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: J WILLETS GRACE TRUST R52912004

A Employer identification number: 16-6119803

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 ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 223,445.

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,979.	4,965.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,374.			
	b Gross sales price for all assets on line 6a 55,933.				
	7 Capital gain net income (from Part IV, line 2)		2,374.		
	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)	33.			STMT 1
	12 **Total.** Add lines 1 through 11	7,386.	7,339.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,843.	1,706.		1,137.
	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	253.	53.		
	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	100.			100.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,196.	1,759.	NONE	1,237.
	25 Contributions, gifts, grants paid	11,060.			11,060.
	26 **Total expenses and disbursements** Add lines 24 and 25	14,256.	1,759.	NONE	12,297.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-6,870.			
	b **Net investment income** (if negative, enter -0-)		5,580.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	4,717.	1,777.	1,777.
2	Savings and temporary cash investments	16,763.	10,745.	10,745.
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)	103,715.	111,367.	129,539.
c	Investments - corporate bonds (attach schedule)	50,609.	57,354.	56,543.
11	Investments - land, buildings, and equipment. basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	37,631.	25,323.	24,841.
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)	213,435.	206,566.	223,445.
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	213,435.	206,566.	
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)	213,435.	206,566.	
31	**Total liabilities and net assets/fund balances** (see instructions)	213,435.	206,566.	

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	213,435.
2	Enter amount from Part I, line 27a	2	-6,870.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	1.
4	Add lines 1, 2, and 3	4	206,566.
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	206,566.

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	55,933.		53,559.	2,374.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(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	
a				2,374.
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 2,374.

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	11,565.	240,221.	0.048143
2013	11,295.	236,475.	0.047764
2012	11,494.	228,198.	0.050369
2011	11,449.	235,112.	0.048696
2010	10,586.	230,435.	0.045939

2	Total of line 1, column (d)	2	0.240911
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	0.048182
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	235,161.
5	Multiply line 4 by line 3	5	11,331.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	56.
7	Add lines 5 and 6	7	11,387.
8	Enter qualifying distributions from Part XII, line 4	8	12,297.

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	56.
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	56.
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	56.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 287.		
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	287.
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	231.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 231. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ________ (2) On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities.			
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?	5		X
	If "Yes," attach the statement required by General Instruction T.			
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 ▶ JPMORGAN CHASE BANK, NA Telephone no. ▶ (866)888-5157

Located at ▶ 10 S DEARBORN ST; MC ; IL1-0117, 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 ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
J P MORGAN CHASE BANK NA 10 S DEARBORN ST; MC ; IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	2,843.	-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	220,871.
b	Average of monthly cash balances	1b	17,871.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	238,742.
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	238,742.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,581.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	235,161.
6	**Minimum investment return.** Enter 5% of line 5	6	11,758.

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	11,758.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 56.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	56.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,702.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	11,702.
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	11,702.

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	12,297.
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	12,297.
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	56.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	12,241.

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					11,702.
2 Undistributed income, if any, as of the end of 2015:					
a Enter amount for 2014 only				11,059.	
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: ▶ $ 12,297.					
a Applied to 2014, but not more than line 2a				11,059.	
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					1,238.
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					10,464.
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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

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*				
CITY MISSION SOCIETY INC. 100 E TUPPER ST BUFFALO NY 14203-1315	NONE	PC	GENERAL	1,229.
UNION GOSPEL MISSION, INC 7 W 1ST ST JAMESTOWN NY 14701-5218	NONE	PC	GENERAL	1,229.
LAKEWOOD BAPTIST CHURCH 150 ERIE ST LAKEWOOD NY 14750-1028	NONE	PC	GENERAL	1,229.
GRACE RETIREMENT HOME C/O LAKEWOOD BAPTIST CHURCH LAKEWOOD NY 1475	NONE	PC	GENERAL	7,373.
Total . . . . ▶ 3a				11,060.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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	4,979.	
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	2,374.	
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	33.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				7,386.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 7,386.

(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.

[signature] VICE PRESIDENT | 04/20/2016

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	04/20/2016		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		33.
	TOTALS	33.

STATEMENT 1

'AXES
====

	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
[COME	200.	
FIED FOR	44.	44.
[ALIFIED	9.	9.
TOTALS	253.	53.

'THER EXPENSES

	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
	100.	100.
TOTALS	100.	100.

Account Summary

PRINCIPAL

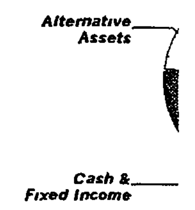
Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	131,220.52	129,538.71	(1,681.81)	2,578.89	58%
Alternative Assets	36,548.99	24,841.26	(11,707.73)	371.52	11%
Cash & Fixed Income	68,279.51	67,287.45	(992.06)	1,971.66	31%
Market Value	**$236,049.02**	**$221,667.42**	**($14,381.60)**	**$4,922.07**	**100%**

INCOME

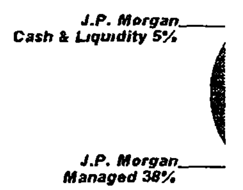
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	4,717.46	1,776.81	(2,940.65)
Accruals	136.71	185.70	48.99
Market Value	**$4,854.17**	**$1,962.51**	**($2,891.66)**

