Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: VALENTINE PERRY SNYDER FUND P08139001

A Employer identification number: 13-6036765

Number and street (or P.O box number if mail is not delivered to street address): 10 S DEARBORN IL1-0117

Room/suite:

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

City or town, state or province, country, and ZIP or foreign postal code: CHICAGO, IL 60603

C If exemption application is pending, check here ▶ ☐

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 8,295,535.

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

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

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SCANNED MAY 20 2016

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	148,063.	148,056.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	194,754.			
	b Gross sales price for all assets on line 6a 1,616,224.				
	7 Capital gain net income (from Part IV, line 2)		194,754.		
	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)	1,757.			STMT 1
	12 **Total.** Add lines 1 through 11	344,574.	342,810.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	96,823.	58,094.		38,729.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	10,579.	1,979.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 3	250.			250.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	107,652.	60,073.	NONE	38,979.
	25 Contributions, gifts, grants paid	416,000.			416,000.
	26 Total expenses and disbursements Add lines 24 and 25	523,652.	60,073.	NONE	454,979.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-179,078.			
	b **Net investment income** (if negative, enter -0-)		282,737.		
	c **Adjusted net income** (if negative, enter -0-)				

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	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	76,133.	89,085.	89,085.
	2 Savings and temporary cash investments	245,951.	401,665.	401,665.
	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 ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	5,062,895.	4,985,985.	5,544,032.
	c Investments - corporate bonds (attach schedule)	736,424.	911,244.	901,580.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)	1,650,715.	1,205,062.	1,359,173.
	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)	7,772,118.	7,593,041.	8,295,535.
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	7,772,118.	7,593,041.	
	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)	7,772,118.	7,593,041.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	7,772,118.	7,593,041.	

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	7,772,118.
2 Enter amount from Part I, line 27a	2	-179,078.
3 Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	1.
4 Add lines 1, 2, and 3	4	7,593,041.
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	7,593,041.

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	1,616,224.		1,421,470.	194,754.
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				194,754.
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	194,754.
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))
2014	424,618.	9,084,250.	0.046742
2013	403,568.	8,667,264.	0.046562
2012	427,544.	8,122,308.	0.052638
2011	429,284.	8,346,630.	0.051432
2010	373,168.	8,088,268.	0.046137

2	**Total** of line 1, column (d)	2	0.243511
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	0.048702
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	8,779,897.
5	Multiply line 4 by line 3	5	427,599.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,827.
7	Add lines 5 and 6	7	430,426.
8	Enter qualifying distributions from Part XII, line 4	8	454,979.

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 ▶ [X] and enter 1% of Part I, line 27b	1	2,827.
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	2,827.
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	2,827.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . 6a 9,661.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments. Add lines 6a through 6d	7	9,661.
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	6,834.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 5,327. **Refunded** ▶	11	1,507.

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)? *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.*	1b		X
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) ▶ NY			
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 2015 or the taxable year beginning in 2015 (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 ▶ JP MORGAN CHASE BANK .N.A. Telephone no. ▶ (866)888-5157
Located at ▶ 10 S DEARBORN, ST; MC; IL 1-0117, CHICAGO, IL ZIP+4 ▶ 60603

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 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

					Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			1b		X
	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 2015?			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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015)*			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 2015?			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 [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . . . [ ] Yes [X] 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 [X] 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 [X] 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 [X] 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
JP MORGAN CHASE BANK .N.A 10 S DEARBORN ST; MC; IL 1-0117, Chicago, IL 60603	trustee 2	96,823.	-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	8,820,998.
b	Average of monthly cash balances	1b	92,603.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	8,913,601.
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	8,913,601.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	133,704.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,779,897.
6	**Minimum investment return.** Enter 5% of line 5	6	438,995.

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	438,995.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,827.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,827.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	436,168.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	436,168.
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	436,168.

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	454,979.
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	454,979.
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	2,827.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	452,152.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				436,168.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			415,149.	
b Total for prior years 20 13 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2015.				
a From 2010 ... NONE				
b From 2011 ... NONE				
c From 2012 ... NONE				
d From 2013 ... NONE				
e From 2014 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 454,979.				
a Applied to 2014, but not more than line 2a			415,149.	
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 2015 distributable amount				39,830.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 . *(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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				396,338.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2011 ... NONE				
b Excess from 2012 ... NONE				
c Excess from 2013 ... NONE				
d Excess from 2014 ... NONE				
e Excess from 2015 ... 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 2015, 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			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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 ▶ ☐ 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 address of the person to whom applications should be addressed:

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

13-6036765

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*				
SEE STATEMENT 10				416,000.
Total ▶ 3a				416,000.
b *Approved for future payment*				
Total ▶ 3b				

13-6036765

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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	148,063.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	194,754.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	1,757.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				344,574.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 344,574.

(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

VICE PRESIDENT | 04/19/2016

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
CAROLYN J. SECHEL	Carolyn J. Sechel	04/19/2016		P01256399
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 127 PUBLIC SQUARE CLEVELAND, OH 44114			Phone no 312-486-9652	

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		1,757.
	TOTALS	1,757.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL ESTIMATES - INCOME	8,600.	
FOREIGN TAXES ON QUALIFIED FOR	1,766.	1,766.
FOREIGN TAXES ON NONQUALIFIED	213.	213.
TOTALS	10,579.	1,979.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER EXPENSES	250.	250.
TOTALS	250.	250.

FORM 990PF, PART XV - LINES 2a - 2d
==================================

RECIPIENT NAME:
JPMorgan Chase Bank- Frank Lemma
ADDRESS:
270 Park Ave, Fl 16
New York, NY 10017
RECIPIENT'S PHONE NUMBER: 212-648-1477
FORM, INFORMATION AND MATERIALS:
letter requesting funds with
financial information
SUBMISSION DEADLINES:
none
RESTRICTIONS OR LIMITATIONS ON AWARDS:
funds are granted for health welfare &
education in the City of New York

STATEMENT 4

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Research Foundation for CUNY
ADDRESS:
51 WEST 52ND STREET, FL 16 FL
New York, NY 10019
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
MARTHA DANCE THEATRE ETCETERA
ADDRESS:
480 VAN BRUNT STREET
, NY 11231
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
COALITION FOR QUEENS LONG ISLAND CITY
ADDRESS:
31-00 47TH AVENUE #1105
NY, NY 11101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
MIXTECA ORGANIZATION, INC.
ADDRESS:
245 23RD STREET #2
, NY 11215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
REEL WORKS TEEN FILMMAKING
ADDRESS:
540 PRESIDENT STREET #2F
, NY 11215
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
ROOM TO GROW NATIONAL INC.
ADDRESS:
54 WEST 21ST STREET#401
, NY 10010
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
THE NEW YORK COMMUNITY TRUST
ADDRESS:
909 3RD AVENUE
, NY 10022
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
HOLLABACK
ADDRESS:
BROOKLYN
, NY
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
STREET VENDOR PROJECT
NEW YORK
ADDRESS:
40 RECTOR ST, FI 9TH
, NY 10006
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MOVEMENT RESEARCH INC.
ADDRESS:
55 AVENUE C
, NY 10009
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
CITYARTS, INC.
ADDRESS:
525 BROADWAY #602,
, NY 10012
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
AFRICAN COMMUNITIES TOGETHER INC
ADDRESS:
381 CANAL PLACE, SUITE 207, BRONX
, NY 10451
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
MAURA CLARKE-ITA FORD CENTER
ADDRESS:
280 WYCKOFF AVENUE,
, NY 11237
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
New York Professional Advisors for Commu
ADDRESS:
555 EIGHTH AVENUE SUITE 1902
, NY 10018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 21,000.

