domest	NEUBERGER BERMAN HI IN B-INS 03/31/16 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 03/31/16 (ID: 64128K-86-8)	1,113,088	0.037			40.85
4/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/16 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 03/31/16 (ID: 72201M-45-3)	865,947	0.021			17.78
4/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	1,863,242	0.024			44.72
4/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.049604 PER SHARE (ID: 78462F-10-3)	522,000	1.05			547.89
5/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/16 - 04/30/16 @ .03% RATE ON AVG COLLECTED BALANCE OF \$19,070.54 AS OF 05/01/16					0.55

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ROBERT ALAN SENSENBERNER 1993 TRUST ACCT. [REDACTED]
 For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
Income						
5/3	Div Domest	DOUBLELINE TOTL RET BND-I 04/29/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/16 (ID: 258620-10-3)	1,301.349	0.032		41.81
5/3	Div Domest	NEUBERGER BERMAN HI IN B-INS 04/29/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 04/29/16 (ID: 64128K-86-8)	2,236.711	0.037		82.77
5/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/29/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 04/29/16 (ID: 72201M-45-3)	865.947	0.021		18.54
5/27	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	1,863.242	0.024		44.72
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/16 - 05/31/16 @ .09% RATE ON AVG COLLECTED BALANCE OF \$20,417.25 AS OF 06/01/16				1.58
6/2	Div Domest	DOUBLELINE TOTL RET BND-I 05/31/16 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 05/31/16 (ID: 258620-10-3)	1,301.349	0.03		39.50
6/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 05/31/16 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 05/31/16 (ID: 64128K-86-8)	2,236.711	0.041		92.78
6/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/31/16 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 05/31/16 (ID: 72201M-45-3)	865.947	0.021		18.27
6/20	Div Domest	VANGUARD FTSE EUROPE ETF @ .024 PER SHARE (ID: 922042-87-4)	88.000	0.924		81.31
6/27	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.605595 PER SHARE (ID: 464287-50-7)	134.000	0.606		81.15

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ROBERT ALAN SENSENBERNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
			Cost			
Income						
6/28	Div Domest	ISHARES MSCI EAFFE INDEX FUND @ 1.174823 PER SHARE (ID: 464287-46-5)	400.0000	1.175		469.93
6/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	1,863.242	0.021		39.13
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/16 - 06/30/16 @ 20% RATE ON AVG COLLECTED BALANCE OF \$20,372.12 AS OF 07/01/16				3.30
7/5	Div Domest	DOUBLELINE TOTL RET BND-I 06/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 06/30/16 (ID: 258620-10-3)	1,301.349	0.033		43.35
7/5	Div Domest	GATEWAY FD-Y 07/01/16 INCOME DIVIDEND @ 0.113 PER SHARE AS OF 07/01/16 (ID: 367329-88-4)	162.017	0.113		18.31
7/5	Div Domest	NEUBERGER BERMAN HI IN B-INS 06/30/16 INCOME DIVIDEND @ 0.046 PER SHARE AS OF 06/30/16 (ID: 64128K-86-8)	2,236.711	0.042		93.44
7/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/16 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 06/30/16 (ID: 72201M-45-3)	865.947	0.02		17.29
7/12	Div Domest	ISHA CURR HEDGED MSCI EAFFE @ 0.492068 PER SHARE (ID: 46434V-80-3)	715.000	0.492		351.83
7/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	1,863.242	0.024		44.72
7/29	Div Domest	SPDR S&P 500 ETF TRUST @ 1.078442 PER SHARE (ID: 78462F-10-3)	522.000	1.078		562.95
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/16 - 07/31/16 @ .22% RATE ON AVG COLLECTED BALANCE OF \$20,732.36 AS OF 08/01/16				3.90

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ROBERT ALAN SENSENBRUNNER 1993 TRUST ACCT. [REDACTED]
 For the Period 1/1/16 to 12/31/16