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

Asset Allocation



Manager Allocatior



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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	**236,049.02**	**236,049.02**	**4,717.46**	**4,717.46**
Additions	5,399.33	5,399.33	4,553.77	4,553.77
Withdrawals & Fees	(11,595.66)	(11,595 66)	(12,559.06)	(12,559.06)
Net Additions/Withdrawals	**($6,196.33)**	**($6,196.33)**	**($8,005.29)**	**($8,005.29)**
Income			5,064.64	5,064.64
Change In Investment Value	(8,185.27)	(8,185.27)		
Ending Market Value	**$221,667.42**	**$221,667.42**	**$1,776.81**	**$1,776.81**
Accruals	--	--	185.70	185.70
Market Value with Accruals	--	--	**$1,962.51**	**$1,962.51**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	5,059.96	5,059 96
Interest Income	4.68	4.68
Taxable Income	**$5,064.64**	**$5,064.64**

	Cu Period V
LT Capital Gain Distributions	3,37
ST Realized Gain/Loss	(1,08
LT Realized Gain/Loss	(2
Realized Gain/Loss	**$2,26**

Unrealized Gain/Loss

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Account Summary CONTINUED

Cost Summary	Cost
Equity	111,366.94
Cash & Fixed Income	68,098.93
Total	**$179,465.87**

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	53,511.29	57,652.77	4,141.48	26%
US Mid Cap Equity	15,497.57	14,246.72	(1,250.85)	6%
EAFE Equity	36,684.72	35,177.68	(1,507.04)	16%
European Large Cap Equity	0.00	2,194.72	2,194.72	1%
Japanese Large Cap Equity	2,672.22	4,075.08	1,402.86	2%
Asia ex-Japan Equity	8,690.20	0 00	(8,690.20)	
Global Equity	14,164.52	16,191.74	2,027.22	7%
Total Value	**$131,220.52**	**$129,538.71**	**($1,681.81)**	**58%**

Market Value/Cost	Current Period Value
Market Value	129,538.71
Tax Cost	111,366.94
Unrealized Gain/Loss	18,171.77
Estimated Annual Income	2,578.89
Accrued Dividends	185 37
Yield	1.99 %

Asset Categories

European Large Cap Equi

Japanese Large Cap Equi

US Mid Cap Equi

Global Equi

Equity as a percenta

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Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealiz Gain/Lo
US Large Cap Equity					
BBH CORE SELECT FD-N 05528X-60-4 BBTE X	20.40	348.790	7,115.32	5,836.87	1,278
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34.37	127.137	4,369.70	4,562.95	(193.
JPM EQ INC FD - SEL FUND 3128 4812C0-49-8 HLIE X	13.57	348.761	4,732.69	2,172.78	2,559.
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 4812A2-38-9 JLPS X	26.81	382.057	10,242.95	7,071.68	3,171.
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	153.000	31,192.11	24,979.88	6,212.
Total US Large Cap Equity			**$57,652.77**	**$44,624.16**	**$13,028.**
US Mid Cap Equity					
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	42.000	5,851.44	3,586 42	2,265.
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	42.68	121.209	5,173.20	4,103.27	1,069.

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealize Gain/Los

US Mid Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealize Gain/Los
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.19	316.200	3,222.08	2,045.81	1,176.2
Total US Mid Cap Equity			**$14,246.72**	**$9,735.50**	**$4,511.2**

EAFE Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealize Gain/Los
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	207.994	6,593.41	4,758.61	1,834.8
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27 16	329.000	8,935.64	9,794.02	(858.3
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	112.000	6,576.64	6,755.41	(178.7
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21.36	294.872	6,298.47	7,245.00	(946.5
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8.99	753.451	6,773 52	6,471.69	301.8
Total EAFE Equity			**$35,177.68**	**$35,024.73**	**$152.9**

European Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealize Gain/Los
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	44.000	2,194.72	2,425.61	(230.8

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealiz Gain/Lo

Japanese Large Cap Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealiz Gain/Lo
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	374.548	4,075.08	4,084.00	(8.!

Global Equity

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealiz Gain/Lo
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46637K-51-3 JEIT X	17.84	907.609	16,191.74	15,472.94	718.!

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	31,561 43	24,841 26	(6,720.17)	11%
Hard Assets	4,987.56	0.00	(4,987.56)	
Total Value	**$36,548.99**	**$24,841.26**	**($11,707.73)**	**11%**

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR IPM SYSTMATC I 29446A-71-0 EQIP X	9.89	451 572	4,466.05	4,597.00
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	427.791	4,705.70	4,557.00
GATEWAY FD-Y 367829-88-4 GTEY X	29 71	160.523	4,769.14	4,289.69
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12 31	350.175	4,310.65	4,679.00
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10.31	413.472	4,262.90	4,742.12
PRUDENTIAL ABS RET BND-Z 74441J-82-9 PADZ X	9 40	247.534	2,326.82	2,458.01
Total Hedge Funds			**$24,841.26**	**$25,322.82**

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Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	16,762.91	10,744.75	(6,018.16)	5%
US Fixed Income	51,516.60	56,542 70	5,026.10	26%
Total Value	**$68,279.51**	**$67,287.45**	**($992.06)**	**31%**

Asset Categories

Ca

Market Value/Cost	Current Period Value
Market Value	67,287.45
Tax Cost	68,098.93
Unrealized Gain/Loss	(811.48)
Estimated Annual Income	1,971.66
Accrued Interest	0.33
Yield	2.93%

Cash & Fixed Incom

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months[1]	67,287.45	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	%
Cash	10,744.75	
Mutual Funds	56,542.70	
Total Value	**$67,287.45**	

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealiz Gain/Lo
Cash					
US DOLLAR PRINCIPAL	1.00	10,744.75	10,744.75	10,744.75	
US Fixed Income					
DODGE & COX INCOME FD 256210-10-5	13.29	346.18	4,600.76	4,670.00	(69.
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11.09	386.05	4,281 32	3,910.71	370
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.54	1,457.64	16,821.13	16,963.00	(141
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	6.84	579.17	3,961.51	4,314.80	(353
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10.81	842.96	9,112.41	8,990.69	121.
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9.63	917.02	8,830.87	9,130.00	(299

