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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return 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 , 2012, and ending , 20

Name of foundation: ALBERT & LYDA GREEN FOUNDATION V25755006

A Employer identification number: 38-2601744

Number and street (or P O box number if mail is not delivered to street address): 4111 ANDOVER ROAD, SUITE 100 WEST

Room/suite:

B Telephone number (see instructions): 866- 888-5157

City or town, state, and ZIP code: BLOOMFIELD HILLS, MI 48302

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 841,271.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ______
(Part I, column (d) must be on cash basis)

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) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	16,847.	16,847.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	71,117.			
	b Gross sales price for all assets on line 6a 463,259.				
	7 Capital gain net income (from Part IV, line 2)		71,117.		
	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) (attach schedule)				
	11 Other income (attach schedule)	-215.	-215.		STMT 1
	12 **Total** Add lines 1 through 11	87,749.	87,749.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,018.	4,514.		1,505.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	825.	413.	NONE	413.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	2,326.	438.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses** Add lines 13 through 23	9,169.	5,365.	NONE	1,918.
	25 Contributions, gifts, grants paid	37,500.			37,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	46,669.	5,365.	NONE	39,418.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	41,080.			
	b **Net investment income** (if negative, enter -0-)		82,384.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	10,459.	30,720.	30,720.
	2 Savings and temporary cash investments			
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less. allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	509,130.	544,541.	590,915.
	c Investments - corporate bonds (attach schedule)	143,063.	95,109.	103,321.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	82,235.	116,255.	116,315.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	744,887.	786,625.	841,271.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	744,887.	786,625.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	744,887.	786,625.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	744,887.	786,625.	

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	744,887.
2	Enter amount from Part I, line 27a	2	41,080.
3	Other increases not included in line 2 (itemize) ▶ DEFERRED INCOME - MUTUAL FUND TIMING DIFFERENCE	3	658.
4	Add lines 1, 2, and 3	4	786,625.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	786,625.

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	PUBLICLY TRADED SECURITIES			
b				
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	463,259.		392,142.	71,117.
b				
c				
d				
e				

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				71,117.
b				
c				
d				
e				

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	71,117.
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) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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	43,332.	869,791.	0.049819
2010	38,034.	842,047.	0.045169
2009	42,644.	755,707.	0.056429
2008	50,322.	871,023.	0.057773
2007	41,890.	995,483.	0.042080

2 **Total** of line 1, column (d)	2	0.251270
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	0.050254
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	830,936.
5 Multiply line 4 by line 3	5	41,758.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	824.
7 Add lines 5 and 6	7	42,582.
8 Enter qualifying distributions from Part XII, line 4	8	39,418.

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.

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,648.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,648.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,648.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 1,360.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,200.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	3,560.
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	1,912.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,648. **Refunded** ▶	11	264.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JPMORGAN CHASE BANK, NA Telephone no ▶ (866)888-5157
Located at ▶ 10 S. DEARBORN, IL1-0117, CHICAGO, IL ZIP+4 ▶ 60603-2300

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

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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?	1c		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? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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)	2b		X
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)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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?	4b		X

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

			Yes	No
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)? (see instructions)	☐ 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)?		5b		
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?	☐ 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?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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 (see instructions).

(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
JPMORGAN CHASE BANK, NA 10 S. DEARBORN, IL1-0117, CHICAGO, IL 60603-2300	TRUSTEE 40	6,018.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	805,321.
b	Average of monthly cash balances	1b	38,269.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	843,590.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	843,590.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,654.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	830,936.
6	**Minimum investment return.** Enter 5% of line 5	6	41,547.

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	41,547.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 1,648.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,648.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	39,899.
4	Recoveries of amounts treated as qualifying distributions		4	NONE
5	Add lines 3 and 4		5	39,899.
6	Deduction from distributable amount (see instructions)		6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	39,899.

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	39,418.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	39,418.
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 (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	39,418.

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				39,899.
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			36,838.	
b	Total for prior years 20____, 20____, 20____		NONE		
3	Excess distributions carryover, if any, to 2012				
a	From 2007 ... NONE				
b	From 2008 ... NONE				
c	From 2009 ... NONE				
d	From 2010 ... NONE				
e	From 2011 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 39,418.				
a	Applied to 2011, but not more than line 2a			36,838.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2012 distributable amount				2,580.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				37,319.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2008 ... NONE				
b	Excess from 2009 ... NONE				
c	Excess from 2010 ... NONE				
d	Excess from 2011 ... NONE				
e	Excess from 2012 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

38-2601744

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*				
NATURE CONSERVANCY 4245 N FAIRFAX DR, STE 100 ARLINGTON VA 2220	NONE	PUBLIC	GENERAL	2,500.
CLINIC FOR REHABILITATION OF WILDLIFE, INC PO BOX 150 SANIBEL ISLAND FL 33957	NONE	PUBLIC	GENERAL	2,500.
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC DC 2	NONE	PUBLIC	GENERAL	10,000.
FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVE NW WASHINGTON, DC DC	NONE	PUBLIC	GENERAL	10,000.
BENZIE AREA HISTORICAL SOCIETY 6941 TRAVERSE AVE BENZONIA MI 49616	NONE	PUBLIC	GENERAL	12,500.
Total ▶ 3a				37,500.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	16,847.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-215.	
8 Gain or (loss) from sales of assets other than inventory			18	71,117.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				87,749.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 87,749.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ David M. Kessler | 07-31-2013 | ▶ President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ANDREW J HAUBERT	Andrew Haubert	7/24/13		P00386699
Firm's name ▶ JPMORGAN CHASE BANK, NA			Firm's EIN ▶ 13-4994650	
Firm's address ▶ 10 S DEARBORN IL1-0111 CHICAGO, IL 60603			Phone no	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME

R

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	825.	413.		413.
TOTALS	825.	413.	NONE	413.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	528.	
FEDERAL ESTIMATES - PRINCIPAL	1,360.	
FOREIGN TAXES ON QUALIFIED FOR	377.	377.
FOREIGN TAXES ON NONQUALIFIED	61.	61.
TOTALS	2,326.	438.

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

ALBERT & LYDA GREEN FOUNDATION ACCT. V25755006
For the Period 1/1/12 to 12/31/12

Investment Management Account

J.P. Morgan Team		
Shawn Riley	Investment Specialist	248/273-9661
Michael Kohler	Client Service Team	866/832-5226
Lyssandra Gerhardt	Client Service Team	
Online access	**www.jpmorganonline.com**	

Table of Contents

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

Account Profile

Date Opened: 03/01/1999

This account data is based on our most recent records of your account If you disagree with any of the information stated here, please contact your account representative as soon as possible.

ALBERT M & LYDA M GREEN

J.P. Morgan Team

Banker:

Investment Officer: SHAWN RILEY

Investment Guidelines

Investment Objective: Growth Orientation

This portfolio seeks real capital growth with a secondary focus on income and principal stability It has an above-average level of risk, may experience moderate to high levels of volatility in the near-term, and is suitable for investors with high risk tolerance

ASSET CLASS	STRATEGIC ALLOCATION	STRATEGIC ALLOCATION RANGE
Fixed Income & Cash		
Cash & Short Term	4 00 %	
US Fixed Income	19.00 %	
Non-US Fixed Income	0.00 %	
Complementary Structured Str**	3 00 %	
Global Fixed Income	0 00 %	
Total Fixed Income & Cash	**26.00 %**	11 00 - 41 00 %
Equity		
US Large Cap Equity	18.00 %	
US Mid Cap Equity	7 00 %	
US Small Cap Equity	3.00 %	
Non-US Equity	33 00 %	
US All Cap Equity	0 00 %	
US Smid (Small/Mid) Cap Equity	0 00 %	
Global Equity	0 00 %	
Total Equity	**61.00 %**	46 00 - 76 00 %
Alternative Assets		
Hedge Funds	4.00 %	
Private Investments	0 00 %	
Real Estate & Infrastructure	4 00 %	
Hard Assets*	5 00 %	
Total Alternative Assets	**13.00 %**	0.00 - 28 00 %
TOTAL INVESTMENT ASSETS	**100.00%**	

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

Investment Restrictions:

NONE

Security Restrictions

NONE

Tax Status

Tax Identification Number:	XXXXXXXXXXX1744	**Country of Residency:**	UNITED STATES
Tax Domicile:	MICHIGAN		

IRS Circular 230 Disclosure

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

Remarks

NONE

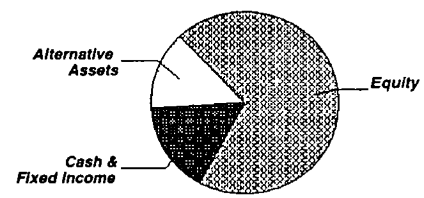
Account Details

Authorized Signers: DAVID M ROSENBERGER, ALBERT & LYDA GREEN FOUNDATION

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	536,553 69	590,914 94	54,361 25	8,151 22	70%
Alternative Assets	88,178 94	116,314 56	28,135 62	2,424 54	14%
Cash & Fixed Income	161,214 21	134,041 14	(27,173 07)	3,211 57	16%
Market Value	**$785,946.84**	**$841,270.64**	**$55,323.80**	**$13,787.33**	**100%**
Accruals	909 65	1,155.55	245 90		
Market Value with Accruals	**$786,856.49**	**$842,426.19**	**$55,569.70**		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**785,946.84**	**785,946.84**
Contributions	5,000 00	5,000 00
Withdrawals & Fees	(51,231 49)	(51,231 49)
Net Contributions/Withdrawals	**($46,231.49)**	**($46,231.49)**
Income & Distributions	15,443 38	15,443.38
Change In Investment Value	86,111 91	86,111.91
Ending Market Value	**$841,270.64**	**$841,270.64**
Accruals	1,155 55	1,155.55
Market Value with Accruals	**$842,426.19**	**$842,426.19**

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	15,434 63	15,434 63
Interest Income	8 75	8 75
Taxable Income	**$15,443.38**	**$15,443.38**

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	3,987 57	3,987.57
ST Realized Gain/Loss	1,838 37	1,838 37
LT Realized Gain/Loss	66,699 83	66,699 83
Realized Gain/Loss	**$72,525.77**	**$72,525.77**

	To-Date Value
Unrealized Gain/Loss	**$54,645.20**

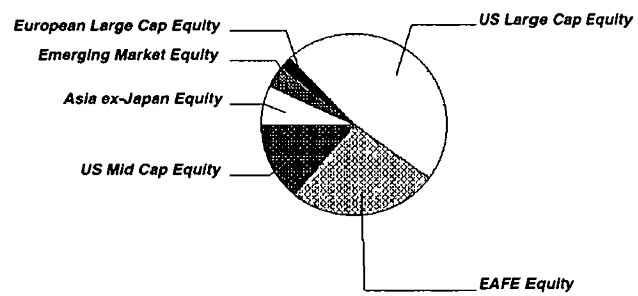
Cost Summary	Cost
Equity	544,541 27
Cash & Fixed Income	125,829 22
Total	**$670,370.49**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	274,793 14	275,856 52	1,063 38	33%
US Mid Cap Equity	65,304 85	83,396 69	18,091 84	10%
EAFE Equity	113,793 15	151,888 39	38,095 24	18%
European Large Cap Equity	0 00	8,888 88	8,888 88	1%
Asia ex-Japan Equity	50,428 12	43,465 10	(6,963 02)	5%
Emerging Market Equity	32,234 43	27,419 36	(4,815.07)	3%
Total Value	**$536,553.69**	**$590,914.94**	**$54,361.25**	**70%**

Market Value/Cost	Current Period Value
Market Value	590,914 94
Tax Cost	544,541 27
Unrealized Gain/Loss	46,373 67
Estimated Annual Income	8,151 22
Accrued Dividends	731 21
Yield	1 37%

Asset Categories



Equity as a percentage of your portfolio - 70 %

Note: **P** indicates position adjusted for Pending Trade Activity

Equity Detail

		Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
	US Large Cap Equity							
	EDGEWOOD GROWTH FUND 0075W0-75-9 EGFI X	13 84	1,142.355	15,810.19	13,000 00	2,810.19	 30 27	-
P	**FMI FDS INC** LARGE CAP FD 302933-20-5 FMIH X	17 10	1,882 922	32,197 97	21,056 89	11,141 08	369 05 137 91	1 15%
	HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 ITHI X	34 38	1,289 851	44,345 08	42,967.94	1,377 14	446.28	1.01%
	JPM INTREPID AMERICA FD - SEL FUND 1206 4812A2-10-8 JPIA X	26 09	321 749	8,394 43	8,703 31	(308 88)	159 26	1.90%
	JPM TAX AWARE EQUITY FD - SEL 48121L-57-7 JPES X	19 83	1,393 373	27,630 59	24,557.32	3,073 27	383 17	1 39%
	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 4812A3-71-8 JGAS X	10 03	3,433 254	34,435 54	25,230.36	9,205 18		
	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	22.12	384 205	8,498 61	9,064 30	(565.69)	64.93	0 76%
	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 64122Q-30-9 NMUL X	10.97	1,568.376	17,205.08	17,453.37	(248 29)	211.73	1.23%
	SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	142 41	516 000	73,483 56	67,859 37	5,624 19	1,601 14 563.03	2 18%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
US Large Cap Equity							
VICTORY PORTFOLIOS DIVRS STK CL I 92646A-85-6 VDSI X	16 63	833 161	13,855.47	13,113 96	741 51	187.46	1 35%
Total US Large Cap Equity			**$275,856.52**	**$243,006.82**	**$32,849.70**	**$3,423.02** **$731.21**	**1.24%**
US Mid Cap Equity							
ASTON OPTIMUM MID CAP FUND I 00078H-15-8 ABMI X	33 84	285 703	9,668 19	9,622 38	45 81		
ISHARES CORE S&P MID-CAP ETF 464287-50-7 IJH	101 70	332 000	33,764 40	30,982.04	2,782 36	481 73	1 43%
JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10 61	1,654 957	17,559 09	16,044 79	1,514 30	193.62	1 10%
JPM MID CAP GROWTH - SEL FUND 3120 4812C1-71-0 HLGE X	21 70	1,032 489	22,405.01	14,546.13	7,858 88		
Total US Mid Cap Equity			**$83,396.69**	**$71,195.34**	**$12,201.35**	**$675.35**	**0.81%**
EAFE Equity							
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	30 38	577 218	17,535.88	15,386 86	2,149 02		
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	34 64	1,275 771	44,192 71	40,696.23	3,496 48	953.00	2.16%

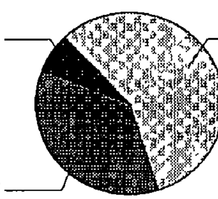
	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div	Yield
EAFE Equity							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	56 86	469 000	26,667.34	28,100 20	(1,432 86)	824.97	3 09%
JPM INTL VALUE FD - SEL FUND 1296 4812A0-56-5 JIES X	12 86	973 960	12,525 13	12,054 25	470 88	308 74	2 47%
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	7 75	5,418 771	41,995.48	46,024 51	(4,029.03)	655.67	1 56%
RS INTERNATIONAL GROWTH FUND 74972H-42-4 RSIG X	18 04	497.331	8,971 85	8,559 06	412 79	75 59	0 84%
Total EAFE Equity			**$151,888.39**	**$150,821.11**	**$1,067.28**	**$2,817.97**	**1.86%**
European Large Cap Equity							
VANGUARD MSCI EUROPE ETF 922042-87-4 VGK	48.84	182 000	8,888 88	8,757 09	131.79	267.35	3 01%
Asia ex-Japan Equity							
COLUMBIA FDS SER TR II MASS ASIA PC JP R5 19763P-57-2 TAPR X	13.07	1,303 900	17,041 97	17,257 06	(215 09)	333.79	1.96%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
Asia ex-Japan Equity							
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	16.81	1,571.870	26,423 13	26,325.59	97 54	251 49	0 95%
Total Asia ex-Japan Equity			**$43,465.10**	**$43,582.65**	**($117.55)**	**$585.28**	**1.35%**
Emerging Market Equity							
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	14 41	1,256 946	18,112 59	18,279 04	(166 45)	178 48	0 99%
VANGUARD MSCI EMERGING MARKETS ETF 922042-85-8 VWO	44 53	209 000	9,306 77	8,899 22	407 55	203 77	2 19%
Total Emerging Market Equity			**$27,419.36**	**$27,178.26**	**$241.10**	**$382.25**	**1.40%**

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	16,537 82	67,682 23	51,144 41	8%
Real Estate & Infrastructure	16,919 05	8,838 14	(8,080.91)	1%
Hard Assets	54,722 07	39,794.19	(14,927.88)	5%
Total Value	**$88,178.94**	**$116,314.56**	**$28,135.62**	**14%**

Asset Categories



Alternative Assets as a percentage of your portfolio - 14 %

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
AIM INVT FDS BAL RISK ALL Y 00141V-69-7 ABRY X	12 53	1,358 900	17,027.02	17,581 83
EATON VANCE FLOATING-RATE ADVANTAGE I 277923-63-7 EIFA X	11 10	1,562 452	17,343 22	17,108 85

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 277923-72-8 EIGM X	9 83	1,684 096	16,554 66	17,425 18
PIMCO FDS UNCONSTR BD 72201M-45-3 PUCP X	11.48	1,459.698	16,757.33	17,034 64
Total Hedge Funds			**$67,682.23**	**$69,150.50**

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc / Accrued Div.	Yield
Real Estate & Infrastructure						
JPM REALTY INCOME FD - INSTL FUND 1372 904504-50-3 URTL X	759.94	8,700 92		8,838.14	167.18	1 89%

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

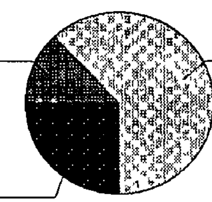
	Price	Quantity	Estimated Value	Cost
Hard Assets				
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDCS X	13 97	1,145.504	16,002 69	19,385 56
POWERSHARES DB COMMODITY INDEX TRACKING FUND 73935S-10-5 DBC	27 78	454 000	12,612 12	10,528 22

	Price	Quantity	Estimated Value	Cost
Hard Assets				
SPDR GOLD TRUST 78463V-10-7 GLD	162 02	69.000	11,179.38	8,489.75
Total Hard Assets			**$39,794.19**	**$38,403.53**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	10,459 18	30,720 16	20,260 98	4%
US Fixed Income	108,143.18	85,687 38	(22,455 80)	10%
Foreign Exchange & Non-USD Fixed Income	42,611 85	17,633 60	(24,978.25)	2%
Total Value	**$161,214.21**	**$134,041.14**	**($27,173.07)**	**16%**

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 16 %

Market Value/Cost	Current Period Value
Market Value	134,041 14
Tax Cost	125,829 22
Unrealized Gain/Loss	8,211 92
Estimated Annual Income	3,211 57
Accrued Interest	267 04
Yield	2 39 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	133,999 19	99%
5-10 years[1]	41 95	1%
Total Value	**$134,041.14**	**100%**

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	30,720 16	22%
International Bonds	17,665 16	13%
Mortgage and Asset Backed Bonds	41.95	1%
Mutual Funds	85,613 87	64%
Total Value	**$134,041.14**	**100%**

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
Cash							
US DOLLAR	1 00	30,734 88	30,734 88	30,734 88		3 07 0 21	0.01 % [1]
COST OF PENDING PURCHASES	1 00	(14 72)	(14 72)	(14 72)			
Total Cash			**$30,720.16**	**$30,720.16**	**$0.00**	**$3.07** **$0.21**	**0.01 %**
US Fixed Income							
JPM STR INC OPP FD FUND 3844 4812A4-35-1	11 83	733 09	8,672 42	7,411.69	1,260 73	306.43 30 06	3 53 %
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11 33	729 46	8,264 82	8,177 28	87 54	524 48 41 11	6 35 %
EATON VANCE FLOATING RATE I 277911-49-1	9.12	749.20	6,832 73	6,617 80	214 93	303.42 25 02	4.44 %
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	8 14	2,292 75	18,663 02	13,764 17	4,898 85	1,194 52 119 22	6 40 %
JPM SHORT DURATION BOND FD - SEL FUND 3133 4812C1-33-0	10.99	3,931 98	43,212 44	42,189 28	1,023 16	550.47 51 12	1.27 %

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Income / Accrued Interest	Yield
US Fixed Income							
PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8 75% DUE 04/01/2018 69573Q-AE-4	101 14	41.48	41 95	39 15	2 80	3.62 0 30	6.64%
Total US Fixed Income			**$85,687.38**	**$78,199.37**	**$7,488.01**	**$2,882.94** **$266.83**	**3.36%**
Foreign Exchange & Non-USD Fixed Income							
JPM INTL CURRENCY INCOME FD 4812A3-29-6	11 27	766 71	8,640 86	8,571 85	69 01	200 11	2 32%
DREYFUS LAUREL EMG MKT DEBT LOC C-1 261980-49-4	15.34	586 23	8,992 74	8,337.84	654 90	125 45	1 40%
Total Foreign Exchange & Non-USD Fixed Income			**$17,633.60**	**$16,909.69**	**$723.91**	**$325.56**	**1.85%**

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**10,708.61**	--
INFLOWS		
Income	15,443 38	15,443 38
Contributions	5,000 00	5,000.00
Total Inflows	**$20,443.38**	**$20,443.38**
OUTFLOWS **		
Withdrawals	(42,500 00)	(42,500 00)
Fees & Commissions	(6,843 49)	(6,843.49)
Tax Payments	(1,888 00)	(1,888 00)
Total Outflows	**($51,231.49)**	**($51,231.49)**
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	463,072 14	463,072 14
Settled Securities Purchased	(412,257.76)	(412,257 76)
Total Trade Activity	**$50,814.38**	**$50,814.38**
Ending Cash Balance	**$30,734.88**	--

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
Income					
1/3	Corporate Interest	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8 75% DUE 04/01/2018 (ID. 69573Q-AE-4)	60 750	0 007	0 44
1/3	Interest Income	DEPOSIT SWEEP INTEREST FOR DEC @ 03% RATE ON NET AVG COLLECTED BALANCE OF $25,199 07 AS OF 01/01/12			0 64
1/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0 049 PER SHARE (ID 4812A4-35-1)	2,086 438	0 049	102 24
1/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 049 PER SHARE (ID. 4812C0-80-3)	3,586 163	0 049	175 72
1/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0 015 PER SHARE (ID 4812C1-33-0)	2,258 666	0 015	33 88
1/3	STCapitalGain Dist	FMI FDS INC LARGE CAP FD 12/30/11 SHORT TERM CAPITAL GAINS @ 0 008 PER SHARE AS OF 12/30/11 (ID 302933-20-5)	3,155.756	0 008	23.80
1/3	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 12/30/11 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 12/30/11 (ID: 277911-49-1)	3,675 733	0 032	118 43
1/3	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 12/30/11 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 12/30/11 (ID 277923-72-8)	1,684 096	0 033	55 49
1/3	Div Domest	FMI FDS INC LARGE CAP FD 12/30/11 INCOME DIVIDEND @ 0 055 PER SHARE AS OF 12/30/11 (ID 302933-20-5)	3,155 756	0 055	173 38

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
Income					
1/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0 77013 PER SHARE (ID 78462F-10-3)	401 000	0 77	308 82
2/1	Corporate Interest	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8.75% DUE 04/01/2018 (ID 69573Q-AE-4)	53 320	0 007	0 39
2/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0 016 PER SHARE (ID 4812A4-35-1)	2,086 438	0.016	33 38
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN @ 01% RATE ON NET AVG COLLECTED BALANCE OF $11,143 49 AS OF 02/01/12			0 11
2/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 041 PER SHARE (ID 4812C0-80-3)	3,586 163	0.041	147.03
2/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0 013 PER SHARE (ID 4812C1-33-0)	2,258 666	0 013	29 36
2/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 01/31/12 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 01/31/12 (ID 277911-49-1)	3,675 733	0.032	117 99
2/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 01/31/12 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 01/31/12 (ID 277923-72-8)	1,684.096	0.033	55 44
3/1	Corporate Interest	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8 75% DUE 04/01/2018 (ID: 69573Q-AE-4)	52 290	0 007	0 38
3/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0 035 PER SHARE (ID 4812A4-35-1)	2,086 438	0 035	73 03
3/1	Interest Income	DEPOSIT SWEEP INTEREST FOR FEB. @ 01% RATE ON NET AVG COLLECTED BALANCE OF $11,598 65 AS OF 03/01/12			0 09
3/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 044 PER SHARE (ID 4812C0-80-3)	3,586 163	0.044	157 79

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
Income					
3/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0 012 PER SHARE (ID 4812C1-33-0)	2,258 666	0 012	27 10
3/1	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 02/29/12 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 02/29/12 (ID 277911-49-1)	3,675 733	0 032	118 22
3/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 02/29/12 INCOME DIVIDEND @ 0 031 PER SHARE AS OF 02/29/12 (ID 277923-72-8)	1,684 096	0 031	51 86
3/29	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 03/29/12 INCOME DIVIDEND @ 0 028 PER SHARE (ID 92646A-85-6)	833 161	0.028	23.35
4/2	Corporate Interest	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8.75% DUE 04/01/2018 (ID: 69573Q-AE-4)	51 270	0 007	0 37
4/2	Interest Income	DEPOSIT SWEEP INTEREST FOR MAR. @ 01% RATE ON NET AVG COLLECTED BALANCE OF $37,641 10 AS OF 04/01/12			0 32
4/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0.037 PER SHARE (ID: 4812A4-35-1)	732 883	0.037	27 12
4/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0 10014 PER SHARE (ID. 4812C0-61-3)	1,045 031	0.10	104 65
4/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 046 PER SHARE (ID· 4812C0-80-3)	3,318 308	0 046	152 64
4/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0 013 PER SHARE (ID 4812C1-33-0)	2,258 666	0 013	29 36
4/2	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0 02577 PER SHARE (ID 4812C1-63-7)	3,261.915	0 026	84.06

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
Income					
4/2	Div Domest	EATON VANCE MUT FDS TR FLT RT CL I 03/30/12 INCOME DIVIDEND @ 0 035 PER SHARE AS OF 03/30/12 (ID 277911-49-1)	3,675 733	0 035	127 44
4/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 03/30/12 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 03/30/12 (ID 277923-72-8)	1,684 096	0 033	55 44
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0 61389 PER SHARE (ID 78462F-10-3)	401 000	0.614	246.17
5/1	Corporate Interest	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8 75% DUE 04/01/2018 (ID 69573Q-AE-4)	50.240	0 007	0 37
5/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0 035 PER SHARE (ID 4812A4-35-1)	732 883	0 035	25 65
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR APR @ 01% RATE ON NET AVG COLLECTED BALANCE OF $43,719 22 AS OF 05/01/12			0 36
5/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 038 PER SHARE (ID· 4812C0-80-3)	3,318 308	0 038	126 10
5/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0 012 PER SHARE (ID 4812C1-33-0)	2,258 666	0 012	27 10
5/1	Div Domest	EATON VANCE FLOATING RATE I 04/30/12 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 04/30/12 (ID 277911-49-1)	3,675 733	0 032	117 87
5/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 04/30/12 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 04/30/12 (ID 277923-72-8)	1,684 096	0 032	53 65
6/1	Corporate Interest	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8.75% DUE 04/01/2018 (ID 69573Q-AE-4)	49 080	0.007	0 36

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
Income					
6/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0 034 PER SHARE (ID 4812A4-35-1)	732 883	0.034	24 92
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR MAY @ 01% RATE ON NET AVG COLLECTED BALANCE OF $42,282 07 AS OF 06/01/12			0 36
6/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 042 PER SHARE (ID 4812C0-80-3)	3,318 308	0.042	139 37
6/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0.012 PER SHARE (ID 4812C1-33-0)	2,258 666	0 012	27 10
6/1	Div Domest	EATON VANCE FLOATING RATE I 05/31/12 INCOME DIVIDEND @ 0 034 PER SHARE AS OF 05/31/12 (ID: 277911-49-1)	749.203	0.102	76 32
6/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 05/31/12 INCOME DIVIDEND @ 0 015 PER SHARE AS OF 05/31/12 (ID 277923-63-7)	2,304 961	0 022	50 97
6/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 05/31/12 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 05/31/12 (ID 277923-72-8)	1,684 096	0 033	55 44
6/28	Div Domest	ISHARES MSCI JAPAN INDEX FUND @ 0.087916 PER SHARE (ID 464286-84-8)	1,722 000	0 088	151.39
6/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1 149092 PER SHARE (ID 464287-46-5)	322 000	1 149	370 01
6/28	Div Domest	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 0 508224 PER SHARE (ID: 464288-18-2)	429 000	0 508	218 03
6/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 06/28/12 INCOME DIVIDEND @ 0 064 PER SHARE (ID 92646A-85-6)	833.161	0.064	53 36

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
Income					
7/2	Corporate Interest	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8.75% DUE 04/01/2018 (ID 69573Q-AE-4)	48 030	0 007	0 35
7/2	Interest Income	DEPOSIT SWEEP INTEREST FOR JUNE @ .01% RATE ON NET AVG COLLECTED BALANCE OF $52,116 17 AS OF 07/01/12			0 43
7/2	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0 037 PER SHARE (ID 4812A4-35-1)	732 883	0 037	27.12
7/2	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0 10176 PER SHARE (ID 4812C0-61-3)	909 597	0 102	92 56
7/2	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 042 PER SHARE (ID· 4812C0-80-3)	2,277 942	0 042	95.67
7/2	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0 011 PER SHARE (ID 4812C1-33-0)	2,978 971	0 011	32 77
7/2	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0.02653 PER SHARE (ID 4812C1-63-7)	3,261 915	0.027	86.54
7/2	Div Domest	JPM TAX AWARE EQUITY FD - SEL @ 0 04634 PER SHARE (ID. 48121L-57-7)	2,856 058	0 046	132 35
7/2	Div Domest	EATON VANCE FLOATING RATE I 06/29/12 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 06/29/12 (ID. 277911-49-1)	749.203	0 033	24 73
7/2	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 06/29/12 INCOME DIVIDEND @ 0 049 PER SHARE AS OF 06/29/12 (ID· 277923-63-7)	2,304 961	0 049	112.23
7/2	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 06/29/12 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 06/29/12 (ID 277923-72-8)	1,684 096	0 032	53.65

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
Income					
7/2	Div Domest	VANGUARD FI SECS F INTR TRM CP PT FUND 71 07/02/12 INCOME DIVIDEND @ 0 030 PER SHARE (ID. 922031-88-5)	803 269	0 01	8 02
7/3	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 06/29/12 INCOME DIVIDEND @ 0 058 PER SHARE AS OF 06/29/12 (ID 258620-10-3)	729 463	0 058	42 20
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0 68826 PER SHARE (ID 78462F-10-3)	401.000	0 688	275 99
8/1	Corporate Interest	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8.75% DUE 04/01/2018 (ID. 69573Q-AE-4)	46 970	0 007	0 34
8/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0 038 PER SHARE (ID 4812A4-35-1)	732 883	0.038	27 85
8/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JULY @ 01% RATE ON NET AVG COLLECTED BALANCE OF $56,461 02 AS OF 08/01/12			0 48
8/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 044 PER SHARE (ID 4812C0-80-3)	2,277 942	0 044	100 23
8/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0 012 PER SHARE (ID 4812C1-33-0)	2,978 971	0 012	35.75
8/1	Div Domest	EATON VANCE FLOATING RATE I 07/31/12 INCOME DIVIDEND @ 0 034 PER SHARE AS OF 07/31/12 (ID 277911-49-1)	749 203	0.034	25.13
8/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 07/31/12 INCOME DIVIDEND @ 0 052 PER SHARE AS OF 07/31/12 (ID 277923-63-7)	2,304 961	0 052	119.13
8/1	Div Domest	EATON VANCE MUT FDS TR GLOBAL MACRO - I 07/31/12 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 07/31/12 (ID 277923-72-8)	1,684 096	0 033	55.44

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
Income					
8/1	Div Domest	VANGUARD FI SECS F INTR TRM CP PT FUND 71 08/01/12 INCOME DIVIDEND @ 0 031 PER SHARE (ID· 922031-88-5)	803 269	0 031	24 57
8/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 07/31/12 INCOME DIVIDEND @ 0 056 PER SHARE AS OF 07/31/12 (ID 258620-10-3)	729 463	0 056	41 12
9/4	Interest Income	DEPOSIT SWEEP INTEREST FOR AUG @ 01% RATE ON NET AVG COLLECTED BALANCE OF $49,342 73 AS OF 09/01/12			0 42
9/4	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0 036 PER SHARE (ID 4812A4-35-1)	732 883	0.036	26 38
9/4	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 044 PER SHARE (ID· 4812C0-80-3)	2,277 942	0.044	100 23
9/4	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0 011 PER SHARE (ID: 4812C1-33-0)	2,978 971	0 011	32 77
9/4	Div Domest	EATON VANCE FLOATING RATE I 08/31/12 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 08/31/12 (ID 277911-49-1)	749 203	0 036	27 01
9/4	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 08/31/12 INCOME DIVIDEND @ 0 053 PER SHARE AS OF 08/31/12 (ID 277923-63-7)	2,304 961	0 053	121 55
9/4	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 08/31/12 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 08/31/12 (ID 277923-72-8)	1,684 096	0 033	55 45
9/4	Div Domest	VANGUARD FI SECS F INTR TRM CP PT FUND 71 09/04/12 INCOME DIVIDEND @ 0 030 PER SHARE (ID 922031-88-5)	803.269	0.03	24 01

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
Income					
9/5	Corporate Interest	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8 75% DUE 04/01/2018 AS OF 09/04/12 (ID 69573Q-AE-4)	45.900	0 007	0 33
9/5	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 08/31/12 INCOME DIVIDEND @ 0 058 PER SHARE AS OF 08/31/12 (ID 258620-10-3)	729 463	0.058	42.08
9/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 09/17/12 INCOME DIVIDEND @ 0 005 PER SHARE AS OF 09/17/12 (ID 563821-54-5)	5,762 028	0 005	27 66
9/27	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 09/27/12 INCOME DIVIDEND @ 0 042 PER SHARE (ID· 92646A-85-6)	833 161	0 042	35 20
9/28	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0 525 PER SHARE (ID· 922042-85-8)	209 000	0 525	109 73
9/28	Div Domest	VANGUARD MSCI EUROPE ETF @ 1 078 PER SHARE (ID 922042-87-4)	182 000	1.078	196 20
10/1	Corporate Interest	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8 75% DUE 04/01/2018 (ID 69573Q-AE-4)	44 830	0 007	0 33
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR SEPT @ .01% RATE ON NET AVG COLLECTED BALANCE OF $52,897.52 AS OF 10/01/12			0.43
10/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0 037 PER SHARE (ID. 4812A4-35-1)	732.883	0.037	27.12
10/1	Div Domest	JPM US REAL ESTATE FD - SEL FUND 3037 @ 0 11545 PER SHARE (ID 4812C0-61-3)	909 597	0.115	105.01
10/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 044 PER SHARE (ID 4812C0-80-3)	2,277 942	0.044	100 23

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
Income					
10/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	2,978 971	0 009	26 81
10/1	Div Domest	ISHARES S&P MIDCAP 400 INDEX FUND @ 0 315437 PER SHARE (ID. 464287-50-7)	332 000	0 315	104 73
10/1	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0 01178 PER SHARE (ID 4812C1-63-7)	1,565 462	0 012	18 44
10/1	Div Domest	JPM TAX AWARE EQUITY FD - SEL @ 0 05932 PER SHARE (ID 48121L-57-7)	2,000 078	0.059	118 64
10/1	Div Domest	EATON VANCE FLOATING RATE I 09/28/12 INCOME DIVIDEND @ 0 039 PER SHARE AS OF 09/28/12 (ID 277911-49-1)	749 203	0 039	29 21
10/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 09/28/12 INCOME DIVIDEND @ 0 061 PER SHARE AS OF 09/28/12 (ID 277923-63-7)	2,304 961	0.061	139 86
10/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 09/28/12 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 09/28/12 (ID 277923-72-8)	1,684 096	0.032	53.65
10/1	Div Domest	VANGUARD FI SECS F INTR TRM CP PT FUND 71 10/01/12 INCOME DIVIDEND @ 0 028 PER SHARE (ID 922031-88-5)	803 269	0 028	22 87
10/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 09/28/12 INCOME DIVIDEND @ 0 053 PER SHARE AS OF 09/28/12 (ID 258620-10-3)	729 463	0 053	38.76
10/31	Div Domest	SPDR S&P 500 ETF TRUST @ 0 77945 PER SHARE (ID. 78462F-10-3)	716 000	0.779	558 09
11/1	Corporate Interest	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8.75% DUE 04/01/2018 (ID. 69573Q-AE-4)	43.670	0 007	0 32

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
Income					
11/1	Interest Income	DEPOSIT SWEEP INTEREST FOR OCT @ 01% RATE ON NET AVG COLLECTED BALANCE OF $55,155 67 AS OF 11/01/12			0 47
11/1	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0 031 PER SHARE (ID 4812A4-35-1)	732 883	0.031	22 72
11/1	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 044 PER SHARE (ID· 4812C0-80-3)	2,277 942	0 044	100 23
11/1	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0 011 PER SHARE (ID. 4812C1-33-0)	2,978 971	0 011	32 77
11/1	Div Domest	EATON VANCE FLOATING RATE I 10/31/12 INCOME DIVIDEND @ 0 034 PER SHARE AS OF 10/31/12 (ID· 277911-49-1)	749 203	0.034	25 14
11/1	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 10/31/12 INCOME DIVIDEND @ 0 048 PER SHARE AS OF 10/31/12 (ID 277923-63-7)	2,304 961	0 048	111 24
11/1	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 10/31/12 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 10/31/12 (ID 277923-72-8)	1,684 096	0 033	55 44
11/1	Div Domest	VANGUARD FI SECS F INTR TRM CP PT FUND 71 11/01/12 INCOME DIVIDEND @ 0 029 PER SHARE (ID 922031-88-5)	803 269	0.029	23.25
11/2	STCapitalGain Dist	FMI FDS INC LARGE CAP FD 10/31/12 SHORT TERM CAPITAL GAINS @ 0 085 PER SHARE AS OF 10/31/12 (ID. 302933-20-5)	1,882 050	0 085	160.54
11/2	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 10/31/12 INCOME DIVIDEND @ 0 053 PER SHARE AS OF 10/31/12 (ID· 258620-10-3)	729.463	0 053	38 56

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
Income					
11/2	Div Domest	FMI FDS INC LARGE CAP FD 10/31/12 INCOME DIVIDEND @ 0 128 PER SHARE AS OF 10/31/12 (ID 302933-20-5)	1,882 050	0 129	241 89
12/3	Corporate Interest	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8 75% DUE 04/01/2018 (ID 69573Q-AE-4)	42 580	0 007	0 31
12/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/12 - 11/30/12 @ .01% RATE ON AVG COLLECTED BALANCE OF $39,682 63 AS OF 12/01/12			0 35
12/3	Div Domest	JPM STR INC OPP FD FUND 3844 @ 0 033 PER SHARE (ID 4812A4-35-1)	732 883	0.033	24.19
12/3	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 043 PER SHARE (ID 4812C0-80-3)	2,277 942	0 043	97 95
12/3	Div Domest	JPM SHORT DURATION BOND FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	2,978 971	0.009	26 81
12/3	Div Domest	EATON VANCE FLOATING RATE I 11/30/12 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 11/30/12 (ID. 277911-49-1)	749 203	0 032	24 34
12/3	Div Domest	EATON VANCE FLOATING-RATE ADVANTAGE I 11/30/12 INCOME DIVIDEND @ 0 048 PER SHARE AS OF 11/30/12 (ID 277923-63-7)	2,304 961	0 048	110 65
12/3	Div Domest	EATON VANCE MUT FDS TR GB MACRO ABSOLUTE RTN I 11/30/12 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 11/30/12 (ID 277923-72-8)	1,684 096	0 032	53 65
12/3	Div Domest	VANGUARD FI SECS F INTR TRM CP PT FUND 71 12/03/12 INCOME DIVIDEND @ 0 028 PER SHARE (ID 922031-88-5)	803.269	0.028	22 39

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
Income					
12/4	Div Domest	DOUBLELINE FDS TR TTL RTN BD I 11/30/12 INCOME DIVIDEND @ 0 051 PER SHARE AS OF 11/30/12 (ID 258620-10-3)	729 463	0 051	37 01
12/4	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/03/12 INCOME DIVIDEND @ 0 091 PER SHARE AS OF 12/03/12 (ID 261980-49-4)	586 228	0 091	53 35
12/4	Div Domest	PIMCO FDS UNCONSTR BD 11/30/12 INCOME DIVIDEND @ 0.005 PER SHARE AS OF 11/30/12 (ID 72201M-45-3)	1,457.985	0 003	3 80
12/7	Div Domest	VANGUARD FI SECS F INTR TRM CP PT FUND 71 DIV PAID (ID 922031-88-5)	803.269	0 006	4 44
12/11	STCapitalGain Dist	AIM INVT FDS BAL RISK ALL Y 12/07/12 SHORT TERM CAPITAL GAINS @ 0 211 PER SHARE AS OF 12/07/12 (ID 00141V-69-7)	1,358.900	0 206	279.44
12/11	Div Domest	AIM INVT FDS BAL RISK ALL Y 12/07/12 INCOME DIVIDEND @ 0 308 PER SHARE AS OF 12/07/12 (ID. 00141V-69-7)	1,358 900	0 299	406 74
12/14	STCapitalGain Dist	JPM STR INC OPP FD FUND 3844 SHORT TERM CAPITAL GAINS @ 0.00331 (ID: 4812A4-35-1)	732.883	0 003	2.43
12/14	STCapitalGain Dist	JPM HIGH YIELD FD - SEL FUND 3580 SHORT TERM CAPITAL GAINS @ 0 04175 (ID· 4812C0-80-3)	2,277 942	0.042	95 10
12/14	STCapitalGain Dist	JPM SHORT DURATION BOND FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.00068 (ID 4812C1-33-0)	3,931 015	0.001	2 67
12/14	STCapitalGain Dist	JPM REALTY INCOME FD - INSTL FUND 1372 SHORT TERM CAPITAL GAINS @ 0 0237 (ID 904504-50-3)	755.983	0 024	17.92

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
Income					
12/17	Div Domest	RS INTERNATIONAL GROWTH FUND 12/14/12 INCOME DIVIDEND @ 0 152 PER SHARE AS OF 12/14/12 (ID· 74972H-42-4)	497 331	0 152	75 74
12/18	STCapitalGain Dist	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 SHORT TERM CAPITAL GAINS @ 0 041 PER SHARE AS OF 12/17/12 (ID. 64122Q-30-9)	1,568 376	0.041	63 65
12/18	Div Domest	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 12/17/12 INCOME DIVIDEND @ 0 121 PER SHARE AS OF 12/17/12 (ID 563821-54-5)	5,762.028	0.121	696 05
12/18	Div Domest	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 INCOME DIVIDEND @ 0 135 PER SHARE AS OF 12/17/12 (ID 64122Q-30-9)	1,568 376	0.134	210.09
12/19	Div Domest	JPM INTL VALUE FD - SEL FUND 1296 @ 0 31714 PER SHARE (ID 4812A0-56-5)	973.960	0 317	308 88
12/19	Div Domest	JPM INTREPID AMERICA FD - SEL FUND 1206 @ 0 49465 PER SHARE (ID 4812A2-10-8)	321.749	0.495	159.15
12/19	Div Domest	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 @ 0 16875 PER SHARE (ID· 4812A2-38-9)	384.205	0 169	64 83
12/19	Div Domest	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 @ 0.02477 PER SHARE (ID. 4812A3-71-8)	3,639 469	0 025	90 15
12/19	Div Domest	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 @ 0 05263 PER SHARE (ID: 4812C1-63-7)	1,654.957	0 053	87.10
12/19	Div Domest	JPM TAX AWARE EQUITY FD - SEL @ 0 16954 PER SHARE (ID: 48121L-57-7)	1,548 460	0 17	262 53
12/19	Div Domest	JPM REALTY INCOME FD - INSTL FUND 1372 @ 0 02866 PER SHARE (ID· 904504-50-3)	759.943	0.029	21.78

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
Income					
12/20	STCapitalGain Dist	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 SHORT TERM CAPITAL GAINS @ 0 010 PER SHARE AS OF 12/19/12 (ID 77956H-50-0)	1,571 870	0 01	15 50
12/20	Div Domest	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 INCOME DIVIDEND @ 0 160 PER SHARE AS OF 12/19/12 (ID. 77956H-50-0)	1,571 870	0.158	248 06
12/21	STCapitalGain Dist	ARTISAN INTL VALUE FUND - INV 12/19/12 SHORT TERM CAPITAL GAINS @ 0.014 PER SHARE AS OF 12/19/12 (ID 04314H-88-1)	577 218	0 014	8 27
12/21	Div Domest	ARTISAN INTL VALUE FUND - INV 12/19/12 INCOME DIVIDEND @ 0 294 PER SHARE AS OF 12/19/12 (ID· 04314H-88-1)	577 218	0 292	168.68
12/21	Div Domest	DODGE & COX INTERNATIONAL STOCK 12/20/12 INCOME DIVIDEND @ 0 747 PER SHARE AS OF 12/20/12 (ID 256206-10-3)	1,275.771	0 747	953 00
12/24	Div Domest	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 12/20/12 INCOME DIVIDEND @ 0 256 PER SHARE AS OF 12/20/12 (ID· 19763P-57-2)	1,495 989	0 256	382.39
12/24	Div Domest	DELAWARE EMERGING MARKETS FUND 12/21/12 INCOME DIVIDEND @ 0 142 PER SHARE AS OF 12/21/12 (ID: 245914-81-7)	1,256 946	0 142	178 49
12/24	Div Domest	HARTFORD CAPITAL APPRECIATION FUND 12/20/12 INCOME DIVIDEND @ 0 346 PER SHARE AS OF 12/20/12 (ID 416649-30-9)	1,289 851	0.346	446 03
12/26	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0 585159 PER SHARE (ID. 464287-50-7)	332.000	0.585	194 27
12/27	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0 609522 PER SHARE (ID 464287-46-5)	469 000	0.61	285.87

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
Income					
12/27	Div Domest	VANGUARD MSCI EMERGING MARKETS ETF @ 0 45 PER SHARE (ID: 922042-85-8)	209 000	0 45	94 05
12/27	Div Domest	VANGUARD MSCI EUROPE ETF @ 0 391 PER SHARE (ID 922042-87-4)	182 000	0 391	71 16
12/28	Div Domest	VICTORY PORTFOLIOS DIVRS STK CL I 12/28/12 INCOME DIVIDEND @ 0 091 PER SHARE (ID 92646A-85-6)	833 161	0.091	75.76
12/31	STCapitalGain Dist	ASTON OPTIMUM MID CAP FUND I 12/28/12 SHORT TERM CAPITAL GAINS @ 0 017 PER SHARE AS OF 12/28/12 (ID 00078H-15-8)	285 703	0 017	4 81
12/31	Div Domest	ASTON OPTIMUM MID CAP FUND I 12/28/12 INCOME DIVIDEND @ 0 388 PER SHARE AS OF 12/28/12 (ID 00078H-15-8)	285 703	0 38	108 43
12/31	Div Domest	DREYFUS LAUREL EMG MKT DEBT LOC C-1 12/28/12 INCOME DIVIDEND @ 0 123 PER SHARE AS OF 12/28/12 (ID 261980-49-4)	586.228	0 123	72.11
12/31	Div Domest	PIMCO FDS UNCONSTR BD 12/27/12 INCOME DIVIDEND @ 0 197 PER SHARE AS OF 12/27/12 (ID 72201M-45-3)	1,459 698	0.197	287.93
Total Income					**$15,443.38**

Settle Date	Type / Selection Method	Description	Quantity / Cost	Amount
Contributions				
2/29	Misc Receipt	REPRESENTS STOP PAYMENT OF CHECK # 2207539 DTD 12/15/11 PAYABLE TO CLINIC FOR REHABILITATION OF WILDLIFE, INC		2,500 00

Settle Date	Type / Selection Method	Description	Quantity / Cost	Amount
Contributions				
2/29	Misc Receipt	REPRESENTS STOP PAYMENT OF CHECK # 2207538 DATED 12/15/11 PAYABLE TO THE NATURE CONSERVANCY		2,500 00
Total Contributions				**$5,000.00**
Miscellaneous Credits				
2/17	Name Change	JPM TAX AWARE EQUITY - INSTL FUND 1236 TO 48121L577 (ID: 4812A1-65-4)	(2,854.546) (47,100 00)	
2/17	Name Change	JPM TAX AWARE EQUITY FD - SEL FROM 4812A1654 (ID. 48121L-57-7)	2,856 058 47,100 00	
Total Miscellaneous Credits				**$0.00**

Settle Date	Type / Selection Method	Description	Quantity / Cost	Amount
Withdrawals				
3/5	Misc Disbursement	PAID THE NATURE CONSERVANCY REISSUE OF 2011 CHARITABLE CONTRIBUTION DTD 12.15 2011 TREASURERS CHECK NO: 2294918		(2,500.00)
3/5	Misc Disbursement	PAID CLINIC FOR REHABILITATION OF WILDLIFE, INC REISSUE OF 2011 CHARITABLE CONTRIBUTION DTD 12 15 2011 TREASURERS CHECK NO 2294919		(2,500 00)
12/21	Misc Disbursement	PAID THE HERITAGE FOUNDATION AS REQUESTED TREASURERS CHECK NO 2620392		(10,000 00)
12/21	Misc Disbursement	PAID THE FUND FOR AMERICAN STUDIES AS REQUESTED TREASURERS CHECK NO 2620393		(10,000 00)

Settle Date	Type / Selection Method	Description	Quantity / Cost	Amount
Withdrawals				
12/21	Misc Disbursement	PAID BENZIE AREA HISTORICAL SOCIETY AS REQUESTED TREASURERS CHECK NO. 2620394		(10,000 00)
12/21	Misc Disbursement	PAID BENZIE AREA CHRISTIAN NEIGHBOR AS REQUESTED TREASURERS CHECK NO· 2620395		(2,500 00)
12/21	Misc Disbursement	PAID THE NATURE CONSERVANCY AS REQUESTED TREASURERS CHECK NO 2620396		(2,500.00)
12/21	Misc Disbursement	PAID CLINIC FOR REHABILITATION OF AS REQUESTED TREASURERS CHECK NO· 2620397		(2,500 00)
Total Withdrawals				**($42,500.00)**
Fees & Commissions				
1/19	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 12-01-2011 TO 12-31-2011		(484 73)
2/21	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 01-01-2012 TO 01-31-2012		(511 82)
3/21	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 02-01-2012 TO 02-29-2012		(531 79)
4/19	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 03-01-2012 TO 03-31-2012		(516 52)
5/22	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 04-01-2012 TO 04-30-2012		(511 42)
6/21	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 05-01-2012 TO 05-31-2012		(471 50)
7/13	Tax Prep Fee	FORM 990PF FOR 12/31/11 CHARITABLE TAX PREP FEE		(825.00)
7/23	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 06-01-2012 TO 06-30-2012		(481 84)

Settle Date	Type / Selection Method	Description	Quantity / Cost	Amount
Fees & Commissions				
8/23	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 07-01-2012 TO 07-31-2012		(484 74)
9/20	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 08-01-2012 TO 08-31-2012		(496 50)
10/23	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 09-01-2012 TO 09-30-2012		(503 56)
11/21	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 10-01-2012 TO 10-31-2012		(498 53)
12/19	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 11-01-2012 TO 11-30-2012		(525.54)
Total Fees & Commissions				**($6,843.49)**
Tax Payments				
5/9	EstFed Excise Tax	TRANSFERRED BY WIRE TO JPMORGAN CHASE BANK NA PRIVATE 12-31-12 990PF 1ST QTR PYMT 38-2601744		(1,360 00)
5/10	Federal Excise Tax	TRANSFERRED BY WIRE TO JPMORGAN CHASE BANK NA PRIVATE FORM 990PF FOR 12/31/11 38-2601744		(528 00)
Total Tax Payments				**($1,888.00)**

TRADE ACTIVITY

Note **L** indicates Long Term Realized Gain/Loss **S** indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/3 1/3	Principal Payment Pro Rata	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8 75% DUE 04/01/2018 PAYMENT A/C PRINCIPAL (ID 69573Q-AE-4)	(7.430)	100 00	7.43	(7 01)	0.42 L
1/3 1/3	LT Capital Gain Distribution	FMI FDS INC LARGE CAP FD 12/30/11 LONG TERM CAPITAL GAINS @ 0 071 PER SHARE AS OF 12/30/11 (ID. 302933-20-5)	3,155 756	0.072	225 63		
2/1 2/1	Principal Payment Pro Rata	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8 75% DUE 04/01/2018 PAYMENT A/C PRINCIPAL (ID· 69573Q-AE-4)	(1 030)	100 00	1 03	(0 97)	0 06 L
3/1 3/1	Principal Payment Pro Rata	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8 75% DUE 04/01/2018 PAYMENT A/C PRINCIPAL (ID 69573Q-AE-4)	(1 020)	100 00	1 02	(0.96)	0.06 L
3/7 3/8	Sale FIFO	JPM STR INC OPP FD FUND 3844 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 52 (ID 4812A4-35-1)	(1,353 555)	11 52	15,592 95	(13,576 16)	2,016.79 L
3/7 3/8	Sale FIFO	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7 88 (ID 4812C0-80-3)	(267 855)	7.88	2,110.70	(1,486 60)	624.10 L
3/7 3/8	Sale FIFO	VICTORY PORTFOLIOS DIVRS STK CL I (ID. 92646A-85-6)	(1,295 174)	15.71	20,347.19	(20,386 04)	(38.85) L
3/7 3/12	Sale FIFO	ISHARES RUSSELL MIDCAP INDEX FUND @ 107 3304 11,377 02 BROKERAGE 2 12 TAX &/OR SEC .21 AUTOMATED TRADING DESK FINK SER TR (ID· 464287-49-9)	(106 000)	107 308	11,374.69	(5,641.32)	5,733.37 L
4/2 4/2	Principal Payment Pro Rata	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8.75% DUE 04/01/2018 PAYMENT A/C PRINCIPAL (ID 69573Q-AE-4)	(1.030)	100 00	1 03	(0 97)	0.06 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
5/1 5/1	Principal Payment Pro Rata	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8 75% DUE 04/01/2018 PAYMENT A/C PRINCIPAL (ID 69573Q-AE-4)	(1 160)	100.00	1 16	(1 10)	0.06 L
5/15 5/16	Sale FIFO	EATON VANCE FLOATING RATE I (ID 277911-49-1)	(2,926.530)	9 04	26,455 83	(25,498 20)	957.63 L
6/1 6/1	Principal Payment Pro Rata	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8.75% DUE 04/01/2018 PAYMENT A/C PRINCIPAL (ID 69573Q-AE-4)	(1.050)	100 00	1 05	(0 99)	0.06 L
6/20 6/21	Sale FIFO	JPM ASIA EQUITY FD - SEL FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 29 17 (ID. 4812A0-70-6)	(778 678)	29 17	22,714.04	(12,139 59)	10,574.45 L
6/20 6/21	Sale FIFO	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 88 (ID 4812A3-29-6)	(1,726.454)	10.88	18,783 82	(19,457 30)	(640 25) L (33 23) S
6/20 6/21	Sale FIFO	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17 98 (ID 4812C0-61-3)	(135 434)	17 98	2,435.11	(1,996 30)	438.81 L
6/20 6/21	Sale FIFO	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7 86 (ID· 4812C0-80-3)	(1,040 366)	7 86	8,177.28	(5,774 03)	2,403 25 L
6/20 6/21	Sale FIFO	FMI FDS INC LARGE CAP FD (ID 302933-20-5)	(1,296.398)	16 40	21,260 92	(14,143 70)	7,117.22 L
6/20 6/21	Sale FIFO	ARTIO INTERNATIONAL EQUITY II - I (ID. 04315J-83-7)	(351 317)	9 87	3,467 50	(2,757 84)	709.66 L
6/20 6/21	Sale FIFO	DREYFUS/LAUREL FDS TR PRM EMRGN MK I (ID. 261980-49-4)	(616.196)	13 99	8,620 58	(8,774.63)	(154.05) L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
6/20 6/25	Sale FIFO	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 24 8254 11,494 16 BROKERAGE 9 26 TAX &/OR SEC 26 SANFORD C BERNSTEIN & CO INC (SCB (ID 73935S-10-5)	(463 000)	24 805	11,484 64	(10,736 92)	747.72 L
7/2 7/2	Principal Payment Pro Rata	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8 75% DUE 04/01/2018 PAYMENT A/C PRINCIPAL (ID 69573Q-AE-4)	(1 060)	100.00	1.06	(1 00)	0.06 L
7/18 7/19	Sale FIFO	THORNBURG VALUE FUND FD CL I (ID 885215-63-2)	(1,448 701)	29 81	43,185 78	(32,900 00)	10,285.78 L
8/1 8/1	Principal Payment Pro Rata	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8.75% DUE 04/01/2018 PAYMENT A/C PRINCIPAL (ID 69573Q-AE-4)	(1.070)	100 00	1 07	(1 01)	0.06 L
9/5 9/5	Principal Payment Pro Rata	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8 75% DUE 04/01/2018 PAYMENT A/C PRINCIPAL AS OF 09/04/12 (ID 69573Q-AE-4)	(1 070)	100 00	1 07	(1 01)	0 06 L
9/14 9/19	Sale FIFO	ISHARES MSCI JAPAN INDEX FUND @ 9.4117 16,206 95 BROKERAGE 17 22 TAX &/OR SEC .36 UBS SECURITIES LLC (ID· 464286-84-8)	(1,722.000)	9.401	16,189 37	(17,067 09)	(877 72) S
9/21 9/24	Sale FIFO	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 14 (ID 4812C1-63-7)	(1,696 453)	11 14	18,898.49	(10,942 12)	7,956.37 L
9/21 9/24	Sale FIFO	JPM TAX AWARE EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 20 35 (ID. 48121L-57-7)	(855 980)	20.35	17,419 19	(13,192 23)	4,226.96 L
10/1 10/1	Principal Payment Pro Rata	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8 75% DUE 04/01/2018 PAYMENT A/C PRINCIPAL (ID 69573Q-AE-4)	(1 160)	100 00	1 16	(1 10)	0.06 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/1 11/1	Principal Payment Pro Rata	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8 75% DUE 04/01/2018 PAYMENT A/C PRINCIPAL (ID 69573Q-AE-4)	(1.090)	100 00	1.09	(1 03)	0.06 L
11/2 11/2	LT Capital Gain Distribution	FMI FDS INC LARGE CAP FD 10/31/12 LONG TERM CAPITAL GAINS @ 0 116 PER SHARE AS OF 10/31/12 (ID. 302933-20-5)	1,882 050	0 117	220.69		
11/5 11/6	Sale FIFO	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9 96 (ID 4812A3-71-8)	(977.170)	9 96	9,732.61	(7,172 43)	2,560 18 L
11/5 11/6	Sale FIFO	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17 92 (ID 4812C0-61-3)	(438 570)	17 92	7,859.17	(6,546 31)	1,312.86 L
11/5 11/6	Sale FIFO	JPM TAX AWARE EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 19 70 (ID 48121L-57-7)	(451 618)	19 70	8,896.87	(6,960 27)	1,936 60 L
11/5 11/6	Sale FIFO	DELAWARE EMERGING MARKETS FUND (ID· 245914-81-7)	(721.949)	13 65	9,854.61	(11,760 55)	(1,905.94) L
11/5 11/6	Sale FIFO	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID 19763P-57-2)	(1,482 870)	12 50	18,535 87	(18,936 88)	(401 01) L
12/3 12/3	Principal Payment Pro Rata	PAINEWEBBER CMO TR COLL MTG OBLIG SER H CL 4 8.75% DUE 04/01/2018 PAYMENT A/C PRINCIPAL (ID 69573Q-AE-4)	(1.100)	100.00	1.10	(1.04)	0.06 L
12/6 12/7	Sale FIFO	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.27 (ID 4812A3-29-6)	(763 088)	11 27	8,600 00	(8,822 65)	(224.10) L 1.45 S
12/6 12/7	Sale FIFO	JPM US REAL ESTATE FD - SEL FUND 3037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17 90 (ID· 4812C0-61-3)	(471 027)	17.90	8,431.38	(7,126.64)	1,304 74 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/6 12/7	Sale FIFO	EATON VANCE FLOATING-RATE ADVANTAGE I (ID: 277923-63-7)	(742 509)	11.08	8,227 00	(8,130.47)	96 53 S
12/6 12/7	Sale FIFO	VANGUARD FI SECS F INTR TRM CP PT FUND 71 (ID 922031-88-5)	(803 269)	10 52	8,450 39	(8,177 28)	273 11 S
12/6 12/7	Sale FIFO	ARTISAN INTL VALUE FUND - INV (ID 04314H-88-1)	(730 931)	30 18	22,059.49	(19,939 80)	2,119 69 L
12/6 12/7	Sale FIFO	JOHN HANCOCK II-EMG MKTS-I (ID: 47804B-19-5)	(1,098.746)	10.44	11,470 91	(12,976 19)	(1,505 28) L
12/6 12/11	Sale FIFO	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 58 815 25,231 63 BROKERAGE 8 58 TAX &/OR SEC 57 SIDCO / CONVERGEX (ID· 464288-18-2)	(429.000)	58 794	25,222 48	(22,844 25)	2,378 23 S
12/6 12/11	Sale FIFO	SPDR S&P 500 ETF TRUST @ 141.40 23,331.00 BROKERAGE 3.30 TAX &/OR SEC 53 SIDCO / CONVERGEX (ID 78462F-10-3)	(165 000)	141.377	23,327 17	(18,294 99)	5,032 18 L
12/11 12/11	LT Capital Gain Distribution	AIM INVT FDS BAL RISK ALL Y 12/07/12 LONG TERM CAPITAL GAINS @ 0 139 PER SHARE AS OF 12/07/12 (ID 00141V-69-7)	1,358.900	0 136	184 27		
12/14 12/14	Litigation Proc	CASH RECEIPT SECURITIES LITIGATION REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE CASH RECEIPT SECURITIES LITIGATIO CLASS ACTION DUE V25755006 ALBERT & LYDA GREEN FOUNDATION FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 999928-02-1)			10 00		10 00 L
12/14 12/14	LT Capital Gain Distribution	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 0 98136 (ID 4812A2-38-9)	367.849	0.981	360 99		
12/14 12/14	LT Capital Gain Distribution	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 LONG TERM CAPITAL GAINS @ 0 03209 (ID· 4812A3-71-8)	3,627 735	0.032	116 41		

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0 01138 (ID 4812C0-80-3)	2,277 942	0.011	25.92		
12/14 12/14	LT Capital Gain Distribution	JPM SHORT DURATION BOND FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0 00202 (ID 4812C1-33-0)	3,931 015	0.002	7 94		
12/14 12/14	LT Capital Gain Distribution	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 0 59684 (ID 4812C1-63-7)	1,565 462	0.597	934 33		
12/14 12/14	LT Capital Gain Distribution	JPM MID CAP GROWTH - SEL FUND 3120 LONG TERM CAPITAL GAINS @ 0.98835 (ID· 4812C1-71-0)	1,191 502	0.988	1,177.62		
12/14 12/14	LT Capital Gain Distribution	JPM REALTY INCOME FD - INSTL FUND 1372 LONG TERM CAPITAL GAINS @ 0 03571 (ID 904504-50-3)	755.983	0 036	27.00		
12/14 12/14	LT Capital Gain Distribution	PIMCO FDS UNCONSTR BD 12/12/12 LONG TERM CAPITAL GAINS @ 0 014 PER SHARE AS OF 12/12/12 (ID 72201M-45-3)	1,459 697	0.014	19.95		
12/17 12/17	LT Capital Gain Distribution	PIMCO FDS UNCONSTR BD 12/14/12 LONG TERM CAPITAL GAINS AS OF 12/14/12 (ID· 72201M-45-3)	1,459 698		0 01		
12/18 12/18	LT Capital Gain Distribution	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND 12/17/12 LONG TERM CAPITAL GAINS @ 0 045 PER SHARE AS OF 12/17/12 (ID 64122Q-30-9)	1,568 376	0.044	69 41		
12/20 12/20	LT Capital Gain Distribution	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 12/19/12 LONG TERM CAPITAL GAINS @ 0 220 PER SHARE AS OF 12/19/12 (ID· 77956H-50-0)	1,571 870	0 217	341 09		
12/21 12/21	LT Capital Gain Distribution	ARTISAN INTL VALUE FUND - INV 12/19/12 LONG TERM CAPITAL GAINS @ 0 128 PER SHARE AS OF 12/19/12 (ID· 04314H-88-1)	577.218	0.128	73 71		
12/24 12/26	Sale FIFO	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 01 (ID· 4812A3-71-8)	(206 215)	10 01	2,064.21	(1,513.62)	550.59 L

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/24 12/26	Sale FIFO	JPM MID CAP GROWTH - SEL FUND 3120 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 21 69 (ID 4812C1-71-0)	(214 067)	21 69	4,643.12	(2,778 59)	1,864.53 L
12/24 12/26	Sale FIFO	JPM TAX AWARE EQUITY FD - SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 19 79 (ID 48121L-57-7)	(155 087)	19 79	3,069 17	(2,390 18)	678.99 L
12/24 12/26	Sale FIFO	MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND (ID· 563821-54-5)	(343 257)	7 70	2,643.08	(3,024 09)	(381 01) L
12/24 12/26	Sale FIFO	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID 19763P-57-2)	(192 089)	12 83	2,464 50	(2,792 97)	(328.47) L
12/24 12/28	Sale FIFO	SPDR S&P 500 ETF TRUST @ 142.4571 4,986.00 BROKERAGE 0 70 TAX &/OR SEC 11 ABEL NOSER CORP (ID 78462F-10-3)	(35.000)	142.434	4,985.19	(3,869 95)	1,115.24 L
12/31 12/31	LT Capital Gain Distribution	ASTON OPTIMUM MID CAP FUND I 12/28/12 LONG TERM CAPITAL GAINS @ 0 725 PER SHARE AS OF 12/28/12 (ID 00078H-15-8)	285 703	0 709	202 60		
Total Settled Sales/Maturities/Redemptions					**$463,072.14**	**($390,546.37)**	**$66,699.83 L** **$1,838.37 S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/3 1/3	Purchase	FMI FDS INC LARGE CAP FD SHORT TERM CAP GAINS @ 0 008 REINVESTED @ $15 31 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/30/11 (ID 302933-20-5)	1.555	15 305	(23.80)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/3 1/3	Purchase	FMI FDS INC LARGE CAP FD LONG TERM CAP GAINS @ 0 071 REINVESTED @ $15 31 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/30/11 (ID 302933-20-5)	14 737	15.31	(225 63)
3/8 3/13	Purchase	ISHARES MSCI JAPAN INDEX FUND @ 9 8912 17,032 65 BROKERAGE 34 44 DEUTSCHE BANC ALEX BROWN INC (ID 464286-84-8)	1,722 000	9.911	(17,067 09)
5/15 5/16	Purchase	EATON VANCE FLOATING-RATE ADVANTAGE I (ID 277923-63-7)	2,304 961	10.95	(25,239.32)
6/20 6/21	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.98 (ID 4812C1-33-0)	720 305	10.98	(7,908 95)
6/20 6/21	Purchase	ARTISAN INTL VALUE FUND - INV (ID: 04314H-88-1)	312 946	26.13	(8,177.28)
6/20 6/21	Purchase	DOUBLELINE FDS TR TTL RTN BD I (ID 258620-10-3)	729.463	11 21	(8,177 28)
6/20 6/21	Purchase	COLUMBIA FDS SER TR II MASS ASIA PC JP R5 (ID 19763P-57-2)	411 703	11 52	(4,742 82)
6/20 6/21	Purchase	VANGUARD FI SECS F INTR TRM CP PT FUND 71 (ID 922031-88-5)	803.269	10.18	(8,177 28)
6/20 6/25	Purchase	ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND @ 53 23 22,835 67 BROKERAGE 8 58 GOLDMAN SACHS & CO. (ID. 464288-18-2)	429.000	53.25	(22,844 25)
6/20 6/27	Purchase	ISHARES S&P MIDCAP 400 INDEX FUND @ 93.2994 30,975 40 BROKERAGE 6 64 AUTOMATED TRADING DESK FINK SER TR (ID 464287-50-7)	332 000	93.319	(30,982 04)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/18 7/23	Purchase	SPDR S&P 500 ETF TRUST @ 137 3692 43,271 30 BROKERAGE 6 30 CREDIT SUISSE FIRST BOSTON LLC (ID 78462F-10-3)	315 000	137 389	(43,277 60)
9/21 9/24	Purchase	JPM INTL VALUE FD - SEL FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12 55 (ID 4812A0-56-5)	298 201	12.55	(3,742 42)
9/21 9/24	Purchase	JPM INTREPID AMERICA FD - SEL FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 27 05 (ID· 4812A2-10-8)	321.749	27.05	(8,703 31)
9/21 9/24	Purchase	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 23.66 (ID: 4812A2-38-9)	367.849	23 66	(8,703 31)
9/21 9/24	Purchase	HARTFORD CAPITAL APPRECIATION FUND (ID· 416649-30-9)	262 069	33.21	(8,703 31)
9/21 9/24	Purchase	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND (ID 64122Q-30-9)	782 672	11 12	(8,703 31)
9/21 9/26	Purchase	VANGUARD MSCI EUROPE ETF @ 48.0959 8,753 45 BROKERAGE 3 64 SANFORD C BERNSTEIN & CO INC (SCB (ID· 922042-87-4)	182 000	48 116	(8,757.09)
11/2 11/2	Purchase	FMI FDS INC LARGE CAP FD SHORT TERM CAP GAINS @ 0 085 REINVESTED @ $16 80 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 10/31/12 (ID 302933-20-5)	9 556	16 80	(160 54)
11/2 11/2	Purchase	FMI FDS INC LARGE CAP FD LONG TERM CAP GAINS @ 0 116 REINVESTED @ $16 80 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 10/31/12 (ID 302933-20-5)	13.136	16 80	(220 69)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/5 11/6	Purchase	JPM INTL VALUE FD - SEL FUND 1296 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 12 30 (ID 4812A0-56-5)	675.759	12.30	(8,311 83)
11/5 11/6	Purchase	JPM INTL CURRENCY INCOME FD JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 18 (ID· 4812A3-29-6)	782.760	11 18	(8,751 26)
11/5 11/6	Purchase	AIM INVT FDS BAL RISK ALL Y (ID: 00141V-69-7)	1,321 863	12 95	(17,118.12)
11/5 11/6	Purchase	HARTFORD CAPITAL APPRECIATION FUND (ID 416649-30-9)	516 347	33 01	(17,044 63)
11/5 11/6	Purchase	ASTON OPTIMUM MID CAP FUND I (ID· 00078H-15-8)	279.459	33 69	(9,414.97)
11/5 11/8	Purchase	RS INTERNATIONAL GROWTH FUND (ID 74972H-42-4)	497 331	17 21	(8,559.06)
11/23 11/26	Purchase	PIMCO FDS UNCONSTR BD (ID· 72201M-45-3)	1,457 985	11 67	(17,014 68)
12/6 12/7	Purchase	JPM REALTY INCOME FD - INSTL FUND 1372 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.45 (ID. 904504-50-3)	755.983	11 45	(8,656 00)
12/6 12/7	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.01 (ID 4812C1-33-0)	952 044	11 01	(10,482.00)
12/6 12/7	Purchase	HARTFORD CAPITAL APPRECIATION FUND (ID 416649-30-9)	511 435	33 67	(17,220 00)
12/6 12/7	Purchase	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND (ID 64122Q-30-9)	773.519	11 14	(8,617 00)
12/6 12/7	Purchase	DELAWARE EMERGING MARKETS FUND (ID 245914-81-7)	832 632	13 79	(11,482 00)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/6 12/7	Purchase	DODGE & COX INTERNATIONAL STOCK (ID 256206-10-3)	202.414	34 07	(6,896 23)
12/6 12/7	Purchase	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND (ID 77956H-50-0)	1,550 388	16.75	(25,969 00)
12/6 12/11	Purchase	ISHARES MSCI EAFE INDEX FUND @ 55 44 8,149 68 BROKERAGE 2 94 CITIGROUP GLOBAL MKTS INC (ID· 464287-46-5)	147 000	55 46	(8,152 62)
12/11 12/11	Purchase	AIM INVT FDS BAL RISK ALL Y SHORT TERM CAP GAINS @ 0 211 REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/07/12 (ID 00141V-69-7)	22 319	12 52	(279 44)
12/11 12/11	Purchase	AIM INVT FDS BAL RISK ALL Y LONG TERM CAP GAINS @ 0 139 REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/07/12 (ID 00141V-69-7)	14 718	12.52	(184 27)
12/14 12/14	Purchase	JPM US LRGE CAP CORE PLUS FD - SEL FUND 1002 REINVESTED @ 22 07 PER SHARE (ID 4812A2-38-9)	16.356	22.071	(360 99)
12/14 12/14	Purchase	JPM TR I GROWTH ADVANTAGE FD - SEL FUND 1567 REINVESTED @ 9.92 PER SHARE (ID 4812A3-71-8)	11.734	9 921	(116.41)
12/14 12/14	Purchase	JPM STR INC OPP FD FUND 3844 REINVESTED @ 11 86 PER SHARE (ID. 4812A4-35-1)	0.204	11.912	(2 43)
12/14 12/14	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @ 8 17 PER SHARE (ID: 4812C0-80-3)	3.172	8.172	(25.92)
12/14 12/14	Purchase	JPM HIGH YIELD FD - SEL FUND 3580 REINVESTED @ 8 17 PER SHARE (ID: 4812C0-80-3)	11.640	8 17	(95 10)
12/14 12/14	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133 REINVESTED @ 11 00 PER SHARE (ID 4812C1-33-0)	0 721	11 012	(7.94)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/14 12/14	Purchase	JPM SHORT DURATION BOND FD - SEL FUND 3133 REINVESTED @ 11.00 PER SHARE (ID 4812C1-33-0)	0 242	11 033	(2.67)
12/14 12/14	Purchase	JPM MARKET EXPANSION INDEX FD - SEL FUND 3708 REINVESTED @ 10 44 PER SHARE (ID 4812C1-63-7)	89 495	10.44	(934 33)
12/14 12/14	Purchase	JPM MID CAP GROWTH - SEL FUND 3120 REINVESTED @ 21 39 PER SHARE (ID. 4812C1-71-0)	55 054	21 39	(1,177 62)
12/14 12/14	Purchase	JPM REALTY INCOME FD - INSTL FUND 1372 REINVESTED @ 11 34 PER SHARE (ID 904504-50-3)	2.380	11.345	(27 00)
12/14 12/14	Purchase	JPM REALTY INCOME FD - INSTL FUND 1372 REINVESTED @ 11.34 PER SHARE (ID. 904504-50-3)	1 580	11 342	(17 92)
12/14 12/14	Purchase	PIMCO FDS UNCONSTR BD LONG TERM CAP GAINS @ 0 014 REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/12/12 (ID 72201M-45-3)	1.712	11 653	(19 95)
12/17 12/17	Purchase	PIMCO FDS UNCONSTR BD REINVESTED @ $11 65 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/14/12 (ID· 72201M-45-3)	0 001	10 00	(0.01)
12/18 12/18	Purchase	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND SHORT TERM CAP GAINS @ 0 041 REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/17/12 (ID 64122Q-30-9)	5.829	10.92	(63 65)
12/18 12/18	Purchase	NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND LONG TERM CAP GAINS @ 0.045 REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/17/12 (ID 64122Q-30-9)	6.356	10 92	(69 41)
12/20 12/20	Purchase	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND SHORT TERM CAP GAINS @ 0 010 REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/19/12 (ID: 77956H-50-0)	0.934	16.595	(15 50)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/20 12/20	Purchase	T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND LONG TERM CAP GAINS @ 0 220 REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/19/12 (ID: 77956H-50-0)	20.548	16 60	(341 09)
12/21 12/21	Purchase	ARTISAN INTL VALUE FUND - INV SHORT TERM CAP GAINS @ 0 014 REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/19/12 (ID: 04314H-88-1)	0.271	30 517	(8 27)
12/21 12/21	Purchase	ARTISAN INTL VALUE FUND - INV LONG TERM CAP GAINS @ 0.128 REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/19/12 (ID 04314H-88-1)	2 417	30 496	(73 71)
12/31 12/31	Purchase	ASTON OPTIMUM MID CAP FUND I SHORT TERM CAP GAINS @ 0 017 REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/28/12 (ID 00078H-15-8)	0 145	33 172	(4 81)
12/31 12/31	Purchase	ASTON OPTIMUM MID CAP FUND I LONG TERM CAP GAINS @ 0 725 REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/28/12 (ID. 00078H-15-8)	6 099	33 219	(202.60)
Total Settled Securities Purchased					**($412,257.76)**

Trade Date / Est Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Pending Securities Purchased					
12/28 12/28	Purchase	FMI FDS INC LARGE CAP FD (ID· 302933-20-5)	0 872	16 89	(14 72)

For your convenience we have combined statement(s) for activity you conduct through J.P. Morgan in one package. Below are important disclosures relating to these different accounts. These statements may relate to various account types. Some of the disclosures are applicable to all of your accounts. For ease of reference the disclosures applicable to a particular type of account have been grouped together by descriptive headers.

IMPORTANT GENERAL INFORMATION APPLICABLE TO ALL OF YOUR ACCOUNT(S)

Important Information about Pricing ,Valuations, Estimated Annual Income, and Estimated Yield

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J P Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for the exclusive use of the client

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price All values provided for structured yield deposits (for example, JPMorgan London Time Deposits) reflect the original deposit amount only. The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset.

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

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider J P Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put Valuations are provided for information purposes only and are intended solely for your own use Please refer to the trade confirmation for details of each transaction

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

In cases where we are unable to obtain a current market value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced" Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement

J P Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated Such values may only be indicative

When we are unable to obtain a current value from an internal or outside source for a particular security, the price column on your statement will indicate "unpriced"

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

To the extent applicable, please note the following regarding estimated annual income (EAI) and estimated yield (EY) EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts EY reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate

Offshore Deposits - London and Nassau

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

Bank products and services are offered through JPMorgan Chase Bank, N A ("JPMCB") and its banking affiliates. Securities are offered by J P.Morgan Securities LLC ("JPMS") and, to the extent noted below, cleared through J P. Morgan Clearing Corp. ("JPMCC").

Neither JPMS, nor JPMCC is a bank and are each separate legal entities from its bank or thrift affiliates.

Investment Products:	**Not FDIC Insured**	**-No Bank Guarantee**	**-May Lose Value**

Fund manager disclosure information available upon request

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

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax advisor

Please take the steps indicated below if you think statement(s) are incorrect or contact your J.P.Morgan team if you require additional information about a transaction on your statement(s).

IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR INVESTMENT MANAGEMENT ACCOUNT(S) WHICH REFLECT ASSETS HELD AT JPMORGAN CHASE BANK, N.A.

In case of other errors or questions about other account statement(s)

Please review your account statement(s) and promptly report any inaccuracy or discrepancy including possible unauthorized trading activity, unrecorded dividend payments, unaccounted cash positions, improper payments or transfers in writing to JPMCB at the addresses shown on your statement(s) Any oral communication should be re-confirmed in writing to further protect your rights If you have any questions please contact your J P Morgan team.

In your written communication, please provide the following information: (1) your name and account number; (2) the dollar amount of the suspected error; and (3) a description of the error and explanation, if you can, why you believe there is an error If you need more information, you must describe the item you are unsure about. We must receive your written communication no later than 30 days after the statement on which the error or problem appeared is sent or made available If you do not so notify us, you agree that the statement activity and account balance(s) are correct

You must promptly advise your J P Morgan representative of material changes in your investment objectives or financial situation or if you wish to modify the management of your account Unless you inform otherwise, your J P.Morgan representative will consider the information currently in its files to be complete and accurate

PRODUCT RELATED DISCLOSURE: IMPORTANT INFORMATION ABOUT ALTERNATIVE INVESTMENTS: FOOTNOTES 1 - 4

Private Equity, Hedge Funds, Exchange Funds, Real Estate and Other Alternative Assets

1 Direct private equity investments and pooled private investments (e g , interests in limited partnerships and limited liability companies) are generally illiquid securities. Values are estimates only and are not warranted for accuracy or completeness Values do not represent the actual terms at which transactions or securities could be bought or sold or new transactions could be entered into or the actual terms on which existing transactions could be liquidated as of the date of this statement.

Direct private equity investments are generally valued at cost, unless there is an active secondary trading market in the securities, in which case, direct private equity investments are valued using market prices as of the close of the last business day for this statement period Pooled private equity investments are valued according to the General Partner's or Manager's stated methodology Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each investment for the specific valuation methodology used by the General Partner or Manager for that investment or for your Investment Management or Trust account contact your J P Morgan team J P Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

Hedge funds generally calculate the price (the "Net Asset Value" or " NAV"), 10-15 business days following the last business day of the month For that reason, hedge fund NAVs shown will generally be the NAV of the month preceding this statement period In general, the NAV is stated net of management and incentive fees. The NAV is calculated according to the General Partner's or Manager's stated methodology Please refer to the limited partnership agreement, limited liability company agreement or other operative documentation for each hedge fund for the specific methodology used by the General Partner or Manager for that hedge fund or for your Investment Management or Trust account contact your J.P. Morgan team. J P. Morgan expressly disclaims any responsibility for (1) the accuracy of the information and the methodology used by the General Partner or Manager in deriving valuations, (2) any errors or omissions in compiling or disseminating the valuations, and (3) any use to which the valuations are put. Valuations are provided for information purposes only and are intended solely for your own use.

These statements do not provide tax reporting on private investments Please continue to rely upon the General Partner or Manager of the investment vehicle for this information or for your Investment Management or Trust account contact your J P Morgan team

2. The 'Capital Called Since Inception USD' and 'Cash/Security distributions Since Inception USD' columns are updated monthly to reflect activity (capital calls and distributions), if any

3. Hedge funds generally allow subscriptions on a monthly or quarterly basis An interest in a hedge fund or hedge fund of funds is generally as of the first business day of the subscription period. Due to early funding requirements by the applicable fund, your account may be debited for the subscription amount prior to the subscription date Please refer to the applicable hedge fund's operative documentation for further details or for your Investment Management or Trust account contact your J P Morgan team

Hedge fund redemptions are generally on a monthly, quarterly or annual basis but can sometimes be subject to a multi-year lockup before a redemption is permitted For redemptions, there is generally a notification period that can be a long interval before the actual redemption date Redemption proceeds are generally paid 15 calendar days after the final NAV is issued, but can be subject to a holdback of a portion of the proceeds until an annual audit of the Fund has been completed Please refer to the applicable hedge fund's operative documentation for further details or for your Investment Management or Trust account contact your J.P. Morgan team.

Global Access Portfolios share certain characteristics with hedge funds. In particular, an investor who withdraws from a Global Access Portfolio will not receive the withdrawal proceeds in their entirety until 30-60 days after completion of the Portfolio's audit, which may be 18 months or longer after the redemption date. Interest might not be paid on any proceeds pending distribution These restrictions apply even if the investor's account at JPMorgan is closed The Confidential Private Placement Memorandum and applicable Supplements contain other important information about the Global Access Portfolios and are available upon request or for your Investment Management or Trust account contact your J P. Morgan team

4 Alternative assets may include publicly available mutual funds that utilize non-traditional investment management strategies, for example, strategies commonly employed by hedge funds Mutual funds generally calculate the price (the "Net Asset Value" or "NAV") on a daily basis and mutual fund NAVs shown on your statement generally will be the NAV as of the close of the last business day for this statement period. Please refer to the applicable mutual fund prospectus for further details. If the applicable mutual fund is a JPMorgan Fund, please refer to disclosures on this statement concerning JPMorgan Funds for other important information

PRODUCT RELATED DISCLOSURE: THE JPMORGAN FUNDS OR THIRD PARTIES

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

Prospectuses and other fund information for JPMorgan funds may be obtained by calling your J P. Morgan team or JPMorgan Distribution Services, Inc at (800) 480-4111 You also may view and order materials online for JPMorgan funds at www jpmorganfunds com

J P Morgan affiliates may receive compensation from the JPMorgan funds for providing investment advisory services to the funds J P Morgan affiliates may also provide administrative, custodial, sales, distribution, shareholder or other services to the JPMorgan Funds or funds established, sponsored, advised, or managed by third parties, and J P Morgan affiliates may be compensated for such services as allowed by applicable law The distributor of the JPMorgan Funds is JPMorgan Distribution Services, Inc , which is an affiliate of JPMCB.

Assets may be reflected herein even though they may be held by a third party unaffiliated with J P. Morgan. In such cases, unless J P. Morgan otherwise agrees, J P Morgan has no responsibility for the verification, valuation, safekeeping or management of those assets