Type	Selection Method	Description	Quantity	Per Unit Cost	PRINCIPAL Amount	INCOME Amount
Income						
8/2	Div Domest	DOUBLELINE TOTL RET BND-I 07/29/16 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 07/29/16 (ID: 258820-10-3)	1,301,349	0.034		44.84
8/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 07/29/16 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 07/29/16 (ID: 64128K-86-8)	2,236,711	0.041		91.69
8/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/29/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 07/29/16 (ID: 72201M-45-3)	865,947	0.018		15.92
8/2	Div Domest	T ROWE PR EMERG MKTS BND 07/29/16 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 07/29/16 (ID: 77956H-87-2)	740,459	0.028		21.03
8/16	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/12/16 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 08/12/16 (ID: 72201M-45-3)	865,947	0.008		7.10
8/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.025 PER SHARE (ID: 4812C0-38-1)	1,863,242	0.025		46.58
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/16 - 08/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$24,067.16 AS OF 09/01/16				6.02
9/2	Div Domest	DOUBLELINE TOTL RET BND-I 08/31/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 08/31/16 (ID: 258820-10-3)	1,301,349	0.033		43.29
9/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 08/31/16 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 08/31/16 (ID: 64128K-86-8)	2,236,711	0.039		88.00
9/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 08/31/16 INCOME DIVIDEND @ 0.012 PER SHARE AS OF 08/31/16 (ID: 72201M-48-7)	865,947	0.012		10.35

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ROBERT ALAN SENSENBRUNNER 1993 TRUST ACCT. [REDACTED]
 For the Period 1/1/16 to 12/31/16

Type Settle Date	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
9/2	Div Domest	T ROWE PR EMERG MKTS BND 08/31/16 INCOME DIVIDEND @ 0.068 PER SHARE AS OF 08/31/16 (ID: 77956H-87-2)	740.459	0.068		50.38
9/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	1,863.242	0.024		44.72
9/30	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.709302 PER SHARE (ID: 484287-50-7)	134.000	0.709		95.05
10/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/16 - 08/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$23,610.12 AS OF 10/01/16				5.80
10/4	Div Domest	DOUBLELINE TOTL RET BND-I 09/30/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/16 (ID: 258620-10-3)	1,301.349	0.032		42.19
10/4	Div Domest	NEUBERGER BERMAN HI IN B-INS 09/30/16 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 09/30/16 (ID: 64128K-86-8)	2,236.711	0.04		88.73
10/4	Div Domest	PIMCO UNCONSTRAINED BOND-INS 09/30/16 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 09/30/16 (ID: 72201M-48-7)	865.947	0.018		15.39
10/4	Div Domest	T ROWE PR EMERG MKTS BND 08/30/16 INCOME DIVIDEND @ 0.072 PER SHARE AS OF 09/30/16 (ID: 77956H-87-2)	740.459	0.072		53.16
10/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	1,863.242	0.024		44.72
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.082068 PER SHARE (ID: 78462F-10-3)	544.000	1.082		588.64

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Type	Selection Method	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income						
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/16 - 10/31/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$25,344.98 AS OF 11/01/16				6.50
11/2	Div Domest	DOUBLELINE TOTL RET BND-I 10/31/16 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 10/31/16 (ID: 258620-10-3)	1,301.349	0.032		41.98
11/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 10/31/16 INCOME DIVIDEND @ 0.053 PER SHARE AS OF 10/31/16 (ID: 64128K-86-8)	2,236.711	0.04		89.04
11/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 10/31/16 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 10/31/16 (ID: 72201M-48-7)	865.947	0.022		18.62
11/2	Div Domest	T ROWE PR EMERG MKTS BND 10/31/16 INCOME DIVIDEND @ 0.068 PER SHARE AS OF 10/31/16 (ID: 77986H-87-2)	740.455	0.068		50.20
11/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.025 PER SHARE (ID: 4812C0-38-1)	1,863.242	0.025		46.58
11/30	Div Domest	OAKMARK INTERNATIONAL-I 11/28/16 INCOME DIVIDEND @ 0.336 PER SHARE AS OF 11/29/16 (ID: 413838-20-2)	706.818	0.336		237.77
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/16 - 11/30/16 @ .30% RATE ON AVG COLLECTED BALANCE OF \$22,335.15 AS OF 12/01/16				5.40
12/2	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/16 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 11/30/16 (ID: 258620-10-3)	1,301.349	0.034		44.03
12/2	Div Domest	NEUBERGER BERMAN HI IN B-INS 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 64128K-86-8)	2,236.711	0.04		90.00