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	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unreali Gain/L

US Fixed Income

	Price	Quantity	Value	Adjusted Tax Cost / Original Cost	Unreali Gain/L
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10.08	436.83	4,403.25	4,660.98	(257
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	420.36	4,531.45	4,714.00	(182
Total US Fixed Income			**$56,542.70**	**$57,354.18**	**($811**

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	**16,762.91**	–	**4,717.46**	–
INFLOWS				
Income			5,064.64	5,064.64
Contributions	5,399.33	5,399.33	4,553.77	4,553.77
Total Inflows	**$5,399.33**	**$5,399.33**	**$9,618.41**	**$9,618.41**
OUTFLOWS **				
Withdrawals	(11,595.66)	(11,595.66)	(9,416 45)	(9,416.45)
Fees & Commissions			(2,942.61)	(2,942.61)
Tax Payments			(200.00)	(200.00)
Total Outflows	**($11,595.66)**	**($11,595.66)**	**($12,559.06)**	**($12,559.06)**
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	55,829.26	55,829.26		
Settled Securities Purchased	(55,651.09)	(55,651.09)		
Total Trade Activity	**$178.17**	**$178.17**	**$0.00**	**$0.00**
Ending Cash Balance	**$10,744.75**	--	**$1,776.81**	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(1.88)	(1.88)
Total Cost Adjustments	**($1.88)**	**($1.88)**

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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
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ .03% RATE ON AVG COLLECTED BALANCE OF $19,703.94 AS OF 01/01/15		
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)	127.137	0.254
1/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 12/31/14 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 12/31/14 (ID: 74441J-82-9)	508.761	0.022
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)	420.357	0.044
1/5	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID: 72201M-45-3)	413.472	0.025
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)	773.595	0 004

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
1/8	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	121.209	0.028
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)	382.057	0.026
1/8	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	386.052	0.007
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)	615.491	0.005
1/8	Div Domest	JPM EQ INC FD - SEL FUND 3128 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-49-8)	348.761	0.009
1/8	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-80-3)	579.168	0.004
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)	1,530.038	0.004
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)	316.200	0.005
1/8	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	487.846	0.006

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
1/8	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 DEC ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-56-3)	436.830	0.005
1/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	120.000	1.135
1/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.006 PER SHARE (ID: 4812A4-35-1)	386.052	0.006
1/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	615.491	0.021
1/30	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0.00272 PER SHARE (ID: 4812C0-49-8)	348.761	0.003
1/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	579.168	0.036
1/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	1,530.038	0.008
1/30	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.002 PER SHARE (ID: 48121A-56-3)	436.830	0.002
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $21,748.45 AS OF 02/01/15		
2/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 01/30/15 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 01/30/15 (ID: 74441J-82-9)	508.761	0.021
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)	420.357	0.036

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
2/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 01/30/15 (ID: 72201M-45-3)	413.472	0.013
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)	773.595	0.005
2/6	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	121.209	0.027
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)	382.057	0.025
2/6	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	386.052	0.007
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)	615 491	0.005
2/6	Div Domest	JPM EQ INC FD - SEL FUND 3128 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-49-8)	348 761	0.009
2/6	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-80-3)	579.168	0 004
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)	1,530.038	0.004

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
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)	316.200	0.004
2/6	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	487.846	0.006
2/6	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 JAN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-56-3)	436.830	0.005
2/26	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	386.052	0.028
2/26	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.019 PER SHARE (ID: 4812C0-38-1)	615.491	0.019
2/26	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0 02399 PER SHARE (ID: 4812C0-49-8)	348 761	0.024
2/26	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.032 PER SHARE (ID· 4812C0-80-3)	579.168	0.032
2/26	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,530 038	0.007
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $20,871.83 AS OF 03/01/15		
3/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 02/27/15 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 02/27/15 (ID: 74441J-82-9)	508.761	0.017
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)	420.357	0.033

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
3/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 02/27/15 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/27/15 (ID: 72201M-45-3)	413.472	0.008
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)	773.595	0.005
3/6	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	121.209	0.025
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)	382.057	0.023
3/6	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	386.052	0.005
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)	1,530.038	
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)	615.491	0.005
3/6	Div Domest	JPM EQ INC FD - SEL FUND 3128 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-49-8)	348.761	0.008
3/6	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-80-3)	579.168	0.004

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
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)	1,530.038	0.003
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)	316.200	0.004
3/6	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	487.846	0.005
3/6	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 FEB ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-56-3)	436.830	0.005
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2014 TO 03-16-2015 ON ADJUSTED MV $230,171.38 INC $2,842.61		
3/24	Div Domest	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 03/23/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 03/23/15 (ID: 003021-69-8)	608.388	0.009
3/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.02 PER SHARE (ID: 4812C0-38-1)	615.491	0.02
3/30	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0.03641 PER SHARE (ID: 4812C0-49-8)	348 761	0.036
3/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.028 PER SHARE (ID- 4812C0-80-3)	579.168	0.028
3/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID: 4812C1-33-0)	1,530.038	0.006
3/30	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02837 PER SHARE (ID: 4812C1-63-7)	316 200	0.028

