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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

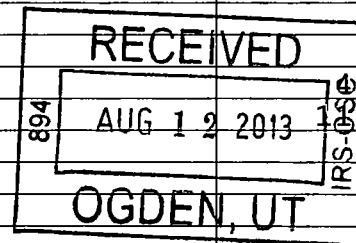
Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation J & J FAMILY FOUNDATION		A Employer identification number 20-6077711
Number and street (or P.O. box number if mail is not delivered to street address) 1605 ALISA LANE		B Telephone number (805) 898-0649
City or town, state, and ZIP code SANTA BARBARA, CA 93110-2448		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 23,621,474.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,019,811.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		93,816.	93,816.		STATEMENT 1
4 Dividends and interest from securities		442,593.	442,593.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,252,858.			
b Gross sales price for all assets on line 6a		16,949,146.			
7 Capital gain net income (from Part IV, line 2)			1,252,858.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		2,809,078.	1,789,267.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		4,804.	0.		4,804.
b Accounting fees STMT 4		27,851.	16,711.		140.
c Other professional fees STMT 5		248,606.	248,606.		0.
17 Interest		27,102.	27,102.		0.
18 Taxes STMT 6		51,259.	18,249.		10.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		2,220.	2,070.		150.
24 Total operating and administrative expenses Add lines 13 through 23		361,842.	312,738.		16,104.
25 Contributions, gifts, grants paid		3,256,600.			3,256,600.
26 Total expenses and disbursements Add lines 24 and 25		3,618,442.	312,738.		3,272,704.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-809,364.			
b Net investment income (if negative, enter -0-)			1,476,529.		
c Adjusted net income (if negative, enter -0-)				N/A	

P
12

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	173,907.		
	2	Savings and temporary cash investments	118,135.	345,907.	345,907.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 8	0.	3,224,008.	3,276,773.
	b	Investments - corporate stock STMT 9	13,828,292.	11,542,445.	15,062,824.
	c	Investments - corporate bonds STMT 10	4,382,087.	4,695,263.	4,845,411.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	932,071.	35,580.	35,682.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ <u>ACCRUED DIVIDENDS</u>)	19,957.	54,877.	54,877.
	16	Total assets (to be completed by all filers)	19,454,449.	19,898,080.	23,621,474.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ <u>STATEMENT 12</u>)	0.	1,663,299.	
	23	Total liabilities (add lines 17 through 22)	0.	1,663,299.	
		Foundations that follow SFAS 117, check here ▶ ☐			
	24	Unrestricted and complete lines 24 through 26 and lines 30 and 31			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒			
	27	Capital stock, trust principal, or current funds	19,454,449.	18,234,781.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	Total net assets or fund balances	19,454,449.	18,234,781.	
	31	Total liabilities and net assets/fund balances	19,454,449.	19,898,080.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	19,454,449.
2	Enter amount from Part I, line 27a	2	-809,364.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18,645,085.
5	Decreases not included in line 2 (itemize) ▶ <u>ADJUST CONTRIBUTIONS TO COST BASIS</u>	5	410,304.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,234,781.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 16,949,146.		15,696,288.	1,252,858.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,252,858.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2 1,252,858.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3 N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	1,113,415.	23,241,379.	.047907
2010	1,111,891.	20,955,423.	.053060
2009	1,106,618.	18,261,545.	.060598
2008	1,070,894.	22,627,861.	.047326
2007	1,083,182.	23,166,897.	.046756

2 Total of line 1, column (d)	2 .255647
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3 .051129
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4 21,876,452.
5 Multiply line 4 by line 3	5 1,118,521.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 14,765.
7 Add lines 5 and 6	7 1,133,286.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8 3,272,704.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	14,765.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	14,765.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	14,765.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	39,850.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	39,850.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	25,085.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 25,085. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JEFF HENLEY</u> Telephone no. ► <u>(805) 898-0649</u> Located at ► <u>1605 ALISA LANE, SANTA BARBARA, CA</u> ZIP+4 ► <u>93110</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY O. HENLEY	TRUSTEE			
1605 ALISA LANE				
SANTA BARBARA, CA 93110	2.00	0.	0.	0.
JUDY P. HENLEY	TRUSTEE			
1605 ALISA LANE				
SANTA BARBARA, CA 93110	2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,523,033.
b	Average of monthly cash balances	1b	686,563.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	22,209,596.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	22,209,596.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	333,144.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,876,452.
6	Minimum investment return. Enter 5% of line 5	6	1,093,823.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,093,823.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	14,765.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,765.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,079,058.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,079,058.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,079,058.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,272,704.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,272,704.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	14,765.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,257,939.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,079,058.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011	363,350.			
f Total of lines 3a through e	363,350.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 3,272,704.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	2,556,996.			
d Applied to 2012 distributable amount				715,708.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	363,350.			363,350.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,556,996.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	2,556,996.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	2,556,996.			

** SEE STATEMENT 13

Form 990-PF (2012)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH, CA 90802	NONE	501C3	GENERAL	2,500.
BEHIND A MIRACLE 255 PALOWET DRIVE PALM DESERT, CA 92260	NONE	501C3	GENERAL	5,000.
BOYS & GIRLS CLUB OF VENICE 2232 LINCOLN BLVD VENICE, CA 90291	NONE	501C3	GENERAL	10,000.
BOYS & GIRLS CLUBS OF AMERICA 401 PIERCE ROAD MENLO PARK, CA 94025	NONE	501C3	GENERAL	200,000.
BOYS & GIRLS CLUBS OF THE SOUTH BAY 1220 WEST 256TH STREET HARBOR CITY, CA 90710	NONE	501C3	GENERAL	5,000.
Total	SEE CONTINUATION SHEET(S)			3a 3,256,600.
b Approved for future payment				
SANSUM CLINIC 470 SOUTH PATTERSON AVE SANTA BARBARA, CA 93111	NONE	501C3	ENDOCRINOLOGY UPGRADE	300,000.
UC SANTA BARBARA FOUNDATION UNIVERSITY OF CALIFORNIA SANTA BARBARA, CA 93106	NONE	501C3	ENERGY EFFICIENCY DIRECTOR'S COUNCIL OPERATING FUNDS	1,000,000.
UC SANTA BARBARA FOUNDATION UNIVERSITY OF CALIFORNIA SANTA BARBARA, CA 93106	NONE	501C3	COLLEGE OF ENGINEERING FACULTY RECRUITMENT AND RETENTION	3,000,000.
Total			3b	4,300,000.

J & J FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	52519 HEDGE FUNDS	P	VARIOUS	VARIOUS
b	52745 CORE FIXED	P	VARIOUS	VARIOUS
c	52747 STRATEGIC VALUE	P	VARIOUS	VARIOUS
d	65263 CONCENTRATED GROWTH	P	VARIOUS	VARIOUS
e	13102 BROKERAGE	P	VARIOUS	VARIOUS
f	58620 EAGLE EQUITY	P	VARIOUS	VARIOUS
g	94310 FIXED INCOME	P	VARIOUS	VARIOUS
h	58617 ADVISORY RESEARCH	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 947,002.		814,220.	132,782.
b 3,243,270.		3,248,719.	-5,449.
c 1,407,320.		1,311,385.	95,935.
d 1,384,003.		1,104,962.	279,041.
e 5,076,725.		4,670,710.	406,015.
f 698,120.		681,777.	16,343.
g 2,976,761.		2,942,023.	34,738.
h 1,197,735.		922,492.	275,243.
i 18,210.			18,210.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			132,782.
b			-5,449.
c			95,935.
d			279,041.
e			406,015.
f			16,343.
g			34,738.
h			275,243.
i			18,210.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,252,858.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATO INSTITUTE 1000 MASSACHUSETTS AVENUE, N.W. WASHINGTON, DC 20001	NONE	501C3	GENERAL	25,000.
FIRST TEE CENTRAL COAST P.O. BOX 1611 SUMMERLAND, CA 93067	NONE	501C3	GENERAL	1,000.
HARDY BRAIN TRAINING 360 MOBILE SUITE 102C CAMARILLO, CA 93010	NONE	501C3	HARDY BRAIN CAMP TRAINING	350,000.
HOOVER INSTITUTION BUILDING 10, MAIN QUADRANGLE STANFORD, CA 94305	NONE	501C3	GENERAL	25,000.
JUVENILE DIABETES RESEARCH FOUNDATION 120 WALL STREET NEW YORK, NY 10005	NONE	501C3	MEDICAL RESEARCH	10,000.
LIVE EARTH FARM DISCOVERY PROGRAM PO BOX 3490 FREEDOM, CA 95019	NONE	501C3	GENERAL	500.
MARINE MAMMAL CARE CENTER 3601 S. GAFFEY STREET LOS ANGELES, CA 90731	NONE	501C3	GENERAL	2,500.
SAN CARLOS CHARTER LEARNING CENTER 750 DARTMOUTH AVENUE SAN CARLOS, CA 94070	NONE	501C3	GENERAL	4,000.
SAN CARLOS EDUCATION FOUNDATION PO BOX 1214 SAN CARLOS, CA 94070	NONE	501C3	GENERAL	2,500.
SANSUM CLINIC 470 SOUTH PATTERSON AVE SANTA BARBARA, CA 93111	NONE	501C3	ENDOCRINOLOGY UPGRADE	150,000.
Total from continuation sheets				3,034,100.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SANTA BARBARA BOWL FOUNDATION 1122 NORTH MILPAS STREET SANTA BARBARA, CA 93103	NONE	501C3	GENERAL	100,000.
SANTA CLARA UNIVERSITY 500 EL CAMINO REAL SANTA CLARA, CA 95053	NONE	501C3	LEAVEY SCHOOL OF BUSINESS	100,000.
SCHOLARSHIP FOUNDATION OF SB PO BOX 3620 SANTA BARBARA, CA 93130	NONE	501C3	SCHOLARSHIP FUND	50,000.
THE CHURCH OF EPIPHANY 1839 ARROYO AVENUE SAN CARLOS, CA 94070	NONE	501C3	GENERAL	1,000.
UC SANTA BARBARA FOUNDATION UNIVERSITY OF CALIFORNIA SANTA BARBARA, CA 93106	NONE	501C3	INSTITUTE FOR ENERGY EFFICIENCY'S BUILDING PLANNING PROCESS	1,000,000.
UCLA FOUNDATION 10920 WILSHIRE BOULEVARD SUITE 1400 LOS ANGELES, CA 90024	NONE	501C3	INTERCOLLEGIATE ATHLETICS	25,000.
UCLA FOUNDATION 10920 WILSHIRE BLVD, STE 1400 LOS ANGELES, CA 90024	NONE	501C3	GENERAL	25,000.
UCSB - UC REGENTS UNIVERSITY OF CALIFORNIA SANTA BARBARA, CA 93106	NONE	501C3	GENERAL	1,057,600.
UNITE TO LIGHT 25 EAST ANAPAMU STREET, 2ND FLOOR SANTA BARBARA, CA 93101	NONE	501C3	DEVELOPING COUNTRIES LIGHTING	5,000.
UNITED BOYS & GIRLS CLUB 602 WEST ANAPAMU STREET SANTA BARBARA, CA 93101	NONE	501C3	GENERAL	100,000.
Total from continuation sheets				

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

J & J FAMILY FOUNDATION

Employer identification number

20-6077711

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

J & J FAMILY FOUNDATION**20-6077711****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	JEFFREY & JUDY HENLEY 1605 ALISA LANE SANTA BARBARA, CA 93110-2448	\$ <u>19,824.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>2</u>	JEFFREY & JUDY HENLEY 1605 ALISA LANE SANTA BARBARA, CA 93110-2448	\$ <u>999,987.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

20-6077711

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	29,797 SHARES OF ORACLE CORPORATION	\$ 999,987.	12/21/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

Employer identification number

J & J FAMILY FOUNDATION**20-6077711****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME	93,816.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	93,816.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	460,803.	0.	460,803.
TOTAL TO FM 990-PF, PART I, LN 4	460,803.	0.	460,803.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,804.	0.		4,804.
TO FM 990-PF, PG 1, LN 16A	4,804.	0.		4,804.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DAMITZ, BROOKS, NIGHTINGALE	27,851.	16,711.		11,140.
TO FORM 990-PF, PG 1, LN 16B	27,851.	16,711.		11,140.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
GOLDMAN SACHS MANAGEMENT FEES	248,606.	248,606.		0.	
TO FORM 990-PF, PG 1, LN 16C	248,606.	248,606.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	18,249.	18,249.		0.	
FRANCHISE TAX BOARD	10.	0.		10.	
FEDERAL TAX PAYMENTS	33,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	51,259.	18,249.		10.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILLING FEES	150.	0.		150.	
MISCELLANEOUS INVESTMENT EXP	2,070.	2,070.		0.	
TO FORM 990-PF, PG 1, LN 23	2,220.	2,070.		150.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #94310 (SEE ATTACHED STATEMENTS)	X		3,224,008.	3,276,773.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,224,008.	3,276,773.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,224,008.	3,276,773.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #13102 (SEE ATTACHED STATEMENTS)	6,943,758.	8,534,509.
GOLDMAN SACHS #52519 (SEE ATTACHED STATEMENTS)	1,367,155.	1,519,542.
GOLDMAN SACHS #52535 (SEE ATTACHED STATEMENTS)	974,027.	2,573,424.
GOLDMAN SACHS #52747 (SEE ATTACHED STATEMENTS)	0.	0.
GOLDMAN SACHS #65263 (SEE ATTACHED STATEMENTS)	0.	0.
GOLDMAN SACHS #58620 (SEE ATTACHED STATEMENTS)	1,375,396.	1,496,853.
GOLDMAN SACHS #58617 (SEE ATTACHED STATEMENTS)	882,109.	938,496.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,542,445.	15,062,824.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #52519 (SEE ATTACHED STATEMENTS)	1,306,613.	1,371,043.
GOLDMAN SACHS #52745 (SEE ATTACHED STATEMENTS)	0.	0.
GOLDMAN SACHS #94310 (SEE ATTACHED STATEMENTS)	3,388,650.	3,474,368.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,695,263.	4,845,411.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS #52745 (SEE ATTACHED STATEMENTS)	COST	0.	0.
GOLDMAN SACHS #13102 (SEE ATTACHED STATEMENTS)	COST	35,580.	35,682.
TOTAL TO FORM 990-PF, PART II, LINE 13		35,580.	35,682.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE TO J&J CHILDRENS TRUST	0.	34,450.
CASH OVERDRAFT	0.	1,628,849.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	1,663,299.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 13

PURSUANT TO IRC SECTION 4942(H)(2) AND REGULATION 53.4942(A)-3(D)(2),
THE FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING
DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S
UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

SIGNED: Jeffrey O. Henley

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 14

NAME OF MANAGER

JEFFREY O. HENLEY

JUDY P. HENLEY



Statement Detail

GLOBAL DYNAMIC CORE Holdings

Total Cash	Cost of Securities
59,973.11 +	7,044,985.31 +
1,474.07 +	61,447.18 -
-----	-----
61,447.18 *	6,983,538.13 *

Period Ended December 31, 2012

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
AUSTRALIAN DOLLAR	1,078.93	1.0383	1,120.25 (4)	1.0232	1,103.98 (4)	16.27		
CANADIAN DOLLAR	4,452.45	1.0053	4,476.17	1.0129	4,509.85	(33.68)		
DANISH KRONER	19,420.29	0.1769	3,435.72	0.1764	3,425.05	10.67		
EURO	1,938.97	1.3199	2,559.29	1.3025	2,525.52	33.77		
HONG KONG DOLLAR	7,956.39	0.1290	1,026.58	0.1290	1,026.32	0.26		
ISRAEL SHEKEL	18,818.00	0.2677	5,037.23	0.2611	4,914.18	123.05		
JAPANESE YEN	281,437.00	0.0115	3,248.68	0.0127	3,564.96	(316.28)		
NEW ZEALAND DOLLAR	1,403.26	0.8262	1,159.37	0.8177	1,147.38	11.99		
NORWEGIAN KRONE	6,082.66	0.1799	1,093.98	0.1751	1,064.97	29.01		
SINGAPORE DOLLAR	1,115.60	0.8185	913.15	0.8183	912.89	0.26		
SWEDISH KRONA	9,679.12	0.1538	1,488.71	0.1495	1,446.56	42.15		
SWISS FRANC	7,970.23	1.0932	8,713.20	1.0719	8,543.50	169.70		
U S DOLLAR	1,474.07	1.0000	1,474.07		1,474.07 (1)			
UK POUND STERLING	867.84	1.6244	1,409.71 (4)	1.6074	1,394.98 (4)	14.73		
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	59,973.110	1.0000	59,973.11	1.0000	59,973.11 (1)			

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)
3M COMPANY CMN (MMM)	180.00	92.8500	16,713.00	84.0905	15,136.28	1,576.72
ABBOTT LABORATORIES CMN (ABT)	440.00	65.5000	28,820.00	47.9935	21,117.16	7,702.84
ACTIVISION BLIZZARD INC CMN (ATVI)	160.00	10.6200	1,699.20	10.6873	1,709.97	(10.77)
ADOBE SYSTEMS INC CMN (ADBE)	180.00	37.6800	6,782.40	33.7352	6,072.34	710.06
ADT CORPORATION (THE) CMN (ADT)	70.00	46.4900	3,254.30	24.1795	1,692.57	1,561.74
AES CORP CMN (AES)	300.00	10.7000	3,210.00	10.7947	3,238.42	(28.42)
AETNA INC CMN (AET)	100.00	46.3100	4,631.00	29.8407	2,984.07	1,646.93
AFLAC INCORPORATED CMN (AFL)	167.00	53.1200	8,871.04	37.8656	6,323.56	2,547.48
AGCO CORP CMN (AGCO)	20.00	49.1200	982.40	32.7815	655.63	326.77
FMV of Foreign						
Cash	1,120.25 +					
	4,476.17 +					
	3,435.72 +					
	2,559.29 +					
	1,026.58 +					
	5,037.23 +					
	3,248.68 +					
	1,159.37 +					
	1,093.98 +					
	913.15 +					
	1,488.71 +					
	8,713.20 +					
	1,409.71 +					

	35,682.04 *					

	Cost of Foreign	Cash
	1,103.98 +	
	4,509.85 +	
	3,425.05 +	
	2,525.52 +	
	1,026.32 +	
	4,914.18 +	
	3,564.96 +	
	1,147.38 +	
	1,064.97 +	
	912.89 +	
	1,446.56 +	
	8,543.50 +	
	1,394.98 +	

	35,580.14 *	



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
AGILENT TECHNOLOGIES, INC CMN (A)	120.00	40.9400	4,912.80	34.0433	4,085.20	827.60	0.9770	48.00
AIR PRODUCTS & CHEMICALS INC CMN (APD)	47.00	84.0200	3,948.94	74.0942	3,482.43	466.51	3.0469	120.32
			30.08					
AIRGAS INC CMN (ARG)	20.00	91.2900	1,825.80	63.0015	1,260.03	565.77	1.7527	32.00
AKAMAI TECHNOLOGIES INC CMN (AKAM)	60.00	40.9100	2,454.60	32.9282	1,975.69	478.91		
ALCOA INC CMN (AA)	360.00	8.6800	3,124.80	12.1206	4,363.43	(1,238.63)	1.3825	43.20
ALEXION PHARMACEUTICALS INC CMN (ALXN)	60.00	93.7400	5,624.40	47.0648	2,823.89	2,800.51		
ALLERGAN INC CMN (AGN)	80.00	91.7300	7,338.40	62.3284	4,986.27	2,352.13	0.2180	16.00
ALLIANCE DATA SYSTEMS CORPORAT CMN (ADS)	20.00	144.7600	2,895.20	75.9815	1,519.63	1,375.57		
ALLSTATE CORPORATION COMMON STOCK (ALL)	180.00	40.1700	7,230.60	27.9461	5,030.29	2,200.31	2.1907	158.40
ALTERA CORP CMN (ALTR)	100.00	34.3900	3,439.00	23.7932	2,379.32	1,059.68	1.1631	40.00
ALTRIA GROUP, INC CMN (MO)	570.00	31.4400	17,920.80	21.3713	12,181.64	5,739.16	5.5980	1,003.20
			250.80					
AMAZON COM INC CMN (AMZN)	100.00	250.8700	25,087.00	130.1111	13,011.11	12,075.89		
AMEREN CORPORATION CMN (AEE)	60.00	30.7200	1,843.20	25.1715	1,510.29	332.91	5.2083	96.00
AMERICAN ELECTRIC POWER INC CMN (AEP)	130.00	42.6800	5,548.40	28.1559	3,660.26	1,888.14	4.4049	244.40
AMERICAN EXPRESS CO CMN (AXP)	340.00	57.4800	19,543.20	42.5622	14,471.13	5,072.07	1.3918	272.00
AMERICAN INTL GROUP, INC CMN (AIG)	400.00	35.3000	14,120.00	30.8574	12,342.97	1,777.03		
AMERICAN TOWER CORPORATION CMN (AMT)	124.00	77.2700	9,581.48	23.4256	2,904.77	6,676.71	1.1906	114.08
AMERIPRISE FINANCIAL, INC CMN (AMP)	80.00	62.6300	5,010.40	44.5625	3,565.00	1,445.40	2.8740	144.00
AMERISOURCEBERGEN CORPORATION CMN (ABC)	40.00	43.1800	1,727.20	31.5715	1,262.86	464.34	1.9453	33.60
AMETEK INC (NEW) CMN (AME)	75.00	37.5700	2,817.75	21.7535	1,631.51	1,186.24	0.6388	18.00
AMGEN INC CMN (AMGN)	220.00	86.2000	18,964.00	53.5065	11,771.42	7,192.58	2.1810	413.60
AMPHENOL CORP CL-A (NEW) CMN CLASS A (APH)	40.00	64.7000	2,588.00	44.9032	1,796.13	791.87	0.6491	16.80
			4.20					
ANADARKO PETROLEUM CORP CMN (APC)	158.00	74.3100	11,740.98	71.1766	11,245.90	495.08	0.4845	56.88
ANALOG DEVICES, INC CMN (ADI)	80.00	42.0600	3,364.80	28.3415	2,267.32	1,097.48	2.8531	96.00
ANSYS INC CMN (ANSS)	20.00	67.3400	1,346.80	70.6215	1,412.43	(65.63)		
APACHE CORP CMN (APA)	120.00	78.5000	9,420.00	95.5222	11,462.66	(2,042.66)	0.8662	81.60
APPLE, INC CMN (AAPL)	270.00	532.1729	143,686.68	81.0693	21,888.71	121,797.97	1.9918	2,862.00



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
APPLIED MATERIALS INC CMN (AMAT)	460 00	11 4400	5,262 40	12 9291	5,947 38	(684 98)	3 1469	165 60
ARCHER DANIELS MIDLAND CO CMN (ADM)	200 00	27 3900	5,478 00	26 9333	5,386 66	91 34	2 5557	140 00
AT&T INC CMN (T)	1,640 00	33 7100	55,284 40	25 4232	41,694 05	13,590 35	5 3397	2,952 00
AUTODESK INC CMN (ADSK)	80 00	35 3500	2,828 00	29 8899	2,391 19	436 81		
AUTOLIV, INC. CMN (ALV)	20 00	67 3900	1,347 80	71 7305	1,434 61	(86 81)	2 9678	40 00
AUTOMATIC DATA PROCESSING INC CMN (ADP)	140 00	56 9300	7,970 20	41 9282	5,869 95	2,100 25	3 0564	243 60
			60 90					
AVNET INC CMN (AVT)	60 00	30 6100	1,836 60	29 8115	1,788 69	47 91		
AVON PRODUCTS INC CMN (AVP)	120 00	14 3600	1,723 20	27 1939	3,263 27	(1,540 07)	1 6713	28 80
AXIS CAPITAL HOLDINGS, LTD CMN (AXS)	40 00	34 6400	1,385 60	30 4715	1,218 86	166 74	2 8868	40 00
			10 00					
BAKER HUGHES INC CMN (BHI)	120 00	40 8477	4,901 72	46 2549	5,550 59	(648 87)	1 4689	72 00
BALL CORPORATION CMN (BLI)	20 00	44 7500	895 00	27 0508	541 02	353 99	0 8939	8 00
BANK OF AMERICA CORP CMN (BAC)	3,676 00	11 6100	42,678 36	7 1148	26,154 01	16,524 35	0 3445	147 04
BARD C R INC N J CMN (BCR)	20 00	97 7400	1,954 80	95 5400	1,910 80	44 00	0 8185	16 00
BAXTER INTERNATIONAL INC CMN (BAX)	161 00	66 6600	10,732 26	46 9032	7,551 42	3,180 84	2 7003	289 80
			72 45					
BB&T CORPORATION CMN (BBT)	260 00	29 1100	7,588 60	22 7871	5,924 65	1,643 95	2 7482	208 00
BEAM INC CMN (BEAM)	40 00	61 0900	2,443 60	38 3795	1,535 18	908 42		
BECTON DICKINSON & CO CMN (BDX)	60 00	78 1900	4,691 40	74 2015	4,452 09	239 31	2 5323	118 80
BED BATH & BEYOND INC CMN (BBBY)	61 00	55 9100	3,410 51	44 6921	2,726 22	684 29		
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	600 00	89 7000	53,820 00	76 5929	45,955 74	7,864 26		
BEST BUY CO INC CMN SERIES (BBY)	80 00	11 8500	948 00	42 9815	3,438 52	(2,490 52)	5 7384	54 40
BIOGEN IDEC INC CMN (BIIB)	74 00	146 3700	10,831 38	48 1293	3,561 57	7,269 81		
BLACKROCK, INC CMN (BLK)	40 00	206 7100	8,268 40	151 8787	6,075 15	2,193 25	2 9026	240 00
BMC SOFTWARE INC CMN (BMC)	64 00	39 6200	2,535 68	39 0096	2,496 61	39 07		

Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
BOEING COMPANY CMN (BA)	220 00	75 3600	16,579 20	36 6800	8,069 60	8,509 60	2 5743	426 80
BORGWARNER INC CMN (BWA)	40 00	71 6200	2,864 80	40 5515	1,622 06	1,242 74		
BOSTON SCIENTIFIC CORP COMMON STOCK (BSX)	540 00	5 7300	3,094 20	6 7843	3,663 51	(569 31)		
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	480 00	32 5900	15,643 20	23 7669	11,408 09	4,235 11	4 2958	672 00
BROADCOM CORP CL-A CMN CLASS A (BRCM)	153 00	33 2100	5,081 13	26 0037	3,978 57	1,102 56	1 2045	61 20
BROWN FORMAN CORP CL B CMN CLASS B (BFB)	40 00	63 2500	2,530 00	40 4321	1,617 29	912 71	1 6126	40 80
BUNGE LIMITED ORD CMN (BG)	40 00	72 6900	2,907 60	50 7715	2,030 86	876 74	1 4858	43 20
C H ROBINSON WORLDWIDE INC CMN (CHRW)	20 00	63 2200	1,264 40	59 9932	1,199 86	64 54	2 2145	28 00
CA, INC CMN (CA)	160 00	21 9800	3,516 80	20 5265	3,284 24	232 56	4 5496	160 00
CABLEVISION SYSTEMS CORP CABLEVISION NY GROUP COM (CVC)	60 00	14 9400	896 40	17 4840	1,049 04	(152 64)	4 0161	36 00
CABOT OIL & GAS CORPORATION CMN (COG)	60 00	49 7400	2,984 40	16 9258	1,015 55	1,968 86	0 1608	4 80
CALPINE CORPORATION CMN (CPN)	120 00	18 1300	2,175 60	13 9586	1,675 03	500 57		
CAMERON INTERNATIONAL CORP CMN (CAM)	60 00	56 4600	3,387 60	37 5815	2,254 89	1,132 71		
CAPITAL ONE FINANCIAL CORP CMN (COF)	200 00	57 9300	11,586 00	44 9025	8,980 49	2,605 51	0 3452	40 00
CARDINAL HEALTH INC CMN (CAH)	80 00	41 1800	3,294 40	34 5401	2,763 21	531 19	2 6712	88 00
			22 00					
CAREFUSION CORPORATION CMN (CFN)	60 00	28 5800	1,714 80	26 3055	1,578 33	136 47		
CARMAX, INC CMN (KMX)	80 00	37 5400	3,003 20	32 9657	2,637 25	365 95		
CARNIVAL CORPORATION CMN (CCL)	140 00	36 7700	5,147 80	38 1846	5,345 85	(198 05)	2 7196	140 00
CATERPILLAR INC (DELAWARE) CMN (CAT)	200 00	89 6085	17,921 70	64 4798	12,895 97	5,025 73	2 3212	416 00
CBRE GROUP INC CMN (CBG)	120 00	19 9000	2,388 00	17 3120	2,077 44	310 56		
CBS CORPORATION CMN CLASS B (CBS)	180 00	38 0500	6,849 00	14 7552	2,655 94	4,193 06	1 2615	86 40
			21 60					
CELANESE CORPORATION CMN SERIES A (CE)	60 00	44 5300	2,671 80	28 4740	1,708 44	963 36	0 6737	18 00
CELGENE CORPORATION CMN (CELG)	120 00	78 4700	9,416 40	53 0093	6,361 12	3,055 28		
CENTERPOINT ENERGY, INC CMN (CNP)	160 00	19 2500	3,080 00	14 0741	2,251 86	828 14	4 2078	129 60
CENTURYLINK INC CMN (CTL)	163 00	39 1200	6,376 56	31 9916	5,214 62	1,161 94	7 4131	472 70
CERNER CORP CMN (CERN)	40 00	77 5100	3,100 40	42 7958	1,711 63	1,388 57		
CF INDUSTRIES HOLDINGS, INC CMN (CF)	20 00	203 1600	4,063 20	71 6315	1,432 63	2,630 57	0 7876	32 00