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
 For the Period 1/1/16 to 12/31/16

Type Settle Date	Selection Method	Description	Quantity	Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income							
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-INS 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 72201M-48-7)	865.947	0.023			19.90
12/2	Div Domest	T ROWE PR EMERG MKTS BND 11/30/16 INCOME DIVIDEND AS OF 11/30/16 (ID: 77956H-87-2)	740.459	0.067			49.54
12/15	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0.00228 (ID: 4812C0-38-1)	1,863.242	0.002			4.25
12/19	STCapitalGain Dist	MFS INTL VALUE-I 12/15/16 SHORT TERM CAPITAL GAINS @ 0.036 PER SHARE AS OF 12/15/16 (ID: 55273E-82-2)	533.185	0.037			19.51
12/19	Div Domest	MFS INTL VALUE-I 12/15/16 INCOME DIVIDEND @ 0.680 PER SHARE AS OF 12/15/16 (ID: 55273E-82-2)	533.185	0.63			336.02
12/20	STCapitalGain Dist	NEUBERGER BER MUJC OPP-INS 12/19/16 SHORT TERM CAPITAL GAINS AS OF 12/19/16 (ID: 64122Q-30-9)	994.898	0.001			0.70
12/20	Div Domest	FMI LARGE CAP FUND-INST 12/16/16 INCOME DIVIDEND @ 0.234 PER SHARE AS OF 12/16/16 (ID: 302933-350-2)	496.100	0.234			116.10
12/20	Div Domest	NEUBERGER BER MUJC OPP-INS 12/19/16 INCOME DIVIDEND @ 0.145 PER SHARE AS OF 12/19/16 (ID: 64122Q-30-9)	994.898	0.145			144.46
12/21	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.41604 PER SHARE (ID: 46637K-51-3)	2,566.218	0.416			1,067.65
12/21	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.0947 PER SHARE (ID: 4812A2-38-9)	560.134	0.095			53.04
12/22	STCapitalGain Dist	AQR LONG-SHORT EQUITY-R6 12/20/16 SHORT TERM CAPITAL GAINS @ 0.086 PER SHARE AS OF 12/20/16 (ID: 00191K-50-0)	371.863	0.06			22.48

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ROBERT ALAN SENSENBRANNER 1993 TRUST ACCT.
For the Period 1/1/16 to 12/31/16

Type	Selection Method	Description	Quantity	Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
Income							
12/22	Div Domest	AQR LONG-SHORT EQUITY-R6 12/2/16 INCOME DIVIDEND @ 0.249 PER SHARE AS OF 12/20/16 (ID: 00191K-90-0)	371.863	0.25			92.82
12/22	Div Domest	DODGE & COX INTL STOCK FD 12/2/16 INCOME DIVIDEND @ 0.851 PER SHARE AS OF 12/21/16 (ID: 256206-10-3)	780.961	0.851			664.60
12/27	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.226 PER SHARE (ID: 922042-87-4)	103.000	0.226			23.28
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.596173 PER SHARE (ID: 464287-46-5)	541.000	0.596			322.53
12/28	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.79553 PER SHARE (ID: 464287-50-7)	134.000	0.796			106.60
12/28	Div Domest	ISHARES INC MSCI JAPAN NEW @ 0.583497 PER SHARE (ID: 46434G-82-2)	48.000	0.584			28.01
12/28	STCapitalGain Dist	EQUINOX FDS TR IPM SYSTMATC I 12/27/16 SHORT TERM CAPITAL GAINS @ 0.040 PER SHARE AS OF 12/27/16 (ID: 29446A-71-0)	425.024	0.04			16.83
12/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.026 PER SHARE (ID: 4812C0-38-1)	1,863.242	0.026			48.44
12/30	Div Domest	HARTFORD CAPITAL APPREC-I 12/29/16 INCOME DIVIDEND @ 0.257 PER SHARE AS OF 12/29/16 (ID: 416649-30-9)	688.714	0.258			177.67
Total Income							
							\$9,480.30