RECIPIENT NAME:
STREETWISE AND SAFE INC.
ADDRESS:
147 WEST 24TH ST,

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
New Immigrant Community Empowerment
ADDRESS:
2, 37-41 77TH ST, JACKSON HEIGHTS
, NY 11372
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
SEARCH AND CARE, INC.
ADDRESS:
1844 2ND AVE, NEW YORK,
, NY 10128
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
ARTS EAST NEW YORK, INC.
BROOKLYN, NY
ADDRESS:
851 HEGEMAN AVENUE, BROOKLYN
NY, NY 11208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

TOTAL GRANTS PAID: 416,000.

005407388803101741545
006407306700100100545

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

THE VALENTINE P SNYDER FUND ACCT. P08139001
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team		
Francesco Lemma	T & E Officer	212/648-1477
Carol Foster	T & E Administrator	212/648-1485
Francesco Lemma	Client Service Team	212/648-1477
Sharon Lewis	Client Service Team	
Online access	www.jpmorganonline.com	

Table of Contents

Client News

Please review the information about potential conflicts of interest at the end of your statement.

Information on Structured Products Fees in discretionary trust portfolios

Effective September 22, 2015, in connection with acting as discretionary trustee for trust accounts, J.P Morgan or its affiliates no longer earn a mark-up at the time of purchase, or a product fee for structured products This change does not affect the fees earned by the issuer that are embedded in the structured product

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

J.P.Morgan

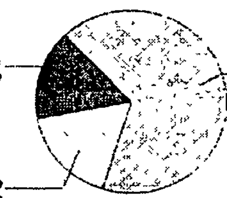
001741 0545 of 3392 NSPOOMN6 X1 NYYYNNNN

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	6,048,157 07	5,544,032.83	(504,124.24)	104,049 44	67%
Alternative Assets	1,803,805.93	1,359,173.10	(444,632 83)	12,960.95	17%
Cash & Fixed Income	987,934 68	1,303,244 67	315,309 99	18,981 66	16%
Market Value	**$8,839,897.68**	**$8,206,450.60**	**($633,447.08)**	**$135,992.05**	**100%**

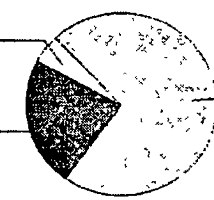
Asset Allocation



INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	76,132 98	89,085.33	12,952 35
Accruals	4,282.09	5,571 82	1,289 73
Market Value	**$80,415.07**	**$94,657.15**	**$14,242.08**

Manager Allocation *



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

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL Current Period Value	PRINCIPAL Year-to-Date Value	INCOME Current Period Value	INCOME Year-to-Date Value
Beginning Market Value	8,839,897.68	8,839,897.68	76,132.98	76,132.98
Additions			20,000 00	20,000.00
Withdrawals & Fees	(381,000 00)	(381,000.00)	(160,673 40)	(160,673 40)
Net Additions/Withdrawals	($381,000.00)	($381,000.00)	($140,673.40)	($140,673.40)
Income			153,625 75	153,625.75
Change In Investment Value	(252,447 08)	(252,447.08)		
Ending Market Value	$8,206,450.60	$8,206,450.60	$89,085.33	$89,085.33
Accruals	--	--	5,571-82	5,571.82
Market Value with Accruals	--	--	$94,657.15	$94,657.15

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	153,604 45	153,604.45
Interest Income	21.30	21 30
Taxable Income	$153,625.75	$153,625.75

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	201,937 16	201,937 16
ST Realized Gain/Loss	(60,120 92)	(60,120 92)
LT Realized Gain/Loss	47,155 76	47,155 76
Realized Gain/Loss	$188,972.00	$188,972.00

	To-Date Value
Unrealized Gain/Loss	$517,514.43

J.P.Morgan

001741 0546 of 3392 NSPOOM16 X1 NYYYNNNN
0054073888031D1741546
0064073067001001005 46

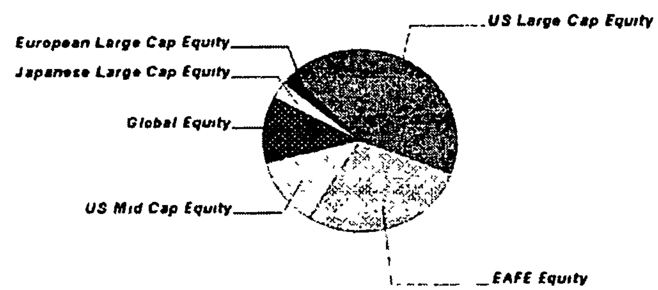
Account Summary CONTINUED

Cost Summary	Cost
Equity	4,985,985.88
Cash & Fixed Income	1,312,908.70
Total	**$6,298,894.58**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	2,514,797.54	2,415,099 15	(99,698 39)	29%
US Mid Cap Equity	732,030.20	672,510 56	(59,519 64)	8%
EAFE Equity	1,561,752.12	1,535,187 69	(26,564 43)	19%
European Large Cap Equity	0.00	82,252.12	82,252.12	1%
Japanese Large Cap Equity	98,861 99	153,995.57	55,133.58	2%
Asia ex-Japan Equity	356,231.53	0.00	(356,231 53)	
Emerging Market Equity	81,449 74	0.00	(81,449.74)	
Global Equity	703,033.95	684,987 74	(18,046 21)	8%
Total Value	**$6,048,157.07**	**$5,544,032.83**	**($504,124.24)**	**67%**

Asset Categories



Equity as a percentage of your portfolio - 67 %

Market Value/Cost	Current Period Value
Market Value	5,544,032 83
Tax Cost	(4,985,985 88)
Unrealized Gain/Loss	558,046 95
Estimated Annual Income	104,049 44
Accrued Dividends	5,540 42
Yield	1 87%

005407388803101741547
006407306700100100547

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc. / Accrued Div.	Yield
US Large Cap Equity							
FMI LARGE CAP FD 302933-20-5 FMIH X	18 61	14,749 263	274,483 78	150,000 00	124,483 78	3,067 84	1.12%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34.37	8,276 248	284,454 64	294,434 17	(9,979 53)	1,928 36	0 68%
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26 81	18,569 417	497,846.07	393,688.44	104,157 63	9,099.01	1.83%
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRIL X	37 03	11,504 649	426,017 15	368,380 95	57,636 20	10,227 63	2.40%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	4,573.000	932,297.51	866,146.47	66,151.04	19,234.03 5,540 42	2.06%
Total US Large Cap Equity			**$2,415,099.15**	**$2,072,650.03**	**$342,449.12**	**$43,556.87** **$5,540.42**	**1.80%**
US Mid Cap Equity							
AMG TIMESSQUARE MD CP GR-I 00170K-74-5 TMDI X	17.33	14,502.864	251,334.63	188,586.57	62,748 06		
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	160 18	1,854 000	296,973 72	161,401 23	135,572 49	4,725 84	1.59%

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Inc / Accrued Div.	Yield
US Mid Cap Equity							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10 19	12,188 637	124,202.21	131,554 48	(7,352.27)	1,925.80	1.55%
Total US Mid Cap Equity			**$672,510.56**	**$481,542.28**	**$190,968.28**	**$6,651.64**	**0.99%**
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	9,399.935	297,977 94	246,947 18	51 030 76		
BARC EAFE REN MAT 02/18/16 2X LEV, 10 57% CAP, 21.14% MAX INITIAL LEVEL-01/30/15 SX5E 3351.44 UKX:6749 40 TPX·1415.07 06741U-QC-1	101.25	185,000.000	187,312 50	183,150 00	4,162 50		
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	11 18	17,106.403	191,249.59	198,605.34	(7,355 75)	2,275.15	1.19%
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27.16	5,237 000	142,236 92	151,457.17	(9,220 25)	4,634.74	3 26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36 48	10,373.312	378,418.42	411,761 97	(33,343.55)	8,713.58	2 30%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	5,756 000	337,992.32	341,057 20	(3,064 88)	9,324 72	2.76%
Total EAFE Equity			**$1,535,187.69**	**$1,532,978.86**	**$2,208.83**	**$24,948.19**	**1.62%**