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
3/30	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.001 PER SHARE (ID· 48121A-56-3)	436.830	0.001
3/30	STCapitalGain Dist	DODGE & COX INCOME FUND 03/27/15 SHORT TERM CAPITAL GAINS @ 0.002 PER SHARE AS OF 03/27/15 (ID: 256210-10-5)	346.182	0.002
3/30	Div Domest	DODGE & COX INCOME FUND 03/27/15 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 03/27/15 (ID· 256210-10-5)	346.182	0.095
3/31	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.481275 PER SHARE (ID: 464287-50-7)	42.000	0.481
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $18,829 46 AS OF 04/01/15		
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)	252.645	0.121
4/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 03/31/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 03/31/15 (ID: 74441J-82-9)	508.761	0.018
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)	420 357	0.039
4/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 03/31/15 (ID: 72201M-45-3)	413.472	0 009
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)	773.595	0.005

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
4/7	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	121.209	0.029
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)	382 057	0.026
4/7	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	386 052	0.007
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)	615.491	0.005
4/7	Div Domest	JPM EQ INC FD - SEL FUND 3128 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-49-8)	348.761	0.009
4/7	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-80-3)	579.168	0.004
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)	1,530.038	0.004
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)	316.200	0.005
4/7	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	487 846	0.006

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
4/7	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 MAR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-56-3)	436.830	0.005
4/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.069 PER SHARE (ID: 4812A4-35-1)	386.052	0.069
4/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	615.491	0.021
4/29	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0.01161 PER SHARE (ID: 4812C0-49-8)	348.761	0.012
4/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.033 PER SHARE (ID: 4812C0-80-3)	579.168	0.033
4/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,530.038	0 009
4/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.168 PER SHARE (ID: 48121A-29-0)	487.846	0.168
4/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.023 PER SHARE (ID: 48121A-56-3)	436.830	0.023
4/30	Div Domest	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	153.000	0.931
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $17,832.16 AS OF 05/01/15		
5/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 04/30/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 04/30/15 (ID: 74441J-82-9)	508.761	0.018
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)	420.357	0.037

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
5/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 04/30/15 (ID: 72201M-45-3)	413.472	0.021
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)	773.595	0.005
5/7	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	121.209	0.028
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)	382.057	0.025
5/7	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	386.052	0.007
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)	615.491	0.005
5/7	Div Domest	JPM EQ INC FD - SEL FUND 3128 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-49-8)	348 761	0.008
5/7	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C0-80-3)	579.168	0.004
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)	1,530.038	0.004

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
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)	316.200	0.004
5/7	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	487 846	0.006
5/7	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 APR ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-56-3)	436 830	0.005
5/7	EstFed Excise Tax	INTERNAL TRANSFER OF FUNDS 2015 99PF 1ST QTR EST EFTPS 16-6119803		
5/11	Fees & Commissions	2014 NY AG FLNG FEE 16-6119803 TREASURERS CHECK NO: 3512144		
5/13	Share Class Conv.	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID: 04314H-88-1)	(208.108) (4,758.61)	36.50
5/13	Share Class Conv.	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID: 04314H-66-7)	207.994 4,758.61	36.50
5/28	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 028 PER SHARE (ID: 4812A4-35-1)	386.052	0 028
5/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID: 4812C0-38-1)	615.491	0.022
5/28	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0.02079 PER SHARE (ID· 4812C0-49-8)	348.761	0.021
5/28	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.034 PER SHARE (ID. 4812C0-80-3)	579.168	0.034
5/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	1,530.038	0.007

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
5/28	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.024 PER SHARE (ID: 48121A-29-0)	487.846	0.024
5/28	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.021 PER SHARE (ID: 48121A-56-3)	436.830	0.021
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $18,062.49 AS OF 06/01/15		
6/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 05/29/15 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 05/29/15 (ID· 74441J-82-9)	508.761	0.02
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)	420.357	0.039
6/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 05/29/15 (ID: 72201M-45-3)	413.472	0.027
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)	773.595	0.005
6/5	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	121.209	0.029
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)	382.057	0.026
6/5	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	386.052	0.007

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
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)	615.491	0.005
6/5	Div Domest	JPM EQ INC FD - SEL FUND 3128 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-49-8)	348.761	0.009
6/5	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-80-3)	579.168	0.005
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)	1,530.038	0.004
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)	316.200	0.005
6/5	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	487.846	0.006
6/5	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 MAY ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-56-3)	436.830	0.005
6/23	Div Domest	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 06/22/15 INCOME DIVIDEND @ 0.098 PER SHARE AS OF 06/22/15 (ID: 003021-69-8)	608.388	0.099
6/24	Fees & Commissions	2014 CHAR500 AG 990 01-96-53 16-6119803 TREASURERS CHECK NO: 3554733		
6/29	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 @ 0.01543 PER SHARE (ID: 4812A1-26-6)	121.209	0.015

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
6/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	386 052	0.031
6/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.025 PER SHARE (ID: 4812C0-38-1)	615 491	0.025
6/29	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0.02815 PER SHARE (ID: 4812C0-49-8)	348.761	0.028
6/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	579.168	0 036
6/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	1,530.038	0.009
6/29	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03016 PER SHARE (ID: 4812C1-63-7)	316.200	0.03
6/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.031 PER SHARE (ID: 48121A-29-0)	487.846	0.031
6/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 016 PER SHARE (ID: 48121A-56-3)	436 830	0.016
6/29	Div Domest	DODGE & COX INCOME FUND 06/26/15 INCOME DIVIDEND @ 0.095 PER SHARE AS OF 06/26/15 (ID: 256210-10-5)	346.182	0.095
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)	252.645	0.297
6/30	Div Domest	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0.78162 PER SHARE (ID: 233051-20-0)	160.000	0 782
6/30	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.473273 PER SHARE (ID: 464287-50-7)	42 000	0.473
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $18,198.04 AS OF 07/01/15		