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Type	Selection Method	Description	Quantity	PRINCIPAL Cost	INCOME Amount
Contributions					
12/30	Misc Receipt	TRANSFER FROM INCOME		8,604.21	
Miscellaneous Credits					
8/15	Name Change	PIMCO UNCONSTRAINED BOND-P NON-TAXABLE CONVERSION TO [REDACTED] (ID: 72201M-45-3)	(865.947) (9,840.57)		
8/15	Name Change	PIMCO UNCONSTRAINED BOND-INS NON-TAXABLE CONVERSION FROM [REDACTED] (ID: 72201M-48-7)	865.947 9,840.57		
12/9	Share Class Conv.	FMI LARGE CAP FD TO [REDACTED] (ID: 302933-20-5)	(495.870) (6,862.84)		
12/9	Share Class Conv.	FMI FDS INC LARGE CP INSTL FROM [REDACTED] (ID: 302933-50-2)	496.100 6,862.84		
Total Miscellaneous Credits					
Type	Selection Method	Description	Quantity	PRINCIPAL Cost	INCOME Amount
Withdrawals					
12/30	Misc Debit	TRANSFER TO PRINCIPAL			(8,604.21)
Fees & Commissions					
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2015 TO 01-16-2016 ON ADJUSTED MV \$422,012.29 INC \$158.56 PRINC \$158.55			(158.56)

J.P.Morgan



ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Selection Method	Description	Quantity	PRINCIPAL	INCOME
				Cost	Amount	Amount
Fees & Commissions						
1/19	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2015 TO 01-16-2016 ON ADJUSTED MV \$422,012.29 INC \$158.55 PRINC \$158.55			(158.55)	
2/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2016 TO 02-16-2016 ON ADJUSTED MV \$401,785.24 INC \$152.66 PRINC \$152.66			(152.66)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2016 TO 02-16-2016 ON ADJUSTED MV \$401,785.24 INC \$152.66 PRINC \$152.66			(152.66)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2016 TO 03-16-2016 ON ADJUSTED MV \$402,539.47 INC \$152.82 PRINC \$152.82			(152.82)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2016 TO 03-16-2016 ON ADJUSTED MV \$402,539.47 INC \$152.82 PRINC \$152.82			(152.82)	
4/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2016 TO 04-16-2016 ON ADJUSTED MV \$438,022.60 INC \$163.88 PRINC \$163.88			(163.88)	
4/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2016 TO 04-16-2016 ON ADJUSTED MV \$438,022.60 INC \$163.88 PRINC \$163.88			(163.88)	
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2016 TO 05-16-2016 ON ADJUSTED MV \$442,087.80 INC \$164.58 PRINC \$164.58			(164.58)	
5/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2016 TO 05-16-2016 ON ADJUSTED MV \$442,087.80 INC \$164.58 PRINC \$164.58			(164.58)	

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
 For the Period 1/1/16 to 12/31/16

Settle Date	Type Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2016 TO 06-16-2016 ON ADJUSTED MV \$446,023.46 INC \$165.73 PRINC \$165.73			(165.73)
6/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2016 TO 06-16-2016 ON ADJUSTED MV \$446,023.46 INC \$165.73 PRINC \$165.73			(165.73)
7/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2016 TO 07-16-2016 ON ADJUSTED MV \$440,536.41 INC \$164.14 PRINC \$164.13			(164.14)
7/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2016 TO 07-16-2016 ON ADJUSTED MV \$440,536.41 INC \$164.14 PRINC \$164.13			(164.13)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2016 TO 08-16-2016 ON ADJUSTED MV \$454,250.88 INC \$168.40 PRINC \$168.39			(168.40)
8/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2016 TO 08-16-2016 ON ADJUSTED MV \$454,250.88 INC \$168.40 PRINC \$168.39			(168.39)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2016 TO 09-16-2016 ON ADJUSTED MV \$456,891.08 INC \$169.18 PRINC \$169.17			(169.18)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2016 TO 09-16-2016 ON ADJUSTED MV \$456,891.08 INC \$169.18 PRINC \$169.17			(169.17)
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2016 TO 10-16-2016 ON ADJUSTED MV \$457,310.19 INC \$169.48 PRINC \$169.48			(169.48)