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE MID) TAX EX								
CHARLES SCHWAB CORPORATION CMN (SCHW)	519 00	14 3600	7,452 84	12 3331	6,400 89	1,051 95	1 6713	124 56
CHARTER COMMUNICATIONS, INC CMN (CHTR)	20 00	76 2400	1,524 80	46 8595	937 19	587 61		
CHESAPEAKE ENERGY CORPORATION CMN (CHK)	140 00	16 6200	2,326 80	22 5645	3,159 03	(832 23)	2 1059	49 00
CHEVRON CORPORATION CMN (CVX)	560 00	108 1400	60,558 40	77 5270	43,415 13	17,143 27	3 3290	2,016 00
CHUBB CORP CMN (CB)	80 00	75 3200	6,025 60	51 6515	4,132 12	1,893 48	2 1774	131 20
			32 80					
CHURCH & DWIGHT CO., INC CMN (CHD)	20 00	53 5700	1,071 40	43 0145	860 29	211 11	1 7920	19 20
CIGNA CORPORATION CMN (CI)	80 00	53 4600	4,276 80	33 0137	2,641 10	1,635 71	0 0748	3 20
CIMAREX ENERGY CO CMN (XEC)	20 00	57 7300	1,154 60	71 3415	1,426 83	(272 23)	0 8315	9 60
CINTAS CORPORATION CMN (CTAS)	40 00	40 9000	1,636 00	28 4633	1,138 53	497 47	1 5648	25 60
CISCO SYSTEMS, INC CMN (CSCO)	1,539 00	19 6494	30,240 43	17 5002	26,932 85	3,307 58	2 8500	861 84
CITIGROUP INC CMN (C)	1,000 00	39 5600	39,560 00	32 4514	32,451 40	7,108 60		
CITRIX SYSTEMS INC CMN (CTXS)	80 00	65 6200	5,249 60	46 1666	3,693 33	1,556 27		
CLIFFS NATURAL RESOURCES INC CMN (CLF)	38 00	38 5700	1,465 66	52 8860	2,009 67	(544 01)	6 4817	95 00
CME GROUP INC CMN CLASS A (CME)	80 00	50 6700	4,053 60	51 3900	4,111 20	(57 60)	3 5524	144 00
COACH INC CMN (COH)	80 00	55 5100	4,440 80	40 7615	3,260 92	1,179 88	2 1618	96 00
COCA-COLA COMPANY (THE) CMN (KO)	1,120 00	36 2500	40,600 00	26 5921	29,783 21	10,816 79	2 8138	1,142 40
COCA-COLA ENTERPRISES, INC CMN (CCE)	80 00	31 7300	2,538 40	17 4133	1,393 07	1,145 34	1 5128	38 40
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	80 00	73 8823	5,910 58	51 3815	4,110 52	1,800 06		
COLGATE-PALMOLIVE CO CMN (CL)	120 00	104 5400	12,544 80	78 6869	9,442 43	3,102 37	2 3723	297 60
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	780 00	37 3600	29,140 80	17 5501	13,689 08	15,451 72	1 7398	507 00
			126 75					
COMERICA INCORPORATED CMN (CMA)	80 00	30 3400	2,427 20	25 0710	2,005 68	421 52	1 9776	48 00
			12 00					
COMPUTER SCIENCES CORP CMN (CSC)	40 00	40 0500	1,602 00	51 0615	2,042 46	(440 46)	1 9975	32 00
			8 00					

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
CONAGRA INC CMN (CAG)	80.00	29.5000	2,360.00	24.6515	1,972.12	387.88	3.3898	80.00
CONCHO RESOURCES INC CMN (CXO)	40.00	80.5600	3,222.40	104.6765	4,187.06	(964.66)		
CONOCOPHILLIPS CMN (COP)	340.00	57.9900	19,716.60	42.9658	14,608.37	5,108.23	4.5525	897.60
CONSOL ENERGY INC CMN (CNX)	60.00	32.1000	1,926.00	40.5532	2,433.19	(507.19)	1.5576	30.00
CONSOLIDATED EDISON INC CMN (ED)	40.00	55.5400	2,221.60	50.8116	2,032.46	189.14	4.3572	96.80
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	40.00	35.3900	1,415.60	18.2808	731.23	684.37		
CONTINENTAL RESOURCES, INC CMN (CLR)	20.00	73.4900	1,469.80	44.0115	880.23	589.57		
CORNING INCORPORATED CMN (GLW)	440.00	12.6200	5,552.80	17.9448	7,895.71	(2,342.91)	2.8526	158.40
COSTCO WHOLESALE CORPORATION CMN (COST)	127.00	98.7300	12,538.71	46.1347	5,859.11	6,679.60	1.1141	139.70
COVENTRY HEALTH CARE INC CMN (CVH)	40.00	44.8300	1,793.20	21.5382	861.53	931.67	1.1153	20.00
			5.00					
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	81.00	72.1600	5,844.96	23.0342	1,865.77	3,979.19		
CSX CORPORATION CMN (CSX)	320.00	19.7300	6,313.60	18.4438	5,902.03	411.57	2.8383	179.20
CUMMINS INC COMMON STOCK (CMI)	60.00	108.3500	6,501.00	73.0315	4,381.89	2,119.11	1.8459	120.00
CVS CAREMARK CORPORATION CMN (CVS)	367.00	48.3500	17,744.45	34.0798	12,507.28	5,237.17	1.8614	330.30
D R HORTON, INC CMN (DHI)	100.00	19.7800	1,978.00	13.2915	1,329.15	648.85	0.7583	15.00
DANAHER CORPORATION CMN (DHR)	160.00	55.9000	8,944.00	41.5212	6,643.39	2,300.61	0.1789	16.00
DARDEN RESTAURANTS INC CMN (DRI)	20.00	45.0700	901.40	44.0015	880.03	21.37	4.4375	40.00
DAVITA HEALTHCARE PARTNERS INC CMN (DVA)	20.00	110.5300	2,210.60	63.3815	1,267.63	942.97		
DEERE & COMPANY CMN (DE)	120.00	86.4200	10,370.40	58.3698	7,004.37	3,366.03	2.1291	220.80
DELL INC CMN (DELL)	480.00	10.1400	4,867.20	15.1154	7,255.39	(2,388.19)	3.1558	153.60
			38.40					
DELPHI AUTOMOTIVE PLC CMN (DLPH)	40.00	38.2500	1,530.00	32.0005	1,280.02	249.98		
DELTA AIR LINES, INC CMN (DAL)	260.00	11.8700	3,086.20	8.3099	2,160.57	925.63		
DENBURY RESOURCES INC CMN (DNR)	140.00	16.2000	2,268.00	16.3219	2,285.07	(17.07)		
DENTSPLY INTL INC CMN (XRAY)	80.00	39.6100	3,168.80	35.4194	2,833.55	335.25	0.5554	17.60
			4.40					
DEVON ENERGY CORPORATION (NEW) CMN (DEVN)	120.00	52.0400	6,244.80	66.2033	7,944.40	(1,699.60)	1.5373	96.00
DIRECTV CMN (DTV)	174.00	50.1600	8,727.84	31.6622	5,509.23	3,218.61		

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
DISCOVER FINANCIAL SERVICES CMN (DFS)	180 00	38 5500	6,939 00 25 20	17 2208	3,099 74	3,839 26	1 4527	100 80
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (DISCA)	60 00	63 4800	3,808 80	37 9515	2,277 09	1,531 71		
DISH NETWORK CORPORATION CMN CLASS A (DISH)	67 00	36 4000	2,438 80	13 2249	886 07	1,552 73		
DOLLAR GENERAL CORPORATION CMN (DG)	20 00	44 0900	881 80	50 5770	1,011 54	(129 74)		
DOLLAR TREE INC CMN (DLTR)	60 00	40 5600	2,433 60	20 6406	1,238 44	1,195 16		
DOMINION RESOURCES, INC CMN (D)	180 00	51 8000	9,324 00	43 2393	7,783 07	1,540 93	4 0734	379 80
DOVER CORPORATION CMN (DOV)	40 00	65 7100	2,628 40	50 5215	2,020 86	607 54	2 1306	56 00
DOW CHEMICAL CO CMN (DOW)	367 00	32 3294	11,864 89	23 2858	8,545 90	3,318 99	3 9592	469 76
DR PEPPER SNAPPLE GROUP, INC CMN (DPS)	40 00	44 1800	1,767 20 13 60	37 7515	1,510 06	257 14	3 0783	54 40
DTE ENERGY COMPANY CMN (DTE)	60 00	60 0500	3,603 00 37 20	47 5715	2,854 29	748 71	4 1299	148 80
DUKE ENERGY CORPORATION CMN (DUK)	172 00	63 8000	10,973 60	51 9093	8,928 41	2,045 19	4 7962	526 32
E I DU PONT DE NEMOURS AND CO CMN (DD)	280 00	44 9785	12,593 98	37 7885	10,580 77	2,013 21	3 8240	481 60
EASTMAN CHEM CO CMN (EMN)	40 00	68 0500	2,722 00	27 7775	1,111 10	1,610 90	1 7634	48 00
EATON VANCE CORP (NON-VTG) CMN (EV)	40 00	31 8500	1,274 00	33 4984	1,339 94	(65 93)	2 5118	32 00
EBAY INC CMN (EBAY)	340 00	50 9977	17,339 22	22 2551	7,566 73	9,772 48		
ECOLAB INC CMN (ECL)	60 00	71 9000	4,314 00	47 7315	2,863 89	1,450 11	1 2796	55 20
EDISON INTERNATIONAL CMN (EIX)	100 00	45 1900	4,519 00 33 75	36 0971	3,609 71	909 29	2 9874	135 00
EDWARDS LIFESCIENCES CORP CMN (EW)	40 00	90 1700	3,606 80	86 9344	3,477 38	129 43		
ELECTRONIC ARTS CMN (EA)	140 00	14 5200	2,032 80	16 3504	2,289 05	(256 25)		
ELI LILLY & CO CMN (LLY)	290 00	49 3200	14,302 80	34 0601	9,877 43	4,425 37	3 9740	568 40
EMC CORPORATION MASS CMN (EMC)	616 00	25 3000	15,584 80	19 3512	11,920 36	3,664 44		
EMERSON ELECTRIC CO CMN (EMR)	224 00	52 9600	11,863 04	30 9103	6,923 91	4,939 13	3 0967	367 36



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
ENERGEN CORP CMN (EGN)	20 00	45 0900	901 80	45 3430	906 86	(5 06)	1 2420	11 20
ENERGIZER HOLDINGS, INC CMN (ENR)	20 00	79 9800	1 599 60	52 3680	1 047 36	552 24	2 0005	32 00
ENERGY CORPORATION CMN (ETR)	40 00	63 7500	2 550 00	68 0180	2 720 72	(170 72)	5 2078	132 80
EOG RESOURCES INC CMN (EOG)	83 00	120 7900	10 025 57	61 0225	5 064 87	4 960 70	0 5630	56 44
EQT CORPORATION CMN (EQT)	40 00	58 9800	2 359 20	39 6588	1 586 35	772 85	1 4920	35 20
EQUIFAX INC CMN (EFX)	20 00	54 1200	1 082 40	34 1923	683 85	398 55	1 3304	14 40
ESTEE LAUDER COS INC CL-A CMN CLASS A (EL)	80 00	59 8600	4 788 80	31 2199	2 497 59	2 291 21	1 2028	57 60
EXELON CORPORATION CMN (EXC)	255 00	29 7400	7 583 70	41 8332	10 667 47	(3 083 77)	7 0612	535 50
EXPEDIA, INC CMN (EXPE)	30 00	61 4400	1 843 20	22 9398	688 19	1 155 01		
EXPEDITORS INTL WASH INC CMN (EXPD)	60 00	39 5500	2 373 00	41 7515	2 505 09	(132 09)	1 4159	33 60
EXPRESS SCRIPTS HOLDINGS CMN (ESRX)	227 00	54 0000	12 258 00	40 1793	9 120 70	3 137 30		
EXXON MOBIL CORPORATION CMN (XOM)	1 298 00	86 5500	112 341 90	63 5493	82 486 94	29 854 96	2 6343	2 959 44
F5 NETWORKS INC CMN (FFIV)	20 00	97 1500	1 943 00	102 6415	2 052 83	(109 83)		
FACEBOOK, INC CMN CLASS A (FB)	140 00	26 6197	3 726 76	20 1894	2 826 52	900 24		
FAMILY DOLLAR STORES INC CMN (FDO)	20 00	63 4100	1 268 20	36 1458	722 92	545 28	1 3247	16 80
FASTENAL CO CMN (FAST)	60 00	46 6500	2 799 00	27 4208	1 645 25	1 153 76	1 8006	50 40
FEDEX CORP CMN (FDX)	80 00	91 7200	7 337 60	78 3347	6 266 77	1 070 83	0 6106	44 80
FIDELITY NATL INFO SVCS INC CMN (FIS)	60 00	34 8100	2 088 60	29 9026	1 794 16	294 44	2 2982	48 00
FIFTH THIRD BANCORP CMN (FITB)	300 00	15 2000	4 560 00	14 5821	4 374 62	185 38	2 6316	120 00
			30 00					
FIRSTENERGY CORP CMN (FE)	114 00	41 7600	4 760 64	37 3012	4 252 34	508 30	5 2682	250 80
FISERV INC CMN (FISV)	20 00	79 0300	1 580 60	49 9015	998 03	582 57		
FLOWERVE CORP CMN (FLS)	20 00	146 8000	2 936 00	110 2315	2 204 63	731 37	0 9809	28 80
			7 20					
FLUOR CORPORATION CMN (FLR)	60 00	58 7400	3 524 40	52 5315	3 151 89	372 51	1 0895	38 40
FMC CORPORATION CMN (FMC)	40 00	58 5200	2 340 80	32 1308	1 285 23	1 055 57	0 9228	21 60
			5 40					
FMC TECHNOLOGIES INC CMN (FTI)	60 00	42 8300	2 569 80	31 8158	1 908 95	660 85		
FORD MOTOR COMPANY CMN (F)	1 176 00	12 9500	15 229 20	7 1632	8 423 92	6 805 28	3 0888	470 40
FOREST LABORATORIES INC CMN (FRX)	60 00	35 3200	2 119 20	26 6526	1 599 15	520 05		

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
FOSSIL INC CMN (FOSL)	20 00	93 1000	1,862 00	81 5115	1,630 23	231 77		
FRANKLIN RESOURCES INC CMN (BEN)	60 00	125 7000	7,542 00	58 0500	3,483 00	4,059 00	0 9228	69 60
FREPORT-MCMORAN COPPER & GOLD CMN (FCX)	280 00	34 2000	9,576 00	34 2379	9,586 61	(10 61)	3 6550	350 00
FRONTIER COMMUNICATIONS CORPORATION CMN (FTR)	292 00	4 2800	1,249 76	6 8561	2,001 98	(752 22)	9 3458	116 80
GAP INC CMN (GPS)	100 00	31 0400	3,104 00	22 9858	2,298 58	805 42	1 6108	50 00
			12 50					
GENERAL DYNAMICS CORP CMN (GD)	100 00	69 2700	6,927 00	72 6715	7,267 15	(340 15)	2 9450	204 00
GENERAL ELECTRIC CO CMN (GE)	3,049 00	20 9900	63,998 51	16 5664	50,510 92	13,487 59	3 6208	2,317 24
			579 31					
GENERAL MILLS INC CMN (GIS)	156 00	40 4200	6,305 52	25 3700	3,957 72	2,347 80	3 2657	205 92
GENERAL MOTORS COMPANY CMN (GM)	240 00	28 8300	6,919 20	23 8602	5,726 45	1,192 75		
GENUINE PARTS CO CMN (GPC)	20 00	63 5800	1,271 60	41 6615	833 23	438 37	3 1142	39 60
			9 90					
GILEAD SCIENCES CMN (GILD)	209 00	73 4500	15,351 05	41 3615	8,644 54	6,706 51		
GOOGLE, INC CMN CLASS A (GOOG)	65 00	707 3800	45,979 70	509 4415	33,113 70	12,866 00		
H & R BLOCK INC CMN (HRB)	60 00	18 5700	1,114 20	17 0529	1,023 18	91 02	4 3080	48 00
			12 00					
H J HEINZ CO CMN (HNZ)	60 00	57 6800	3,460 80	46 1470	2,768 82	691 98	3 5714	123 60
HALLIBURTON COMPANY CMN (HAL)	272 00	34 6900	9,435 68	28 6295	7,787 22	1,648 46	1 0378	97 92
HARLEY-DAVIDSON INC CMN (HOG)	60 00	48 8300	2,929 80	32 5148	1,950 89	978 91	1 2697	37 20
HARRIS CORP CMN (HRS)	20 00	48 9600	979 20	48 8215	976 43	2 77	3 0229	29 60
HARTFORD FINANCIAL SVCS GROUP CMN (HIG)	120 00	22 4400	2,692 80	26 2346	3,148 15	(455 35)	1 7825	48 00
			12 00					
HCA HOLDINGS, INC CMN (HCA)	60 00	30 1700	1,810 20	23 6215	1,417 29	392 91		
HELMERICH & PAYNE INC CMN (HP)	20 00	56 0100	1,120 20	37 8315	756 63	363 57	1 0712	12 00
HENRY SCHEIN INC COMMON STOCK (HSC)	20 00	80 4200	1,608 40	66 5995	1,331 99	276 41		

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
HERBALIFE LTD CMN (HLF)	40 00	32 9400	1,317 60	57 7173	2,308 69	(991 09)	3 6430	48 00
HESS CORPORATION CMN (HES)	82 00	52 9600	4,342 72	58 2022	4,772 58	(429 86)	0 7553	32 80
HEWLETT-PACKARD CO CMN (HPO)	560 00	14 2500	7,980 00	47 0775	26,363 40	(18,383 40)	3 7053	295 68
			73 92					
HOLLYFRONTIER CORP CMN (HFC)	60 00	46 5500	2,793 00	30 3976	1,823 86	969 15	1 7186	48 00
HOLOGIC INCORPORATED CMN (HOLX)	80 00	20 0101	1,600 81	16 2215	1,297 72	303 09		
HONEYWELL INTL INC CMN (HON)	246 00	63 4700	15,613 62	30 0218	7,385 37	8,228 25	2 5839	403 44
HOSPIRA, INC CMN (HSP)	40 00	31 2400	1,249 60	51 7068	2,068 27	(818 67)		
HUDSON CITY BANCORP INC CMN (HCBK)	140 00	8 1300	1,138 20	6 1302	858 23	279 97	3 9360	44 80
HUMANA INC CMN (HUM)	40 00	68 6300	2,745 20	45 5915	1,823 66	921 54	1 5154	41 60
			10 40					
HYATT HOTELS CORPORATION CMN CLASS A (H)	20 00	38 5700	771 40	36 2015	724 03	47 37		
IHS, INC CMN CLASS A (IHS)	20 00	96 0000	1,920 00	91 2495	1,824 99	95 01		
ILLINOIS TOOL WORKS CMN (ITW)	120 00	60 8100	7,297 20	49 5764	5,949 17	1,348 03	2 4996	182 40
ILLUMINA INC CMN (ILMN)	40 00	55 5900	2,223 60	41 8415	1,673 66	549 94		
INTEL CORPORATION CMN (INTC)	1,460 00	20 6200	30,105 20	21 7359	31,734 41	(1,629 21)	4 3647	1,314 00
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	20 00	123 8100	2,476 20	121 2815	2,425 63	50 57		
INTERNATIONAL PAPER CO CMN (IP)	140 00	39 8400	5,577 60	23 9001	3,346 02	2,231 58	3 0120	168 00
INTERPUBLIC GROUP COS CMN (IPG)	140 00	11 0200	1,542 80	8 1777	1,144 88	397 92	2 1779	33 60
INTL BUSINESS MACHINES CORP CMN (IBM)	300 00	191 5500	57,465 00	130 4140	39,124 20	18,340 80	1 7750	1,020 00
INTUIT INC CMN (INTU)	100 00	59 4754	5,947 54	35 7007	3,570 07	2,377 47	1 1433	68 00
INTUITIVE SURGICAL, INC CMN (ISRG)	20 00	490 3700	9,807 40	349 6115	6,992 23	2,815 17		
INVESCO LTD CMN (IVZ)	170 00	26 0900	4,435 30	15 2200	2,587 40	1,847 90	2 6447	117 30
IRON MOUNTAIN INC CMN (IRM)	43 00	31 0500	1,335 15	25 8565	1,111 83	223 32	3 4783	46 44
			11 61					
J B HUNT TRANS SVCS INC CMN (JBHT)	20 00	59 7100	1,194 20	41 7225	834 45	359 75	1 0049	12 00
J C PENNEY CO INC (HLDNG CO) CMN (JCP)	40 00	19 7100	788 40	27 8865	1,115 46	(327 06)		
J M SMUCKER CO CMN (SJM)	20 00	86 2400	1,724 80	58 2115	1,164 23	560 57	2 4119	41 60
JACOBS ENGINEERING GRP CMN (JEC)	40 00	42 5700	1,702 80	46 2615	1,850 46	(147 66)		
JOHNSON & JOHNSON CMN (JNJ)	758 00	70 1000	53,135 80	53 6578	40,672 62	12,463 18	3 4807	1,849 52



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
JOHNSON CONTROLS INC CMN (JCI)	230 00	30 6700	7,054 10	17 3488	3,990 22	3,063 88	2 4780	174 80
JOY GLOBAL INC CMN (JOY)	40 00	63 7800	2,551 20	53 7132	2,148 53	402 67	1 0975	28 00
JPMORGAN CHASE & CO CMN (JPM)	1,301 00	43 9691	57,203 80	29 8121	38,785 51	18,418 29	2 7292	1,561 20
JUNIPER NETWORKS, INC CMN (JNPR)	180 00	19 6700	3,540 60	27 1181	4,881 25	(1,340 65)		
KANSAS CITY SOUTHERN CMN (KSU)	40 00	83 4800	3,339 20	62 3968	2,495 87	843 33	0 9344	31 20
KBR, INC CMN (KBR)	60 00	29 9200	1,795 20	22 8015	1,368 09	427 11	1 0695	19 20
KELLOGG COMPANY CMN (K)	60 00	55 8500	3,351 00	54 1965	3,251 79	99 21	3 1513	105 60
KEYCORP CMN (KEY)	420 00	8 4200	3,536 40	7 5490	3,170 60	365 80	2 3753	84 00
KIMBERLY CLARK CORP CMN (KMB)	60 00	84 4300	5,065 80	62 1053	3,726 32	1,339 48	3 5059	177 60
			44 40					
KLA-TENCOR CORPORATION CMN (KLAC)	40 00	47 7600	1,910 40	31 8415	1,273 66	636 74	3 3501	64 00
KOHL'S CORP (WISCONSIN) CMN (KSS)	60 00	42 9800	2,578 80	54 1015	3,246 09	(667 29)	2 9781	76 80
KRAFT FOODS GROUP, INC CMN (KRFT)	164 60	45 4700	7,457 08	30 2446	4,960 12	2,496 96	4 3985	328 00
			82 00					
KROGER COMPANY CMN (KR)	140 00	26 0200	3,642 80	22 4080	3,137 12	505 68	2 3059	84 00
LABORATORY CORPORATION OF AMER CMN (LH)	20 00	86 6200	1,732 40	87 2590	1,745 18	(12 78)		
LAS VEGAS SANDS CORP CMN (LVS)	100 00	46 1600	4,616 00	24 0415	2,404 15	2,211 85	2 1664	100 00
LEUCADIA NATIONAL CORP CMN (LUK)	120 00	23 7900	2,854 80	23 6422	2,837 06	17 74	1 0509	30 00
LIBERTY GLOBAL INC CMN CLASS A (LBTYA)	80 00	62 9600	5,036 80	25 8615	2,068 92	2,967 88		
LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A (LINTA)	160 00	19 6800	3,148 80	11 5693	1,851 08	1,297 72		
LIBERTY MEDIA CORPORATION LIBERTY C CMN CLASS A (LMCA_130114)	20 00	116 0100	2,320 20	74 1230	1,482 46	837 74		
LIFE TECHNOLOGIES CORPORATION CMN (LIFE)	40 00	49 0300	1,961 20	50 5902	2,023 61	(62 41)		
LIMITED BRANDS, INC CMN (LTD)	80 00	47 0600	3,764 80	24 9065	1,992 52	1,772 28	2 1249	80 00
LINCOLN NATL CORP INC CMN (LNC)	140 00	25 9000	3,626 00	19 5470	2,736 58	889 42	1 8533	67 20
LINEAR TECHNOLOGY CORP CMN (LLTC)	60 00	34 3000	2,058 00	28 7615	1,725 69	332 31	3 0321	62 40