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
7/1	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 1.111288 PER SHARE (ID· 464287-46-5)	74.000	1.111
7/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 06/30/15 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 06/30/15 (ID· 74441J-82-9)	508.761	0.019
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)	420.357	0.038
7/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 06/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 06/30/15 (ID: 72201M-45-3)	413.472	0.027
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)	773.595	0.005
7/7	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	121.209	0.031
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)	382.057	0.026
7/7	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	386.052	0.007
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)	615.491	0 005
7/7	Div Domest	JPM EQ INC FD - SEL FUND 3128 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-49-8)	348.761	0.008

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
7/7	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C0-80-3)	579.168	0.004
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)	1,530.038	0.004
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)	316.200	0.004
7/7	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	487.846	0.006
7/7	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 JUN ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-56-3)	436 830	0.005
7/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	386.052	0.033
7/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID: 4812C0-38-1)	1,457.637	0.022
7/30	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0.00367 PER SHARE (ID. 4812C0-49-8)	348.761	0.004
7/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.038 PER SHARE (ID: 4812C0-80-3)	579.168	0.038
7/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.01 PER SHARE (ID: 4812C1-33-0)	668.238	0.01
7/30	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.024 PER SHARE (ID 48121A-29-0)	487.846	0.024

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
7/30	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.022 PER SHARE (ID: 48121A-56-3)	436.830	0 022
7/31	Div Domest	SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	153.000	1.03
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $19,025.58 AS OF 08/01/15		
8/3	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 07/31/15 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 07/31/15 (ID: 74441J-82-9)	247.534	0.036
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)	420 357	0.04
8/4	Div Domest	PIMCO UNCONSTRAINED BOND-P 07/31/15 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/15 (ID: 72201M-45-3)	413.472	0.042
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)	773.595	0.005
8/7	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A1-26-6)	121.209	0 03
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)	382.057	0.026
8/7	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	386.052	0.007

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
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)	1,457.637	0.005
8/7	Div Domest	JPM EQ INC FD - SEL FUND 3128 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-49-8)	348.761	0.009
8/7	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812C0-80-3)	579.168	0.005
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)	668.238	0.005
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)	316.200	0.005
8/7	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	487.846	0.006
8/7	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 JUL ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 48121A-56-3)	436.830	0.005
8/28	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	386.052	0.031
8/28	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	1,457.637	0.023
8/28	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0.03622 PER SHARE (ID: 4812C0-49-8)	348.761	0.036
8/28	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.037 PER SHARE (ID: 4812C0-80-3)	579.168	0.037

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
8/28	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	668.238	0.009
8/28	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.023 PER SHARE (ID: 48121A-29-0)	917.017	0.023
8/28	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 019 PER SHARE (ID: 48121A-56-3)	436.830	0.019
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $16,362.95 AS OF 09/01/15		
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)	420.357	0.036
9/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 08/31/15 (ID· 72201M-45-3)	413.472	0.031
9/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 08/31/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 08/31/15 (ID: 74441J-82-9)	247.534	0.018
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)	907.609	0.004
9/8	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	121 209	0.029
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)	382.057	0 026

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
9/8	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	386.052	0.007
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)	1,457.637	0.005
9/8	Div Domest	JPM EQ INC FD - SEL FUND 3128 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-49-8)	348.761	0.009
9/8	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-80-3)	579 168	0.004
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)	668.238	0.004
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)	316.200	0.004
9/8	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	917.017	0.004
9/8	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 AUG ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-56-3)	436.830	0.005
9/29	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 @ 0.00666 PER SHARE (ID: 4812A1-26-6)	121.209	0.007
9/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	386.052	0.033

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
9/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	1,457.637	0.023
9/29	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0.02459 PER SHARE (ID: 4812C0-49-8)	348.761	0.025
9/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.034 PER SHARE (ID: 4812C0-80-3)	579.168	0.034
9/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	668.238	0.009
9/29	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02676 PER SHARE (ID: 4812C1-63-7)	316.200	0.027
9/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 01 PER SHARE (ID: 48121A-29-0)	917.017	0.01
9/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.014 PER SHARE (ID: 48121A-56-3)	436.830	0.014
9/29	Div Domest	DODGE & COX INCOME FUND 09/28/15 INCOME DIVIDEND @ 0.100 PER SHARE AS OF 09/28/15 (ID: 256210-10-5)	346 182	0.10
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF $15,475 83 AS OF 10/01/15		
10/1	Div Domest	ISHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID: 464287-50-7)	42.000	0.529
10/1	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID: 922042-87-4)	44.000	0.225
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)	160.523	0.118

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
10/1	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 09/30/15 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 09/30/15 (ID: 74441J-82-9)	247 534	0.019
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)	420.357	0.037
10/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 09/30/15 (ID: 72201M-45-3)	413.472	0.027
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)	907.609	0.005
10/7	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	121.209	0.027
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)	382.057	0.022
10/7	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	386.052	0.007
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)	1,457.637	0.005
10/7	Div Domest	JPM EQ INC FD - SEL FUND 3128 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-49-8)	348.761	0 008

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
10/7	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-80-3)	579.168	0.004
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)	668 238	0.004
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)	316.200	0.004
10/7	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 48121A-29-0)	917.017	0 006
10/7	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 SEP ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-56-3)	436.830	0.005
10/29	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.034 PER SHARE (ID: 4812A4-35-1)	386 052	0.034
10/29	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0 027 PER SHARE (ID: 4812C0-38-1)	1,457.637	0.027
10/29	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0 00484 PER SHARE (ID: 4812C0-49-8)	348.761	0.005
10/29	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID: 4812C0-80-3)	579.168	0.036
10/29	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID 4812C1-33-0)	668.238	0.009
10/29	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.017 PER SHARE (ID: 48121A-29-0)	917.017	0.017