J.P.Morgan

ROBERT ALAN SENSENRENNER 1993 TRUST ACCT. #
For the Period 1/1/16 to 12/31/16

Type	Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Fees & Commissions					
10/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2016 TO 10-16-2016 ON ADJUSTED MV \$457,310.19 INC \$169.48 PRINC \$169.48			(168.48)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2016 TO 11-16-2016 ON ADJUSTED MV \$451,400.51 INC \$167.67 PRINC \$167.66			(167.67)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2016 TO 11-16-2016 ON ADJUSTED MV \$451,400.51 INC \$167.67 PRINC \$167.66			(167.66)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2016 TO 12-16-2016 ON ADJUSTED MV \$460,814.34 INC \$171.87 PRINC \$171.87			(171.87)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2016 TO 12-16-2016 ON ADJUSTED MV \$460,814.34 INC \$171.87 PRINC \$171.87			(171.87)
Total Fees & Commissions					
					(\$1,968.92)
Tax Payments					
4/12	State Income Tax	WI 1041 TY 2015 TAX DUE [REDACTED] TREASURERS CHECK NO. 31			(237.00)
4/12	Fed Estimated Tax	PAID U.S. TREASURY 1ST QUARTERLY FIDUCIARY ESTIMATED INCOME TAX PAYMENT FOR 2016			(388.00)
4/12	State Est Tax	PAID WI INCOME TAX 1ST QUARTERLY ESTIMATED INCOME TAX PAYMENT FOR 2016 FOR THE ACCOUNT OF ROBERT ALAN SENSENRENNER 1993 TRUST			(264.00)

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT: [REDACTED]
For the Period 1/1/16 to 12/31/16

Settle Date	Type	Selection Method	Description	Quantity Cost	PRINCIPAL Amount	INCOME Amount
Tax Payments						
4/12	Federal Income Tax		PAID U. S. TREASURY FIDUCIARY INCOME TAX PAYMENT FOR YR. ENDED 12/31/15 A/C OF ROBERT ALAN SENSENBRENNER 1993 TRUST		(387.00)	
	Total Tax Payments				(\$1,276.00)	

SECURITIES TRANSFERRED IN/OUT

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

Settle Date	Type	Selection Method	Description	Quantity Cost	Transaction Market Value*
Securities Transferred In					
11/4	NonTaxable Exchange		ISHARES INC MSCI JAPAN NEW REVERSE SPLIT - HOLDERS RECEIVE 1 NEW SHARE FOR EVERY 4 OLD SHARES OF ISHARES MSCI JAPAN ETF, CUSIP: [REDACTED] HELD. (ID: 46434G-82-2)	142,000 7,094.12	7,026.16
Securities Transferred Out					
11/4	Exchange		ISHARES MSCI JAPAN INDEX FUND REVERSE SPLIT - HOLDERS RECEIVE 1 NEW SHARE OF ISHARES MSCI JAPAN ETF, CUSIP: [REDACTED] FOR EVERY 4 OLD SHARES HELD. (ID: 464296-84-8)	(570,000) 7,094.12	(7,056.60)

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT.
For the Period 1/1/16 to 12/31/16