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
LINKEDIN CORP CMN CLASS A (LNKD)	20 00	114 8200	2,296 40	114 9345	2,298 69	(2 29)		
LOCKHEED MARTIN CORPORATION CMN (LMT)	80 00	92 2900	7,383 20	81 0797	6,486 38	896 82	4 9843	368 00
LOEWS CORPORATION CMN (L)	100 00	40 7500	4,075 00	34 7044	3,470 44	604 56	0 6135	25 00
LORILLARD, INC CMN (LO)	40 00	116 6700	4,666 80	79 6215	3,184 86	1,481 94	5 3141	248 00
LOWES COMPANIES INC CMN (LOW)	336 00	35 5200	11,934 72	15 3068	5,143 08	6,791 64	1 8018	215 04
M&T BANK CORPORATION CMN (MTB)	40 00	98 4700	3,938 80	73 2097	2,928 39	1,010 41	2 8435	112 00
MACY'S INC CMN (M)	120 00	39 0200	4,682 40	22 8469	2,741 63	1,940 77	2 0502	96 00
			24 00					
MARATHON OIL CORPORATION CMN (MRO)	220 00	30 6600	6,745 20	19 0002	4,180 04	2,565 16	2 2179	149 60
MARATHON PETROLEUM CORPORATION CMN (MPC)	110 00	63 0000	6,930 00	24 6920	2,716 12	4,213 88	2 2222	154 00
MARRIOTT INTERNATIONAL, INC CMN CLASS A (MAR)	80 00	37 2700	2,981 60	33 4992	2,679 94	301 67	1 3952	41 60
MARSH & MCLENNAN CO INC CMN (MMC)	168 00	34 4700	5,790 96	24 0861	4,046 46	1,744 50	2 6690	154 56
MARVELL TECHNOLOGY GROUP LTD CMN (MRVL)	140 00	7 2606	1,016 48	18 4109	2,577 52	(1,561 04)	3 3055	33 60
MASTERCARD INCORPORATED CMN CLASS A (MA)	40 00	491 2800	19,651 20	220 0449	8,801 80	10,849 40	0 2443	48 00
MATTEL, INC CMN (MAT)	80 00	36 6200	2,929 60	21 8765	1,750 12	1,179 48	3 3861	99 20
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	80 00	29 4000	2,352 00	19 1015	1,528 12	823 88	3 2653	76 80
MC DONALDS CORP CMN (MCD)	260 00	88 2100	22,934 60	69 7599	18,137 57	4,797 03	3 4917	800 80
MCCORMICK & CO NON VTG SHRS CMN (MCK)	20 00	63 5300	1,270 60	48 7515	975 03	295 57	2 1407	27 20
			6 80					
MCGRAW-HILL COMPANIES INC CMN (MHP)	80 00	54 6700	4,373 60	29 1926	2,335 41	2,038 19	1 8657	81 60
MCKESSON CORPORATION CMN (MCK)	60 00	96 9600	5,817 60	68 7808	4,126 85	1,690 75	0 8251	48 00
			12 00					
MDU RESOURCES GROUP INC CMN (MDU)	100 00	21 2400	2,124 00	19 6329	1,963 29	160 71	3 2486	69 00
MEAD JOHNSON NUTRITION COMPANY CMN (MJN)	60 00	65 8900	3,953 40	52 6015	3,156 09	797 31	1 8212	72 00
			18 00					
MEADWESTVACO CORP CMN (MWV)	40 00	31 8700	1,274 80	22 5043	900 17	374 63	3 1377	40 00
MEDTRONIC INC CMN (MDT)	300 00	41 0200	12,306 00	38 5695	11,570 84	735 16	2 5353	312 00
MELCO CROWN ENTERTAINMENT LIMI ADR CMN (MPEL)	80 00	16 8400	1,347 20	11 0386	883 09	464 11		
MERCK & CO , INC CMN (MRK)	854 00	40 9400	34,962 76	32 7841	27,997 65	6,965 11	4 2013	1,468 88
			367 22					



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
METLIFE, INC CMN (MET)	400 00	32 9400	13,176 00	34 5934	13,837 35	(661 35)	2 2465	296 00
MGM RESORTS INTERNATIONAL CMN (MGM)	100 00	11 6400	1,164 00	14 1615	1,416 15	(252 15)		
MICHAEL KORS HOLDINGS LIMITED CMN (KORS)	20 00	51 0300	1,020 60	52 6390	1,052 78	(32 18)		
MICROCHIP TECHNOLOGY CMN (MCHP)	40 00	32 5900	1,303 60	27 7005	1,108 02	195 58	4 3203	56 32
MICRON TECHNOLOGY, INC CMN (MU)	360 00	6 3400	2,282 40	8 8974	3,203 07	(920 67)		
MICROSOFT CORPORATION CMN (MSFT)	2,221 00	26 7097	59,322 24	24 7505	54,970 85	4,351 39	3 4444	2,043 32
MOHAWK INDUSTRIES INC COMMON STOCK (MHK)	20 00	90 4700	1,809 40	45 6570	913 14	896 26		
MOLEX INC CMN (MOLX)	40 00	27 3300	1,093 20	22 4215	896 86	196 34	3 2199	35 20
MOLSON COORS BREWING CO CMN CLASS B (TAP)	40 00	42 7900	1,711 60	43 3293	1,733 17	(21 57)	2 9914	51 20
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	493 00	25 4532	12,548 43	18 6153	9,177 32	3,371 11		
			64 09					
MONSANTO COMPANY CMN (MON)	140 00	94 6500	13,251 00	54 5836	7,641 71	5,609 30	1 5848	210 00
MONSTER BEVERAGE CORP CMN (MNST)	40 00	52 8400	2,113 60	42 9775	1,719 10	394 50		
MOODYS CORP CMN (MCO)	80 00	50 3200	4,025 60	24 9225	1,993 80	2,031 80	1 5898	64 00
MORGAN STANLEY CMN (MS)	570 00	19 1200	10,898 40	19 3011	11,001 63	(103 23)	1 0460	114 00
MOTOROLA SOLUTIONS INC CMN (MSI)	68 00	55 6800	3,766 24	27 4161	1,864 29	1,921 95		
			17 68					
MURPHY OIL CORPORATION CMN (MUR)	60 00	59 5500	3,573 00	56 0048	3,360 29	212 71	2 0991	75 00
MYLAN INC CMN (MYL)	140 00	27 4500	3,843 00	21 2220	2,971 09	871 92		
NABORS INDUSTRIES LTD CMN (NBR)	100 00	14 4500	1,445 00	18 8243	1,882 43	(437 43)		
NATIONAL FUEL GAS CO CMN (NFG)	60 00	50 6900	3,041 40	57 8390	3,470 34	(428 94)	2 8803	87 60
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	120 00	68 3500	8,202 00	39 0704	4,688 45	3,513 55	0 7608	62 40
NETAPP, INC CMN (NTAP)	100 00	33 5500	3,355 00	33 3715	3,337 15	17 85		
NEW YORK COMMUNITY BANCORP INC CMN (NYCB)	120 00	13 1000	1,572 00	16 1015	1,932 18	(360 18)	7 6336	120 00
NEWELL RUBBERMAID INC CMN (NWL)	100 00	22 2700	2,227 00	17 3844	1,738 44	488 56	2 6942	60 00



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
NEWFIELD EXPLORATION CO CMN (NFX)	25.00	26.7800	669.50	43.7168	1,092.92	(423.42)		
NEWMONT MINING CORPORATION CMN (NEM)	140.00	46.4400	6,501.60	57.4973	8,049.62	(1,548.02)	3.0146	196.00
NEWS CORPORATION CMN CLASS A (NWSA)	620.00	25.5100	15,816.20	13.7956	8,553.28	7,262.92	0.6664	105.40
NEXTERA ENERGY, INC CMN (NEE)	120.00	69.1900	8,302.80	53.2472	6,389.67	1,913.13	3.4687	288.00
NIKE CLASS-B CMN CLASS B (NKE)	210.00	51.6000	10,836.00	32.0326	6,726.84	4,109.16	1.6279	176.40
NISOURCE INC CMN (NII)	80.00	24.8900	1,991.20	15.8438	1,267.50	723.70	3.8570	76.80
NOBLE ENERGY INC CMN (NBL)	40.00	101.7400	4,069.60	68.2815	2,731.26	1,338.34	0.9829	40.00
NORDSTROM INC CMN (JWN)	40.00	53.5000	2,140.00	37.2473	1,489.89	650.11	2.0187	43.20
NORFOLK SOUTHERN CORPORATION CMN (NSC)	80.00	61.8400	4,947.20	59.3615	4,748.92	198.28	3.2342	160.00
NORTHERN TRUST CORP CMN (NTRS)	77.00	50.1600	3,862.32	52.3209	4,028.71	(166.39)	2.3923	92.40
NORTHROP GRUMMAN CORP CMN (NOC)	60.00	67.5800	4,054.80	58.3042	3,498.25	556.55	3.2554	132.00
NRG ENERGY, INC CMN (NRG)	60.00	22.9900	1,379.40	20.7218	1,243.31	136.09	1.5659	21.60
NUANCE COMMUNICATIONS, INC CMN (NUAN)	100.00	22.3200	2,232.00	25.5111	2,551.11	(319.11)		
NUCOR CORPORATION CMN (NUE)	80.00	43.1600	3,452.80	43.6106	3,488.85	(36.05)	3.4059	117.60
			29.40					
NVIDIA CORP CMN (NVDA)	180.00	12.2600	2,206.80	13.0757	2,353.63	(146.83)	2.4470	54.00
NYSE EURONEXT CMN (NYX)	80.00	31.5400	2,523.20	25.1335	2,010.68	512.52	3.8047	96.00
O'REILLY AUTOMOTIVE INC CMN (ORLY)	20.00	89.4200	1,788.40	48.0315	960.63	827.77		
OCCIDENTAL PETROLEUM CORP CMN (OXY)	248.00	76.6100	18,999.28	59.9503	14,867.66	4,131.62	2.8195	535.68
OMNICOM GROUP CMN (OMC)	80.00	49.9600	3,996.80	41.5401	3,323.21	673.59	2.4019	96.00
ONEOK INC CMN (OKE)	100.00	42.7500	4,275.00	26.8133	2,681.33	1,593.67	3.0877	132.00
P & G & E CORPORATION CMN (PGG)	100.00	40.1800	4,018.00	41.9785	4,197.85	(179.85)	4.5296	182.00
			45.50					
PACCAR INC CMN (PCAR)	100.00	45.2100	4,521.00	44.1215	4,412.15	108.85	1.7695	80.00
PALL CORP CMN (PLL)	20.00	60.2600	1,205.20	37.0115	740.23	464.97	1.6595	20.00
PARKER-HANNIFIN CORP CMN (PH)	40.00	85.0600	3,402.40	68.0015	2,720.06	682.34	1.9281	65.60
PARTNERRE LTD BERMUDA CMN (PRE)	20.00	80.4900	1,609.80	65.3230	1,308.46	303.34	3.0811	49.60
PAYCHEX, INC CMN (PAYX)	60.00	31.1000	1,866.00	30.1015	1,806.09	59.91	4.2444	79.20
PEABODY ENERGY CORPORATION CMN (BTU)	80.00	26.6100	2,128.80	42.2915	3,383.32	(1,254.52)	1.2777	27.20

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
PEPSICO INC CMN (PEP)	435 00	68 4300	29,767 05 233 81	51 8372	22,549 19	7,217 86	3 1419	935 25
PERRIGO COMPANY CMN (PRGO)	20 00	104 0300	2,080 60	75 6667	1,513 33	567 27	0 3461	7 20
PFIZER INC CMN (PFE)	2,140 00	25 0793	53,669 70	16 2303	34,732 84	18,936 86	3 8279	2,054 40
PHILIP MORRIS INTL INC CMN (PM)	490 00	83 6400	40,983 60 416 51	36 2940	17,784 04	23,199 56	4 0650	1,666 00
PHILLIPS 66 CMN (PSX)	190 00	53 1000	10,089 00	25 5376	4,852 14	5,236 86	1 8832	190 00
PIONEER NATURAL RESOURCES CO CMN (PXD)	40 00	106 5900	4,263 60	64 2315	2,569 26	1,694 34	0 0751	3 20
PLAINS EXPL & PROD CO LP CMN (PXP)	40 00	46 9400	1,877 60	24 9015	996 06	881 54		
PNC FINANCIAL SERVICES GROUP CMN (PNC)	180 00	58 3100	10,495 80	53 4579	9,622 42	873 38	2 7440	288 00
PPG INDUSTRIES INC CMN (PPG)	40 00	135 3500	5,414 00	65 1215	2,604 86	2,809 14	1 7436	94 40
PPL CORPORATION CMN (PPL)	120 00	28 6300	3,435 60 43 20	26 6680	3,200 16	235 44	5 0297	172 80
PRAXAIR, INC CMN SERIES (PX)	80 00	109 4500	8,756 00	80 0515	6,404 12	2,351 88	2 0101	176 00
PRECISION CASTPARTS CORP CMN (PCP)	40 00	189 4200	7,576 80	116 3748	4,654 99	2,921 81	0 0634	4 80
PRICE T ROWE GROUP INC CMN (TROW)	120 00	65 1171	7,814 05	51 5364	6,184 37	1,629 68	2 0885	163 20
PRICELINE COM INC CMN (PCLN)	20 00	620 3900	12,407 80	209 3515	4,187 03	8,220 77		
PRINCIPAL FINANCIAL GROUP, INC CMN (PFG)	100 00	28 5200	2,852 00	28 2707	2,827 07	24 93	2 9453	84 00
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	775 00	67 8900	52,614 75	48 0931	37,272 13	15,342 62	3 3112	1,742 20
PROGRESSIVE CORPORATION (THE) CMN (PGR)	200 00	21 1000	4,220 00	19 8491	3,969 83	250 17	1 9299	81 44
PRUDENTIAL FINANCIAL INC CMN (PRU)	167 00	53 3300	8,906 11	25 5062	4,259 53	4,646 58	3 0002	267 20
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO (PEG)	200 00	30 6000	6,120 00	32 1244	6,424 88	(304 88)	4 6405	284 00
QEP RESOURCES, INC CMN (QEP)	60 00	30 2700	1,816 20	32 3429	1,940 58	(124 38)	0 2643	4 80
QUALCOMM INC CMN (QCOM)	484 00	61 8596	29,940 05	33 9979	16,454 96	13,485 09	1 6166	484 00
QUANTA SERVICES INC CMN (PWR)	40 00	27 2900	1,091 60	22 4390	897 56	194 04		
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	40 00	58 2700	2,330 80	53 8142	2,152 57	178 23	2 0594	48 00



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
RACKSPACE HOSTING, INC CMN (RAX)	20 00	74 2700	1,485 40	67 9145	1,358 29	127 11		
RALPH LAUREN CORP CMN CLASS A (RL)	20 00	149 9200	2,998 40	89 5015	1,790 03	1,208 37		
RANGE RESOURCES CORPORATION CMN (RRC)	53 00	62 8300	3,329 99	52 6082	2,788 24	541 75	0 2547	8 48
RAYTHEON CO CMN (RTN)	80 00	57 5600	4,604 80	56 5615	4,524 92	79 88	3 4746	160 00
			40 00					
RED HAT, INC CMN (RHT)	60 00	52 9600	3,177 60	30 5715	1,834 29	1,343 31		
REGENERON PHARMACEUTICAL INC CMN (REGN)	20 00	171 0700	3,421 40	54 9563	1,099 13	2,322 27		
REGIONS FINANCIAL CORPORATION CMN (RF)	560 00	7 1300	3,992 80	5 8596	3,281 39	711 41	0 5610	22 40
			5 60					
REPUBLIC SERVICES INC CMN (RSG)	80 00	29 3300	2,346 40	29 5642	2,365 13	(18 73)	3 2049	75 20
			18 80					
REYNOLDS AMERICAN INC CMN (RAI)	80 00	41 4300	3,314 40	26 8808	2,150 46	1,163 94	7 2411	240 00
			47 20					
ROBERT HALF INTL INC CMN (RHI)	60 00	31 8200	1,909 20	27 1915	1,631 49	277 71	1 8856	36 00
ROCKWELL AUTOMATION INC CMN (ROK)	40 00	83 9900	3,359 60	60 8315	2,433 26	926 34	2 2384	75 20
ROCKWELL COLLINS, INC CMN (COL)	40 00	58 1700	2,326 80	58 4810	2,339 24	(12 44)	2 0629	48 00
ROPER INDS INC (NEW) CMN (ROP)	20 00	111 4800	2,229 60	61 1215	1,222 43	1,007 17	0 5920	13 20
ROSS STORES, INC CMN (ROST)	60 00	54 0900	3,245 40	26 3258	1,579 55	1,665 86	1 0353	33 60
SAFEWAY INC CMN (SWY)	60 00	18 0900	1,085 40	22 6255	1,357 53	(272 13)	3 8695	42 00
SALESFORCE COM, INC CMN (CRM)	40 00	168 1000	6,724 00	86 0815	3,443 26	3,280 74		
SANDISK CORP CMN (SNDK)	60 00	43 5000	2,610 00	43 5015	2,610 09	(0 09)		
SBA COMMUNICATIONS CORP CMN (SBAC)	20 00	70 9800	1,419 60	34 1915	683 83	735 77		
SCHLUMBERGER LTD CMN (SLB)	386 00	69 2986	26,749 26	40 0903	15,474 85	11,274 41	1 5873	424 60
			106 15					
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A (SNI)	20 00	57 9200	1,158 40	41 4315	828 63	329 77	0 8287	9 60
SEARS HOLDINGS CORPORATION CMN (SHLD)	20 00	41 3600	827 20	110 8415	2,216 83	(1,389 63)		
SEI INVESTMENTS CO CMN (SEIC)	60 00	23 3400	1,400 40	22 4915	1,349 49	50 91	1 3710	19 20
SEMPRA ENERGY CMN (SRE)	60 00	70 9400	4,256 40	47 3358	2,840 15	1,416 25	3 3831	144 00
			36 00					
SHERWIN-WILLIAMS CO CMN (SHW)	20 00	153 8200	3,076 40	78 2115	1,564 23	1,512 17	1 0142	31 20



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
SIGMA-ALDRICH CORPORATION CMN (SIAL)	20 00	73 5800	1,471 60	56 0115	1,120 23	351 37	1 0873	16 00
SIRIUS XM RADIO INC CMN (SIRI)	1,240 00	2 8900	3,583 60	1 0429	1,293 20	2,290 40		
SLM CORPORATION CMN (SLM)	130 00	17 1300	2,226 90	5 2800	686 40	1,540 50	2 9189	65 00
SOUTHWEST AIRLINES CO CMN (LUV)	260 00	10 2400	2,662 40	8 4877	2,206 80	455 60	0 3906	10 40
			2 60					
SOUTHWESTERN ENERGY CO CMN (SWN)	100 00	33 4100	3,341 00	39 4315	3,943 15	(602 15)		
SPECTRA ENERGY CORP CMN (SE)	140 00	27 3800	3,833 20	21 8183	3,054 56	778 65	4 4558	170 80
SPRINT NEXTEL CORPORATION CMN (S)	980 00	5 6700	5,556 60	2 8560	2,798 86	2,757 74		
ST JUDE MEDICAL INC CMN (STJ)	91 00	36 1400	3,288 74	34 4517	3,135 10	153 64	2 5457	83 72
STANLEY BLACK & DECKER INC CMN (SWK)	40 00	73 9700	2,958 80	74 4548	2,978 19	(19 39)		
STAPLES, INC CMN (SPLS)	215 00	11 4000	2,451 00	20 9841	4,511 58	(2,060 58)	3 8596	94 60
STARBUCKS CORP CMN (SBUX)	220 00	53 6300	11,798 60	26 7691	5,889 20	5,909 40	1 5663	184 80
STATE STREET CORPORATION (NEW) CMN (STT)	165 00	47 0100	7,756 65	39 3274	6,489 02	1,267 63	2 0421	158 40
			39 60					
STERICYCLE INC CMN (SRCL)	20 00	93 2800	1,865 60	65 8505	1,317 01	548 59		
STRYKER CORP CMN (SYK)	100 00	54 8200	5,482 00	56 4085	5,640 85	(158 85)	1 9336	106 00
			26 50					
SUNTRUST BANKS INC \$1 00 PAR CMN (STI)	132 00	28 3500	3,742 20	23 5189	3,104 49	637 71	0 7055	26 40
SYMANTEC CORP CMN (SYMC)	280 00	18 8200	5,269 60	15 8154	4,428 32	841 28		
SYSCO CORPORATION CMN (SYI)	140 00	31 6600	4,432 40	29 5188	4,132 63	299 77	3 5376	156 80
TARGET CORPORATION CMN (TGT)	187 00	59 1700	11,064 79	33 7400	6,309 38	4,755 41	2 4337	269 28
TD AMERITRADE HOLDING CORP CMN (AMTD)	160 00	16 8100	2,689 60	16 4831	2,637 30	52 30	2 1416	57 60
TERADATA CORPORATION CMN (TDC)	40 00	61 8900	2,475 60	32 7715	1,310 86	1,164 74		
TEXAS INSTRUMENTS INC CMN (TXN)	360 00	30 8900	11,120 40	24 8084	8,931 02	2,189 38	2 7193	302 40
TEXTRON INC DEL CMN (TXT)	80 00	24 7900	1,983 20	23 2015	1,856 12	127 08	0 3227	6 40
			1 60					

**J & J FAMILY FND GLOBAL DYNAMIC CORE**
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
THE BANK OF NY MELLON CORP CMN (BK)	462 00	25 7000	11,873 40	21 7126	10,031 23	1,842 17	2 0233	240 24
THE HERSEY COMPANY CMN (HSY)	20 00	72 2200	1,444 40	47 4815	949 63	494 77	2 3262	33 60
THE MOSAIC COMPANY CMN (MOS)	80 00	56 6300	4,530 40	49 7300	3,978 40	552 00		
THE SOUTHERN CO CMN (SO)	240 00	42 8100	10,274 40	36 5690	8,776 55	1,497 85	4 5784	470 40
THE TRAVELERS COMPANIES, INC CMN (TRV)	130 00	71 8200	9,336 60	42 4045	5,512 58	3,824 02	2 5620	239 20
THE WILLIAMS COMPANIES, INC CMN (WMB)	180 00	32 7400	5,893 20	17 2976	3,113 57	2,779 63	3 9707	234 00
THERMO FISHER SCIENTIFIC INC CMN (TMO)	104 00	63 7800	6,633 12	35 0156	3,641 62	2,991 50	0 9407	62 40
			15 60					
TIFFANY & CO CMN (TIF)	40 00	57 3400	2,293 60	45 9315	1,837 26	456 34	2 2323	51 20
			12 80					
TIME WARNER CABLE INC CMN (TWC)	80 00	97 1900	7,775 20	51 8915	4,151 32	3,623 88	2 3048	179 20
TIME WARNER INC CMN (TWX)	280 00	47 8300	13,392 40	30 7067	8,597 87	4,794 53	2 1744	291 20
TJX COMPANIES INC (NEW) CMN (TJX)	204 00	42 4500	8,659 80	12 8917	2,629 91	6,029 89	1 0836	93 84
TRACTOR SUPPLY CO CMN (TSCO)	20 00	88 3600	1,767 20	100 3575	2,007 15	(239 95)	0 9054	16 00
TRANSOCEAN LTD CMN (RIG)	120 00	44 6600	5,359 20	66 0890	7,930 68	(2,571 48)		
TRIMBLE NAVIGATION LTD CMN (TRMB)	40 00	59 7800	2,391 20	31 1615	1,248 46	1,144 74		
TYSON FOODS INC CL-A CMN CLASS A (TSN)	80 00	19 4000	1,552 00	18 2015	1,456 12	95 88	1 0309	16 00
U S BANCORP CMN (USB)	680 00	31 9400	21,719 20	25 0039	17,002 63	4,716 57	2 4421	530 40
			132 60					
UNION PACIFIC CORP CMN (UNP)	140 00	125 7200	17,600 80	74 0137	10,361 92	7,238 88	2 1954	386 40
			96 60					
UNITED CONTINENTAL HOLDING INC CMN (UAL)	100 00	23 3800	2,338 00	18 8772	1,887 72	450 28		
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	200 00	73 7300	14,746 00	67 1610	13,432 21	1,313 79	3 0924	456 00
UNITED TECHNOLOGIES CORP CMN (UTX)	260 00	82 0100	21,322 60	70 7606	18,397 76	2,924 84	2 6094	556 40
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	300 00	54 2400	16,272 00	30 0299	9,008 97	7,263 03	1 5671	255 00
UNUM GROUP CMN (UNM)	120 00	20 8200	2,498 40	23 1990	2,783 88	(285 48)	2 4976	62 40
VALERO ENERGY CORPORATION CMN (VLO)	160 00	34 1200	5,459 20	20 2308	3,236 93	2,222 27	2 0516	112 00
VARIAN MEDICAL SYSTEMS INC CMN (VAR)	20 00	70 2400	1,404 80	53 9015	1,078 03	326 77		
VERISIGN INC CMN (VRSN)	40 00	38 8200	1,552 80	24 2615	970 46	582 34		

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
VERISK ANALYTICS INC CMN CLASS A (VRSK)	20 00	50 9700	1,019 40	29 3920	587 84	431 56		
VERIZON COMMUNICATIONS INC CMN (VZ)	800 00	43 2700	34,616 00	26 7940	21,435 20	13,180 80	4 7608	1,648 00
VERTEX PHARMACEUTICALS INC CMN (VRTX)	60 00	41 9000	2,514 00	36 8507	2,211 04	302 96		
VF CORP CMN (VFC)	20 00	150 9700	3,019 40	82 9115	1,658 23	1,361 17	2 3051	69 60
VIACOM INC CMN CLASS B (VIAB)	133 00	52 7400	7,014 42	27 6161	3,672 94	3,341 48	2 0857	146 30
VIRGIN MEDIA INC CMN (*VMEDIN)	74 00	36 3214	2,687 78	26 5682	1,966 04	721 74		
			2 94					
VISA INC CMN CLASS A (V)	140 00	151 5800	21,221 20	78 2344	10,952 81	10,268 39	0 8708	184 80
VNWARE INC CMN CLASS A (VMW)	40 00	94 1400	3,765 60	61 3515	2,454 06	1,311 54		
VULCAN MATERIALS CO CMN (VMC)	40 00	52 0500	2,082 00	53 4515	2,138 06	(56 06)	0 0768	1 60
W W GRAINGER INCORPORATED CMN (GWW)	20 00	202 3700	4,047 40	170 8310	3,416 62	630 78	1 5813	64 00
WAL MART STORES INC CMN (WMT)	467 00	68 2300	31,863 41	51 9519	24,261 52	7,601 89	2 3304	742 53
WALGREEN CO CMN (WAG)	240 00	37 0100	8,882 40	34 7931	8,350 35	532 05	2 9722	264 00
WALT DISNEY COMPANY (THE) CMN (DIS)	500 00	49 7900	24,895 00	34 1452	17,072 61	7,822 39	1 5063	375 00
WASTE MANAGEMENT INC CMN (WM)	120 00	33 7400	4,048 80	33 6615	4,039 38	9 42	4 2087	170 40
WATERS CORPORATION COMMON STOCK (WAT)	20 00	87 1200	1,742 40	70 1115	1,402 23	340 17		
WATSON PHARMACEUTICALS INC CMN (WPI)	20 00	86 0000	1,720 00	54 7067	1,094 13	625 87		
WEATHERFORD INTERNATIONAL LTD CMN (WFT)	240 00	11 1900	2,685 60	15 2252	3,654 05	(968 45)		
WELLPOINT, INC CMN (WLP)	98 00	60 9200	5,970 16	33 5200	3,284 96	2,685 20	1 8877	112 70
WELLS FARGO & CO (NEW) CMN (WFC)	1,720 00	34 1800	58,789 60	26 7893	46,077 61	12,711 99	2 5746	1,513 60
WESTERN DIGITAL CORPORATION CMN (WDC)	60 00	42 4900	2,549 40	39 1515	2,349 09	200 31	2 3535	60 00
WESTERN UNION COMPANY (THE) CMN (WU)	193 00	13 6100	2,626 73	13 4000	2,586 20	40 53	3 6738	96 50
WHIRLPOOL CORP CMN (WHR)	20 00	101 7500	2,035 00	108 2015	2,164 03	(129 03)	1 9656	40 00
WHITING PETROLEUM CORPORATION CMN (WLL)	40 00	43 3700	1,734 80	44 6020	1,784 08	(49 28)		
WHOLE FOODS MARKET INC CMN (WFM)	40 00	91 1600	3,646 40	59 9400	2,397 60	1,248 80	0 8776	32 00
WISCONSIN ENERGY CORP(HLDG CO) CMN (WEC)	40 00	36 8500	1,474 00	25 5808	1,023 23	450 77	3 6906	54 40