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
10/29	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 011 PER SHARE (ID. 48121A-56-3)	436.830	0.011
10/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1 03343 PER SHARE (ID· 78462F-10-3)	153.000	1.033
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $15,895.42 AS OF 11/01/15		
11/2	Div Domest	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 10/30/15 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 10/30/15 (ID. 74441J-82-9)	247.534	0 019
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)	420.357	0.036
11/3	Div Domest	PIMCO UNCONSTRAINED BOND-P 10/30/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 10/30/15 (ID. 72201M-45-3)	413.472	0.028
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)	907.609	0.005
11/6	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A1-26-6)	121.209	0.028
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)	382.057	0.023
11/6	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812A4-35-1)	386.052	0.007

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
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)	1,457.637	0.005
11/6	Div Domest	JPM EQ INC FD - SEL FUND 3128 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-49-8)	348.761	0.008
11/6	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID· 4812C0-80-3)	579.168	0.004
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)	668.238	0.004
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)	316 200	0.004
11/6	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	917.017	0.006
11/6	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 OCT ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-56-3)	436 830	0.005
11/10	Pmt to Beneficiary	PAID GRACE RETIREMENT HOME RMD DUE 12.31.2015 INCOME TO MEET RMD TREASURERS CHECK NO: 3644371		
11/10	Pmt to Beneficiary	PAID GRACE RETIREMENT HOME RMD DUE 12 31 2015 INCOME TO MEET RMD TREASURERS CHECK NO: 3644371		
11/10	Pmt to Beneficiary	PAID UNION GOSPEL MISSION INC. RMD DUE 12.31.2015 TREASURERS CHECK NO: 3644372		
11/10	Pmt to Beneficiary	PAID LAKEWOOD BAPTIST CHURCH INCOME TO MEET RMD TREASURERS CHECK NO: 3644373		

J.P.Morgan

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
11/10	Pmt to Beneficiary	PAID CITY MISSION SOCIETY, INC. RMD DUE 12.31.2015 TREASURERS CHECK NO: 3644374		
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)	207.994	0.342
11/27	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.035 PER SHARE (ID: 4812A4-35-1)	386.052	0.035
11/27	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	1,457.637	0.024
11/27	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0.03614 PER SHARE (ID: 4812C0-49-8)	348.761	0.036
11/27	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	579.168	0.036
11/27	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	668.238	0.007
11/27	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.038 PER SHARE (ID: 48121A-29-0)	917.017	0.038
11/27	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.008 PER SHARE (ID: 48121A-56-3)	436.830	0.008
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF $10,180.36 AS OF 12/01/15		
12/1	Pmt to Beneficiary	PAID LAKEWOOD BAPTIST CHURCH REMAINING RMD DUE 12.31.2015 TREASURERS CHECK NO: 3654399		
12/1	Pmt to Beneficiary	PAID UNION GOSPEL MISSION, INC. REMAINING RMD DUE 12.31.2015 TREASURERS CHECK NO: 3654400		
12/1	Pmt to Beneficiary	PAID CITY MISSION SOCIETY, INC REMAINING RMD DUE BY 12.31.2015 TREASURERS CHECK NO: 3654401		

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
12/1	Div Domest	PRUDENTIAL ABS RET BND-Z 11/30/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 11/30/15 (ID: 74441J-82-9)	247.534	0.018
12/2	Pmt to Beneficiary	PAID GRACE RETIREMENT HOME REMAINING RMD DUE 12.31.2015 TREASURERS CHECK NO: 3654796		
12/2	Pmt to Beneficiary	PAID GRACE RETIREMENT HOME REMAINING RMD DUE 12.31.2015 TREASURERS CHECK NO: 3654796		
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)	420 357	0.034
12/2	Div Domest	PIMCO UNCONSTRAINED BOND-P 11/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 11/30/15 (ID· 72201M-45-3)	413.472	0.027
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)	907.609	0.005
12/7	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID. 4812A1-26-6)	121.209	0.027
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)	382.057	0 023
12/7	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID 4812A4-35-1)	386 052	0.007
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)	1,457.637	0.005

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
12/7	Div Domest	JPM EQ INC FD - SEL FUND 3128 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-49-8)	348.761	0.008
12/7	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 4812C0-80-3)	579.168	0.004
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)	668.238	0.004
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)	316.200	0.004
12/7	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-29-0)	917.017	0.006
12/7	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 NOV ACCOUNT FEE OFFSET FROM JPMORGAN FOR USE OF AFFILIATED FUNDS (ID: 48121A-56-3)	436 830	0.005
12/14	Misc Receipt	VOID CHK 3644371 DTD 11/10/15 PAYABLE TO GRACE RETIREMENT HOME WS 109061288		
12/14	Misc Receipt	VOID CHK 3644371 DTD 11/10/15 PAYABLE TO GRACE RETIREMENT HOME WS 109061288		
12/14	Misc Receipt	VOID CHK 3644372 DTD 11/10/15 PAYABLE TO UNION GOSPEL MISSION INC WS 109061288		
12/14	Misc Receipt	VOID CHK 3644373 DTD 11/10/15 PAYABLE TO LAKEWOOD BAPTIST CHURCH WS 109061288		
12/14	Misc Receipt	VOID CHK 3644374 DTD 11/10/15 PAYABLE TO CITY MISSION SOCIETY INC WS 109061288		