TRADE ACTIVITY

Note: L indicates Long Term Realized Gain/Loss				S indicates Short Term Realized Gain/Loss			
Trade Date	Type	Description	Quantity	Per Unit	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/3	Sale High Cost	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JF MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.42 (ID: 4812C1-63-7)	(793,114)	9.42	7,471.13	(7,050.78)	420.35 L
2/4	Sale High Cost	ISHARES CORE S&P MIDCAP ETF @ 129.4312 8,930.75 BROKERAGE 1.03 TAX &/OR SEC.16 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464287-50-7)	(69,000)	129.414	8,929.56	(9,951.48)	(1,021.92) L
2/8	Sale High Cost	JOHN HANCOCK II-STR INC-I (ID: 47804A-13-0)	(1,230,103)	10.28	12,645.46	(13,337.00)	(691.54) S
2/24	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 56.451 8,806.35 BROKERAGE 2.34 TAX &/OR SEC.19 BARCLAYS CAPITAL LE (ID: 464287-46-5)	(156,000)	56.435	8,803.82	(9,983.49)	(1,189.67) L
2/25	Sale High Cost	GOTHAM ABSOLUTE RETURN-INS (ID: 360873-13-7)	(353,731)	12.73	4,503.00	(4,584.35)	(81.35) L
4/1	Sale High Cost	EQUINOX CAMPBELL STRATEGY-I (ID: 28446A-81-9)	(443,907)	10.75	4,772.00	(4,818.69)	43.02 L
4/6	Sale High Cost	ISHA CURR HEDGED MSCI EAFE @ 24.1382 3,379.06 BROKERAGE 3.50 TAX &/OR SEC.07 MERRILL LYNCH PROF. CLEARING CORP. (ID: 48434V-80-3)	(140,000)	24.111	3,375.49	(3,617.95)	(242.46) S
7/15	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 47.2375 2,787.01 BROKERAGE 0.88 TAX &/OR SEC.06 GOLDMAN SACHS & CO. (ID: 922042-87-4)	(59,000)	47.222	2,786.07	(3,242.63)	(456.56) S
7/20	Sale High Cost	VANGUARD FTSE EUROPE ETF @ 47.1884 1,368.46 BROKERAGE 0.72 TAX &/OR SEC.02 MERRILL LYNCH PROF. CLEARING CORP. (ID: 922042-87-4)	(29,000)	47.163	1,367.72	(1,593.42)	(225.70) S

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
7/15	Sale High Cost	ISHA Curr HEDGED MSCI EAFE @ 24.1395 4.465.80 BROKERAGE 2.77 TAX & OR SEC .09 DEUTSCHE BANC ALEX BROWN INC (ID: 46434V-80-3)	(185,000)	24.124	4,462.94	(4,772.68)	(309.74) S
7/20							
8/18	Sale High Cost	GOTHAM ABSOLUTE RETURN-INS (ID: 360873-13-7)	(370,139)	12.80	4,738.42	(4,797.65)	(59.23) L
8/19	Sale High Cost	GATEWAY FD-Y (ID: 367829-88-4)	(162,017)	30.36	4,918.84	(4,465.18)	453.66 L
8/19							
9/16	Sale High Cost	ISHA Curr HEDGED MSCI EAFE @ 24.24 1.696.80 BROKERAGE 1.75 TAX & OR SEC .03 MERRILL LYNCH PROF. CLEARING CORP. (ID: 46434V-80-3)	(70,000)	24.215	1,695.02	(1,805.19)	(110.17) S
9/21							
9/16	Sale High Cost	ISHA Curr HEDGED MSCI EAFE @ 24.2418 4.048.38 BROKERAGE 2.50 TAX & OR SEC .08 DEUTSCHE BANC ALEX BROWN INC (ID: 46434V-80-3)	(167,000)	24.226	4,045.80	(4,306.66)	(260.86) S
9/21							
9/16	Sale High Cost	ISHA Curr HEDGED MSCI EAFE @ 24.2278 3.246.52 BROKERAGE 2.01 TAX & OR SEC .07 UBS SECURITIES LLC (ID: 46434V-80-3)	(134,000)	24.212	3,244.44	(3,455.64)	(211.20) S
9/21							
9/16	Sale High Cost	ISHA Curr HEDGED MSCI EAFE @ 24.26 460.94 BROKERAGE 0.47 TAX & OR SEC .01 FIRST NEW YORK SECURITIES LLC (ID: 46434V-80-3)	(19,000)	24.235	460.46	(489.98)	(29.52) S
9/21							
10/6	Sale High Cost	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	(756,489)	9.713	7,347.87	(8,317.00)	(969.13) L
10/7							
11/16	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 56.49114.801.74 BROKERAGE 1.27 TAX & OR SEC .10 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	(85,000)	56.475	4,800.37	(5,279.28)	(478.91) L
11/16							
11/21	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 56.40221.297.25 BROKERAGE 0.34 TAX & OR SEC .02 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	(23,000)	56.387	1,296.89	(1,428.51)	(131.62) L
11/21							