**J & J FAMILY FND GLOBAL DYNAMIC CORE**
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
WYNDHAM WORLDWIDE CORP. CMN (WYN)	40.00	53.2100	2,128.40	32.7602	1,310.41	817.99	1.7290	36.80
WYNN RESORTS, LIMITED CMN (WYNN)	20.00	112.4900	2,249.80	83.4598	1,669.20	580.60	1.7779	40.00
XCEL ENERGY INC CMN (XEL)	120.00	26.7100	3,205.20	21.3179	2,558.15	647.05	4.0434	129.60
			32.40					
XEROX CORPORATION CMN (XRX)	500.00	6.8200	3,410.00	10.0529	5,026.45	(1,616.45)	2.4927	85.00
			21.25					
XILINX INCORPORATED CMN (XLNX)	40.00	35.8610	1,434.44	24.5415	981.66	452.78	2.4539	35.20
XYLEM INC CMN (XYL)	40.00	27.1000	1,084.00	31.3735	1,254.94	(170.94)	1.4937	16.19
YAHOO INC CMN (YHOO)	300.00	19.9000	5,970.00	16.3739	4,912.17	1,057.83		
YUM BRANDS, INC. CMN (YUM)	120.00	66.4000	7,968.00	40.7157	4,885.89	3,082.11	2.0181	160.80
ZIMMER HLDGS INC CMN (ZMH)	40.00	66.6600	2,666.40	60.3815	2,415.26	251.14	1.0801	28.80
			7.20					
THE HOME DEPOT, INC. CMN (HD)	440.00	61.8500	27,214.00	34.8207	15,321.10	11,892.90	1.8755	510.40
AVALONBAY COMMUNITIES INC CMN (AVB)	40.00	135.5900	5,423.60	112.9600	4,518.40	905.20	2.8616	155.20
			38.80					
BOSTON PROPERTIES INC COMMON STOCK (BXP)	40.00	105.8100	4,232.40	80.0015	3,200.06	1,032.34	2.4572	104.00
			26.00					
DEXUS PROPERTY GROUP UNITS FULLY PAID STAPLED (*DXSAU)	7,244.00	1.0539	7,634.27	0.8588	6,221.49	1,412.78	5.4877	418.94
			152.15					
EQUITY RESIDENTIAL CMN (EQR)	100.00	56.6700	5,667.00	48.7008	4,870.08	796.92	5.4173	307.00
			76.75					
GENERAL GROWTH PROPERTIES INC CMN (GGP)	160.00	19.8500	3,176.00	14.9476	2,391.62	784.38	2.2166	70.40
			17.60					
GOODMAN PROPERTY TRUST CMN (*MGPNZ)	3,840.00	0.8345	3,204.33	0.7977	3,063.01	141.32		
HCP, INC. CMN (HCP)	140.00	45.1600	6,322.40	34.8704	4,881.86	1,440.54	4.4287	280.00
HEALTH CARE REIT INC (DEL) CMN (HCN)	60.00	61.2900	3,677.40	54.4145	3,264.87	412.53	4.8295	177.60
LEND LEASE CORP (ORD) ORDINARY FULLY PAID (*LENF)	129.00	9.6354	1,242.97	7.4309	958.58	284.39	4.0948	50.90
MACERICH COMPANY CMN (MAC)	60.00	58.3000	3,498.00	48.4168	2,905.01	592.99	3.9794	139.20
PLUM CREEK TIMBER COMPANY INC CMN (PCL)	20.00	44.3700	887.40	36.9405	738.81	148.59	3.7863	33.60
PROLOGIS INC CMN (PLD)	171.00	36.4900	6,239.79	27.4463	4,693.31	1,546.48	3.0693	191.52

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

GLOBAL EQUITY

GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
REGENCY CTRS CORP CMN (REG)	40 00	47 1200	1,884 80	37 9630	1,518 52	366 28	3 9261	74 00
SHOPPING CENTRES AUSTRALASIA PROPERTY GROUP (*SCP)	80 00	1 5575	124 60	1 6108	128 86	(4 26)	6 6667	8 31
SL GREEN REALTY CORP CMN (SLG)	40 00	76 6500	3,066 00	66 7928	2,671 71	394 29	1 7221	52 80
			13 20					
UDR INC CMN (UDR)	60 00	23 7800	1,426 80	24 3649	1,461 90	(35 10)	3 7006	52 80
VENTAS, INC CMN (VTRI)	100 00	64 7200	6,472 00	51 9050	5,190 50	1,281 50	3 8319	248 00
VORNADO REALTY TRUST CMN (VNO)	60 00	80 0800	4,804 80	80 5985	4,835 91	(31 11)	3 4466	165 60
WEYERHAEUSER COMPANY CMN (WY)	184 00	27 8200	5,118 88	16 4732	3,031 07	2,087 81	2 4443	125 12
WTS/KINDER MORGAN, INC EXP 05/25/2017 (KMIWS)	153 00	3 7800	578 34	1 9050	291 46	286 88		
DIGITAL REALTY TRUST, INC CMN (DLR)	20 00	67 8900	1,357 80	66 2715	1,325 43	32 37	4 3011	58 40
			14 60					
GPT GROUP (ORD) UNITS FULLY PAID (*GEPTF)	1,980 00	3 8209	7,565 47	3 0705	6,079 51	1,485 96	5 1902	392 66
HOST HOTELS & RESORTS INC CMN (HST)	280 00	15 6700	4,387 60	14 4534	4,046 95	340 65	2 2974	100 80
KIMCO REALTY CORPORATION CMN (KIM)	180 00	19 3200	3,477 60	15 8321	2,849 78	627 82	4 3478	151 20
			37 80					
PUBLIC STORAGE CMN (PSA)	40 00	144 9600	5,798 40	96 9715	3,878 86	1,919 54	3 0353	176 00
SIMON PROPERTY GROUP INC CMN (SPG)	100 00	158 0900	15,809 00	87 8032	8,780 32	7,028 68	2 7832	440 00
STARWOOD HOTELS & RESORTS CMN (HOT)	60 00	57 3600	3,441 60	50 4515	3,027 09	414 51	2 1792	75 00
A KON KPN N V CMN (*KPN)	424 00	4 9048	2,079 64	12 9280	5,481 47	(3,401 83)		
ABB LTD RG SHS CHF 2 5 VAL 384 662 (*ABBZ)	756 00	20 4979	15,496 38	17 8961	13,529 48	1,966 89		
ABERTIS INFRAESTRUCTURAS SA EUR3 00 (*ACESF)	121 00	16 3934	1,983 60	18 0358	2,182 33	(198 72)		
ACCENTURE PLC CMN (ACN)	200 00	66 5000	13,300 00	39 5567	7,911 34	5,388 66	2 4361	324 00
ACCOR EUR15 00 (*ACORF)	74 00	35 2353	2,607 41	31 6136	2,339 41	268 00		
ACE LIMITED CMN (ACE)	120 00	79 8000	9,576 00	58 9902	7,078 82	2,497 18	2 4561	235 20
ACKERMANS & VAN HAAREN NV CMN (*ACMAN)	5 00	82 1914	410 96	83 2820	416 41	(5 45)		
ACOM CMN (J8572)	30 00	28 5002	855 00	21 1513	634 54	220 46		



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
ACTIVIDADES DE CONSTRUCCION Y CMN (*ACSSM)	54.00	25.1313	1,357.09	35.0036	1,890.20	(533.11)		
ADIDAS AG CMN (*ADIDGR)	104.00	88.8702	9,242.50	73.2453	7,617.51	1,624.99		
ADVANTEST CORP CMN (J6857)	100.00	15.5602	1,556.02	25.1470	2,514.70	(958.68)		
AEGON N V CMN (*AEGON)	667.00	6.3396	4,228.50	5.2580	3,507.11	721.39		
AEON CMN (J8267)	300.00	11.3931	3,417.94	11.1111	3,333.32	84.62		
AEON CREDIT SERVICE CO LTD (J8570)	100.00	20.0852	2,008.52	9.8535	985.35	1,023.16		
			5.37					
AGEAS SA/NV CMN (*AGEBU)	87.00	29.3220	2,551.02	26.1259	2,272.96	278.06		
AGGREKO PLC CMN (*AGKLN)	98.00	28.2644	2,769.91	25.5296	2,501.90	268.01		
AGL ENERGY LIMITED ORDINARY FULLY PAID (*AGKAU)	145.00	15.9691	2,315.51	13.1965	1,913.50	402.01	3.9662	91.84
AGNICO EAGLE MINES LTD CMN (AEM)	100.00	52.4600	5,246.00	63.7747	6,377.47	(1,131.47)	1.6775	88.00
AGRIUM INC CMN (AGU)	100.00	99.8714	9,987.14	55.8553	5,585.53	4,401.61	2.0026	200.00
			37.50					
AIA GROUP LIMITED CMN (HK1299)	2,800.00	3.9030	10,928.54	2.9682	8,310.84	2,617.70		
AIR LIQUIDE (ORD) EUR11 (*AIQUY)	163.00	125.4584	20,449.72	99.5893	16,233.05	4,216.67		
AISIN SEIKI CO LTD CMN (J7259)	100.00	30.7511	3,075.11	30.3949	3,039.49	35.62		
AKER SOLUTIONS ASA CMN (*AKVERNO)	61.00	20.3054	1,238.63	11.0820	676.00	562.62		
AKZO NOBEL N V NLG5 (*AKZOF)	86.00	65.6594	5,646.71	52.5101	4,515.87	1,130.84		
ALFA LAVAL AB ORD CMN (*ALFASS)	98.00	20.8100	2,039.38	13.3679	1,310.05	729.33		
ALLIANZ SE NPV (*ALLVF)	233.00	138.3276	32,230.33	108.5186	25,284.83	6,945.51		
ALS LTD ORDINARY FULLY PAID (*ALQAU)	144.00	11.2136	1,614.76	10.4920	1,510.85	103.91	4.3519	70.27
ALSTOM CMN EUR 14 (*ALSTOM)	79.00	39.7758	3,142.29	51.2916	4,052.04	(909.75)		
AMADEUS IT HOLDING SA CMN (*AMATHS)	96.00	25.1445	2,413.87	18.0447	1,732.29	681.58		
AMCOR LTD (ORD) ORDINARY FULLY PAID (*AMCOF)	226.00	8.3791	1,893.67	6.2898	1,421.51	472.17	4.5849	86.82
AMEC CMN (*AMEC)	121.00	16.2926	1,971.41	12.1519	1,470.38	501.03		
			23.00					
AMP LIMITED (AUD) ORDINARY FULLY PAID (*AMP)	916.00	4.9942	4,574.71	4.8017	4,398.33	176.38	5.5094	252.04
ANDRITZ AG CMN (*ADTZ)	22.00	64.0689	1,409.52	31.1008	684.22	725.30		
ANGLO AMERICAN PLC CMN (*AALNWLN)	508.00	30.7659	15,629.10	37.7993	19,202.05	(3,572.95)		
ANHEUSER-BUSCH INBEV S A CMN (*INBR)	462.00	86.7715	40,088.45	56.5705	26,135.58	13,952.87		

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
ANTOFAGASTA PLC ORD GBP0 05 (*ATOF)	135 00	21 5069	2,903 43	13 9071	1,877 46	1,025 97		
AON PLC CMN (AON)	100 00	55 6100	5,561 00	49 0800	4,908 00	653 00		
AOZORA BANK CMN (J8304)	1,000 00	3 0474	3,047 40	1 3665	1,366 52	1,680 89		
ARC RES LTD CDA CMN (AETUF)	100 00	24 5702	2,457 02	19 1940	1,919 40	537 62	4 9311	121 16
			7 54					
ARM HOLDINGS PLC GBP0 0005 (*ARML)	513 00	12 4753	6,399 84	8 5320	4,376 93	2,022 91		
ASAHI GLASS CO LTD CMN (J5201)	1,000 00	7 2260	7,226 04	11 9618	11,961 76	(4,735 72)		
			139 34					
ASAHI GROUP HOLDINGS LTD CMN (J2502)	200 00	21 2049	4,240 97	17 8279	3,565 59	675 39		
			30 01					
ASAHI KASEI CMN (J3407)	1,000 00	5 8524	5,852 40	5 7351	5,735 09	117 31		
ASCIANO LTD STAPLED SECURITIES FULLY PAID (*AIO1)	425 00	4 8385	2,056 35	4 2251	1,795 68	260 67	1 6094	33 10
ASICS CORP CMN (J7936)	100 00	15 1216	1,512 16	13 4631	1,346 31	165 85		
ASM PACIFIC TECHNOLOGY (HK) CMN (HK522)	100 00	12 1672	1,216 72	8 0303	803 03	413 69		
ASML HOLDING N V CMN (*ASMLNVD)	182 00	63 3562	11,530 82	46 9302	8,541 30	2,989 52		
ASSA ABLOY B SHS SEK1 (*ASSAB)	116 00	37 3596	4,333 71	21 4345	2,486 40	1,847 31		
ASSICURAZIONI GENERALI-SOCIETA CMN (*ASSIF)	646 00	18 1357	11,715 66	16 6856	10,778 93	936 74		
ASTELLAS PHARMA CMN (J4503)	200 00	44 7299	8,945 98	34 3013	6,860 26	2,085 72		
ASTRAZENECA PLC ORD CMN (*ZENF)	444 00	47 2616	20,984 16	41 9023	18,604 63	2,379 53		
ATHABASCA OIL CORP CMN (ATHOF)	100 00	10 5057	1,050 57	11 4823	1,148 23	(97 66)		
ATLANTIA S P A CMN (*AUTOIM)	133 00	18 0433	2,399 76	16 3130	2,169 63	230 13		
ATLAS COPCO AB B SHS CMN CLASS B (*ATLPY)	172 00	24 3322	4,185 13	14 6681	2,522 91	1,662 22		
ATLAS COPCO AB SER A SEK5 (*ATLKY)	254 00	27 4237	6,965 61	14 7690	3,751 32	3,214 30		
AURIZON HOLDINGS LTD CMN (*AZJAU)	188 00	3 8832	730 05	4 1804	785 92	(55 87)		
AUSTRALIA & NEW ZEALAND BK ORDINARY FULLY PAID (*ANEWY)	976 00	26 0094	25,385 19	19 8199	19,344 23	6,040 96	5 7884	1,469 40



Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
AVAGO TECHNOLOGIES LTD CMN (AVGO)	40.00	31.6508	1,266.03	33.3875	1,335.50	(69.47)	2.1484	27.20
AVIVA PC ORD GBP0.25 (*CMMUF)	1,042.00	6.0590	6,313.45	4.8341	5,037.13	1,276.32		
AXA CMN (*AXAMF)	987.00	17.6209	17,391.86	15.7131	15,508.85	1,883.01		
AZRIELI GROUP CMN (*AZRG)	10.00	25.6626	256.63	27.0305	270.31	(13.68)		
BAE SYSTEMS PLC CMN (*BRAE)	1,108.00	5.4726	6,063.61	4.8765	5,403.17	660.44		
BANCA INTESA SPA RISP NON CNV 0.52 EUR (*BAVRF)	439.00	1.4084	618.27	2.3398	1,027.19	(408.92)		
BANCA MONTE DEI PASCHI DI SIENA SPA 0.52 EUR (*BMDP)	1,797.00	0.2979	535.34	0.6176	1,109.79	(574.45)		
BANCO BILBAO VIZCAYA ARGENTARIA (*BBVZ)	2,712.00	9.1866	24,914.18	8.9506	24,274.00	640.18		
BANCO SANTANDER CENTRAL HISPANO SA EUR0.50 (*STD)	4,814.00	8.0515	38,759.98	8.5476	41,148.20	(2,388.22)		
BANK HAPOLIM B M (ORD) ORD CMN (*BHAP)	311.00	4.2695	1,327.82	4.4505	1,384.10	(56.28)		
BANK LEUMI LE-ISRAEL B M ORD ILS1 (*BKLE)	364.00	3.3915	1,234.51	4.4363	1,614.83	(380.31)		
BANK OF EAST ASIA CMN (HK23)	609.00	3.8256	2,329.81	3.5302	2,149.91	179.91		
BANK OF MONTREAL CMN (BMO)	200.00	61.3000	12,260.00	57.3244	11,464.88	795.12	4.7226	579.00
BANK OF NOVA SCOTIA CMN (BNS)	400.00	57.8800	23,152.00	49.9008	19,960.34	3,191.66	3.9735	919.93
			171.91					
BANK OF YOKOHAMA CMN (J8332)	1,000.00	4.6173	4,617.28	4.6935	4,693.52	(76.24)		
BARCLAYS PLC ORD 25P CMN (*BACRLN)	3,590.00	4.2624	15,302.01	4.1086	14,749.72	552.29		
BARRICK GOLD CORPORATION CMN (ABX)	300.00	35.0100	10,503.00	44.4322	13,329.66	(2,826.66)	2.2851	240.00
BASF SE CMN (*BASFGGR)	541.00	93.9123	50,806.56	65.4938	35,432.14	15,374.42		
BAYER AG CMN (*BAYNAG)	484.00	94.8890	45,926.30	62.9004	30,443.81	15,482.49		
BCE INC. CMN (BCE)	100.00	42.9400	4,294.00	30.1307	3,013.07	1,280.93	5.2875	227.05
			43.40					
BEIERSDORF AG NPV (*BEIRF)	30.00	81.6766	2,450.30	58.5822	1,757.47	692.83		
BELGACOM SA CMN (*BELGBB)	47.00	29.3088	1,377.51	31.2335	1,467.97	(90.46)		
BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1.00 (*BEZEQ)	645.00	1.1430	737.23	2.5832	1,666.16	(928.92)		
BG GROUP PLC CMN (*BG)	1,231.00	16.4469	20,246.19	15.2487	18,771.09	1,475.10		
BHP BILLITON LIMITED ORDINARY FULLY PAID (*BHP)	1,162.00	38.5209	44,761.32	32.4974	37,762.03	6,999.29	2.8612	1,280.70
BILLITON PLC ORD 0.50 (*BLTTF)	782.00	34.5914	27,050.46	28.1131	21,984.46	5,066.00		
BMW-BAYERISCHE MOTOREN WERKE AG EUR1.0 (*BMWWF)	182.00	96.2618	17,519.64	60.8390	11,072.71	6,446.93		

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

GLOBAL EQUITY

GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
BNP PARIBAS EUR4 00 (*BNP)	520 00	56 2088	29 228 57	51 5636	26 813 07	2 415 51		
BOC HONG KONG (HOLDINGS) LTD CMN (HK2388)	1 500 00	3 1095	4 664 31	2 2882	3 432 37	1 231 94		
BOMBARDIER INC CMN CL B (BDRBF)	500 00	3 7800	1 890 02	5 0207	2 510 37	(620 35)	2 7197	51 40
BONAVISTA ENERGY CORP CMN (BNPUF)	100 00	14 8990	1 489 90	29 9149	2 991 49	(1 501 59)	5 7394	85 51
			9 05					
BORAL LTD (NEW) BB=BLD AU SPLIT FROM ORIGIN ENERGY (*BLD)	384 00	4 5374	1 742 35	3 9196	1 505 11	237 24	2 5172	43 86
BOUYGUES S A (ORD) EUR10 00 (*BOUF)	47 00	29 5662	1 389 61	43 9554	2 065 90	(676 29)		
BP P L C SPONSORED ADR CMN (BP)	1 127 00	41 6400	46 928 28	45 7598	51 571 28	(4 643 00)	5 1873	2 434 32
BRAMBLES LIMITED ORD CMN ORDFULLY PAID DEF SETTLEMENT (*BxBAU)	549 00	7 7976	4 280 90	5 9767	3 281 20	999 70	3 4621	148 21
BRIDGESTONE CORP CMN (J5108)	300 00	25 6721	7 701 62	17 7406	5 322 17	2 379 46		
			51 45					
BRITISH AMERICAN TOBACCO ORD GBP0 25 (*BATOB)	693 00	50 6972	35 133 17	29 6946	20 578 38	14 554 79		
BRITISH SKY BROADCASTING GROUP CMN (*BSKYF)	314 00	12 4591	3 912 15	8 5261	2 677 20	1 234 95		
BROOKFIELD ASSET MANAGEMENT IN CMN (BAM)	200 00	36 6500	7 330 00	24 5234	4 904 68	2 425 32	1 5280	112 00
BROOKFIELD OFFICE PROP INC CMN (BPO)	100 00	17 0100	1 701 00	14 1140	1 411 40	289 60	3 2922	56 00
BROTHER INDUSTRIES LTD CMN (J6448)	100 00	10 6197	1 061 97	11 7761	1 177 61	(115 63)		
BT GROUP PLC CMN (*BTGG)	3 003 00	3 7540	11 273 16	1 9580	5 879 82	5 393 34		
			146 34					
BURBERRY GROUP PLC CMN (*BRBY)	171 00	19 9150	3 405 47	20 6373	3 528 98	(123 51)		
			22 22					
CAE INC CMN (CAE)	100 00	10 1500	1 015 00	9 3342	933 42	81 58	1 9832	20 13
CALTEX AUSTRALIA LIMITED ORDINARY FULLY PAID (*CTX)	50 00	19 9457	997 29	16 0752	803 76	193 53	2 3425	23 36
CAMECO CORPORATION CMN (CCJ)	100 00	19 7200	1 972 00	24 4883	2 448 83	(476 83)	2 0461	40 35
CANADIAN IMPERIAL BANK OF COMMERCE CMN (CM)	100 00	80 6100	8 061 00	65 8607	6 586 07	1 474 93	4 7041	379 20
			70 88					



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	200 00	91 0100	18,202 00	73 8411	14,768 22	3,433 78	1 6589	301 95
CANADIAN NATURAL RESOURCES CMN (CNO)	400 00	28 8700	11,548 00	33 9972	13,598 89	(2,050 89)	1 4642	169 09
			31 67					
CANADIAN OIL SANDS LTD CMN (COSWF)	200 00	20 2775	4,055 49	29 6691	5,933 82	(1,878 32)	6 9910	283 52
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	100 00	101 6200	10,162 00	56 0005	5,600 05	4,561 95	1 3879	141 04
			26 39					
CANON INC CMN (J7751)	600 00	38 5543	23,132 57	44 6822	26,809 34	(3,676 77)	0 0102	2 36
			450 18					
CANON MARKETING JAPAN INC CMN (J8060)	100 00	14 2559	1,425 59	15 3702	1,537 02	(111 43)		
			10 72					
CAPITA PLC CMN (*CAPLIN)	142 00	12 2641	1,741 51	11 7213	1,664 43	77 08		
CAPITALAND LTD CMN (*CAPL)	1,000 00	3 0286	3,028 57	2 7155	2,715 49	313 08		
CARLSBERG 'B' DNKR20 (*FBCBF)	38 00	98 0104	3,724 39	79 3135	3,013 91	710 48		
CARNIVAL PLC CMN (*CCLIN)	93 00	38 3031	3,562 19	34 8456	3,240 64	321 55		
CARREFOUR S A (ORD) EUR2 5 (*CARRF)	233 00	25 5339	5,949 39	38 1132	8,880 37	(2,930 98)		
CASINO GUICHARD-PERRACHON GUICHARD PERRACHON ET CIE ETABLISSEMENTS ECONOMIQUES DU (*CASIF)	15 00	95 1662	1,427 49	88 1736	1,322 60	104 89		
CASIO COMPUTER CO , LTD CMN (J6952)	100 00	8 6920	869 20	6 7393	673 93	195 27		
CATAMARAN CORP CMN (CTRX)	100 00	47 1000	4,710 00	49 9522	4,995 22	(285 22)		
CENOVUS ENERGY INC CMN (CVE)	300 00	33 5400	10,062 00	26 2641	7,879 22	2,182 78	2 6408	265 71
CENTRAL JAPAN RAILWAY COMPANY CMN (J9022)	100 00	80 8024	8,080 24	83 5685	8,356 85	(276 61)		
CENTRICA PLC CMN (*CENTR)	1,950 00	5 4190	10,566 98	4 1247	8,043 18	2,523 80		
CGI GROUP INC CMN CLASS A (GIB)	100 00	23 1300	2,313 00	15 4200	1,542 00	771 00		
CHOW TAI FOOK JEWELLERY COMPANY LIMITED CMN (HK1929)	200 00	1 6051	321 02	1 3110	262 20	58 82		
			1 55					
CHRISTIAN DIOR ORD EUR2 00 (*DIOR)	21 00	169 2797	3,554 87	104 7845	2,200 47	1,354 40		
CHUBU ELECTRIC POWER COMPANY CMN (J9502)	300 00	13 2747	3,982 40	20 1476	6,044 27	(2,061 87)		
CHUGAI PHARMACEUTICAL LTD CMN (J4519)	100 00	19 0578	1,905 78	17 3591	1,735 91	169 87		
			21 45					
CHUGOKU ELECTRIC POWER COMPANY ORD CMN (J9504)	200 00	15 6179	3,123 59	17 2427	3,448 54	(324 95)		



Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
CITIZEN HOLDINGS CO. LTD CMN (J7762)	200.00	5 2175	1,043 51	5 3684	1,073 69	(30 18)		
CLP HOLDINGS LIMITED CMN (HK2)	500.00	8 3674	4,183 68	7 0567	3,528 35	655 33		
CNH GLOBAL N V CMN (CNH)	20.00	40 2900	805 80	25 5248	510 50	295 30		
COCA COLA AMATIL LTD ORD(AUD) ORDINARY FULLY PAID (*CCLAY)	99.00	13 9651	1,382 55	14 2021	1,406 01	(23 46)	4 0520	56 02
COCHLEAR LIMITED ORDINARY FULLY PAID (*COH)	21.00	82 1295	1,724 72	65 3832	1,373 05	351 67	3 0973	53 42
COLOPLAST A/S CMN (*COLOPN)	15.00	48 9167	733 75	27 6177	414 27	319 49		
COMFORTDELGRO CORP LTD CMN (*CDSP)	1,000.00	1 4570	1,456 99	1 1058	1,105 78	351 20		
COMMERZBANK A G (ORD) NPV (*CRZBY)	1,212.00	1 8928	2,294 03	2 1924	2,657 22	(363 19)		
COMMONWEALTH BANK OF AUSTRALIA ORDINARY FULLY PAID (CBAUF)	549.00	64 5615	35,444 26	46 2816	25,408 62	10,035 65	5 3715	1,903 89
COMPAGNIE DE ST-GOBAIN EUR 4 00 (*STGBF)	255.00	42 5278	10,844 59	42 2376	10,770 58	74 01		
COMPAGNIE FINANCIERE RICHEMONT CMN (*CIERICH)	196.00	78 0558	15,298 94	40 2072	7,880 61	7,418 33		
COMPASS GROUP PLC CMN (*CCG)	594.00	11 7768	6,995 44	8 0178	4,762 55	2,232 89		
COMPUTERSHARE LIMITED BB-CPU AU (*CSLAUD)	129.00	9 3343	1,204 13	9 2805	1,197 18	6 95	3 1146	37 50
CONTINENTAL AG NPV (*CGWKF)	33.00	115 6118	3,815 19	82 1040	2,709 43	1,105 76		
COSCO CORP (SINGAPORE) LTD CMN (*COS)	1,000.00	0 7326	732 59	1 4446	1,444 60	(712 02)		
COVIDIEN PUBLIC LIMITED COMPAN CMN (COV)	140.00	57 7400	8,083 60	41 5379	5,815 31	2,268 30		
CREDIT AGRICOLE SA CMN (*ACAFP)	337.00	8 0304	2,706 24	10 8591	3,659 51	(953 27)		
CREDIT SAISON CMN (J8253)	100.00	24 7486	2,474 86	14 3064	1,430 64	1,044 23		
CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213 853 (*CSHRF)	331.00	24 3350	8,054 90	35 1436	11,632 53	(3,577 63)		
CRESCENT POINT ENERGY CORP CMN (CSCTF)	100.00	37 8204	3,782 04	38 6085	3,860 85	(78 80)	7 4451	281 58
			17 68					
CRH PLC ORD SHS CMN (*CRHF)	308.00	20 2724	6,243 90	23 3309	7,185 91	(942 01)		
CROWN LIMITED ORDINARY FULLY PAID DEFERRED S (*CWN1)	36.00	11 0787	398 83	6 9848	251 45	147 38	3 4677	13 83