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount
12/14	STCapitalGain Dist	JPM MID CAP EQ FD - SEL FUND 689 SHORT TERM CAPITAL GAINS @ 0.29255 (ID: 4812A1-26-6)	121.209	0.293
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0.00131 (ID: 4812C0-38-1)	1,457.637	0.001
12/14	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.0002 (ID. 4812C1-33-0)	842.961	
12/14	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.00509 (ID: 4812C1-63-7)	316.200	0.005
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)	127.137	0.541
12/16	Pmt to Beneficiary	PAID UNION GOSPEL MISSION INC. RMD DUE 12/31/2015 TREASURERS CHECK NO: 3663691		
12/16	Pmt to Beneficiary	PAID LAKEWOOD BAPTIST CHURCH INCOME TO MEET RMD TREASURERS CHECK NO 3663692		
12/16	Pmt to Beneficiary	PAID CITY MISSION SOCIETY, INC. RMD DUE 12/31/2015 TREASURERS CHECK NO: 3663693		
12/17	Div Domest	BBH CORE SELECT FD-N 12/15/15 INCOME DIVIDEND @ 0.121 PER SHARE AS OF 12/15/15 (ID: 05528X-60-4)	348.790	0 121
12/18	Div Domest	T ROWE PRICE OVERSEAS STOCK 12/17/15 INCOME DIVIDEND @ 0.190 PER SHARE AS OF 12/17/15 (ID. 77956H-75-7)	753.451	0.19
12/21	Div Domest	OAKMARK INTERNATIONAL-I 12/18/15 INCOME DIVIDEND @ 0.496 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)	294.872	0.496
12/22	Div Domest	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0.34444 PER SHARE (ID: 46637K-51-3)	907.609	0.344

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INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
12/22	Div Domest	JPM MID CAP EQ FD - SEL FUND 689 @ 0.06287 PER SHARE (ID: 4812A1-26-6)	121.209	0.063
12/22	Div Domest	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0.06264 PER SHARE (ID: 4812A2-38-9)	382.057	0.063
12/22	Div Domest	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03676 PER SHARE (ID: 4812C1-63-7)	316.200	0.037
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)	374.548	0.179
12/23	Div Domest	DODGE & COX INCOME FD 12/22/15 INCOME DIVIDEND @ 0.113 PER SHARE AS OF 12/22/15 (ID: 256210-10-5)	346.182	0.113
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)	160.523	0.084
12/24	Pmt to Beneficiary	PAID GRACE RETIREMENT HOME RMD DUE 12/31/2015 INCOME TO MEET RMD TREASURERS CHECK NO: 3670531		
12/24	Pmt to Beneficiary	PAID GRACE RETIREMENT HOME RMD DUE 12/31/2015 INCOME TO MEET RMD TREASURERS CHECK NO: 3670531		
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)	427 791	0.23
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0.0378 (ID: 233051-20-0)	329 000	0.038
12/28	Div Domest	DEUTSCHE X-TRACKERS MSCI EAF @ 0.10314 PER SHARE (ID: 233051-20-0)	329.000	0.103
12/28	Div Domest	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID: 464287-46-5)	112 000	0.508

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount
12/28	Div Domest	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID: 922042-87-4)	44.000	0.202
12/30	Div Domest	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.053 PER SHARE (ID: 4812A4-35-1)	386.052	0.053
12/30	Div Domest	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	1,457.637	0.023
12/30	Div Domest	JPM EQ INC FD - SEL FUND 3128 @ 0.03665 PER SHARE (ID. 4812C0-49-8)	348.761	0.037
12/30	Div Domest	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.042 PER SHARE (ID: 4812C0-80-3)	579.168	0.042
12/30	Div Domest	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	842.961	0.008
12/30	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 044 PER SHARE (ID: 48121A-29-0)	917 017	0.044
12/30	Div Domest	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.004 PER SHARE (ID: 48121A-56-3)	436 830	0.004
12/31	Div Domest	ISHARES CORE S&P MIDCAP ETF @ 0.691003 PER SHARE (ID: 464287-50-7)	42.000	0 691
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)	374.548	0.949
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)	127 137	0.233
12/31	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0 330 PER SHARE AS OF 12/29/15 (ID: 72201M-45-3)	413.472	0.33

Total Inflows & Outflows

J.P.Morgan

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
Settled Sales/Maturities/Redemptions					
1/29 1/30	Sale High Cost	THE ARBITRAGE FUND-I (ID· 03875R-20-5)	(190.218)	13.07	2,486.15
2/3 2/4	Sale High Cost	ARTISAN INTL VALUE FUND-INV (ID: 04314H-88-1)	(42.837)	34.83	1,492.00
2/3 2/4	Sale High Cost	T ROWE PRICE OVERSEAS STOCK (ID: 77956H-75-7)	(510.780)	9.74	4,975.00
3/27 3/30	Sale High Cost	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	(651.968)	7.27	4,739.81
3/30 3/30	LT Capital Gain Distribution	DODGE & COX INCOME FUND 03/27/15 LONG TERM CAPITAL GAINS @ 0.001 PER SHARE AS OF 03/27/15 (ID: 256210-10-5)	346.182	0.001	0.35
3/31 4/6	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 64.2476 2,634.15 BROKERAGE 0.61 TAX &/OR SEC .04 UBS SECURITIES LLC (ID: 464287-46-5)	(41.000)	64.232	2,633 50
3/31 4/6	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 64.2288 2,440 69 BROKERAGE 0.57 TAX &/OR SEC .04 DEUTSCHE BANC ALEX BROWN INC (ID: 464287-46-5)	(38.000)	64.213	2,440.08
6/30 7/1	Sale High Cost	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.89 (ID: 4812C1-33-0)	(861.800)	10.89	9,385.00
7/29 7/30	Sale High Cost	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID: 003021-69-8)	(389.441)	11.27	4,389.00
7/29 7/30	Sale High Cost	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z (ID: 74441J-82-9)	(261.227)	9.62	2,513.00
7/29 7/30	Sale High Cost	GATEWAY FUND-Y (ID: 367829-88-4)	(92.122)	30.21	2,783.00

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds
Settled Sales/Maturities/Redemptions					
8/28 8/31	Sale High Cost	MATTHEWS PACIFIC TIGER FD-IS (ID: 577130-83-4)	(158.572)	24.54	3,891.36
8/31 9/1	Sale High Cost	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID: 003021-69-8)	(218.947)	10.01	2,191.66
10/16 10/19	Sale High Cost	INV BALANCED-RISK ALLOC-Y (ID. 00141V-69-7)	(399.746)	11.47	4,585.09
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)	207.994	1 682	349.78
11/23 11/24	Sale High Cost	CREDIT SUISSE COMM RET ST-I (ID. 22544R-30-5)	(843.007)	4.68	3,945 27
12/14 12/14	LT Capital Gain Distribution	JPM MID CAP EQ FD - SEL FUND 689 LONG TERM CAPITAL GAINS @ 1.81851 (ID: 4812A1-26-6)	121.209	1.819	220.42
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)	382.057	2.415	922.74
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)	1,457.637	0.021	31.28
12/14 12/14	LT Capital Gain Distribution	JPM EQ INC FD - SEL FUND 3128 LONG TERM CAPITAL GAINS @ 0.10498 (ID: 4812C0-49-8)	348 761	0.105	36.61
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0.00401 (ID. 4812C0-80-3)	579.168	0.004	2.32
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)	842 961	0.008	7.13
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)	316.200	2.132	674.07

J.P.Morgan

Trade Date / Settle Date	Type / Selection Method	Description	Quantity	Per Unit Amount	Proceeds
Settled Sales/Maturities/Redemptions					
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)	127 137	2.558	325.23
12/17 12/17	LT Capital Gain Distribution	BBH CORE SELECT FD-N 12/15/15 LONG TERM CAPITAL GAINS @ 1.557 PER SHARE AS OF 12/15/15 (ID: 05528X-60-4)	348.790	1.557	542.96
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)	350.175	0.167	58.52
12/21 12/21	LT Capital Gain Distribution	OAKMARK INTERNATIONAL-I 12/18/15 LONG TERM CAPITAL GAINS @ 0.584 PER SHARE AS OF 12/18/15 (ID: 413838-20-2)	294 872	0.584	172.21
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)	374.548	0.02	7.31
12/23 12/23	LT Capital Gain Distribution	DODGE & COX INCOME FD 12/22/15 LONG TERM CAPITAL GAINS @ 0.005 PER SHARE AS OF 12/22/15 (ID: 256210-10-5)	346.182	0.005	1.73
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)	329 000	0.081	26.68
Total Settled Sales/Maturities/Redemptions					**$55,829.26**

J.P.Morgan

Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/29 1/30	Purchase	INV BALANCED-RISK ALLOC-Y (ID: 00141V-69-7)	115.905	11 82	(1,370.00)
2/3 2/4	Purchase	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID: 003021-69-8)	214 151	11.66	(2,497.00)
2/3 2/6	Purchase	SPDR S&P 500 ETF TRUST @ 204 8141 6,758.86 BROKERAGE 0.49 CITIGROUP GLOBAL MKTS INC (ID: 78462F-10-3)	33.000	204.829	(6,759.35)
3/27 3/30	Purchase	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID: 22544R-30-5)	843.007	5.72	(4,822.00)
3/31 4/6	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30.0269 2,822.52 BROKERAGE 1.41 UBS SECURITIES LLC (ID: 233051-20-0)	94.000	30 042	(2,823.93)
3/31 4/7	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30.0197 1,981.30 BROKERAGE 0 99 DEUTSCHE BANC ALEX BROWN INC (ID: 233051-20-0)	66.000	30.035	(1,982.29)
6/30 7/1	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11.65 (ID. 4812C0-38-1)	842.146	11.65	(9,811.00)
7/29 7/30	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	126.661	12.79	(1,620.00)
7/29 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 55 0962 991.73 BROKERAGE 0.40 GOLDMAN SACHS & CO. (ID: 922042-87-4)	18.000	55.118	(992 13)
7/29 8/3	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 4973 2,035.31 BROKERAGE 1.03 CITIGROUP GLOBAL MKTS INC (ID: 233051-20-0)	69.000	29.512	(2,036.34)

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Trade Date / Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/29 8/3	Purchase	ISHARES MSCI EAFE INDEX FUND @ 64.4353 2,448.54 BROKERAGE 0.57 MORGAN STANLEY & CO. LLC (ID: 464287-46-5)	38.000	64.45	(2,449.11
7/29 8/3	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29.4996 2,949.96 BROKERAGE 1.50 DEUTSCHE BANC ALEX BROWN INC (ID: 233051-20-0)	100.000	29.515	(2,951.46
7/29 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 55.119 1,433.09 BROKERAGE 0.39 CREDIT SUISSE FIRST BOSTON LLC (ID: 922042-87-4)	26.000	55.134	(1,433.48
8/12 8/13	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID: 29446A-81-9)	95.217	11.08	(1,055.00
8/26 8/27	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17.64 (ID: 46637K-51-3)	134 014	17.64	(2,364.00
8/26 8/27	Purchase	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.77 (ID: 48121A-29-0)	429.171	9.77	(4,193.00
10/16 10/19	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID: 29446A-71-0)	451.572	10 18	(4,597.00
11/30 12/1	Purchase	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.84 (ID: 4812C1-33-0)	174.723	10.84	(1,894.00
Total Settled Securities Purchased					**($55,651.09**

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID: 72201M-45-3)	413.472	(1.88)

J.P.Morgan