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ROBERT ALAN SENSENBERNER 1993 TRUST ACCT: [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/16	Sale High Cost	ISHARES INC MSCI JAPAN NEW @ 49.40 494.00 BROKERAGE 0.25 TAX &/OR SEC.01 FIRST NEW YORK SECURITIES LLC (ID: 46434G-82-2)	(10.000)	49.374	493.74	(49.75)	(6.01) S
11/16	Sale High Cost	ISHARES INC MSCI JAPAN NEW @ 49.53 47.4,160.91 BROKERAGE 1.26 TAX &/OR SEC.09 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 46434G-82-2)	(84.000)	49.519	4,159.56	(4,196.72)	(37.16) S
12/9	Cash In Lieu	ISHARES INC MSCI JAPAN NEW CASH IN LIEU OF FRACTIONAL SHARES (ID: 46434G-82-2)	0.500	49.54	24.77		24.77 L
12/15	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 1.23515 (ID: 4812A2-38-9)	560.134	1.235	691.85		
12/15	LT Capital Gain Distribution	JPM CORE BD FD - SEL FUND 3720 LONG TERM CAPITAL GAINS @ 0.041 (ID: 4812C0-38-1)	1,863.242	0.041	76.39		
12/20	LT Capital Gain Distribution	FMI LARGE CAP FUND-INST 12/16/16 LONG TERM CAPITAL GAINS @ 1.245 PER SHARE AS OF 12/16/16 (ID: 302933-50-2)	496.100	1.246	617.99		
12/20	LT Capital Gain Distribution	NEUBERGER BER MU/C OPP-INS 12/19/16 LONG TERM CAPITAL GAINS @ 0.447 PER SHARE AS OF 12/19/16 (ID: 84122Q-30-9)	994.898	0.448	445.61		
12/22	LT Capital Gain Distribution	AQR LONG-SHORT EQUITY-R6 12/20/16 LONG TERM CAPITAL GAINS @ 0.089 PER SHARE AS OF 12/20/16	371.863	0.08	33.36		
12/22	LT Capital Gain Distribution	DODGE & COX INTL STOCK FD 12/21/16 LONG TERM CAPITAL GAINS @ 0.544 PER SHARE AS OF 12/21/16 (ID: 256206-10-3)	780.961	0.544	424.84		

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ROBERT ALAN SENSENBRANNER 1993 TRUST ACCT. [REDACTED]
 For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/28	LT Capital Gain Distribution	EQUINOX FDS TR IPM SYSTMATC I 12/27/16 LONG TERM CAPITAL GAINS @ 0.512 PER SHARE AS OF 12/27/16 (ID: 29446A-71-0)	425.024	0.512	217.57		
		Total Settled Sales/Maturities/Redemptions			\$98,850.98	(\$102,004.03)	(\$2,199.03) L (\$2,670.63) S
Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Market Cost
Settled Securities Purchased							
2/3	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID: 29446A-71-0)	425.024	10.35			(4,399.00)
2/4							
2/3	Purchase	ISHARES MSCI EAFFE INDEX FUND @ 54.5518 9,710.22 BROKERAGE 2.67 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	178.000	54.567			(9,712.89)
2/3	Purchase	SPDR S&P 500 ETF TRUST @ 191.1841 4,397.23 BROKERAGE 0.34 BARCLAYS CAPITAL LE (ID: 78462F-10-3)	23.000	191.199			(4,397.57)
2/24	Purchase	JPM CORE BD FD - SELF FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.76 (ID: 4812C0-38-1)	592.942	11.76			(6,973.00)
2/24	Purchase	NEUBERGER BERMAN HI IN B-INS (ID: 6412BK-86-8)	1,113.088	7.87			(8,760.00)
2/25							
3/18	Purchase	DODGE & COX INTL STOCK FD (ID: 256206-10-3)	208.065	35.34			(7,353.00)
3/18	Purchase	HARTFORD CAPITAL APPREC-I (ID: 416649-30-9)	185.177	33.26			(6,159.00)
3/21							

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ROBERT ALAN SENSENBERNER 1993 TRUST ACCT. [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/1	Purchase	NEUBERGER BERMAN H1N B-INS (ID: 64128K-86-8)	1,123,623	8.17	(9,180.00)
4/4					
7/15	Purchase	T ROWE PR EMERG MKTS BND (ID: 77956H-87-2)	740,459	12.63	(9,352.00)
7/18					
7/15	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.0086 1,824.27 BROKERAGE 0.48 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	32,000	57.023	(1,824.75)
7/20					
7/15	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.07 2,682.29 BROKERAGE 1.17 MERRILL LYNCH PROF. CLEARING CORP. (ID: 464287-46-5)	47,000	57.095	(2,683.46)
7/20					
7/15	Purchase	ISHARES MSCI EAFE INDEX FUND @ 56.974 284.87 BROKERAGE 0.12 MERRILL LYNCH PROF. CLEARING CORP. (ID: 464287-46-5)	5,000	56.998	(284.99)
7/20					
7/15	Purchase	SPDR S&P 500 ETF TRUST @ 216.4216 3,895.58 BROKERAGE 0.27 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	18,000	216.436	(3,895.85)
7/20					
7/15	Purchase	SPDR S&P 500 ETF TRUST @ 215.9007 863.60 BROKERAGE 0.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 78462F-10-3)	4,000	215.915	(863.66)
7/20					
7/15	Purchase	ISHARES MSCI EAFE INDEX FUND @ 56.9841 569.64 BROKERAGE 0.15 DEUTSCHE BANC ALEX BROWN INC. (ID: 464287-46-5)	10,000	56.979	(569.79)
7/20					
8/18	Purchase	CRM LONG/SHORT OPPORTUNITIES FUND	477,100	10.00	(4,771.00)
8/19					
8/18	Purchase	AQR LONG-SHORT EQUITY-R6 (ID: 00191K-50-0) (ID: 12628J-88-1)	371,863	12.83	(4,771.00)
8/19					

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT. [REDACTED]

 For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/16 9/21	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.48 517.32 BROKERAGE 0.22 FIRST NEW YORK SECURITIES LLC (ID: 464287-46-5)	9,000	57.504	(517.54)
9/16 9/21	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.4719 3,878.20 BROKERAGE 0.96 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	64,000	57.487	(3,879.16)
9/16 9/22	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.44 1,493.44 BROKERAGE 0.65 MERRILL LYNCH PROF. CLEARING CORP. (ID: 464287-46-5)	26,000	57.465	(1,494.09)
9/16 9/23	Purchase	ISHARES MSCI EAFE INDEX FUND @ 57.4872 3,219.28 BROKERAGE 0.84 UBS SECURITIES LLC (ID: 464287-46-5)	56,000	57.502	(3,220.12)
10/6 10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4249 410.02 BROKERAGE 0.49 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)	33,000	12.44	(410.51)
10/6 10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4351 1,803.08 BROKERAGE 2.17 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)	145,000	12.45	(1,805.25)
10/6 10/12	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 12.4298 4,872.48 BROKERAGE 5.88 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 464286-84-8)	392,000	12.445	(4,878.36)
11/16 11/17	Purchase	BROWN ADV JAPAN ALPHA OPP-1S (ID: 115233-57-9)	977,376	9.68	(9,461.00)
11/16 11/21	Purchase	VANGUARD FTSE EUROPE ETF @ 45.8734 3,715.74 BROKERAGE 1.21 GOLDMAN SACHS & CO. (ID: 922042-87-4)	81,000	45.888	(3,716.95)

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ROBERT ALAN SENSENBRENNER 1993 TRUST ACCT: [REDACTED]
For the Period 1/1/16 to 12/31/16

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/16	Purchase	VANGUARD FTSE EUROPE ETF @ 45.85 1,008.70	22.000	45.875	(1,008.25)
11/21		BROKERAGE 0.55 FIRST NEW YORK SECURITIES LLC (ID: 922042-87-4)			
Total Settled Securities Purchased					(\$116,143.19)

J.P.Morgan