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est Annual Inc / Accrued Div.	Yield
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	1,649.000	82,252 12	89,444.49	(7,192.37)	2,674 67	3.25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	14,154.005	153,995.57	154,603 82	(608 25)	13,432.15	8.72%
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	38,396 174	684,987 74	654,766 40	30,221.34	12,785 92	1.87%

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	1,622,527.80	1,359,173 10	(263,354.70)	17%
Hard Assets	181,278 13	0.00	(181,278.13)	
Total Value	**$1,803,805.93**	**$1,359,173.10**	**($444,632.83)**	**17%**

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 092911-96-5	1,445 07 11/30/15	474.010	684,979.36	500,000.00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11 00	6,873 652	75,610 17	83,721 08
GATEWAY FD-Y 367829-88-4 GTEY X	29 71	6,017 996	178,794.66	162,868 46
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9.62	18,039.803	173,542.90	184,988 96
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	14,042 881	172,867.87	184,043.07

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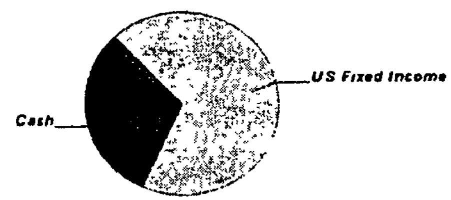
	Price	Quantity	Estimated Value	Cost
Hedge Funds				
INV BALANCED-RISK ALLOC-Y 00141V-69-7 ABRY X	10.37	7,076 002	73,378 14	89,440.66
Total Hedge Funds			**$1,359,173.10**	**$1,205,062.23**

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	245,951 28	401,664 94	155,713.66	5%
US Fixed Income	741,983.40	901,579 73	159,596 33	11%
Total Value	**$987,934.68**	**$1,303,244.67**	**$315,309.99**	**16%**

Asset Categories



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

Market Value/Cost	Current Period Value
Market Value	1,303,244.67
Tax Cost	1,312,908.70
Unrealized Gain/Loss	(9,664.03)
Estimated Annual Income	18,981.66
Accrued Interest	31 40
Yield	1 45%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	1,303,244.67	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	401,664.94	30%
Mutual Funds	901,579 73	70%
Total Value	**$1,303,244.67**	**100%**

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
JPM US GOVT INSTL SWEEP FD #3915 7-Day Annualized Yield· 09%	1.00	401,664 94	401,664 94	401,664 94		465.93 31.40	0.12%
US Fixed Income							
JPM GLBL BD OPP FD -SEL FUND 3294 46637K-68-7	9.71	17,271.52	167,706 43	174,820.01	(7,113.58)		
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.54	8,104 63	93,527.45	93,527 45		2,812 30	3 01 %
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.81	34,712.63	375,243.52	370,705 18	4,538 34	4,686 20	1.25%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	24,592 05	265,102.33	272,191.12	(7,088.79)	11,017 23	4.16%
Total US Fixed Income			**$901,579.73**	**$911,243.76**	**($9,664.03)**	**$18,515.73**	**2.06%**

Portfolio Activity Summary

Transactions	PRINCIPAL Current Period Value	PRINCIPAL Year-To-Date Value*	INCOME Current Period Value	INCOME Year-To-Date Value*
Beginning Cash Balance	0.00	--	76,132.98	--
INFLOWS				
Income			153,625.75	153,625.75
Contributions			20,000.00	20,000 00
Total Inflows	$0.00	$0.00	$173,625.75	$173,625.75
OUTFLOWS **				
Withdrawals	(381,000.00)	(381,000 00)	(55,000 00)	(55,000 00)
Fees & Commissions			(97,073 40)	(97,073 40)
Tax Payments			(8,600 00)	(8,600 00)
Total Outflows	($381,000.00)	($381,000.00)	($160,673.40)	($160,673.40)
SWEEP ACCOUNT ACTIVITY				
Sweep Account Sales	893,484 28	893,484 28		
Sweep Account Purchases	(1,049,197 94)	(1,049,197 94)		
Total Sweep Account Activity	($155,713.66)	($155,713.66)	$0.00	$0.00
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	1,610,441 57	1,610,441 57		
Settled Securities Purchased	(1,073,727.91)	(1,073,727 91)		
Total Trade Activity	$536,713.66	$536,713.66	$0.00	$0.00
Ending Cash Balance	$0.00	--	$89,085.33	--

Portfolio Activity Summary

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Div Domest	JPM US GOVT INSTL SWEEP FD #3915 (ID: 870996-98-0)				3 44
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $71,021.11 AS OF 01/01/15				1 80
1/2	Div Domest	HSBC FDS TOTAL RETURN I 01/02/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID. 40428X-15-6)	17,718.443	0.005		96.76
1/2	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/14 INCOME DIVIDEND @ 0.254 PER SHARE AS OF 12/30/14 (ID 416649-30-9)	8,276.248	0 254		2,098.34
1/5	Div Domest	DOUBLELINE TOTAL RET BD-I 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	24,592.053	0 044		1,075.98
1/5	Div Domest	GOLDMAN SACHS TR STRG INCM INST 12/31/14 INCOME DIVIDEND @ 0 021 PER SHARE AS OF 12/31/14 (ID: 38145C-64-6)	9,135.580	0 021		188 98
1/8	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 46637K-51-3)	38,396.174	0.004		160.39

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/8	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A2-38-9)	18,569 417	0.026		485.65
1/8	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A3-52-8)	3,715.773	0.028		105.50
1/8	Div Domest	JPM CORE BD FD - SEL FUND 3720 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C0-38-1)	8,104 632	0 005		40 53
1/8	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	34,712.629	0.004		154 42
1/8	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-63-7)	12,188.637	0 005		56 41
1/15	Misc Receipt	VOID CHK 3367581 DTD 12/18/14 PAYABLE TO KINGSBOROUGH COMMUNITY COLLEGE WS 107769274				20,000 00
1/16	Grant Paid	PAID RFCUNY ON BEHALF OF BROOKLYN, NY (REPLACEMENT CHECK FOR CHK#3367581 DTD 12.18 14 TO KINGSBOROUGH COMMUNITY COLLEGE PER DAR APPROVED 12 18.14) TREASURERS CHECK NO 3399383				(20,000 00)
1/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1 13492 PER SHARE (ID. 78462F-10-3)	3,770 000	1 135		4,278 65
1/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	8,104.632	0 021		170.20
1/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID. 4812C1-33-0)	34,712 629	0.008		277.70
2/2	Div Domest	JPM US GOVT INSTL SWEEP FD #3915 (ID· 870996-98-0)				2.28