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE MID) TAX EX								
CSL LIMITED ORDINARY FULLY PAID (*CSLAU)	194 00	55 9644	10,857 09	28 1750	5,465 95	5,391 13	1 5399	167 19
D E MASTER BLENDS 1753 B V CMN (*DEMBNA)	151 00	11 5084	1,737 77	12 2979	1,856 99	(119 22)		
DAI-ICHI LIFE INSURANCE CMN (J6750)	5 00	1,384 0295	6,920 15	1,179 5360	5,897 68	1,022 47		
DAIICHI SANKYO CO. LTD CMN (J4568)	300 00	15 2601	4,578 03	18 3620	5,508 60	(930 57)		
DAIKIN INDUSTRIES CMN (J6367)	100 00	33 9601	3,396 01	35 0114	3,501 14	(105 13)		
DAIMLER AG CMN (*DCX)	565 00	54 5391	30,814 59	51 3514	29,013 55	1,801 03		
DAINIPPON SUMITOMO PHARMA CMN (J4506)	100 00	11 9472	1,194 72	10 5623	1,056 23	138 49		
DAIWA SECURITIES CMN (J8601)	1,000 00	5 4830	5,483 02	4 6562	4,656 18	826 84		
DANSKE BANK AG DRK100 CMN (*DEAFY)	178 00	16 9218	3,012 08	19 3823	3,450 05	(437 96)		
DASSAULT SYSTEMS EURI (*DASS)	16 00	111 1769	1,778 83	81 7303	1,307 69	471 14		
DBS GROUP HOLDINGS LTD (N/C FROM DBS BK LTD NEW) (*DBSNEW)	1,021 00	12 1470	12,402 10	10 3071	10,523 54	1,878 55		
DELEK GROUP LTD ISRAEL CMN (*DELKG)	1 00	233 5520	233 55	250 2570	250 26	(16 70)		
DELHAIZE GROUP CMN (*LEONF)	27 00	39 9276	1,078 04	75 6088	2,041 44	(963 39)		
DENA CMN (J2432)	100 00	32 8058	3,280 58	24 3037	2,430 37	850 21		
DENSO CORP CMN (J6902)	300 00	34 3179	10,295 38	29 8443	8,953 28	1,342 10		
DENTSU INC CMN (J4324)	100 00	26 6071	2,660 71	27 1734	2,717 34	(56 63)		
DEUTSCHE BANK REG SHS CMN (*DBNK)	467 00	43 4914	20,310 47	49 3969	23,068 34	(2,757 87)		
DEUTSCHE BOERSE AG CMN - (*DUBE)	49 00	60 9935	2,988 68	68 5185	3,357 41	(368 73)		
DEUTSCHE POST AG CMN (*DPS)	464 00	21 9107	10,166 55	16 8600	7,823 05	2,343 50		
DEUTSCHE TELEKOM AG CMN (*DT)	1,678 00	11 3447	19,036 43	11 3789	19,093 84	(57 41)		
DIAGEO PLC ORD GBP0 28935 (*DGE)	933 00	29 0278	27,082 98	15 9351	14,867 45	12,215 54		
DNB NOR ASA CMN (*DEN)	227 00	12 6616	2,874 19	10 3906	2,358 68	515 51		
DRAGON OIL PLC CMN (*DRAGOF)	91 00	9 0154	820 40	6 7989	618 70	201 70		
DSV. DE SAMMENSLOTTEDE VOGNMAE CMN (*DSV2)	66 00	25 7764	1,701 24	16 5771	1,094 09	607 15		
E ON AG CMN (*EONAGGR)	1,163 00	18 5977	21,629 09	24 8863	28,942 71	(7,313 62)		
EAST JAPAN RAILWAY CO CMN (J9020)	200 00	64 4110	12,882 21	68 3569	13,671 37	(789 16)		
EATON CORP PLC CMN (ETN)	130 00	54 1800	7,043 40	51 9055	6,747 72	295 68		
ECHO ENTERTAINMENT GROUP LIMIT ORDINARY FULLY PAID (*EGP1)	208 00	3 5718	742 92	4 7400	985 92	(243 00)	1 1628	8 64

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
EISAI CO., LTD CMN (J4523)	100 00	41 5555	4,155 55	34 3135	3,431 35	724 21		
ELAN CORP PLC (ADR) ADR CMN (ELN)	178 00	10 2100	1,817 38	4 9038	872 88	944 50		
ELBIT SYSTEMS ILS1 (*ELBI)	8 00	39 9381	319 50	53 6891	429 51	(110 01)		
ELDORADO GOLD CORP (NEW) CMN (EGO)	200 00	12 8800	2,576 00	17 2898	3,457 97	(881 97)	1 1018	28 38
ELECTRIC POWER DEVELOPMENT ORD CMN (J9513)	100 00	23 6405	2,364 05	30 4561	3,045 61	(681 56)		
ELECTRICITE DE FRANCE CMN (*EDFFP)	118 00	18 4525	2,177 39	36 1328	4,263 67	(2,086 28)		
ELECTROLUX-B SHS (AKTIEBOLAGET SEK25 (*ELUXF)	79 00	26 2240	2,071 69	23 9603	1,892 87	178 83		
ENBRIDGE INC CMN (ENB)	300 00	43 3200	12,996 00	23 2568	6,977 03	6,018 97	2 9339	381 29
ENCANA CORPORATION CMN (ECA)	300 00	19 7600	5,928 00	31 3336	9,400 08	(3,472 08)	4 0486	240 00
ENDESA SA EUR1 20 CMN (*ELEN)	22 00	22 2671	489 88	22 9147	504 12	(14 25)		
ENEL GREEN POWER SPA CMN (*ENELIMM)	458 00	1 8545	849 36	2 2532	1,031 96	(182 60)		
ENEL SPA EUR 1 CMN (*ENEL)	3,828 00	4 1419	15,855 23	4 1404	15,849 34	5 89		
ENERGIAS DE PORTUGAL SA ORDS EUR1 00 (*EDP)	819 00	3 0226	2,475 52	3 1610	2,588 86	(113 34)		
ENERPLUS RESOURCES FUND CMN (ERF)	100 00	12 9600	1,296 00	31 2040	3,120 40	(1,824 40)		
ENI ORDINARY SHARES CMN (*E)	1,582 00	24 2073	38,296 00	20 5882	32,570 46	5,725 54		
ENSCO PLC CMN CLASS A (ESV)	58 00	59 2800	3,438 24	44 9279	2,605 82	832 42		
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2 50 SER 'B' (*ERICY)	1,109 00	10 0128	11,104 19	10 3984	11,531 83	(427 64)		
ERICSSON LM TEL CO CL-A CMN CLASS A (*ERICA)	52 00	9 8282	511 07	9 8187	510 57	0 50		
ERSTE GROUP BANK AG DER OESTERREICHISCHEN SPARKASSEN AG, WIEN NPV (*ERBK)	73 00	31 7111	2,314 91	37 0905	2,707 61	(392 70)		
ESSILOR INTL S.A. (ORD) EUR 3 50 (*ESSIF)	111 00	100 3403	11,137 78	69 8846	7,757 19	3,380 59		
ETABLISSEMENTS FRANZ COLUYT N CMN (*COLRSBB)	9 00	49 4970	445 47	50 6353	455 72	(10 25)		
EUROPEAN AERONAUTIC DEFENCE CMN (*EADS)	157 00	38 9376	6,113 21	19 9304	3,129 07	2,984 14		
EXOR S P A CMN (*IFILIM)	50 00	25 0785	1,253 92	20 5922	1,029 61	224 32		
EXPERIAN PLC CMN (*EXPERLN)	328 00	15 9190	5,221 44	8 6147	2,825 62	2,395 82		
FANUC CORP CMN (J6954)	100 00	183 7677	18,376 77	108 2567	10,825 67	7,551 11		



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
FERROVIAL S A CMN (*CINTSM)	119 00	14 7831	1,759 19	12 3633	1,471 23	287 96		
FIAT INDUSTRIAL SPA CMN (*FIIM)	280 00	10 8959	3,050 86	6 6473	1,861 23	1,189 63		
FIAT S P A CMN (*FTORD)	291 00	5 0025	1,455 73	5 0417	1,467 12	(11 39)		
FINNING LTD (COM NEW) CMN (FINGF)	100 00	24 7009	2,470 09	18 1279	1,812 79	657 30	2 3004	56 82
FIRST QUANTUM MINERALS LTD CMN (FOVLFI)	200 00	22 0267	4,405 35	19 4229	3,884 58	520 77	0 5637	24 83
FLEXTRONICS INTERNATIONAL LTD CMN (FLEX)	300 00	6 2100	1,863 00	6 9590	2,087 70	(224 70)		
FLS INDUSTRIES SER B DKK20 CMN CLASS B (*FLSI)	24 00	57 8863	1,389 27	66 7523	1,602 06	(212 79)		
FORTIS INC CMN (FRTSF)	100 00	34 4023	3,440 23	25 9586	2,595 86	844 38	3 6734	126 37
FORTUM OYJ EUR3 4 (*FORTU)	149 00	18 6769	2,782 85	23 2013	3,457 00	(674 14)		
FOSUN INTERNATIONAL LTD CMN (HK656)	500 00	0 6387	319 34	0 6952	347 58	(28 23)		
FRANCE TELECOM S A EUR 4 00 (*FTEL)	1,086 00	11 0068	11,953 40	17 2392	18,721 78	(6,768 38)		
FRANCO-NEVADA CORPORATION CMN (FNV)	100 00	57 1700	5,717 00	58 4397	5,843 97	(126 97)	1 2594	72 00
FRASER AND NEAVE LTD CMN (*FRANF)	1,000 00	7 9398	7,939 76	3 3494	3,349 36	4,590 40		
FRED OLSEN ENERGY ASA NOK 20 (*FRED)	9 00	43 4884	391 40	41 7500	375 75	15 65		
FRESENIUS MEDICAL CARE AG CMN (*FRMED)	64 00	69 0450	4,418 88	48 7256	3,118 44	1,300 44		
FRESENIUS SE & CO KGAA DEM5 (*FRESE)	41 00	114 9650	4,713 57	70 2202	2,879 03	1,834 54		
FRESNILLO PLC CMN (*FRESIN)	56 00	30 0025	1,680 14	26 7017	1,495 30	184 84		
FUGRO NV CVA EURO 20 (*FUMCF)	29 00	58 7628	1,704 12	58 5204	1,639 09	65 03		
FUJI MEDIA HOLDINGS CMN (J4676)	1 00	1,501 7701	1,501 77	1,605 8210	1,605 82	(104 05)		
FUJIFILM HOLDINGS CMN (J4901)	200 00	19 8889	3,977 79	32 2066	6,441 33	(2,463 54)	0 0070	0 28
FUJITSU LIMITED CMN (J6702)	1,000 00	4 1556	4,155 55	6 9622	6,962 21	(2,806 66)		
FUKUOKA FINANCIAL GROUP CMN (J8354)	1,000 00	3 9709	3,970 86	3 9469	3,946 90	23 96		
G4S PLC CMN (*GROUP4)	310 00	4 1666	1,291 63	3 9951	1,238 49	53 14		
GALP ENERGIA, SGPS, S A CMN CLASS B (*GALPPL)	88 00	15 5223	1,365 96	14 4277	1,269 64	96 32		
GARMIN LTD CMN (GRMIN)	40 00	40 7500	1,630 00	33 3015	1,332 06	297 94		
GAS NATURAL SDG SA EUR1 (*GASN)	150 00	17 9245	2,688 68	16 6938	2,504 06	184 61		
GDF SUEZ CMN CLASS (*GAZEP)	833 00	20 5578	17,124 61	27 0495	22,532 19	(5,407 58)		
GEMALTO NV ORD CMN (*AXLF)	17 00	89 7546	1,525 83	87 9788	1,495 64	30 19		
GENTING SINGAPORE PLC CMN (*GENTIF)	2,000 00	1 1337	2,267 33	0 8574	1,714 76	552 57		
GETINGE AB CMN CLASS B (*GETIF)	64 00	33 8374	2,165 59	19 9176	1,274 73	890 87		

**J & J FAMILY FND GLOBAL DYNAMIC CORE**
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	844 00	43 4700	36,688 68 488 64	34 3018	28,950 72	7,737 96	5 3355	1,957 54
GLENCORE INTERNATIONAL PLC CMN (*GLENCOR)								
GLOBAL LOGISTIC PROPERTIES LIM CMN (*GLPSP)	1,370 00	5 7065	7,817 88	5 5124	7,552 03	265 85		
GOLAR LNG LIMITED CMN (*GOLN)	1,000 00	2 2755	2,275 52	1 4227	1,422 68	852 84		
GOLD CORP INC CMN (GG)	14 00	No Price ³⁸	0 00	39 3444	550 82	(550 82)		
GOLDEN AGRI-RESOURCES LTD CMN (*GGR)	300 00	36 7000	11,010 00	44 5595	13,367 84	(2,357 84)	1 6349	180 00
GREAT WEST LIFE CO INC CMN (GWLIF)	2,000 00	0 5320	1,064 09	0 3907	781 45	282 64		
GREE, INC CMN (J3632)	100 00	24 4797	2,447 97	24 9275	2,492 75	(44 77)	5 0841	124 46
GRIFOLS S A CMN (*GRFSQ)	100 00	15 4448	1,544 48	33 4161	3,341 61	(1,797 13)		
GROUPE DANONE EUR 0 5 (*BSNOY)	44 00	34 7931	1,530 90	34 7259	1,527 94	2 96		
HAKUHOODY HOLDINGS INC CMN (J2433)	355 00	65 8706	23,384 07	56 9186	20,206 09	3,177 97		
HANG LUNG PROPERTIES LIMITED CMN (HK101)	10 00	64 2956	642 96	62 1240	621 24	21 72		
HANG SENG BANK (ORD) CMN (HK11)	1,000 00	3 9740	3,974 01	3 9803	3,980 30	(6 29)		
HANKYU HANSHIN HOLDINGS, INC CMN (J9042)	300 00	15 3154	4,594 63	13 3567	4,007 02	587 61		
HARVEY NORMAN HDLG LTD (AUD) ORDINARY FULLY PAID (*HVN)	1,000 00	5 1483	5,148 27	4 6427	4,642 69	505 57		
HEIDELBERGCEMENT AG CMN (*HEZMIF)	325 00	1 9728	641 15	2 6366	856 89	(215 74)	4 7368	30 37
HEINEKEN HOLDING NV CMN (*HEHNAS)	50 00	60 4919	3,024 60	55 5399	2,777 00	247 60		
HEINEKEN NV CMN (*HEINKN)	40 00	54 6909	2,187 64	39 6700	1,586 80	600 83		
HENKEL ORD CMN (*HENORD)	88 00	66 6164	5,862 24	42 5427	3,743 76	2,118 48		
HENNES & MAURITZ AB SEKO 25 (*HEMBF)	46 00	68 5434	3,153 00	40 3929	1,858 07	1,294 93		
HERMES INTERNATIONAL EUR 1 52449 (*HERME)	354 00	34 5295	12,223 45	28 9820	10,259 62	1,963 83		
HEXAGON SER B FREE ORD CMN CLASS B (*HEXAF)	12 00	298 6979	3,584 37	131 4485	1,577 38	2,006 99		
HISAMITSU PHARMACEUTICAL CO, CMN (J4530)	114 00	25 0858	2,859 78	18 0840	2,061 57	798 21		
HITACHI CMN (J6501)	100 00	49 5203	4,952 03	46 7128	4,671 28	280 75		
	2,000 00	5 8178	11,635 54	4 3987	8,797 45	2,838 09		

³⁸This price has been marked to zero either because a valid price cannot be obtained or the last known price is stale beyond the expected pricing frequency (generally defined as more than 30 days old)



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
HITACHI CAPITAL CMN (J8586)	100 00	20 4430	2,044 30	13 7843	1,378 43	665 87		
HITACHI CHEMICAL COMPANY, LTD CMN (J4217)	100 00	14 9138	1,491 38	21 6295	2,162 95	(671 57)		
HITACHI CONSTRUCTION MACHINE CMN (J6305)	100 00	20 6854	2,068 54	20 3448	2,034 48	34 06		
HOKKAIDO ELEC PWR CO INC CMN (J9509)	100 00	12 0742	1,207 42	12 6699	1,266 99	(59 57)		
HOKUHOKU FINANCIAL GROUP CMN (J8377)	1,000 00	1 4660	1,465 99	1 9211	1,921 12	(455 13)		
HOKURIKU ELEC POWER CMN (J9505)	100 00	11 7971	1,179 71	15 9747	1,597 47	(417 75)		
HOLCIM CHF2(REGD) (*HBRF)	77 00	73 1363	5,631 50	64 5953	4,973 84	657 66		
HONDA MOTOR CMN (J7267)	800 00	36 3034	29,042 69	32 6430	26,114 38	2,928 31		
			162 92					
HONG KONG & CHINA GAS ORD CMN (HK3)	2,420 00	2 7289	6,603 96	2 0642	4,995 42	1,608 54		
HONG KONG EXCHANGES & CLEAR CMN (HK388)	400 00	17 0186	6,807 43	16 0267	6,410 67	396 76		
HOYA CORP CMN (J7741)	200 00	19 5195	3,903 91	26 1411	5,228 22	(1,324 31)		
HSBC HLDGS PLC ORD USD0 50 (*HSBA)	5,544 00	10 5082	58,257 34	9 3229	51,685 93	6,571 41		
HULIC CO., LTD CMN (J3003)	100 00	6 7297	672 97	6 5863	658 63	14 34		
HUSKY ENERGY INC CMN (HUSKF)	100 00	29 5567	2,955 67	25 7772	2,577 72	377 94	4 1420	122 42
			22 62					
HUTCHISON PORT HOLDINGS TRUST CMN (*HPHTSP)	2,000 00	0 7900	1,580 00	0 6665	1,333 00	247 00		
HUTCHISON WHAMPOA LTD (ORD) CMN (HK13)	1,000 00	10 4382	10,438 24	6 7227	6,722 72	3,715 52		
IAMGOLD CORPORATION CMN (IAG)	100 00	11 4700	1,147 00	19 0083	1,900 83	(753 83)	2 1796	25 00
			9 37					
IBERDROLA, S.A. CMN (*IBERSP)	2,372 00	5 5371	13,133 92	6 2600	14,848 81	(1,714 90)		
IBIDEN CO LTD CMN (J4062)	100 00	15 7680	1,576 80	33 6459	3,364 59	(1,787 79)		
IHI CORPORATION CMN (J7013)	1,000 00	2 5626	2,562 59	2 0100	2,010 02	552 58		
ILUKA RESOURCES LIMITED N/C FR WESTRALIAN SANDS LTD (*WESS)	187 00	9 3655	1,751 34	16 2171	3,032 60	(1,281 26)	8 8692	155 33
IMPERIAL OIL LIMITED CMN (IMO)	100 00	43 0000	4,300 00	39 9260	3,992 60	307 40	1 1235	48 31
			9 05					
IMPERIAL TOBACCO GROUP PLC GBP0 10 (*IMTTF)	328 00	38 5468	12,643 34	26 6548	8,742 78	3,900 56		
INCITEC PIVOT LIMITED ORDINARY FULLY PAID (*IPL1)	861 00	3 3537	2,887 54	2 8652	2,466 91	420 63	3 8390	110 85
INDUSTRIA DE DISENO TEXTIL S.A. CMN (*IDDT)	128 00	139 2516	17,824 20	78 3920	10,034 17	7,790 03		

J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
INDUSTRIVARDEN AB A FRIA CMN CLASS A (*INDUA)	110 00	17 0571	1,876 28	12 4685	1,371 54	504 75		
INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLASS C (*INVAC)	102 00	16 5649	1,689 62	13 0141	1,327 43	362 19		
ING GROEP NV EUR 24 CMN (*INTNF)	2,060 00	9 3200	19,199 11	8 0573	16,598 09	2,601 02		
INGERSOLL-RAND PLC CMN (IR)	80 00	47 9600	3,836 80	34 2549	2,740 39	1,096 41	1 7515	67 20
INPEX CMN (J1605)	1 00	5,281 0134	5,281 01	6,882 1100	6,882 11	(1,601 10)		
INSURANCE AUSTRALIA GROUP LIM ORDINARY FULLY PAID (*IAG)	493 00	4 8696	2,400 73	3 2424	1,598 49	802 24	3 6247	87 02
INTERCONTINENTAL HOTELS GROUP CMN (*INTHL)	94 00	27 7283	2,606 46	26 4966	2,490 68	115 78		
INTESA SANPAOLO COMMON STOCK 0 52 EUR (*BCOAF)	7,071 00	1 7159	12,133 10	1 8271	12,919 29	(786 18)		
INVESTOR 'A' SEK6 25 (*INAFI)	46 00	25 5011	1,173 05	16 9350	779 01	394 04		
ISETAN MITSUKOSHI HOLDINGS CMN (J3099)	200 00	9 7194	1,943 87	10 9076	2,181 52	(237 65)		
ISRAEL CHEMICALS SHS ILS1 (*ISCHS)	148 00	11 9493	1,768 50	14 7071	2,176 65	(408 16)		
ISRAEL CORP ORD ILS1 (*ISRC)	1 00	651 8042	651 80	1,154 3710	1,154 37	(502 57)		
ISRAEL DIS BANK ILS0 01 SER A CMN CLASS A (IDB)	231 00	1 6436	379 66	1 5523	358 58	21 08		
ISUZU MOTORS LTD CMN (J7202)	1,000 00	5 8986	5,898 57	3 4356	3,435 59	2,462 98		
ITOCHU CORPORATION CMN (J8001)	700 00	10 4697	7,328 78	8 7283	6,109 79	1,218 99		
J SAINSBURY PLC CMN (*SAINS)	394 00	5 6058	2,208 67	5 3215	2,096 65	112 02		
			30 72					
JAMES HARDIE INDUSTRIES PLC CHESS UNITS OF FOREIGN SECS (*JHX)	163 00	9 4693	1,543 50	9 2742	1,511 69	31 81	4 6261	71 40
			6 43					
JAPAN TOBACCO INC CMN (J2914)	400 00	28 1654	11,266 16	17 2144	6,885 75	4,380 41		
JERONIMO MARTINS ESTAB CMN EUR5 00 (*JERON)	86 00	19 2708	1,657 29	9 3692	805 75	851 54		
JFE HOLDINGS CMN (J5411)	300 00	18 4922	5,547 66	27 0495	8,114 84	(2,567 18)		
JOHNSON MATTHEY PLC CMN CLASS (*JMATLNN)	72 00	38 5955	2,778 88	30 7705	2,215 47	563 40		
			18 13					
JOYO BANK LTD CMN (J8333)	1,000 00	4 7212	4,721 17	4 8188	4,818 80	(97 63)		

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
JSR CMN (J4185)	100 00	18 9193	1,891 93	19 8853	1,988 53	(96 60)		
JTEKT CORPORATION CMN (J6473)	100 00	9 3952	939 62	11 6832	1,168 32	(228 70)		
JUPITER TELECOMMUNICATIONS CMN (J4817)	1 00	1,245 5111	1,245 51	991 8960	991 90	253 62		
			13 40					
JX HOLDINGS, INC. CMN (J5020)	1,200 00	5 5754	6,690 44	5 7635	6,916 26	(225 82)		
K+S AKTIENGESELLSCHAFT CMN (*KNSSKF)	62 00	46 1972	2,864 23	50 8276	3,151 31	(287 09)		
KANSAI ELECTRIC POWER COMPANY CMN (J9503)	400 00	10 4697	4,187 87	16 8682	6,747 30	(2,559 43)		
KAO CORP LTD CMN (J4452)	200 00	25 9607	5,192 13	23 3493	4,669 87	522 26		
KAWASAKI HEAVY INDUSTRIES LTD ORD CMN (J7012)	1,000 00	2 6780	2,678 02	3 0150	3,015 02	(336 99)		
KBC GROUP NV CMN (*KREBF)	58 00	34 5159	2,001 92	38 5308	2,234 79	(232 86)		
KDDI CMN (J9433)	100 00	70 2981	7,029 81	47 3463	4,734 63	2,295 18		
KEMIRA OY ORD NPV CMN (*KEMIR)	34 00	15 5883	530 00	13 2129	449 24	80 76		
KEPPEL CORPORATION LIMITED CMN (KPLM)	100 00	9 0038	900 38	6 3794	637 94	262 44		
KERRY GP A ORD SHS EURO 125 (*KERRY)	49 00	52 5592	2,575 40	30 6058	1,499 68	1,075 72		
KERRY PROPERTIES CO CMN (HK683)	500 00	5 1933	2,596 66	4 2924	2,146 22	450 43		
KESKO B SHARE CMN CLASS 1 (*KESKO)	22 00	32 6944	719 28	43 5562	958 24	(238 96)		
KEWPIE CORPORATION CMN (J2809)	100 00	13 7710	1,377 10	16 7799	1,677 99	(300 89)		
			11 25					
KINGFISHER PLC ORD CMN (*KGFLN)	879 00	4 6149	4,056 49	3 3039	2,904 13	1,152 37		
KINNEVIK INVESTMENT AB CMN CLASS B (*INVIKB)	52 00	20 8715	1,085 32	16 3300	849 16	236 16		
KINROSS GOLD CORP CMN (KGC)	400 00	9 7200	3,888 00	16 6732	6,669 27	(2,781 27)	1 6461	64 00
KINTETSU CORP CMN (J9041)	1,000 00	4 0863	4,086 29	3 1352	3,135 18	951 11		
KIRIN HOLDINGS COMPANY, LTD CMN (J2503)	1,000 00	11 6817	11,681 72	14 3934	14,393 45	(2,711 73)		
			144 71					
KIWI INCOME PROPERTY TRUST CMN (*KIPTF)	4,982 00	0 9501	4,733 55	0 8656	4,312 54	421 01	6 0522	286 48
KOBE STEEL CMN (J5406)	2,000 00	1 2582	2,516 42	1 2549	2,509 86	6 56		
KOMATSU LTD CMN (J6301)	400 00	25 2103	10,084 14	18 8075	7,522 99	2,561 15		
KONAMI CO, LTD CMN (J9766)	100 00	22 3015	2,230 15	32 1945	3,219 45	(989 30)		
KONE CORP CMN CLASS B (*KNEBVF)	69 00	73 6515	5,081 96	41 2473	2,846 06	2,235 89		
KONICA MINOLTA HOLDINGS CMN (J4902)	500 00	7 1106	3,555 31	11 4811	5,740 55	(2,185 25)		

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
KONINKLUKE AHOLD N.V. CMN (*KONINK)	392.00	13.3774	5,243.94	12.6542	4,960.44	283.50		
KONINKLUKE DSM N.V. CMN EUR1.5 (*DSMNV)	64.00	60.4391	3,868.10	41.9190	2,682.82	1,185.29		
KONINKLUKE PHILIPS ELECTRONICS NV EURO 20 (*PH)	583.00	26.2598	15,309.47	27.6256	16,105.71	(796.24)		
KONINKLUKE VOPAK NV CMN (*VPKNAA)	24.00	70.3649	1,688.76	45.7665	1,098.40	590.36		
KUBOTA CORP CMN (J6326)	1,000.00	11.3816	11,381.59	8.4661	8,466.09	2,915.51		
KUEHNE & NAGEL INTL AG NOM CHF 5 (*KUEHNE)	16.00	120.2541	1,924.07	96.3624	1,541.80	382.27		
KURARAY CMN (J3405)	200.00	12.9861	2,597.22	12.5503	2,510.07	87.15		
KYOCERA CORPORATION CMN (J6971)	100.00	89.6907	8,969.07	95.1479	9,514.79	(545.72)		
KYUSHU ELEC POWER CO INC CMN (J9508)	300.00	11.3470	3,404.09	15.9039	4,771.17	(1,367.08)		
L'OREAL EUR2.00 CMN (*LORLY)	140.00	138.4596	19,384.35	103.5090	14,491.27	4,893.08		
LA FARGE SA (BR) EUR 4 (*LAFCF)	79.00	63.6597	5,029.12	59.5012	4,700.59	328.53		
LEGAL & GENERAL GROUP ORD GBP0.025 (*LGEN)	2,003.00	2.3651	4,737.32	1.2379	2,479.60	2,257.72		
LEGAND FRANCE CMN PRIV PL/REG-S REG S (*LRFPI)	58.00	42.0725	2,440.20	36.9702	2,144.27	295.93		
LEIGHTON HOLDINGS LIMITED ORDINARY FULLY PAID (*LETHF)	103.00	18.5648	1,912.17	27.3859	2,820.74	(908.57)	4.4743	85.56
LI & FUNG (ORD) CMN (HK494)	2,000.00	1.7651	3,530.16	2.7218	5,443.66	(1,913.49)		
LINDE AG NPV (*LINDF)	103.00	174.2294	17,945.63	133.0390	13,703.01	4,242.62		
LIXIL GROUP CORPORATION CMN (J5938)	100.00	22.1283	2,212.83	19.9090	1,990.90	221.94		
LLOYDS BANKING GROUP PLC ORD 25P (*TSBF)	12,643.00	0.7783	9,840.38	0.7180	9,077.79	762.59		
LUNDIN MINING CORPORATION LTD CMN (LUNMF)	200.00	5.1473	1,029.46	3.6972	739.43	290.02		
LUNDIN PETROLEUM AB CMN (*LUPESS)	84.00	22.9941	1,931.50	23.3588	1,962.14	(30.64)		
LUXOTTICA GROUP SPA CMN (*LUXG)	55.00	41.0099	2,255.55	26.4765	1,456.21	799.34		
LVMH MOET-HENNESSY LOUIS VUITTON FF10 (*LVMHY)	156.00	183.2049	28,579.96	129.0473	20,131.38	8,448.58		
LYONDELBASELL INDUSTRIES N.V. CMN CLASS A (LYB)	120.00	57.0900	6,850.80	27.3184	3,278.21	3,572.59	2.8026	192.00
MACQUARIE GROUP LIMITED ORDINARY FULLY PAID DEFERRED S (*MOG12)	146.00	36.8493	5,379.99	31.7723	4,638.75	741.24	4.2265	227.39
MAGNA INTERNATIONAL INC CMN (MGA)	100.00	50.0200	5,002.00	50.2551	5,025.51	(23.51)	2.1991	110.00

J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
MAKITA CORP CMN (J6586)	100.00	45.8265	4,582.65	29.3965	2,939.65	1,643.00		
MAN SE NPV (*MANGF)	12.00	106.5835	1,279.00	86.4702	1,037.64	241.36		
MANULIFE FINANCIAL CORP CMN (MFC)	600.00	13.5900	8,154.00	13.6401	8,184.06	(30.06)	3.8749	315.96
MARINE HARVEST CMN (*KIPPER)	764.00	0.9208	703.53	0.7495	572.65	130.88		
MARKS AND SPENCER GROUP P L C CMN SERIES NEW ORD (*MSSNO)	347.00	6.2100	2,154.88	4.9544	1,719.18	435.70		
			34.94					
MARUBENI CORPORATION CMN (J8002)	1,000.00	7.0875	7,087.52	6.0956	6,095.58	991.95		
MARUI GROUP CO LTD CMN (J8252)	100.00	7.9302	793.02	7.9963	799.63	(6.62)		
MAZDA MOTOR CORP ORD CMN (J7261)	1,000.00	2.0085	2,008.52	2.8839	2,883.93	(875.42)		
MEDIOBANCA SPA EURO 50 (*MEDBF)	83.00	6.1535	510.74	7.6424	634.32	(123.58)		
MEDIPAL HOLDINGS CMN (J7459)	100.00	11.0238	1,102.38	9.7916	979.16	123.21		
MELANOX TECHNOLOGIES, LTD CMN (*MLNX)	10.00	60.2015	602.02	105.3950	1,053.95	(451.93)		
MERCK KGAA CMN (*MKGAS)	25.00	131.7676	3,294.19	78.7785	1,969.46	1,324.73		
METRO AG NPV (*MTR)	49.00	27.7183	1,358.20	55.2595	2,707.72	(1,349.52)		
METSO OYJ CMN (*METSO)	53.00	42.2902	2,241.38	33.4635	1,773.57	467.82		
MGM CHINA HOLDINGS LIMITED CMN (HK2282)	400.00	1.8090	723.58	1.5462	618.49	105.09		
MICHELIN (CIE GLE DES ETABL) CLASS 'B'(REDG) EUR2.00 (*MICHF)	69.00	94.4931	6,520.02	80.9818	5,587.75	932.28		
MIGDAL INSURANCE COMPANY LTD ILS 0.01 (*LEUM)	61.00	1.5445	94.22	1.7653	107.68	(13.47)		
MITSUBISHI CHEMICAL HOLDINGS CMN (J4188)	500.00	4.9174	2,458.70	5.4238	2,711.88	(253.18)		
MITSUBISHI CORP CMN (J8058)	800.00	19.0116	15,209.32	21.5068	17,205.40	(1,996.08)		
MITSUBISHI ELEC CORP CMN (J6503)	1,000.00	8.4381	8,438.08	8.5863	8,586.25	(148.17)		
MITSUBISHI ESTATE CMN (J8802)	1,000.00	23.6520	23,652.01	17.2685	17,268.50	6,383.52		
MITSUBISHI HEAVY IND CMN (J7011)	2,000.00	4.7904	9,580.85	3.7775	7,555.02	2,025.83		
MITSUBISHI MATERIALS CORP CMN (J5711)	1,000.00	3.3706	3,370.61	2.7892	2,789.17	581.44		
MITSUBISHI MOTORS CMN (J7211)	2,000.00	1.0273	2,054.69	1.3296	2,659.21	(604.52)		
MITSUBISHI TANABE PHARMA CORPO CMN (J4508)	100.00	12.9976	1,299.76	17.0174	1,701.74	(401.97)		
MITSUBISHI UFJ FINANCIAL GROUP CMN (J8306)	6,400.00	5.3214	34,057.05	4.5839	29,336.88	4,720.18		
MITSUBISHI UFJ LEASE & FINANCE CMN (J8593)	30.00	42.5944	1,277.83	39.1352	1,174.06	103.78		
MITSUI & CO LTD CMN (J8031)	800.00	14.8099	11,847.94	14.8103	11,848.27	(0.33)		

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
MITSUI CHEMICAL INC CMN (J4183)	1,000 00	2 5741	2,574 13	3 1876	3,187 62	(613 48)		
MITSUI FUDOSAN CO., LTD. CMN (J8801)	1,000 00	24 1253	24,125 29	18 3604	18,360 40	5,764 89		
MITSUI O S K LINES LTD CMN (J9104)	1,000 00	2 9320	2,931 97	7 3828	7,382 79	(4,450 81)		
MIZUHO FINANCIAL GROUP CMN (J8411)	10,840 00	1 8123	19,645 14	1 5351	16,640 96	3,004 18		
MODERN TIMES GROUP SER B SEKS 00 (*MTGSK)	42 00	34 8525	1,463 81	54 7112	2,297 87	(834 06)		
MORRISON (WM) SUPERMARKETS PLC ORD GBP 0 10 (*MWMSEF)	844 00	4 2721	3,605 69	4 4176	3,728 42	(122 72)		
MS&AD INSURANCE GROUP HOLDINGS CMN (J8725)	100 00	19 6812	1,968 12	19 7378	1,973 78	(5 67)		
MTR CORP LTD CMN CLASS A (HK66)	500 00	3 9353	1,967 65	3 4519	1,725 96	241 70		
MUENCHENER RUECKVERS GES AG NPV (*MURUR)	77 00	179 5091	13,822 20	140 5083	10,819 14	3,003 06		
MURATA MFG CO., LTD. CMN (J6981)	100 00	58 2932	5,829 32	52 9267	5,292 67	536 64		
NABTESCO CMN (J6268)	100 00	22 0475	2,204 75	21 2702	2,127 02	77 73		
NAMCO BANDAI HOLDINGS CMN (J7832)	100 00	12 8938	1,289 38	9 1775	917 75	371 63		
NATIONAL AUSTRALIA BK -ORD ORDINARY FULLY PAID (*NAB)	844 00	25 9575	21,908 13	22 1505	18,695 05	3,213 08	7 2000	1,577 39
NATIONAL BANK CDA MONTREAL QUE CMN (NTIOF)	100 00	77 6516	7,765 16	57 8172	5,781 72	1,983 43	4 3348	336 61
			62 58					
NATIONAL GRID PLC CMN (*NATTNS)	1,211 00	11 4195	13,828 97	7 1448	8,652 35	5,176 62		
			285 03					
NATIXIS EUR1 6 CMN (*CRENF)	217 00	3 3658	730 38	4 6770	1,014 90	(284 52)		
NEPTUNE ORIENT LINES LTD CMN (*NOLOFF)	1,000 00	0 9372	937 22	1 4839	1,483 92	(546 70)		
NESTLE OIL OYJ CMN (*NESTOIL)	28 00	12 8956	361 08	13 1358	367 80	(6 73)		
NESTLE S A CMN (*NESNVXX)	1,104 00	65 1558	71,932 05	45 7219	50,476 94	21,455 11		
NEW GOLD INC CMN (NGD)	200 00	11 0300	2,206 00	12 1192	2,423 84	(217 84)		
NEW WORLD DEVELOPMENT LTD CMN (HK17)	1,025 00	1 5509	1,589 67	1 0454	1,071 58	518 09		
NEWCREST MINING LIMITED ORDINARY FULLY PAID (*NCMLF)	297 00	23 0295	6,839 76	30 0364	8,920 82	(2,081 06)	1 5780	107 93



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
NEXEN INC CMN (NXY)	200 00	26 9400	5,388 00 7 54	21 2901	4,258 01	1,129 99	0 7472	40 26
NEXON CO , LTD CMN (J3659)	100 00	10 0195	1,001 95	13 7059	1,370 59	(368 64)		
NEXT PLC CMN SERIES NEW (*NEXTNEW)	41 00	60 2486	2,470 19 20 65	57 5363	2,358 99	111 20		
NHK SPRING CO LTD CMN (J5991)	100 00	8 1495	814 95	7 9737	797 37	17 58		
NICE SYSTEMS LTD 1 ADR REPRESENTS 1 ORD SH (NICE)	22 00	33 4800	736 56	34 9289	768 44	(31 88)		
NIDEC CORPORATION ORD CMN (J6594)	100 00	57 9469	5,794 69	99 0805	9,908 05	(4,113 36)		
NIKON CMN (J7731)	200 00	29 1581	5,831 62	21 4274	4,285 47	1,546 15		
NINTENDO CO , LTD ORD CMN CLASS A TAXBL (J7974)	100 00	105 8511	10,585 11	294 0736	29,407 36	(18,822 25)		
NIPPON EXPRESS CO LTD CMN (J9062)	1,000 00	4 0978	4,097 84	4 6099	4,609 92	(512 08)		
NIPPON PAPER GROUP CMN (J3893)	100 00	13 7710	1,377 10	29 8225	2,982 25	(1,605 15)		
NIPPON STEEL SUMITOMO METAL CMN (J5401)	4,470 00	2 4241	10,835 60	3 1863	14,242 97	(3,407 37)		
NIPPON TELEGRAPH & TELE CMN (J9432)	200 00	41 9018	8,380 36	40 6481	8,129 63	250 74		
NIPPON YUSEN CMN (J9101)	1,000 00	2 3202	2,320 18	3 9326	3,932 63	(1,612 45)		
NISHI-NIPPON CITY BANK LTD CMN (J8327)	1,000 00	2 4587	2,458 70	2 8548	2,854 80	(396 09)		
NISSAN CHEMICAL IND CMN (J4021)	100 00	11 7279	1,172 79	9 7391	973 91	198 88		
NISSAN MOTOR CMN (J7201)	1,200 00	9 3615	11,233 84	7 8945	9,473 34	1,760 50		
NITORI CO LTD CMN (J9843)	50 00	73 0684	3,653 42	88 4014	4,420 07	(766 65)		
NITTO DENKO CMN (J6988)	100 00	48 7123	4,871 23	37 3600	3,736 00	1,135 23		
NKSJ HOLDINGS CMN (J8630)	250 00	21 1818	5,295 44	26 9495	6,737 36	(1,441 92)		
NOBLE CORPORATION (CH) CMN (NE)	60 00	34 8200	2,089 20	40 8379	2,450 28	(361 08)	1 5565	32 52
NOBLE GROUP CMN (*NOBLE)	2,000 00	0 9454	1,890 81	1 4445	2,889 03	(998 22)		
NOK CORP CMN (J7240)	100 00	15 4448	1,544 48	16 4042	1,640 42	(95 94)		
NOKIA OYJ SERIES A EURO 06 (*NKKIAY)	1,396 00	3 8621	5,391 47	7 0206	9,800 73	(4,409 26)		
NOKIAN RENKAA (NOKIAN TYRES) CMN (*NTYRE)	52 00	39 7296	2,065 94	31 3396	1,629 66	436 28		
NOMURA HOLDINGS CMN (J8604)	1,800 00	5 8062	10,451 21	4 9079	8,834 20	1,617 01		
NOMURA REAL ESTATE HOLDINGS CMN (J3231)	100 00	18 9078	1,890 78	16 6185	1,661 85	228 92		
NOMURA RESEARCH INSTITUTE CMN (J4307)	100 00	20 6854	2,068 54	24 7100	2,471 00	(402 46)		
NORDEA BANK AB SEK3 50 (*NBK)	747 00	9 5514	7,134 88	8 2175	6,138 44	996 44		



J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
NORSK HYDRO ASA CMN (*NHY)	340 00	5 0143	1,704 86	5 9710	2,030 13	(325 27)		
NOVARTIS AG SHS RG SHS (NOM CHF 5) VAL 1200 526 (*NOVR)	935 00	62 8054	58,723 07	46 4274	43,409 66	15,313 40		
NOVO-NORDISK A/S CMN SERIES B (*NOVODC)	155 00	162 1417	25,131 96	79 4960	12,321 88	12,810 08		
NOVOZYMES A/S CMN (*NZYMBDC)	73 00	28 1647	2,056 02	22 2405	1,623 56	432 47		
NTT DATA CMN (J9613)	1 00	3,101 6575	3,101 66	3,907 1540	3,907 15	(805 50)		
NTT DOCOMO CMN (J9437)	6 00	1,431 3566	8,588 14	1,565 1928	9,391 16	(803 02)		
NTT URBAN DEVELOPMENT CMN (J8933)	1 00	960 3941	960 39	689 2740	689 27	271 12		
OCBC LTD CMN (*OCBCN)	1,000 00	7 9643	7,964 31	6 3409	6,340 88	1,623 44		
OIL SEARCH LTD (ORD) 10 TOEA ORDINARY FULLY PAID (*OILF)	368 00	7 2785	2,678 48	4 7808	1,759 32	919 16	0 5449	14 60
OJI HOLDINGS CMN (J3861)	1,000 00	3 4168	3,416 79	4 7574	4,757 39	(1,340 61)		
OKOBANK OSUUSPANKKIEN KESKUSPANKKI SER A FIM50 (RESTRICTED) (*OKOS)	33 00	14 8755	490 89	11 9906	395 69	95 20		
OLAM INTERNATIONAL LIMITED CMN (*OLAMSP)	1,000 00	1 2728	1,272 82	1 8035	1,803 50	(530 69)		
OLD MUTUAL PUBLIC LIMITED COMP CMN (*OLMUF12)	1,312 00	2 8947	3,797 80	2 0726	2,719 27	1,078 53		
OLYMPUS CMN (J7733)	100 00	19 2194	1,921 94	15 6536	1,565 36	356 58		
OMRON CORPORATION CMN (J6645)	100 00	23 7328	2,373 28	22 5963	2,259 63	113 65		
OMV AG NPV (*OMVF)	53 00	36 1064	1,913 64	32 8657	1,741 88	171 76		
ORICA LIMITED ORDINARY FULLY PAID (*ICIAF)	134 00	26 0302	3,488 04	20 1511	2,700 25	787 80	3 6697	128 00
ORIGIN ENERGY LTD ORDINARY FULLY PAID N/C FR BORAL LTD EFF 18FEB00 (*ORG)	361 00	12 0650	4,355 48	13 2978	4,800 50	(445 01)	4 3029	187 41
ORKLA ASA CMN (*ORKNO)	267 00	8 7228	2,329 00	7 3086	1,951 40	377 60		
OSAKA GAS CO LTD CMN (J9532)	1,000 00	3 6246	3,624 56	3 5448	3,544 83	79 73		
OSEM INVESTMENT ORD ILS1 (*OSEM)	14 00	17 1798	240 52	16 0050	224 07	16 45		
OSISKO MINING CORP CMN (OSKFF)	100 00	8 0426	804 26	11 9450	1,194 49	(390 23)		
OTSUKA HOLDINGS CO, LTD CMN (J4578)	200 00	28 0961	5,619 23	25 8899	5,177 98	441 24		
OUTOTEC OYJ CMN (*OTEIVFH)	16 00	55 9250	894 80	49 7044	795 27	99 53		

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
OZ MINERALS LTD ORDINARY FULLY PAID (*OZLI)	131 00	6 9566	911 32	9 7349	1,275 27	(363 95)	5 9701	54 41
PACIFIC RUBIALES ENERGY CORP CMN (PEGFF)	100 00	23 2331	2,323 31	29 0001	2,900 01	(576 69)	1 9039	44 23
PADDY POWER PLC CMN (*POWL)	10 00	82 0330	820 33	41 2733	412 73	407 60		
PANASONIC CMN (J6752)	1,100 00	6 0255	6,628 10	12 4083	13,649 10	(7,020 99)		
PAZ OIL COMPANY LTD CMN (*PZOLIT)	2 00	149 5804	299 16	178 2300	356 46	(57 30)		
PEARSON PLC (ORD) CMN (*PEARF)	282 00	19 2978	5,441 97	14 3167	4,037 31	1,404 66		
PEMBINA PIPELINE CORPORATION CMN (PBA)	100 00	28 6400	2,864 00	26 4191	2,641 91	222 09	5 7339	164 22
			10 17					
PENGROWTH ENERGY CORP CMN (PGH)	200 00	4 9700	994 00	7 8812	1,576 24	(582 24)		
			6 03					
PENN WEST PETROLEUM LTD CMN (PWE)	200 00	10 8600	2,172 00	23 6488	4,729 76	(2,557 76)		
			40 72					
PERNOD-RICARD EUR 3 10 (*PERNF)	112 00	115 4138	12,926 35	88 8804	9,954 60	2,971 74		
PETROFAC LTD CMN (*PETRLN)	79 00	26 3638	2,082 74	23 1125	1,825 89	256 86		
PETROLEUM GEO-SERVICES ASA CMN (*PTGOSV)	100 00	17 1489	1,714 89	9 9609	996 09	718 81		
PIRELLI & C S P A CMN (*PIRRIM)	35 00	11 4239	399 84	11 2309	393 08	6 76		
PORTUGAL TELECOM SGPS SA CMN (*POTEL)	235 00	4 9484	1,162 87	9 7087	2,281 55	(1,118 68)		
POTASH CORP OF SASKATCHEWAN INC (POT)	300 00	40 6900	12,207 00	33 1969	9,959 06	2,247 94	2 0644	252 00
POWER ASSETS HOLDINGS LTD CMN (HK6)	500 00	8 5415	4,270 77	5 7469	2,873 43	1,397 34		
POWER CORP CANADA (COM) CMN (PWCDF)	100 00	25 5152	2,551 52	23 9506	2,395 05	156 47	4 6002	117 37
POWER FINANCIAL CORP CMN (POFNF)	100 00	27 3851	2,738 51	28 0112	2,801 12	(62 60)	5 1287	140 45
			26 39					
PPR SA EUR4 00 (*PRINF)	28 00	185 9107	5,205 50	128 0641	3,585 79	1,619 71		
PRADA S P A CMN (HK1913)	200 00	9 5415	1,908 30	4 7337	946 74	961 56		
PRECISION DRILLING CORP CMN (PDS)	100 00	8 2800	828 00	10 9130	1,091 30	(263 30)	2 4249	20 08
PROSAFE ASA NOK10 (*PRS)	65 00	8 5106	553 19	7 5762	492 46	60 73		
PROTHENA CORP PLC CMN (PRTA)	4 00	7 3300	29 32	4 2265	16 91	12 41		
PRUDENTIAL CORP (ORD) CMN (*PRUCF)	803 00	14 0591	11,289 45	8 3481	6,703 53	4,585 93		
PUBLICIS GROUPE SA EUR 0 40 (*PUB)	25 00	59 7264	1,493 16	57 5940	1,439 85	53 31		
QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID (*QAN)	727 00	1 5471	1,124 72	2 0458	1,487 28	(362 56)	4 0268	45 29



Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE MID) TAX EX								
OBE INSURANCE GROUP LIMITED ORDINARY FULLY PAID (*QBEIF)	432 00	11 3175	4,889 15	15 9067	6,871 70	(1,982 55)	5 9633	291 55
QIAGEN N V NL0000240000 (*QIA)	48 00	18 1489	871 15	20 5523	986 51	(115 36)		
RAIFFEISEN BANK INTERNATIONAL CMN (*RI8H)	13 00	41 5181	539 74	40 8641	531 23	8 50		
RAKUTEN, INC CMN (J4755)	300 00	7 7801	2,334 03	7 6686	2,300 59	33 44		
			8 05					
RANDGOLD RESOURCES LIMITED CMN (*RRSNLN)	31 00	96 6512	2,996 19	81 0606	2,512 88	483 31		
RANDSTAD HOLDING N V NLG0 20 CMN (*RANSNV)	50 00	36 7004	1,835 02	45 8613	2,293 07	(458 05)		
RECKITT BENCKISER GROUP PLC CMN (*RECJ)	185 00	63 0101	11,656 87	48 5193	8,976 07	2,680 80		
REED ELSEVIER N V CMN (*RDNL)	227 00	14 7633	3,351 27	11 1488	2,530 78	820 49		
REED ELSEVIER PLC CMN (*RELN)	466 00	10 4286	4,859 72	7 4586	3,475 72	1,384 00		
RENAULT (REGIE NATIONALE DES USINES) EUR3 81 (*RENUL)	78 00	53 7009	4,188 67	39 8585	3,108 96	1,079 71		
REPSOL YPF SA EUR1 (*REP)	485 00	20 2410	9,816 87	21 8504	10,597 43	(780 56)		
RESEARCH IN MOTION LIMITED CMN (RIMM)	200 00	11 8700	2,374 00	63 1489	12,629 78	(10,255 78)		
RESONA HOLDINGS CMN (J8308)	900 00	4 5249	4,072 44	5 4355	4,891 94	(819 50)		
RICOH CO LTD CMN (J7752)	1,000 00	10 4697	10,469 68	9 5046	9,504 59	965 09		
RIO TINTO LTD ORDINARY FULLY PAID (*CRADY)	185 00	68 5382	12,679 56	57 1590	10,574 42	2,105 15	2 3134	293 33
RIO TINTO PLC ORD 10P (REG) (*RTZPY)	460 00	57 0405	26,238 61	47 2357	21,728 42	4,510 19		
ROCHE HOLDING AG B SHS(NOM CHF 100) VAL 224 180 (*HRBR)	8 00	204 3226	1,634 58	152 6778	1,221 42	413 16		
ROCHE HOLDING AG GENUSSCHEINE (PTG CERTS) NPV (*RHHVF)	246 00	201 1523	49,483 45	138 4844	34,067 15	15,416 30		
ROGERS COMMUNICATIONS INC CMN CLASS B (RCI)	100 00	45 5200	4,552 00	34 9870	3,498 70	1,053 30	3 5223	160 34
			29 78					
ROHM CO LTD ORD CMN (J6963)	100 00	32 3094	3,230 94	32 7545	3,275 45	(44 51)		
ROLLS-ROYCE HOLDINGS PLC CMN CLASS (*RRLNN)	722 00	14 1890	10,244 49	0 0016	1 14	10,243 35		
ROYAL BANK OF CANADA CMN (RY)	500 00	60 3000	30,150 00	49 7867	24,893 33	5,256 67	4 0119	1,209 60

Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
ROYAL BANK OF SCOTLAND GROUP P CMN CLASS (*RBSL)	585 00	5 2711	3,083 62	5 3928	3,154 80	(71 18)		
ROYAL CARIBBEAN CRUISES LTD ISIN LR000862868 (RCL)	60 00	34 0000	2,040 00	29 1732	1,750 39	289 61	1 4118	28 80
ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR (*RDSO)	1,226 00	34 2849	42,033 31	27 0115	33,116 13	8,917 19		
ROYAL DUTCH SHELL PLC CMN CLASS A (*RDSA)	71 00	34 4696	2,447 34	32 3766	2,298 74	148 60		
ROYAL DUTCH SHELL PLC CMN CLASS B (*RDSB)	948 00	35 3305	33,493 30	25 9297	24,581 37	8,911 93		
RWE AG CMN (*RWAGY)	285 00	41 2343	11,751 78	48 4682	13,813 44	(2,061 67)		
SABMILLER PLC CMN (*SAB)	332 00	45 8890	15,235 15	29 1957	9,692 97	5,542 18		
SAFRAN SA EUR1 00 (*SAGEM)	84 00	43 0228	3,613 91	34 7275	2,917 11	696 81		
SAIPEM EUR 1 CMN (*SAIPF)	108 00	38 6737	4,176 75	33 2513	3,591 14	585 62		
SAMPO PLC CMN CLASS A (*SAMPF)	123 00	32 1269	3,951 60	22 4365	2,759 69	1,191 91		
SANDS CHINA LTD CMN (HK1928)	800 00	4 3804	3,504 36	1 4851	1,188 09	2,316 27		
SANDVIK AB CMN (*SNVK)	421 00	15 9190	6,701 88	12 7795	5,380 18	1,321 70		
SANOI-AVENTIS CMN (*SYRFD)	687 00	94 2291	64,735 38	67 8340	46,601 94	18,133 44		
SANTEN PHARMACEUTICAL CMN (J4536)	100 00	38 2657	3,826 57	44 4984	4,449 84	(623 27)		
SANTOS LTD (ORD) ORDINARY FULLY PAID (*STOSY)	380 00	11 5251	4,379 55	11 4350	4,345 31	34 24	2 7027	118 37
SAP AG NPV (*SAPAF)	537 00	80 1059	43,016 89	52 8333	28,371 46	14,645 43		
SBI HOLDINGS, INC CMN (J8473)	140 00	8 7959	1,231 43	9 8298	1,376 18	(144 75)		
SCANIA AB -B- SHARES CMN CLASS B (*SCANB)	109 00	20 6562	2,251 53	15 0587	1,641 40	610 13		
SCHIBSTED (ORD) CMN (*SHIPF)	32 00	42 3553	1,355 37	21 2255	679 22	676 15		
SCHNEIDER ELECTRIC EUR8 00 (*SPEEF)	318 00	72 3712	23,014 05	55 5039	17,650 24	5,363 81		
SCHWEIZERISCHE RUECKVERSICHERU CMN (*SWIAGG)	95 00	72 0431	6,844 10	52 7178	5,008 19	1,835 90		
SEADRILL LTD CMN (*SDRL)	121 00	36 5640	4,424 25	22 8580	2,765 82	1,658 43		
SEAGATE TECHNOLOGY PLC CMN (STX)	100 00	30 4200	3,042 00	18 0840	1,808 40	1,233 60		
SEARS CANADA INC CMN (SEARF)	8 00	10 1035	80 83	11 6838	93 47	(12 64)		
SECOM CMN (J9735)	100 00	50 0398	5,003 98	44 3514	4,435 14	568 84		
SECURITAS AB SER B SEK4 CMN CLASS B (*SCTRIF)	87 00	8 7208	758 71	10 3037	896 42	(137 71)		
SEGA SAMMY HOLDINGS INC CMN (J6460)	100 00	16 7954	1,679 54	12 8029	1,280 29	399 24		
SENSATA TECHNOLOGIES HLDG N V CMN (ST)	40 00	32 4800	1,299 20	29 8640	1,194 56	104 64		
SEVEN & I HOLDINGS CO, LTD CMN (J3382)	400 00	28 1308	11,252 31	25 1379	10,055 14	1,197 17		