J.P.Morgan

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $81,307.04 AS OF 02/01/15				2 18
2/2	Div Domest	HSBC FDS TOTAL RETURN I 02/02/15 INCOME DIVIDEND @ 0.005 PER SHARE (ID· 40428X-15-6)	17,718 443	0 005		88.59
2/3	Div Domest	DOUBLELINE TOTAL RET BD-I 01/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/30/15 (ID. 258620-10-3)	24,592.053	0.036		891 30
2/3	Div Domest	GOLDMAN SACHS TR STRG INCM INST 01/30/15 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 01/30/15 (ID: 38145C-64-6)	9,135.580	0 022		197 41
2/6	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 46637K-51-3)	38,396 174	0 005		196 62
2/6	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A2-38-9)	18,569.417	0.025		465 97
2/6	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-52-8)	3,715 773	0 029		109.38
2/6	Div Domest	JPM CORE BD FD - SEL FUND 3720 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C0-38-1)	8,104 632	0.005		40.95
2/6	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	34,712.629	0.004		154.63
2/6	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C1-63-7)	12,188 637	0 004		53.82

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/26	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 019 PER SHARE (ID. 4812C0-38-1)	8,104 632	0.019		153.99
2/26	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID: 4812C1-33-0)	34,712.629	0.007		242.99
2/27	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-29-2014 TO 02-28-2015 ON ADJUSTED MV $9,123,775 21 INC $23,654 11 PRORATED BASE FEE . $562 50				(23,654.11)
3/2	Div Domest	JPM US GOVT INSTL SWEEP FD #3915 (ID 870996-98-0)				1 89
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $88,663 98 AS OF 03/01/15				1.99
3/2	Div Domest	HSBC FDS TOTAL RETURN I 03/02/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID. 40428X-15-6)	17,718.443	0.005		88.59
3/3	Div Domest	DOUBLELINE TOTAL RET BD-I 02/27/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 02/27/15 (ID: 258620-10-3)	24,592 053	0 033		804.62
3/3	Div Domest	GOLDMAN SACHS TR STRG INCM INST 02/27/15 INCOME DIVIDEND @ 0 021 PER SHARE AS OF 02/27/15 (ID. 38145C-64-6)	9,135 580	0 021		189 78
3/6	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 46637K-51-3)	38,396.174	0 005		183 71
3/6	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	18 569.417	0.023		434 63

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/6	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A3-52-8)	3,715 773	0 027		99.74
3/6	Div Domest	JPM SHORT DURATION BD FD - R6 FUND 3944 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C0-16-7)	34,712 629			11.60
3/6	Div Domest	JPM CORE BD FD - SEL FUND 3720 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C0-38-1)	8,104.632	0.005		41.74
3/6	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 FEB. ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	34,712.629	0.003		104 77
3/6	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C1-63-7)	12,188.637	0 004		50.47
3/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 02 PER SHARE (ID: 4812C0-38-1)	8,104.632	0 02		162 09
3/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 006 PER SHARE (ID. 4812C1-33-0)	34,712.629	0 006		208.28
3/30	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 02837 PER SHARE (ID: 4812C1-63-7)	12,188 637	0.028		345.79
3/31	Div Domest	ISHARES RUSSELL MIDCAP INDEX FUND @ 0 526521 PER SHARE (ID· 464287-49-9)	1,854 000	0 527		976 17
4/1	Div Domest	JPM US GOVT INSTL SWEEP FD #3915 (ID: 870996-98-0)				2 36
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $66,191.93 AS OF 04/01/15				1.56

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Div Domest	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0 121 PER SHARE AS OF 03/31/15 (ID: 367829-88-4)	8,504 878	0 121		1,029 09
4/1	Div Domest	HSBC FDS TOTAL RETURN I 04/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID. 40428X-15-6)	17,718 443	0 005		88 59
4/1	Div Domest	PARNASSUS EQTY INCOME FD-INS 03/31/15 INCOME DIVIDEND @ 0 104 PER SHARE AS OF 03/31/15 (ID· 701769-40-8)	11,504.649	0 104		1,195.33
4/2	Div Domest	DOUBLELINE TOTAL RET BD-I 03/31/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 03/31/15 (ID. 258620-10-3)	24,592 053	0 039		951.83
4/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 03/31/15 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 03/31/15 (ID 38145C-64-6)	9,135.580	0 024		217.85
4/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 46637K-51-3)	38,396.174	0.005		204.90
4/7	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-38-9)	18,569.417	0 026		475.04
4/7	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A3-52-8)	3,715.773	0 03		110 86
4/7	Div Domest	JPM CORE BD FD - SEL FUND 3720 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C0-38-1)	8,104.632	0.005		41.52
4/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C1-33-0)	34,712.629	0.004		150 77

J.P.Morgan

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/7	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C1-63-7)	12,188 637	0.005		56.07
4/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID. 4812C0-38-1)	8,104.632	0 021		170 20
4/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID· 4812C1-33-0)	34,712 629	0.009		312 41
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0 93081 PER SHARE (ID 78462F-10-3)	4,573 000	0.931		4,256.59
5/1	Div Domest	JPM US GOVT INSTL SWEEP FD #3915 (ID: 870996-98-0)				2.49
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $72,461 80 AS OF 05/01/15				1 80
5/1	Div Domest	HSBC FDS TOTAL RETURN I 05/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID: 40428X-15-6)	17,718.443	0 005		88 59
5/4	Div Domest	DOUBLELINE TOTAL RET BD-I 04/30/15 INCOME DIVIDEND @ 0 037 PER SHARE AS OF 04/30/15 (ID: 258620-10-3)	24,592.053	0.037		915 31
5/4	Div Domest	GOLDMAN SACHS TR STRG INCM INST 04/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 04/30/15 (ID. 38145C-64-6)	9,135 580	0 028		251.71
5/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	38,396.174	0 005		193.34
5/7	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	18,569 417	0 025		458.41

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/7	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-52-8)	3,715 773	0 031		116 92
5/7	Div Domest	JPM CORE BD FD - SEL FUND 3720 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-38-1)	8,104.632	0.005		40.39
5/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C1-33-0)	34,712.629	0.004		146.33
5/7	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND.3708 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-63-7)	12,188 637	0.005		54 84
5/7	EstFed Excise Tax	INTERNAL TRANSFER OF FUNDS 2015 99PF 1ST QTR EST EFTPS 13-6036765				(4,300 00)
5/13	Share Class Conv.	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID. 04314H-88-1)	(9,405 086) (246,947.18)	36 50		
5/13	Share Class Conv	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID. 04314H-66-7)	9,399 935 246,947 18	36 50		
5/28	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-01-2015 TO 05-28-2015 ON ADJUSTED MV $8,484,142 15 INC $22,534 75 PRORATED BASE FEE : $562.50				(22,534 75)
5/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 022 PER SHARE (ID 4812C0-38-1)	8,104 632	0 022		178 30
5/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	34,712 629	0 007		242 99
6/1	Div Domest	JPM US GOVT INSTL SWEEP FD #3915 (ID 870996-98-0)				2 58

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $72,983.26 AS OF 06/01/15				1 78
6/1	Div Domest	HSBC FDS TOTAL RETURN I 06/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	17,718 443	0.005		88.59
6/2	Div Domest	DOUBLELINE TOTAL RET BD-I 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID 258620-10-3)	24,592.053	0 039		957.18
6/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 05/29/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 05/29/15 (ID 38145C-64-6)	9,135 580	0 028		252.31
6/5	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 46637K-51-3)	38,396 174	0.005		202.36
6/5	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	18,569 417	0.026		478 02
6/5	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A3-52-8)	3,715 773	0.033		124 16
6/5	Div Domest	JPM CORE BD FD - SEL FUND 3720 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-38-1)	8,104 632	0 005		41.12
6/5	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-33-0)	34,712.629	0 004		154 45
6/5	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-63-7)	12,188 637	0 005		56.52

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/24	Fees & Commissions	2014 CHAR500 AG 990 00-33-39 13-6036765 TREASURERS CHECK NO: 3554641				(250.00)
6/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 025 PER SHARE (ID 4812C0-38-1)	8,104 632	0.025		202.62
6/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID. 4812C1-33-0)	34,712 629	0.009		312 41
6/29	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03016 PER SHARE (ID 4812C1-63-7)	12,188.637	0 03		367.61
6/29	Div Domest	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0 297 PER SHARE AS OF 06/26/15 (ID: 367829-88-4)	8,504 878	0 297		2,525 10
7/1	Div Domest	JPM US GOVT INSTL SWEEP FD #3915 (ID: 870996-98-0)				2 49
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $55,717.58 AS OF 07/01/15				1 46
7/1	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1 111288 PER SHARE (ID: 464287-46-5)	5,756 000	1 111		6,396.57
7/1	Div Domest	HSBC FDS TOTAL RETURN I 07/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID· 40428X-15-6)	17,718.443	0 005		88.59
7/1	Div Domest	PARNASSUS EQTY INCOME FD-INS 06/30/15 INCOME DIVIDEND @ 0 126 PER SHARE AS OF 06/30/15 (ID. 701769-40-8)	11,504 649	0.127		1,455.34
7/2	Div Domest	DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0 038 PER SHARE AS OF 06/30/15 (ID 258620-10-3)	24,592 053	0 038		933.72
7/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 06/30/15 INCOME DIVIDEND @ 0 029 PER SHARE AS OF 06/30/15 (ID: 38145C-64-6)	9,135,580	0 029		266.16

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 46637K-51-3)	38,396 174	0.005		194.26
7/7	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A2-38-9)	18,569 417	0 026		485 46
7/7	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A3-52-8)	3,715.773	0 032		117.30
7/7	Div Domest	JPM CORE BD FD - SEL FUND 3720 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-38-1)	8,104 632	0 005		40.30
7/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	34,712 629	0.004		151.11
7/7	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C1-63-7)	12,188 637	0.004		53.60
7/9	Div Domest	ISHARES RUSSELL MIDCAP INDEX FUND @ 0.644032 PER SHARE (ID: 464287-49-9)	1,854 000	0 644		1,194.04
7/30	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0 042 PER SHARE (ID 46637K-68-7)	8,837 366	0 042		371.17
7/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 022 PER SHARE (ID· 4812C0-38-1)	8,104.632	0 022		178.30
7/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 01 PER SHARE (ID 4812C1-33-0)	34,712 629	0.01		347.13
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1 03007 PER SHARE (ID: 78462F-10-3)	4,573.000	1.03		4,710.51

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/3	Div Domest	JPM US GOVT INSTL SWEEP FD #3915 (ID 870996-98-0)				2.69
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $77,275.25 AS OF 08/01/15				2 05
8/3	Div Domest	HSBC FDS TOTAL RETURN I 08/03/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID: 40428X-15-6)	8,575.079	0.005		42.88
8/4	Div Domest	DOUBLELINE TOTAL RET BD-I 07/31/15 INCOME DIVIDEND @ 0 040 PER SHARE AS OF 07/31/15 (ID 258620-10-3)	24,592.053	0 04		971 44
8/4	Div Domest	GOLDMAN SACHS TR STRG INCM INST 07/31/15 INCOME DIVIDEND @.0.030 PER SHARE AS OF 07/31/15 (ID. 38145C-64-6)	9,135.580	0.03		273.38
8/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 46637K-51-3)	38,396 174	0.005		201 54
8/7	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812A2-38-9)	18,569 417	0.026		488 76
8/7	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A3-52-8)	3,715 773	0 025		92 03
8/7	Div Domest	JPM CORE BD FD - SEL FUND 3720 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C0-38-1)	8,104 632	0 005		41 66
8/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C1-33-0)	34,712 629	0 005		156 30

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/7	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C1-63-7)	12,188.637	0.005		55.89
8/28	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0.038 PER SHARE (ID 46637K-68-7)	8,837 366	0 038		335 82
8/28	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-29-2015 TO 08-28-2015 ON ADJUSTED MV $8,845,516.71 INC $23,167.15 PRORATED BASE FEE : $562.50				(23,167.15)
8/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID. 4812C0-38-1)	8,104 632	0.023		186.41
8/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	34,712.629	0.009		312 41
9/1	Div Domest	JPM US GOVT INSTL SWEEP FD #3915 (ID 870996-98-0)				3.29
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $84,974.52 AS OF 09/01/15				2.08
9/1	Div Domest	HSBC FDS TOTAL RETURN I 09/01/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	8,575.079	0 005		42.90
9/2	EstFed Excise Tax	2015 990PF FED 3RD QTR EFPTS 13-6036765 2015 990PF FED 3RD QTR EFPTS 13-6036765				(4,300.00)
9/2	Div Domest	DOUBLELINE TOTAL RET BD-I 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID: 258620-10-3)	24,592.053	0 036		892 77
9/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 08/31/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 08/31/15 (ID. 38145C-64-6)	9,135 580	0.026		237.68

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/8	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	38,396.174	0.005		196 54
9/8	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A2-38-9)	18,569 417	0.026		476.27
9/8	Div Domest	JPM CHINA REGION FD - SEL FUND 3810 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A3-52-8)	3,715.773	0.001		4 74
9/8	Div Domest	JPM CORE BD FD - SEL FUND 3720 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-38-1)	8,104.632	0.005		41.64
9/8	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-33-0)	34,712 629	0 004		155.88
9/8	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C1-63-7)	12,188 637	0.004		54 45
9/29	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0 033 PER SHARE (ID 46637K-68-7)	17,271 517	0 033		569 96
9/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	8,104.632	0 023		186 41
9/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID 4812C1-33-0)	34,712.629	0 009		312.41
9/29	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 02676 PER SHARE (ID. 4812C1-63-7)	12,188.637	0 027		326.17
10/1	Div Domest	JPM US GOVT INSTL SWEEP FD #3915 (ID 870996-98-0)				3 47

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $53,402.36 AS OF 10/01/15				1 21
10/1	Div Domest	ISHARES RUSSELL MIDCAP INDEX FUND @ 0 500455 PER SHARE (ID 464287-49-9)	1,854 000	0.50		927.84
10/1	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID· 922042-87-4)	1,649.000	0.225		371 03
10/1	Div Domest	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0 118 PER SHARE AS OF 09/30/15 (ID. 367829-88-4)	6,017.996	0.118		707 72
10/1	Div Domest	HSBC FDS TOTAL RETURN I 10/01/15 INCOME DIVIDEND @ 0.005 PER SHARE (ID 40428X-15-6)	8,575 079	0.005		42 88
10/1	Div Domest	PARNASSUS EQTY INCOME FD-INS 09/30/15 INCOME DIVIDEND @ 0.138 PER SHARE AS OF 09/30/15 (ID: 701769-40-8)	11,504 649	0 138		1,592 24
10/2	Div Domest	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/15 (ID· 258620-10-3)	24,592 053	0 037		900 39
10/2	Div Domest	GOLDMAN SACHS TR STRG INCM INST 09/30/15 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 09/30/15 (ID. 38145C-64-6)	9,135 580	0 022		201 86
10/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	38,396 174	0.005		179.55
10/7	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-38-9)	18,569 417	0 022		410.55
10/7	Div Domest	JPM CORE BD FD - SEL FUND 3720 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-38-1)	8,104 632	0 005		40.27

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
10/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C1-33-0)	34,712.629	0.004		150.81
10/7	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C1-63-7)	12,188.637	0 004		50.37
10/29	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0.053 PER SHARE (ID· 46637K-68-7)	17,271.517	0.053		915.39
10/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 027 PER SHARE (ID. 4812C0-38-1)	8,104 632	0 027		218 83
10/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID· 4812C1-33-0)	34,712.629	0.009		312 41
10/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID. 78462F-10-3)	4,573.000	1.033		4,725.88
11/2	Div Domest	JPM US GOVT INSTL SWEEP FD #3915 (ID: 870996-98-0)				2 07
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $60,632 28 AS OF 11/01/15				1.55
11/2	Div Domest	HSBC FDS TOTAL RETURN I 11/02/15 INCOME DIVIDEND @ 0 005 PER SHARE (ID 40428X-15-6)	8,575.079	0.005		42 88
11/3	Div Domest	DOUBLELINE TOTAL RET BD-I 10/30/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 10/30/15 (ID 258620-10-3)	24,592 053	0 036		894.47
11/3	Div Domest	GOLDMAN SACHS TR STRG INCM INST 10/30/15 INCOME DIVIDEND @ 0 013 PER SHARE AS OF 10/30/15 (ID· 38145C-64-6)	9,135.580	0 026		240.81

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/6	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 46637K-51-3)	38,396 174	0.005		187 14
11/6	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A2-38-9)	18,569 417	0.023		435.87
11/6	Div Domest	JPM CORE BD FD - SEL FUND 3720 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812C0-38-1)	8,104 632	0.005		41.76
11/6	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C1-33-0)	34,712.629	0 004		156.02
11/6	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C1-63-7)	12,188.637	0.004		53.19
11/23	Div Domest	ARTISAN INTL VALUE FD-ADV 11/19/15 INCOME DIVIDEND @ 0.342 PER SHARE AS OF 11/19/15 (ID· 04314H-66-7)	9,399 935	0.342		3,211 02
11/27	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0 053 PER SHARE (ID. 46637K-68-7)	17,271.517	0 053		915 39
11/27	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID. 4812C0-38-1)	8,104 632	0.024		194 51
11/27	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID: 4812C1-33-0)	34,712.629	0 007		242 99
11/30	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-29-2015 TO 11-28-2015 ON ADJUSTED MV $8,714,215.62 INC $27,467.39 PRORATED BASE FEE : $562.50				(27,467 39)

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/1	Div Domest	JPM US GOVT INSTL SWEEP FD #3915 (ID· 870996-98-0)				5.97
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $71,960.75 AS OF 12/01/15				1 84
12/2	Div Domest	DOUBLELINE TOTL RET BND-I 11/30/15 INCOME DIVIDEND @ 0 034 PER SHARE AS OF 11/30/15 (ID. 258620-10-3)	24,592 053	0.034		839 29
12/2	Div Domest	GOLDMAN SACHS STRAT INC-INST 11/30/15 INCOME DIVIDEND @ 0 031 PER SHARE AS OF 11/30/15 (ID 38145C-64-6)	18,039.803	0 022		390 40
12/7	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 46637K-51-3)	38,396.174	0.005		193 35
12/7	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A2-38-9)	18,569 417	0.023		435.52
12/7	Div Domest	JPM CORE BD FD - SEL FUND 3720 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C0-38-1)	8,104 632	0.005		39.78
12/7	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C1-33-0)	34,712.629	0 004		147.43
12/7	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C1-63-7)	12,188.637	0 004		52 80
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0 00131 (ID 4812C0-38-1)	8,104 632	0 001		10 62

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/14	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0 0002 (ID: 4812C1-33-0)	34,712 629			6 94
12/14	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0 00509 (ID. 4812C1-63-7)	12,188 637	0 005		62.04
12/15	STCapitalGain Dist	INV BALANCED-RISK ALLOC-Y 12/11/15 SHORT TERM CAPITAL GAINS @ 0 231 PER SHARE AS OF 12/11/15 (ID. 00141V-69-7)	7,076.002	0 231		1,635 26
12/15	STCapitalGain Dist	HARTFORD CAPITAL APPREC-I 12/14/15 SHORT TERM CAPITAL GAINS @ 0.541 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)	8,276 248	0.541		4,474 31
12/15	Div Domest	INV BALANCED-RISK ALLOC-Y 12/11/15 INCOME DIVIDEND @ 0 324 PER SHARE AS OF 12/11/15 (ID: 00141V-69-7)	7,076.002	0.324		2,294.75
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0 34444 PER SHARE (ID. 46637K-51-3)	38,396 174	0.344		13,225.18
12/22	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0 06264 PER SHARE (ID· 4812A2-38-9)	18,569.417	0.063		1,163.19
12/22	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03676 PER SHARE (ID. 4812C1-63-7)	12,188 637	0 037		448.05
12/22	STCapitalGain Dist	FMI LARGE CAP FD 12/18/15 SHORT TERM CAPITAL GAINS @ 0 149 PER SHARE AS OF 12/18/15 (ID: 302933-20-5)	14,749.263	0 165		2.437.02
12/22	Div Domest	FMI LARGE CAP FD 12/18/15 INCOME DIVIDEND @ 0 187 PER SHARE AS OF 12/18/15 (ID 302933-20-5)	14,749.263	0.208		3,073.11
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 SHORT TERM CAPITAL GAINS @ 0 179 PER SHARE AS OF 12/21/15 (ID 115233-57-9)	14,154.005	0.179		2,529 32

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/23	Div Domest	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0 840 PER SHARE AS OF 12/22/15 (ID· 256206-10-3)	10,373 312	0.84		8,713 58
12/23	Div Domest	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0.084 PER SHARE AS OF 12/22/15 (ID· 367829-88-4)	6,017 996	0 084		506.11
12/24	Div Domest	EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0.230 PER SHARE AS OF 12/23/15 (ID. 29446A-81-9)	6,873.652	0.23		1,583.69
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0.0378 (ID. 233051-20-0)	5,237 000	0 038		197.96
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI EAF @ 0.10314 PER SHARE (ID· 233051-20-0)	5,237.000	0 103		540.14
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0 508359 PER SHARE (ID 464287-46-5)	5,756 000	0.508		2,926 11
12/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID· 922042-87-4)	1,649.000	0 202		333 10
12/29	Grant Paid	PAID MOVEMENT RESEARCH, INC NEW YORK, NY PER DAR APPROVED 12.28.15 TREASURERS CHECK NO. 3671746				(15,000.00)
12/29	Grant Paid	PAID CITYARTS, INC NEW YORK, NY PER DAR APPROVED 12 28.15 TREASURERS CHECK NO. 3671747			(20,000 00)	
12/29	Grant Paid	PAID HOLLABACK BROOKLYN, NY PER DAR APPROVED 12 28 15 TREASURERS CHECK NO: 3671748			(20,000.00)	
12/29	Grant Paid	PAID AFRICAN COMMUNITIES TOGETHER, INC BRONX, NY PER DAR APPROVED 12.28.15 TREASURERS CHECK NO 3671749			(20,000.00)	

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/29	Grant Paid	PAID MAURA CLARKE-ITA FORD CENTER BROOKLYN, NY PER DAR APPROVED 12.28.15 TREASURERS CHECK NO: 3671750				(20,000.00)
12/29	Grant Paid	PAID NEW YORK PROFESSIONAL ADVISORS FOR COMMUNITY ENTREPRENEURS NEW YORK, NY PER DAR APPROVED 12 28.15 TREASURERS CHECK NO: 3671751			(21,000.00)	
12/29	Grant Paid	PAID MARTHA DANCE THEATRE ETCETERA BROOKLYN, NY PER DAR APPROVED 12 28.15 TREASURERS CHECK NO· 3671752			(25,000.00)	
12/29	Grant Paid	PAID COALITION FOR QUEENS LONG ISLAND CITY, NY PER DAR APPROVED 12.28 15 TREASURERS CHECK NO. 3671753			(25,000 00)	
12/29	Grant Paid	PAID ARTS EAST NEW YORK, INC. BROOKLYN, NY PER DAR APPROVED 12 28.15 TREASURERS CHECK NO 3671754			(25,000.00)	
12/29	Grant Paid	PAID STREETWISE AND SAFE INC NEW YORK, NY PER DAR APPROVED 12.28.15 TREASURERS CHECK NO 3671760			(25,000 00)	
12/29	Grant Paid	PAID THE NEW YORK COMMUNITY TRUST NEW YORK, NY PER DAR APPROVED 12.28.15 TREASURERS CHECK NO 3671761			(25,000 00)	
12/29	Grant Paid	PAID ROOM TO GROW NATIONAL, INC NEW YORK, NY PER DAR APPROVED 12 28.15 TREASURERS CHECK NO: 3671762			(25,000.00)	
12/29	Grant Paid	PAID REEL WORKS TEEN FILMMAKING BROOKLYN, NY PER DAR APPROVED 12.28 15 TREASURERS CHECK NO: 3671764			(25,000.00)	

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/29	Grant Paid	PAID MIXTECA ORGANIZATION, INC BROOKLYN, NY PER DAR APPROVED 12.28.15 TREASURERS CHECK NO. 3671765			(25,000 00)	
12/29	Grant Paid	PAID THE RESEARCH FOUNDATION OF CUNY NEW YORK, NY PER DAR APPROVED 12 28.15 TREASURERS CHECK NO 3671766			(25,000 00)	
12/29	Grant Paid	PAID NEW IMMIGRANT COMMUNITY EMPOWERMENT JACKSON HEIGHTS, NY PER DAR APPROVED 12 28 15 TREASURERS CHECK NO 3671767			(25,000 00)	
12/29	Grant Paid	PAID SEARCH AND CARE, INC NEW YORK, NY PER DAR APPROVED 12 28.15 TREASURERS CHECK NO. 3671768			(25,000.00)	
12/29	Grant Paid	PAID STREET VENDOR PROJECT NEW YORK, NY PER DAR APPROVED 12.28.15 TREASURERS CHECK NO 3671769			(25,000.00)	
12/30	Div Domest	JPM GLBL BD OPP FD -SEL FUND 3294 @ 0.111 PER SHARE (ID. 46637K-68-7)	17,271 517	0 111		1,917.14
12/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID 4812C0-38-1)	8,104.632	0.023		186.41
12/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID. 4812C1-33-0)	34,712 629	0 008		277 70
12/30	Div Domest	CAPITAL GR NON US EQUITY 12/30/15 INCOME DIVIDEND @ 0 133 PER SHARE (ID. 14042Y-60-1)	17,106.403	0 133		2,279.26
12/30	Div Domest	GOLDMAN SACHS STRAT INC-INST 12/29/15 INCOME DIVIDEND @ 0.138 PER SHARE AS OF 12/29/15 (ID· 38145C-64-6)	18,039 803	0.138		2,487 69
12/31	Div Domest	ISHARES RUSSELL MIDCAP INDEX FUND @ 0 878233 PER SHARE (ID 464287-49-9)	1,854.000	0.878		1,628 24

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/31	Div Domest	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0 949 PER SHARE AS OF 12/29/15 (ID· 115233-57-9)	14,154 005	0 949		13,426 06
12/31	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/15 INCOME DIVIDEND @ 0 233 PER SHARE AS OF 12/30/15 (ID. 416649-30-9)	8,276.248	0 233		1,924.87
12/31	Div Domest	PARNASSUS CORE EQUITY FD-INS 12/30/15 INCOME DIVIDEND @ 0.520 PER SHARE AS OF 12/30/15 (ID· 701769-40-8)	11,504.649	0.52		5,981.27
Total Inflows & Outflows					**($381,000.00)**	**$12,952.35**

SWEEP ACCOUNT ACTIVITY

Settle Date	Type / Selection Method	Description	Quantity	PRINCIPAL Amount	INCOME Amount
12/31	Net Sweep	JPM US GOVT INSTL SWEEP FD #3915 (ID. 870996-98-0)	155,713.660	(155,713.66)	

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							
1/12 1/13	Sale High Cost	INV BALANCED-RISK ALLOC-Y (ID· 00141V-69-7)	(3,252 022)	11.61	37,755.98	(41,170 60)	(3,414.62) L
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.4523 22,245.73 BROKERAGE 8.14 TAX &/OR SEC .49 JPMORGAN CLEARING CORP (ID 464287-46-5)	(362.000)	61.428	22,237.10	(24,295.05)	(2,057.95) L
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.2819 15,565 60 BROKERAGE 3 81 TAX &/OR SEC .34 UBS SECURITIES LLC (ID: 464287-46-5)	(254 000)	61.266	15,561.45	(17,046 80)	(1,485 35) L
1/30 2/4	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61 5382 121,599 48 BROKERAGE 29 64 TAX &/OR SEC 2.68 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 464287-46-5)	(1,976.000)	61.522	121,567.16	(128,986 76)	(5,748.13) L (1,671 47) S
2/3 2/4	Sale High Cost	INV BALANCED-RISK ALLOC-Y (ID 00141V-69-7)	(6,904.982)	11 97	82,652 63	(87,409 83)	(4,514 56) L (242.64) S
2/3 2/4	Sale High Cost	CAPITAL PRIVATE CLIENT SVCS CAP NON US EQT (ID: 14042Y-60-1)	(7,597.195)	11 60	88,127 46	(88,203 43)	(75 97) S
2/2 2/5	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 61.6219 15,097.36 BROKERAGE 3 67 TAX &/OR SEC 33 KNIGHT EQUITY MARKETS L.P (ID 464287-46-5)	(245.000)	61 606	15,093 36	(15,504.83)	(411 47) S
2/17 2/17	Redemption Pro Rata	BARC BREN PLDMLNPM 2/17/15 10% BUFFER-1.21%XLEV 12 10%MAX-10%CAP PLDMLNPM.726 20 TO REDEMPTION (ID. 06741T-4X-2)	(45,000.000)	108.931	49,018.89	(44,550 00)	4,468.89 L
2/25 2/25	Redemption Pro Rata	CS CYCLICAL SECT REL PERF NT 2/25/15 1 09 XLEV BASKET UPSIDE- UNCAPPED 1.1 SPX DOWNSIDE 2/7/14 SPX:1797 02 BSKT.IXM.212.50 IXI.504 93 IXT 351 01 TO REDEMPTION (ID. 22547Q-HK-5)	(90.000 000)	119.156	107,240 40	(89,100 00)	18,140 40 L

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Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/27 4/1	Sale High Cost	DB MARKET PLUS WTI 07/21/15 79 9% BARRIER-6.5%CPN INITIAL LEVEL 05/23/14 CL1: 104.35 @ 50 18 JP MORGAN SECURITIES LLC F.I (ID· 25152R-KH-5)	(50,000.000)	50 18	25,090.00	(49,400 00)	(24,310 00) S
7/27 7/28	Sale High Cost	GATEWAY FUND-Y (ID. 367829-88-4)	(2,486 882)	29 83	74,183 69	(71,647 07)	2,536.62 L
7/27 7/28	Sale High Cost	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(11,709.189)	13.78	161,352.62	(165,953.90)	(4,601 28) S
7/27 7/28	Sale High Cost	HSBC FDS TOTAL RETURN I (ID. 40428X-15-6)	(9,143.364)	10 45	95,548 15	(91,799.38)	3,748.77 L
7/28 7/29	Sale High Cost	GOTHAM ABSOLUTE RETURN FUND (ID. 360873-13-7)	(2,810.869)	12.97	36,456 97	(38,902.43)	(2,445.46) S
8/3 8/3	LT Capital Gain Distribution	JPM CHINA REGION FD - SEL FUND 3810 LONG TERM CAPITAL GAINS @ 3.61139 (ID. 4812A3-52-8)	3,715 773	3 611	13,419 11		
7/31 8/3	Sale High Cost	JPM CHINA REGION FD - SEL FUND 3810 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18 53 (ID: 4812A3-52-8)	(3,715 773)	18.53	68,853 27	(67,812.85)	1,040.42 L
8/25 8/26	Sale High Cost	COLUMBIA ASIA PAX X-JPN-R5 (ID. 19763P-57-2)	(11,880.722)	12.17	144,588 39	(145,554 81)	8,106 04 L (9,072.46) S
8/26 8/27	Sale High Cost	MATTHEWS PACIFIC TIGER FD-IS (ID. 577130-83-4)	(3,626 622)	23 79	86,277.34	(61,485.63)	24,791.71 L
11/6 11/9	Sale High Cost	HSBC FDS TOTAL RETURN I (ID: 40428X-15-6)	(8,575.079)	10.22	87,637.31	(86,093 79)	1,543.52 L
11/23 11/23	LT Capital Gain Distribution	ARTISAN INTL VALUE FD-ADV 11/19/15 LONG TERM CAPITAL GAINS @ 1.682 PER SHARE AS OF 11/19/15 (ID. 04314H-66-7)	9,399 935	1.682	15,807.87		
11/23 11/24	Sale High Cost	INV BALANCE RISK COMM STR-Y (ID· 00888Y-50-8)	(14,057.046)	6.35	89,262.24	(106,552.41)	(17,290.17) S

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
11/25 11/25	LT Capital Gain Distribution	PARNASSUS CORE EQUITY FD-INS 11/24/15 LONG TERM CAPITAL GAINS @ 2 755 PER SHARE AS OF 11/24/15 (ID 701769-40-8)	11,504 649	2.755	31,691 86		
12/14 12/14	LT Capital Gain Distribution	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 LONG TERM CAPITAL GAINS @ 2.4152 (ID· 4812A2-38-9)	18,569.417	2 415	44,848.86		
12/14 12/14	LT Capital Gain Distribution	JPM CORE BD FD - SEL FUND 3720 LONG TERM CAPITAL GAINS @ 0 02146 (ID· 4812C0-38-1)	8,104 632	0 021	173.93		
12/14 12/14	LT Capital Gain Distribution	JPM SHORT DURATION BD FD - SEL FUND 3133 LONG TERM CAPITAL GAINS @ 0.00846 (ID· 4812C1-33-0)	34,712 629	0.008	293 67		
12/14 12/14	LT Capital Gain Distribution	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 2 13178 (ID 4812C1-63-7)	12,188 637	2 132	25,983 49		
12/15 12/15	LT Capital Gain Distribution	INV BALANCED-RISK ALLOC-Y 12/11/15 LONG TERM CAPITAL GAINS @ 0 188 PER SHARE AS OF 12/11/15 (ID. 00141V-69-7)	7,076 002	0.188	1,330.29		
12/15 12/15	LT Capital Gain Distribution	HARTFORD CAPITAL APPREC-I 12/14/15 LONG TERM CAPITAL GAINS @ 2.558 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)	8,276.248	2 558	21,171.39		
12/18 12/18	LT Capital Gain Distribution	GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM CAPITAL GAINS @ 0 167 PER SHARE AS OF 12/17/15 (ID. 360873-13-7)	14,042 881	0 167	2,346 86		
12/22 12/22	LT Capital Gain Distribution	FMI LARGE CAP FD 12/18/15 LONG TERM CAPITAL GAINS @ 1.507 PER SHARE AS OF 12/18/15 (ID 302933-20-5)	14,749 263	1.677	24,733 63		
12/23 12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM CAPITAL GAINS @ 0 020 PER SHARE AS OF 12/21/15 (ID 115233-57-9)	14,154 005	0.02	276.29		

001741 0564 of 3392 NSPOOMN6 X1 NYYYNNNN
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Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/29 12/29	LT Capital Gain Distribution	DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL GAINS @ 0 08108 AS OF 12/28/15 (ID. 233051-20-0)	5,237.000	0 081	424.62		
12/29 12/29	LT Capital Gain Distribution	AMG TIMESSQUARE MD CP GR-I 12/28/15 LONG TERM CAPITAL GAINS @ 1.340 PER SHARE AS OF 12/28/15 (ID: 00170K-74-5)	14.502 864	1 34	19,435.29		
Total Settled Sales/Maturities/Redemptions					**$1,610,441.57**	**($1,421,469.57)**	**$47,155.76 L** **($60,120.92) S**

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/30 2/4	Purchase	BARC EAFE REN MAT 02/18/16 2X LEV. 10.57% CAP, 21.14% MAX INITIAL LEVEL-01/30/15 SX5E:3351 44 UKX.6749.40 TPX:1415.07 @ 99 00 JP MORGAN SECURITIES LLC F.I. (ID: 06741U-QC-1)	185,000 000	99.00	(183,150.00)
2/3 2/4	Purchase	COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	5,051.505	14 48	(73,145.79)
2/3 2/4	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	6,873.652	12.18	(83,721 08)
2/3 2/6	Purchase	SPDR S&P 500 ETF TRUST @ 204.8141 89,298.94 BROKERAGE 6 54 CITIGROUP GLOBAL MKTS INC (ID: 78462F-10-3)	436 000	204 829	(89,305.48)
2/20 2/25	Purchase	SPDR S&P 500 ETF TRUST @ 211.28 77,539.76 BROKERAGE 5.50 SANFORD C. BERNSTEIN & CO INC (SCB.(ID 78462F-10-3)	367.000	211 295	(77,545 26)

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/27 7/28	Purchase	JPM GLBL BD OPP FD -SEL FUND 3294 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 20 (ID 46637K-68-7)	8.837.366	10 20	(90,141.13)
7/27 7/28	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	4,983.134	12.64	(62,986.82)
7/27 7/30	Purchase	VANGUARD FTSE EUROPE ETF @ 54.2291 29.392.17 BROKERAGE 12.19 JPMORGAN CLEARING CORP (ID. 922042-87-4)	542.000	54.252	(29,404 36)
7/27 7/30	Purchase	VANGUARD FTSE EUROPE ETF @ 54 2218 60.023.53 BROKERAGE 16.60 CITIGROUP GLOBAL MKTS INC (ID: 922042-87-4)	1,107.000	54.237	(60,040.13)
7/27 7/30	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 28 9066 119.875 67 BROKERAGE 62 20 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 233051-20-0)	4,147.000	28.922	(119,937 87)
7/27 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 28 8943 31,494.78 BROKERAGE 24.52 GOLDMAN SACHS & CO (ID 233051-20-0)	1,090.000	28 917	(31,519.30)
8/28 8/31	Purchase	JPM GLBL BD OPP FD -SEL FUND 3294 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.04 (ID 46637K-68-7)	8,434.151	10 04	(84,678 88)
11/19 11/20	Purchase	GOLDMAN SACHS STRAT INC-INST (ID: 38145C-64-6)	8,904 223	9.90	(88,151.81)
Total Settled Securities Purchased					**($1,073,727.91)**

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