J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
SEVEN BANK LTD CMN (J8410)	300 00	2 6203	786 09	3 0048	901 45	(115 36)		
SGS SA RG SHS(NOM CHF 20) VAL 249 745 (*SGNRF)	1 00	2,214 8612	2,214 86	1,431 2500	1,431 25	783 61		
SHAW COMMUNICATIONS INC NON-VOTING CL-B (SJR)	100 00	22 9800	2,298 00	18 3782	1,837 82	460 18	4 4995	103 40
SHIKOKU ELECTRIC POWER CMN (J9507)	100 00	15 8719	1,587 19	26 5761	2,657 61	(1,070 42)		
SHIMANO CORPORATION CMN (J7309)	100 00	63 7185	6,371 85	70 7828	7,078 28	(706 43)		
			40 20					
SHIN-ETSU CHEMICAL CMN (J4063)	200 00	60 3709	12,074 19	55 7943	11,158 85	915 33		
SHINSEI BANK ORD CMN (J8303)	1,000 00	1 9739	1,973 89	0 7974	797 42	1,176 47		
SHIONOGI CMN (J4507)	200 00	16 5876	3,317 52	17 2689	3,453 78	(136 26)		
SHIRE PLC CMN (*SHIRLTD)	185 00	30 6522	5,670 66	20 7726	3,842 93	1,827 73		
SHISEIDO CO. LTD CMN (J4911)	200 00	14 0481	2,809 61	15 2198	3,043 97	(234 35)		
SHOPPERS DRUG MART CORPORATION CMN (SHDMF)	100 00	43 0280	4,302 80	35 1143	3,511 43	791 38	2 4779	106 62
SHOWA DENKO K K CMN (J4004)	1,000 00	1 5122	1,512 16	2 1739	2,173 88	(661 72)		
			32 16					
SIEMENS AG REG SHS NPV (*SIEMS)	485 00	108 4974	52,621 25	94 2349	45,703 93	6,917 32		
SILVER WHEATON CORP CMN (SLW)	100 00	36 0800	3,608 00	20 3067	2,030 67	1,577 33	0 7761	28 00
SIMS METAL MANAGEMENT LTD ORDINARY FULLY PAID (*SGM11)	68 00	9 6043	653 09	13 4805	916 67	(263 58)	2 1622	14 12
SINGAPORE PRESS HOLDINGS LTD LOT SIZE 1,000 (*SPRFFN)	1,000 00	3 2987	3,298 68	2 7625	2,762 51	536 18		
SINGAPORE TECH ENGINEERING CMN (*STE)	1,000 00	3 1268	3,126 79	2 3868	2,386 79	740 00		
SINGAPORE TELECOMMUNICATIONS CMN (*SGTELC)	3,000 00	2 7012	8,103 46	2 1256	6,376 66	1,726 80		
			166 98					
SINO LAND CMN (HK83)	256 00	1 7986	460 45	1 5550	398 09	62 36		
SJM HOLDINGS LIMITED CMN (HK880)	1,000 00	2 3225	2,322 48	0 8459	845 87	1,476 61		
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10 (*SEBAF)	463 00	8 4978	3,934 48	6 0657	2,808 41	1,126 07		
SKANSKA AB SER 'B' SEK10 FREE (*SKANF)	147 00	16 3342	2,401 13	15 3129	2,250 99	150 14		



Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
SKF AB B SHARES CMN CLASS B (*SKFRY)	152 00	25 1012	3,815 38	20 3023	3,085 95	729 43		
SMITH & NEPHEW PLC CMN (*SMN)	145 00	11 0377	1,600 47	9 7605	1,415 27	185 20		
SMITHS GROUP PLC CMN (*SMINNW)	121 00	19 3465	2,340 92	21 4432	2,594 63	(253 70)		
SMURFIT KAPPA PUBLIC LIMITED C CMN (*SMUFLNN)	50 00	11 7044	585 22	9 6916	484 58	100 64		
SNAM RETE GAS ORD CMN (*SNAM)	354 00	4 6382	1,641 92	4 3635	1,544 69	97 23		
SNC-LAVALLIN GROUP INC CMN CAD0 2400 (SNCAF)	100 00	40 5348	4,053 48	38 6098	3,860 98	192 50	2 1983	89 11
SOCIETE GENERALE EUR1 25 (*SOGEF)	399 00	37 4065	14,925 21	34 3067	13,688 36	1,236 85		
SODEXO EURO4 00 (*SODEF)	15 00	84 1053	1,261 58	74 6617	1,119 93	141 65		
SOFTBANK CORP CMN (J9984)	400 00	36 2456	14,498 26	26 8141	10,725 62	3,772 63		
SOJITZ CORPORATION CMN (J2768)	500 00	1 4660	732 99	1 7166	858 30	(125 31)		
SOLVAY NPV CMN (*SLVBF)	23 00	144 3333	3,319 66	86 6940	1,993 96	1,325 70		
SONIC HEALTHCARE LIMITED ORDINARY FULLY PAID (*SHLF)	63 00	13 8405	871 95	11 7086	737 64	134 31	4 4261	38 59
SONY CORPORATION CMN (J6758)	500 00	11 0584	5,529 19	32 2757	16,137 85	(10,608 66)	0 0259	1 43
SONY FINANCIAL HOLDINGS CMN (J8729)	100 00	17 7765	1,777 65	17 3656	1,736 56	41 09		
SQUARE ENIX HOLDINGS CO. LTD CMN (J9684)	100 00	12 6398	1,263 98	20 2749	2,027 49	(763 51)		
SSE PLC GBP0 50 (*SHYF)	357 00	23 0339	8,223 08	17 2276	6,150 27	2,072 81		
STANDARD CHARTERED PLC CMN (*STN)	588 00	25 5598	15,029 15	17 9868	10,576 23	4,452 92		
STANDARD LIFE PLC CMN (*STANDLN)	612 00	5 3946	3,301 49	3 7388	2,288 14	1,013 36		
STANLEY ELEC CMN (J6923)	100 00	14 0827	1,408 27	19 6959	1,969 59	(561 32)		
STATOILHYDRO ASA CMN (*STLO)	383 00	24 9995	9,574 81	21 3747	8,186 52	1,388 29		
STMICROELECTRONICS N V CMN /SIN NL0000226223 (*STM)	219 00	7 0550	1,545 04	8 5136	1,864 47	(319 44)		
STORA ENSO R AB (FINLAND) (*STRSK)	263 00	6 9230	1,820 74	7 0261	1,847 87	(27 13)		
STOREBRAND ASA SHS NOK5 (*UNSTA)	92 00	4 8236	443 78	5 3367	490 98	(47 20)		
SUBSEA 7 SA CMN (*STOLT)	107 00	23 7585	2,542 16	16 2425	1,737 95	804 22		
SUEZ ENVIRONNEMENT SA CMN (*SEVFP)	76 00	12 0232	913 76	16 9399	1,287 43	(373 67)		
SUMCO CMN (J3436)	100 00	9 6963	969 63	20 6682	2,066 82	(1,097 19)		
SUMITOMO CHEMICAL COMPANY CMN (J4005)	1,000 00	3 1051	3,105 12	4 4024	4,402 37	(1,297 25)		
SUMITOMO CORPORATION CMN (J8053)	600 00	12 6975	7,618 51	12 1602	7,296 10	322 41		
SUMITOMO ELECTRIC INDUSTRIES CMN (J5802)	400 00	11 4047	4,561 87	11 6105	4,644 21	(82 34)		

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

GLOBAL EQUITY

GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
SUMITOMO MITSUI FIN GROUP, INC CMN (J8316)	700 00	35 9571	25,169 94	29 2684	20,487 87	4,682 08		
SUMITOMO MITSUI TRUST HOLDINGS CMN (J8309)	1,490 00	3 4745	5,177 01	3 5400	5,274 60	(97 59)		
SUMITOMO RUBBER INDUSTRIES LTD CMN (J5110)	100 00	11 9472	1,194 72	9 6507	965 07	229 65		
			13 94					
SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A (HK16)	1,008 00	14 9929	15,112 81	14 3591	14,473 93	638 88		
SUN LIFE FINANCIAL INC CMN (SLF)	200 00	26 5300	5,306 00	26 2335	5,246 70	59 30	5 4630	289 87
SUNCOR ENERGY INC CMN (SU)	500 00	32 9800	16,490 00	30 5973	15,298 66	1,191 34	1 5882	261 90
SUNCORP-METWAY LIMITED ORDINARY FULLY PAID (*MWBAF)	376 00	10 5595	3,970 38	7 4441	2,798 98	1,171 39	5 4081	214 72
SUZUKI MOTOR CORP CMN (J7269)	200 00	25 6799	5,175 97	21 1092	4,221 84	954 13		
SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10 (*SCAPY)	188 00	21 6867	4,077 10	11 3375	2,131 45	1,945 65		
SVENSKA HANDELSBANKEN AB SEK4 (*SVAF)	111 00	35 7446	3,967 65	26 9339	2,989 66	977 99		
SWEDBANK AB CMN CLASS A (*SWED)	247 00	19 5334	4,824 75	9 5728	2,364 49	2,460 26		
SWEDISH MATCH CO SEK2 (*SWMAT)	44 00	33 5605	1,476 66	23 7176	1,043 58	433 09		
SWIRE PAC LTD CL-A (ORD) CMN CLASS A (HK19)	500 00	12 3672	6,183 59	11 3008	5,650 39	533 20		
SWIRE PROPERTIES LIMITED CMN (HK1972)	200 00	3 3353	667 07	2 9752	595 04	72 03		
SYNGENTA AG CMN (*SYNCHF)	32 00	400 7740	12,824 77	231 2793	7,400 94	5,423 83		
T&D HOLDINGS CMN (J8795)	300 00	12 0165	3,604 94	10 7749	3,232 47	372 47		
TAIHEIYO CEMENT CORPORATION CMN (J5233)	1,000 00	2 7242	2,724 19	2 0739	2,073 86	650 33		
TAISEI CORPORATION CMN (J1801)	1,000 00	3 3014	3,301 35	2 1304	2,130 39	1,170 96		
TAISHO PHARMACEUTICAL HOLDINGS CMN (J4581)	100 00	68 3357	6,833 57	79 9376	7,993 76	(1,160 19)		
TAKEDA PHARMACEUTICAL CO LTD CMN (J4502)	300 00	44 4990	13,349 71	42 7050	12,811 49	538 22		
TALISMAN ENERGY INC CMN (TLM)	400 00	11 3300	4,532 00	17 1108	6,844 32	(2,312 32)	2 3831	108 00
TDK CORP CMN (J6762)	100 00	35 8993	3,589 93	66 9641	6,696 41	(3,106 47)		
TE CONNECTIVITY LTD CMN (TEL)	160 00	37 1200	5,939 20	26 0944	4,175 11	1,764 09		



Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
TECHNIP-COFLEXIP CMN (*TNIP)	44 00	114 6219	5,043 36	90 2945	3,972 96	1,070 40		
TECK RESOURCES LIMITED CMN CLASS B (TCK)	200 00	36 3500	7,270 00 67 86	34 2264	6,845 27	424 73	2 5125	182 66
TEIJIN LTD CMN (J3401)	1,000 00	2 4587	2,458 70	3 4546	3,454 56	(995 85)		
TELE2 AB CMN CLASS B (*NETCOM)	97 00	18 0107	1,747 04	15 2566	1,479 89	267 15		
TELECOM ITALIA SPA CMN NON CONVERTIBLE SAVING SHARES (*MLITN)	2,340 00	0 7887	1,845 45	1 0534	2,464 93	(619 48)		
TELECOM ITALIA SPA CMN (*MLIT)	3,917 00	0 9015	3,531 20	1 2535	4,909 80	(1,378 60)		
TELEFONICA SA ORD EUR1 (*TEINF)	2,393 00	13 4500	32,185 81	17 5651	42,033 33	(9,847 51)		
TELEKOM AUSTRIA AG CMN (*ATEL)	73 00	7 5763	553 07	11 6012	846 89	(293 82)		
TELENET GROUP HOLDING N V CMN (*TNET)	9 00	47 0551	423 50	45 1256	406 13	17 37		
TELENOR ASA CMN (*TELNO)	261 00	20 1795	5,266 84	13 1294	3,426 78	1,840 06		
TELIASONERA AB CMN (*TLIA)	792 00	6 7767	5,367 15	6 1946	4,906 10	461 05		
TELSTRA CORPORATION LIMITED ORDINARY FULLY PAID (*TLS)	1,670 00	4 5374	7,577 41	3 5160	5,871 79	1,705 62	6 4073	485 51
TELUS CORPORATION CLASS A NON-VOTING (TU)	100 00	65 1400	6,514 00 48 26	36 2885	3,628 85	2,885 15	3 9881	259 79
TENARIS SA ORD CMN (*TENIM)	185 00	20 5644	3,804 41	19 1277	3,538 62	265 78		
TERNA SPA CMN (*TERNSPA)	147 00	3 9914	586 74	3 7360	549 19	37 56		
TERUMO CORP CMN (J4543)	100 00	39 3046	3,930 46	49 7041	4,970 41	(1,039 95)		
TESCO PLC (ORD) CMN (*TESCF)	2,898 00	5 4580	15,817 14	6 0451	17,518 57	(1,701 43)		
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	326 00	37 3400	12,172 84	47 9097	15,618 57	(3,445 73)	2 1530	262 08
TGS NOPEC NOK1 CMN (*NOPEC)	48 00	32 6432	1,566 88	24 4089	1,171 63	395 25		
THALES EUR3 00 (*TCSFY)	12 00	34 6413	415 70	36 1267	433 52	(17 82)		
THE SWATCH GROUP AG B B SHS CHF 2 25 VAL 080 045 (*SMHPF)	12 00	504 1925	6,050 31	283 0821	3,396 99	2,653 32		
THE SWATCH GROUP LTD RG SHS (NOM CHF0 45) VAL 080 044 (*SMHRR)	20 00	86 0910	1,721 82	74 1362	1,482 72	239 10		
THK CO, LTD CMN (J6481)	100 00	17 7304	1,773 04	22 3833	2,238 32	(465 29)		
THOMSON REUTERS CORPORATION CMN (TRI)	100 00	29 0600	2,906 00	37 1525	3,715 25	(809 25)	4 4047	128 00
THYSSENKRUPP AG CMN (*TKAG)	133 00	23 4418	3,117 76	27 4777	3,654 54	(536 78)		



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE

Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
TIM HORTONS INC CMN (THI)	100 00	49 1800	4,918 00	44 9930	4,499 30	418 70	1 7345	85 30
TNT EXPRESS N V CMN (*TNTENA)	137 00	11 1269	1,524 39	15 5026	2,123 85	(599 46)		
TOBU RAILWAY CMN (J9001)	1,000 00	5 2752	5,275 24	5 2936	5,293 55	(18 31)		
TOHO CO LTD CMN (J9602)	100 00	17 5341	1,753 41	17 3663	1,736 63	16 78		
TOHOKU ELECTRIC POWER CO INC CMN (J9506)	300 00	9 2692	2,780 76	10 1296	3,038 87	(258 11)		
TOKIO MARINE HOLDINGS CMN (J8766)	300 00	27 5074	8,252 23	23 7545	7,126 36	1,125 87		
TOKYO ELECTRON LTD CMN (J8035)	100 00	45 4225	4,542 25	64 3423	6,434 23	(1,891 98)		
TOKYO GAS CO LTD CMN (J9531)	1,000 00	4 5596	4,559 56	4 3438	4,343 77	215 79		
TOKYU CORP CMN (J9005)	1,000 00	5 6100	5,609 99	4 3587	4,358 67	1,251 32		
TOLL HOLDINGS LIMITED ORDINARY FULLY PAID (*THAUD)	431 00	4 7346	2,040 63	5 2555	2,265 13	(224 49)	5 4825	111 88
TORAY INDUSTRIES CMN (J3402)	1,000 00	6 0833	6,083 27	5 9536	5,953 57	129 69		
TORONTO DOMINION BANK CMN (TD)	300 00	84 3300	25,299 00	69 6843	20,905 29	4,393 71	3 6834	931 85
TOSHIBA CORP CMN (J6502)	2,000 00	3 8901	7,780 12	5 0464	10,092 74	(2,312 63)		
TOTAL SA CMN CL B EUR10 (*TOTAL)	1,310 00	51 4901	67,452 00	48 5625	63,616 91	3,835 09		
TOYO SEIKAN KAISHA LTD CMN (J5901)	100 00	13 2978	1,329 78	16 4609	1,646 09	(316 31)		
TOYODA GOSEI CMN (J7282)	100 00	20 0736	2,007 36	20 4201	2,042 01	(34 65)		
TOYOTA INDUSTRIES CMN (J6201)	100 00	31 5245	3,152 45	28 4024	2,840 24	312 21		
TOYOTA MOTOR CORPORATION CMN (J7203)	1,300 00	46 2305	60,099 66	38 6664	50,266 29	9,833 37	0 0054	3 24
TOYOTA TSUSHO CMN (J8015)	100 00	24 4023	2,440 23	15 1009	1,510 09	930 14		
TRANSALTA CORPORATION CMN (ITAC)	100 00	15 2400	1,524 00	19 8389	1,983 89	(459 89)	7 6609	116 75
			21 87					
TRANSCANADA CORP CMN (TRP)	200 00	47 3200	9,464 00	34 1977	6,839 55	2,624 45	3 7310	353 10
			66 68					
TRANSURBAN LIMITED ORDINARY SHARES / UNITS STAPLE (*TCL)	229 00	6 3232	1,448 02	4 0321	923 35	524 68	5 0082	72 52
			25 80					



J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE/MID) TAX EX								
TREND MICRO INC CMN (J4704)	100 00	29 9315	2,993 15 92 18	31 9964	3,199 64	(206 49)		
TSUMURA & CO ORD CMN (J4540)	100 00	30 1277	3,012 77	31 1419	3,114 19	(101 42)		
TULLOW OIL PLC CMN (*TUOI)	366 00	20 4836	7,496 98	16 4085	6,005 49	1,491 49		
TURQUOISE HILL RESOURCES LTD CMN (TRQ)	100 00	7 6100	761 00	14 8362	1,483 62	(722 62)		
TYCO INTERNATIONAL LTD CMN (TYC)	120 00	29 2500	3,510 00	18 3432	2,201 19	1,308 81	2 0513	72 00
UBE INDUSTRIES LTD CMN (J4208)	1,000 00	2 3779	2,377 90	2 4977	2,497 67	(119 77)		
UBS AG CMN VAL 1074 074 (*UNBS)	1,064 00	15 6002	16,598 65	13 4928	14,356 38	2,242 27		
UCB CAP NPV CMN (*UCBLF)	37 00	57 0469	2,110 74	33 1736	1,227 42	883 31		
UMICORE SA CMN (*UMIBB)	50 00	55 0275	2,751 37	32 0142	1,600 71	1,150 67		
UNI-CHARM CORPORATION CMN (J8113)	100 00	51 8867	5,188 67	45 4771	4,547 71	640 96		
UNICREDIT SOCIETA PER AZIONI CMN CLASS (*UNICSPA)	2,825 00	4 8916	13,818 84	7 1386	20,166 53	(6,347 69)		
UNILEVER N V CMN DUTCH CERTIFICATE (*UNICERT)	968 00	38 0959	36,841 98	29 9180	28,960 61	7,881 37		
UNILEVER PLC CMN (*ULNVRIN)	425 00	38 4331	16,334 05	27 5613	11,713 56	4,620 50		
UNIONE DI BANCHE ITALIANE SCPA CMN (*BPUIM)	214 00	4 6276	990 31	4 2770	915 28	75 03		
UNITED MIZRAHI BANK ILSO 01 CMN (*UNMIZ)	34 00	10 3031	350 30	10 4053	353 78	(3 48)		
UPM-KYMMENE CORP CMN (*UPM)	202 00	11 6219	2,347 62	12 8760	2,600 95	(253 33)		
USHIO INC CMN (J6925)	100 00	10 8737	1,087 37	15 8034	1,580 34	(492 97)		
USS CO LTD CMN (J4732)	10 00	103 7734	1,037 73	71 1697	711 70	326 04		
VALEANT PHARMACEUTICALS INTL CMN (VRX)	100 00	59 7700	5,977 00	40 0376	4,003 76	1,973 24		
VERBUND AG CMN CLASS A NPV (*WIREF)	20 00	24 7617	495 23	34 0102	680 20	(184 97)		
VIENNA INSURANCE GROUP VERSICHERUNG AKTIEGESELLSCHAFT CMN (*WSVRS)	11 00	53 2918	586 21	45 2734	498 01	88 20		
VINCI GTM CMN (*SGDEF)	324 00	47 4643	15,378 44	46 9900	15,224 78	153 66		
VIVENDI SA ORD CMN EUR5 5 (*GENF)	728 00	22 3726	16,287 28	20 2631	14,751 57	1,535 71		
VODAFONE GROUP PLC SPONSORED ADR CMN (VOD)	1,737 00	25 1900	43,755 03	19 7990	34,390 87	9,364 17	5 9551	2,605 65
			884 61					
VOESTALPINE AG NPV (*VOEST)	52 00	36 5090	1,898 47	29 5416	1,536 16	362 31		
VOLKSWAGEN AKTIEGESELLSCHAFT CMN (*VLKWW)	13 00	214 8170	2,792 62	91 7980	1,193 37	1,599 25		
VOLVO A FRIA SHS CMN CLASS A (*VOLFA)	179 00	13 7503	2,461 30	10 4065	1,862 76	598 54		



Statement Detail

J & J FAMILY FND GLOBAL DYNAMIC CORE Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
VOLVO AB 'B' SEK5 CMN CLASS B (*VOLVY)	568 00	13 6580	7,757 75	11 6089	6,593 85	1,163 90		
VTECH HOLDINGS LTD (HK) CMN (HK303)	100 00	11 2059	1,120 59	10 6749	1,067 49	53 10		
WARTSILA EUR3 50 (*METRF)	56 00	43 1878	2,418 52	23 2596	1,302 54	1,115 98		
WESFARMERS LIMITED ORDINARY FULLY PAID (*WSEFF)	422 00	38 2614	16,146 29	25 2116	10,639 28	5,507 02	4 4776	722 97
WEST JAPAN RAILWAY CO CMN (J9021)	100 00	39 2469	3,924 69	36 7955	3,679 55	245 13		
WESTPAC BANKING CORP- AU ORDINARY FULLY PAID (*WSTPF)	1,107 00	27 0373	29,930 33	21 2523	23,526 25	6,404 07	6 3748	1,908 00
WHARF HLDG CO LTD (ORD) CMN (HK4)	1,000 00	7 8190	7,819 00	5 0854	5,085 40	2,733 60		
WHITEHAVEN COAL LIMITED ORDINARY FULLY PAID (*WHC)	243 00	3 6341	883 07	3 8383	932 71	(49 64)	0 8571	7 57
WILLIAM DEMANT HOLDING DKK1 (*WILL)	5 00	85 6087	428 04	79 4720	397 36	30 68		
WILLIS GROUP HOLDINGS PLC CMN (WSH)	40 00	33 5300	1,341 20	36 0418	1,441 67	(100 47)		
			8 64					
WILMAR INTERNATIONAL LTD CMN (*EZY)	1,000 00	2 7339	2,733 90	3 9934	3,993 38	(1,259 49)		
WOLSELEY LIMITED CMN (*WOSL)	117 00	47 1073	5,511 56	25 5745	2,992 21	2,519 34		
WOLTERS KLUWER CVA EURO 12 CMN (*WTKWY)	99 00	20 4258	2,022 15	20 1801	1,997 83	24 32		
WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID (*WOPEY)	242 00	35 1776	8,512 98	38 9099	9,416 20	(903 22)	3 3663	286 57
WOOLWORTHS LTD ORDINARY FULLY PAID (*WOOLA)	402 00	30 4533	12,242 24	23 9623	9,632 86	2,609 39	4 2959	525 92
WORLEY PARSONS LIMITED ORD CMN (*WOR1)	83 00	24 2547	2,013 14	22 1274	1,836 58	176 56	3 8955	78 42
WPP PLC CMN (*WPPLN)	432 00	14 4246	6,231 42	9 7588	4,215 79	2,015 63		
WYNN MACAU LIMITED CMN (HK1128)	400 00	2 7031	1,081 24	1 6530	661 19	420 05		
XL GROUP PLC CMN (XL)	100 00	25 0600	2,506 00	19 5683	1,956 83	549 17		
XSTRATA PLC COM STK USD0 50 (*XSTRAT)	647 00	17 2023	11,129 88	14 8977	9,638 83	1,491 06		
YAHOO JAPAN CORPORATION CMN (J4689)	7 00	321 5935	2,251 15	379 0620	2,653 43	(402 28)		
YAKULT HONSHA CO., LTD CMN (J2267)	100 00	43 5756	4,357 56	25 7587	2,575 87	1,781 68		
YAMADA DENKI CMN (J9831)	50 00	38 3811	1,919 06	79 1364	3,956 82	(2,037 76)		
YAMAHA CORPORATION CMN (J7951)	100 00	10 4812	1,048 12	10 8311	1,083 11	(34 98)		



Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGEMID) TAX EX								
YAMAHA MOTOR CO LTD CMN (J7272)	200 00	10 9545	2,190 90 10 72	12 5425	2,508 49	(317 59)		
YAMANA GOLD INC CMN (AUY)	300 00	17 2100	5,163 00 14 62	10 7196	3,215 89	1,947 11	1 5107	78 00
YAMATO HOLDINGS CO, LTD CMN (J9064)	200 00	15 0895	3,019 70	13 9718	2,794 35	225 35		
YARA INTERNATIONAL ASA CMN (*YARA)	73 00	49 2436	3,594 79	31 3691	2,289 95	1,304 84		
YIT OYJ EUR2 (*YITY)	37 00	19 5084	721 81	29 0101	1,073 37	(351 56)		
YOKOGAWA ELECTRIC CMN (J6841)	100 00	10 8621	1,086 21	9 2315	923 15	163 06		
YUE YUEN INDUSTRIAL HLDG CMN (HK551)	500 00	3 3418	1,670 89	3 0817	1,540 84	130 05		
ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107 539 (*ZURVA)	38 00	266 0894	10,111 40	209 8228	7,973 27	2,138 13		
ADVANCE RESIDENCE INVESTMENT CMN (J3269)	1 00	2,044 3005	2,044 30	2,084 3800	2,084 38	(40 08)		
BRITISH LAND CO (ORD) CMN (*BRITF)	366 00	9 1291	3,341 24	6 9430	2,541 13	800 11		
CAPITACOMMERCIAL TRUST CMN (*CCTSP)	2,000 00	1 3792	2,758 45	0 8891	1,778 11	980 34		
CHAMPION REIT CMN (HK2778)	4,000 00	0 4787	1,914 75	0 4092	1,636 75	278 00		
LAND SECURITIES PLC CMN CLASS GBP0 10 (*LANDN)	215 00	13 2144	2,841 10 20 68	8 9457	1,923 32	917 78		
NIPPON BUILDING FUND REIT (J8951)	1 00	10,308 0764	10,308 08 161 85	10,612 1700	10,612 17	(304 09)		
RIOCAN REAL ESTATE INVESTMENT TRUST (RIOCF)	100 00	27 7068	2,770 68 8 67	27 7438	2,774 38	(3 70)	5 0762	140 65
SUNTEC REAL ESTATE INV1 TRUST UNIT TRUST (*SUNSP)	2,000 00	1 3710	2,742 08	0 9401	1,880 25	861 83		
UNIBAIL-RODAMCO SICOVAM 12471 (*UNFF)	37 00	240 1594	8,885 90	170 3304	6,302 22	2,583 68		
UNITED URBAN INVESTMENT CORP REIT (J8960)	2 00	1,145 0853	2,290 17 58 95	1,144 1705	2,288 34	1 83		
RTS/REPSOL S A EXP01/10/2013 (*RESPOL)	485 00	0 6098	295 75	0 6368	308 83	(13 08)		
PORSCHE AG NON-VTING PRF PFD (*PORSF)	57 00	81 4391	4,642 03	48 3694	2,757 06	1,884 97		
BMW PREF NPV PFD TAXBL (*BMWVPF)	18 00	64 3527	1,158 35	53 7519	967 54	190 81		
EXOR S P A ISTIT FIN IND SPA PRIV IFL1000 EUR1 (*IFIPE)	34 00	21 8843	744 07	21 2712	723 22	20 85		
HENKEL KGAA PRF PFD TAXBL (*HENKF)	66 00	82 0990	5,418 54	47 1877	3,114 39	2,304 15		



Statement Detail
J & J FAMILY FND GLOBAL DYNAMIC CORE
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE MID) TAX EX								
RWE PREFERRED STOCK NPV PFD CLASS A (*RWELP)	18.00	37.6573	677.83	35.8117	644.61	33.22		
VOLKSWAGEN AG N-VTG BR PFD (*VLKPF)	84.00	227.2242	19,086.84	116.4219	9,779.44	9,307.40		
TOTAL GSAM TACS GLOBAL DYNAMIC CORE (S&P GLOBAL LARGE MID) TAX EX			8,623,126.65 8,511.76		7,044,985.31	1,578,141.85	2.7951	116,130.21
TOTAL PORTFOLIO								
			Market Value 8,631,638.41 (1)		Adjusted Cost / * 7,044,985.31 (2)	Unrealized Gain (Loss) 1,578,141.85		Estimated Annual Income 116,130.21

FMV of Securities
8,631,638.41 +
61,447.18 -
35,682.04 -

8,534,509.19 *

Cost of Securities
7,044,985.31 +
61,447.18 -
35,580.14 -
Rtn. Prnc. 4,200.06 -

6,943,757.93 *

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments. If applicable, Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GWS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions



Statement Detail
J & J FAMILY FND INVESTMENT ADVISORY
Holdings

Period Ended December 31, 2012

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	5,928 39	1 0000	5,928 39		5,928 39			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	3,105 210	1 0000	3,105 21	1 0000	3,105 21	0 00	0 0100	0 31
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			9,033.60		9,033.60			0.31

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	143,438 094	7 3100	1,048,532 47	6 9767	1,000,720 05	47,812 42 556,542 49		68,993 72
STONE HARBOR LOCAL MARKETS								
STONE HARBOR LOCAL MARKETS I MUTUAL FUND ¹²	28,795 571	11 2000	322,510 40			16,450 95		
TOTAL OTHER FIXED INCOME			1,371,042.87		1,306,779.50 (1)	64,263.37		78,064.33

Total Cost
1,306,779.50 +
Return of Principal 166.46 -

1,306,613 04 *

¹²Please refer to the end of the Holdings section for further details pertaining to these investments



Statement Detail
J & J FAMILY FND INVESTMENT ADVISORY
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
MSCI EMERGING MARKETS INDEX FUND (VANGUARD)								
VANGUARD FTSE EMERGING MKTS ETF (VWO)	34,124.00	44.5300	1,519,541.72	40.0643	1,367,154.63	152,387.09	2.1895	33,270.90
TOTAL PORTFOLIO								
			Market Value 2,899,618.19		Adjusted Cost / * Original Cost 2,682,967.73	Unrealized Gain (Loss) 216,650.46		Estimated Annual Income 111,335.54

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator. A partnership capital value statement is available upon request from your Private Wealth Advisor. Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end. Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension. Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance provided by Goldman Sachs for its clients' holdings. Please contact your Private Wealth Advisor if you have any questions.

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Statement Detail
J & J FAMILY FND BROKERAGE
Holdings

Period Ended December 31, 2012

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	6,294 000	1 0000	6,294 00	1 0000	6,294 00	0 00	0 0100	0 63

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
CERUS CORPORATION CMN (CERS)	2,495 00	3 1600	7,884 20	5 4500	13,597 75	(5,713 55)		
ORACLE CORPORATION CMN (ORCL)	76,997 00	33 3200	2,565,540 04	12 4736	960,429 45	1,605,110 59	0 7203	18,479 28
TOTAL US STOCKS			2,573,424 24		974,027 20	1,599,397 04	0 7203	18,479 28
TOTAL PORTFOLIO			2,579,718.24		980,321.20	1,599,397.04		18,479.91

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions



Total Cash	
38,423.06	+
1,993.35	-

36,429.71	*

Cost of Securities	
918,538.87	+
36,429.71	-

882,109.16	*

IND ADVISORY RESEARCH
Holdings

Period Ended December 31, 2012

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
ADVISORY RESEARCH SMALL CAP VALUE								
U S DOLLAR	(1,993.35)	1.0000	(1,993.35) (J)	1.0000	(1,993.35)			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	38,423.060	1.0000	38,423.06	1.0000	38,423.06		0.0100	3.84
ALEXANDER & BALDWIN, INC CMN (ALEX)	800.00	29.3700	23,496.00	28.3061	22,644.86	851.14		
AMERICAN RAILCAR INDUSTRIES, I CMN (ARII)	1,005.00	31.7300	31,888.65	28.1724	28,313.26	3,575.39	3.1516	1,005.00
ANALOGIC CORP (NEW) CMN (ALOG)	275.00	74.3000	20,432.50	54.9900	15,122.25	5,310.25	0.5384	110.00
ANDERSONS INC CMN (ANDE)	451.00	42.9000	19,347.90	38.1336	17,198.24	2,149.66	1.4918	288.64
			72.16					
ASSOCIATED BANC CORP CMN (ASBC)	370.00	13.1200	4,854.40	12.9549	4,793.31	61.09	2.4390	118.40
ATLAS AIR WORLDWIDE HOLDINGS CMN (AAWW)	445.00	44.3200	19,722.40	42.0655	18,719.15	1,003.25		
AVNET INC CMN (AVT)	780.00	30.6100	23,875.80	34.5321	26,935.03	(3,059.23)		
BANKUNITED INC CMN (BKU)	770.00	24.4400	18,818.80	23.8118	18,335.11	483.69	3.4370	646.80
CARRIZO OIL & GAS INC CMN (CRZO)	1,080.00	20.9200	22,593.60	27.6379	29,848.92	(7,255.32)		
CASEY'S GENERAL STORES, INC CMN (CASY)	585.00	53.1000	31,063.50	50.8620	29,754.29	1,309.21	1.2429	386.10
CHICO'S FAS INC CMN (CHS)	995.00	18.4600	18,367.70	15.3535	15,276.74	3,090.96	1.1376	208.95
CORE MARK HLDG CO INC CMN (CORE)	595.00	47.3500	28,173.25	40.6688	24,197.94	3,975.31	1.6051	452.20
DELTIC TIMBER CORP CMN (DEL)	540.00	70.6200	38,134.80	65.3747	35,302.34	2,832.46	0.4248	162.00
ENCORE CAPITAL GROUP INC CMN (ECPG)	255.00	30.6200	7,808.10	28.9902	7,392.49	415.61		
ENCORE WIRE CORP CMN (WIRE)	825.00	30.3100	25,005.75	29.1030	24,009.98	995.77	0.2639	66.00
ENSTAR GROUP LTD CMN (ESGR)	195.00	111.9800	21,836.10	97.1397	18,942.24	2,893.86		
FOOT LOCKER, INC. CMN (FL)	880.00	32.1200	28,265.60	29.3600	25,836.80	2,428.80	2.2416	633.60
GATX CORPORATION CMN (GMT)	455.00	43.3000	19,701.50	43.0300	19,578.65	122.85	2.7714	546.00
GLATFELTER CMN (GLT)	1,625.00	17.4800	28,405.00	16.2953	26,479.88	1,925.12	2.0595	585.00
HEALTHCARE SVCS GROUP INC CMN (HCSG)	1,210.00	23.2300	28,108.30	20.2990	24,561.79	3,546.51	2.8412	798.60
INTREPID POTASH, INC. CMN (IPI)	1,235.00	21.2900	26,293.15	22.4908	27,776.12	(1,482.97)		



Statement Detail
J & J FAMILY FND ADVISORY RESEARCH
Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value /		Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
			Accrued Income						
ADVISORY RESEARCH SMALL CAP VALUE									
INVESTORS BANCORP. INC CMN (ISBC)	1,645 00	17 7800	29,248 10	14 3233	23,561 83	5,686 27	1 1249		329 00
JEFFERIES GROUP INC (NEW) CMN (JEF)	565 00	18 5700	10,492.05	17 2633	9,753 76	738 29	1 6155		169 50
KAISER ALUMINUM CORPORATION CMN (KALU)	475 00	61 6900	29,302 75	47 3473	22,489 97	6,812 78	1 6210		475 00
LEUCADIA NATIONAL CORP CMN (LUK)	635 00	23 7900	15,106 65	27 7760	17,637 76	(2,531 11)	1 0509		158 75
M D C HOLDINGS,INC (DELAWARE) CMN (MDC)	717 00	36 7600	26,356 92	28 5865	20,496 52	5,860 40	2 7203		717 00
MARCUS CORP CMN (MCS)	1,245 00	12,4700	15,525 15	11 5662	14,399 94	1,125 21	2 7265		423 30
MATERION CORP CMN (MTRN)	785 00	25,7800	20,237 30	27 3856	21,497 73	(1,260.43)	1.1637		235 50
MENS WEARHOUSE INC (THE) CMN (MW)	720 00	31 1600	22,435 20	39 4600	28,411 20	(5,976 00)	2 3107		518 40
MOLEX INC CLASS-A CMN CLASS A (MOLXA)	1,065 00	22 3200	23,770 80	22 1503	23,590 07	180 73	3 9427		937 20
NAVIGATORS GROUP INC CMN (NAVIG)	350 00	51.0700	17,874.50	46,3419	16,219.65	1,654.85			
ONEBEACON INSURANCE GROUP LTD CMN (OB)	1,110 00	13 9000	15,429.00	13 0142	14,445 76	983 24	6 0432		932 40
PLEXUS CORP CMN (PLXS)	505 00	25 8000	13,029 00	30 6892	15,498 04	(2,469 04)			
RAYMOND JAMES FINANCIAL INC CMN (RJF)	790 00	38 5300	30,438 70	35 1600	27,776 40	2,662 30	1 4534		442 40
			110 60						
RESOLUTE ENERGY CORPORATION CMN (REN)	1,654 00	8 1300	13,447 02	10 0418	16,609.14	(3,162 12)			
SCANSOURCE INC CMN (SCSC)	155 00	31 7700	4,924 35	31 2126	4,837 96	86 39			
SCHNITZER STEEL INDUSTRIES,INC CLASS A (SCHN)	475 00	30 3300	14,406 75	41 8951	19,900 18	(5,493 43)	2 4728		356 25
STAGE STORES INC CMN (SSI)	745 00	24 7800	18,461 10	14 5377	10,830 59	7,630 51	1 6142		298 00
SYMETRA FINANCIAL CORPORATION CMN (SYA)	1,805 00	12 9800	23,428.90	10,5525	19,047.26	4,381.64	2.1572		505.40
TELETECH HOLDINGS INC CMN (TTEC)	1,160 00	17 8000	20,648 00	15 9053	18,450.14	2,197.86			
TITAN MACHINERY INC CMN (TITN)	425 00	24 7000	10,497 50	22 2617	9,461 24	1,036 26			
TRINITY INDUSTRIES INC (DEL) CMN (TRN)	825 00	35 8200	29,551 50	33 7988	27,884.01	1,667 49	1 2284		363.00
VAIL RESORTS, INC CMN (MTN)	680 00	54 0900	36,781 20	41 2844	28,073 39	8,707 81	1.3866		510 00
VIAD CORP CMN (VVI)	395 00	27 1600	10,728 20	25 8664	10,217 23	510 97	1 4728		158 00
TOTAL ADVISORY RESEARCH SMALL CAP VALUE			974,743 15		918,538 87	56,204 28	1 8037		13,540 23
			182 76						

TOTAL PORTFOLIO

Total Securities	974,925.91 +
Cash	36,429.71 -

	938,496.20 *

Unrealized Gain (Loss)	56,204.28
FMV of Securities	918,538.87 +
	36,429.71 -

	882,109.16 *

* Original Cost is price paid by purchaser adjusted for annual amortization. Adjusted cost for GMS Portfolios and Alternative Portfolio No. XXX-XX617-2



Statement Detail

AND EAGLE DYNAMIC EQUITY Holdings

Cost of Securities
1,499,002.83 +
123,607.00 -

1,375,395.83 *

Total Cash
122,806.37 +
800.63 =

123,607.00 *

Period Ended December 31, 2012

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
EAGLE DYNAMIC EQUITY								
U S DOLLAR	800.63	10000	800.63		800.63			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES (FEDXX)	122,806.370	10000	122,806.37	1.0000	122,806.37		0.0100	12.28
3M COMPANY CMN (MMM)								
ALTEGRA CORP CMN (ALTR)	450.00	92.8500	41,782.50	85.6644	38,548.98	3,233.52	2.5417	1,062.00
APACHE CORP CMN (APA)	1,325.00	34.3900	45,566.75	37.0945	49,150.21	(3,583.46)	1.1631	530.00
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	675.00	78.5000	52,987.50	103.2318	69,681.47	(16,693.97)	0.8662	459.00
COCA-COLA COMPANY (THE) CMN (KO)	1,200.00	89.7000	107,640.00	80.7399	96,887.83	10,752.17		
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	2,100.00	36.2500	76,125.00	34.3600	72,156.00	3,969.00	2.8138	2,142.00
ECOLAB INC CMN (ECL)	1,975.00	35.9200	70,942.00	28.3147	55,921.53	15,020.47	1.8096	1,283.75
FIDELITY NATL INFO SVCS INC CMN (FIS)	950.00	71.9000	68,305.00	59.3903	56,420.79	11,884.21	1.2796	874.00
GOOGLE, INC CMN CLASS A (GOOG)	1,025.00	34.8100	35,680.25	31.0422	31,818.26	3,861.99	2.2982	820.00
LIBERTY GLOBAL, INC CMN CLASS C (LBTYK)	100.00	707.3800	70,738.00	599.5000	59,950.00	10,788.00		
LOEWS CORPORATION CMN (L)	1,375.00	58.7500	80,781.25	47.2447	64,961.46	15,819.79		
MC DONALDS CORP CMN (MCD)	1,400.00	40.7500	57,050.00	38.1627	53,427.78	3,622.22	0.6135	350.00
MICROSOFT CORPORATION CMN (MSFT)	200.00	88.2100	17,642.00	99.8200	19,964.00	(2,322.00)	3.4917	616.00
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	2,350.00	26.7097	62,767.80	31.5600	74,166.00	(11,398.20)	3.4444	2,162.00
MORGAN STANLEY CMN (MS)	1,850.00	25.4532	47,088.42	24.9999	46,249.75	838.67		
NEWS CORPORATION CMN CLASS A (NWSA)	240.50							
NOBLE ENERGY INC CMN (NBL)	2,175.00	19.1200	41,586.00	14.5765	31,703.89	9,882.11	1.0460	435.00
PEPSICO INC CMN (PEP)	2,800.00	25.5100	71,428.00	19.0366	53,302.48	18,125.52	0.6664	476.00
PRAXAIR, INC CMN SERIES (PX)	900.00	101.7400	91,566.00	92.2869	83,058.24	8,507.76	0.9829	900.00
	825.00	68.4300	56,454.75	62.2595	51,364.09	5,090.66	3.1419	1,773.75
			443.44					
	525.00	109.4500	57,461.25	107.0568	56,204.82	1,256.43	2.0101	1,155.00



Statement Detail

J & J FAMILY FND EAGLE DYNAMIC EQUITY

Holdings (Continued)

Period Ended December 31, 2012

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
EAGLE DYNAMIC EQUITY								
THERMO FISHER SCIENTIFIC INC CMN (TMO)	700.00	63.7800	44,646.00 105.00	55.6000	38,920.00	5,726.00	0.9407	420.00
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	1,000.00	54.2400	54,240.00	54.3333	54,333.30	(93.30)	1.5671	850.00
W R BERKLEY CORPORATION CMN (WRB)	800.00	37.7400	30,192.00	35.0223	28,017.84	2,174.16	0.9539	288.00
WAL MART STORES INC CMN (WMT)	950.00	68.2300	64,818.50	59.0988	56,143.86	8,674.64	2.3304	1,510.50
AON PLC CMN (AON)	1,700.00	55.6100	94,537.00	49.0800	83,436.00	11,101.00		
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	825.00	65.1120	53,717.40	60.1300	49,607.25	4,110.15	2.7213	1,461.84
TOTAL EAGLE DYNAMIC EQUITY			1,619,350.37 1,109.88		1,499,002.83	120,347.54	1.6080	19,581.12
TOTAL PORTFOLIO								
			Market Value 1,620,460.25 (1)	Adjusted Cost / * Original Cost 1,499,002.83 (2)		Unrealized Gain (Loss) 120,347.54		Estimated Annual Income 19,581.12

Total Securities	
1,620,460.25 +	
Cash 123,607.00 -	

1,496,853.25 *	

Cost of Securities	
1,499,002.83 +	
123,607.00 -	

1,375,395.83 *	

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

FUND TAXABLE FIXED INCOME
Holdings

Period Ended December 31, 2012

Total Cash
5,532.13 +
115,305.25 +

120,837.38 *

Cost of Securities
6,733,495.74 +
120,837.38 -

6,612,658.36 *

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS&M TAXABLE FUNDAMENTAL FIXED INCOME GPP (CUSTOM - 883)								
U S DOLLAR	5,532.13	1 0000	5,532.13	1 0000	5,532.13			
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES	115,305.250	1.0000	115,305.25	1 0000	115,305.25		0.0100	11.53
Moody's Aaa								
HSBC FINANCE CORPORATION 4 75% 07/15/2013 USD S&P A	120,000.00	102 0870	122,504.40	101 8230	122,187.63	316.77	1.3542	5,700.00
/Moody's Baa1			2,628.33	103.54	124,244.40	(1,740.00)		
REED ELSEVIER CAPITAL INC 7 75% 01/15/2014 USD SR	110,000.00	107 0820	117,790.20	106 5611	117,217.25	572.95	1.3780	8,525.00
LIEN M-W+50 00BP S&P BBB+ /Moody's Baa1			3,930.97	111.37	122,510.30	(4,720.10)		
ALTRIA GROUP, INC 7 75% 02/06/2014 SR LIEN S&P BBB	110,000.00	107 4800	118,228.00	107 1220	117,834.25	393.75	1.2142	8,525.00
/Moody's Baa1			3,433.68	112.06	123,266.00	(5,038.00)		
DELL INC 5 625% 04/15/2014 S&P A- /Moody's A2	113,000.00	106 1450	119,943.85	106 4511	120,289.80	(345.95)	0.5910	6,356.25
			1,341.88	109.77	124,043.49	(4,099.64)		
PRUDENTIAL FINANCIAL, INC MTN 3 875% 01/14/2015 SER	115,000.00	105 8040	121,674.60	104 1460	119,767.91	1,906.69	1.7940	4,456.25
D SR LIEN S&P A /Moody's Baa2			2,067.20	105.68	121,529.70	144.90		
ANHEUSER-BUSCH INBEV WORLDWIDE 4 125% 01/15/2015	115,000.00	106 8590	122,887.85	106 0980	122,012.68	875.17	1.0951	4,743.75
USD SER B SR LIEN M-W+30 00BP S&P A /Moody's A3			2,187.40	108.37	124,627.80	(1,739.95)		
ENTERPRISE PRODUCTS OPERATING 1 25% 08/13/2015 SR	135,000.00	100 6140	135,828.90	100 4021	135,542.82	286.08	1.0940	1,687.50
LIEN M-W+15 00BP S&P BBB /Moody's Baa2			646.88	100.45	135,609.25	219.65		
ROYAL BANK OF SCOTLAND GROUP P 2.55% 09/18/2015 SR	125,000.00	102 3410	127,926.25	100 4173	125,521.58	2,404.67	2.3897	3,187.50
LIEN S&P A- /Moody's Baa1			911.98	100.46	125,578.35	2,347.90		
SANTANDER HOLDINGS USA INC 3 0% 09/24/2015 SR LIEN	135,000.00	101 8340	137,475.90	100 6662	135,898.02	1,577.88	2.7365	4,050.00
Next Call Dt: 08 24 15 S&P BBB /Moody's Baa2			1,091.25	100.72	135,972.75	1,503.15		
BP CAPITAL MARKETS PLC 3 125% 10/01/2015 SR LIEN S&P	115,000.00	106 1550	122,078.25	104 7783	120,495.07	1,583.18	1.3489	3,593.75
A /Moody's A2			898.44	106.09	122,008.10	70.15		
NORANDA INC 6 0% 10/15/2015 SR LIEN M-W+30 00BP S&P	110,000.00	111 1150	122,226.50	109 1340	120,047.41	2,179.09	2.5830	6,600.00
BBB+ /Moody's Baa2			1,393.33	111.56	122,717.10	(490.60)		
HCP, INC 3 75% 02/01/2016 SR LIEN M-W+30 00BP S&P	130,000.00	106 1330	137,972.90	106 3123	138,205.95	(233.05)	1.6441	4,875.00
BBB+ /Moody's Baa1			2,031.25	106.61	138,598.20	(625.30)		
EXPRESS SCRIPTS, INC 3 125% 05/15/2016 SR LIEN M-	120,000.00	105 4290	126,514.80	103 3235	123,988.16	2,526.64	2.0991	3,750.00
W+20 00BP S&P BBB+ /Moody's Baa3			479.17	103.85	124,614.00	1,900.80		

Statement Detail
J & J FAMILY FND TAXABLE FIXED INCOME
Holdings (Continued)

Period Ended December 31, 2012

FIXED INCOME (Continued)

INVESTMENT GRADE FIXED INCOME

GSAM TAXABLE FUNDAMENTAL FIXED INCOME GPP (CUSTOM - 883)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
KELLOGG COMPANY 4 45% 05/30/2016 SR LIEN S&P BBB+ /Moody's Baa1	110,000 00	110 6230	121,685 30 407 92	109 3175 110 78	120,249 26 121,854 70	1,436 04 (169 40)	1 6329	4,895 00
CITIGROUP INC 3 953% 06/15/2016 S&P A- /Moody's Baa2	120,000 00	107 6360	129,163 20 210 83	102 3104 102 78	122,772 51 123,336 00	6,390 69 5,827 20	3 2409	4,743 60
HEWLETT-PACKARD COMPANY 3 0% 09/15/2016 USD SR LIEN M-W+35 00BP S&P BBB+ /Moody's Baa1	120,000 00	100 6400	120,768 00 1,060 00	102 1074 102 53	122,528 94 123,031 20	(1,760 94) (2,263 20)	2 4019	3,600 00
ECOLAB INC 3 0% 12/08/2016 M-W+35 00BP S&P BBB+ /Moody's Baa1	115,000 00	106 2710	122,211 65 220 42	104 5131 105 27	120,190 12 121,059 16	2,021 53 1,152 49	1 8071	3,450 00
TIME WARNER CABLE INC 5 85% 05/01/2017 USD S&P BBB /Moody's Baa2	110,000 00	118 1320	129,945 20 1,072 50	114 4459 116 76	125,890 53 128,431 45	4,054 67 1,513 75	2 3277	6,435 00
WATSON PHARMACEUTICALS, INC 1 875% 10/01/2017 SR LIEN S&P BBB /Moody's Baa3	135,000 00	101 3150	136,775 25 625 78	101 3674 101 41	136,845 99 136,899 45	(70 74) (124 20)	1 5751	2,531 25
COMCAST CORPORATION 3 125% 07/15/2022 SR LIEN M- W+25 00BP S&P BBB+ /Moody's Baa1	120,000 00	104 1840	125,020 80 1,864 58	101 8547 101 94	122,225 69 122,322 00	2,795 11 2,698 80	2 9010	3,750 00
WALGREEN CO 3 1% 09/15/2022 SR LIEN M-W+22 00BP S&P BBB /Moody's Baa1	165,000 00	100 8670	166,430 55 1,534 50	99 8890 1,534 50	164,816 85	1,613 70	3 1130	5,115 00
U S TREASURY NOTE 0 250000% 12/15/2014 JD ON THE RUN Moody's Aaa	315,000 00	100 0000	315,000 00 34 52	99 9730 34 52	314,914 92	85 08	0 2623	787 50
EIB 2 875% 01/15/2015 JJ S&P AAA /Moody's Aaa	240,000 00	104 8600	251,664 00 3,181 67	104 0464 105 08	249,711 26 252,202 92	1,952 74 (538 92)	0 8702	6,900 00
KFW 2 625% 03/03/2015 SR LIEN S&P AAA /Moody's Aaa	115,000 00	104 6900	120,393 50 981 09	103 8350 105 16	119,410 29 120,934 00	983 21 (540 50)	0 8387	3,018 75
U S TREASURY NOTE 1 875000% 06/30/2015 JD ON THE RUN Moody's Aaa	590,000 00	103 8750	612,862 50 1,025 50	102 8558 103 73	606,849 19 611,988 70	6,013 31 873 80	0 7203	11,062 50
NIB 2 5% 07/15/2015 JJ SR LIEN S&P AAA /Moody's Aaa	115,000 00	105 2100	120,991 50 1,325 69	104 2452 105 49	119,882 02 121,315 80	1,109 48 (324 30)	0 8085	2,875 00

Statement Detail
& J FAMILY FND TAXABLE FIXED INCOME
Holdings (Continued)

Period Ended December 31, 2012

	FMV of US Gov't Obligations		Cost of US Gov't Obligations		Quantity / Percent Face	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
FIXED INCOME (Continued)									
INVESTMENT GRADE FIXED INCOME									
GSAM TAXABLE FUNDAMENTAL FIXED IN									
RENTEN 3 125% 07/15/2015 JJ S&P A									
U S TREASURY NOTE 0 250000% 09/15/2015 MS ON THE									
RUN Moody's Aaa									
KFW 1 25% 02/15/2017 FA S&P AAA /Moody's Aaa									
U S TREASURY NOTE 2 750000% 05/31/2017 MN ON THE									
RUN Moody's Aaa									
U S TREASURY NOTE 0 500000% 07/31/2017 JJ ON THE									
RUN Moody's Aaa									
U S TREASURY NOTE 0 750000% 12/31/2017 JD ON THE									
RUN Moody's Aaa									
U S TREASURY NOTE 2 750000% 02/15/2019 FA ON THE									
RUN SR LIEN Moody's Aaa									
U S TREASURY NOTE 1 000000% 09/30/2019 MS ON THE									
RUN Moody's Aaa									
U S TREASURY NOTE 2 000000% 02/15/2022 FA ON THE									
RUN Moody's Aaa									
TOTAL GSAM TAXABLE FUNDAMENTAL FIXED INCOME GPP									
(CUSTOM - 883)									
TOTAL PORTFOLIO									

FMV of Fixed Income	
6,751,141.12 +	
3,276,772.80 -	

3,474,368.32 *	

Total Securities	
6,871,978.50 +	
Cash 120,837.38 -	

6,751,141.12 *	

Cost of Securities	
6,733,495.74 +	
120,837.38 -	

3,224,008.30 -	

3,388,650.06 *	

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions