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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

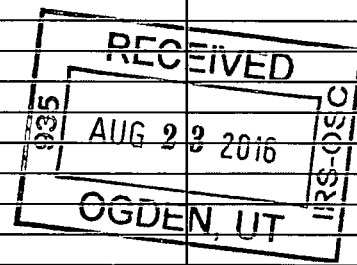
For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation ZITA CHARITABLE NP TRUST R56564009		A Employer identification number 20-5177582
Number and street (or P.O. box number if mail is not delivered to street address) 10 S DEARBORN IL1-0117		B Telephone number (see instructions) 866-888-5157
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply:	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,255,783.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
1 Contributions, gifts, grants, etc., received (attach schedule)		1,344,164.			
2 Check ☒ if the foundation is not required to attach Sch. B.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		235,912.	235,849.		
5a Gross rents		NONE	NONE	NONE	
b Net rental income or (loss)		NONE			
6a Net gain or (loss) from sale of assets not on line 10		253,428.			
b Gross sales price for all assets on line 6a		2,687,218.			
7 Capital gain net income (from Part IV, line 2)			253,428.		
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)		353,190.	349,416.		STMT 1
12 Total. Add lines 1 through 11		2,186,694.	838,693.	NONE	
13 Compensation of officers, directors, trustees, etc.		52,676.	31,606.		21,071.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule)		1,767.	NONE	NONE	1,767.
b Accounting fees (attach schedule)		30,000.	15,000.	NONE	15,000.
c Other professional fees (attach schedule)		136,288.	136,288.		
17 Interest		27,115.	27,115.		
18 Taxes (attach schedule) (see instructions)		25,937.	2,937.		
19 Depreciation (attach schedule) and depletion		101,940.	101,940.		
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule)		21,044.	7,824.		13,220.
24 Total operating and administrative expenses. Add lines 13 through 23.		396,767.	322,710.	NONE	51,058.
25 Contributions, gifts, grants paid		563,000.			563,000.
26 Total expenses and disbursements. Add lines 24 and 25.		959,767.	322,710.	NONE	614,058.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		1,226,927.			
b Net investment income (if negative, enter -0-)			515,983.		
c Adjusted net income (if negative, enter -0-)				NONE	



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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,666,713.	2,520,141.	2,520,141.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule) .			
	b	Investments - corporate stock (attach schedule)	5,522,963.	5,548,259.	6,144,151.
	c	Investments - corporate bonds (attach schedule)	3,621,784.	3,787,888.	3,686,783.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	240,104.	371,165.	342,330.
14		Land, buildings, and equipment basis ▶	4,279,057.		
		Less: accumulated depreciation (attach schedule) ▶	1,343,343.	2,935,714.	5,508,242.
15		Other assets (describe ▶	2,091,150.	2,003,652.	2,054,136.
		STMT 8)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	16,180,374.	17,166,819.	20,255,783.
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)	1,756,675.	1,681,064.		
22	Other liabilities (describe ▶				
23	Total liabilities (add lines 17 through 22)	1,756,675.	1,681,064.		
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. ▶ ☒				
	27	Capital stock, trust principal, or current funds	14,423,699.	15,485,755.	
	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)	14,423,699.	15,485,755.	
31	Total liabilities and net assets/fund balances (see instructions)	16,180,374.	17,166,819.		

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	14,423,699.
2	Enter amount from Part I, line 27a	2	1,226,927.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,650,626.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	164,871.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,485,755.

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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 2,687,218.		2,433,790.	253,428.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			253,428.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	253,428.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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	1,369,148.	11,711,873.	0.116903
2013	594,455.	10,344,756.	0.057464
2012	399,061.	8,617,115.	0.046310
2011	313,939.	7,479,151.	0.041975
2010	260,916.	7,031,391.	0.037107
2 Total of line 1, column (d)			2 0.299759
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 0.059952
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 11,631,202.
5 Multiply line 4 by line 3			5 697,314.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,160.
7 Add lines 5 and 6			7 702,474.
8 Enter qualifying distributions from Part XII, line 4			8 614,058.
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)	1	10,320.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
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	10,320.
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	10,320.
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	12,521.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	17,521.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	12.
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	7,189.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 7,189. Refunded ☐ 11	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 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 ▶ 15		
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?		
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
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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b

6b

7b

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC; IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	52,676.	-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**

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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	

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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	10,240,912.
b	Average of monthly cash balances	1b	1,546,655.
c	Fair market value of all other assets (see instructions).	1c	20,760.
d	Total (add lines 1a, b, and c)	1d	11,808,327.
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	11,808,327.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	177,125.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,631,202.
6	Minimum investment return. Enter 5% of line 5	6	581,560.

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	581,560.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	10,320.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,320.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	571,240.
4	Recoveries of amounts treated as qualifying distributions	4	87,497.
5	Add lines 3 and 4	5	658,737.
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	658,737.

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	614,058.
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	614,058.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	614,058.

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				658,737.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u> </u> , 20 <u> </u>		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	492,054.			
f Total of lines 3a through e	492,054.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ <u>614,058.</u>				
a Applied to 2014, but not more than line 2a			NONE	
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.				614,058.
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).)	44,679.			44,679.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	447,375.			
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			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
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	447,375.			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	447,375.			
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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

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	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
Name and address (home or business)				
a Paid during the year				
HOLY ANGELS RESIDENTIAL FACILITY ATTN LAURIE B BOSWELL SHREVEPORT LA 71106-77	NONE	PC	GENERAL	563,000.
Total			3a	563,000.
b Approved for future payment				
Total			3b	

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

- | | | | |
|---|-------|-----|----|
| 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? | | Yes | No |
| | | | |
| 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. | | | |

[illegible]

- 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.

Phu Bui Vice
Signature of officer or trustee

08/15/2016
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

CHRISTOPHER CHIZMAR

Preparer's signature

Christopher D. Chizmar

Date

08/15/2016

Check ☐ if self-employed

PTIN	
------	--

P01220103

Firm's name ► DELOITTE TAX LLP

Firm's EIN ▶ 86-1065772

Firm's address ► 127 PUBLIC SQUARE
CLEVELAND, OH

Phone no. 216-589-5461

Schedule of Contributors

OMB No 1545-0047

2015

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

▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990**

Name of the organization

Employer identification number

ZITA CHARITABLE NP TRUST R56564009

20-5177582

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization ZITA CHARITABLE NP TRUST R56564009	Employer identification number 20-5177582
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JANE RISINGER GOOD 3751 WELGEHAUSEN RD. FREDERICKSBERG, TX 78624	\$ 40,200.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	VIRGINIA BARNWELL MURPHY 1030 ERIE STREET SHREVEPORT, LA 71106	\$ 50,720.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	ROBERT H WATSON 6130 I-55 NORTH JACKSON, MS 39311	\$ 40,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	TONY PACK 940 N PEYTONVILLE AVENUE SOUTHLAKE, TX 76092	\$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	KATHERINE C OWEN 11110 Alhambra Drive Austin, TX 78759	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
6	VERNON GOLDSTON 901 BIG THICKET STREET GEORGETOWN, TX 78628	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization ZITA CHARITABLE NP TRUST R56564009	Employer identification number 20-5177582
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	BYRON JOHNSON & CYNTHIA REHRIG 4029 STONEHOLLOW WAY DALLAS, TX 75287	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
8	MARJORIE A. PADULA P.O. BOX 27034 OMAHA, NE 68127	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
9	JOHN W AND LORI L DEAN P.O. BOX 1607 SHREVEPORT, LA 71165	\$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
10	DWIGHT L. PUGH 2695 LONG LAKE DRIVE SHREVEPORT, LA 71106	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
11	CFG SPECIALTY, INC. P.O. BOX 465 LOREAUVILLE, LA 70552	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
12	CHESTER AND ELIZABETH GONSOULIN P.O. BOX 465 LOREAUVILLE, LA 70552	\$ 12,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization ZITA CHARITABLE NP TRUST R56564009	Employer identification number 20-5177582
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	GARY AND MARIANNE LOFTIN 832 ROCHEL DRIVE SHREVEPORT, LA 71115	\$ 5,800.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
14	EDNA MARIE ALLEN FOUNDATION P.O. BOX 65088 SHREVEPORT, LA 71136	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
15	LAKSHMI AND VENKATA KOVVALI 1406 BOXWOOD COURT LUFKIN, TX 75904	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
16	DONNA WALSTON CRAWFORD 5228 QUAIL RUN FRISCO, TX 75034	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
17	SAM PACK 24 BRAEWOOD PLACE DALLAS, TX 75248	\$ 501,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
18	RAND AND SUSAN FALBAUM P.O. BOX 5190 BOSSIER, LA 71171	\$ 173,450.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization ZITA CHARITABLE NP TRUST R56564009	Employer identification number 20-5177582
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	GEORGE AND JOAN LUKACS 10915 BELLE COUR WAY SHREVEPORT, LA 71106	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
20	KEN AND DIANE LEONARD 1192 CAPILANO DRIVE SHREVEPORT, LA 71106	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
21	MARY P. RISINGER 843 DELAWARE SHREVEPORT, LA 71106	\$ 90,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
22	DON AND SADIE WALKER 8705 CRESWELL ROAD SHREVEPORT, LA 71106	\$ 10,723.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
23	ANN PETERS FOUNDATION 470 ASHLEY RIDGE BLVD SHREVEPORT, LA 71106	\$ 6,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
24	CAROLINE B. GARDNER 5623 WILLOW CREST DRIVE SHREVEPORT, LA 71119	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization ZITA CHARITABLE NP TRUST R56564009	Employer identification number 20-5177582
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	BERRET A. GARDNER 5623 WILLOW CREST DRIVE SHREVEPORT, LA 71119	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
26	Dr. and Mrs. Chris B. Gardner 5623 WILLOW CREST DRIVE SHREVEPORT, LA 71119	\$ 40,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
27	M/M P. MICHAEL ADKINS 416 DUNMORELAND CIRCLE SHREVEPORT, LA 71106	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
28	THOMAS O'BRIEN P.O. BOX 1607 SHREVEPORT, LA 71165	\$ 23,610.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
29	RICHARD KINSEY P.O. BOX 587 ZEPHYR COVE, NV 89448	\$ 87,088.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
30	BOBBY AND BETTIE HOLLINGSWORTH 2000 HOLLY HALL STREET HOUSTON, TX 77054	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization ZITA CHARITABLE NP TRUST R56564009	Employer identification number 20-5177582
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	MARY HENRY 188 FOREST STREET WINNETKA, IL 60093	\$ 5,170.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
32	MORGAN O'BRIEN P.O. BOX 65088 SHREVEPORT, LA 71136	\$ 24,635.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

ZITA CHARITABLE NP TRUST R56564009

20-5177582

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	450 SHS CIRAMEX ENERGY CO	\$ <u>50,414.</u>	<u>11/13/2015</u>
<u>22</u>	180 SHS JP MORGAN CHASE & CO	\$ <u>10,760.</u>	<u>02/13/2015</u>
<u>28</u>	220 SHS APPLE INC.	\$ <u>23,747.</u>	<u>12/30/2015</u>
<u>29</u>	1,530 SHS PIEDMONT NATURAL GAS CO	\$ <u>87,455.</u>	<u>12/23/2015</u>
<u>31</u>	179 SHS INTEL CORP	\$ <u>5,160.</u>	<u>08/07/2015</u>
<u>32</u>	177 SHS ISHARES CORE S&P MIDCAP ETF	\$ <u>24,707.</u>	<u>12/11/2015</u>

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2015

Name of estate or trust

ZITA CHARITABLE NP TRUST R56564009

Employer identification number

20-5177582

Note: Form 5227 filers need to complete **only** Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	736,287.	775,012.		-38,725.
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2014 Capital Loss Carryover Worksheet				()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				-38,725.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below.

This form may be easier to complete if you round off cents to whole dollars.

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	1,798,458.	1,658,778.		139,680.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				
13 Capital gain distributions				152,473.
14 Gain from Form 4797, Part I				
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2014 Capital Loss Carryover Worksheet				()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				292,153.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2015

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R56564009

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Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		-38,725.
18 Net long-term gain or (loss):			
a Total for year	18a		292,153.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		253,428.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
 a The loss on line 19, column (3) or b \$3,000 **20** ()

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 18b, col. (2) or line 18c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col. (2) or line 18c, col. (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,500	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26	32		
33 Enter the smaller of line 21 or \$12,300	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15% ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2015 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2015 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2015

RENT AND ROYALTY INCOME

Taxpayer's Name ZITA CHARITABLE NP TRUST R56564009	Identifying Number 20-5177582
--	---

DESCRIPTION OF PROPERTY
10450 ELLERBE RD.

	Yes		No	Did you actively participate in the operation of the activity during the tax year?
--	-----	--	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	240,000.
---------------	----------

OTHER INCOME:		
---------------	--	--

TOTAL GROSS INCOME	240,000.
---------------------------------	----------

OTHER EXPENSES:		
-----------------	--	--

DEPRECIATION (SHOWN BELOW)		
----------------------------------	--	--

LESS: Beneficiary's Portion		
---------------------------------------	--	--

AMORTIZATION		
--------------	--	--

LESS: Beneficiary's Portion		
-----------------------------	--	--

DEPLETION		
---------------------	--	--

LESS: Beneficiary's Portion		
---------------------------------------	--	--

TOTAL EXPENSES		
-----------------------------	--	--

TOTAL RENT OR ROYALTY INCOME (LOSS)	240,000.
--	-----------------

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense _____

Other Expenses _____

Net Income (Loss) to Others

Net Rent or Royalty Income (Loss)	240,000.
--	-----------------

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ZITA CHARITABLE NP TRUST R56564009	20-5177582

DESCRIPTION OF PROPERTY

9842 SCOTTWOOD DRIVE, SHREVEPORT, LA

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

18,000.

OTHER INCOME:**TOTAL GROSS INCOME**

18,000.

OTHER EXPENSES:

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS. Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES**TOTAL RENT OR ROYALTY INCOME (LOSS)**

18,000.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

18,000.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name ZITA CHARITABLE NP TRUST R56564009	Identifying Number 20-5177582
--	---

DESCRIPTION OF PROPERTY

9900 WILDOAK, SHREVEPORT, LA

	Yes		No	Did you actively participate in the operation of the activity during the tax year?
--	-----	--	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

15,000.

OTHER INCOME:**TOTAL GROSS INCOME**

15,000.

OTHER EXPENSES:

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion

AMORTIZATION

LESS. Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES**TOTAL RENT OR ROYALTY INCOME (LOSS)**

15,000.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

15,000.

Deductible Rental Loss (if Applicable)**SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name ZITA CHARITABLE NP TRUST R56564009	Identifying Number 20-5177582
--	---

DESCRIPTION OF PROPERTY

9803 SCOTTWOOD DR., SHREVEPORT, LA

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME	21,846.
---------------	---------

OTHER INCOME:	
---------------	--

[illegible]

01 016

TOTAL GROSS INCOME	21,846.
-------------------------------------	---------

OTHER EXPENSES:		
-----------------	--	--

[illegible]

[illegible][illegible][illegible][illegible]

NAME OF THE SUPPLIER REVENUE OF THE SUPPLIER	NAME OF THE SUPPLIER REVENUE OF THE SUPPLIER
--	--

--	--

DEPRECIATION (SHOWN BELOW)

LESS: Beneficiary's Portion		
---------------------------------------	--	--

AMORTIZATION

LESS. Beneficiary's Portion		
--	--	--

DEPLETION

LESS. Beneficiary's Portion		
--	--	--

TOTAL EXPENSES

TOTAL RENT OR ROYALTY INCOME (LOSS)	21,846.
--	----------------

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense _____

Investment interest expense _____

Other Expenses

Other Expenses

Net Income (Loss) to Others

Net income (Loss) to Others	
Rent or Royalty Income (Loss)	21,846

Net Rent or Royalty Income (Loss)	21,010.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

SCHEDULE FOR DEPRECIATION CLAIMED	
Year	Depreciation Claimed
1980	
1981	
1982	
1983	
1984	
1985	
1986	
1987	
1988	
1989	
1990	
1991	
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2096	
2097	
2098	
2099	
2100	

[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ZITA CHARITABLE NP TRUST R56564009	20-5177582

DESCRIPTION OF PROPERTY

2052 PEPPER RIDGE DR., SHREVEPORT, LA

	Yes		No	Did you actively participate in the operation of the activity during the tax year?
--	-----	--	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME

19,471.

OTHER INCOME:

TOTAL GROSS INCOME

19,471.

OTHER EXPENSES:

DEPRECIATION (SHOWN BELOW)

LESS. Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion

TOTAL EXPENSES**TOTAL RENT OR ROYALTY INCOME (LOSS)**

19,471.

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)**

19,471.

Deductible Rental Loss (if Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

[illegible]

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
ZITA CHARITABLE NP TRUST R56564009	20-5177582

DESCRIPTION OF PROPERTY
MINERAL ACTIVITY

	Yes	No	Did you actively participate in the operation of the activity during the tax year?
--	-----	----	--

TYPE OF PROPERTY: 4 - COMMERCIAL

OTHER INCOME:		

TOTAL GROSS INCOME**OTHER EXPENSES:**[illegible]**DEPRECIATION (SHOWN BELOW)**

LESS. Beneficiary's Portion

AMORTIZATION

LESS: Beneficiary's Portion

DEPLETION

LESS: Beneficiary's Portion**TOTAL EXPENSES****TOTAL RENT OR ROYALTY INCOME (LOSS)**

Less Amount to

Rent or Royalty

Depreciation

Depletion

Investment Interest Expense

Other Expenses

Net Income (Loss) to Others**Net Rent or Royalty Income (Loss)****Deductible Rental Loss (if Applicable)****SCHEDULE FOR DEPRECIATION CLAIMED**[illegible]

ZITA CHARITABLE NP TRUST R56564009

20-5177582

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TAX REFUND	2,023.	
RENTAL INCOME	334,559.	334,559.
FOREIGN CURRENCY GAIN/(LOSS)	-18.	-18.
MINERAL ROYALTIES	14,875.	14,875.
DEFERRED REVENUE	1,751.	
	-----	-----
TOTALS	353,190.	349,416.
	=====	=====

ZITA CHARITABLE NP TRUST R56564009

20-5177582

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	1,767.			1,767.
	-----	-----	-----	-----
TOTALS	1,767.	NONE	NONE	1,767.
	=====	=====	=====	=====

ZITA CHARITABLE NP TRUST R56564009

20-5177582

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	30,000.	15,000.		15,000.
	-----	-----	-----	-----
TOTALS	30,000.	15,000.	NONE	15,000.
	=====	=====	=====	=====

ZITA CHARITABLE NP TRUST R56564009

20-5177582

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	136,288.	136,288.
	-----	-----
TOTALS	136,288.	136,288.
	=====	=====

ZITA CHARITABLE NP TRUST R56564009

20-5177582

FORM 990PF, PART I - INTEREST EXPENSE

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT INTEREST	27,115.	27,115.
	-----	-----
TOTALS	27,115.	27,115.
	=====	=====

ZITA CHARITABLE NP TRUST R56564009

20-5177582

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,069.	1,069.
FEDERAL TAX PAYMENT - PRIOR YE	13,000.	
FEDERAL ESTIMATES - PRINCIPAL	10,000.	
FOREIGN TAXES ON QUALIFIED FOR	1,539.	1,539.
FOREIGN TAXES ON NONQUALIFIED	329.	329.
	-----	-----
TOTALS	25,937.	2,937.
	=====	=====

ZITA CHARITABLE NP TRUST R56564009

20-5177582

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
LIFE INSURANCE PREMIUM - POLIC	9,200.		9,200.
REAL ESTATE EXPENSES	242.	242.	
MINERAL EXPENSES	3,592.	3,592.	
CHARITABLE EXPENSES	30.		30.
DIRECTORS & OFFICERS LIABILITY	7,980.	3,990.	3,990.
	-----	-----	-----
TOTALS	21,044.	7,824.	13,220.
	=====	=====	=====

ZITA CHARITABLE NP TRUST R56564009

20-5177582

FORM 990PF, PART II - OTHER ASSETS
=====

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

MINERAL ASSETS
NOTE RECEIVABLE - HOLY ANGELS
LIFE INSURANCE POLICY

6.
2,003,646.
33,972.
2,003,646.
16,518.

TOTALS

2,003,652.

2,054,136.
=====

ZITA CHARITABLE NP TRUST R56564009

20-5177582

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

=====

DESCRIPTION		AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
-----		-----	-----
TAX REFUND	14	2,023.	
RENTAL INCOME	14	334,559.	
FOREIGN CURRENCY G	14	-18.	
MINERAL ROYALTIES	14	14,875.	
DEFERRED REVENUE	14	1,751.	

RENT AND ROYALTY SUMMARY

=====

PROPERTY -----	TOTAL INCOME -----	DEPLETION/ DEPRECIATION -----	OTHER EXPENSES -----	ALLOWABLE NET INCOME -----
10450 ELLERBE RD.	240,000.			240,000.
9842 SCOTTWOOD DRIVE	18,000.			18,000.
9900 WILDOAK, SHREVE	15,000.			15,000.
9803 SCOTTWOOD DR.,	21,846.			21,846.
2052 PEPPER RIDGE DR	19,471.			19,471.
MINERAL ACTIVITY				
	-----	-----	-----	-----
TOTALS	314,317.			314,317.
	=====	=====	=====	=====



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

*PM ZITA CHARITABLE NP TRUST ACCT R56564009
For the Period 12/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team

Timothy Quinn	T & E Officer	318/226-2382
Karen Lessard	T & E Administrator	225/332-4036
Shane Mills	Portfolio Manager	614/865-1014
Qendresa Baca	Client Service Team	855/379-0768
Daniel Schmalhausen	Client Service Team	
Emily Park	Client Service Team	
Cynthia Ramos	Client Service Team	
Online access	www.jpmorganonline.com	

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Other Assets	9
Trust Liabilities	11
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Client News

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

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



*PM ZITA CHARITABLE NP TRUST ACCT R56564009
For the Period 12/1/15 to 12/31/15

Account Summary

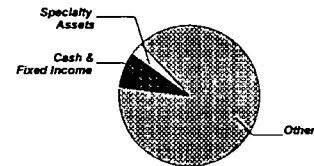
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	52,508.73	177,901.08	125,392.35	53.37	8%
Specialty Assets	1,201.00	1,201.00	0.00		2%
Other	2,040,493.65	2,020,164.35	(20,329.30)		90%
Market Value	\$2,094,203.38	\$2,199,266.43	\$105,063.05	\$53.37	100%
Liabilities	(1,692,830.07)	(1,681,064.14)	11,765.93		
Net Market Value	\$401,373.31	\$518,202.29	\$116,828.98		

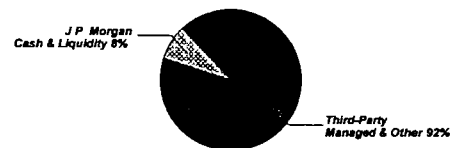
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Accruals	1.29	2.12	0.83
Market Value	\$1.29	\$2.12	\$0.83

Asset Allocation



Manager Allocation *



* 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.



*PM ZITA CHARITABLE NP TRUST ACCT R56564009
For the Period 12/1/15 to 12/31/15

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Beginning Market Value	2,094,203.38	423,783.15	0.00	0.00
Additions	138,579.30	348,670.23		
Withdrawals & Fees	(19,490.62)	(286,332.56)		
Securities Transferred In		(1,704,386.67)	--	--
Securities Transferred Out	1,692,729.71	3,460,935.52	--	--
Net Additions/Withdrawals	\$1,811,818.39	\$1,818,886.52	\$0.00	\$0.00
Income	6,303.67	32,358.29		
Change In Investment Value	(1,713,059.01)	(75,761.53)		
Ending Market Value	\$2,199,266.43	\$2,199,266.43	\$0.00	\$0.00
Accruals	--	--	2.12	2.12
Market Value with Accruals	--	--	\$2.12	\$2.12
Liabilities	(1,681,064.14)	(1,681,064.14)		
Ending Net Market Value	\$518,202.29	\$518,202.29	\$2.12	\$2.12

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	6,303.67	32,358.29
Taxable Income	\$6,303.67	\$32,358.29

	Current Period Value	Year-to-Date Value
LT Realized Gain/Loss		78.98
Realized Gain/Loss		\$78.98



*PM ZITA CHARITABLE NP TRUST ACCT R56564009
For the Period 12/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Cash & Fixed Income	177,901 08
Other	2,003,646 35
Total	\$2,181,547 43



*PM ZITA CHARITABLE NP TRUST ACCT R56564009
For the Period 12/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	52,508 73	177,901 08	125,392 35	8%

Market Value/Cost	Current Period Value
Market Value	177,901 08
Tax Cost	177,901 08
Estimated Annual Income	53 37
Accrued Interest	2 12
Yield	0 03 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	177,901 08	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	177,901 08	100%

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



*PM ZITA CHARITABLE NP TRUST ACCT R56564009
For the Period 12/1/15 to 12/31/15

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

Cash & Fixed Income Detail

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1 00	177,901 08	177,901 08	177,901 08		53 37 2 12	0 03 % ¹

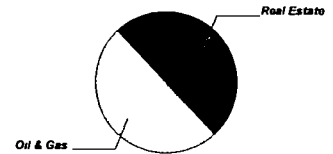


*PM ZITA CHARITABLE NP TRUST ACCT R56564009
For the Period 12/1/15 to 12/31/15

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	1,200 00	1,200 00	0 00	1%
Oil & Gas	1 00	1 00	0 00	1%
Total Value	\$1,201 00	\$1,201.00	\$0.00	2%

Asset Categories



Specialty Assets Detail

Specialty Assets as a percentage of your portfolio - 2 %

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
Lots 14 & 15 Blk P Pinegrove Addition Shreveport, LA 71109 RES LOT Bearer 936R00-66-2				
	SURFACE-REAL ESTATE	100 00 %	1,200 00	500 00

J.P.Morgan



*PM ZITA CHARITABLE NP TRUST ACCT R56564009
For the Period 12/1/15 to 12/31/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
PINEGROVE S/D CADD PAR LA	1 00						
BLOCK P, PINEGROVE	1 00						
ADDITION TO CITY OF							
SHREVEPORT (AT THE CORNER OF							
MINERAL INTEREST							
Bearer							
997731-35-6							



*PM ZITA CHARITABLE NP TRUST ACCT R56564009
For the Period 12/1/15 to 12/31/15

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	2,040,493 65	2,020,164 35	(20,329 30)	90%

Market Value/Cost	Current Period Value
Estimated Value	2,020,164 35
Tax Cost	2,003,646 35

Note ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Other Detail

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
Other						
HOLY ANGELS RESIDENTIAL FACILITY	20,036 46	100 000	2,003,646 35	2,003,646 35		
\$2,300,000 00						
08/08/11, 1 88%, 12/31/2019						
UNSEC'D PERSONAL PROM LN						
994980-92-1						



*PM ZITA CHARITABLE NP TRUST ACCT R56564009
For the Period 12/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
Other						
MINNESOTA MUTUAL LIFE POLICY #1880599 EDITH TAYLOR PASCHAL \$100,000/ADJUSTABLE LIFE Z04437-00-2	16,518 00 1/23/09	1 000	16,518 00	N/A **	N/A	
Total Other			\$2,020,164 35	\$2,003,646 35	\$0 00	



*PM ZITA CHARITABLE NP TRUST ACCT R56564009
For the Period 12/1/15 to 12/31/15

Trust Liabilities

	Outstanding Balance
PAYABLE TO JPM CHASE LOC	(1,681,064 14)
PRIN AMT \$2,300,000 00 DTD	
02/23/11,MAT DATE 06/30/16,1 45%	
DIRECTED SECURED LOAN LIABILITY	



*PM ZITA CHARITABLE NP TRUST ACCT R56564009
For the Period 12/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	52,508.73	--
INFLOWS		
Income	6,303.67	32,358.29
Contributions	138,579.30	348,670.23
Total Inflows	\$144,882.97	\$381,028.52
OUTFLOWS **		
Withdrawals	(7,921.96)	(206,615.30)
Fees & Commissions	(4,453.95)	(54,443.48)
Tax Payments	(7,114.71)	(23,114.71)
Expenses		(2,159.07)
Total Outflows	(\$19,490.62)	(\$286,332.56)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		78.98
Total Trade Activity	\$0.00	\$78.98
Ending Cash Balance	\$177,901.08	--

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In		(1,704,386.67)
Securities Transferred Out	1,692,729.71	3,460,935.52

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	11,765.93	11,765.93
Specialty Asset Cost Basis Adj	(20,429.66)	(76,041.23)
Total Cost Adjustments	(\$8,663.73)	(\$64,275.30)

* Year to date information is calculated on a calendar year basis

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position



*PM ZITA CHARITABLE NP TRUST ACCT R56564009
For the Period 12/1/15 to 12/31/15

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$54,142 15 AS OF 12/01/15			1 29
12/14	EstFed Excise Tax	2015 990PF 4TH QTR EST EFTPS 20-5177582 2015 990PF 4TH QTR EST EFTPS 20-5177582			(7,000 00)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 PRINC \$72 91			(72 91)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 THROUGH 12-16-2015 ON TOTAL MV \$851,571 30 PRINC \$521 38 FEE COLLECTED FOR ACCOUNT R56564504			(521 38)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 THROUGH 12-16-2015 ON TOTAL MV \$2,688,733 35 PRINC \$1,647 13 FEE COLLECTED FOR ACCOUNT R56564702			(1,647 13)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 THROUGH 12-16-2015 ON TOTAL MV \$5,327,869 23 PRINC \$1,661 31 FEE COLLECTED FOR ACCOUNT R56563001			(1,661 31)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 THROUGH 12-16-2015 ON TOTAL MV \$1,773,992 86 PRINC \$551 22 FEE COLLECTED FOR ACCOUNT R56564306			(551 22)
12/16	Interest Income	HOLY ANGELS RESIDENTIAL FACILITY \$2,300,000 00 08/08/11, 1 88%, 12/31/2019 UNSEC'D PERSONAL PROM LN HOLY ANGELS RESIDENTIAL FACILITY LOAN INTEREST PAID TO 09/01/2015 (ID 994980-92-1)			3,159 15



*PM ZITA CHARITABLE NP TRUST ACCT R56564009
For the Period 12/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/16	Interest Income	HOLY ANGELS RESIDENTIAL FACILITY \$2,300,000 00 08/08/11, 1 88%, 12/31/2019 UNSEC'D PERSONAL PROM LN HOLY ANGELS RESIDENTIAL FACILITY LOAN INTEREST PAID TO 10/01/2015 (ID 994980-92-1)			3,143 23
12/16	Misc Receipt	HOLY ANGELS RESIDENTIAL FACILITY \$2,300,000 00 08/08/11, 1 88%, 12/31/2019 UNSEC'D PERSONAL PROM LN HOLY ANGELS RESIDENTIAL FACILITY LOAN PRINCIPAL PAYMENT MONTHLY PYMT DUE 08/01/2015 (ID 994980-92-1)			7,500 00
12/16	Misc Receipt	HOLY ANGELS RESIDENTIAL FACILITY \$2,300,000 00 08/08/11, 1 88%, 12/31/2019 UNSEC'D PERSONAL PROM LN HOLY ANGELS RESIDENTIAL FACILITY LOAN PRINCIPAL PAYMENT MONTHLY PYMT DUE 09/01/2015 (ID 994980-92-1)			10,156 69
12/16	Misc Receipt	HOLY ANGELS RESIDENTIAL FACILITY \$2,300,000 00 08/08/11, 1 88%, 12/31/2019 UNSEC'D PERSONAL PROM LN HOLY ANGELS RESIDENTIAL FACILITY LOAN PRINCIPAL PAYMENT MONTHLY PYMT DUE 10/01/2015 (ID 994980-92-1)			2,672 61
12/22	Pmt to Beneficiary	TRANSFERRED BY WIRE TO BANK ONE OKLAHOMA CITY -LRG DOLLAR FAO AS REQUESTED-CUST ID 80679194, LOAN #901214275-PRINC PYMT 12 31 15			(5,766 95)
12/22	Pmt to Beneficiary	TRANSFERRED BY WIRE TO BANK ONE OKLAHOMA CITY -LRG DOLLAR FAO AS REQUESTED-CUST ID 80679194, LOAN #901214275-INT PYMT 12 31 15			(2,131 51)
12/23	Business Expense	Lots 14 & 15 Blk P Pinegrove Addition Shreveport, LA 71109 RES LOT LERETA, LLC RE TAX CONTRACT (I) (ID 936R00-66-2)			(23 50)



*PM ZITA CHARITABLE NP TRUST ACCT R56564009
For the Period 12/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/23	Real Estate Taxes	Lots 14 & 15 Blk P Pinegrove Addition Shreveport, LA 71109 RES LOT LERETA, LLC REAL ESTATE TAX (I) (ID 936R00-66-2)			(25 29)
12/23	Real Estate Taxes	Lots 14 & 15 Blk P Pinegrove Addition Shreveport, LA 71109 RES LOT LERETA, LLC REAL ESTATE TAX (I) (ID 936R00-66-2)			(89 42)
12/24	Misc Receipt	CHECK DEPOSIT OF \$92,250, CK 6080 RAND AND SUSAN FALBAUM			92,250 00
12/24	Misc Receipt	CHECK DEPOSIT \$1000, CK 16286, JERRY AND GEORGIA SEWELL			1,000 00
12/31	Misc Receipt	CHECK DEPOSIT JOHN OR LORI DEAN CK 6550			25,000 00
Total Inflows & Outflows					\$125,392 35

SECURITIES TRANSFERRED IN/OUT

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

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred In				
12/9	Rec'e FreeTrustLia	PAYABLE TO JPM CHASE LOC PRIN AMT \$2,300,000 00 DTD 02/23/11, MAT DATE 06/30/16, 1.45% DIRECTED SECURED LOAN LIABILITY RECEIVE FREE TRUST LIABILITY JPMC LINE OF CREDIT NOTE DUE 6/30/16 DELIVER FREE TRUST LIABILITY AS OF 12/2/15 TRADE DATE 12/02/15 AS OF 12/02/15 (ID Z0L990-45-9)	(1,686,731 090) 0 00	



*PM ZITA CHARITABLE NP TRUST ACCT R56564009
For the Period 12/1/15 to 12/31/15

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

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred Out				
12/24	Del'v FreeTrstLia	PAYABLE TO JPM CHASE LOC PRIN AMT \$2,300,000 00 DTD 02/23/11, MAT DATE 06/30/16, 1 45% DIRECTED SECURED LOAN LIABILITY DELIVER FREE TRUST LIABILITY TRADE DATE 12/24/15 (ID Z0L990-45-9)	1,686,731 090 1,692,729 71	1,692,729 71

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
12/16	SpecAsset CostAdj	HOLY ANGELS RESIDENTIAL FACILITY \$2,300,000 00 08/08/11, 1 88%, 12/31/2019 UNSEC'D PERSONAL PROM LN REOG COST BASIS ADJUSTMENT ADJUSTMENT TO CARRY VALUE (ID 994980-92-1)	100 000	(20,329 30)	
12/28	SpecAsset CostAdj	PAYABLE TO JPM CHASE LOC PRIN AMT \$2,300,000 00 DTD 02/23/11, MAT DATE 06/30/16, 1 45% DIRECTED SECURED LOAN LIABILITY REOG COST BASIS ADJUSTMENT DECREASE CARRY VALUE (ID Z0L990-45-9)	(100 000)	(100 36)	
12/30	Cost Basis Adj	PAYABLE TO JPM CHASE LOC PRIN AMT \$2,300,000 00 DTD 02/23/11, MAT DATE 06/30/16, 1 45% DIRECTED SECURED LOAN LIABILITY GENERAL MAINTENANCE (ID Z0L990-45-9)	(100 000)	11,765 93	
Total Cost Adjustments				(\$8,663 73)	



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270 Park Avenue, New York, NY 10017-2014

ZITA RESIDENTIAL FACILITY LLC SAIAA ACCT V37085004
For the Period 1/1/15 to 12/31/15

Investment Management Account

J.P. Morgan Team		
Ryan Istre	Investment Specialist	225/332-4501
Qendresa Baca	Client Service Team	855/379-0768
Daniel Schmalhausen	Client Service Team	
Emily Park	Client Service Team	
Cynthia Ramos	Client Service Team	
Online access	www.jpmorganonline.com	

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Client News

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

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



ZITA RESIDENTIAL FACILITY LLC SAIAA ACCT V37085004
For the Period 1/1/15 to 12/31/15

Account Profile

Date Opened: 07/03/2006

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

ZITA RESIDENTIAL FACILITY LLC SPECIALTY ASSETS INVESTMENT AGENCY ACCOUNT

J.P. Morgan Team

Banker: Investment Officer: RYAN ISTRE

Investment Guidelines

Investment Profile: SPECIAL

Investment Restrictions
NONE

Security Restrictions

NONE

Tax Status

Tax Identification Number: XXXXXXXXXXXX0819 Country of Residence: UNITED STATES
Tax Domicile: LOUISIANA

IRS Circular 230 Disclosure

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

Remarks

NONE

J.P.Morgan



ZITA RESIDENTIAL FACILITY LLC SAIAA ACCT V37085004
For the Period 1/1/15 to 12/31/15

Account Details

Authorized Signers	ZITA RESIDENTIAL FACILITY SAIAA
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ZITA RESIDENTIAL FACILITY LLC SAIAA ACCT V37085004
For the Period 1/1/15 to 12/31/15

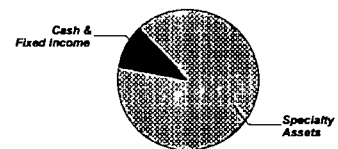
Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	332,495.91	416,108.11	83,612.20	124.82	10%
Specialty Assets	3,770,000.00	3,770,000.00	0.00		90%
Market Value	\$4,102,495.91	\$4,186,108.11	\$83,612.20	\$124.82	100%
Accruals	8.20	10.12	1.92		
Market Value with Accruals	\$4,102,504.11	\$4,186,118.23	\$83,614.12		

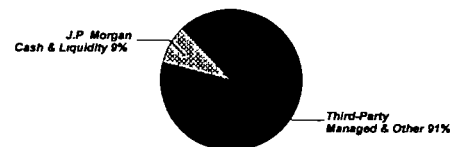
* **Third-Party Managed & Other** includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor, structured 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.

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	4,102,495.91	4,102,495.91
Withdrawals & Fees	(156,500.04)	(156,500.04)
Net Contributions/Withdrawals	(\$156,500.04)	(\$156,500.04)
Income & Distributions	240,112.24	240,112.24
Ending Market Value	\$4,186,108.11	\$4,186,108.11
Accruals	10.12	10.12
Market Value with Accruals	\$4,186,118.23	\$4,186,118.23

Asset Allocation



Manager Allocation *



J.P.Morgan



ZITA RESIDENTIAL FACILITY LLC SAIAA ACCT V37085004
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	112 24	112 24
Taxable Income	\$112 24	\$112.24
Specialty Asset Income	240,000 00	240,000 00
Other Income & Receipts	\$240,000 00	\$240,000.00
Cost Summary		
		Cost
Cash & Fixed Income		416,108 11
Total		\$416,108.11



ZITA RESIDENTIAL FACILITY LLC SAIAA ACCT V37085004
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	332,495 91	416,108 11	83,612 20	10%

Market Value/Cost	Current Period Value
Market Value	416,108 11
Tax Cost	416,108 11
Estimated Annual Income	124 82
Accrued Interest	10 12
Yield	0 03 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	416,108 11	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	416,108 11	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.



ZITA RESIDENTIAL FACILITY LLC SAIAA ACCT V37085004
For the Period 1/1/15 to 12/31/15

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

Cash & Fixed Income Detail

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	25,682 17	25,682 17	25,682 17		7 70	0 03 % ¹
US DOLLAR INCOME	1 00	390,425 94	390,425 94	390,425 94		117 12 10 12	0 03 % ¹
Total Cash			\$416,108 11	\$416,108.11	\$0.00	\$124 82 \$10 12	0 03 %



ZITA RESIDENTIAL FACILITY LLC SAIAA ACCT V37085004
For the Period 1/1/15 to 12/31/15

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	3,770,000 00	3,770,000 00	0 00	90%

Specialty Assets Detail

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate 10450 Ellerbe Rd Shreveport, LA 71106 COMM Bearer 936R02-12-8	SURFACE-REAL ESTATE	100 00 %	3,770,000 00	3,770,000 00



ZITA RESIDENTIAL FACILITY LLC SAIAA ACCT V37085004
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	75,682.17	—	256,813.74	—
INFLOWS				
Income			240,112.24	240,112.24
Total Inflows	\$0.00	\$0.00	\$240,112.24	\$240,112.24
OUTFLOWS **				
Withdrawals	(50,000.00)	(50,000.00)	(60,000.00)	(60,000.00)
Fees & Commissions			(46,500.04)	(46,500.04)
Total Outflows	(\$50,000.00)	(\$50,000.00)	(\$106,500.04)	(\$106,500.04)
Ending Cash Balance	\$25,682.17	—	\$390,425.94	—

* Year to date information is calculated on a calendar year basis

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position



ZITA RESIDENTIAL FACILITY LLC SAIAA ACCT V37085004
For the Period 1/1/15 to 12/31/15

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF \$323,689 72 AS OF 01/01/15				8 20
1/21	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 12-01-2014 TO 12-31-2014				(3,941 67)
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$331,105 45 AS OF 02/01/15				8 37
2/2	Rental Income	10450 Ellerbe Rd Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (01/2015) 01/2015 RENTAL INCOME (ID 936R02-12-8)				20,000 00
2/18	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 01-01-2015 TO 01-31-2015				(3,141 67)
2/27	Rental Income	10450 Ellerbe Rd Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (02/2015) 02/2015 RENTAL INCOME (ID 936R02-12-8)				20,000 00
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$348,050 86 AS OF 03/01/15				8 03
3/19	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 02-01-2015 TO 02-28-2015				(4,741 67)
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$363,448 72 AS OF 04/01/15				9 30



ZITA RESIDENTIAL FACILITY LLC SAIAA ACCT V37085004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Rental Income	10450 Ellerbe Rd Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (03/2015) 03/2015 RENTAL INCOME (ID 936R02-12-8)				20,000 00
4/13	Rental Income	10450 Ellerbe Rd Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (04/2015) 04/2015 RENTAL INCOME (ID 936R02-12-8)				20,000 00
4/20	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 03-01-2015 TO 03-31-2015				(3,141 67)
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$391,552 85 AS OF 05/01/15				9 66
5/14	Rental Income	10450 Ellerbe Rd Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (05/2015) 05/2015 RENTAL INCOME (ID 936R02-12-8)				20,000 00
5/19	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 04-01-2015 TO 04-30-2015				(4,741 67)
5/20	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM ZITA V37085004 TO ZITA R56564009 TO COVER OVERDRAFT OF FEES AS REQUESTED				(10,000 00)
5/28	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM ZITA V37085004 TO ZITA R56564009 TO COVER LOAN PAYMENTS INTERNAL TRANSFER OF FUNDS				(50,000 00)
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$396,874 67 AS OF 06/01/15				10 13



ZITA RESIDENTIAL FACILITY LLC SAIAA ACCT V37085004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/12	Rental Income	10450 Ellerbe Rd Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (06/2015) 06/2015 RENTAL INCOME (ID 936R02-12-8)				20,000 00
6/18	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 05-01-2015 TO 05-31-2015				(3,941 67)
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$363,799 85 AS OF 07/01/15				8 95
7/20	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 06-01-2015 TO 06-30-2015				(3,941 67)
7/28	Rental Income	10450 Ellerbe Rd Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (07/2015) 07/2015 RENTAL INCOME (ID 936R02-12-8)				20,000 00
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$369,963 36 AS OF 08/01/15				9 38
8/17	Rental Income	10450 Ellerbe Rd Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (08/2015) 08/2015 RENTAL INCOME (ID 936R02-12-8)				20,000 00
8/20	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 07-01-2015 TO 07-31-2015				(3,941 67)
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$393,127 85 AS OF 09/01/15				10 07
9/21	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 08-01-2015 TO 08-31-2015				(3,941 67)



ZITA RESIDENTIAL FACILITY LLC SAIAA ACCT V37085004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/21	Rental Income	10450 Ellerbe Rd Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (09/2015) 09/2015 RENTAL INCOME (ID 936R02-12-8)				20,000 00
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$406,397 41 AS OF 10/01/15				10 00
10/19	Rental Income	10450 Ellerbe Rd Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL FACILITY RENTAL INC -COMM'L (I) (10/2015) 10/2015 RENTAL INCOME (ID 936R02-12-8)				20,000 00
10/20	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 09-01-2015 TO 09-30-2015				(3,941 67)
11/2	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM ZITA V37085004 TO ZITA R56564009 TO COVER 4TH QUARTER PAYMENTS INTERNAL TRANSFER			(50,000 00)	
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$423,974 25 AS OF 11/01/15				10 80
11/17	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 10-01-2015 TO 10-31-2015				(3,941 67)
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$383,009 31 AS OF 12/01/15				9 35
12/15	Rental Income	10450 Ellerbe Rd Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL FACILITY RENTAL INC -COMM'L (I) (11/2015) 11/2015 RENTAL INCOME (ID 936R02-12-8)				20,000 00



ZITA RESIDENTIAL FACILITY LLC SAIAA ACCT V37085004
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/15	Rental Income	10450 Ellerbe Rd Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL FACILITY RENTAL INC -COMM'L (I) (12/2015) 12/2015 RENTAL INCOME (ID 936R02-12-8)				20,000 00
12/18	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 11-01-2015 TO 11-30-2015				(3,141 67)
Total Inflows & Outflows					(\$50,000.00)	\$133,612.20



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270 Park Avenue, New York, NY 10017-2014

ZITA CHARITABLE -INVESTMENTS ACCT R56564702
For the Period 10/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team

Timothy Quinn	T & E Officer	318/226-2382
Karen Lessard	T & E Administrator	225/332-4036
Shane Mills	Portfolio Manager	614/865-1014
Qendresa Baca	Client Service Team	855/379-0768
Daniel Schmalhausen	Client Service Team	
Emily Park	Client Service Team	
Cynthia Ramos	Client Service Team	
Online access	www.jpmorganonline.com	

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Client News

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

Information on Structured Products Fees in discretionary trust portfolios

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

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



ZITA CHARITABLE -INVESTMENTS ACCT R56564702
For the Period 10/1/15 to 12/31/15

Account Summary

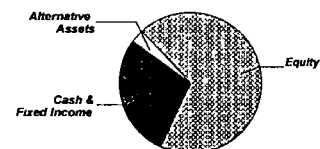
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,827,032.81	1,846,436.17	19,403.36	27,709.79	70%
Alternative Assets	52,077.15	52,441.15	364.00	801.88	2%
Cash & Fixed Income	667,274.11	737,922.28	70,648.17	8,610.62	28%
Market Value	\$2,546,384.07	\$2,636,799.60	\$90,415.53	\$37,122.29	100%

INCOME

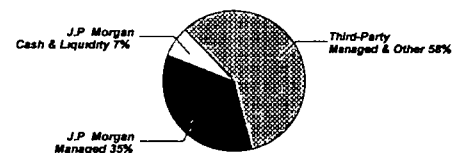
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Accruals	2,353.01	2,033.78	(319.23)
Market Value	\$2,353.01	\$2,033.78	(\$319.23)

Asset Allocation



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

Manager Allocation *





ZITA CHARITABLE -INVESTMENTS ACCT R56564702
For the Period 10/1/15 to 12/31/15

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	2,546,384.07	2,656,951.21
Income	20,706.23	40,611.76
Change In Investment Value	69,709.30	(60,763.37)
Ending Market Value	\$2,636,799.60	\$2,636,799.60
Accruals	—	—
Market Value with Accruals	—	—

INCOME

	Current Period Value	Year-to-Date Value
	0.00	0.00
	\$0.00	\$0.00
	2,033.78	2,033.78
	\$2,033.78	\$2,033.78

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	20,696.22	40,550.82
Interest Income	10.01	60.94
Taxable Income	\$20,706.23	\$40,611.76

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	56,105.74	56,105.74
LT Realized Gain/Loss		(816.11)
Realized Gain/Loss	\$56,105.74	\$55,289.63

	To-Date Value
Unrealized Gain/Loss	\$151,789.90

Cost Summary	Cost
Equity	1,677,949.78
Cash & Fixed Income	756,409.92
Total	\$2,434,359.70

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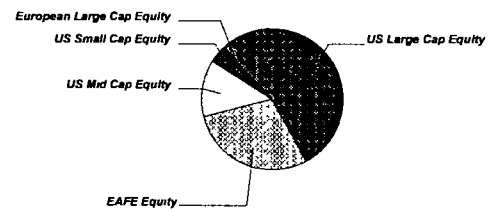
ZITA CHARITABLE -INVESTMENTS ACCT R56564702
For the Period 10/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	982,727.11	1,002,007.77	19,280.66	38%
US Mid Cap Equity	240,720.21	230,467.77	(10,252.44)	9%
US Small Cap Equity	57,330.00	59,125.50	1,795.50	2%
EAFE Equity	522,157.29	530,393.93	8,236.64	20%
European Large Cap Equity	24,098.20	24,441.20	343.00	1%
Total Value	\$1,827,032.81	\$1,846,436.17	\$19,403.36	70%

Market Value/Cost	Current Period Value
Market Value	1,846,436.17
Tax Cost	1,677,949.78
Unrealized Gain/Loss	168,486.39
Estimated Annual Income	27,709.79
Accrued Dividends	2,029.35
Yield	1.50%

Asset Categories



Equity as a percentage of your portfolio - 70 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
BBH CORE SELECT FD-N 05528X-60-4 BBTE X	20.40	5,251.336	107,127.25	95,836.88	11,290.37		

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ZITA CHARITABLE -INVESTMENTS ACCT R56564702
For the Period 10/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
CLEARBRIDGE APPRECIATION-I 52468E-40-2 SAPY X	19 73	6,963 191	137,383 76	113,778 55	23,605 21	1,796 50	1 31 %
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34 37	3,136 053	107,786 14	113,964 18	(6,178 04)	730 70	0 68 %
JPM INTREPID AMER FD - SEL FUND 1206 4812A2-10-8 JPIA X	35 62	1,659 681	59,117 84	45,392 27	13,725 57	91 28	0 15 %
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	31 72	1,656 680	52,549 89	45,409 61	7,140 28	917 80	1 75 %
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	35 60	1,791 596	63,780 82	44,700 33	19,080 49		
JPM US EQ FD - INSTL FUND 1382 4812A1-14-2 JMUE X	13 80	9,621 726	132,779 82	113,885 18	18,894 64	1,481 74	1 12 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	1,675 000	341,482 25	283,377 33	58,104 92	7,045 05 2,029 35	2 06 %
Total US Large Cap Equity			\$1,002,007 77	\$856,344 33	\$145,663 44	\$12,063 07 \$2,029 35	1 20 %
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139 32	639 000	89,025 48	69,735 16	19,290 32	1,389 82	1 56 %
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	42 68	1,847 932	78,869 74	69,500 00	9,369 74	155 22	0 20 %



ZITA CHARITABLE -INVESTMENTS ACCT R56564702
For the Period 10/1/15 to 12/31/15

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Mid Cap Equity							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10 19	6,140 584	62,572 55	69,450 00	(6,877 45)	749 15	1 20%
Total US Mid Cap Equity			\$230,467 77	\$208,685 16	\$21,782 61	\$2,294 19	1 00%
US Small Cap Equity							
ISHARES RUSSELL 2000 ETF 464287-65-5 IWM	112 62	525 000	59,125 50	47,021 36	12,104 14	909 30	1 54%
EAFE Equity							
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	11 18	11,047 233	123,508 06	115,775 00	7,733 06	1,469 28	1 19%
CULLEN INTER HIGH DIVID-I 230001-70-3 CIHI X	9 52	6,421 696	61,134 55	67,168 24	(6,033 69)	1,791 65	2 93%
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27 16	1,815 000	49,295 40	54,631 54	(5,336 14)	1,606 27	3 26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36 48	3,183 376	116,129 56	115,779 38	350 18	2,674 03	2 30%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 72	2,000 000	117,440 00	118,355 40	(915 40)	3,240 00	2 76%



ZITA CHARITABLE -INVESTMENTS ACCT R56564702
For the Period 10/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	12.69	4,955.584	62,886.36	66,946.00	(4,059.64)	867.22	1.38%
Total EAFE Equity			\$530,393.93	\$538,655.56	(\$8,261.63)	\$11,648.45	2.20%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	490.000	24,441.20	27,243.37	(2,802.17)	794.78	3.25%



ZITA CHARITABLE -INVESTMENTS ACCT R56564702
For the Period 10/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	52,077.15	52,441.15	364.00	2%

Alternative Assets Detail

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est. Annual Inc Accrued Div	Yield
Real Estate & Infrastructure						
JPM REALTY INC FD - INSTL FUND 1372 904504-50-3 URTL X	1,930.78	23,150.00		25,872.40	417.04	1.61%
PRUDENTIAL GLOBAL REAL EST-Z 744336-50-4 PURZ X	1,121.99	27,500.00		26,568.75	384.84	1.45%
Total Real Estate & Infrastructure		\$50,650.00	\$0.00	\$52,441.15	\$801.88	

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).



ZITA CHARITABLE -INVESTMENTS ACCT R56564702
For the Period 10/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	132,117 86	208,929 83	76,811 97	8%
US Fixed Income	535,156 25	528,992 45	(6,163 80)	20%
Total Value	\$667,274.11	\$737,922.28	\$70,648 17	28%

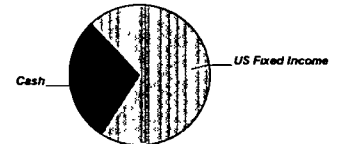
Market Value/Cost	Current Period Value
Market Value	737,922 28
Tax Cost	756,409 92
Unrealized Gain/Loss	(18,487 64)
Estimated Annual Income	8,610 62
Accrued Interest	4 43
Yield	1 16 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	737,922 28	100%

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

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 28 %

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	208,929 83	28%
Mutual Funds	528,992 45	72%
Total Value	\$737,922.28	100%



ZITA CHARITABLE -INVESTMENTS ACCT R56564702
For the Period 10/1/15 to 12/31/15

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

Cash & Fixed Income Detail

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1 00	208,929 83	208,929 83	208,929 83		62 67 4 43	0 03 % ¹
US Fixed Income							
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 81	23,198 09	250,771 32	254,715 00	(3,943 68)	2,273 41	0 91 %
JPM TREAS & AGENCY FD - SEL FUND 3585 4812C1-40-5	9 35	9,628 38	90,025 33	92,625 00	(2,599 67)	616 21	0 68 %
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 08	5,410 54	54,538 23	57,675 00	(3,136 77)	762 88	1 40 %
DOUBLELINE TOTL RET BND-I 258620-10-3	10 78	7,569 17	81,595 65	85,215 00	(3,619 35)	3,390 98	4 16 %
PIMCO TOTAL RETURN FD-P 72201M-55-2	10 07	5,170 00	52,061 92	57,250 09	(5,188 17)	1,504 47	2 89 %
Total US Fixed Income			\$528,992.45	\$547,480.09	(\$18,487.64)	\$8,547 95	1 62 %



ZITA CHARITABLE -INVESTMENTS ACCT R56564702
For the Period 10/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	132,117.86	--
INFLOWS		
Income	20,706.23	40,611.76
Total Inflows	\$20,706.23	\$40,611.76
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	56,105.74	152,720.74
Settled Securities Purchased		(244,580.83)
Total Trade Activity	\$56,105.74	(\$91,860.09)
Ending Cash Balance	\$208,929.83	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments		(39.56)
Total Cost Adjustments	\$0.00	(\$39.56)

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$131,033.02 AS OF 10/01/15			3.30

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ZITA CHARITABLE -INVESTMENTS ACCT R56564702
For the Period 10/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/1	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0 529326 PER SHARE (ID 464287-50-7)	639 000	0 529	338 24
10/1	Div Domestic	ISHARES RUSSELL 2000 INDEX FUND @ 0 324229 PER SHARE (ID 464287-65-5)	525 000	0 324	170 22
10/1	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0 225 PER SHARE (ID 922042-87-4)	490 000	0 225	110 25
10/1	Div Domestic	CULLEN INTER HIGH DIVID-I 09/29/15 INCOME DIVIDEND @ 0 049 PER SHARE AS OF 09/29/15 (ID 230001-70-3)	6,421 696	0 049	317 04
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0 037 PER SHARE AS OF 09/30/15 (ID 258620-10-3)	7,569 170	0 037	277 13
10/2	Div Domestic	PIMCO TOTAL RETURN FUND-P 09/30/15 INCOME DIVIDEND @ 0 030 PER SHARE AS OF 09/30/15 (ID 72201M-55-2)	5,170 002	0 03	153 06
10/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 THROUGH 10-16-2015 ON TOTAL MV \$2,548,737 08 PRINC \$1,566 57 FEE COLLECTED FOR ACCOUNT R56564702			
10/19	Div Domestic	PRUDENTIAL GLOBAL REAL EST-Z CL Z 10/16/15 INCOME DIVIDEND @ 0 073 PER SHARE AS OF 10/16/15 (ID 744336-50-4)	1,121 991	0 073	81 84
10/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	23,198 087	0 009	208 78
10/29	Div Domestic	JPM TREAS & AGENCY FD - SEL FUND 3565 @ 0 008 PER SHARE (ID 4812C1-40-5)	9,628 378	0 008	77 03
10/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 011 PER SHARE (ID 48121A-56-3)	5,410 539	0 011	59 52



ZITA CHARITABLE -INVESTMENTS ACCT R56564702
For the Period 10/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1 03343 PER SHARE (ID 78462F-10-3)	1,675 000	1 033	1,731 00
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$133,672 51 AS OF 11/01/15			3 41
11/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 10/30/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 10/30/15 (ID 258620-10-3)	7,569 170	0 036	275 31
11/3	Div Domestic	PIMCO TOTAL RETURN FUND-P 10/30/15 INCOME DIVIDEND @ 0 029 PER SHARE AS OF 10/30/15 (ID 72201M-55-2)	5,170 002	0 029	148 56
11/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 THROUGH 11-16-2015 ON TOTAL MV \$2,685,106 57 PRINC \$1.645 43 FEE COLLECTED FOR ACCOUNT R56564702			
11/27	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	23,198 087	0 007	162 39
11/27	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 008 PER SHARE (ID 48121A-56-3)	5,410 539	0 008	43 28
11/27	Div Domestic	JPM TREAS & AGENCY FD - SEL FUND 3565 @ 0 007 PER SHARE (ID 4812C1-40-5)	9,628 378	0 007	67 40
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$136,099 67 AS OF 12/01/15			3 30
12/2	Div Domestic	DOUBLELINE TOTL RET BND-I 11/30/15 INCOME DIVIDEND @ 0 034 PER SHARE AS OF 11/30/15 (ID 258620-10-3)	7,569 170	0 034	258 32



ZITA CHARITABLE -INVESTMENTS ACCT R56564702
For the Period 10/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/2	Div Domestic	PIMCO TOTAL RETURN FD-P 11/30/15 INCOME DIVIDEND @ 0 026 PER SHARE AS OF 11/30/15 (ID 72201M-55-2)	5,170 002	0 026	136 49
12/14	STCapitalGain Dist	JPM US EQ FD - INSTL FUND 1382 SHORT TERM CAPITAL GAINS @ 0 09304 (ID 4812A1-14-2)	9,621 726	0 093	895 21
12/14	STCapitalGain Dist	JPM MID CAP EQ FD - SEL FUND 689 SHORT TERM CAPITAL GAINS @ 0 29255 (ID 4812A1-26-6)	1,847 932	0 293	540 61
12/14	STCapitalGain Dist	JPM INTREPID VALUE FD - SEL FUND 1136 SHORT TERM CAPITAL GAINS @ 0 11637 (ID 4812A2-30-6)	1,656 680	0 116	192 79
12/14	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0 0002 (ID 4812C1-33-0)	23,198 087		4 64
12/14	STCapitalGain Dist	JPM TREAS & AGENCY FD - SEL FUND 3565 SHORT TERM CAPITAL GAINS @ 0 00004 (ID 4812C1-40-5)	9,628 378		0 39
12/14	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0 00509 (ID 4812C1-63-7)	6,140 584	0 005	31 26
12/14	STCapitalGain Dist	JPM REALTY INC FD - INSTL FUND 1372 SHORT TERM CAPITAL GAINS @ 0 34583 (ID 904504-50-3)	1,930 776	0 346	667 72
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)	3,136 053	0 541	1,695 41
12/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 THROUGH 12-16-2015 ON TOTAL MV \$2,688,733 35 PRINC \$1,647 13 FEE COLLECTED FOR ACCOUNT R56564702			
12/17	Div Domestic	BBH CORE SELECT FD-N 12/15/15 INCOME DIVIDEND @ 0 121 PER SHARE AS OF 12/15/15 (ID 05528X-60-4)	5,251 336	0 121	636 46



ZITA CHARITABLE -INVESTMENTS ACCT R56564702
For the Period 10/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/17	Div Domestic	PRUDENTIAL GLOBAL REAL EST-Z 12/16/15 INCOME DIVIDEND @ 0 076 PER SHARE AS OF 12/16/15 (ID 744336-50-4)	1,121 991	0 076	85 59
12/22	Div Domestic	JPM INTL VALUE FD - INSTL FUND 1375 @ 0 17471 PER SHARE (ID 4812A0-57-3)	4,955 584	0 175	865 79
12/22	Div Domestic	JPM US EQ FD - INSTL FUND 1382 @ 0 04557 PER SHARE (ID 4812A1-14-2)	9,621 726	0 046	438 46
12/22	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 @ 0 06287 PER SHARE (ID 4812A1-26-6)	1,847 932	0 063	116 18
12/22	Div Domestic	JPM INTREPID AMER FD - SEL FUND 1206 @ 0 0558 PER SHARE (ID 4812A2-10-8)	1,659 681	0 056	92 61
12/22	Div Domestic	JPM INTREPID VALUE FD - SEL FUND 1136 @ 0 18484 PER SHARE (ID 4812A2-30-6)	1,656 680	0 185	306 22
12/22	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 03676 PER SHARE (ID 4812C1-63-7)	6,140 584	0 037	225 73
12/22	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 @ 0 1278 PER SHARE (ID 904504-50-3)	1,930 776	0 128	246 75
12/23	Div Domestic	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0 840 PER SHARE AS OF 12/22/15 (ID 256206-10-3)	3,183 376	0 84	2,674 04
12/23	Div Domestic	CLEARBRIDGE APPRECIATION-I 12/22/15 INCOME DIVIDEND @ 0 258 PER SHARE AS OF 12/22/15 (ID 52468E-40-2)	6,963 191	0 258	1,795 94
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0 0378 (ID 233051-20-0)	1,815 000	0 038	68 61
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EAF @ 0 10314 PER SHARE (ID 233051-20-0)	1,815 000	0 103	187 20



ZITA CHARITABLE -INVESTMENTS ACCT R56564702
For the Period 10/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0 508359 PER SHARE (ID 464287-46-5)	2,000 000	0 508	1,016 72
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0 202 PER SHARE (ID 922042-87-4)	490 000	0 202	98 98
12/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID 4812C1-33-0)	23,198 087	0 008	185 58
12/30	Div Domestic	JPM TREAS & AGENCY FD - SEL FUND 3565 @ 0 009 PER SHARE (ID 4812C1-40-5)	9,628 378	0 009	86 66
12/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 004 PER SHARE (ID 48121A-56-3)	5,410 539	0 004	21 64
12/30	Div Domestic	CAPITAL GR NON US EQUITY 12/30/15 INCOME DIVIDEND @ 0 133 PER SHARE (ID 14042Y-60-1)	11,047 233	0 133	1,471 93
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0 691003 PER SHARE (ID 464287-50-7)	639 000	0 691	441 55
12/31	Div Domestic	ISHARES RUSSELL 2000 ETF @ 0 495829 PER SHARE (ID 464287-65-5)	525 000	0 496	260 31
12/31	Div Domestic	HARTFORD CAPITAL APPREC-I 12/30/15 INCOME DIVIDEND @ 0 233 PER SHARE AS OF 12/30/15 (ID 416649-30-9)	3,136 053	0 233	729 38
Total Inflows & Outflows					\$20,706.23



ZITA CHARITABLE -INVESTMENTS ACCT R56564702
For the Period 10/1/15 to 12/31/15

TRADE ACTIVITY

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/10 12/10	LT Capital Gain Distribution	CLEARBRIDGE APPRECIATION-I 12/09/15 LONG TERM CAPITAL GAINS @ 0 749 PER SHARE AS OF 12/09/15 (ID 52468E-40-2)	6,963 191	0 749	5,212 64		
12/14 12/14	LT Capital Gain Distribution	JPM US EQ FD - INSTL FUND 1382 LONG TERM CAPITAL GAINS @ 0 60346 (ID 4812A1-14-2)	9,621 726	0 603	5,806 33		
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)	1,847 932	1 819	3,360 48		
12/14 12/14	LT Capital Gain Distribution	JPM INTREPID AMER FD - SEL FUND 1206 LONG TERM CAPITAL GAINS @ 2 25248 (ID 4812A2-10-8)	1,659 681	2 252	3,738 40		
12/14 12/14	LT Capital Gain Distribution	JPM INTREPID VALUE FD - SEL FUND 1136 LONG TERM CAPITAL GAINS @ 1 43694 (ID 4812A2-30-6)	1,656 680	1 437	2,380 55		
12/14 12/14	LT Capital Gain Distribution	JPM LARGE CAP GRWTH FD - SEL FUND 3118 LONG TERM CAPITAL GAINS @ 1 60013 (ID 4812C0-53-0)	1,791 596	1 60	2,866 79		
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)	23,198 087	0 008	196 26		
12/14 12/14	LT Capital Gain Distribution	JPM TREAS & AGENCY FD - SEL FUND 3565 LONG TERM CAPITAL GAINS @ 0 01079 (ID 4812C1-40-5)	9,628 378	0 011	103 89		
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)	6,140 584	2 132	13,090 37		
12/14 12/14	LT Capital Gain Distribution	JPM REALTY INC FD - INSTL FUND 1372 LONG TERM CAPITAL GAINS @ 0 36859 (ID 904504-50-3)	1,930 776	0 369	711 66		
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)	3,136 053	2 558	8,022 31		



ZITA CHARITABLE -INVESTMENTS ACCT R56564702
For the Period 10/1/15 to 12/31/15

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
12/17	LT Capital Gain	BBH CORE SELECT FD-N 12/15/15 LONG TERM CAPITAL	5,251 336	1 557	8,174 75		
12/17	Distribution	GAINS @ 1 557 PER SHARE AS OF 12/15/15 (ID 05528X-60-4)					
12/17	LT Capital Gain	PRUDENTIAL GLOBAL REAL EST-Z 12/16/15 LONG TERM	1,121 991	0 381	427 68		
12/17	Distribution	CAPITAL GAINS @ 0 381 PER SHARE AS OF 12/16/15 (ID 744336-50-4)					
12/18	LT Capital Gain	PIMCO TOTAL RETURN FD-P 12/16/15 LONG TERM	5,170 002	0 361	1,866 47		
12/18	Distribution	CAPITAL GAINS @ 0 361 PER SHARE AS OF 12/16/15 (ID 72201M-55-2)					
12/29	LT Capital Gain	DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL	1,815 000	0 081	147 16		
12/29	Distribution	GAINS @ 0 08108 AS OF 12/28/15 (ID 233051-20-0)					
Total Settled Sales/Maturities/Redemptions					\$56,105 74	\$0 00	\$0 00



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

SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team		
Timothy Quinn	T & E Officer	318/226-2382
Karen Lessard	T & E Administrator	225/332-4036
Shane Mills	Portfolio Manager	614/865-1014
Qendresa Baca	Client Service Team	855/379-0768
Daniel Schmalhausen	Client Service Team	
Emily Park	Client Service Team	
Cynthia Ramos	Client Service Team	
Online access	www.jpmorganonline.com	

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Client News

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

Information on Structured Products Fees in discretionary trust portfolios

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

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



SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

Account Summary

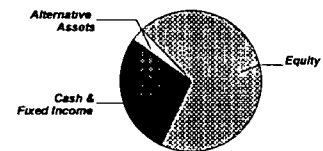
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	592,231.48	585,322.94	(6,908.54)	8,858.84	70%
Alternative Assets	8,532.98	16,601.93	8,068.95	253.87	2%
Cash & Fixed Income	240,802.10	233,118.93	(7,683.17)	2,726.40	28%
Market Value	\$841,566.56	\$835,043.80	(\$6,522.76)	\$11,839.11	100%

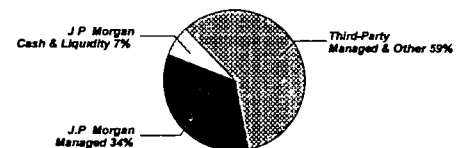
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Accruals	432.95	643.54	210.59
Market Value	\$432.95	\$643.54	\$210.59

Asset Allocation



Manager Allocation *



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

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SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Portfolio Activity				
Beginning Market Value	841,566.56	841,566.56	0 00	0 00
Income	12,908 94	12,908 94		
Change In Investment Value	(19,431 70)	(19,431 70)		
Ending Market Value	\$835,043.80	\$835,043.80	\$0 00	\$0 00
Accruals	—	—	643 54	643 54
Market Value with Accruals	—	—	\$643 54	\$643 54

	Current Period Value	Year-to-Date Value
Tax Summary		
Domestic Dividends/Distributions	12,888 98	12,888 98
Interest Income	19 96	19 96
Taxable Income	\$12,908 94	\$12,908.94

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	16,810 72	16,810 72
LT Realized Gain/Loss	(657 51)	(657 51)
Realized Gain/Loss	\$16,153 21	\$16,153.21

	To-Date Value
Unrealized Gain/Loss	\$45,376 98

Cost Summary	Cost
Equity	535,128 00
Cash & Fixed Income	238,450 22
Total	\$773,578.22

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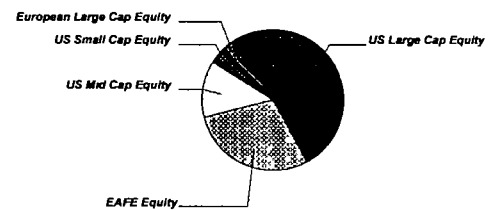
SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	300,545 21	317,234 39	16,689 18	38%
US Mid Cap Equity	80,593 61	74,260 60	(6,333 01)	9%
US Small Cap Equity	19,737 30	18,582 30	(1,155 00)	2%
EAFE Equity	191,355 36	167,514 25	(23,841 11)	20%
European Large Cap Equity	0 00	7,731 40	7,731 40	1%
Total Value	\$592,231.48	\$585,322 94	(\$6,908.54)	70%

Market Value/Cost	Current Period Value
Market Value	585,322 94
Tax Cost	535,128 00
Unrealized Gain/Loss	50,194 94
Estimated Annual Income	8,858 84
Accrued Dividends	642 12
Yield	1 51 %

Asset Categories



Equity as a percentage of your portfolio - 70 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
BBH CORE SELECT FD-N 05528X-60-4 BBTE X	20 40	1,643 836	33,534 25	30,000 00	3,534 25		

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SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
CLEARBRIDGE APPRECIATION-I 52468E-40-2 SAPY X	19 73	2,208 148	43,566 76	36,684 00	6,882 76	569 70	1 31 %
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34 37	994 232	34,171 75	36,989 15	(2,817 40)	231 65	0 68 %
JPM INTREPID AMER FD - SEL FUND 1206 4812A2-10-8 JPIA X	35 62	527 323	18,783 25	14,705 71	4,077 54	29 00	0 15 %
JPM INTREPID VALUE FD - SEL FUND 1136 4812A2-30-6 JPIV X	31 72	525 691	16,674 92	14,678 32	1,996 60	291 23	1 75 %
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812C0-53-0 SEEG X	35 60	570 581	20,312 68	14,423 30	5,889 38		
JPM US EQ FD - INSTL FUND 1382 4812A1-14-2 JMUE X	13 80	3,053 600	42,139 68	36,817 95	5,321 73	470 25	1 12 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	530 000	108,051 10	89,644 02	18,407 08	2,229 18 642 12	2 06 %
Total US Large Cap Equity			\$317,234 39	\$273,942 45	\$43,291 94	\$3,821 01 \$642.12	1 20 %
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139 32	270 000	37,616 40	30,550 38	7,066 02	587 25	1 56 %
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNG X	42 68	478 601	20,426 69	18,000 00	2,426 69	40 20	0 20 %

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SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Mid Cap Equity							
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10 19	1,591 512	16,217 51	18,000 00	(1,782 49)	194 16	1 20 %
Total US Mid Cap Equity			\$74,260 60	\$66,550.38	\$7,710.22	\$821 61	1 11 %
US Small Cap Equity							
ISHARES RUSSELL 2000 ETF 464287-65-5 IWM	112 62	165 000	18,582 30	15,056 11	3,526 19	285 78	1 54 %
EAFE Equity							
CAPITAL GR NON US EQUITY 14042Y-60-1 CNUS X	11 18	3,485 692	38,970 04	36,748 14	2,221 90	463 59	1 19 %
CULLEN INTER HIGH DIVID-I 230001-70-3 CIHI X	9 52	2,032 486	19,349 27	21,258 95	(1,909 68)	567 06	2 93 %
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27 16	575 000	15,617 00	17,307 51	(1,690 51)	508 87	3 26 %
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36 48	1,004 941	36,660 25	36,924 26	(264 01)	844 15	2 30 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 72	630 000	36,993 60	37,512 13	(518 53)	1,020 60	2 76 %



SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div	Yield
EAFE Equity							
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	12 69	1,570 062	19,924 09	21,210 29	(1,286 20)	274 76	1 38 %
Total EAFE Equity			\$167,514 25	\$170,961.28	(\$3,447.03)	\$3,679 03	2.20 %
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	155 000	7,731 40	8,617 78	(886 38)	251 41	3 25 %



SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	8,532.98	16,601.93	8,068.95	2%

Alternative Assets Detail

	Quantity/Original Commitment Amount	Cost/Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value	Est Annual Inc Accrued Div	Yield
Real Estate & Infrastructure						
JPM REALTY INC FD - INSTL FUND 1372 904504-50-3 URTL X	611.68	7,388.60		8,196.55	132.12	1.61%
PRUDENTIAL GLOBAL REAL EST-Z 744336-50-4 PURZ X	354.96	8,700.00		8,405.38	121.75	1.45%
Total Real Estate & Infrastructure		\$16,088.60	\$0.00	\$16,601.93	\$253.87	

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

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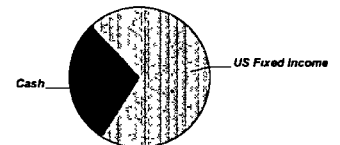


SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	83,319.85	65,658.61	(17,661.24)	8%
US Fixed Income	157,482.25	167,460.32	9,978.07	20%
Total Value	\$240,802.10	\$233,118.93	(\$7,683.17)	28%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 28 %

Market Value/Cost

	Current Period Value
Market Value	233,118.93
Tax Cost	238,450.22
Unrealized Gain/Loss	(5,331.29)
Estimated Annual Income	2,726.40
Accrued Interest	1.42
Yield	1.16%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	233,118.93	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	65,658.61	28%
Mutual Funds	167,460.32	72%
Total Value	\$233,118.93	100%



SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1 00	65,658 61	65,658 61	65,658 61		19 69 1 42	0 03 % ¹
US Fixed Income							
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 81	7,348 07	79,432 66	80,492 92	(1,060 26)	720 11	0 91 %
JPM TREAS & AGENCY FD - SEL FUND 3565 4812C1-40-5	9 35	3,042 70	28,449 20	29,192 23	(743 03)	194 73	0 68 %
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10 08	1,710 53	17,242 14	18,084 10	(841 96)	241 18	1 40 %
DOUBLELINE TOTL RET BND-I 258620-10-3	10 78	2,397 95	25,849 93	26,981 56	(1,131 63)	1,074 28	4 16 %
PIMCO TOTAL RETURN FD-P 72201M-55-2	10 07	1,637 18	16,486 39	18,040 80	(1,554 41)	476 41	2 89 %
Total US Fixed Income			\$167,460 32	\$172,791 61	(\$5,331.29)	\$2,706 71	1.62 %



SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	83,319.85	--
INFLOWS		
Income	12,908.94	12,908.94
Total Inflows	\$12,908.94	\$12,908.94
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	47,160.72	47,160.72
Settled Securities Purchased	(77,730.90)	(77,730.90)
Total Trade Activity	(\$30,570.18)	(\$30,570.18)
Ending Cash Balance	\$65,658.61	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(12.49)	(12.49)
Total Cost Adjustments	(\$12.49)	(\$12.49)

* 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	Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF \$68,194.62 AS OF 01/01/15			1.68

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SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/2	Div Domestic	CULLEN INTER HIGH DIVID-I 12/30/14 INCOME DIVIDEND @ 0 024 PER SHARE AS OF 12/30/14 (ID 230001-70-3)	3,494 248	0 024	84 00
1/2	Div Domestic	HARTFORD CAPITAL APPREC-I 12/30/14 INCOME DIVIDEND @ 0 254 PER SHARE AS OF 12/30/14 (ID 416649-30-9)	994 232	0 254	252 07
1/5	Div Domestic	DOUBLELINE TOTAL RET BD-I 12/31/14 INCOME DIVIDEND @ 0 044 PER SHARE AS OF 12/31/14 (ID 258620-10-3)	1,939 658	0 044	84 87
1/5	Div Domestic	PIMCO TOTAL RETURN FUND-P 12/31/14 INCOME DIVIDEND @ 0 024 PER SHARE AS OF 12/31/14 (ID 72201M-55-2)	1,308 232	0 025	32 07
1/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 THROUGH 01-16-2015 ON TOTAL MV \$841,999 51 PRINC \$492 38 FEE COLLECTED FOR ACCOUNT R56564504			
1/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1 13492 PER SHARE (ID 78462F-10-3)	380 000	1 135	431 27
1/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID 4812C1-33-0)	7,348 072	0 008	58 78
1/30	Div Domestic	JPM TREAS & AGENCY FD - SEL FUND 3565 @ 0 005 PER SHARE (ID 4812C1-40-5)	3,042 695	0 005	15 21
1/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 002 PER SHARE (ID 48121A-56-3)	1,356 199	0 002	2 71
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$83,805 75 AS OF 02/01/15			2 17



SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 01/30/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 01/30/15 (ID 258620-10-3)	1,939 658	0 036	70 30
2/3	Div Domestic	PIMCO TOTAL RETURN FUND-P 01/30/15 INCOME DIVIDEND @ 0 010 PER SHARE AS OF 01/30/15 (ID 72201M-55-2)	1,308 232	0 01	13 27
2/17	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 THROUGH 02-16-2015 ON TOTAL MV \$834,059 79 PRINC \$487 44 FEE COLLECTED FOR ACCOUNT R56564504			
2/26	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	7,348 072	0 007	51 44
2/26	Div Domestic	JPM TREAS & AGENCY FD - SEL FUND 3565 @ 0 005 PER SHARE (ID 4812C1-40-5)	3,042 695	0 005	15 21
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$90,052 77 AS OF 03/01/15			2 07
3/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 02/27/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 02/27/15 (ID 258620-10-3)	1,939 658	0 033	63 46
3/3	Div Domestic	PIMCO TOTAL RETURN FUND-P 02/27/15 INCOME DIVIDEND @ 0 012 PER SHARE AS OF 02/27/15 (ID 72201M-55-2)	1,308 232	0 011	14 56
3/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 THROUGH 03-16-2015 ON TOTAL MV \$865,362 07 PRINC \$506 02 FEE COLLECTED FOR ACCOUNT R56564504			
3/30	Div Domestic	JPM US EQ FD - INSTL FUND 1382 @ 0 03237 PER SHARE (ID 4812A1-14-2)	3,053 600	0 032	98 85

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SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/30	Div Domestic	JPM INTREPID VALUE FD - SEL FUND 1136 @ 0 13514 PER SHARE (ID 4812A2-30-6)	525 691	0 135	71 04
3/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 006 PER SHARE (ID 4812C1-33-0)	7,348 072	0 006	44 09
3/30	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 02837 PER SHARE (ID 4812C1-63-7)	1,591 512	0 028	45 15
3/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 001 PER SHARE (ID 48121A-56-3)	1,356 199	0 001	1 36
3/30	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 @ 0 00266 PER SHARE (ID 904504-50-3)	611 683	0 003	1 63
3/31	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0 481275 PER SHARE (ID 464287-50-7)	270 000	0 481	129 94
3/31	Div Domestic	ISHARES RUSSELL 2000 INDEX FUND @ 0 383175 PER SHARE (ID 464287-65-5)	165 000	0 383	63 22
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$83,882 00 AS OF 04/01/15			2 17
4/1	Div Domestic	CULLEN INTER HIGH DIVID-I 03/30/15 INCOME DIVIDEND @ 0 049 PER SHARE AS OF 03/30/15 (ID 230001-70-3)	2,032 486	0 049	98 86
4/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 03/31/15 INCOME DIVIDEND @ 0 039 PER SHARE AS OF 03/31/15 (ID 258620-10-3)	1,939 658	0 039	75 07
4/2	Div Domestic	PIMCO TOTAL RETURN FUND-P 03/31/15 INCOME DIVIDEND @ 0 012 PER SHARE AS OF 03/31/15 (ID 72201M-55-2)	1,308 232	0 012	16 26



SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 THROUGH 04-16-2015 ON TOTAL MV \$860,740 33 PRINC \$502 72 FEE COLLECTED FOR ACCOUNT R56564504			
4/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	7,348 072	0 009	66 13
4/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 023 PER SHARE (ID 48121A-56-3)	1,356 199	0 023	31 19
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0 93081 PER SHARE (ID 78462F-10-3)	530 000	0 931	493 33
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$71,259 82 AS OF 05/01/15			1 87
5/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 04/30/15 INCOME DIVIDEND @ 0 037 PER SHARE AS OF 04/30/15 (ID 258620-10-3)	1,939 658	0 037	72 19
5/4	Div Domestic	PIMCO TOTAL RETURN FUND-P 04/30/15 INCOME DIVIDEND @ 0 026 PER SHARE AS OF 04/30/15 (ID 72201M-55-2)	1,308 232	0 026	33 81
5/18	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 THROUGH 05-16-2015 ON TOTAL MV \$867,934 27 PRINC \$516 84 FEE COLLECTED FOR ACCOUNT R56564504			
5/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	7,348 072	0 007	51 44
5/28	Div Domestic	JPM TREAS & AGENCY FD - SEL FUND 3565 @ 0 001 PER SHARE (ID 4812C1-40-5)	3,042 695	0 001	3 04
5/28	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 021 PER SHARE (ID 48121A-56-3)	1,356 199	0 021	28 48

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SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$67,907.81 AS OF 06/01/15			1.86
6/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID 258620-10-3)	1,939.658	0.039	75.50
6/2	Div Domestic	PIMCO TOTAL RETURN FUND-P 05/29/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 05/29/15 (ID 72201M-55-2)	1,308.232	0.029	37.29
6/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 THROUGH 06-16-2015 ON TOTAL MV \$875,308.72 PRINC \$521.03 FEE COLLECTED FOR ACCOUNT R56564504			
6/29	Div Domestic	JPM US EQ FD - INSTL FUND 1382 @ 0.04057 PER SHARE (ID 4812A1-14-2)	3,053.600	0.041	123.88
6/29	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 @ 0.01543 PER SHARE (ID 4812A1-26-6)	478.601	0.015	7.38
6/29	Div Domestic	JPM INTREPID VALUE FD - SEL FUND 1136 @ 0.1211 PER SHARE (ID 4812A2-30-6)	525.691	0.121	63.66
6/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID 4812C1-33-0)	7,348.072	0.009	66.13
6/29	Div Domestic	JPM TREAS & AGENCY FD - SEL FUND 3565 @ 0.006 PER SHARE (ID 4812C1-40-5)	3,042.695	0.006	18.26
6/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03016 PER SHARE (ID 4812C1-63-7)	1,591.512	0.03	48.00
6/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.016 PER SHARE (ID 48121A-56-3)	1,356.199	0.016	21.70

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SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/29	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 @ 0 03958 PER SHARE (ID 904504-50-3)	611 683	0 04	24 21
6/30	Div Domestic	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0 78162 PER SHARE (ID 233051-20-0)	575 000	0 782	449 43
6/30	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0 473273 PER SHARE (ID 464287-50-7)	270 000	0 473	127 78
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$68,139 03 AS OF 07/01/15			1 80
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1 111288 PER SHARE (ID 464287-46-5)	630 000	1 111	700 11
7/1	Div Domestic	CULLEN INTER HIGH DIVID-I 06/29/15 INCOME DIVIDEND @ 0 161 PER SHARE AS OF 06/29/15 (ID 230001-70-3)	2,032 486	0 161	327 90
7/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 06/30/15 INCOME DIVIDEND @ 0 038 PER SHARE AS OF 06/30/15 (ID 258620-10-3)	1,939 658	0 038	73 65
7/2	Div Domestic	PIMCO TOTAL RETURN FUND-P 06/30/15 INCOME DIVIDEND @ 0 024 PER SHARE AS OF 06/30/15 (ID 72201M-55-2)	1,308 232	0 024	31 38
7/9	Div Domestic	ISHARES RUSSELL 2000 INDEX FUND @ 0 529172 PER SHARE (ID 464287-65-5)	165 000	0 529	87 31
7/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 THROUGH 07-16-2015 ON TOTAL MV \$861,251 82 PRINC \$511 48 FEE COLLECTED FOR ACCOUNT R56564504			
7/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 01 PER SHARE (ID 4812C1-33-0)	7,348 072	0 01	73 48

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SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/30	Div Domestic	JPM TREAS & AGENCY FD - SEL FUND 3565 @ 0 007 PER SHARE (ID 4812C1-40-5)	3,042 695	0 007	21 30
7/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 022 PER SHARE (ID 48121A-56-3)	1,356 199	0 022	29 84
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1 03007 PER SHARE (ID 78462F-10-3)	530 000	1 03	545 94
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$70,270 37 AS OF 08/01/15			1 86
8/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 07/31/15 INCOME DIVIDEND @ 0 040 PER SHARE AS OF 07/31/15 (ID 258620-10-3)	1,939 658	0 04	76 62
8/4	Div Domestic	PIMCO TOTAL RETURN FUND-P 07/31/15 INCOME DIVIDEND @ 0 038 PER SHARE AS OF 07/31/15 (ID 72201M-55-2)	1,308 232	0 038	49 59
8/17	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 THROUGH 08-16-2015 ON TOTAL MV \$870,599 31 PRINC \$516 55 FEE COLLECTED FOR ACCOUNT R56564504			
8/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	7,348 072	0 009	66 13
8/28	Div Domestic	JPM TREAS & AGENCY FD - SEL FUND 3565 @ 0 008 PER SHARE (ID 4812C1-40-5)	3,042 695	0 008	24 34
8/28	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 019 PER SHARE (ID 48121A-56-3)	1,710 530	0 019	32 50
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$48,370 77 AS OF 09/01/15			1 14

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SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 08/31/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 08/31/15 (ID 258620-10-3)	2,397 953	0 036	87 05
9/2	Div Domestic	PIMCO TOTAL RETURN FUND-P 08/31/15 INCOME DIVIDEND @ 0 031 PER SHARE AS OF 08/31/15 (ID 72201M-55-2)	1,637 179	0 03	49 87
9/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 THROUGH 09-16-2015 ON TOTAL MV \$828,312 50 PRINC \$508 90 FEE COLLECTED FOR ACCOUNT R56564504			
9/29	Div Domestic	JPM US EQ FD - INSTL FUND 1382 @ 0 03596 PER SHARE (ID 4812A1-14-2)	3,053 600	0 036	109 81
9/29	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 @ 0 00666 PER SHARE (ID 4812A1-26-6)	478 601	0 007	3 19
9/29	Div Domestic	JPM INTREPID VALUE FD - SEL FUND 1136 @ 0 1125 PER SHARE (ID 4812A2-30-6)	525 691	0 113	59 14
9/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	7,348 072	0 009	66 13
9/29	Div Domestic	JPM TREAS & AGENCY FD - SEL FUND 3565 @ 0 008 PER SHARE (ID 4812C1-40-5)	3,042 695	0 008	24 34
9/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 02676 PER SHARE (ID 4812C1-63-7)	1,591 512	0 027	42 59
9/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 014 PER SHARE (ID 48121A-56-3)	1,710 530	0 014	23 95
9/29	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 @ 0 04612 PER SHARE (ID 904504-50-3)	611 683	0 046	28 21



SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$41,933 12 AS OF 10/01/15			0 90
10/1	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0 529326 PER SHARE (ID 464287-50-7)	270 000	0 529	142 92
10/1	Div Domestic	ISHARES RUSSELL 2000 INDEX FUND @ 0 324229 PER SHARE (ID 464287-65-5)	165 000	0 324	53 50
10/1	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0 225 PER SHARE (ID 922042-87-4)	155 000	0 225	34 88
10/1	Div Domestic	CULLEN INTER HIGH DIVID-I 09/29/15 INCOME DIVIDEND @ 0 049 PER SHARE AS OF 09/29/15 (ID 230001-70-3)	2,032 486	0 049	100 34
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0 037 PER SHARE AS OF 09/30/15 (ID 258620-10-3)	2,397 953	0 037	87 80
10/2	Div Domestic	PIMCO TOTAL RETURN FUND-P 09/30/15 INCOME DIVIDEND @ 0 030 PER SHARE AS OF 09/30/15 (ID 72201M-55-2)	1,637 179	0 03	48 51
10/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 THROUGH 10-16-2015 ON TOTAL MV \$807,249 01 PRINC \$495 87 FEE COLLECTED FOR ACCOUNT R56564504			
10/19	Div Domestic	PRUDENTIAL GLOBAL REAL EST-Z CL Z 10/16/15 INCOME DIVIDEND @ 0 073 PER SHARE AS OF 10/16/15 (ID 744336-50-4)	354 957	0 073	25 89
10/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID 4812C1-33-0)	7,348 072	0 009	66 13
10/29	Div Domestic	JPM TREAS & AGENCY FD - SEL FUND 3565 @ 0 008 PER SHARE (ID 4812C1-40-5)	3,042 695	0 008	24 34

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SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 011 PER SHARE (ID 48121A-56-3)	1,710 530	0 011	18 82
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1 03343 PER SHARE (ID 78462F-10-3)	530 000	1 033	547 72
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$42,794 97 AS OF 11/01/15			1 24
11/3	Div Domestic	DOUBLELINE TOTAL RET BD-I 10/30/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 10/30/15 (ID 258620-10-3)	2,397 953	0 036	87 22
11/3	Div Domestic	PIMCO TOTAL RETURN FUND-P 10/30/15 INCOME DIVIDEND @ 0 029 PER SHARE AS OF 10/30/15 (ID 72201M-55-2)	1,637 179	0 029	47 05
11/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 THROUGH 11-16-2015 ON TOTAL MV \$850,418 67 PRINC \$520 84 FEE COLLECTED FOR ACCOUNT R56564504			
11/27	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID 4812C1-33-0)	7,348 072	0 007	51 44
11/27	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 008 PER SHARE (ID 48121A-56-3)	1,710 530	0 008	13 68
11/27	Div Domestic	JPM TREAS & AGENCY FD - SEL FUND 3565 @ 0 007 PER SHARE (ID 4812C1-40-5)	3,042 695	0 007	21 30
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$43,563 30 AS OF 12/01/15			1 20
12/2	Div Domestic	DOUBLELINE TOTL RET BND-I 11/30/15 INCOME DIVIDEND @ 0 034 PER SHARE AS OF 11/30/15 (ID 258620-10-3)	2,397 953	0 034	81 84

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SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/2	Div Domestic	PIMCO TOTAL RETURN FD-P 11/30/15 INCOME DIVIDEND @ 0 026 PER SHARE AS OF 11/30/15 (ID 72201M-55-2)	1,637 179	0 026	43 22
12/14	STCapitalGain Dist	JPM US EQ FD - INSTL FUND 1382 SHORT TERM CAPITAL GAINS @ 0 09304 (ID 4812A1-14-2)	3,053 600	0 093	284 11
12/14	STCapitalGain Dist	JPM MID CAP EQ FD - SEL FUND 689 SHORT TERM CAPITAL GAINS @ 0 29255 (ID 4812A1-26-6)	478 601	0 293	140 01
12/14	STCapitalGain Dist	JPM INTREPID VALUE FD - SEL FUND 1136 SHORT TERM CAPITAL GAINS @ 0 11637 (ID 4812A2-30-6)	525 691	0 116	61 17
12/14	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0 0002 (ID 4812C1-33-0)	7,348 072		1 47
12/14	STCapitalGain Dist	JPM TREAS & AGENCY FD - SEL FUND 3565 SHORT TERM CAPITAL GAINS @ 0 00004 (ID 4812C1-40-5)	3,042 695		0 12
12/14	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0 00509 (ID 4812C1-63-7)	1,591 512	0 005	8 10
12/14	STCapitalGain Dist	JPM REALTY INC FD - INSTL FUND 1372 SHORT TERM CAPITAL GAINS @ 0 34583 (ID 904504-50-3)	611 683	0 346	211 54
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)	994 232	0 541	537 50
12/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 THROUGH 12-16-2015 ON TOTAL MV \$851,571 30 PRINC \$521 38 FEE COLLECTED FOR ACCOUNT R56564504			
12/17	Div Domestic	BBH CORE SELECT FD-N 12/15/15 INCOME DIVIDEND @ 0 121 PER SHARE AS OF 12/15/15 (ID 05528X-60-4)	1,643 836	0 121	199 23



SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/17	Div Domestic	PRUDENTIAL GLOBAL REAL EST-Z 12/16/15 INCOME DIVIDEND @ 0 076 PER SHARE AS OF 12/16/15 (ID 744336-50-4)	354 957	0 076	27 08
12/22	Div Domestic	JPM INTL VALUE FD - INSTL FUND 1375 @ 0 17471 PER SHARE (ID 4812A0-57-3)	1,570 062	0 175	274 31
12/22	Div Domestic	JPM US EQ FD - INSTL FUND 1382 @ 0 04557 PER SHARE (ID 4812A1-14-2)	3,053 600	0 046	139 15
12/22	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 @ 0 06287 PER SHARE (ID 4812A1-26-6)	478 601	0 063	30 09
12/22	Div Domestic	JPM INTREPID AMER FD - SEL FUND 1206 @ 0 0558 PER SHARE (ID 4812A2-10-8)	527 323	0 056	29 42
12/22	Div Domestic	JPM INTREPID VALUE FD - SEL FUND 1136 @ 0 18484 PER SHARE (ID 4812A2-30-6)	525 691	0 185	97 17
12/22	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 03676 PER SHARE (ID 4812C1-63-7)	1,591 512	0 037	58 50
12/22	Div Domestic	JPM REALTY INC FD - INSTL FUND 1372 @ 0 1278 PER SHARE (ID 904504-50-3)	611 683	0 128	78 17
12/23	Div Domestic	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0 840 PER SHARE AS OF 12/22/15 (ID 256206-10-3)	1,004 941	0 84	844 15
12/23	Div Domestic	CLEARBRIDGE APPRECIATION-I 12/22/15 INCOME DIVIDEND @ 0 258 PER SHARE AS OF 12/22/15 (ID 52468E-40-2)	2,208 148	0 258	569 52
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0 0378 (ID 233051-20-0)	575 000	0 038	21 74
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EAF @ 0 10314 PER SHARE (ID 233051-20-0)	575 000	0 103	59 31



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For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0 508359 PER SHARE (ID 464287-46-5)	630 000	0 508	320 27
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0 202 PER SHARE (ID 922042-87-4)	155 000	0 202	31 31
12/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 008 PER SHARE (ID 4812C1-33-0)	7,348 072	0 008	58 78
12/30	Div Domestic	JPM TREAS & AGENCY FD - SEL FUND 3565 @ 0 009 PER SHARE (ID 4812C1-40-5)	3,042 695	0 009	27 38
12/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 004 PER SHARE (ID 48121A-56-3)	1,710 530	0 004	6 84
12/30	Div Domestic	CAPITAL GR NON US EQUITY 12/30/15 INCOME DIVIDEND @ 0 133 PER SHARE (ID 14042Y-60-1)	3,485 692	0 133	464 43
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0 691003 PER SHARE (ID 464287-50-7)	270 000	0 691	186 57
12/31	Div Domestic	ISHARES RUSSELL 2000 ETF @ 0 495829 PER SHARE (ID 464287-65-5)	165 000	0 496	81 81
12/31	Div Domestic	HARTFORD CAPITAL APPREC-I 12/30/15 INCOME DIVIDEND @ 0 233 PER SHARE AS OF 12/30/15 (ID 416649-30-9)	994 232	0 233	231 24
Total Inflows & Outflows					\$12,908.94



SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/11 2/12	Sale High Cost	JPM INTL VALUE FD - INSTL FUND 1375 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 13 45 (ID 4812A0-57-3)	(1,133 829)	13 45	15,250 00	(15,555 28)	(305 28) L
2/11 2/12	Sale High Cost	CULLEN INTER HIGH DIVID-I (ID 230001-70-3)	(1,461 762)	10 33	15,100 00	(15,452 23)	(352 23) L
12/10 12/10	LT Capital Gain Distribution	CLEARBRIDGE APPRECIATION-I 12/09/15 LONG TERM CAPITAL GAINS @ 0 749 PER SHARE AS OF 12/09/15 (ID 52468E-40-2)	2,208 148	0 749	1,653 02		
12/14 12/14	LT Capital Gain Distribution	JPM US EQ FD - INSTL FUND 1382 LONG TERM CAPITAL GAINS @ 0 60346 (ID 4812A1-14-2)	3,053 600	0 603	1,842 73		
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)	478 601	1 819	870 34		
12/14 12/14	LT Capital Gain Distribution	JPM INTREPID AMER FD - SEL FUND 1206 LONG TERM CAPITAL GAINS @ 2 25248 (ID 4812A2-10-8)	527 323	2 252	1,187 78		
12/14 12/14	LT Capital Gain Distribution	JPM INTREPID VALUE FD - SEL FUND 1136 LONG TERM CAPITAL GAINS @ 1 43694 (ID 4812A2-30-6)	525 691	1 437	755 39		
12/14 12/14	LT Capital Gain Distribution	JPM LARGE CAP GRWTH FD - SEL FUND 3118 LONG TERM CAPITAL GAINS @ 1 60013 (ID 4812C0-53-0)	570 581	1 60	913 00		
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)	7,348 072	0 008	62 16		
12/14 12/14	LT Capital Gain Distribution	JPM TREAS & AGENCY FD - SEL FUND 3565 LONG TERM CAPITAL GAINS @ 0 01079 (ID 4812C1-40-5)	3,042 695	0 011	32 83		
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)	1,591 512	2 132	3,392 75		

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SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/14 12/14	LT Capital Gain Distribution	JPM REALTY INC FD - INSTL FUND 1372 LONG TERM CAPITAL GAINS @ 0 36859 (ID 904504-50-3)	611 683	0 369	225 46		
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)	994 232	2 558	2,543 33		
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)	1,643 836	1 557	2,558 96		
12/17 12/17	LT Capital Gain Distribution	PRUDENTIAL GLOBAL REAL EST-Z 12/16/15 LONG TERM CAPITAL GAINS @ 0 381 PER SHARE AS OF 12/16/15 (ID 744336-50-4)	354 957	0 381	135 30		
12/18 12/18	LT Capital Gain Distribution	PIMCO TOTAL RETURN FD-P 12/16/15 LONG TERM CAPITAL GAINS @ 0 361 PER SHARE AS OF 12/16/15 (ID 72201M-55-2)	1,637 179	0 361	591 05		
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)	575 000	0 081	46 62		
Total Settled Sales/Maturities/Redemptions					\$47,160 72	(\$31,007 51)	(\$657 51) L

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/11 2/17	Purchase	SPDR S&P 500 ETF TRUST @ 206 6891 31,003 36 BROKERAGE 2 25 SANFORD C BERNSTEIN & CO INC (SCB (ID 78462F-10-3)	150 000	206 704	(31,005 61)

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SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/1 4/8	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30 0892 10,109 97 BROKERAGE 5 04 CREDIT SUISSE FIRST BOSTON LLC (ID 233051-20-0)	336 000	30 104	(10,115 01)
4/1 4/8	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30 0792 7,188 92 BROKERAGE 3 58 INSTINET (ID 233051-20-0)	239 000	30 094	(7,192 50)
8/6 8/7	Purchase	JPM INFLATION MGD BD FD - SEL FUND 2037 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 16 (ID 48121A-56-3)	354 331	10 16	(3,600 00)
8/6 8/7	Purchase	PIMCO TOTAL RETURN FUND-P (ID 72201M-55-2)	328 947	10 64	(3,500 00)
8/6 8/7	Purchase	PRUDENTIAL GLOBAL REAL EST-Z CL Z (ID 744336-50-4)	354 957	24 51	(8,700 00)
8/6 8/7	Purchase	DOUBLELINE TOTAL RET BD-I (ID 258620-10-3)	458 295	10 91	(5,000 00)
8/6 8/11	Purchase	VANGUARD FTSE EUROPE ETF @ 55 5725 5,001 52 BROKERAGE 2 02 GOLDMAN SACHS & CO (ID 922042-87-4)	90 000	55 595	(5,003 54)
8/6 8/11	Purchase	VANGUARD FTSE EUROPE ETF @ 55 5889 3,613 27 BROKERAGE 0 97 KNIGHT EQUITY MARKETS L P (ID 922042-87-4)	65 000	55 604	(3,614 24)
Total Settled Securities Purchased					(\$77,730 90)



SISTER CONCETTA FD OF HOLY ANGL-INV ACCT R56564504
For the Period 1/1/15 to 12/31/15

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
1/29	Cost Basis Adj	CULLEN INTER HIGH DIVID-I RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 230001-70-3)	3,494 248	(1 46)	
2/9	Cost Basis Adj	PIMCO TOTAL RETURN FUND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 72201M-55-2)	1,308 232	(11 03)	
Total Cost Adjustments				(\$12 49)	



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

SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team		
Timothy Quinn	T & E Officer	318/226-2382
Karen Lessard	T & E Administrator	225/332-4036
Shane Mills	Portfolio Manager	614/865-1014
Qendresa Baca	Client Service Team	855/379-0768
Daniel Schmalhausen	Client Service Team	
Emily Park	Client Service Team	
Cynthia Ramos	Client Service Team	
Online access	www.jpmorganonline.com	

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Client News

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

Information on Structured Products Fees in discretionary trust portfolios

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

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



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

Account Summary

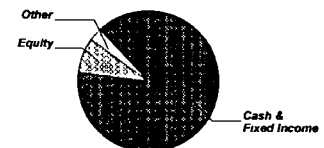
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	111,411.15	111,411.15	2,515.16	8%
Cash & Fixed Income	807,775.09	1,321,031.91	513,256.82	396.30	91%
Other	1,304.55	12,041.81	10,737.26		1%
Market Value	\$809,079.64	\$1,444,484.87	\$635,405.23	\$2,911.46	100%

INCOME

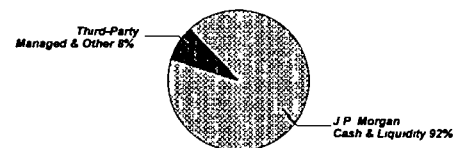
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Accruals	4.44	524.35	519.91
Market Value	\$4.44	\$524.35	\$519.91

Asset Allocation



* **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.

Manager Allocation *



J.P. Morgan



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL	
	Current Period Value	Year-to-Date Value
Beginning Market Value	809,079 64	809,079 64
Additions	1,017,250 87	1,017,250 87
Withdrawals & Fees	(597,700 00)	(597,700 00)
Securities Transferred In	202,957 83	202,957 83
Net Additions/Withdrawals	\$622,508 70	\$622,508.70
Income	325 07	325 07
Change In Investment Value	12,571 46	12,571 46
Ending Market Value	\$1,444,484 87	\$1,444,484 87
Accruals	--	--
Market Value with Accruals	--	--

Tax Summary	PRINCIPAL	
	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	186 96	186 96
Interest Income	138 11	138 11
Taxable Income	\$325 07	\$325.07

INCOME	INCOME	
	Current Period Value	Year-to-Date Value
	0 00	0 00
	--	--
	\$0.00	\$0.00
	\$0.00	\$0.00
	524 35	524 35
	\$524.35	\$524 35

INCOME	INCOME	
	Current Period Value	Year-to-Date Value
LT Realized Gain/Loss	69,780 82	69,780 82
Realized Gain/Loss	\$69,780 82	\$69,780.82

		To-Date Value
Unrealized Gain/Loss		\$85,817.37



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary		Cost
Equity		1,423 23
Cash & Fixed Income		1,321,031 91
Total		\$1,322,455.14



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	0 00	111,411 15	111,411 15	8%

Market Value/Cost	Current Period Value
Market Value	111,411 15
Tax Cost	1,423 23
Unrealized Gain/Loss	85,817 37
Estimated Annual Income	2,515 16
Accrued Dividends	504 90
Yield	2 25 %

Note ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Equity Detail

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
APPLE INC 037833-10-0 AAPL	105 26	220 000	23,157 20	N/A **	N/A	457 60	1 98 %
EXXON MOBIL CORP 30231G-10-2 XOM	77 95	13 000	1,013 35	N/A **	N/A	37 96	3 75 %

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SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
PIEDMONT NATURAL GAS CO 720186-10-5 PNY	57.02	1,530,000	87,240.60	1,423.23	85,817.37	2,019.60 504.90	2.31%
Total US Large Cap Equity			\$111,411.15	\$1,423.23	\$85,817.37	\$2,515.16 \$504.90	2.25%



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	807,775 09	1,321,031 91	513,256 82	91%

Market Value/Cost	Current Period Value
Market Value	1,321,031 91
Tax Cost	1,321,031 91
Estimated Annual Income	396 30
Accrued Interest	19 45
Yield	0 03 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	1,321,031 91	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	1,321,031 91	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.



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1 00	1,321,031 91	1,321,031 91	1,321,031 91		396 30 19 45	0 03 % ¹



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Other	1,304.55	12,041.81	10,737.26	1%

Market Value/Cost	Current Period Value
Estimated Value	12,041.81

Note ** Unrealized Gain/Loss is shown as "N/A" in cases where we do not have appropriate cost information for all tax lots comprising the position. Please contact your J.P. Morgan team for additional information.

Other Detail

	Pnce	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
Other						
NEW YORK LIFE #39873360 INSD DAVID H. HOOVER DB \$50,000.00 DTD 7/3/2012 999413-14-9	7,614.97 6/8/15	1.000	7,614.97	N/A **	N/A	
PRUDENTIAL LIFE #V2171250 INSD RAND H. FALBAUM DB \$1 MILLION DTD 6/3/2012 999412-59-6	4,426.84 6/2/15	1.000	4,426.84	N/A **	N/A	
Total Other			\$12,041.81	\$0.00	\$0.00	

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SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	807,775.09	--
INFLOWS		
Income	325.07	325.07
Contributions	1,017,250.87	1,017,250.87
Total Inflows	\$1,017,575.94	\$1,017,575.94
OUTFLOWS **		
Withdrawals	(597,700.00)	(597,700.00)
Total Outflows	(\$597,700.00)	(\$597,700.00)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	93,380.88	93,380.88
Total Trade Activity	\$93,380.88	\$93,380.88
Ending Cash Balance	\$1,321,031.91	--

* 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

Securities Transferred In/Out	Current Period Value	Year-To-Date Value*
Securities Transferred In	202,957.83	202,957.83

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	25,023.29	25,023.29
Total Cost Adjustments	\$25,023.29	\$25,023.29



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF \$172,741.21 AS OF 01/01/15			4.44
1/12	Misc Receipt	CHECK DEPOSIT DONATION FROM HELEN NOLEN CHECK NO 122 DTD 1/1/15			1,200.00
1/12	Misc Receipt	CHECK DEPOSIT DONATION FROM CHESTER ELIZABETH GONSOLIN CHECK NO 4174 DTD 1/1/15			1,000.00
1/12	Misc Receipt	CHECK DEPOSIT DONATION FROM ROBERT L. BURGERT CHECK NO 1924 DTD 12/28/14			1,000.00
1/12	Misc Receipt	CHECK DEPOSIT DONATION FROM VIRGINIA AND TIM EBEST CHECK 1709 DTD 12-25-2014			15.00
1/12	Misc Receipt	CHECK DEPOSIT DONATION FROM JEH ENTERPRISES LLC CHECK 1412 DTD 12-31-2014			3,000.00
1/12	Misc Receipt	CHECK DEPOSIT DONATION FROM MARJORIE A. PADULA PHD CHECK 2589 DTD 1-2-15			5,000.00
1/12	Misc Receipt	CHECK DEPOSIT DONATION FROM STACIE HAMILTON INC. CHECK 995571 DTD 12-31-14			100.00
1/21	Misc Receipt	CHECK DEPOSIT DONATION FROM IPAY SOLUTIONS SCARLETT MOWER CHECK 0106545122 DTD 1-12-15			425.00
1/21	Misc Receipt	CHECK DEPOSIT DONATION FROM MARILYN D. OSBURN CHECK 8296 DTD 1-13-15			100.00
1/21	Misc Receipt	CHECK DEPOSIT DONATION FROM BFF CHECK 4871 DTD 1-13-15			100.00
1/21	Misc Receipt	CHECK DEPOSIT DONATION FROM NORMA MURPHY CHECK 4078 DTD 1-12-15			100.00

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SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/21	Misc Receipt	CHECK DEPOSIT DONATION FROM GEORGE AND JOAN LUKACS CHECK 8096 DTD 12-9-14			25,000 00
1/21	Misc Receipt	CHECK DEPOSIT DONATION FROM L G YOUNG CHECK 7669 DTD 12-31-14			1,000 00
1/22	Misc Receipt	CHECK DEPOSIT DONATION FROM A RICHARD TARVER CHECK 1915 DTD 1-14-15			100 00
1/22	Misc Receipt	CHECK DEPOSIT DONATION FROM BESSIE D SMITH CHECK 5974 DTD 1-18-15			30 00
1/22	Misc Receipt	CHECK DEPOSIT DONATION FROM BETH HAMILTON CHECK 0000995118 DTD 1-14-15			100 00
1/22	Misc Receipt	CHECK DEPOSIT DONATION FROM CHRISTINE H TUTWILER CHECK 2087 DTD 1-13-15			100 00
1/22	Misc Receipt	CHECK DEPOSIT DONATION FROM JAMES AND NANNETTE WILLIAMS CHECK 6411 DTD 1-14-15			25 00
1/22	Misc Receipt	CHECK DEPOSIT DONATION FROM J DAVID AND JEANNETTE GARRETT CHECK 1676 DTD 1-14-15			100 00
1/22	Misc Receipt	CHECK DEPOSIT DONATION FROM DENNIS AND BRENDA ETHEREDGE CHECK 2170 DTD 1-13-15			100 00
1/22	Misc Receipt	CHECK DEPOSIT DONATION FROM TERESA AND BILLY IVEY CHECK 4157 DTD 1-13-15			50 00
1/22	Misc Receipt	CHECK DEPOSIT DONATION FROM DAVID FITE CHECK 2472 DTD 1-14-15			100 00
1/22	Misc Receipt	CHECK DEPOSIT DONATION FROM SHEILA HARKEY CHECK 3709 DTD 1-14-15			30 00
1/22	Misc Receipt	CHECK DEPOSIT DONATION FROM JANE PILANT CHECK 1032 DTD 1-14-15			100 00



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/26	Misc Receipt	CHECK DEPOSIT DONATION FROM THOMAS W OBRIEN CHECK 13880 DTD 1-13-15			100 00
1/26	Misc Receipt	CHECK DEPOSIT DONATION FROM DAVID AND MARY MAXWELL CHECK 8163 DTD 1-15-15			50 00
1/26	Misc Receipt	CHECK DEPOSIT DONATION FROM BRUCE AND BETTY CANFIELD CHECK 6219 DTD 1-15-15			25 00
1/26	Misc Receipt	CHECK DEPOSIT DONATION FROM JANE RISINGER GOOD CHECK 1319 DTD 1-15-15			200 00
1/26	Misc Receipt	CHECK DEPOSIT DONATION FROM ELAINE T TALBERT CHECK 2258 DTD 1-19-15			50 00
1/26	Misc Receipt	CHECK DEPOSIT DONATION FROM DR AND MRS GORDON EVERITT CHECK 4978 DTD 1-12-15			100 00
1/26	Misc Receipt	CHECK DEPOSIT DONATION FROM W JAMES HILL III CHECK 8362 DTD 1-15-15			15 00
1/26	Misc Receipt	CHECK DEPOSIT DONATION FROM JERRY W HARMON CHECK 1337 DTD 1-14-15			25 00
1/26	Misc Receipt	CHECK DEPOSIT DONATION FROM JERRY AND GEORGIA SEWELL CHECK 995571 DTD 1-14-15			100 00
1/26	Misc Receipt	CHECK DEPOSIT DONATION FROM DAVID AND JENNIFER MCGRATH CHECK 9771 DTD 1-17-15			100 00
1/26	Misc Receipt	CHECK DEPOSIT DONATION FROM SYNTHIA SONNIER MCBRIDE CHECK 9840 DTD 1-11-15			100 00
1/26	Misc Receipt	CHECK DEPOSIT DONATION FROM RICHARD E HILLER CHECK 16226 DTD 1-15-15			100 00
1/27	Pmt to Beneficiary	FINAL PAYMENT ON CONTRACT WITH HOPE CONTRACTORS OF SHREVEPORT PROJECT HOPE NO 1410 RENOVATION OF MADONNA HALL TREASURERS CHECK NO 3407981			(86,456 00)

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SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/28	Misc Receipt	CHECK DEPOSIT			50 00
1/28	Misc Receipt	CHECK DEPOSIT DONATION FROM IMOGENE LOFTIN CHECK 1397 DTD 1-24-15			200 00
1/28	Misc Receipt	CHECK DEPOSIT DONATION FROM ROBERT LAUVE CHECK 3139 DTD 1-21-15			100 00
1/28	Misc Receipt	CHECK DEPOSIT DONATION FROM CONSTANCE TRISLER CHECK 6392 DTD 1-20-15			50 00
1/28	Misc Receipt	CHECK DEPOSIT DONATION FROM CFG SPECIALTY, INC CHECK 044828 DTD 1-21-15			1,000 00
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$811,254 85 AS OF 02/01/15			20 58
2/10	Misc Receipt	CHECK DEPOSIT DONATION FROM ANNETTE LATHAM CHECK 2199 DTD 1-29-15			100 00
2/10	Misc Receipt	CHECK DEPOSIT DONATION FROM GAYE P SNYDER CHECK 2752 DTD 1-29-15			40 00
2/10	Misc Receipt	CHECK DEPOSIT DONATION FROM STACIE HAMILTON, INC CHECK 0000995573 DTD 1-30-15			100 00
2/10	Misc Receipt	CHECK DEPOSIT DONATION FROM JOHN FRAZIER CHECK 005184 DTD 1-24-15			100 00
2/10	Misc Receipt	CHECK DEPOSIT DONATION FROM PAUL J ROSS CHECK 5600 DTD 2-1-15			100 00
2/10	Misc Receipt	CHECK DEPOSIT DONATION FROM CHESTER GONSOLIN CHECK 4187 DTD 2-1-15			1,000 00
2/10	Misc Receipt	CHECK DEPOSIT DONATION FROM MONICA PELS CHECK 5269 DTD 1-26-15			100 00

J.P.Morgan



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/10	Misc Receipt	CHECK DEPOSIT DONATION FROM SANDRA BERGERET CHECK 2436 DTD 1-26-15			30 00
2/10	Misc Receipt	CHECK DEPOSIT DONATION FROM KAREN BOGGS CHECK 9164 DTD 2-3-15			400 00
2/12	Misc Receipt	CHECK DEPOSIT DONATION FROM HOLY ANGELS CHECK 39760 DTD 2-5-15			275 00
2/12	Misc Receipt	CHECK DEPOSIT DONATION FROM GORDON EVERITT CHECK 4991 DTD 2-6-15			100 00
2/12	Misc Receipt	CHECK DEPOSIT DONATION FROM GARY LOFTIN CHECK 6798 DTD 1-16-15			100 00
2/12	Misc Receipt	CHECK DEPOSIT DONATION FROM CFG SPECIALTY CHECK 044908 DTD 2-5-15			1,000 00
2/12	Misc Receipt	CHECK DEPOSIT DONATION FROM BRENDA FOGGIN CHECK 4877 DTD 2-6-15			100 00
2/12	Misc Receipt	CHECK DEPOSIT DONATION FROM ANNE LATHAM CHECK 2201 DTD 2-5-15			100 00
2/12	Misc Receipt	CHECK DEPOSIT DONATION FROM RAND FALBAUM CHECK 5799 DTD 2-2-15			200 00
2/23	Misc Receipt	CHECK DEPOSIT DONATION FROM LISA GRAINGER CHECK 3091 DTD 2-1-15			100 00
2/23	Misc Receipt	CHECK DEPOSIT DONATION FROM BETH HAMILTON CHECK 995121 DTD 2-13-15			100 00
2/23	Misc Receipt	CHECK DEPOSIT DONATION FROM TRAHAN \$200 CHECK 1252 DTD 2-9-15			200 00
2/23	Misc Receipt	CHECK DEPOSIT DONATION FROM HENGST \$100 EACH CHECK 39812 DTD 2-11-15			200 00

J.P.Morgan



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$765,187.86 AS OF 03/01/15			17.64
3/6	Misc Receipt	CHECK DEPOSIT DONATION FROM HOLY ANGELS CHECK 39891 DTD 2-26-15			495.87
3/6	Misc Receipt	CHECK DEPOSIT DONATION FROM GORDON EVERITT CHECK 4995 DTD 2-18-15			100.00
3/6	Misc Receipt	CHECK DEPOSIT DONATION FROM STACIE HAMILTON, INC CHECK 0000995578 DTD 2-27-15			100.00
3/6	Misc Receipt	CHECK DEPOSIT DONATION FROM CHRIS IRION CHECK 8500 DTD 3-1-15			20.00
3/6	Misc Receipt	CHECK DEPOSIT DONATION FROM DAVID MCGRATH CHECK 9782 DTD 2-27-15			100.00
3/6	Misc Receipt	CHECK DEPOSIT DONATION FROM SCARLETT MOWER CHECK 108203399 DTD 2-26-15			425.00
3/10	Grant Paid	PAID HOLY ANGELS RESIDENTIAL FACILITY 2015 CAPITAL PROJECTS TREASURERS CHECK NO 3444857			(263,000.00)
3/10	Grant Paid	PAID HOLY ANGELS RESIDENTIAL FACILITY BALANCE OF 2014 REQUEST TREASURERS CHECK NO 3444865			(213,544.00)
3/18	Misc Receipt	CHECK DEPOSIT DONATION FROM IRENE WARREN CHECK 4900 DTD 3-4-15			100.00
3/18	Misc Receipt	CHECK DEPOSIT DONATION FROM CHESTER GONSOULIN CHECK 4197 DTD 3-2-15			1,000.00
3/18	Misc Receipt	CHECK DEPOSIT DONATION FROM PDL SERVICES CHECK 1804 DTD 3-2-15			100.00
3/18	Misc Receipt	CHECK DEPOSIT DONATION FROM ANNETTE LATHAM CHECK 1965 DTD 3-1-15			100.00

J.P.Morgan



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/18	Misc Receipt	CHECK DEPOSIT DONATION FROM SYNTHIA MCBRIDE CHECK 9860 DTD 3-8-15			100 00
3/18	Misc Receipt	CHECK DEPOSIT DONATION FROM BRENDA FOGGIN CHECK 4887 DTD 3-9-15			100 00
3/18	Misc Receipt	CHECK DEPOSIT DONATION FROM MELISSA GILLUM CHECK 7037 DTD 3/10/15			100 00
3/18	Misc Receipt	CHECK DEPOSIT DONATION FROM CFG SPECIALTY CHECK 045072 DTD 3-4-15			1,000 00
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$431,069 15 AS OF 04/01/15			10 95
4/10	Misc Receipt	CHECK DEPOSIT BFOGGIN CK 4901 \$1000			1,000 00
4/10	Misc Receipt	CHECK DEPOSIT GONSOULIN CK4217 \$1000			1,000 00
4/10	Misc Receipt	CHECK DEPOSIT SHAMILTON CK0000995579 \$100			100 00
4/10	Misc Receipt	CHECK DEPOSIT SMCBRIDE CK 9875 \$100 00			100 00
4/10	Misc Receipt	CHECK DEPOSIT SEVERITT CK5013 \$100			100 00
4/10	Misc Receipt	CHECK DEPOSIT ERICKSON CK11117 \$50			50 00
4/10	Misc Receipt	CHECK DEPOSIT BFOGGIN CK4901 \$100 00			100 00
4/14	Misc Receipt	BHAMILTON CK0000995124 \$100			100 00
4/23	Misc Receipt	CHECK DEPOSIT - SHIRLEY EVERITT CK 5017 FOR \$100			100 00
4/23	Misc Receipt	CHECK DEPOSIT - REV JOHNSON CK1196 FOR \$2000			2,000 00
4/23	Misc Receipt	CHECK DEPOSIT - BETH HAMILTON CK 995127 FOR \$100			100 00
4/23	Misc Receipt	CHECK DEPOSIT - LISA GRAINGER CK3167 FOR \$50			50 00

J.P.Morgan



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/23	Misc Receipt	CHECK DEPOSIT PAT AND KAREN BOGGS CK 40175 FOR \$400			400 00
4/23	Misc Receipt	CHECK DEPOSIT HARF 40087 FOR \$250			250 00
4/30	Div Domest	JP MORGAN CHASE & CO @ 0 40 PER SHARE (ID 46625H-10-0)	180 000	0 40	72 00
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$296,901 97 AS OF 05/01/15			7 28
5/11	Misc Receipt	CHECK DEPOSIT 4904 BRENDA FOGGIN \$100			100 00
5/11	Misc Receipt	CHECK DEPOSIT SYNTHIA MCBRIDE 9893 \$100			100 00
5/11	Misc Receipt	CHECK DEPOSIT CK0110499558 SCARLETT MOWER \$425			425 00
5/11	Misc Receipt	CHECK DEPOSIT 0000995582 \$100 STACIE HAMILTON			100 00
5/11	Misc Receipt	CHECK DEPOSIT 4230, \$1000 CHESTER GONSOULIN			1,000 00
5/18	Pmt to Beneficiary	PAID PRUDENTIAL INSURED RAND H FALBAUM POLICY #V2171250 TREASURERS CHECK NO 3520316			(9,200 00)
5/20	Misc Receipt	CHECK DEPOSIT KEN LEONARD, 5471 FOR \$5000			5,000 00
5/20	Misc Receipt	CHECK DEPOSIT RAND FALBAUM, 5890 FOR \$1000			1,000 00
5/20	Misc Receipt	CHECK DEPOSIT 3169, LISA GRAINGER FOR \$50			50 00
5/20	Misc Receipt	CHECK DEPOSIT 9108, ANN KARKOSKA, FOR \$1000			1,000 00
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$304,956 50 AS OF 06/01/15			7 87
6/3	Misc Receipt	CHECK DEPOSIT - MARY RISINGER #6684			40,000 00
6/3	Misc Receipt	CHECK DEPOSIT - ANNETTE LATHAM CHECK 1998			100 00
6/3	Misc Receipt	CHECK DEPOSIT #5031 -SHIRLEY EVERIT			100 00

J.P.Morgan



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/3	Misc Receipt	CHECK DEPOSIT 995130 BETH HAMILTON			100 00
6/3	Misc Receipt	CHECK DEPOSIT 995587 FOR \$100 STACIE HAMILTON			100 00
6/3	Misc Receipt	CHECK DEPOSIT 45397 CFG SPECIALTY FOR \$1000			1,000 00
6/4	Misc Receipt	CHECK DEPOSIT #2570, \$800 MICHAEL MCKENZIE			800 00
6/4	Misc Receipt	CHECK DEPOSIT #5780, COMMUNITY FOUNDATION ON BEHALF OF FAULBAUM FAMILY ADVISED FUND - \$25,000			25,000 00
6/22	Misc Receipt	CHECK DEPOSIT \$100 BETH HAMILTON 0000995133			100 00
6/22	Misc Receipt	CHECK DEPOSIT \$1000, #4243 CHESTER GONSOLIN			1,000 00
6/22	Misc Receipt	CHECK DEPOSIT FOR \$100, #9906 SYNTHIA S MCBRIDE			100 00
6/22	Misc Receipt	CHECK DEPOSIT FOR \$100, NO 4911 BRENDA FOGGIN			100 00
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$373,518.66 AS OF 07/01/15			9 18
7/2	Misc Receipt	CHECK DEPOSIT \$100 SHIRLEY EVERITT CK 5056			100 00
7/2	Misc Receipt	CHECK DEPOSIT \$100 STACIE HAMILTON 995590			100 00
7/2	Misc Receipt	CHECK DEPOSIT \$50 LISA GRAINGER 3174			50 00
7/2	Misc Receipt	CHECK DEPOSIT \$100 ANNETTE LATHAM CK 2014			100 00
7/2	Misc Receipt	CHECK DEPOSIT \$1000 CFG SPECIALTY CK 45642			1,000 00
7/16	Misc Receipt	CHECK DEPOSIT OF \$100 CHECK NO 995134 FOR B HAMILTON			100 00
7/16	Misc Receipt	CHECK DEPOSIT OF \$100 CK NO 9932 SYNTHIA MCBRIDE			100 00



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/16	Misc Receipt	CHECK DEPOSIT OF \$1000 CK NO 4260 FOR C GONSOLIN			1,000 00
7/16	Misc Receipt	CHECK DEPOSIT FOR \$1000 CK NO 045745 FOR CFG SPECIALTY			1,000 00
7/16	Misc Receipt	CHECK DEPOSIT OF \$425, S MOWER CK NO 112686868			425 00
7/24	Misc Receipt	CHECK DEPOSIT HARF NO 40675 PBOGGS \$3,200 ALSTON JOHNSON \$4000 RAND FALBAUM \$55,000 DWIGHT PUGH \$20,000 MARY RISINGER \$10,000 SARAH WEINBERG \$2000,			94,200 00
7/24	Misc Receipt	CHECK DEPOSIT, LGRAINGER CK NO 3180 FOR \$50			50 00
7/29	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R56564405 TO R56564009 TRANSFER OF DEAN PLEDGE DTD 1 10 13 FROM R56564405 TO R56564009			(25,000 00)
7/29	Misc Debit	INTERNAL TRANSFER OF FUNDS PLEDGE TRANSER OF \$300 DTD 12 18 12 FOR JASON DEAN TO R56564009			(300 00)
7/29	Misc Debit	INTERNAL TRANSFER OF FUNDS TRANSFER LTHOMPSON \$200 PLEDGE DTD 12 18 12 TO R56564009			(200 00)
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$404,293 96 AS OF 08/01/15			10 19
8/14	Misc Receipt	CHECK DEPOSIT OF \$1000, NO 4273, CHESTER GONSOLIN			1,000 00
8/14	Misc Receipt	CHECK DEPOSIT OF \$200, NO 5068 SHIRLEY EVERITT			200 00
8/14	Misc Receipt	CHECK DEPOSIT OF \$100, NO 995593, STACIE HAMILTON			100 00
8/14	Misc Receipt	CHECK DEPOSIT OF \$100, NO 4930, BRENDA FOGGIN			100 00
8/14	Misc Receipt	CHECK DEPOSIT FOR \$50, NO 3195, LISA GRAINGER			50 00

J.P.Morgan



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
8/14	Misc Receipt	CHECK DEPOSIT OF \$100, NO 2039, \$100			100 00
8/21	Misc Receipt	CHECK DEPOSIT FOR \$25, CK 1755, VIRGINIA AND TIMOTHY EBEST			25 00
8/21	Misc Receipt	CHECK DEPOSIT \$50, CK 1754 VIRGINIA AND TIMOTHY EBEST			50 00
8/21	Misc Receipt	CHECK DEPOSIT \$100, CK995136, BETH HAMILTON			100 00
8/21	Misc Receipt	CHECK DEPOSIT \$100, CK 9800, DAVID AND JENNIFER MCGRATH			100 00
8/31	Misc Receipt	CHECK DEPOSIT OF \$6000, CK NO 1093, ANN PETERS FOUNDATION			6,000 00
8/31	Misc Receipt	CHECK DEPOSIT \$1000, CK NO 046254 CFG SPECIALTY			1,000 00
8/31	Misc Receipt	CHECK DEPOSIT FOR \$100, CK NO 2041 A LATHAM			100 00
8/31	Misc Receipt	ENTRY REVERSED ON 09/02/2015 CHECK DEPOSIT OF \$100, CK NO 9951, SYNTHIA MCBRIDE			100 00
8/31	Misc Receipt	CHECK DEPOSIT OF \$100, CK NO 9951, SYNTHIA MCBRIDE			100 00
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$456,258 26 AS OF 09/01/15			11 62
9/1	Div Domestic	INTEL CORP @ 0 24 PER SHARE (ID 458140-10-0)	179 000	0 24	42 96
9/2	Misc Receipt	TO REVERSE ENTRY OF 08/31/2015 CHECK DEPOSIT OF \$100, CK NO 9951, SYNTHIA MCBRIDE AS OF 08/31/15			(100 00)
9/10	Misc Receipt	CHECK DEPOSIT OF \$425, S MOWER, NO 0115049937			425 00
9/10	Misc Receipt	CHECK DEPOSIT OF \$200, BFOGGIN, NO 4946			200 00

J.P.Morgan



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/10	Misc Receipt	CHECK DEPOSIT OF \$1000, GONSOULIN, NO 4287			1,000 00
9/10	Misc Receipt	CHECK DEPOSIT OF \$100, SHAMILTON, NO 995597			100 00
9/21	Misc Receipt	CHECK DEPOSIT OF \$100, 995138, FOR BETH HAMILTON			100 00
9/21	Misc Receipt	CHECK DEPOSIT OF \$1000, 046313 CFG SPECIALTY			1,000 00
9/28	Misc Receipt	CHECK DEPOSIT OF \$1000, JSEWELL, 16226			1,000 00
9/28	Misc Receipt	CHECK DEPOSIT OF \$100, SMCBRIDE, CK 9968			100 00
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$468,468 58 AS OF 10/01/15			11 50
10/9	Misc Receipt	CHECK DEPOSIT OF \$100, CK NO 2400, RICK OSBURNE			100 00
10/9	Misc Receipt	CHECK DEPOSIT OF \$100, CK 995601 STACIE HAMILTON			100 00
10/9	Misc Receipt	CHECK DEPOSIT FOR \$500, CK 3134 JULIA HORNE			500 00
10/9	Misc Receipt	CHECK DEPOSIT OF \$200, CK 5086, SHIRLEY EVERITT			200 00
10/9	Misc Receipt	CHECK DEPOSIT OF \$1000, CK 4300 CHESTER CONSOULIN			1,000 00
10/9	Misc Receipt	CHECK DEPOSIT OF \$100, CK 1105 SUSAN POWER			100 00
10/9	Misc Receipt	CHECK DEPOSIT OF \$500, CK 14453, CLAIRE KRAMER			500 00
10/9	Misc Receipt	CHECK DEPOSIT OF \$25, CK 3168 VIRGINIA OSBURNE			25 00
10/14	Misc Receipt	CHECK DEPOSIT OF \$1000, CK NO 7686 WILLIAM MCKENZIE			1,000 00
10/14	Misc Receipt	CHECK DEPOSIT OF \$100, CK NO 2061, ANNETTE LATHAM			100 00



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/14	Misc Receipt	CHECK DEPOSIT OF \$50, CK NO 3186, LISA AND HEYWARD GRAINGER			50 00
10/22	Misc Receipt	CHECK DEPOSIT \$100, CK 995141 BTEH HAMILTON			100 00
10/22	Misc Receipt	CHECK DEPOSIT \$500, HARF 41208, JULIA HORNE			500 00
10/26	Misc Receipt	CHECK DEPOSIT \$400, CK 9808, DAVID OR JENNIFER MCGRATH			400 00
10/26	Misc Receipt	CHECK DEPOSIT \$1000, CK 8319, WM AND DIANE HICKLE			1,000 00
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$473,726 56 AS OF 11/01/15			12 09
11/5	Misc Receipt	CHECK DEPOSIT \$40,000 NO 11442, ROBERT H WATSON			40,000 00
11/5	Misc Receipt	CHECK DEPOSIT OF \$1200, CK NO 5938 MARY-JAN AND MIKE PAULSON			1,200 00
11/5	Misc Receipt	CHECK DEPOSIT \$25, CK NO 1181 ERICA OSBURNE KAPERMON			25 00
11/5	Misc Receipt	CHECK DEPOSIT \$1,000 CK NO 6112 COMMUNITY FOUNDATION			1,000 00
11/5	Misc Receipt	CHECK DEPOSIT \$100, CK NO 995608 STACIE HAMILTON			100 00
11/5	Misc Receipt	CHECK DEPOSIT \$100, CK NO 9981 SYNTHIA S MCBRIDE			100 00
11/5	Misc Receipt	CHECK DEPOSIT \$5000, CK NO 276 BYRON JOHNSON AND CYNTHIA REHRIG			5,000 00
11/5	Misc Receipt	CHECK DEPOSIT \$500, CK NO 6501 RALPH OR MEG STROUP			500 00

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SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/5	Misc Receipt	CHECK DEPOSIT \$500, CK NO 3171 JULIA HALL HORNE			500 00
11/5	Misc Receipt	CHECK DEPOSIT \$100, CK NO 4965 BRENDA FOGGIN			100 00
11/6	Misc Receipt	CHECK DEPOSIT OF \$1000, CK 4559, WILLIAM AND LAURIE ADKINS			1,000 00
11/6	Misc Receipt	CHECK DEPOSIT OF \$1000, CK 4310, CHESTER AND ELIZABETH GONSOULIN			1,000 00
11/6	Misc Receipt	CHECK DEPOSIT OF \$5000, CK 1286 CAROLINE GARDNER, CHAPEL PROJECT			5,000 00
11/6	Misc Receipt	CHECK DEPOSIT OF \$5000, CK 1088, BERRET GARDNER, CHAPEL PROJECT			5,000 00
11/6	Misc Receipt	CHECK DEPOSIT OF \$40,000 CK 7498 DR CHRIS AND MAE GARDNER CHAPEL PROJECT			40,000 00
11/6	Misc Receipt	CHECK DEPOSIT OF \$25, CK 7007, JAMES AND SHERRY CRIDER			25 00
11/16	Misc Receipt	CHECK DEPOSIT \$1,000 CK 9140 GREGORY AND TONYA WELLMAN			1,000 00
11/16	Misc Receipt	CHECK DEPOSIT \$100, CK 9988, SYNTHIA S MCBRIDE			100 00
11/16	Misc Receipt	CHECK DEPOSIT \$10,000, CK 1008 VERNON AND JOANN GOLDSTON			10,000 00
11/16	Misc Receipt	CHECK DEPOSIT \$1000, CK 046478 CFG SPECIALTY			1,000 00
11/16	Misc Receipt	CHECK DEPOSIT \$425, CK 117286547 SCARLETT MOWER			425 00
11/16	Misc Receipt	CHECK DEPOSIT \$40,000 CK 1376 JANE RISINGER GOOD			40,000 00
11/16	Misc Receipt	CHECK DEPOSIT \$75, CK 2759 JOHN C SMITH			75 00
11/20	Misc Receipt	CHECK DEPOSIT OF \$100, CK 995143 BETH HAMILTON			100 00

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SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/20	Misc Receipt	CHECK DEPOSIT OF \$300, CK 5003 RACHEL DEAN			300 00
11/20	Misc Receipt	CHECK DEPOSIT OF \$1000, CK 16260 JERRY AND GEORGIA SEWELL			1,000 00
11/20	Misc Receipt	CHECK DEPOSIT OF \$50, CK 3201 LISA AND HEYWARD GRAINGER			50 00
11/20	Misc Receipt	CHECK DEPOSIT OF \$200, CK 1299, JACKIE TRAHAN			200 00
11/20	Misc Receipt	CHECK DEPOSIT OF \$1000, CK 4397 MERRITT CHASTAIN, JR RFR			1,000 00
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$601,187 38 AS OF 12/01/15			14 77
12/1	Div Domestic	CIMAREX ENERGY CO @ 0 16 PER SHARE (ID 171798-10-1)	450 000	0 16	72 00
12/11	Misc Receipt	CHECK DEPOSIT \$10,000 CK NO 2020 KATHERINE OWEN			10,000 00
12/11	Misc Receipt	CHECK DEPOSIT \$100, CK 4524, ELEANOR CUSH			100 00
12/11	Misc Receipt	CHECK DEPOSIT \$100, CK 4980, BRENDA FOGGIN			100 00
12/11	Misc Receipt	CHECK DEPOSIT \$100, CK NO 995611 STACIE HAMILTON			100 00
12/11	Misc Receipt	CHECK DEPOSIT \$100, CK 4986, BRENDA FOGGIN			100 00
12/11	Misc Receipt	CHECK DEPOSIT \$500, CK 3206 JULIA HALL HORNE			500 00
12/11	Misc Receipt	CHECK DEPOSIT \$25, CK 7018 JAMES AND SHERRY CRIDER			25 00
12/11	Misc Receipt	CHECK DEPOSIT \$25,000 CK NO 8278 GEORGE AND JOAN LUKACS			25,000 00

J.P.Morgan



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/11	Misc Receipt	CHECK DEPOSIT \$1000, CK NO 4321 CHESTER AND ELIZABETH GONSOULIN			1,000 00
12/11	Misc Receipt	CHECK DEPOSIT \$425, CK 118145007 SCARLETT MOWER			425 00
12/14	Misc Receipt	CHECK DEPOSIT \$100, CK 1140, CAROL HERTEL, RAISING FOR RESIDENTS			100 00
12/14	Misc Receipt	CHECK DEPOSIT OF \$100, CK 5165 CATHERINE PARK, RAISING FOR RESIDENTS			100 00
12/14	Misc Receipt	CHECK DEPOSIT \$1000, CK 1353 KAROL RAINES, RAISING FOR RESIDENTS			1,000 00
12/14	Misc Receipt	CHECK DEPOSIT OF \$25, CK 8076 DOUGLAS CAULKINS RAISING FOR RESIDENTS			25 00
12/14	Misc Receipt	CHECK DEPOSIT OF \$100, CK 2063 JILL AND KENNETH FAVROT RAISING FOR RESIDENTS			100 00
12/14	Misc Receipt	CHECK DEPOSIT OF \$1000, CK 1593 DENMAN LONG, RAISING FOR RESIDENTS			1,000 00
12/14	Misc Receipt	CHECK DEPOSIT OF \$100, CK 1167 HUMBERTO AGUILAR, RAISING FOR RESIDENTS			100 00
12/14	Misc Receipt	CHECK DEPOSIT \$100, CK 10527, SHIFFLETTE FAM REV TRUST RFR			100 00
12/14	Misc Receipt	CHECK DEPOSIT \$50, CK 1799, E SOFFER OR A ORGANICK RFR			50 00
12/14	Misc Receipt	CHECK DEPOSIT OF \$1000, CK 1039, RYAN QVISTGAARD-PETERSEN RFR			1,000 00
12/14	Misc Receipt	CHECK DEPOSIT \$5000, CK 3176, P OR EILEEN ADKINS, RFR			5,000 00
12/14	Misc Receipt	CHECK DEPOSIT \$150, CK 1672, MAILYN SCHULTZ, RFR			150 00

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SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/14	Misc Receipt	CHECK DEPOSIT \$25, CK 10204, FRANCES MOYE, RFR			25 00
12/14	Misc Receipt	CHECK DEPOSIT \$100, CK 1946, STACY TURNEY OR GINA GOMEZ, RFR			100 00
12/14	Misc Receipt	CHECK DEPOSIT \$100, CK 985, WM LAKE HEARNE, JR , RFR			100 00
12/14	Misc Receipt	CHECK DEPOSIT \$500, CK 3042, LAURA LONG, RFR			500 00
12/14	Misc Receipt	CHECK DEPOSIT \$100, CK 11914 JOSEPH TITONE RFR			100 00
12/14	Misc Receipt	CHECK DEPOSIT \$100, CK 3360, CAROLYN HOLLAND, RFR			100 00
12/14	Misc Receipt	CHECK DEPOSIT \$1000, CK 3042 SAM PACK RFR			1,000 00
12/14	Misc Receipt	CHECK DEPOSIT \$200, CK 5456, BELLEVUE ROAD BAPTIST CHURCH RFR			200 00
12/14	Misc Receipt	CHECK DEPOSIT \$300, CK 4193, MARY B BRADFORD, RFR			300 00
12/14	Misc Receipt	CHECK DEPOSIT \$200, CK 7132 MARY CORNELIUS, RFR			200 00
12/14	Misc Receipt	CHECK DEPOSIT \$200, CK 4050, CASEY OR MICHAEL THOMPSON, RFR			200 00
12/14	Misc Receipt	CHECK DEPOSIT \$25, CK 2183, LUCILLE HINKLE, RFR			25 00
12/14	Misc Receipt	CHECK DEPOSIT \$100, CK 3357, STUART OR DEBRA BLUM, RFR			100 00
12/14	Misc Receipt	CHECK DEPOSIT \$25, CK 4318, BARBARA OR JAMES RICE, RFR			25 00
12/14	Misc Receipt	CHECK DEPOSIT \$50, CK 1215, JOANNE OR MICHAEL BOYDSTUN, RFR			50 00
12/14	Misc Receipt	CHECK DEPOSIT \$100, CK 7284, A GLENN FLOURNOY, RFR			100 00

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SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/14	Misc Receipt	CHECK DEPOSIT \$100, CK 1805, VYVIAN MARSHALL, RFR			100 00
12/14	Misc Receipt	CHECK DEPOSIT \$100, CK 9054, TIM OR SUSAN WEAVER RFR			100 00
12/14	Misc Receipt	CHECK DEPOSIT \$100, CK 4578, NANCY CLARKE, RFR			100 00
12/14	Misc Receipt	CHECK DEPOSIT \$100, CK 7017 RAGHU OR CHERIE-ANN NATHAN RFR			100 00
12/14	Misc Receipt	CHECK DEPOSIT \$500, CK 2177, DARIN SEAL, RFR			500 00
12/14	Misc Receipt	CHECK DEPOSIT \$25, CK 7400 GJ OR AM LEMOINE RFR			25 00
12/14	Misc Receipt	CHECK DEPOSIT \$100, CK 09997, SYNTHIA MCBRIDE, PLEDGE			100 00
12/14	Misc Receipt	CHECK DEPOSIT \$2000, CK 1269, NANCY COOK, PLEDGE			2,000 00
12/14	Misc Receipt	CHECK DEPOSIT \$100, CK 6746, CYNTHIA NICHOLS, RFR			100 00
12/14	Misc Receipt	CHECK DEPOSIT \$250, CK 4665, PAUL DAVIS, RFR			250 00
12/14	Misc Receipt	CHECK DEPOSIT \$25, CK 5066, GRETCHEN BENNER, RFR			25 00
12/14	Misc Receipt	CHECK DEPOSIT \$300, CK 9167, JEAN LASTER, RFR			300 00
12/14	Misc Receipt	CHECK DEPOSIT \$100, CK 2764, THOMAS AND ROSLYN MEE, RFR			100 00
12/14	Misc Receipt	CHECK DEPOSIT \$500, CK 8572, JAMES PULLIAM DVM/TRUST RFR			500 00
12/14	Misc Receipt	CHECK DEPOSIT \$100, CK 12538, RAYMOND KAYSER III, RFR			100 00



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/15	Misc Receipt	CHECK DEPOSIT OF \$100, CK 8373, HARLEY AND MARTHA TRIPP RFR			100 00
12/15	Misc Receipt	CHECK DEPOSIT OF \$100, CK 4647, DON AND PEARL WILCOX RFR			100 00
12/15	Misc Receipt	CHECK DEPOSIT OF \$100, CK 7371 JOHNNY AND RUTH WHITE, RFR			100 00
12/15	Misc Receipt	CHECK DEPOSIT OF \$5000, CK 2628, MARJORIE PADULA			5,000 00
12/24	Misc Receipt	CHECK DEPOSIT \$50, CK 3205, LISA AND HEYWARD GRAINGER			50 00
12/24	Misc Receipt	CHECK DEPOSIT \$1000, CK 7747, L G YOUNG			1,000 00
12/24	Misc Receipt	CHECK DEPOSIT \$1000, CK 4197, JEFFREY KING AND LINDA VENTURA			1,000 00
12/24	Misc Receipt	CHECK DEPOSIT \$5000, CK 272, BOBBY AND BETTIE HOLLINGSWORTH RFR			5,000 00
12/28	Misc Receipt	CHECK DEPOSIT OF \$50, CK 2376, RONALD AND CHRIS HUTCHISON RFR			50 00
12/28	Misc Receipt	CHECK DEPOSIT OF \$100, CK 995145, BETH HAMILTON			100 00
12/28	Misc Receipt	CHECK DEPOSIT \$1000, CK 1040, JANE C PILANT RFR			1,000 00
12/28	Misc Receipt	CHECK DEPOSIT OF \$200, CK 1308 JACKIE TRAHAN RFR			200 00
12/28	Misc Receipt	CHECK DEPOSIT OF \$50, CK 1587, ANN AND DAVID BARB RFR			50 00
12/30	Misc Receipt	TRANSFER FROM DDA A/C TO TRUST A/C			500,000 00

J.P.Morgan



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/31	Misc Receipt	CHECK DEPOSIT EDNA MARIE ALLEN FOUNDATION CK 3118 DATED 12/16/15			10,000 00
12/31	Misc Receipt	CHECK DEPOSIT DONNA CRAWFORD CK 32			10,000 00
12/31	Misc Receipt	CHECK DEPOSIT TONY OR LOUISA PACK CK 4410			15,000 00
12/31	Misc Receipt	CHECK DEPOSIT DR VENKATA KOVVALI CK 1089			10,000 00
Total Inflows & Outflows					\$419,875.94

SECURITIES TRANSFERRED IN/OUT

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

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred In				
2/13	Receipt of Assets	JP MORGAN CHASE & CO DONOR SADIE HADDAD WALKER NATIONAL FINL SVCS CORP TRADE DATE 02/13/15 TO RECORD MARKET VALUE AS OF 2015/02/13 OF \$ 10,760 40 (ID 46625H-10-0)	180 000 0 00	10,722 60
8/7	Receipt of Assets	INTEL CORP NM MARY JOANNE HENRY CHARLES SCHWAB & CO INC TRADE DATE 08/07/15 TO RECORD MARKET VALUE AS OF 2015/08/07 OF \$ 5,159 68 (ID 458140-10-0)	179 000 0 00	5,169 52
11/13	Receipt of Assets	CIMAREX ENERGY CO PERSHING & COMPANY TRADE DATE 11/13/15 TO RECORD MARKET VALUE AS OF 2015/11/13 OF \$ 50,412 38 (ID 171798-10-1)	450 000 0 00	50,719 50



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

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

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred In				
12/11	Receipt of Assets	ISHARES CORE S&P MIDCAP ETF RAYMOND JAMES & ASSOCIATES INC TRADE DATE 12/11/15 TO RECORD MARKET VALUE AS OF 2015/12/11 OF \$ 24,706.55 (ID 464287-50-7)	177,000 0.00	24,634.86
12/23	Receipt of Assets	PIEDMONT NATURAL GAS CO RAYMOND JAMES & ASSOCIATES INC TRADE DATE 12/23/15 TO RECORD MARKET VALUE AS OF 2015/12/23 OF \$ 87,454.80 (ID 720186-10-5)	1,530,000 0.00	87,087.60
12/30	Receipt of Assets	APPLE INC RAYMOND JAMES & ASSOCIATES INC TRADE DATE 12/30/15 TO RECORD MARKET VALUE AS OF 2015/12/30 OF \$ 23,746.80 (ID 037833-10-0)	220,000 0.00	23,610.40
12/31	Receipt of Assets	EXXON MOBIL CORP MORGAN STANLEY SMITH BARNEY LLC TRADE DATE 12/31/15 TO RECORD MARKET VALUE AS OF 2015/12/31 OF \$ 1,013.16 (ID 30231G-10-2)	13,000 0.00	1,013.35
Total Securities Transferred In				\$202,957.83



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss
G indicates a position that contains gifted shares

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
5/13 5/18	Sale High Cost	JP MORGAN CHASE & CO @ 65 59 11,806 20 BROKERAGE 4 05 TAX &/OR SEC 21 MERRILL LYNCH PIERCE FENNER & SMIT (ID 46625H-10-0)	(180 000)	65 566	11,801 94	(844 20)	10,957 74 L G
8/12 8/17	Sale High Cost	INTEL CORP @ 29 0201 5,194 60 BROKERAGE 2 69 TAX &/OR SEC 10 SEI FINANCIAL SERVICES CO (ID 458140-10-0)	(179 000)	29 005	5,191 81	(139 84)	5,051 97 L G
11/19 11/24	Sale High Cost	CIMAREX ENERGY CO @ 115 2413 51,858 59 BROKERAGE 6 75 TAX &/OR SEC 96 SEI FINANCIAL SERVICES CO (ID 171798-10-1)	(450 000)	115 224	51,850 88	(5,613 40)	46,237 48 L G
12/18 12/23	Sale High Cost	ISHARES CORE S&P MIDCAP ETF @ 138 6405 24,539 37 BROKERAGE 2 66 TAX &/OR SEC 46 SEI FINANCIAL SERVICES CO (ID 464287-50-7)	(177 000)	138 623	24,536 25	(17,002 62)	7,533 63 L
Total Settled Sales/Maturities/Redemptions					\$93,380 88	(\$23,600.06)	\$69,780 82 L

G The position contains gifted shares Pursuant to IRS Publication 551, the Tax Cost of gifted shares is equal to either the adjusted cost basis or the fair market value of the shares at the time they were gifted, depending on whether the shares experienced a gain or loss in the value since that time

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
5/12	Cost Basis Adj	JP MORGAN CHASE & CO COST BASIS ADJUSTMENT (ID 46625H-10-0)	180 000	844 20	
8/10	Cost Basis Adj	INTEL CORP CBRS INCOMING COST BASIS ADJ (ID 458140-10-0)	179 000	139 84	



SISTER CONCETTA FUND OF HOLY ANGELS ACCT R56564405
For the Period 1/1/15 to 12/31/15

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
11/18	Cost Basis Adj	CIMAREX ENERGY CO CBRS INCOMING COST BASIS ADJ (ID 171798-10-1)	450 000	5,613 40	
12/15	Cost Basis Adj	ISHARES CORE S&P MIDCAP ETF CBRS INCOMING COST BASIS ADJ (ID 464287-50-7)	177 000	17,002 62	
12/29	Cost Basis Adj	PIEDMONT NATURAL GAS CO CBRS INCOMING COST BASIS ADJ (ID 720186-10-5)	1,530 000	1,423 23	
Total Cost Adjustments				\$25,023 29	



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

ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J P. Morgan Team

Timothy Quinn	T & E Officer	318/226-2382
Karen Lessard	T & E Administrator	225/332-4036

Online access www.jpmorganonline.com

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Client News

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

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

J.P.Morgan

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ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

Account Summary

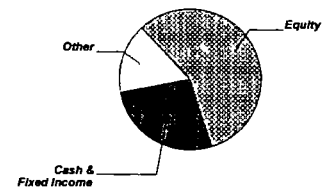
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,045,672 00	993,096 15	(52,575 85)	10,010 41	57%
Cash & Fixed Income	491,960 30	483,603 45	(8,356 85)	16,496 36	27%
Other	217,829 53	273,287 08	55,457 55	19,760 26	16%
Market Value	\$1,755,461.83	\$1,749,986.68	(\$5,475 15)	\$46,267 03	100%

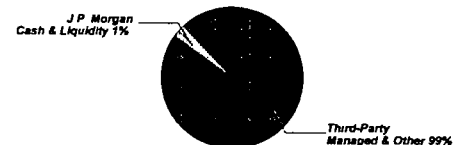
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Accruals	0 93	0 62	(0 31)
Market Value	\$0.93	\$0.62	(\$0.31)

Asset Allocation



Manager Allocation *



* 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.



ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Portfolio Activity	PRINCIPAL	
	Current Period Value	Year-to-Date Value
Beginning Market Value	1,755,461.83	1,755,461.83
Additions	2,170.18	2,170.18
Net Additions/Withdrawals	\$2,170.18	\$2,170.18
Income	43,937.04	43,937.04
Change In Investment Value	(51,582.37)	(51,582.37)
Ending Market Value	\$1,749,986.68	\$1,749,986.68
Accruals	-	-
Market Value with Accruals	-	-

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	43,921.48	43,921.48
Interest Income	15.56	15.56
Taxable Income	\$43,937.04	\$43,937.04

INCOME	Current Period Value	Year-to-Date Value
	0.00	0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	0.62	0.62
	\$0.62	\$0.62

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	94,511.63	94,511.63
ST Realized Gain/Loss	(1,233.71)	(1,233.71)
LT Realized Gain/Loss	5,712.95	5,712.95
Realized Gain/Loss	\$98,990.87	\$98,990.87

To-Date Value	
Unrealized Gain/Loss	\$50,909.22

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ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	889,334 48
Cash & Fixed Income	505,316 96
Other	304,426 02
Total	\$1,699,077 46



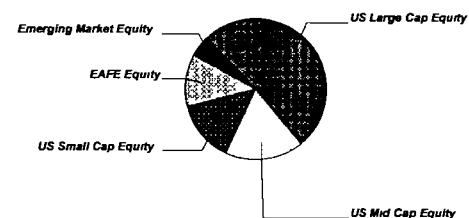
ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	535,740.50	490,104.74	(45,635.76)	29%
US Mid Cap Equity	177,252.78	175,539.30	(1,713.48)	10%
US Small Cap Equity	156,591.00	146,334.19	(10,256.81)	8%
EAFE Equity	119,948.12	121,456.89	1,508.77	7%
Emerging Market Equity	56,139.60	59,661.03	3,521.43	3%
Total Value	\$1,045,672.00	\$993,096.15	(\$52,575.85)	57%

Market Value/Cost	Current Period Value
Market Value	993,096.15
Tax Cost	889,334.48
Unrealized Gain/Loss	103,761.67
Estimated Annual Income	10,010.41
Yield	1.00%

Asset Categories



Equity as a percentage of your portfolio - 57 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
FPA CRESCENT FD 30254T-75-9 FPAC X	31.06	4,492.985	139,552.11	124,141.30	15,410.81	1,392.82	1.00%
LATEEF FD-A 360873-10-3 LIMA X	11.14	15,662.231	174,477.25	149,541.93	24,935.32	297.58	0.17%

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ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
PRINCIPAL L/C GROWTH FD-4S 74253Q-81-2 PGLI X	10 24	17,194 861	176,075 38	137,049 75	39,025 63	481 45	0 27 %
Total US Large Cap Equity			\$490,104.74	\$410,732 98	\$79,371 76	\$2,171.85	0 44 %
US Mid Cap Equity							
FEDERATED STRAT VAL DVD-4S 314172-56-0 SVAI X	5 64	31,123 990	175,539 30	144,139 08	31,400 22	6,224 79	3 55 %
US Small Cap Equity							
BARON GROWTH FD 068278-20-9 BGRF X	63 22	951 483	60,152 76	67,711 79	(7,559 03)		
WESTERN ASSET MANAGED MUNI-C 091929-81-0 BMEA X	32 69	2,636 324	86,181 43	79,999 13	6,182 30		
Total US Small Cap Equity			\$146,334.19	\$147,710.92	(\$1,376.73)	\$0 00	0.00 %
EAFE Equity							
AMERICAN EUROPACIFIC GRTH-F2 29875E-10-0 AEPF X	45 25	635 699	28,765 38	31,831 43	(3,066 05)	587 38	2 04 %
INVESCO INTL GROWTH-A 008882-10-2 AIIE X	30 99	1,585 066	49,121 20	33,976 51	15,144 69		



ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
THORNBURG INTL VAL-I 885215-56-6 TGV X	24.72	1,762,553	43,570.31	47,172.29	(3,601.98)	613.36	1.41%
Total EAFE Equity			\$121,456.89	\$112,980.23	\$8,476.66	\$1,200.74	0.99%
Emerging Market Equity							
THORNBURG DEVELOPING WRLD-I 885216-60-6 THDI X	15.60	3,824,425	59,661.03	73,771.27	(14,110.24)	413.03	0.69%



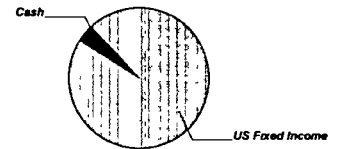
ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	50,949.62	25,856.99	(25,092.63)	1%
US Fixed Income	441,010.68	457,746.46	16,735.78	26%
Total Value	\$491,960.30	\$483,603.45	(\$8,356.85)	27%

Market Value/Cost	Current Period Value
Market Value	483,603.45
Tax Cost	505,316.96
Unrealized Gain/Loss	(21,713.51)
Estimated Annual Income	16,496.36
Accrued Interest	0.62
Yield	3.41%

Asset Categories



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	483,603.45	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	25,856.99	5%
Mutual Funds	457,746.46	95%
Total Value	\$483,603.45	100%

Cash & Fixed Income as a percentage of your portfolio - 27 %

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.



ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

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

Cash & Fixed Income Detail

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1 00	25,856 99	25,856 99	25,856 99		7 75 0 62	0 03 % ¹
US Fixed Income							
PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS STRATEGIC INCOME FUND 742935-48-9	10 66	18,755 68	199,935 57	216,590 72	(16,655 15)	11,966 12	5 98 %
DODGE & COX INCOME FD 256210-10-5	13 29	3,996 87	53,118 35	53,137 59	(19 24)	1,610 73	3 03 %
T ROWE PR SHRT-TRM BND 77957P-10-5	4 71	43,459 14	204,692 54	209,731 66	(5,039 12)	2,911 76	1 42 %
Total US Fixed Income			\$457,746 46	\$479,459 97	(\$21,713 51)	\$16,488 61	3 60 %



ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

Other Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Balanced	217,829 53	273,287 08	55,457 55	16%

Market Value/Cost	Current Period Value
Estimated Value	273,287 08
Tax Cost	304,426 02
Estimated Gain/Loss	(31,138 94)
Estimated Annual Income	19,760 26
Yield	7 23%

Other Detail

	Pnce	Quantity	Value	Adjusted Cost Original Cost	Unrealized Gain/Loss	Accruals
Balanced						
EQUINOX MUTUALHED FUT ST-I 66537X-55-5 MHFI X	8 44	15,970 607	134,791 92	153,140 82	(18,348 90)	
OAKMARK EQUITY & INCOME-I 413838-40-0 OAKB X	28 57	4,847 573	138,495 16	151,285 20	(12,790 04)	
Total Balanced			\$273,287 08	\$304,426 02	(\$31,138.94)	



ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	50,949.62	--
INFLOWS		
Income	43,937.04	43,937.04
Contributions	2,170.18	2,170.18
Total Inflows	\$46,107.22	\$46,107.22
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	328,550.06	328,550.06
Settled Securities Purchased	(399,749.91)	(399,749.91)
Total Trade Activity	(\$71,199.85)	(\$71,199.85)
Ending Cash Balance	\$25,856.99	--

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



ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF \$39,591.11 AS OF 01/01/15			0.93
1/2	Div Domestic	HUSSMAN STRATEGIC GROWTH FD @ 0.069 PER SHARE AS OF 12/31/14 (ID 448108-10-0)	5,621.745	0.069	387.71
1/5	Div Domestic	T ROWE PRICE SHORT TERM BOND FUND INC @ 0.005 PER SHARE AS OF 12/31/14 (ID 77957P-10-5)	41,842.466	0.005	214.79
1/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 THROUGH 01-16-2015 ON TOTAL MV \$1,755,462.76 PRINC \$536.06 FEE COLLECTED FOR ACCOUNT R56564306			
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$50,950.55 AS OF 02/01/15			1.24
2/2	Div Domestic	FEDERATED STRAT VAL DVD-INST FUND - IN @ 0.006 PER SHARE AS OF 01/30/15 (ID 314172-56-0)	30,019.818	0.006	167.96
2/3	Div Domestic	T ROWE PRICE SHORT TERM BOND FUND INC @ 0.005 PER SHARE AS OF 01/30/15 (ID 77957P-10-5)	41,882.380	0.005	190.39
2/17	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 THROUGH 02-16-2015 ON TOTAL MV \$1,751,067.61 PRINC \$538.62 FEE COLLECTED FOR ACCOUNT R56564306			
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$50,951.79 AS OF 03/01/15			1.12



ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/2	Div Domestic	FEDERATED STRAT VAL DVD-INST FUND - IN @ 0 018 PER SHARE AS OF 02/27/15 (ID 314172-56-0)	30,107 584	0 018	528 35
3/3	Div Domestic	T ROWE PRICE SHORT TERM BOND FUND INC @ 0 005 PER SHARE AS OF 02/27/15 (ID 77957P-10-5)	41,928 556	0 005	219 80
3/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 THROUGH 03-16-2015 ON TOTAL MV \$1,802,672 06 PRINC \$550 89 FEE COLLECTED FOR ACCOUNT R56564306			
3/18	Div Domestic	PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS STRATEGIC INCOME FUND 03/16/15 INCOME DIVIDEND @ 0 153 PER SHARE AS OF 03/16/15 (ID 742935-48-9)	16,688 654	0 153	2,555 53
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)	3,828 865	0 002	7 60
3/30	Div Domestic	DODGE & COX INCOME FUND @ 0 095 PER SHARE AS OF 03/27/15 (ID 256210-10-5)	3,828 865	0 094	361 18
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$52,189 45 AS OF 04/01/15			1 24
4/1	Div Domestic	FEDERATED STRAT VAL DVD-INST FUND - IN @ 0 016 PER SHARE AS OF 03/31/15 (ID 314172-56-0)	30,187 770	0 016	478 71
4/2	Div Domestic	T ROWE PRICE SHORT TERM BOND FUND INC @ 0 005 PER SHARE AS OF 03/31/15 (ID 77957P-10-5)	41,973 193	0 005	212 92
4/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 THROUGH 04-16-2015 ON TOTAL MV \$1,795,698 80 PRINC \$551 60 FEE COLLECTED FOR ACCOUNT R56564306			



ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$53,509 68 AS OF 05/01/15			1 20
5/1	Div Domestic	FEDERATED STRAT VAL DVD-INST FUND - IN @ 0 009 PER SHARE AS OF 04/30/15 (ID 314172-56-0)	30,234 022	0 009	280 75
5/4	Div Domestic	T ROWE PRICE SHORT TERM BOND FUND INC @ 0 006 PER SHARE AS OF 04/30/15 (ID 77957P-10-5)	42,024 918	0 006	246 73
5/18	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 THROUGH 05-16-2015 ON TOTAL MV \$1,803,818 27 PRINC \$549 36 FEE COLLECTED FOR ACCOUNT R56564306			
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$53,510 88 AS OF 06/01/15			1 24
6/1	Div Domestic	FEDERATED STRAT VAL DVD-INST FUND - IN @ 0 018 PER SHARE AS OF 05/29/15 (ID 314172-56-0)	30,322 621	0 018	535 14
6/2	Div Domestic	T ROWE PRICE SHORT TERM BOND FUND INC @ 0 006 PER SHARE AS OF 05/29/15 (ID 77957P-10-5)	42,077 140	0 006	249 10
6/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 THROUGH 06-16-2015 ON TOTAL MV \$1,818,440 22 PRINC \$554 51 FEE COLLECTED FOR ACCOUNT R56564306			
6/17	Div Domestic	PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS STRATEGIC INCOME FUND 06/15/15 INCOME DIVIDEND @ 0 152 PER SHARE AS OF 06/15/15 (ID 742935-48-9)	16,688 654	0 152	2,531 67
6/26	Div Domestic	THORNBURG INTL VALUE FD-I @ 0 202 PER SHARE AS OF 06/24/15 (ID 885215-56-6)	1,435 378	0 20	287 57



ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/29	Div Domestic	DODGE & COX INCOME FUND @ 0 095 PER SHARE AS OF 06/26/15 (ID 256210-10-5)	3,855 630	0 094	363 74
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$68,379 62 AS OF 07/01/15			1 59
7/1	Div Domestic	FEDERATED STRAT VAL DVD-INST FUND - IN @ 0 029 PER SHARE AS OF 06/30/15 (ID 314172-56-0)	30,476 055	0 029	894 52
7/2	Div Domestic	FPA CRESCENT FUND @ 0 100 PER SHARE (ID 30254T-75-9)	4,210 848	0 10	419 46
7/2	Div Domestic	T ROWE PRICE SHORT TERM BOND FUND INC @ 0 006 PER SHARE AS OF 06/30/15 (ID 77957P-10-5)	42,129 089	0 006	246 76
7/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 THROUGH 07-16-2015 ON TOTAL MV \$1,794,010 60 PRINC \$547 12 FEE COLLECTED FOR ACCOUNT R56564306			
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$57,670 38 AS OF 08/01/15			1 55
8/3	Div Domestic	FEDERATED STRAT VAL DVD-INST FUND - IN @ 0 009 PER SHARE AS OF 07/31/15 (ID 314172-56-0)	30,520 605	0 009	268 19
8/4	Div Domestic	T ROWE PRICE SHORT TERM BOND FUND INC @ 0 006 PER SHARE AS OF 07/31/15 (ID 77957P-10-5)	42,184 834	0 006	264 79
8/17	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 THROUGH 08-16-2015 ON TOTAL MV \$1,815,694 82 PRINC \$554 59 FEE COLLECTED FOR ACCOUNT R56564306			
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$57,671 93 AS OF 09/01/15			1 55

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ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/1	Div Domestic	FEDERATED STRAT VAL DVD-INST FUND - IN @ 0 019 PER SHARE AS OF 08/31/15 (ID 314172-56-0)	30,619 520	0 019	570 74
9/2	Div Domestic	T ROWE PRICE SHORT TERM BOND FUND INC @ 0 005 PER SHARE AS OF 08/31/15 (ID 77957P-10-5)	42,233 764	0 005	231 93
9/9	Misc Receipt	DIVIDEND ADJUSTMENT			2,170 18
9/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 THROUGH 09-16-2015 ON TOTAL MV \$1,735,047 49 PRINC \$531 28 FEE COLLECTED FOR ACCOUNT R56564306			
9/17	Div Domestic	PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS STRATEGIC INCOME FUND @ 0 156 PER SHARE AS OF 09/15/15 (ID 742935-48-9)	16,921 787	0 154	2,604 10
9/28	Div Domestic	THORNBURG INTL VALUE FD-I @ 0 128 PER SHARE AS OF 09/24/15 (ID 885215-56-6)	1,441 990	0 128	184 33
9/28	Div Domestic	THORNBURG INVT TR DVLPMNT WRDL I @ 0 097 PER SHARE AS OF 09/24/15 (ID 885216-60-6)	3,057 105	0 097	296 04
9/29	Div Domestic	DODGE & COX INCOME FUND @ 0 100 PER SHARE AS OF 09/28/15 (ID 256210-10-5)	3,884 425	0 099	385 56
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$59,264 94 AS OF 10/01/15			1 50
10/1	Div Domestic	FEDERATED STRAT VAL DVD-INST FUND - IN @ 0 013 PER SHARE AS OF 09/30/15 (ID 314172-56-0)	30,693 466	0 013	413 36
10/2	Div Domestic	T ROWE PRICE SHORT TERM BOND FUND INC @ 0 006 PER SHARE AS OF 09/30/15 (ID 77957P-10-5)	42,286 424	0 006	249 61



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For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 THROUGH 10-16-2015 ON TOTAL MV \$1,707,258 91 PRINC \$526 76 FEE COLLECTED FOR ACCOUNT R56564306			
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$59,845 16 AS OF 11/01/15			1 55
11/2	Div Domestic	FEDERATED STRAT VAL DVD-INST FUND - IN @ 0 008 PER SHARE AS OF 10/30/15 (ID 314172-56-0)	30,736 165	0 008	260 89
11/3	Div Domestic	T ROWE PRICE SHORT TERM BOND FUND INC @ 0 006 PER SHARE AS OF 10/30/15 (ID 77957P-10-5)	42,340 998	0 006	258 68
11/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 THROUGH 11-16-2015 ON TOTAL MV \$1,775,598 03 PRINC \$542 54 FEE COLLECTED FOR ACCOUNT R56564306			
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$35,718 43 AS OF 12/01/15			0 85
12/1	Div Domestic	FEDERATED STRAT VAL DVD-IS @ 0 031 PER SHARE AS OF 11/30/15 (ID 314172-56-0)	29,457 298	0 031	908 45
12/2	Div Domestic	T ROWE PR SHRT-TRM BND @ 0 006 PER SHARE AS OF 11/30/15 (ID 77957P-10-5)	43,459 139	0 006	245 81
12/7	STCapitalGain Dist	FEDERATED STRAT VAL DVD-IS 12/04/15 SHORT TERM CAPITAL GAINS @ 0 009 PER SHARE AS OF 12/04/15 (ID 314172-56-0)	30,991 325	0 009	276 88
12/10	STCapitalGain Dist	LATEEF FD-A 12/09/15 SHORT TERM CAPITAL GAINS @ 0 019 PER SHARE AS OF 12/09/15 (ID 360873-10-3)	15,662 231	0 019	302 08
12/10	Div Domestic	LATEEF FD-A @ 0 015 PER SHARE AS OF 12/09/15 (ID 360873-10-3)	15,662 231	0 015	242 38

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ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/15	Div Domestic	INVESCO INTL GROWTH-A @ 0 380 PER SHARE AS OF 12/11/15 (ID 008882-10-2)	1,585 066	0 38	602 02
12/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 THROUGH 12-16-2015 ON TOTAL MV \$1,773,992 86 PRINC \$551 22 FEE COLLECTED FOR ACCOUNT R56564306			
12/17	Div Domestic	PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS STRATEGIC INCOME FUND @ 0 177 PER SHARE AS OF 12/15/15 (ID 742935-48-9)	18,755 682	0 174	3,260 20
12/21	Div Domestic	OAKMARK EQUITY & INCOME-I @ 0 316 PER SHARE AS OF 12/18/15 (ID 413838-40-0)	4,847 573	0 316	1,533 54
12/22	Div Domestic	FPA CRESCENT FD @ 0 198 PER SHARE (ID 30254T-75-9)	4,492 985	0 198	890 27
12/23	Div Domestic	DODGE & COX INCOME FD @ 0 113 PER SHARE AS OF 12/22/15 (ID 256210-10-5)	3,996 866	0 112	447 67
12/23	Div Domestic	PRINCIPAL L/C GROWTH FD-IS @ 0 028 PER SHARE AS OF 12/21/15 (ID 74253Q-81-2)	17,194 861	0 028	480 14
12/28	Div Domestic	AMERICAN EUROPACIFIC GRTH-F2 @ 0 894 PER SHARE AS OF 12/24/15 (ID 29875E-10-0)	635 699	0 894	568 41
12/28	Div Domestic	FEDERATED STRAT VAL DVD-IS @ 0 024 PER SHARE AS OF 12/24/15 (ID 314172-56-0)	31,123 990	0 024	756 19
12/29	Div Domestic	EQUINOX MUTUALHED FUT ST-I @ 1 000 PER SHARE AS OF 12/28/15 (ID 66537X-55-5)	15,970 607	1 00	15,966 35
12/29	Div Domestic	THORNBURG INTL VAL-I @ 0 018 PER SHARE AS OF 12/24/15 (ID 885215-56-6)	1,762 553	0 018	32 25
12/29	Div Domestic	THORNBURG DEVELOPING WRLD-I @ 0 011 PER SHARE AS OF 12/24/15 (ID 885216-60-6)	3,824 425	0 011	40 24

Total Inflows & Outflows

\$46,107.22

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For the Period 1/1/15 to 12/31/15

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date	Type			Per Unit			Realized
Settle Date	Selection Method	Description	Quantity	Amount	Proceeds	Tax Cost	Gain/Loss
Settled Sales/Maturities/Redemptions							
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)	3,828 865	0 001	3 80		
6/19 6/22	Sale FIFO	THORNBURG INTL VALUE FD-I (ID 885215-56-6)	(1,109 702)	31 54	35,000 00	(33,723 85)	1,276 15 L
7/2 7/2	LT Capital Gain Distribution	FPA CRESCENT FUND 07/02/15 LONG TERM CAPITAL GAINS @ 0 030 PER SHARE (ID 30254T-75-9)	4,210 848	0 03	125 84		
11/5 11/6	Sale FIFO	FEDERATED STRAT VAL DVD-INST FUND - IN (ID 314172-56-0)	(1,431 291)	6 04	8,645 00	(6,183 18)	2,461 82 L
11/5 11/6	Sale FIFO	PRINCIPAL L/C GROWTH FUND-IS LGCP GROWTH I (ID 74253Q-81-2)	(228 101)	11 53	2,630 00	(1,573 90)	1,056 10 L
11/5 11/6	Sale FIFO	LATEEF FUND-A (ID 360873-10-3)	(533 265)	14 58	7,775 00	(4,506 09)	3,268 91 L
11/5 11/6	Sale FIFO	IVY ASSET STRATEGY FUND-A ASSET STRAT A (ID 466000-75-9)	(5,259 511)	24 33	127,963 90	(120,797 87)	8,366 50 L (1,200 47) S
11/5 11/6	Sale FIFO	BARON GROWTH FUND (ID 068278-20-9)	(19 386)	71 701	1,390 00	(1,392 88)	(2 88) L
11/5 11/6	Sale FIFO	BLACKROCK FDS MICRO CP EQ A (ID 091929-81-0)	(121 673)	36 82	4,480 00	(2,831 33)	1,648 67 L
11/5 11/6	Sale FIFO	HUSSMAN STRATEGIC GROWTH FD (ID 448108-10-0)	(5,621 745)	8 21	46,154 53	(58,550 09)	(12,362 32) L (33 24) S
11/23 11/23	LT Capital Gain Distribution	THORNBURG INTL VAL-I 11/19/15 LONG TERM CAPITAL GAINS @ 4 254 PER SHARE AS OF 11/19/15 (ID 885215-56-6)	1,761 253	3 638	6,407 64		



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For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
12/7 12/7	LT Capital Gain Distribution	BARON GROWTH FD 12/04/15 LONG TERM CAPITAL GAINS @ 5 508 PER SHARE AS OF 12/04/15 (ID 068278-20-9)	951 483	5 508	5,240 81		
12/7 12/7	LT Capital Gain Distribution	FEDERATED STRAT VAL DVD-IS 12/04/15 LONG TERM CAPITAL GAINS @ 0 265 PER SHARE AS OF 12/04/15 (ID 314172-56-0)	30,991 325	0 265	8,221 63		
12/10 12/10	LT Capital Gain Distribution	LATEEF FD-A 12/09/15 LONG TERM CAPITAL GAINS @ 2 320 PER SHARE AS OF 12/09/15 (ID 360873-10-3)	15,662 231	2 32	36,335 73		
12/14 12/14	LT Capital Gain Distribution	WESTERN ASSET MANAGED MUNI-C 12/11/15 LONG TERM CAPITAL GAINS @ 2 677 PER SHARE AS OF 12/11/15 (ID 091929-81-0)	2,636 324	2 677	7,056 84		
12/21 12/21	LT Capital Gain Distribution	OAKMARK EQUITY & INCOME-I 12/18/15 LONG TERM CAPITAL GAINS @ 1 434 PER SHARE AS OF 12/18/15 (ID 413838-40-0)	4,847 573	1 434	6,951 66		
12/21 12/21	LT Capital Gain Distribution	PRINCIPAL L/C GROWTH FD-IS 12/17/15 LONG TERM CAPITAL GAINS @ 0 974 PER SHARE AS OF 12/17/15 (ID 74253Q-81-2)	17,147 835	0 974	16,707 28		
12/22 12/22	LT Capital Gain Distribution	FPA CRESCENT FD 12/22/15 LONG TERM CAPITAL GAINS @ 1 538 PER SHARE (ID 30254T-75-9)	4,492 985	1 538	6,910 21		
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)	3,996 866	0 005	19 81		
12/28 12/28	LT Capital Gain Distribution	AMERICAN EUROPACIFIC GRTH-F2 12/24/15 LONG TERM CAPITAL GAINS @ 0 571 PER SHARE AS OF 12/24/15 (ID 29875E-10-0)	635 699	0 571	363 02		



ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/29	LT Capital Gain	EQUINOX MUTUALHED FUT ST-I 12/28/15 LONG TERM	15,970.607	0.01	167.36		
12/29	Distribution	CAPITAL GAINS @ 0.010 PER SHARE AS OF 12/28/15 (ID 66537X-55-5)					
Total Settled Sales/Maturities/Redemptions					\$328,550.06	(\$229,559.19)	\$5,712.95 L (\$1,233.71) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
1/2	Purchase	HUSSMAN STRATEGIC GROWTH FD INCOME DIVIDEND @	43.175	8.98	(387.71)
1/2		0.069 PER SHAR REINVESTED @ \$8.98 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/31/14 (ID 448108-10-0)			
1/5	Purchase	T ROWE PRICE SHORT TERM BOND FUND INC INCOME DIVIDEND @ 0.005 PER SHAR REINVESTED @ \$4.75 JP	45.219	4.75	(214.79)
1/5		MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/31/14 (ID 77957P-10-5)			
2/2	Purchase	FEDERATED STRAT VAL DVD-INST FUND - IN INCOME DIVIDEND @ 0.006 PER SHAR REINVESTED @ \$6.04 JP	27.808	6.04	(167.96)
2/2		MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 01/30/15 (ID 314172-56-0)			
2/3	Purchase	T ROWE PRICE SHORT TERM BOND FUND INC INCOME DIVIDEND @ 0.005 PER SHAR REINVESTED @ \$4.77 JP	39.914	4.77	(190.39)
2/3		MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 01/30/15 (ID 77957P-10-5)			



ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
3/2 3/2	Purchase	FEDERATED STRAT VAL DVD-INST FUND - IN INCOME DIVIDEND @ 0 018 PER SHAR REINVESTED @ \$6 02 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 02/27/15 (ID 314172-56-0)	87 766	6 02	(528 35)
3/3 3/3	Purchase	T ROWE PRICE SHORT TERM BOND FUND INC INCOME DIVIDEND @ 0 005 PER SHAR REINVESTED @ \$4 76 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 02/27/15 (ID 77957P-10-5)	46 176	4 76	(219 80)
3/30 3/30	Purchase	DODGE & COX INCOME FUND SHORT TERM CAP GAINS @ 0 002 REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 03/27/15 (ID 256210-10-5)	0 550	13 818	(7 60)
3/30 3/30	Purchase	DODGE & COX INCOME FUND LONG TERM CAP GAINS @ 0 001 REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 03/27/15 (ID 256210-10-5)	0 275	13 818	(3 80)
3/30 3/30	Purchase	DODGE & COX INCOME FUND INCOME DIVIDEND @ 0 095 PER SHAR REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 03/27/15 (ID 256210-10-5)	26 154	13 81	(361 18)
4/1 4/1	Purchase	FEDERATED STRAT VAL DVD-INST FUND - IN INCOME DIVIDEND @ 0 016 PER SHAR REINVESTED @ \$5 97 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 03/31/15 (ID 314172-56-0)	80 186	5 97	(478 71)
4/2 4/2	Purchase	T ROWE PRICE SHORT TERM BOND FUND INC INCOME DIVIDEND @ 0 005 PER SHAR REINVESTED @ \$4 77 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 03/31/15 (ID 77957P-10-5)	44 637	4 77	(212 92)



ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/1 5/1	Purchase	FEDERATED STRAT VAL DVD-INST FUND - IN INCOME DIVIDEND @ 0 009 PER SHAR REINVESTED @ \$6 07 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 04/30/15 (ID 314172-56-0)	46 252	6 07	(280 75)
5/4 5/4	Purchase	T ROWE PRICE SHORT TERM BOND FUND INC INCOME DIVIDEND @ 0 006 PER SHAR REINVESTED @ \$4 77 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 04/30/15 (ID 77957P-10-5)	51 725	4 77	(246 73)
6/1 6/1	Purchase	FEDERATED STRAT VAL DVD-INST FUND - IN INCOME DIVIDEND @ 0 018 PER SHAR REINVESTED @ \$6 04 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 05/29/15 (ID 314172-56-0)	88 599	6 04	(535 14)
6/2 6/2	Purchase	T ROWE PRICE SHORT TERM BOND FUND INC INCOME DIVIDEND @ 0 006 PER SHAR REINVESTED @ \$4 77 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 05/29/15 (ID 77957P-10-5)	52 222	4 77	(249 10)
6/26 6/26	Purchase	THORNBURG INTL VALUE FD-I INCOME DIVIDEND @ 0 202 PER SHAR REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 06/24/15 (ID 885215-56-6)	8 995	31 97	(287 57)
6/29 6/29	Purchase	DODGE & COX INCOME FUND INCOME DIVIDEND @ 0 095 PER SHAR REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 06/26/15 (ID 256210-10-5)	26 765	13 59	(363 74)
6/29 6/30	Purchase	PRINCIPAL L/C GROWTH FUND-IS LGCP GROWTH I (ID 74253Q-81-2)	525 044	11 38	(5,975 00)
7/1 7/1	Purchase	FEDERATED STRAT VAL DVD-INST FUND - IN INCOME DIVIDEND @ 0 029 PER SHAR REINVESTED @ \$5 83 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 06/30/15 (ID 314172-56-0)	153 434	5 83	(894 52)



ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/29 7/2	Purchase	AMERICAN EUROPACIFIC GROWTH FUND-F2 (ID 29875E-10-0)	543 220	50 44	(27,400 00)
7/2 7/2	Purchase	FPA CRESCENT FUND LONG TERM CAP GAINS @ 0 030 REINVESTED @ \$33 65 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT (ID 30254T-75-9)	3 740	33 647	(125 84)
7/2 7/2	Purchase	FPA CRESCENT FUND INCOME DIVIDEND @ 0 100 PER SHAR REINVESTED @ \$33 65 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT (ID 30254T-75-9)	12 465	33 651	(419 46)
7/2 7/2	Purchase	T ROWE PRICE SHORT TERM BOND FUND INC INCOME DIVIDEND @ 0 006 PER SHAR REINVESTED @ \$4 75 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 06/30/15 (ID 77957P-10-5)	51 949	4 75	(246 76)
8/3 8/3	Purchase	FEDERATED STRAT VAL DVD-INST FUND - IN INCOME DIVIDEND @ 0 009 PER SHAR REINVESTED @ \$6 02 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 07/31/15 (ID 314172-56-0)	44 550	6 02	(268 19)
8/4 8/4	Purchase	T ROWE PRICE SHORT TERM BOND FUND INC INCOME DIVIDEND @ 0 006 PER SHAR REINVESTED @ \$4 75 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 07/31/15 (ID 77957P-10-5)	55 745	4 75	(264 79)
9/1 9/1	Purchase	FEDERATED STRAT VAL DVD-INST FUND - IN INCOME DIVIDEND @ 0 019 PER SHAR REINVESTED @ \$5 77 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 08/31/15 (ID 314172-56-0)	98 915	5 77	(570 74)
9/2 9/2	Purchase	T ROWE PRICE SHORT TERM BOND FUND INC INCOME DIVIDEND @ 0 005 PER SHAR REINVESTED @ \$4 74 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 08/31/15 (ID 77957P-10-5)	48 930	4 74	(231 93)



ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/17 9/17	Purchase	PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS STRATEGIC INCOME FUND INCOME DIVIDEND @ 0 156 PER SHAR REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 09/15/15 (ID 742935-48-9)	233 133	11 17	(2,604 10)
9/28 9/28	Purchase	THORNBURG INTL VALUE FD-I INCOME DIVIDEND @ 0 128 PER SHAR REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 09/24/15 (ID 885215-56-6)	6 612	27 878	(184 33)
9/28 9/28	Purchase	THORNBURG INVT TR DVLPMNT WRLD I INCOME DIVIDEND @ 0 097 PER SHAR REINVESTED @ \$15 38 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 09/24/15 (ID 885216-60-6)	19 248	15 38	(296 04)
9/29 9/29	Purchase	DODGE & COX INCOME FUND INCOME DIVIDEND @ 0 100 PER SHAR REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 09/28/15 (ID 256210-10-5)	28 795	13 39	(385 56)
10/1 10/1	Purchase	FEDERATED STRAT VAL DVD-INST FUND - IN INCOME DIVIDEND @ 0 013 PER SHAR REINVESTED @ \$5 59 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 09/30/15 (ID 314172-56-0)	73 946	5 59	(413 36)
10/2 10/2	Purchase	T ROWE PRICE SHORT TERM BOND FUND INC INCOME DIVIDEND @ 0 006 PER SHAR REINVESTED @ \$4 74 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 09/30/15 (ID 77957P-10-5)	52 660	4 74	(249 61)
11/2 11/2	Purchase	FEDERATED STRAT VAL DVD-INST FUND - IN INCOME DIVIDEND @ 0 008 PER SHAR REINVESTED @ \$6 11 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 10/30/15 (ID 314172-56-0)	42 699	6 11	(260 89)



ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
11/3 11/3	Purchase	T ROWE PRICE SHORT TERM BOND FUND INC INCOME DIVIDEND @ 0.006 PER SHAR REINVESTED @ \$4.74 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 10/30/15 (ID 77957P-10-5)	54,574	4.74	(258.68)
11/5 11/6	Purchase	OAKMARK EQUITY & INCOME-I (ID 413838-40-0)	4,549,219	31.39	(142,800.00)
11/5 11/6	Purchase	PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS STRATEGIC INCOME FUND (ID 742935-48-9)	1,526,619	11.12	(16,976.00)
11/5 11/6	Purchase	DODGE & COX INCOME FUND (ID 256210-10-5)	77,293	13.52	(1,045.00)
11/5 11/6	Purchase	T ROWE PRICE SHORT TERM BOND FUND INC (ID 77957P-10-5)	1,066,173	4.73	(5,043.00)
11/5 11/6	Purchase	THORNBURG INTL VALUE FD-I (ID 885215-56-6)	64,385	29.51	(1,900.00)
11/5 11/6	Purchase	THORNBURG INVT TR DVLPMNT WRLD I (ID 885216-60-6)	764,760	16.43	(12,565.00)
11/5 11/6	Purchase	FPA CRESCENT FUND (ID 30254T-75-9)	28,546	33.63	(960.00)
11/5 11/6	Purchase	NORTHERN LTS FD TR MTHDG FRNTR I (ID 66537X-55-5)	5,056,604	9.54	(48,240.00)
11/5 11/10	Purchase	AMERICAN EUROPACIFIC GROWTH FUND-F2 (ID 29875E-10-0)	72,076	48.56	(3,500.00)
11/23 11/23	Purchase	THORNBURG INTL VAL-I LONG TERM CAP GAINS @ 4.254 REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 11/19/15 (ID 885215-56-6)	254,878	25.14	(6,407.64)



ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/1 12/1	Purchase	FEDERATED STRAT VAL DVD-IS INCOME DIVIDEND @ 0 031 PER SHAR REINVESTED @ \$5 96 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 11/30/15 (ID 314172-56-0)	152 424	5 96	(908 45)
12/2 12/2	Purchase	T ROWE PR SHRT-TRM BND INCOME DIVIDEND @ 0 006 PER SHAR REINVESTED @ \$4 73 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 11/30/15 (ID 77957P-10-5)	51 968	4 73	(245 81)
12/7 12/7	Purchase	FEDERATED STRAT VAL DVD-IS SHORT TERM CAP GAINS @ 0 009 REINVESTED @ \$5 54 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/04/15 (ID 314172-56-0)	49 978	5 54	(276 88)
12/7 12/7	Purchase	BARON GROWTH FD LONG TERM CAP GAINS @ 5 508 REINVESTED @ \$64 16 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/04/15 (ID 068278-20-9)	81 683	64 16	(5,240 81)
12/7 12/7	Purchase	FEDERATED STRAT VAL DVD-IS LONG TERM CAP GAINS @ 0 265 REINVESTED @ \$5 54 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/04/15 (ID 314172-56-0)	1,484 049	5 54	(8,221 63)
12/10 12/10	Purchase	LATEEF FD-A SHORT TERM CAP GAINS @ 0 019 REINVESTED @ \$11 08 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/09/15 (ID 360873-10-3)	27 264	11 08	(302 08)
12/10 12/10	Purchase	LATEEF FD-A LONG TERM CAP GAINS @ 2 320 REINVESTED @ \$11 08 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/09/15 (ID 360873-10-3)	3,279 398	11 08	(36,335 73)

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ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/10 12/10	Purchase	LATEEF FD-A INCOME DIVIDEND @ 0 015 PER SHAR REINVESTED @ \$11 08 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/09/15 (ID 360873-10-3)	21 875	11 08	(242 38)
12/14 12/14	Purchase	WESTERN ASSET MANAGED MUNI-C LONG TERM CAP GAINS @ 2 677 REINVESTED @ \$32 27 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/11/15 (ID 091929-81-0)	218 681	32 27	(7,056 84)
12/15 12/15	Purchase	INVESCO INTL GROWTH-A INCOME DIVIDEND @ 0 380 PER SHAR REINVESTED @ \$30 46 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/11/15 (ID 008882-10-2)	19 764	30 46	(602 02)
12/17 12/17	Purchase	PROFESSIONALLY MANAGED PORTFOLIOS THE OSTERWEIS STRATEGIC INCOME FUND INCOME DIVIDEND @ 0 177 PER SHAR REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/15/15 (ID 742935-48-9)	307 276	10 61	(3,260 20)
12/21 12/21	Purchase	OAKMARK EQUITY & INCOME-I LONG TERM CAP GAINS @ 1 434 REINVESTED @ \$28 44 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/18/15 (ID 413838-40-0)	244 432	28 44	(6,951 66)
12/21 12/21	Purchase	PRINCIPAL L/C GROWTH FD-IS LONG TERM CAP GAINS @ 0 974 REINVESTED @ \$10 30 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/17/15 (ID 74253Q-81-2)	1,622 066	10 30	(16,707 28)
12/21 12/21	Purchase	OAKMARK EQUITY & INCOME-I INCOME DIVIDEND @ 0 316 PER SHAR REINVESTED @ \$28 44 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/18/15 (ID 413838-40-0)	53 922	28 44	(1,533 54)



ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/22 12/22	Purchase	FPA CRESCENT FD LONG TERM CAP GAINS @ 1 538 REINVESTED @ \$30 76 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT (ID 30254T-75-9)	224 649	30 76	(6,910 21)
12/22 12/22	Purchase	FPA CRESCENT FD INCOME DIVIDEND @ 0 198 PER SHAR REINVESTED @ \$30 76 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT (ID 30254T-75-9)	28 942	30 76	(890 27)
12/23 12/23	Purchase	DODGE & COX INCOME FD LONG TERM CAP GAINS @ 0 005 REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/22/15 (ID 256210-10-5)	1 489	13 304	(19 81)
12/23 12/23	Purchase	DODGE & COX INCOME FD INCOME DIVIDEND @ 0 113 PER SHAR REINVESTED JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/22/15 (ID 256210-10-5)	33 659	13 30	(447 67)
12/23 12/23	Purchase	PRINCIPAL L/C GROWTH FD-IS INCOME DIVIDEND @ 0 028 PER SHAR REINVESTED @ \$10 21 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/21/15 (ID 74253Q-81-2)	47 026	10 21	(480 14)
12/28 12/28	Purchase	AMERICAN EUROPACIFIC GRTH-F2 LONG TERM CAP GAINS @ 0 571 REINVESTED @ \$45 65 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/24/15 (ID 29875E-10-0)	7 952	45 651	(363 02)
12/28 12/28	Purchase	AMERICAN EUROPACIFIC GRTH-F2 INCOME DIVIDEND @ 0 894 PER SHAR REINVESTED @ \$45 65 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/24/15 (ID 29875E-10-0)	12 451	45 652	(568 41)
12/28 12/28	Purchase	FEDERATED STRAT VAL DVD-IS INCOME DIVIDEND @ 0 024 PER SHAR REINVESTED @ \$5 70 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/24/15 (ID 314172-56-0)	132 665	5 70	(756 19)



ZITA CHARITABLE NP TR RAYMOND JAMES ACCT R56564306
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/29 12/29	Purchase	EQUINOX MUTUALHED FUT ST-I LONG TERM CAP GAINS @ 0 010 REINVESTED @ \$8 46 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/28/15 (ID 66537X-55-5)	19 783	8 46	(167 36)
12/29 12/29	Purchase	EQUINOX MUTUALHED FUT ST-I INCOME DIVIDEND @ 1 000 PER SHAR REINVESTED @ \$8 46 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/28/15 (ID 66537X-55-5)	1,887 275	8 46	(15,966 35)
12/29 12/29	Purchase	THORNBURG INTL VAL-I INCOME DIVIDEND @ 0 018 PER SHAR REINVESTED @ \$24 81 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/24/15 (ID 885215-56-6)	1 300	24 808	(32 25)
12/29 12/29	Purchase	THORNBURG DEVELOPING WRLD-I INCOME DIVIDEND @ 0 011 PER SHAR REINVESTED @ \$15 72 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT AS OF 12/24/15 (ID 885216-60-6)	2 560	15 719	(40 24)
Total Settled Securities Purchased					(\$399,749 91)



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

*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team		
Timothy Quinn	T & E Officer	318/226-2382
Karen Lessard	T & E Administrator	225/332-4036

Online access www.jpmorganonline.com

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Client News

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

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



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

Account Summary

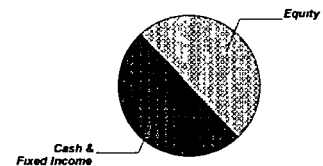
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	2,915,470 08	2,607,884 09	(307,585 99)	30,053 92	50%
Alternative Assets	16,197 10	0 00	(16,197 10)		
Cash & Fixed Income	2,394,208 52	2,828,425 94	234,217 42	45,558 29	50%
Market Value	\$5,325,875 70	\$5,236,310 03	(\$89,565.67)	\$75,612.21	100%

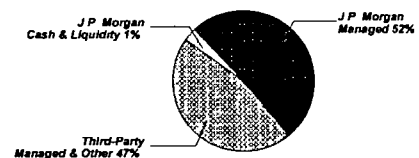
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Accruals	12,798 61	9,850 19	(2,948 42)
Market Value	\$12,798 61	\$9,850.19	(\$2,948.42)

Asset Allocation



Manager Allocation *



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



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

	PRINCIPAL	
Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,325,875.70	5,325,875.70
Additions	1,517.91	1,517.91
Withdrawals & Fees	(2,560.34)	(2,560.34)
Net Additions/Withdrawals	(\$1,042.43)	(\$1,042.43)
Income	88,274.02	88,274.02
Change In Investment Value	(176,797.26)	(176,797.26)
Ending Market Value	\$5,236,310.03	\$5,236,310.03
Accruals	--	--
Market Value with Accruals	--	--

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	29,874.64	29,874.64
Foreign Dividends	10,534.66	10,534.66
Currency Gain/Loss	(17.92)	(17.92)
Interest Income	51,058.60	51,058.60
Original Issue Discount	(268.96)	(268.96)
Accrued Interest Current Year	(2,650.84)	(2,650.84)
Accrued Interest Subsequent Year	(256.16)	(256.16)
Taxable Income	\$88,274.02	\$88,274.02

	INCOME	
	Current Period Value	Year-to-Date Value
	0.00	0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
	9,850.19	9,850.19
	\$9,850.19	\$9,850.19

	Current Period Value	Year-to-Date Value
ST Realized Gain/Loss	(37,489.76)	(37,489.76)
LT Realized Gain/Loss	65,517.00	65,517.00
Realized Gain/Loss	\$28,027.24	\$28,027.24
		To-Date Value
Unrealized Gain/Loss		\$107,889.32



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	2,444,423 03
Cash & Fixed Income	2,683,997 68
Total	\$5,128,420 71



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	2,777,850.72	2,607,884.09	(169,966.63)	50%
Non-US Equity	137,619.36	0.00	(137,619.36)	
Total Value	\$2,915,470.08	\$2,607,884.09	(\$307,585.99)	50%

Market Value/Cost	Current Period Value
Market Value	2,607,884.09
Tax Cost	2,444,423.03
Unrealized Gain/Loss	163,461.06
Estimated Annual Income	30,053.92
Accrued Dividends	724.80
Yield	1.15%

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
ALCOA INC 013817-10-1 AA	9.87	6,550,000	64,648.50	65,540.26	(891.76)	786.00	1.22%
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	758.88	130,000	98,654.40	45,380.04	53,274.36		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	778.01	120,000	93,361.20	60,009.37	33,351.83		

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*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
AMBEV SA-ADR 02319V-10-3 ABEV	4 46	12,640 000	56,374 40	71,775 99	(15,401 59)	2,439 52	4 33 %
AMC NETWORKS INC-A 00164V-10-3 AMCX	74 68	1,360 000	101,564 80	81,127 19	20,437 61		
ANHEUSER-BUSCH INBEV NV ISIN BE0003793107 SEDOL 4755317 B5096U-90-7 EUR	124 27	630 000	78,291 81	54,326 86	23,964 95		
APPLE INC 037833-10-0 AAPL	105 26	960 000	101,049 60	104,917 78	(3,868 18)	1,996 80	1 98 %
CERNER CORP 156782-10-4 CERN	60 17	1,000 000	60,170 00	48,296 24	11,873 76		
DIAGEO PLC ISIN GB0002374006 SEDOL 0237400 G42089-91-5 GBP	27 36	2,310 000	63,208 42	64,915 16	(1,706 74)		
EBAY INC 278642-10-3 EBAY	27 48	1,240 000	34,075 20	24,653 52	9,421 68		
ELECTRONIC ARTS INC 285512-10-9 EA	68 72	1,770 000	121,634 40	25,388 18	96,246 22		
EXPRESS SCRIPTS HOLDING CO 30219G-10-8 ESRX	87 41	570 000	49,823 70	48,432 78	1,390 92		
FLIR SYSTEMS INC 302445-10-1 FLIR	28 07	1,180 000	33,122 60	32,868 27	254 33	519 20	1 57 %
FLOWSERVE CORP 34354P-10-5 FLS	42 08	750 000	31,560 00	42,113 09	(10,553 09)	540 00 135 00	1 71 %
INTUITIVE SURGICAL INC 46120E-60-2 ISRG	546 16	130 000	71,000 80	65,562 43	5,438 37		



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
JOHNSON & JOHNSON 478160-10-4 JNJ	102 72	850 000	87,312 00	74,186 70	13,125 30	2,550 00	2 92 %
JUNIPER NETWORKS INC 48203R-10-4 JNPR	27 60	2,180 000	60,168 00	40,021 64	20,146 36	872 00	1 45 %
LIBERTY GLOBAL PLC-A G5480U-10-4 LBTY A	42 36	1,260 000	53,373 60	55,926 18	(2,552 58)		
LULULEMON ATHLETICA INC 550021-10-9 LULU	52 47	1,090 000	57,192 30	65,680 29	(8,487 99)		
MASTERCARD INC-CLASS A 57636Q-10-4 MA	97 36	1,190 000	115,858 40	103,858 47	11,999 93	904 40	0 78 %
MONSANTO CO 61166W-10-1 MON	98 52	1,110 000	109,357 20	101,387 77	7,969 43	2,397 60	2 19 %
PAYPAL HOLDINGS INC-W/I 70450Y-10-3 PYPL	36 20	1,790 000	64,798 00	56,303 03	8,494 97		
PRICELINE GROUP INC/THE 741503-40-3 PCLN	1,274 95	80 000	101,996 00	89,026 71	12,969 29		
QUALCOMM INC 747525-10-3 QCOM	49 99	1,580 000	78,976 30	94,053 32	(15,077 02)	3,033 60	3 84 %
RANGE RESOURCES CORP 75281A-10-9 RRC	24 61	2,370 000	58,325 70	102,840 87	(44,515 17)	379 20	0 65 %
REALOGY HOLDINGS CORP 75605Y-10-6 RLGY	36 67	900 000	33,003 00	37,157 50	(4,154 50)		
SCHLUMBERGER LTD 806857-10-8 SLB	69 75	810 000	56,497 50	56,927 27	(429 77)	1,620 00 405 00	2 87 %
SINCLAIR BROADCAST GROUP -A 829226-10-9 SBGI	32 54	1,650 000	53,691 00	48,819 58	4,871 42	1,089 00	2 03 %



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
TEGNA INC 87901J-10-5 TGNA	25 52	1,320 000	33,686 40	32,452 30	1,234 10	739 20 184 80	2 19 %
TIME WARNER INC 887317-30-3 TWX	64 67	1,730 000	111,879 10	130,100 97	(18,221 87)	2,422 00	2 16 %
TRIBUNE MEDIA CO - A 896047-50-3 TRCO	33 81	1,670 000	56,462 70	86,084 21	(29,621 51)	1,670 00	2 96 %
TRIPADVISOR INC 896945-20-1 TRIP	85 25	610 000	52,002 50	52,236 87	(234 37)		
TWENTY-FIRST CENTURY FOX-A 90130A-10-1 FOXA	27 16	2,450 000	66,542 00	77,594 88	(11,052 88)	735 00	1 10 %
UNILEVER PLC-SPONSORED ADR 904767-70-4 UL	43 12	1,303 000	56,185 36	48,592 03	7,593 33	1,695 20	3 02 %
VERIFONE SYSTEMS INC 92342Y-10-9 PAY	28 02	1,630 000	45,672 60	43,863 26	1,809 34		
VISA INC-CLASS A SHARES 92826C-83-9 V	77 55	850 000	65,917 50	56,990 51	8,926 99	476 00	0 72 %
WEATHERFORD INTERNATIONAL PL G48833-10-0 WFT	8 39	3,600 000	30,204 00	52,321 36	(22,117 36)		
WEYERHAEUSER CO 962166-10-4 WY	29 98	1,370 000	41,072 60	39,509 16	1,563 44	1,698 80	4 14 %
YUM! BRANDS INC 988498-10-1 YUM	73 05	810 000	59,170 50	63,180 99	(4,010 49)	1,490 40	2 52 %
Total US Large Cap Equity			\$2,607,884.09	\$2,444,423.03	\$163,461 06	\$30,053 92 \$724 80	1.15 %



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate & Infrastructure	16,197 10	0 00	(16,197 10)	



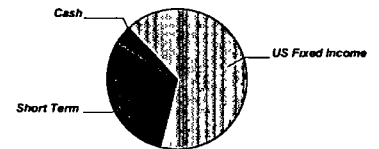
*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	(75,887 20)	95,841 77	171,728 97	2%
Short Term	781,252 90	801,445 20	20,192 30	15%
US Fixed Income	1,688,842 82	1,731,138 97	42,296 15	33%
Total Value	\$2,394,208.52	\$2,628,425.94	\$234,217.42	50%

Market Value/Cost	Current Period Value
Market Value	2,628,425.94
Tax Cost	2,683,997.68
Unrealized Gain/Loss	(55,571.74)
Estimated Annual Income	45,558.29
Accrued Interest	9,125.39
Yield	1.10%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 50 %



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	611,176 77	23%
6-12 months ¹	286,110 20	10%
1-5 years ¹	1,345,111 54	54%
5-10 years ¹	104,686 11	3%
10+ years ¹	281,341 32	10%
Total Value	\$2,628,425.94	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	95,841 77	3%
Corporate Bonds	441,956 70	16%
Govt and Agency Bonds	1,858,292 67	73%
Mortgage and Asset Backed Bonds	232,334 80	8%
Total Value	\$2,628,425.94	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.

Note A - Bonds purchased at a premium show amortization

O - Bonds purchased at a discount show accretion

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1 00	95,841 77	95,841 77	95,841 77		28 75 1 68	0 03 % ¹



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Short Term							
GOLDMAN SACHS GP GS 3 5/8% FEB 07 2016 DTD 02/07/2011 38143U-SC-6 BBB /A3	100 20	55,000 00	55,110 00	57,566 85	(2,456 85)	1,993 75 797 50	1 60 %
MORGAN STANLEY 1 750% 02/25/2016 DTD 02/25/2013 61746B-DG-8 BBB /A3	100 03	55,000 00	55,015 95	54,901 55	114 40	962 50 336 88	1 55 %
FNMA 0 5% 03/30/16 3135G0-VA-8 AA+ /AAA	100 01	140,000 00	140,014 00	140,422 80	(408 80)	700 00 176 82	0 46 %
US TREAS 0 375% 05/31/16 912828-WM-8 NR /AAA	99 97	225,000 00	224,930 25	225,070 31	(140 06)	843 75 74 03	0 45 %
AMGEN INC 2 3% JUN 15 2016 DTD 06/30/2011 031162-BF-6 A /BAA	100 66	40,000 00	40,264 80	41,701 20	(1,436 40)	920 00 40 88	0 84 %
JP MORGAN CHASE & CO 3 15% JUL 05 2016 DTD 06/29/2011 46625H-JA-9 A- /A3	101 06	45,000 00	45,476 10	46,979 10	(1,503 00)	1,417 50 693 00	1 07 %
BANK OF AMERICA CORP 3 3/4% JUL 12 2016 DTD 07/12/2011 06051G-EK-1 BBB /BAA	101 37	10,000 00	10,136 70	10,544 70	(408 00)	375 00 176 04	1 16 %
US TREAS 0 5% 07/31/16 912828-WX-4 NR /AAA	99 94	170,000 00	169,894 60	169,800 78	93 82	850 00 355 64	0 61 %
AMERICAN EXPRESS CREDIT MTN 2 8% SEP 19 2016 DTD 09/19/2011 0258M0-DC-0 A- /A2	100 93	40,000 00	40,370 40	42,739 20	(2,368 80)	1,120 00 317 32	1 49 %



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Short Term							
WELLS FARGO & COMPANY 2 5/8% DEC 15 2016 DTD 12/12/2011 94974B-EZ-9 A /A2	101 16	20,000 00	20,232 40	20,798 60	(566 20)	525 00 23 32	1 40 %
Total Short Term			\$801,445.20	\$810,525.09	(\$9,079 89)	\$9,707.50 \$2,991.43	0 78 %
US Fixed Income							
FHLMC NTS 1 000% 03/08/2017 DTD 01/30/2012 3137EA-DC-0 AAA /NA	100 11	190,000 00	190,209 00	191,276 23	(1,067 23)	1,900 00 596 22	0 91 %
FHLMC 1 250% 05/12/2017 DTD 03/26/2012 3137EA-DF-3 AAA /AAA	100 35	195,000 00	195,682 50	197,601 30	(1,918 80)	2,437 50 331 70	0 99 %
FNMA 5 375% 06/12/17 31398A-DM-1 AA+ /AAA	106 23	185,000 00	196,525 50	221,334 00	(24,808 50)	9,943 75 524 66	1 03 %
US TREAS 2 375% 07/31/17 912828-NR-7 NR /AAA	102 12	282,000 00	287,981 22	305,137 50	(17,156 28)	6,697 50 2,809 00	1 02 %
FHLMC 0 875% 03/07/2018 DTD 01/17/2013 3137EA-DP-1 AAA /	99 30	150,000 00	148,950 00	146,307 00	2,643 00	1,312 50 415 50	1 20 %
A US TREAS TIPS 0.125% 04/15/18 912828-UX-6 NR /AAA	99 81	51,000 00	52,375 77	52,490 72 52,524 48	(114 95)	65 59 13 97	0 21 %
VERIZON COMMUNICATIONS 2 550% 06/17/2019 DTD 03/17/2014 92343V-CB-8 BBB /BAA	100 96	35,000 00	35,336 35	35,065 80	270 55	892 50 34 69	2 26 %



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
US TREAS 1 5% 05/31/20 912828-XE-5 NR /AAA	99 19	240,000 00	238,051 20	241,312 50	(3,261 30)	3,600 00 309 84	1 69 %
A US TREAS TIPS 1.125% 01/15/21 912828-PP-9 NR /AAA	103 18	47,000 00	52,726 24	53,114 65 53,147 53	(388 41)	574 88 265 08	0 49 %
O US TREAS TIPS 0 125% 01/15/22 912828-SA-9 NR /AAA	96 95	51,000 00	51,959 87	52,369 66 52,404 14	(409 79)	66 99 30 86	0 64 %
FNMA AO0800 3% 04/01/27 3138LQ-3J-1	103 19	33,918 71	34,999 02	35,349 65	(350 63)	1,017 56 84 80	1 94 %
FNMA AD0220 6% 10/01/38 31418M-G6-3	113 05	13,002 33	14,699 00	14,182 68	516 32	780 13 65 01	2 79 %
FNMA AE0217 4 5% 08/01/40 31419A-G3-5	108 39	49,006 66	53,115 86	51,901 11	1,214 75	2,205 29 183 77	2 46 %
FNMA AB8464 2 5% 02/01/43 31417F-MN-5	96 94	37,235 36	36,094 47	35,751 75	342 72	930 88 77 56	3 26 %
O US TREAS TIPS 0.625% 02/15/43 912810-RA-8 NR /AAA	84 59	56,000 00	49,006 52	50,814 42 50,982 26	(1,807 90)	362 07 136 75	1 30 %
FHLMC GOLD C09044 3.5% 06/01/43 31292S-BM-1	103 27	58,224 64	60,130 91	60,262 49	(131 58)	2,037 86 169 78	2 65 %
FNMA AT8912 3% 07/01/43 3138WW-3W-7	100 18	33,234 72	33,295 54	33,359 36	(63 82)	997 04 83 09	2 94 %
Total US Fixed Income			\$1,731,138.97	\$1,777,630 82 \$1,777,899 78	(\$46,491.85)	\$35,822 04 \$6,132.28	1 31 %



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary - U S Dollar

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	131,259 15	--
INFLOWS		
Income	83,080 12	83,080 12
Contributions	1,517 91	1,517 91
Foreign Exchange - Inflows	198,398 82	198,398 82
Total Inflows	\$282,996.85	\$282,996 85
OUTFLOWS **		
Withdrawals	(1,564 14)	(1,564 14)
Tax Payments	(369 01)	(369 01)
Interest Purchased	(256 16)	(256 16)
Foreign Exchange - Outflows	(62,747 64)	(62,747 64)
Total Outflows	(\$64,936.95)	(\$64,936 95)
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions	1,886,974 67	1,886,974 67
Settled Securities Purchased	(2,140,451 95)	(2,140,451 95)
Total Trade Activity	(\$253,477.28)	(\$253,477 28)
Ending Cash Balance	\$95,841.77	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Accretion	(268 96)	(268 96)
Cost Adjustments	(7,341 22)	(7,341 22)
Total Cost Adjustments	(\$7,610.18)	(\$7,610.18)

* Year to date information is calculated on a calendar year basis

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

Portfolio Activity Detail - U S Dollar

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/2	Div Domestic	GANNETT CO @ 0 20 PER SHARE (ID 364730-10-1)	1,320 000	0 20	264 00
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF \$275,881 39 AS OF 01/01/15			7 03
1/2	Div Domestic	VIACOM INC CLASS B @ 0 33 PER SHARE (ID 92553P-20-1)	1,060 000	0 33	349 80
1/5	Corporate Interest	JP MORGAN CHASE & CO 3 15% JUL 05 2016 DTD 06/29/2011 (ID 46625H-JA-9)	45,000 000	0 016	708 75
1/9	Foreign Dividend	SCHLUMBERGER LTD @ 0 40 PER SHARE (ID 806857-10-8)	610 000	0 40	244 00
1/12	Corporate Interest	BANK OF AMERICA CORP 3 3/4% JUL 12 2016 DTD 07/12/2011 (ID 06051G-EK-1)	10,000 000	0 019	187 50
1/13	Corporate Interest	FHLMC MTN 2 375% 01/13/2022 DTD 01/13/2012 (ID 3137EA-DB-2)	54,000 000	0 012	641 25
1/15	Corporate Interest	FHLMC GOLD C09044 3 5% 06/01/43 (ID 31292S-BM-1)	66,997 740	0 003	195 41
1/15	Div Domestic	BIOMED REALTY TRUST INC @ 0 26 PER SHARE (ID 09063H-10-7)	370 000	0 26	96 20
1/15	Div Domestic	CORPORATE OFFICE PROPERTIES TRUST @ 0 275 PER SHARE (ID 22002T-10-8)	290 000	0 275	79 75
1/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 THROUGH 01-16-2015 ON TOTAL MV \$5,338,674 31 PRINC \$1,698 84 FEE COLLECTED FOR ACCOUNT R56563001			



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/21	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL CHF EXCHANGE RATE 904000044 DEAL 01/15/15 VALUE 01/19/15 (ID 0CHFPR-CV-6)	(56,302 750) (62,281 80)		62,281 80
1/21	Foreign Dividend	AMBEV SA-SPN ADR @ 0 04893 PER SHARE (ID 02319V-10-3)	4,380 000	0 049	214 31
1/21	FGN Tax Withheld	AMBEV SA-SPN ADR TAX WITHHELD BRAZIL 15 00% (ID 02319V-10-3)	4,380 000		(32 15)
1/23	Div Domestic	E M C CORP MASS @ 0 115 PER SHARE (ID 268648-10-2)	3,310 000	0 115	380 65
1/26	Corporate Interest	FNMA AO0800 3% 04/01/27 (ID 3138LQ-3J-1)	41,249 100	0 003	103 12
1/26	Corporate Interest	FNMA AT8912 3% 07/01/43 (ID 3138WW-3W-7)	37,207 320	0 003	93 02
1/26	Corporate Interest	FNMA AB8464 2 5% 02/01/43 (ID 31417F-MN-5)	40,271 470	0 002	83 90
1/26	Corporate Interest	FNMA AD0220 6% 10/01/38 (ID 31418M-G6-3)	17,269 320	0 005	86 35
1/26	Corporate Interest	FNMA AE0217 4 5% 08/01/40 (ID 31419A-G3-5)	65,331 395	0 004	244 99
1/26	Div Domestic	GENERAL ELECTRIC CO @ 0 23 PER SHARE (ID 369604-10-3)	4,110 000	0 23	945 30
1/30	Div Domestic	MONSANTO CO @ 0 49 PER SHARE (ID 61166W-10-1)	1,110 000	0 49	543 90
1/30	Div Domestic	EOG RESOURCES INC @ 0 1675 PER SHARE (ID 26875P-10-1)	150 000	0 168	25 13
2/2	US Gov Interest	US TREAS 2 375% 07/31/17 (ID 912828-NR-7)	282,000 000	0 012	3,348 75
2/2	US Gov Interest	US TREAS 0 5% 07/31/16 (ID 912828-WX-4)	170,000 000	0 003	425 00
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$142,566 55 AS OF 02/01/15			3 65
2/6	Foreign Dividend	AMBEV SA-SPN ADR @ 0 037219 PER SHARE (ID 02319V-10-3)	4,380 000	0 037	163 02



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/6	FGN Tax Withheld	AMBEV SA-SPN ADR TAX WITHHELD BRAZIL 15 00% (ID 02319V-10-3)	4,380 000		(24 45)
2/6	Div Domestic	YUM BRANDS INC @ 0 41 PER SHARE (ID 988498-10-1)	440 000	0 41	180 40
2/9	Corporate Interest	GOLDMAN SACHS GP GS 3 5/8% FEB 07 2016 DTD 02/07/2011 (ID 38143U-SC-6)	55,000 000	0 018	996 88
2/9	Div Domestic	MASTERCARD INC - CLASS A @ 0 16 PER SHARE (ID 57636Q-10-4)	410 000	0 16	65 60
2/12	Div Domestic	LENNAR CORP @ 0 04 PER SHARE (ID 526057-10-4)	520 000	0 04	20 80
2/17	Corporate Interest	FHLMC GOLD C09044 3 5% 06/01/43 (ID 31292S-BM-1)	66,483 700	0 003	193 91
2/17	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 THROUGH 02-16-2015 ON TOTAL MV \$5,274,382 16 PRINC \$1,634 65 FEE COLLECTED FOR ACCOUNT R56563001			
2/17	Div Domestic	D R HORTON INC @ 0 0625 PER SHARE (ID 23331A-10-9)	1,020 000	0 063	63 75
2/23	Div Domestic	APACHE CORP @ 0 25 PER SHARE (ID 037411-10-5)	280 000	0 25	70 00
2/25	Corporate Interest	FNMA AO0800 3% 04/01/27 (ID 3138LQ-3J-1)	40,601 540	0 003	101 50
2/25	Corporate Interest	FNMA AT8912 3% 07/01/43 (ID 3138WW-3W-7)	36,658 420	0 003	91 65
2/25	Corporate Interest	FNMA AB8464 2 5% 02/01/43 (ID 31417F-MN-5)	39,816 300	0 002	82 95
2/25	Corporate Interest	FNMA AD0220 6% 10/01/38 (ID 31418M-G6-3)	16,857 410	0 005	84 29
2/25	Corporate Interest	FNMA AE0217 4 5% 08/01/40 (ID 31419A-G3-5)	63,936 605	0 004	239 76
2/25	Corporate Interest	MORGAN STANLEY 1 750% 02/25/2016 DTD 02/25/2013 (ID 61746B-DG-8)	55,000 000	0 009	481 25
2/25	Div Domestic	ALCOA INC @ 0 03 PER SHARE (ID 013817-10-1)	3,940 000	0 03	118 20

J.P.Morgan



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/26	Div Domestic	PEABODY ENERGY CORP @ 0 0025 PER SHARE (ID 704549-10-4)	6,150 000	0 003	15 38
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$110,480 17 AS OF 03/01/15			2 58
3/3	Div Domestic	VISA INC CLASS A SHARES @ 0 48 PER SHARE (ID 92826C-83-9)	80 000	0 48	38 40
3/9	Corporate Interest	FHLMC 0 875% 03/07/2018 DTD 01/17/2013 (ID 3137EA-DP-1)	150,000 000	0 004	656 25
3/10	Corporate Interest	FHLMC NTS 1 750% 09/10/2015 DTD 09/10/2010 (ID 3137EA-CM-9)	205,000 000	0 009	1,793 75
3/10	Div Domestic	JOHNSON & JOHNSON @ 0 70 PER SHARE (ID 478160-10-4)	400 000	0 70	280 00
3/10	FGN Tax Withheld	SANOFI FRENCH TAX REFUND FOR PAY DATE 06/05/14 AS OF 02/25/15 (ID 80105N-10-5)	790 000		11 95
3/11	Foreign Dividend	UNILEVER PLC SPONS ADR @ 0 3303 PER SHARE (ID 904767-70-4)	1,073 000	0 33	354 41
3/11	Expenses	UNILEVER PLC SPONS ADR REPRESENTS @ 005 DEPOSITORY FEE (ID 904767-70-4)	1,073 000		(5 37)
3/11	Name Change	CITIGROUP INC 3 953% JUN 15 2016 DTD 06/15/2011 TO CORPORATE ACTION CONTRA (ID 172967-FS-5)	(10,000 000) (10,582 70)		
3/11	Name Change	CITIGROUP INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 3 953% JUN 15 2016 DTD 06/15/2011 FROM CORPORATE ACTION CONTRA (ID 17299A-KP-5)	10,000 000 10,582 70		
3/13	Div Domestic	SINCLAIR BROADCAST GROUP INC CL A @ 0 165 PER SHARE (ID 829226-10-9)	1,650 000	0 165	272 25
3/13	Div Domestic	WEYERHAEUSER CO @ 0 29 PER SHARE (ID 962166-10-4)	1,370 000	0 29	397 30

J.P.Morgan



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For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/16	Corporate Interest	FHLMC GOLD C09044 3 5% 06/01/43 (ID 31292S-BM-1)	66,109 250	0 003	192 82
3/16	Div Domestic	TIME WARNER INC NEW @ 0 35 PER SHARE (ID 887317-30-3)	990 000	0 35	346 50
3/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 THROUGH 03-16-2015 ON TOTAL MV \$5,480,854 69 PRINC \$1,684 35 FEE COLLECTED FOR ACCOUNT R56563001			
3/18	Div Domestic	JOY GLOBAL INC @ 0 20 PER SHARE (ID 481165-10-8)	1,100 000	0 20	220 00
3/18	Corporate Interest	CITIGROUP INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 3 953% JUN 15 2016 DTD 06/15/2011 HOLDERS RECEIVED \$1,007 56 IN TENDER PROCEEDS PLUS \$30 00 IN CONSENT FEE, PLUS \$10 211917 IN ACCRUED INTEREST PER \$1,000 P A OF BONDS HELD OF 172967FS5 (ID 17299A-KP-5)	10,000 000	0 01	102 12
3/19	Stock Split	VISA INC CLASS A SHARES 4 FOR 1 STOCK SPLIT (ID 92826C-83-9)	240 000 0 00		
3/19	Corporate Interest	AMERICAN EXPRESS CREDIT MTN 2 8% SEP 19 2016 DTD 09/19/2011 (ID 0258M0-DC-0)	40,000 000	0 014	560 00
3/19	Div Domestic	THE MOSAIC COMPANY NEW @ 0 25 PER SHARE (ID 61945C-10-3)	1,270 000	0 25	317 50
3/24	Div Domestic	JUNIPER NETWORKS INC @ 0 10 PER SHARE (ID 48203R-10-4)	5,070 000	0 10	507 00
3/25	Corporate Interest	FNMA AO0800 3% 04/01/27 (ID 3138LQ-3J-1)	40,047 440	0 003	100 12
3/25	Corporate Interest	FNMA AT8912 3% 07/01/43 (ID 3138WW-3W-7)	36,379 070	0 003	90 95
3/25	Corporate Interest	FNMA AB8464 2 5% 02/01/43 (ID 31417F-MN-5)	39,673 370	0 002	82 65
3/25	Corporate Interest	FNMA AD0220 6% 10/01/38 (ID 31418M-G6-3)	16,506 350	0 005	82 53

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
3/25	Corporate Interest	FNMA AE0217 4 5% 08/01/40 (ID 31419A-G3-5)	62,916 405	0 004	235 94
3/27	Corporate Interest	FHLMC 3 750% 03/27/2019 DTD 03/27/2009 (ID 3137EA-CA-5)	100,000 000	0 019	1,875 00
3/30	Accrued Int Paid	FHLMC NTS 1 000% 03/08/2017 DTD 01/30/2012 @ 100 6717 NESBITT BURNS SEC INC TRADE DATE 03/27/15 (ID 3137EA-DC-0)	190,000 000 0 00	0 001	(116 11)
3/30	Corporate Interest	FNMA 0 5% 09/28/15 (ID 3135G0-NV-1)	115,000 000	0 003	287 50
3/30	Corporate Interest	FNMA 0 5% 03/30/16 (ID 3135G0-VA-8)	140,000 000	0 003	350 00
3/31	Div Domestic	RANGE RESOURCES CORP @ 0 04 PER SHARE (ID 75281A-10-9)	420 000	0 04	16 80
3/31	Div Domestic	HESS CORP @ 0 25 PER SHARE (ID 42809H-10-7)	1,370 000	0 25	342 50
4/1	Div Domestic	GANNETT CO @ 0 20 PER SHARE (ID 364730-10-1)	1,320 000	0 20	264 00
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$205,157 16 AS OF 04/01/15			5 21
4/1	Div Domestic	VIACOM INC CLASS B @ 0 33 PER SHARE (ID 92553P-20-1)	1,060 000	0 33	349 80
4/7	Foreign Dividend	AMBEV SA-SPN ADR @ 0 027902 PER SHARE (ID 02319V-10-3)	4,380 000	0 028	122 21
4/7	FGN Tax Withheld	AMBEV SA-SPN ADR TAX WITHHELD BRAZIL 15 00% (ID 02319V-10-3)	4,380 000		(18 33)
4/8	Spot FX	REPATRIATION OF FOREIGN DIVIDEND BUY USD SELL GBP EXCHANGE RATE 1 490411000 DEAL 04/08/15 VALUE 04/08/15 (ID 0GBPPR-CV-1)	(496 650) (740 21)		740 21
4/9	Div Domestic	TRIBUNE MEDIA COMPANY CLASS A @ 6 73 PER SHARE (ID 896047-50-3)	520 000	6 73	3,499 60



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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/10	Foreign Dividend	SCHLUMBERGER LTD @ 0 50 PER SHARE (ID 806857-10-8)	610 000	0 50	305 00
4/14	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1 463500314 DEAL 04/10/15 VALUE 04/14/15 (ID 0GBPPR-CV-1)	(37,029 360) (54,192 48)		54,192 48
4/15	Corporate Interest	FHLMC GOLD C09044 3 5% 06/01/43 (ID 31292S-BM-1)	65,710 900	0 003	191 66
4/15	Div Domestic	TWENTY FIRST CENTY FOX INC CL A @ 0 15 PER SHARE (ID 90130A-10-1)	2,450 000	0 15	367 50
4/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 THROUGH 04-16-2015 ON TOTAL MV \$5,387,406 34 PRINC \$1,626 81 FEE COLLECTED FOR ACCOUNT R56563001			
4/17	Accrued Int Paid	FHLMC 1 250% 05/12/2017 DTD 03/26/2012 @ 101 334 NESBITT BURNS SEC INC TRADE DATE 04/16/15 (ID 3137EA-DF-3)	195,000 000 0 00	0 005	(1,049 48)
4/23	Div Domestic	E M C CORP MASS @ 0 115 PER SHARE (ID 268648-10-2)	3,310 000	0 115	380 65
4/24	Div Domestic	MONSANTO CO @ 0 49 PER SHARE (ID 61166W-10-1)	1,110 000	0 49	543 90
4/27	Div Domestic	GENERAL ELECTRIC CO @ 0 23 PER SHARE (ID 369604-10-3)	4,110 000	0 23	945 30
4/27	Corporate Interest	FNMA AO0800 3% 04/01/27 (ID 3138LQ-3J-1)	39,574 770	0 003	98 94
4/27	Corporate Interest	FNMA AT8912 3% 07/01/43 (ID 3138WW-3W-7)	36,092 080	0 003	90 23
4/27	Corporate Interest	FNMA AB8464 2 5% 02/01/43 (ID 31417F-MN-5)	39,420 330	0 002	82 13
4/27	Corporate Interest	FNMA AD0220 6% 10/01/38 (ID 31418M-G6-3)	15,952 710	0 005	79 76
4/27	Corporate Interest	FNMA AE0217 4 5% 08/01/40 (ID 31419A-G3-5)	61,564 705	0 004	230 87



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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/30	Div Domestic	EOG RESOURCES INC @ 0 1675 PER SHARE (ID 26875P-10-1)	150 000	0 168	25 13
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$199,126 62 AS OF 05/01/15			4 93
5/1	Div Domestic	YUM BRANDS INC @ 0 41 PER SHARE (ID 988498-10-1)	440 000	0 41	180 40
5/1	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1 522145000 DEAL 05/01/15 VALUE 05/01/15 (ID 0GBPPR-AA-9)	(815 970) (1,253 94)		1,242 02
5/4	Accrued Int Recd	FHLMC NTS 1 750% 09/10/2015 DTD 09/10/2010 (ID 3137EA-CM-9)	110,000 000	0 003	288 75
5/6	Spot FX	REPATRIATION OF FOREIGN DIVIDEND BUY USD SELL EUR EXCHANGE RATE 1 132538000 DEAL 05/06/15 VALUE 05/06/15 (ID 0EURPR-CV-1)	(945 000) (1,070 25)		1,070 25
5/8	Div Domestic	MASTERCARD INC - CLASS A @ 0 16 PER SHARE (ID 57636Q-10-4)	410 000	0 16	65 60
5/12	Corporate Interest	FHLMC 1 250% 05/12/2017 DTD 03/26/2012 (ID 3137EA-DF-3)	195,000 000	0 006	1,218 75
5/15	Corporate Interest	FHLMC GOLD C09044 3 5% 06/01/43 (ID 31292S-BM-1)	64,536 370	0 003	188 23
5/18	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 THROUGH 05-16-2015 ON TOTAL MV \$5,467,358 01 PRINC \$1,703 08 FEE COLLECTED FOR ACCOUNT R56563001			
5/22	Div Domestic	APACHE CORP @ 0 25 PER SHARE (ID 037411-10-5)	280 000	0 25	70 00
5/26	Corporate Interest	FNMA AO0800 3% 04/01/27 (ID 3138LQ-3J-1)	38,973 410	0 003	97 43
5/26	Corporate Interest	FNMA AT8912 3% 07/01/43 (ID 3138WW-3W-7)	35,772 550	0 003	89 43

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
5/26	Corporate Interest	FNMA AB8464 2 5% 02/01/43 (ID 31417F-MN-5)	39,264 500	0 002	81 80
5/26	Corporate Interest	FNMA AD0220 6% 10/01/38 (ID 31418M-G6-3)	15,498 510	0 005	77 49
5/26	Corporate Interest	FNMA AE0217 4 5% 08/01/40 (ID 31419A-G3-5)	59,748 555	0 004	224 06
5/26	Div Domestic	ALCOA INC @ 0 03 PER SHARE (ID 013817-10-1)	6,550 000	0 03	196 50
6/1	US Gov Interest	US TREAS 0 375% 05/31/16 (ID 912828-WM-8)	225,000 000	0 002	421 88
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$90,503 68 AS OF 06/01/15			2 29
6/2	Foreign Dividend	SANOFI @ 1 609295 PER SHARE (ID 80105N-10-5)	590 000	1 609	949 48
6/2	Expenses	SANOFI REPRESENTS @ 040 DEPOSITORY FEE (ID 80105N-10-5)	590 000		(23 60)
6/2	FGN Tax Withheld	SANOFI TAX WITHHELD FRANCE 30 00% (ID 80105N-10-5)	590 000		(284 84)
6/2	Div Domestic	VISA INC CLASS A SHARES @ 0 12 PER SHARE (ID 92826C-83-9)	1,140 000	0 12	136 80
6/3	Foreign Dividend	UNILEVER PLC SPONS ADR @ 0 319 PER SHARE (ID 904767-70-4)	1,073 000	0 319	342 29
6/3	Expenses	UNILEVER PLC SPONS ADR REPRESENTS @ 005 DEPOSITORY FEE (ID 904767-70-4)	1,073 000		(5 37)
6/9	Div Domestic	JOHNSON & JOHNSON @ 0 75 PER SHARE (ID 478160-10-4)	400 000	0 75	300 00
6/10	Div Domestic	ELI LILLY & CO @ 0 50 PER SHARE (ID 532457-10-8)	940 000	0 50	470 00
6/12	Div Domestic	SINCLAIR BROADCAST GROUP INC CL A @ 0 165 PER SHARE (ID 829226-10-9)	1,650 000	0 165	272 25
6/12	Corporate Interest	FNMA 5 375% 06/12/17 (ID 31398A-DM-1)	185,000 000	0 027	4,971 88

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/15	Corporate Interest	FHLMC GOLD C09044 3 5% 06/01/43 (ID 31292S-BM-1)	63,847 220	0 003	186 22
6/15	Div Domestic	TIME WARNER INC NEW @ 0 35 PER SHARE (ID 887317-30-3)	990 000	0 35	346 50
6/15	Div Domestic	TRIBUNE MEDIA COMPANY CLASS A @ 0 25 PER SHARE (ID 896047-50-3)	520 000	0 25	130 00
6/15	Corporate Interest	AMGEN INC 2 3% JUN 15 2016 DTD 06/30/2011 (ID 031162-BF-6)	40,000 000	0 012	460 00
6/15	Corporate Interest	WELLS FARGO & COMPANY 2 5/8% DEC 15 2016 DTD 12/12/2011 (ID 94974B-EZ-9)	20,000 000	0 013	262 50
6/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 THROUGH 06-16-2015 ON TOTAL MV \$5,446,098 44 PRINC \$1,689 16 FEE COLLECTED FOR ACCOUNT R56563001			
6/17	Corporate Interest	VERIZON COMMUNICATIONS 2 550% 06/17/2019 DTD 03/17/2014 (ID 92343V-CB-8)	35,000 000	0 013	446 25
6/18	Div Domestic	JOY GLOBAL INC @ 0 20 PER SHARE (ID 481165-10-8)	1,100 000	0 20	220 00
6/19	Div Domestic	WEYERHAEUSER CO @ 0 29 PER SHARE (ID 962166-10-4)	1,370 000	0 29	397 30
6/23	Div Domestic	JUNIPER NETWORKS INC @ 0 10 PER SHARE (ID 48203R-10-4)	2,180 000	0 10	218 00
6/25	Corporate Interest	FNMA AO0800 3% 04/01/27 (ID 3138LQ-3J-1)	38,331 420	0 003	95 83
6/25	Corporate Interest	FNMA AT8912 3% 07/01/43 (ID 3138WW-3W-7)	35,149 490	0 003	87 87
6/25	Corporate Interest	FNMA AB8464 2 5% 02/01/43 (ID 31417F-MN-5)	39,037 010	0 002	81 33
6/25	Corporate Interest	FNMA AD0220 6% 10/01/38 (ID 31418M-G6-3)	15,104 610	0 005	75 52



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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
6/25	Corporate Interest	FNMA AE0217 4 5% 08/01/40 (ID 31419A-G3-5)	58,219 075	0 004	218 32
6/29	Name Change	GANNETT CO NAME CHANGE TO TEGNA, INC CUSIP 87901J105 (ID 364730-10-1)	(1,320 000) (32,452 30)		
6/29	Name Change	TEGNA INC NAME CHANGE FROM GANNETT CO , CUSIP 364730101, (ID 87901J-10-5)	1,320 000 39,700 98		
6/29	Receipt of Assets	GANNETT SPINCO INC - W/I SPIN-OFF - HOLDERS RECEIVE 0 50 OF A NEW SHARE FOR EACH OLD SHARE OF GANNETT CO , CUSIP 364730101, HELD (ID 36473H-10-4)	660 000 39,700 98		
6/30	Div Domestic	HESS CORP @ 0 25 PER SHARE (ID 42809H-10-7)	1,370 000	0 25	342 50
6/30	Div Domestic	RANGE RESOURCES CORP @ 0 04 PER SHARE (ID 75281A-10-9)	420 000	0 04	16 80
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$78,037 57 AS OF 07/01/15			1 94
7/1	Div Domestic	GANNETT CO @ 0 20 PER SHARE (ID 364730-10-1)	1,320 000	0 20	264 00
7/1	Div Domestic	VIACOM INC CLASS B @ 0 40 PER SHARE (ID 92553P-20-1)	1,060 000	0 40	424 00
7/2	Receipt of Assets	LIBERTY LILAC GROUP - A SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EVERY 20 CLASS-A SHARES OF LIBERTY GLOBAL PLC, CUSIP G5480U104, HELD (ID G5480U-13-8)	32 000 26,961 98		
7/6	Corporate Interest	JP MORGAN CHASE & CO 3 15% JUL 05 2016 DTD 06/29/2011 (ID 46625H-JA-9)	45,000 000	0 016	708 75
7/8	Div Domestic	MERCK AND CO INC @ 0 45 PER SHARE (ID 58933Y-10-5)	1,190 000	0 45	535 50
7/9	Foreign Dividend	AMBEV SA-SPN ADR @ 0 032246 PER SHARE (ID 02319V-10-3)	4,380 000	0 032	141 24

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/9	FGN Tax Withheld	AMBEV SA-SPN ADR TAX WITHHELD BRAZIL 15 00% (ID 02319V-10-3)	4,380 000		(21 19)
7/10	Foreign Dividend	SCHLUMBERGER LTD @ 0 50 PER SHARE (ID 806857-10-8)	610 000	0 50	305 00
7/10	Div Domestic	FLOWERVE CORP @ 0 18 PER SHARE (ID 34354P-10-5)	750 000	0 18	135 00
7/13	Corporate Interest	BANK OF AMERICA CORP 3 3/4% JUL 12 2016 DTD 07/12/2011 (ID 06051G-EK-1)	10,000 000	0 019	187 50
7/13	Corporate Interest	FHLMC MTN 2 375% 01/13/2022 DTD 01/13/2012 (ID 3137EA-DB-2)	54,000 000	0 012	641 25
7/15	Corporate Interest	FHLMC GOLD C09044 3 5% 06/01/43 (ID 31292S-BM-1)	63,015 410	0 003	183 79
7/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 THROUGH 07-16-2015 ON TOTAL MV \$5,413,347 79 PRINC \$1,671 32 FEE COLLECTED FOR ACCOUNT R56563001			
7/20	Receipt of Assets	PAYPAL HOLDINGS INC-W/I SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EACH SHARE OF EBAY, INC CUSIP 278642103, HELD (ID 70450Y-10-3)	1,240 000 0 00		
7/23	Div Domestic	E M C CORP MASS @ 0 115 PER SHARE (ID 268648-10-2)	2,580 000	0 115	296 70
7/24	Div Domestic	MONSANTO CO @ 0 49 PER SHARE (ID 61166W-10-1)	1,110 000	0 49	543 90
7/27	Corporate Interest	FNMA AO0800 3% 04/01/27 (ID 3138LQ-3J-1)	37,712 070	0 003	94 28
7/27	Corporate Interest	FNMA AT8912 3% 07/01/43 (ID 3138WW-3W-7)	34,866 510	0 003	87 17
7/27	Corporate Interest	FNMA AB8464 2 5% 02/01/43 (ID 31417F-MN-5)	38,666 270	0 002	80 55
7/27	Corporate Interest	FNMA AD0220 6% 10/01/38 (ID 31418M-G6-3)	14,770 120	0 005	73 85



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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
7/27	Corporate Interest	FNMA AE0217 4 5% 08/01/40 (ID 31419A-G3-5)	56,731 415	0 004	212 74
7/27	Div Domestic	GENERAL ELECTRIC CO @ 0 23 PER SHARE (ID 369604-10-3)	3,160 000	0 23	726 80
7/31	US Gov Interest	US TREAS 2 375% 07/31/17 (ID 912828-NR-7)	282,000 000	0 012	3,348 75
7/31	US Gov Interest	US TREAS 0 5% 07/31/16 (ID 912828-WX-4)	170,000 000	0 003	425 00
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$150,664 15 AS OF 08/01/15			3 82
8/7	Corporate Interest	GOLDMAN SACHS GP GS 3 5/8% FEB 07 2016 DTD 02/07/2011 (ID 38143U-SC-6)	55,000 000	0 018	996 88
8/10	Div Domestic	MASTERCARD INC - CLASS A @ 0 16 PER SHARE (ID 57636Q-10-4)	1,190 000	0 16	190 40
8/17	Corporate Interest	FHLMC GOLD C09044 3 5% 06/01/43 (ID 31292S-BM-1)	61,852 780	0 003	180 40
8/17	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 THROUGH 08-16-2015 ON TOTAL MV \$5,427,883 61 PRINC \$1,654 11 FEE COLLECTED FOR ACCOUNT R56563001			
8/24	Div Domestic	TRIBUNE MEDIA COMPANY CLASS A @ 0 25 PER SHARE (ID 896047-50-3)	1,250 000	0 25	312 50
8/25	Corporate Interest	FNMA AO0800 3% 04/01/27 (ID 3138LQ-3J-1)	36,979 500	0 003	92 45
8/25	Corporate Interest	FNMA AT8912 3% 07/01/43 (ID 3138WW-3W-7)	34,550 950	0 003	86 38
8/25	Corporate Interest	FNMA AB8464 2 5% 02/01/43 (ID 31417F-MN-5)	38,192 860	0 002	79 57
8/25	Corporate Interest	FNMA AD0220 6% 10/01/38 (ID 31418M-G6-3)	14,338 250	0 005	71 69
8/25	Corporate Interest	FNMA AE0217 4 5% 08/01/40 (ID 31419A-G3-5)	55,232 875	0 004	207 12



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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
8/25	Corporate Interest	MORGAN STANLEY 1 750% 02/25/2016 DTD 02/25/2013 (ID 61746B-DG-8)	55,000 000	0 009	481 25
8/25	Div Domestic	ALCOA INC @ 0 03 PER SHARE (ID 013817-10-1)	6,550 000	0 03	196 50
8/27	Accrued Int Recd	FHLMC MTN 2 375% 01/13/2022 DTD 01/13/2012 (ID 3137EA-DB-2)	54,000 000	0 003	156 75
8/28	Accrued Int Paid	US TREAS TIPS 0 625% 02/15/43 @ 87 75 G X CLARKE & COMPANY TRADE DATE 08/25/15 (ID 912810-RA-8)	56,000 000 0 00		(12 83)
8/28	Accrued Int Recd	FHLMC 3 750% 03/27/2019 DTD 03/27/2009 (ID 3137EA-CA-5)	100,000 000	0 016	1,562 50
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$152,576 84 AS OF 09/01/15			3 88
9/1	Div Domestic	VISA INC CLASS A SHARES @ 0 12 PER SHARE (ID 92826C-83-9)	1,140 000	0 12	136 80
9/1	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1 548800146 DEAL 08/26/15 VALUE 08/28/15 (ID 0GBPPR-CV-1)	40,513 710 62,747 64		(62,747 64)
9/3	Accrued Int Recd	FNMA 0 5% 09/28/15 EARNED DISCOUNT (ID 3135G0-NV-1)	115,000 000	0 002	247 57
9/3	Accrued Int Recd	FHLMC NTS 1 750% 09/10/2015 DTD 09/10/2010 (ID 3137EA-CM-9)	95,000 000	0 008	798 93
9/8	Corporate Interest	FHLMC NTS 1 000% 03/08/2017 DTD 01/30/2012 (ID 3137EA-DC-0)	190,000 000	0 005	950 00
9/8	Corporate Interest	FHLMC 0 875% 03/07/2018 DTD 01/17/2013 (ID 3137EA-DP-1)	150,000 000	0 004	656 25
9/8	Div Domestic	JOHNSON & JOHNSON @ 0 75 PER SHARE (ID 478160-10-4)	400 000	0 75	300 00

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/9	Foreign Dividend	UNILEVER PLC SPONS ADR @ 0 3282 PER SHARE (ID 904767-70-4)	1,073 000	0 328	352 16
9/9	Expenses	UNILEVER PLC SPONS ADR REPRESENTS @ 005 DEPOSITORY FEE (ID 904767-70-4)	1,073 000		(5 37)
9/10	Div Domestic	ELI LILLY & CO @ 0 50 PER SHARE (ID 532457-10-8)	940 000	0 50	470 00
9/15	Corporate Interest	FHLMC GOLD C09044 3 5% 06/01/43 (ID 31292S-BM-1)	61,307 190	0 003	178 81
9/15	Div Domestic	TIME WARNER INC NEW @ 0 35 PER SHARE (ID 887317-30-3)	990 000	0 35	346 50
9/15	Div Domestic	SINCLAIR BROADCAST GROUP INC CL A @ 0 165 PER SHARE (ID 829226-10-9)	1,650 000	0 165	272 25
9/16	Misc Receipt	FUNDS TRANSFERRED FROM TRUST R56563001PRN TO R56563001INC 2014 REALLOCATION OF REIT DIVIDENDS DUPONT FABROS TECHNOLOGY INC			423 00
9/16	Misc Receipt	FUNDS TRANSFERRED FROM TRUST R56563001PRN TO R56563001INC 2014 REALLOCATION OF REIT DIVIDENDS DIGITAL RLTY TR INC			317 33
9/16	Misc Receipt	FUNDS TRANSFERRED FROM TRUST R56563001PRN TO R56563001INC 2014 REALLOCATION OF REIT DIVIDENDS ALEXANDRIA REAL ESTATE EQUITIES INC			294 13
9/16	Misc Receipt	FUNDS TRANSFERRED FROM TRUST R56563001PRN TO R56563001INC 2014 REALLOCATION OF REIT DIVIDENDS CORPORATE OFFICE PPTYS TR			262 70
9/16	Misc Debit	R56563001(INC) 2014 REALLOCATION OF REIT DIVIDENDS DUPONT FABROS TECHNOLOGY INC FUNDS TRANSFERRED FROM TRUST R56563001(PRN) TO			(423 00)



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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/16	Misc Debit	R56563001(INC) 2014 REALLOCATION OF REIT DIVIDENDS DIGITAL RLTY TR INC FUNDS TRANSFERRED FROM TRUST R56563001(PRN) TO			(317 33)
9/16	Misc Debit	R56563001(INC) 2014 REALLOCATION OF REIT DIVIDENDS ALEXANDRIA REAL ESTATE EQUITIES INC FUNDS TRANSFERRED FROM TRUST R56563001(PRN) TO			(294 13)
9/16	Misc Debit	R56563001(INC) 2014 REALLOCATION OF REIT DIVIDENDS CORPORATE OFFICE PPTYS TR FUNDS TRANSFERRED FROM TRUST R56563001(PRN) TO			(262 70)
9/16	Misc Debit	R56563001(INC) 2014 REALLOCATION OF REIT DIVIDENDS BIOMED REALTY TRUST INC FUNDS TRANSFERRED FROM TRUST R56563001(PRN) TO			(220 75)
9/16	Misc Receipt	FUNDS TRANSFERRED FROM TRUST R56563001PRN TO R56563001INC 2014 REALLOCATION OF REIT DIVIDENDS BIOMED REALTY TRUST INC			220 75
9/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 THROUGH 09-16-2015 ON TOTAL MV \$5,228,392 63 PRINC \$1,644 04 FEE COLLECTED FOR ACCOUNT R56563001			
9/21	Corporate Interest	AMERICAN EXPRESS CREDIT MTN 2 8% SEP 19 2016 DTD 09/19/2011 (ID 0258M0-DC-0)	40,000 000	0 014	560 00
9/22	Div Domestic	JUNIPER NETWORKS INC @ 0 10 PER SHARE (ID 48203R-10-4)	2,180 000	0 10	218 00
9/22	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1 551119944 DEAL 09/17/15 VALUE 09/21/15 (ID 0GBPPR-CV-1)	(49,533 700) (76,832 71)		76,832 71
9/23	Div Domestic	QUALCOMM INC @ 0 48 PER SHARE (ID 747525-10-3)	1,060 000	0 48	508 80
9/25	Corporate Interest	FNMA AO0800 3% 04/01/27 (ID 3138LQ-3J-1)	36,234 420	0 003	90 59

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
9/25	Corporate Interest	FNMA AT8912 3% 07/01/43 (ID 3138WW-3W-7)	34,272 990	0 003	85 68
9/25	Corporate Interest	FNMA AB8464 2 5% 02/01/43 (ID 31417F-MN-5)	38,025 720	0 002	79 22
9/25	Corporate Interest	FNMA AD0220 6% 10/01/38 (ID 31418M-G6-3)	14,094 520	0 005	70 47
9/25	Corporate Interest	FNMA AE0217 4 5% 08/01/40 (ID 31419A-G3-5)	53,623 465	0 004	201 09
9/25	Div Domestic	WEYERHAEUSER CO @ 0 31 PER SHARE (ID 962166-10-4)	1,370 000	0 31	424 70
9/30	Corporate Interest	FNMA 0 5% 03/30/16 (ID 3135G0-VA-8)	140,000 000	0 003	350 00
9/30	Div Domestic	RANGE RESOURCES CORP @ 0 04 PER SHARE (ID 75281A-10-9)	2,370 000	0 04	94 80
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$129,681 91 AS OF 10/01/15			3 15
10/1	Div Domestic	TEGNA INC @ 0 14 PER SHARE (ID 87901J-10-5)	1,320 000	0 14	184 80
10/5	Name Change	GOOGLE INC CLASS A NAME CHANGE TO ALPHABET INC CLASS A, CUSIP 02079K305 (ID 38259P-50-8)	(120 000) (60,009 37)		
10/5	Name Change	ALPHABET INC/CA-CL A NAME CHANGE FROM GOOGLE INC CLASS A, CUSIP 38259P508 (ID 02079K-30-5)	120 000 60,009 37		
10/5	Name Change	GOOGLE INC CLASS C NAME CHANGE TO ALPHABET INC CLASS-C, CUSIP 02079K107 (ID 38259P-70-6)	(130 000) (45,380 04)		
10/5	Name Change	ALPHABET INC/CA-CL C NAME CHANGE FROM GOOGLE INC, CLASS-C, CUSIP 38259P706 (ID 02079K-10-7)	130 000 45,380 04		
10/7	Div Domestic	MERCK AND CO INC @ 0 45 PER SHARE (ID 58933Y-10-5)	1,190 000	0 45	535 50



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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/8	Spot FX	REPATRIATION OF FOREIGN DIVIDEND BUY USD SELL GBP EXCHANGE RATE 1 530714000 DEAL 10/08/15 VALUE 10/08/15 (ID 0GBPPR-CV-1)	(806 190) (1,234 05)		1,234 05
10/8	Foreign Dividend	AMBEV SA-SPN ADR @ 0 035761 PER SHARE (ID 02319V-10-3)	12,640 000	0 036	452 02
10/9	Foreign Dividend	SCHLUMBERGER LTD @ 0 50 PER SHARE (ID 806857-10-8)	810 000	0 50	405 00
10/9	Div Domestic	FLOWSERVE CORP @ 0 18 PER SHARE (ID 34354P-10-5)	750 000	0 18	135 00
10/14	Div Domestic	TWENTY FIRST CENTY FOX INC CL A @ 0 15 PER SHARE (ID 90130A-10-1)	2,450 000	0 15	367 50
10/15	Corporate Interest	FHLMC GOLD C09044 3 5% 06/01/43 (ID 31292S-BM-1)	60,614 920	0 003	176 79
10/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 THROUGH 10-16-2015 ON TOTAL MV \$5,110,531 00 PRINC \$1,574 31 FEE COLLECTED FOR ACCOUNT R56563001			
10/23	Div Domestic	E M C CORP MASS @ 0 115 PER SHARE (ID 268648-10-2)	2,580 000	0 115	296 70
10/26	Corporate Interest	FNMA AO0800 3% 04/01/27 (ID 3138LQ-3J-1)	35,657 070	0 003	89 14
10/26	Corporate Interest	FNMA AT8912 3% 07/01/43 (ID 3138WW-3W-7)	34,119 550	0 003	85 30
10/26	Corporate Interest	FNMA AB8464 2 5% 02/01/43 (ID 31417F-MN-5)	37,703 690	0 002	78 55
10/26	Corporate Interest	FNMA AD0220 6% 10/01/38 (ID 31418M-G6-3)	13,812 330	0 005	69 06
10/26	Corporate Interest	FNMA AE0217 4 5% 08/01/40 (ID 31419A-G3-5)	52,259 725	0 004	195 97
10/26	Div Domestic	GENERAL ELECTRIC CO @ 0 23 PER SHARE (ID 369604-10-3)	3,160 000	0 23	726 80



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
10/29	Accrued Int Paid	US TREAS 1 5% 05/31/20 @ 100 546875 G X CLARKE & COMPANY TRADE DATE 10/28/15 (ID 912828-XE-5)	240,000 000 0 00	0 006	(1,485 25)
10/30	Div Domestic	MONSANTO CO @ 0 54 PER SHARE (ID 61166W-10-1)	1,110 000	0 54	599 40
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$253,559 09 AS OF 11/01/15			6 41
11/6	Div Domestic	YUM! BRANDS INC @ 0 46 PER SHARE (ID 988498-10-1)	810 000	0 46	372 60
11/9	Div Domestic	MASTERCARD INC-CLASS A @ 0 16 PER SHARE (ID 57636Q-10-4)	1,190 000	0 16	190 40
11/12	Corporate Interest	FHLMC 1 250% 05/12/2017 DTD 03/26/2012 (ID 3137EA-DF-3)	195,000 000	0 006	1,218 75
11/12	Div Domestic	APPLE INC @ 0 52 PER SHARE (ID 037833-10-0)	960 000	0 52	499 20
11/16	Corporate Interest	FHLMC GOLD C09044 3 5% 06/01/43 (ID 31292S-BM-1)	60,178 620	0 003	175 52
11/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 THROUGH 11-16-2015 ON TOTAL MV \$5,348,841 40 PRINC \$1,646 38 FEE COLLECTED FOR ACCOUNT R56563001			
11/17	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1 065205000 DEAL 11/17/15 VALUE 11/17/15 (ID 0EURPR-AA-9)	(756 000) (811 30)		805 30
11/20	Div Domestic	WEYERHAEUSER CO @ 0 31 PER SHARE (ID 962166-10-4)	1,370 000	0 31	424 70
11/25	Div Domestic	ALCOA INC @ 0 03 PER SHARE (ID 013817-10-1)	6,550 000	0 03	196 50
11/25	Corporate Interest	FNMA AO0800 3% 04/01/27 (ID 3138LQ-3J-1)	35,043 590	0 003	87 61
11/25	Corporate Interest	FNMA AT8912 3% 07/01/43 (ID 3138WW-3W-7)	33,847 110	0 003	84 62



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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
11/25	Corporate Interest	FNMA AB8464 2 5% 02/01/43 (ID 31417F-MN-5)	37,553 060	0 002	78 24
11/25	Corporate Interest	FNMA AD0220 6% 10/01/38 (ID 31418M-G6-3)	13,452 350	0 005	67 26
11/25	Corporate Interest	FNMA AE0217 4 5% 08/01/40 (ID 31419A-G3-5)	51,223 115	0 004	192 09
11/27	Accrued Int Paid	US TREAS TIPS 1 125% 01/15/21 @ 103 9375 G X CLARKE & COMPANY TRADE DATE 11/23/15 (ID 912828-PP-9)	47,000 000 0 00	0 004	(211 03)
11/27	Accrued Int Paid	US TREAS TIPS 0 125% 01/15/22 @ 97 71875 G X CLARKE & COMPANY TRADE DATE 11/23/15 (ID 912828-SA-9)	51,000 000 0 00		(24 59)
11/27	Accrued Int Paid	US TREAS TIPS 0 125% 04/15/18 @ 100 03125 G X CLARKE & COMPANY TRADE DATE 11/23/15 (ID 912828-UX-6)	51,000 000 0 00		(7 71)
11/30	US Gov Interest	US TREAS 0 375% 05/31/16 (ID 912828-WM-8)	225,000 000	0 002	421 88
11/30	US Gov Interest	US TREAS 1 5% 05/31/20 (ID 912828-XE-5)	240,000 000	0 008	1,800 00
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$147,790 22 AS OF 12/01/15			3 66
12/1	Div Domestic	VISA INC-CLASS A SHARES @ 0 14 PER SHARE (ID 92826C-83-9)	850 000	0 14	119 00
12/4	Div Domestic	FLIR SYSTEMS INC @ 0 11 PER SHARE (ID 302445-10-1)	1,180 000	0 11	129 80
12/7	Div Domestic	TRIBUNE MEDIA CO - A @ 0 25 PER SHARE (ID 896047-50-3)	1,670 000	0 25	417 50
12/8	Div Domestic	JOHNSON & JOHNSON @ 0 75 PER SHARE (ID 478160-10-4)	850 000	0 75	637 50
12/9	Foreign Dividend	UNILEVER PLC-SPONSORED ADR @ 0 3435 PER SHARE (ID 904767-70-4)	1,303 000	0 344	447 58



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/9	Expenses	UNILEVER PLC-SPONSORED ADR REPRESENTS @ 005 DEPOSITORY FEE (ID 904767-70-4)	1,303 000		(6 52)
12/14	Corporate Interest	FNMA 5 375% 06/12/17 (ID 31398A-DM-1)	185,000 000	0 027	4,971 88
12/15	Corporate Interest	FHLMC GOLD C09044 3 5% 06/01/43 (ID 31292S-BM-1)	59,141 340	0 003	172 50
12/15	Div Domestic	TIME WARNER INC @ 0 35 PER SHARE (ID 887317-30-3)	1,730 000	0 35	605 50
12/15	Div Domestic	SINCLAIR BROADCAST GROUP -A @ 0 165 PER SHARE (ID 829226-10-9)	1,650 000	0 165	272 25
12/15	Corporate Interest	AMGEN INC 2 3% JUN 15 2016 DTD 06/30/2011 (ID 031162-BF-6)	40,000 000	0 012	460 00
12/15	Corporate Interest	WELLS FARGO & COMPANY 2 5/8% DEC 15 2016 DTD 12/12/2011 (ID 94974B-EZ-9)	20,000 000	0 013	262 50
12/16	Memo Entry	FEE CHARGED TO ACCOUNT R56564009 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 THROUGH 12-16-2015 ON TOTAL MV \$5,327,869 23 PRINC \$1,661 31 FEE COLLECTED FOR ACCOUNT R56563001			
12/17	Corporate Interest	VERIZON COMMUNICATIONS 2 550% 06/17/2019 DTD 03/17/2014 (ID 92343V-CB-8)	35,000 000	0 013	446 25
12/18	Div Domestic	QUALCOMM INC @ 0 48 PER SHARE (ID 747525-10-3)	1,580 000	0 48	758 40
12/22	Div Domestic	JUNIPER NETWORKS INC @ 0 10 PER SHARE (ID 48203R-10-4)	2,180 000	0 10	218 00
12/28	Corporate Interest	FNMA AO0800 3% 04/01/27 (ID 3138LQ-3J-1)	34,473 000	0 003	86 18
12/28	Corporate Interest	FNMA AT8912 3% 07/01/43 (ID 3138WW-3W-7)	33,715 620	0 003	84 29
12/28	Corporate Interest	FNMA AB8464 2 5% 02/01/43 (ID 31417F-MN-5)	37,418 880	0 002	77 96
12/28	Corporate Interest	FNMA AD0220 6% 10/01/38 (ID 31418M-G6-3)	13,180 490	0 005	65 90

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Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
12/28	Corporate Interest	FNMA AE0217 4 5% 08/01/40 (ID 31419A-G3-5)	50,023 105	0 004	187 59
12/31	Div Domestic	RANGE RESOURCES CORP @ 0 04 PER SHARE (ID 75281A-10-9)	2,370 000	0 04	94 80
Total Inflows & Outflows					\$218,059 90

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss

S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/15 1/15	Principal Payment Pro Rata	FHLMC GOLD C09044 3 5% 06/01/43 PAYMENT A/C PRINCIPAL (ID 31292S-BM-1)	(514 040)	100 00	514 04	(532 03)	(17 99) L
1/12 1/15	Sale FIFO	EXPRESS SCRIPTS HOLDING COMPANY @ 83 5346 30,907 80 BROKERAGE 9 81 TAX &/OR SEC 69 FRIEDMAN BILLINGS & RAMSEY (ID 30219G-10-8)	(370 000)	83 506	30,897 30	(27,353 97)	3,543 33 S
1/26 1/26	Principal Payment Pro Rata	FNMA AO0800 3% 04/01/27 PAYMENT A/C PRINCIPAL (ID 3138LQ-3J-1)	(647 560)	100 00	647 56	(674 88)	(27 32) L
1/26 1/26	Principal Payment Pro Rata	FNMA AT8912 3% 07/01/43 PAYMENT A/C PRINCIPAL (ID 3138WW-3W-7)	(548 900)	100 00	548 90	(550 96)	(2 06) L
1/26 1/26	Principal Payment Pro Rata	FNMA AB8464 2 5% 02/01/43 PAYMENT A/C PRINCIPAL (ID 31417F-MN-5)	(455 170)	100 00	455 17	(437 03)	18 14 L
1/26 1/26	Principal Payment Pro Rata	FNMA AD0220 6% 10/01/38 PAYMENT A/C PRINCIPAL (ID 31418M-G6-3)	(411 910)	100 00	411 91	(449 30)	(37 39) L
1/26 1/26	Principal Payment Pro Rata	FNMA AE0217 4 5% 08/01/40 PAYMENT A/C PRINCIPAL (ID 31419A-G3-5)	(1,394 790)	100 00	1,394 79	(1,477 17)	(82 38) L



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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/22 1/27	Sale FIFO	BIOMED REALTY TRUST INC @ 24 695 9,137 15 BROKERAGE 9 81 TAX &/OR SEC 21 STATE STREET BROKERAGE SVCS (ID 09063H-10-7)	(370 000)	24 668	9,127 13	(6,673 27)	2,453 86 L
1/27 1/30	Sale FIFO	CORPORATE OFFICE PROPERTIES TRUST @ 30 40219 8,816 64 BROKERAGE 7 69 TAX &/OR SEC 20 RAYMOND JAMES & ASSOCIATES INC (ID 22002T-10-8)	(290 000)	30 375	8,808 75	(6,821 57)	1,987 18 L
2/17 2/17	Principal Payment Pro Rata	FHLMC GOLD C09044 3 5% 06/01/43 PAYMENT A/C PRINCIPAL (ID 31292S-BM-1)	(374 450)	100 00	374 45	(387 56)	(13 11) L
2/25 2/25	Principal Payment Pro Rata	FNMA AO0800 3% 04/01/27 PAYMENT A/C PRINCIPAL (ID 3138LQ-3J-1)	(554 100)	100 00	554 10	(577 48)	(23 38) L
2/25 2/25	Principal Payment Pro Rata	FNMA AT8912 3% 07/01/43 PAYMENT A/C PRINCIPAL (ID 3138WW-3W-7)	(279 350)	100 00	279 35	(280 40)	(1 05) L
2/25 2/25	Principal Payment Pro Rata	FNMA AB8464 2 5% 02/01/43 PAYMENT A/C PRINCIPAL (ID 31417F-MN-5)	(142 930)	100 00	142 93	(137 24)	5 69 L
2/25 2/25	Principal Payment Pro Rata	FNMA AD0220 6% 10/01/38 PAYMENT A/C PRINCIPAL (ID 31418M-G6-3)	(351 060)	100 00	351 06	(382 93)	(31 87) L
2/25 2/25	Principal Payment Pro Rata	FNMA AE0217 4 5% 08/01/40 PAYMENT A/C PRINCIPAL (ID 31419A-G3-5)	(1,020 200)	100 00	1,020 20	(1,080 46)	(60 26) L
3/2 3/5	Sale FIFO	STARZ SERIES A COMMON STOCK @ 33 88156 55,904 57 BROKERAGE 43 73 TAX &/OR SEC 1 03 STIFEL NICOLAUS & CO INC (ID 85571Q-10-2)	(1,650 000)	33 854	55,859 81	(37,256 66)	18,603 15 L
3/6 3/11	Sale FIFO	SANOFI @ 47 5857 36,165 13 BROKERAGE 20 14 TAX &/OR SEC 67 DEUTSCHE BANC ALEX BROWN INC (ID 80105N-10-5)	(760 000)	47 558	36,144 32	(36,470 38)	(326 06) L
3/16 3/16	Principal Payment Pro Rata	FHLMC GOLD C09044 3 5% 06/01/43 PAYMENT A/C PRINCIPAL (ID 31292S-BM-1)	(398 350)	100 00	398 35	(412 29)	(13 94) L



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Settled Sales/Maturities/Redemptions							
3/18 3/18	Sale FIFO	CITIGROUP INC NON-TRADEABLE ASSET CORP ACTIONS CONTRA 3 953% JUN 15 2016 DTD 06/15/2011 HOLDERS RECEIVED \$1,007 56 IN TENDER PROCEEDS PLUS \$30 00 IN CONSENT FEE, PLUS \$10 211917 IN ACCRUED INTEREST PER \$1,000 P.A. OF BONDS HELD OF 172967FS5 (ID 17299A-KP-5)	(10,000 000)	103 756	10,375 60	(10,582 70)	(207 10) L
3/17 3/20	Sale FIFO	JUNIPER NETWORKS INC @ 23 58497 68,160 56 BROKERAGE 76 59 TAX &/OR SEC 1 26 CITIGROUP GLOBAL MKTS INC (ID 48203R-10-4)	(2,890 000)	23 558	68,082 71	(48,792 27)	19,290 44 L
3/25 3/25	Principal Payment Pro Rata	FNMA AO0800 3% 04/01/27 PAYMENT A/C PRINCIPAL (ID 3138LQ-3J-1)	(472 670)	100 00	472 67	(492 61)	(19 94) L
3/25 3/25	Principal Payment Pro Rata	FNMA AT8912 3% 07/01/43 PAYMENT A/C PRINCIPAL (ID 3138WW-3W-7)	(286 990)	100 00	286 99	(288 07)	(1 08) L
3/25 3/25	Principal Payment Pro Rata	FNMA AB8464 2 5% 02/01/43 PAYMENT A/C PRINCIPAL (ID 31417F-MN-5)	(253 040)	100 00	253 04	(242 96)	10 08 L
3/25 3/25	Principal Payment Pro Rata	FNMA AD0220 6% 10/01/38 PAYMENT A/C PRINCIPAL (ID 31418M-G6-3)	(553 640)	100 00	553 64	(603 90)	(50 26) L
3/25 3/25	Principal Payment Pro Rata	FNMA AE0217 4 5% 08/01/40 PAYMENT A/C PRINCIPAL (ID 31419A-G3-5)	(1,351 700)	100 00	1,351 70	(1,431 53)	(79 83) L
3/23 3/26	Sale FIFO	AMAZON COM INC @ 376 7673 22,606 04 BROKERAGE 1 59 TAX &/OR SEC 42 GOLDMAN SACHS & CO (ID 023135-10-6)	(60 000)	376 734	22,604 03	(19,315 88)	3,288 15 S
3/30 4/2	Sale FIFO	CATAMARAN CORPORATION @ 59 9642 89,346 66 BROKERAGE 39 49 TAX &/OR SEC 1 65 LEERINK SWANN AND COMPANY (ID 148887-10-2)	(1,490 000)	59 937	89,305 52	(63,049 09)	26,256 43 S
3/30 4/2	Sale FIFO	APOLLO EDUCATION GROUP INC CLASS A @ 19 1092 29,619 26 BROKERAGE 41 08 TAX &/OR SEC 54 KNIGHT DIRECT LLC (ID 037604-10-5)	(1,550 000)	19 082	29,577 64	(47,715 89)	(14,856 74) L (3,281 51) S



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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/9 4/14	Sale FIFO	E M C CORP MASS @ 26 0722 19,032 71 BROKERAGE 19 35 TAX &/OR SEC 36 BARCLAYS CAPITAL LE (ID 268648-10-2)	(730 000)	26 045	19,013 00	(17,959 83)	1,053 17 L
4/15 4/15	Principal Payment Pro Rata	FHLMC GOLD C09044 3 5% 06/01/43 PAYMENT A/C PRINCIPAL (ID 31292S-BM-1)	(1,174 530)	100 00	1,174 53	(1,215 64)	(41 11) L
4/15 4/20	Sale FIFO	PEABODY ENERGY CORP @ 5 21 32,041 50 BROKERAGE 162 98 TAX &/OR SEC 59 J P MORGAN SECURITIES LLC (ID 704549-10-4)	(6,150 000)	5 183	31,877 93	(93,976 97)	(26,240 91) L (35,858 13) S
4/17 4/22	Sale FIFO	D R HORTON INC @ 28 15102 28,714 04 BROKERAGE 27 03 TAX &/OR SEC 53 ISI GROUP INC (ID 23331A-10-9)	(1,020 000)	28 124	28,686 48	(20,505 26)	8,181 22 L
4/17 4/22	Sale FIFO	LENNAR CORP @ 48 63117 25,288 21 BROKERAGE 13 78 TAX &/OR SEC 47 ISI GROUP INC (ID 526057-10-4)	(520 000)	48 604	25,273 96	(19,930 09)	5,343 87 L
4/17 4/22	Sale FIFO	TOLL BROTHERS INC @ 38 22363 21,405 23 BROKERAGE 14 84 TAX &/OR SEC 40 ISI GROUP INC (ID 889478-10-3)	(560 000)	38 196	21,389 99	(20,332 94)	1,057 05 L
4/23 4/23	Litigation Proc	MEDTRONIC INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE MEDTRONIC INC CLASS ACTION DUE R56563001 *PM ZITA CHARITABLE-MANNING & NAPIER FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 585055-10-6)			131 48		131 48 L
4/27 4/27	Principal Payment Pro Rata	FNMA AO0800 3% 04/01/27 PAYMENT A/C PRINCIPAL (ID 3138LQ-3J-1)	(601 360)	100 00	601 36	(626 73)	(25 37) L
4/27 4/27	Principal Payment Pro Rata	FNMA AT8912 3% 07/01/43 PAYMENT A/C PRINCIPAL (ID 3138WW-3W-7)	(319 530)	100 00	319 53	(320 73)	(1 20) L
4/27 4/27	Principal Payment Pro Rata	FNMA AB8464 2 5% 02/01/43 PAYMENT A/C PRINCIPAL (ID 31417F-MN-5)	(155 830)	100 00	155 83	(149 62)	6 21 L



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Settled Sales/Maturities/Redemptions							
4/27 4/27	Principal Payment Pro Rata	FNMA AD0220 6% 10/01/38 PAYMENT A/C PRINCIPAL (ID 31418M-G6-3)	(454 200)	100 00	454 20	(495 43)	(41 23) L
4/27 4/27	Principal Payment Pro Rata	FNMA AE0217 4 5% 08/01/40 PAYMENT A/C PRINCIPAL (ID 31419A-G3-5)	(1,816 150)	100 00	1,816 15	(1,923 42)	(107 27) L
5/1 5/4	Sale FIFO	FHLMC NTS 1 750% 09/10/2015 DTD 09/10/2010 @ 100 414 G X CLARKE & COMPANY (ID 3137EA-CM-9)	(110,000 000)	100 414	110,455 40	(111,151 70)	(696 30) S
5/1 5/6	Sale FIFO	THE MOSAIC COMPANY NEW @ 44 96391 57,104 17 BROKERAGE 33 66 TAX &/OR SEC 1 06 MERRILL LYNCH PROF CLEARING CORP (ID 61945C-10-3)	(1,270 000)	44 937	57,069 45	(61,712 61)	(4,643 16) L
5/7 5/7	Cash In Lieu	GOOGLE INC CLASS C CASH IN LIEU OF FRACTIONAL SHARES (ID 38259P-70-6)			198 70		198 70 L
5/7 5/12	Sale FIFO	YUM BRANDS INC @ 89 68762 39,462 55 BROKERAGE 11 66 TAX &/OR SEC 73 FIRST UNION CAPITAL MARKETS (ID 988498-10-1)	(440 000)	89 659	39,450 16	(29,711 00)	9,739 16 L
5/8 5/13	Sale FIFO	GENERAL ELECTRIC CO @ 27 38117 26,012 11 BROKERAGE 25 18 TAX &/OR SEC 48 CITIGROUP GLOBAL MKTS INC (ID 369604-10-3)	(950 000)	27 354	25,986 45	(22,676 80)	3,309 65 L
5/15 5/15	Principal Payment Pro Rata	FHLMC GOLD C09044 3 5% 06/01/43 PAYMENT A/C PRINCIPAL (ID 31292S-BM-1)	(689 150)	100 00	689 15	(713 27)	(24 12) L
5/26 5/26	Principal Payment Pro Rata	FNMA AO0800 3% 04/01/27 PAYMENT A/C PRINCIPAL (ID 3138LQ-3J-1)	(641 990)	100 00	641 99	(669 07)	(27 08) L
5/26 5/26	Principal Payment Pro Rata	FNMA AT8912 3% 07/01/43 PAYMENT A/C PRINCIPAL (ID 3138WW-3W-7)	(623 060)	100 00	623 06	(625 40)	(2 34) L
5/26 5/26	Principal Payment Pro Rata	FNMA AB8464 2 5% 02/01/43 PAYMENT A/C PRINCIPAL (ID 31417F-MN-5)	(227 490)	100 00	227 49	(218 43)	9 06 L
5/26 5/26	Principal Payment Pro Rata	FNMA AD0220 6% 10/01/38 PAYMENT A/C PRINCIPAL (ID 31418M-G6-3)	(393 900)	100 00	393 90	(429 66)	(35 76) L



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Settled Sales/Maturities/Redemptions							
5/26 5/26	Principal Payment Pro Rata	FNMA AE0217 4 5% 08/01/40 PAYMENT A/C PRINCIPAL (ID 31419A-G3-5)	(1,529 480)	100 00	1,529 48	(1,619 81)	(90 33) L
5/29 6/3	Sale FIFO	CERNER CORP @ 67 36185 37,049 02 BROKERAGE 14 58 TAX &/OR SEC 69 UBS SECURITIES LLC (ID 156782-10-4)	(550 000)	67 334	37,033 75	(15,748 15)	21,285 60 L
6/15 6/15	Principal Payment Pro Rata	FHLMC GOLD C09044 3 5% 06/01/43 PAYMENT A/C PRINCIPAL (ID 31292S-BM-1)	(831 810)	100 00	831 81	(860 92)	(29 11) L
6/16 6/19	Sale FIFO	EOG RESOURCES INC @ 90 08334 13,512 50 BROKERAGE 3 97 TAX &/OR SEC 25 WILLIAM BLAIR & COMPANY LLC (ID 26875P-10-1)	(150 000)	90 055	13,508 28	(7,993 36)	5,514 92 L
6/17 6/22	Sale FIFO	APACHE CORP @ 58 38667 16,348 27 BROKERAGE 7 42 TAX &/OR SEC 31 WILLIAM BLAIR & COMPANY LLC (ID 037411-10-5)	(280 000)	58 359	16,340 54	(24,409 12)	(6,197 84) L (1,870 74) S
6/25 6/25	Principal Payment Pro Rata	FNMA AO0800 3% 04/01/27 PAYMENT A/C PRINCIPAL (ID 3138LQ-3J-1)	(619 350)	100 00	619 35	(645 48)	(26 13) L
6/25 6/25	Principal Payment Pro Rata	FNMA AT8912 3% 07/01/43 PAYMENT A/C PRINCIPAL (ID 3138WW-3W-7)	(282 980)	100 00	282 98	(284 04)	(1 06) L
6/25 6/25	Principal Payment Pro Rata	FNMA AB8464 2 5% 02/01/43 PAYMENT A/C PRINCIPAL (ID 31417F-MN-5)	(370 740)	100 00	370 74	(355 97)	14 77 L
6/25 6/25	Principal Payment Pro Rata	FNMA AD0220 6% 10/01/38 PAYMENT A/C PRINCIPAL (ID 31418M-G6-3)	(334 490)	100 00	334 49	(364 86)	(30 37) L
6/25 6/25	Principal Payment Pro Rata	FNMA AE0217 4 5% 08/01/40 PAYMENT A/C PRINCIPAL (ID 31419A-G3-5)	(1,487 660)	100 00	1,487 66	(1,575 52)	(87 86) L
7/2 7/8	Sale FIFO	GANNETT SPINCO INC - W/I @ 12 3419 8,145 65 BROKERAGE 17 49 TAX &/OR SEC 15 AUTRANET INC (ID 36473H-10-4)	(660 000)	12 315	8,128 01	(7,248 68)	879 33 S



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Settled Sales/Maturities/Redemptions							
7/7 7/10	Sale FIFO	HESS CORP @ 64 6368 88,552 42 BROKERAGE 36 31 TAX &/OR SEC 1 63 RAYMOND JAMES & ASSOCIATES INC (ID 42809H-10-7)	(1,370 000)	64 609	88,514 48	(61,612 33)	26,902 15 L
7/15 7/15	Principal Payment Pro Rata	FHLMC GOLD C09044 3 5% 06/01/43 PAYMENT A/C PRINCIPAL (ID 31292S-BM-1)	(1,162 630)	100 00	1,162 63	(1,203 32)	(40 69) L
7/10 7/15	Sale FIFO	LIBERTY LILAC GROUP - A @ 42 9497 1,374 39 BROKERAGE 0 85 TAX &/OR SEC 03 J P MORGAN SECURITIES LLC (ID G5480U-13-8)	(32 000)	42 922	1,373 51	(1,256 43)	117 08 L
7/14 7/17	Sale FIFO	POPULAR INC @ 28 96785 30,126 56 BROKERAGE 27 56 TAX &/OR SEC 56 CITIGROUP GLOBAL MKTS INC (ID 733174-70-0)	(1,040 000)	28 941	30,098 44	(35,212 95)	(4,820 15) L (294 36) S
7/27 7/27	Principal Payment Pro Rata	FNMA AO0800 3% 04/01/27 PAYMENT A/C PRINCIPAL (ID 3138LQ-3J-1)	(732 570)	100 00	732 57	(763 48)	(30 91) L
7/27 7/27	Principal Payment Pro Rata	FNMA AT8912 3% 07/01/43 PAYMENT A/C PRINCIPAL (ID 3138WW-3W-7)	(315 560)	100 00	315 56	(316 74)	(1 18) L
7/27 7/27	Principal Payment Pro Rata	FNMA AB8464 2 5% 02/01/43 PAYMENT A/C PRINCIPAL (ID 31417F-MN-5)	(473 410)	100 00	473 41	(454 55)	18 86 L
7/27 7/27	Principal Payment Pro Rata	FNMA AD0220 6% 10/01/38 PAYMENT A/C PRINCIPAL (ID 31418M-G6-3)	(431 870)	100 00	431 87	(471 08)	(39 21) L
7/27 7/27	Principal Payment Pro Rata	FNMA AE0217 4 5% 08/01/40 PAYMENT A/C PRINCIPAL (ID 31419A-G3-5)	(1,498 540)	100 00	1,498 54	(1,587 05)	(88 51) L
8/17 8/17	Principal Payment Pro Rata	FHLMC GOLD C09044 3 5% 06/01/43 PAYMENT A/C PRINCIPAL (ID 31292S-BM-1)	(545 590)	100 00	545 59	(564 69)	(19 10) L
8/18 8/21	Sale FIFO	JOY GLOBAL INC @ 25 5007 28,050 77 BROKERAGE 29 15 TAX &/OR SEC 52 BAYPOINT TRADING LLC (ID 481165-10-8)	(1,100 000)	25 474	28,021 10	(60,452 47)	(15,618 62) L (16,812 75) S
8/25 8/25	Principal Payment Pro Rata	FNMA AO0800 3% 04/01/27 PAYMENT A/C PRINCIPAL (ID 3138LQ-3J-1)	(745 080)	100 00	745 08	(776 51)	(31 43) L



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Settled Sales/Maturities/Redemptions							
8/25 8/25	Principal Payment Pro Rata	FNMA AT8912 3% 07/01/43 PAYMENT A/C PRINCIPAL (ID 3138WW-3W-7)	(277 960)	100 00	277 96	(279 00)	(1 04) L
8/25 8/25	Principal Payment Pro Rata	FNMA AB8464 2 5% 02/01/43 PAYMENT A/C PRINCIPAL (ID 31417F-MN-5)	(167 140)	100 00	167 14	(160 48)	6 66 L
8/25 8/25	Principal Payment Pro Rata	FNMA AD0220 6% 10/01/38 PAYMENT A/C PRINCIPAL (ID 31418M-G6-3)	(243 730)	100 00	243 73	(265 86)	(22 13) L
8/25 8/25	Principal Payment Pro Rata	FNMA AE0217 4 5% 08/01/40 PAYMENT A/C PRINCIPAL (ID 31419A-G3-5)	(1,609 410)	100 00	1,609 41	(1,704 47)	(95 06) L
8/24 8/27	Sale FIFO	VIACOM INC CLASS B @ 38 4908 40,800 25 BROKERAGE 28 09 TAX &/OR SEC 75 KNIGHT DIRECT LLC (ID 92553P-20-1)	(1,060 000)	38 464	40,771 41	(63,624 86)	(17,449 48) L (5,403 97) S
8/26 8/27	Sale FIFO	FHLMC MTN 2 375% 01/13/2022 DTD 01/13/2012 @ 101 984 BNP PARIBAS SECURITIES BOND (ID 3137EA-DB-2)	(54,000 000)	101 984	55,071 36	(55,446 12)	(374 76) L
8/26 8/28	Sale FIFO	FHLMC 3 750% 03/27/2019 DTD 03/27/2009 @ 108 513 WELLS FARGO SECURITIES, LLC (ID 3137EA-CA-5)	(100,000 000)	108 513	108,513 00	(114,942 00)	(6,429 00) L
8/26 8/31	Sale FIFO	CAMERON INTERNATIONAL CORPORATION @ 60 21142 71,049 48 BROKERAGE 31 27 TAX &/OR SEC 1 31 MACQUARIE SECURITIES (USA) INC (ID 13342B-10-5)	(1,180 000)	60 184	71,016 90	(66,340 04)	4,676 86 L
9/2 9/3	Sale FIFO	FNMA 0 5% 09/28/15 @ 100 026 BNY/ITC-DEALERS CLEARANCE SPECIAL (ID 3135G0-NV-1)	(115,000 000)	100 026	115,029 90	(115,504 85)	(474 95) L
9/2 9/3	Sale FIFO	FHLMC NTS 1 750% 09/10/2015 DTD 09/10/2010 @ 100 024 G X CLARKE & COMPANY (ID 3137EA-CM-9)	(95,000 000)	100 024	95,022 80	(95,994 65)	(971 85) S
9/15 9/15	Principal Payment Pro Rata	FHLMC GOLD C09044 3 5% 06/01/43 PAYMENT A/C PRINCIPAL (ID 31292S-BM-1)	(692 270)	100 00	692 27	(716 50)	(24 23) L
9/25 9/25	Principal Payment Pro Rata	FNMA AO0800 3% 04/01/27 PAYMENT A/C PRINCIPAL (ID 3138LQ-3J-1)	(577 350)	100 00	577 35	(601 71)	(24 36) L



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Settled Sales/Maturities/Redemptions							
9/25 9/25	Principal Payment Pro Rata	FNMA AT8912 3% 07/01/43 PAYMENT A/C PRINCIPAL (ID 3138WW-3W-7)	(153 440)	100 00	153 44	(154 02)	(0 58) L
9/25 9/25	Principal Payment Pro Rata	FNMA AB8464 2 5% 02/01/43 PAYMENT A/C PRINCIPAL (ID 31417F-MN-5)	(322 030)	100 00	322 03	(309 20)	12 83 L
9/25 9/25	Principal Payment Pro Rata	FNMA AD0220 6% 10/01/38 PAYMENT A/C PRINCIPAL (ID 31418M-G6-3)	(282 190)	100 00	282 19	(307 81)	(25 62) L
9/25 9/25	Principal Payment Pro Rata	FNMA AE0217 4 5% 08/01/40 PAYMENT A/C PRINCIPAL (ID 31419A-G3-5)	(1,363 740)	100 00	1,363 74	(1,444 29)	(80 55) L
9/30 10/5	Sale FIFO	E M C CORP MASS @ 23 73 61,223 40 BROKERAGE 68 37 TAX &/OR SEC 1 13 UBS SECURITIES LLC (ID 268648-10-2)	(2,580 000)	23 703	61,153 90	(62,444 67)	(1,290 77) L
10/2 10/7	Sale FIFO	SANOFI @ 48 01228 28,327 25 BROKERAGE 15 64 TAX &/OR SEC 53 LEERINK SWANN AND COMPANY (ID 80105N-10-5)	(590 000)	47 985	28,311 08	(30,825 46)	(2,514 38) L
10/7 10/13	Sale FIFO	ELI LILLY & CO @ 83 8309 78,801 05 BROKERAGE 24 91 TAX &/OR SEC 1 45 SUNTRUST CAPITAL MARKETS INC (ID 532457-10-8)	(940 000)	83 803	78,774 69	(67,489 37)	11,285 32 S
10/15 10/15	Principal Payment Pro Rata	FHLMC GOLD C09044 3 5% 06/01/43 PAYMENT A/C PRINCIPAL (ID 31292S-BM-1)	(436 300)	100 00	436 30	(451 57)	(15 27) L
10/13 10/16	Sale FIFO	SLM CORP @ 6 89 31,418 40 BROKERAGE 120 84 TAX &/OR SEC 58 WILLIAM BLAIR & COMPANY LLC (ID 78442P-10-6)	(4,560 000)	6 863	31,296 98	(41,068 27)	(9,771 29) S
10/14 10/19	Sale FIFO	MERCK AND CO INC @ 49 7103 59,155 26 BROKERAGE 31 54 TAX &/OR SEC 1 09 LEERINK SWANN AND COMPANY (ID 58933Y-10-5)	(1,190 000)	49 683	59,122 63	(71,494 49)	(12,371 86) S
10/19 10/22	Sale FIFO	GENERAL ELECTRIC CO @ 28 89231 26,580 93 BROKERAGE 24 38 TAX &/OR SEC 49 CITIGROUP GLOBAL MKTS INC (ID 369604-10-3)	(920 000)	28 865	26,556 06	(21,960 68)	4,595 38 L



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Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
10/26	Principal Payment	FNMA AO0800 3% 04/01/27 PAYMENT A/C PRINCIPAL	(613 480)	100 00	613 48	(639 36)	(25 88) L
10/26	Pro Rata	(ID 3138LQ-3J-1)					
10/26	Principal Payment	FNMA AT8912 3% 07/01/43 PAYMENT A/C PRINCIPAL	(272 440)	100 00	272 44	(273 46)	(1 02) L
10/26	Pro Rata	(ID 3138WW-3W-7)					
10/26	Principal Payment	FNMA AB8464 2 5% 02/01/43 PAYMENT A/C PRINCIPAL	(150 630)	100 00	150 63	(144 63)	6 00 L
10/26	Pro Rata	(ID 31417F-MN-5)					
10/26	Principal Payment	FNMA AD0220 6% 10/01/38 PAYMENT A/C PRINCIPAL	(359 980)	100 00	359 98	(392 66)	(32 68) L
10/26	Pro Rata	(ID 31418M-G6-3)					
10/26	Principal Payment	FNMA AE0217 4 5% 08/01/40 PAYMENT A/C PRINCIPAL	(1,036 610)	100 00	1,036 61	(1,097 83)	(61 22) L
10/26	Pro Rata	(ID 31419A-G3-5)					
11/5	Sale	VISA INC-CLASS A SHARES @ 79 3214 23,003 21	(290 000)	79 294	22,995 24	(15,132 04)	7,863 20 L
11/10	FIFO	BROKERAGE 7 54 TAX &/OR SEC 43 ISI GROUP INC					
		(ID 92826C-83-9)					
11/10	Sale	GENERAL ELECTRIC CO @ 30 11331 67,453 81	(2,240 000)	30 087	67,394 32	(56,255 82)	11,138 50 L
11/16	FIFO	BROKERAGE 58 24 TAX &/OR SEC 1 25 MERRILL LYNCH					
		PROF CLEARING CORP (ID 369604-10-3)					
11/16	Principal Payment	FHLMC GOLD C09044 3 5% 06/01/43 PAYMENT A/C	(1,037 280)	100 00	1,037 28	(1,073 58)	(36 30) L
11/16	Pro Rata	PRINCIPAL (ID 31292S-BM-1)					
11/25	Principal Payment	FNMA AO0800 3% 04/01/27 PAYMENT A/C PRINCIPAL	(570 590)	100 00	570 59	(594 66)	(24 07) L
11/25	Pro Rata	(ID 3138LQ-3J-1)					
11/25	Principal Payment	FNMA AT8912 3% 07/01/43 PAYMENT A/C PRINCIPAL	(131 490)	100 00	131 49	(131 98)	(0 49) L
11/25	Pro Rata	(ID 3138WW-3W-7)					
11/25	Principal Payment	FNMA AB8464 2 5% 02/01/43 PAYMENT A/C PRINCIPAL	(134 180)	100 00	134 18	(128 83)	5 35 L
11/25	Pro Rata	(ID 31417F-MN-5)					
11/25	Principal Payment	FNMA AD0220 6% 10/01/38 PAYMENT A/C PRINCIPAL	(271 860)	100 00	271 86	(296 54)	(24 68) L
11/25	Pro Rata	(ID 31418M-G6-3)					



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Settled Sales/Maturities/Redemptions							
11/25 11/25	Principal Payment Pro Rata	FNMA AE0217 4 5% 08/01/40 PAYMENT A/C PRINCIPAL (ID 31419A-G3-5)	(1,200 010)	100 00	1,200 01	(1,270 89)	(70 88) L
12/15 12/15	Principal Payment Pro Rata	FHLMC GOLD C09044 3 5% 06/01/43 PAYMENT A/C PRINCIPAL (ID 31292S-BM-1)	(916 700)	100 00	916 70	(948 78)	(32 08) L
12/16 12/21	Sale FIFO	EXPRESS SCRIPTS HOLDING CO @ 86 4866 38,918 97 BROKERAGE 11 70 TAX &/OR SEC 72 MORGAN STANLEY & CO LLC (ID 30219G-10-8)	(450 000)	86 459	38,906 55	(31,956 71)	6,949 84 L
12/28 12/28	Principal Payment Pro Rata	FNMA AO0800 3% 04/01/27 PAYMENT A/C PRINCIPAL (ID 3138LQ-3J-1)	(554 290)	100 00	554 29	(577 67)	(23 38) L
12/28 12/28	Principal Payment Pro Rata	FNMA AT8912 3% 07/01/43 PAYMENT A/C PRINCIPAL (ID 3138WW-3W-7)	(480 900)	100 00	480 90	(482 70)	(1 80) L
12/28 12/28	Principal Payment Pro Rata	FNMA AB8464 2 5% 02/01/43 PAYMENT A/C PRINCIPAL (ID 31417F-MN-5)	(183 520)	100 00	183 52	(176 21)	7 31 L
12/28 12/28	Principal Payment Pro Rata	FNMA AD0220 6% 10/01/38 PAYMENT A/C PRINCIPAL (ID 31418M-G6-3)	(178 160)	100 00	178 16	(194 33)	(16 17) L
12/28 12/28	Principal Payment Pro Rata	FNMA AE0217 4 5% 08/01/40 PAYMENT A/C PRINCIPAL (ID 31419A-G3-5)	(1,016 450)	100 00	1,016 45	(1,076 48)	(60 03) L
Total Settled Sales/Maturities/Redemptions					\$1,886,974 67	(\$1,871,968 12)	\$57,086.75 L (\$42,080.20) S



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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/12 1/15	Purchase	GOOGLE INC CLASS C @ 489 31415 29,358 85 BROKERAGE 1 59 OPPENHEIMER & CO INC (ID 38259P-70-6)	60 000	489 341	(29,360 44)
1/13 1/16	Purchase	THE PRICELINE GROUP INC @ 1030 5003 41,220 01 BROKERAGE 1 06 WILLIAM BLAIR & COMPANY LLC (ID 741503-40-3)	40 000	1,030 527	(41,221 07)
1/28 2/2	Purchase	TIME WARNER INC NEW @ 79 81225 79,014 13 BROKERAGE 26 24 GOLDMAN SACHS & CO (ID 887317-30-3)	990 000	79 839	(79,040 37)
3/5 3/10	Purchase	APOLLO EDUCATION GROUP INC CLASS A @ 27 47 10,713 30 BROKERAGE 10 33 WILLIAM BLAIR & COMPANY LLC (ID 037604-10-5)	390 000	27 496	(10,723 63)
3/27 3/30	Purchase	FHLMC NTS 1 000% 03/08/2017 DTD 01/30/2012 @ 100 6717 NESBITT BURNS SEC INC (ID 3137EA-DC-0)	190,000 000	100 672	(191,276 23)
4/13 4/16	Purchase	ALCOA INC @ 13 3016 34,717 18 BROKERAGE 69 17 MACQUARIE SECURITIES (USA) INC (ID 013817-10-1)	2,610 000	13 328	(34,786 35)
4/16 4/17	Purchase	FHLMC 1 250% 05/12/2017 DTD 03/26/2012 @ 101 334 NESBITT BURNS SEC INC (ID 3137EA-DF-3)	195,000 000	101 334	(197,601 30)
4/23 4/28	Purchase	GOOGLE INC CLASS A @ 558 34986 27,917 49 BROKERAGE 1 33 CREDIT SUISSE FIRST BOSTON LLC (ID 38259P-50-8)	50 000	558 376	(27,918 82)
4/28 5/1	Purchase	MERCK AND CO INC @ 60 0529 71,462 95 BROKERAGE 31 54 S G COWEN & CO (ID 58933Y-10-5)	1,190 000	60 079	(71,494 49)
4/30 5/5	Purchase	ELI LILLY & CO @ 71 7707 67,464 46 BROKERAGE 24 91 FIRST UNION CAPITAL MARKETS (ID 532457-10-8)	940 000	71 797	(67,489 37)



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/4 5/7	Purchase	FLOWERVE CORP @ 56 0387 42,029 03 BROKERAGE 84 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID 34354P-10-5)	750 000	56 151	(42,113 09)
5/8 5/13	Purchase	MASTERCARD INC - CLASS A @ 94 145 73,433 10 BROKERAGE 20 67 STATE STREET BROKERAGE SVCS (ID 57636Q-10-4)	780 000	94 172	(73,453 77)
5/8 5/13	Purchase	VISA INC CLASS A SHARES @ 67 56512 55,403 40 BROKERAGE 21 73 STIFEL NICOLAUS & CO INC (ID 92826C-83-9)	820 000	67 592	(55,425 13)
5/11 5/14	Purchase	EXPRESS SCRIPTS HOLDING COMPANY @ 86 09072 45,628 08 BROKERAGE 14 05 LEERINK SWANN AND COMPANY (ID 30219G-10-8)	530 000	86 117	(45,642 13)
6/5 6/10	Purchase	TRIBUNE MEDIA COMPANY CLASS A @ 54 20 39,566 00 BROKERAGE 19 35 CREDIT SUISSE FIRST BOSTON LLC (ID 896047-50-3)	730 000	54 227	(39,585 35)
7/6 7/9	Purchase	WEATHERFORD INTL LTD @ 11 58335 7,085 84 BROKERAGE 16 17 MERRILL LYNCH PIERCE FENNER & SMIT (ID G48833-10-0)	610 000	11 61	(7,082 01)
7/6 7/9	Purchase	SCHLUMBERGER LTD @ 83 4419 16,688 38 BROKERAGE 5 30 SANDLER O'NEILL & PARTNERS LP (ID 806857-10-8)	200 000	83 468	(16,693 68)
7/2 7/10	Purchase	RANGE RESOURCES CORP @ 47 9787 22,549 99 BROKERAGE 12 46 CITATION GROUP/BCC CLRG (ID 75281A-10-9)	470 000	48 005	(22,562 45)
7/31 8/5	Purchase	VERIFONE SYSTEMS, INC @ 32 1231 15,419 09 BROKERAGE 12 72 MERRILL LYNCH PIERCE FENNER & SMIT (ID 92342Y-10-9)	480 000	32 15	(15,431 81)



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/10 8/13	Purchase	QUALCOMM INC @ 62 71821 66,481 30 BROKERAGE 28 09 MERRILL LYNCH PIERCE FENNER & SMIT (ID 747525-10-3)	1,060 000	62 745	(66,509 39)
8/24 8/27	Purchase	UNILEVER PLC SPONS ADR @ 39 32873 9,045 61 BROKERAGE 6 10 MERRILL LYNCH PIERCE FENNER & SMIT (ID 904767-70-4)	230 000	39 355	(9,051 71)
8/24 8/27	Purchase	JOHNSON & JOHNSON @ 93 242 41,958 90 BROKERAGE 11 93 KNIGHT DIRECT LLC (ID 478160-10-4)	450 000	93 269	(41,970 83)
8/25 8/28	Purchase	APPLE INC @ 108 5882 42,349 40 BROKERAGE 10 34 KNIGHT DIRECT LLC (ID 037833-10-0)	390 000	108 615	(42,359 74)
8/25 8/28	Purchase	APPLE INC @ 108 9054 25,048 24 BROKERAGE 6 10 KNIGHT DIRECT LLC (ID 037833-10-0)	230 000	108 932	(25,054 34)
8/25 8/28	Purchase	YUM BRANDS INC @ 77 97471 63,159 52 BROKERAGE 21 47 CITIGROUP GLOBAL MKTS INC (ID 988498-10-1)	810 000	78 001	(63,180 99)
8/25 8/28	Purchase	US TREAS TIPS 0 625% 02/15/43 @ 87 75 G X CLARKE & COMPANY (ID 912810-RA-8)	56,000 000	91 04	(50,982 26)
8/26 8/31	Purchase	PAYPAL HOLDINGS INC-W/I @ 33 02439 18,163 41 BROKERAGE 14 58 CITIGROUP GLOBAL MKTS INC (ID 70450Y-10-3)	550 000	33 051	(18,177 99)
8/26 9/1	Purchase	RANGE RESOURCES CORP @ 34 5996 51,207 41 BROKERAGE 39 22 BARCLAYS CAPITAL LE (ID 75281A-10-9)	1,480 000	34 626	(51,246 63)
8/27 9/1	Purchase	LIBERTY GLOBAL PLC - CLASS A @ 48 71645 30,204 20 BROKERAGE 16 43 GOLDMAN SACHS & CO (ID G5480U-10-4)	620 000	48 743	(30,220 63)
9/1 9/4	Purchase	AMBEV SA-SPN ADR @ 5 10999 42,208 52 BROKERAGE 218 89 OPPENHEIMER & CO INC (ID 02319V-10-3)	8,260 000	5 136	(42,427 41)



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/1 9/4	Purchase	TRIBUNE MEDIA COMPANY CLASS A @ 39 11864 16,429 83 BROKERAGE 11 13 GOLDMAN SACHS & CO (ID 896047-50-3)	420 000	39 145	(16,440 96)
9/1 9/4	Purchase	INTUITIVE SURGICAL INC @ 504 29986 65,558 98 BROKERAGE 3 45 GOLDMAN SACHS & CO (ID 46120E-60-2)	130 000	504 326	(65,562 43)
9/23 9/28	Purchase	FLIR SYSTEMS INC @ 27 82797 32,837 00 BROKERAGE 31 27 GOLDMAN SACHS & CO (ID 302445-10-1)	1,180 000	27 854	(32,868 27)
9/23 9/28	Purchase	TIME WARNER INC NEW @ 68 97431 51,040 99 BROKERAGE 19 61 RAYMOND JAMES & ASSOCIATES INC (ID 887317-30-3)	740 000	69 001	(51,060 60)
10/14 10/19	Purchase	APPLE INC @ 110 2785 37,494 69 BROKERAGE 9 01 SANDLER O'NEILL & PARTNERS LP (ID 037833-10-0)	340 000	110 305	(37,503 70)
10/28 10/29	Purchase	US TREAS 1 5% 05/31/20 @ 100 546875 G X CLARKE & COMPANY (ID 912828-XE-5)	240,000 000	100 547	(241,312 50)
11/12 11/17	Purchase	QUALCOMM INC @ 52 9431 27,530 41 BROKERAGE 13 52 MORGAN STANLEY & CO LLC (ID 747525-10-3)	520 000	52 969	(27,543 93)
11/23 11/27	Purchase	US TREAS TIPS 1 125% 01/15/21 @ 103 9375 G X CLARKE & COMPANY (ID 912828-PP-9)	47,000 000	113 08	(53,147 53)
11/23 11/27	Purchase	US TREAS TIPS 0 125% 01/15/22 @ 97 71875 G X CLARKE & COMPANY (ID 912828-SA-9)	51,000 000	102 753	(52,404 14)
11/23 11/27	Purchase	US TREAS TIPS 0 125% 04/15/18 @ 100 03125 G X CLARKE & COMPANY (ID 912828-UX-6)	51,000 000	102 989	(52,524 48)
Total Settled Securities Purchased					(\$2,140,451 95)



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
1/29	Cost Basis Adj	CORPORATE OFFICE PROPERTIES TRUST RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 22002T-10-8)	290 000	(92 54)	
7/22	Cost Basis Adj	TEGNA INC CORPORATE ACTIONS ADJUSTMENTS (ID 87901J-10-5)	1,320 000	(7,248 68)	
9/30	OngIssueDiscount	US TREAS TIPS 0 625% 02/15/43 GOVERNMENT BOND OID (ID 912810-RA-8)	56,000 000	29 95	
10/30	OngIssueDiscount	US TREAS TIPS 0 625% 02/15/43 GOVERNMENT BOND OID (ID 912810-RA-8)	56,000 000	(76 89)	
11/30	OngIssueDiscount	US TREAS TIPS 0 625% 02/15/43 GOVERNMENT BOND OID (ID 912810-RA-8)	56,000 000	(92 66)	
12/31	OngIssueDiscount	US TREAS TIPS 0 625% 02/15/43 GOVERNMENT BOND OID (ID 912810-RA-8)	56,000 000	(28 24)	
12/31	OngIssueDiscount	US TREAS TIPS 1 125% 01/15/21 GOVERNMENT BOND OID (ID 912828-PP-9)	47,000 000	(32 88)	
12/31	OngIssueDiscount	US TREAS TIPS 0 125% 01/15/22 GOVERNMENT BOND OID (ID 912828-SA-9)	51,000 000	(34 48)	
12/31	OngIssueDiscount	US TREAS TIPS 0 125% 04/15/18 GOVERNMENT BOND OID (ID 912828-UX-6)	51,000 000	(33 76)	
Total Cost Adjustments				(\$7,610.18)	



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary - Euro

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0.00	--
INFLOWS				
Income	2,508 74	2,508 74	2,268 00	2,268 00
Total Inflows	\$2,508 74	\$2,508 74	2,268 00	2,268 00
OUTFLOWS **				
Tax Payments	(627 19)	(627 19)	(567 00)	(567 00)
Foreign Exchange - Outflows	(1,875 55)	(1,875 55)	(1,701 00)	(1,701 00)
Total Outflows	(\$2,502 74)	(\$2,502 74)	(2,268 00)	(2,268 00)
Ending Cash Balance	--	--	0 00	--

* Year to date information is calculated on a calendar year basis

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

Portfolio Activity Detail - Euro

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
5/6	Foreign Dividend	ANHEUSER-BUSCH INBEV NV ISIN BE0003793107 SEDOL 4755317 TRADE 5/06/15 VALUE 5/06/15 @ 2 00 PER SHARE (ID B5096U-90-7)	630 000	2 265 2 00	1,427 00 1,260 00	
5/6	FGN Tax Withheld	ANHEUSER-BUSCH INBEV NV ISIN BE0003793107 SEDOL 4755317 TAX WITHHELD BELGIUM 25 00% (ID 0EURPR-CV-1)	(315 000)		(356 75) (315 00)	
5/6	Spot FX	REPATRIATION OF FOREIGN DIVIDEND BUY USD SELL EUR EXCHANGE RATE 1 132538000 DEAL 05/06/15 VALUE 05/06/15 (ID 0EURPR-CV-1)	1,070 250		(1,070 25) (945 00)	
11/16	Foreign Dividend	ANHEUSER-BUSCH INBEV NV ISIN BE0003793107 SEDOL 4755317 @ 1 60 PER SHARE (ID B5096U-90-7)	630 000	1 717 1 60	1,081 74 1,008 00	
11/16	FGN Tax Withheld	ANHEUSER-BUSCH INBEV NV ISIN BE0003793107 SEDOL 4755317 TAX WITHHELD BELGIUM 25 00% (ID 0EURPR-AA-9)	(252 000)		(270 44) (252 00)	
11/17	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL EUR EXCHANGE RATE 1 065205000 DEAL 11/17/15 VALUE 11/17/15 (ID 0EURPR-AA-9)	805 300		(805 30) (756 00)	(6 00)
Total Inflows & Outflows					\$6 00	(\$6.00)



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary - Pound Sterling

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0 00	--
INFLOWS				
Income	3,228 20	3,228 20	2,118 81	2,118 81
Foreign Exchange - Inflows	62,747 64	62,747 64	40,513 71	40,513 71
Total Inflows	\$65,975 84	\$65,975.84	42,632.52	42,632.52
OUTFLOWS **				
Foreign Exchange - Outflows	(134,241 47)	(134,241 47)	(88,681 87)	(88,681 87)
Total Outflows	(\$134,241.47)	(\$134,241 47)	(88,681.87)	(88,681 87)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	131,025 19	131,025 19	86,563 06	86,563 06
Settled Securities Purchased	(62,747 64)	(62,747 64)	(40,513 71)	(40,513 71)
Total Trade Activity	\$68,277 55	\$68,277 55	46,049 35	46,049.35
Ending Cash Balance	--	--	0.00	--

* Year to date information is calculated on a calendar year basis

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

Portfolio Activity Detail - Pound Sterling

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
4/8	Foreign Dividend	DIAGEO PLC ISIN GB0002374006 SEDOL 0237400 TRADE 4/08/15 VALUE 4/07/15 @ 0 215 PER SHARE AS OF 04/07/15 (ID G42089-91-5)	2,310 000	0 32 0 215	740 21 496 65	
4/8	Spot FX	REPATRIATION OF FOREIGN DIVIDEND BUY USD SELL GBP EXCHANGE RATE 1 490411000 DEAL 04/08/15 VALUE 04/08/15 (ID 0GBPPR-CV-1)	740 210		(740 21) (496 65)	
4/14	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1 463500314 DEAL 04/10/15 VALUE 04/14/15 (ID 0GBPPR-CV-1)	54,192 480		(54,192 48) (37,029 36)	
4/30	Foreign Dividend	HSBC HOLDINGS PLC ISIN GB0005405286 SEDOL 0540528 @ 0 133985 PER SHARE (ID 404995-92-0)	6,090 000	0 206 0 134	1,253 94 815 97	
5/1	Spot FX	SPOT CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1 522145000 DEAL 05/01/15 VALUE 05/01/15 (ID 0GBPPR-AA-9)	1,242 020		(1,242 02) (815 97)	(11 92)
9/1	Spot FX	LINKED CURRENCY TRANSACTION - BUY BUY GBP SELL USD EXCHANGE RATE 1 548800146 DEAL 08/26/15 VALUE 08/28/15 (ID 0GBPPR-CV-1)	(62,747 640)		62,747 64 40,513 71	
9/22	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL GBP EXCHANGE RATE 1 551119944 DEAL 09/17/15 VALUE 09/21/15 (ID 0GBPPR-CV-1)	76,832 710		(76,832 71) (49,533 70)	
10/8	Foreign Dividend	DIAGEO PLC ISIN GB0002374006 SEDOL 0237400 TRADE 10/08/15 VALUE 10/08/15 @ 0 349 PER SHARE (ID G42089-91-5)	2,310 000	0 534 0 349	1,234 05 806 19	



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
10/8	Spot FX	REPATRIATION OF FOREIGN DIVIDEND BUY USD SELL GBP EXCHANGE RATE 1 530714000 DEAL 10/08/15 VALUE 10/08/15 (ID 0GBPPR-CV-1)	1,234 050		(1,234 05) (806 19)	
Total Inflows & Outflows					(\$68,265.63)	(\$11.92)

TRADE ACTIVITY - Pound Sterling

Note S indicates Short Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Tax Cost USD Local Value	Realized Gain/Loss USD
Settled Sales/Maturities/Redemptions							
4/10	Sale	HSBC HOLDINGS PLC ISIN GB0005405286 SEDOL	(6,090 000)	8 899	54,192 48	(63,687 11)	(9,494 63) S
4/14	FIFO	0540528 (ID 404995-92-0)		6 09	37,029 36	(37,922 54)	
9/17	Sale	SABMILLER PLC ISIN GB0004835483 SEDOL 0483548	(1,370 000)	56 082	76,832 71	(62,747 64)	14,085 07 S
9/22	FIFO	(ID G8278A-92-6)		36 21	49,533 70	(40,513 71)	
Total Settled Sales/Maturities/Redemptions (USD)					\$131,025.19	(\$126,434.75)	\$4,590.44 S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount USD Local Value	Market Cost USD Local Value	Currency Gain/Loss USD
Settled Securities Purchased						
8/26	Purchase	SABMILLER PLC ISIN GB0004835483 SEDOL 0483548	1,370 000	45 801	(62,747 64)	
9/1		(ID G8278A-92-6)		29 38	(40,513 71)	

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*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary - Swiss Franc

Transactions	US Dollar Value		Local Value	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	--	--	0 00	--
OUTFLOWS **				
Foreign Exchange - Outflows	(62,281 80)	(62,281 80)	(56,302 75)	(56,302 75)
Total Outflows	(\$62,281.80)	(\$62,281.80)	(56,302 75)	(56,302.75)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	62,281 80	62,281 80	56,302 75	56,302 75
Total Trade Activity	\$62,281 80	\$62,281.80	56,302.75	56,302.75
Ending Cash Balance	--	--	0.00	--

* Year to date information is calculated on a calendar year basis

** Your account's standing instructions use a FIRST IN, FIRST OUT method for relieving assets from your position



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

Portfolio Activity Detail - Swiss Franc

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Amount USD Local Value	Currency Gain/Loss USD
1/21	Spot FX	LINKED CURRENCY TRANSACTION - SELL BUY USD SELL CHF EXCHANGE RATE 904000044 DEAL 01/15/15 VALUE 01/19/15 (ID 0CHFPR-CV-6)	62,281 800		(62,281 80) (56,302 75)	

TRADE ACTIVITY - Swiss Franc

Note L indicates Long Term Realized Gain/Loss

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount USD Local Value	Proceeds USD Local Value	Tax Cost USD Local Value	Realized Gain/Loss USD
Settled Sales/Maturities/Redemptions							
1/15	Sale	NESTLE SA-REG ISIN CH0038863350 SEDOL 7123870	(820 000)	75 953	62,281 80	(53,851 55)	8,430 25 L
1/21	FIFO	(ID H57312-92-0)		68 765	56,302 75	(50,328 50)	



*PM ZITA CHARITABLE-MANNING & NAPIER ACCT R56563001
For the Period 1/1/15 to 12/31/15

Settled Foreign Exchange Contracts

	Trade Date Settle Date	Currency Counter Currency	Amount Counter Amount	Contract Rate	Revaluation Rate	Contracted Base Amount USD	Revalued Amount USD	Currency G/L
Trade Related								
SWISS FRANC U S DOLLAR	Jan 15 15 Jan 21 15	CHF USD	(56,302 75) 62,281 80	0 904000	0 904000	62,281 80	(62,281 80)	
POUND STERLING U S DOLLAR	Apr 10 15 Apr 14 15	GBP USD	(37,029 36) 54,192 48	1 463500	1 463500	54,192 48	(54,192 48)	
POUND STERLING U S DOLLAR	Aug 26 15 Sep 1 15	GBP USD	40,513 71 (62,747 64)	1 548800	1 548800	(62,747 64)	62,747 64	
POUND STERLING U S DOLLAR	Sep 17 15 Sep 22 15	GBP USD	(49,533 70) 76,832 71	1 551120	1 551120	76,832 71	(76,832 71)	
Other								
POUND STERLING U S DOLLAR	Apr 8 15 Apr 8 15	GBP USD	(496 65) 740 21	1 490411	1 490411	740 21	(740 21)	
POUND STERLING U S DOLLAR	May 1 15 May 1 15	GBP USD	(815 97) 1,242 02	1 522145	1 536748	1,242 02	(1,253 94)	(11 92)
EURO U S DOLLAR	May 6 15 May 6 15	EUR USD	(945 00) 1,070 25	1 132538	1 132538	1,070 25	(1,070 25)	
POUND STERLING U S DOLLAR	Oct 8 15 Oct 8 15	GBP USD	(806 19) 1,234 05	1 530714	1 530714	1,234 05	(1,234 05)	
EURO U S DOLLAR	Nov 17 15 Nov 17 15	EUR USD	(756 00) 805 30	1 065205	1 073148	805 30	(811 30)	(6 00)



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

ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

Investment Management Account

J.P. Morgan Team

Ryan Istre	Investment Specialist	225/332-4501
Qendresa Baca	Client Service Team	855/379-0768
Daniel Schmalhausen	Client Service Team	
Emily Park	Client Service Team	
Cynthia Ramos	Client Service Team	
Online access	www.jpmorganonline.com	

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Client News

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

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

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ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

Account Profile

Date Opened: 08/27/2003

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

ZITA HOMES, LIMITED LIABILITY COMPANY ADMINISTRATIVE SERVICES AGENCY ACCOUNT

J.P. Morgan Team

Banker Investment Officer: RYAN ISTRE

Investment Guidelines

Investment Profile SPECIAL

Investment Restrictions
NONE

Security Restrictions

NONE

Tax Status

Tax Identification Number. XXXXXXXXXXXX8643 Country of Residency UNITED STATES
Tax Domicile LOUISIANA

IRS Circular 230 Disclosure

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

Remarks

NONE

J.P.Morgan



ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

Account Details

Authorized Signers	ZITA HOMES LLC ASAA
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ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

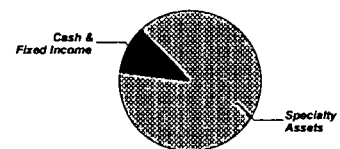
Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	124,755.44	208,813.18	84,057.74	62.64	11%
Specialty Assets	1,725,005.00	1,725,005.00	0.00		89%
Market Value	\$1,849,760.44	\$1,933,818.18	\$84,057.74	\$62.64	100%
Accruals	3.10	5.13	2.03		
Market Value with Accruals	\$1,849,763.54	\$1,933,823.31	\$84,059.77		

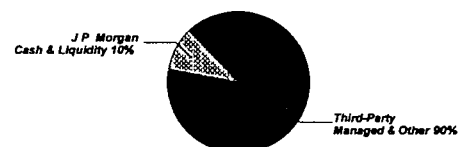
* Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products 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.

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	1,849,760.44	1,849,760.44
Withdrawals & Fees	(25,422.70)	(25,422.70)
Net Contributions/Withdrawals	(\$25,422.70)	(\$25,422.70)
Income & Distributions	109,480.44	109,480.44
Ending Market Value	\$1,933,818.18	\$1,933,818.18
Accruals	5.13	5.13
Market Value with Accruals	\$1,933,823.31	\$1,933,823.31

Asset Allocation



Manager Allocation *





ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Interest Income	46 61	46 61
Taxable Income	\$46 61	\$46.61
Specialty Asset Income	109,433 83	109,433 83
Other Income & Receipts	\$109,433 83	\$109,433 83
Cost Summary	Cost	
Cash & Fixed Income		208,813 18
Total		\$208,813.18



ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	124,755.44	208,813.18	84,057.74	11%

Market Value/Cost	Current Period Value
Market Value	208,813.18
Tax Cost	208,813.18
Estimated Annual Income	62.64
Accrued Interest	5.13
Yield	0.03%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	208,813.18	100%

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	208,813.18	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.



ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

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

Cash & Fixed Income Detail

	Pnce	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	28,307 38	28,307 38	28,307 38		8 49	0 03 % ¹
US DOLLAR INCOME	1 00	180,505 80	180,505 80	180,505 80		54 15 5 13	0 03 % ¹
Total Cash			\$208,813.18	\$208,813 18	\$0 00	\$62 64 \$5 13	0 03 %

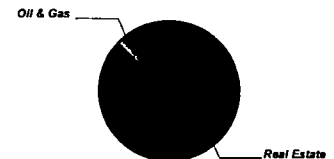


ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

Specialty Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Real Estate	1,725,000 00	1,725,000 00	0 00	88%
Oil & Gas	5 00	5 00	0 00	1%
Total Value	\$1,725,005.00	\$1,725,005.00	\$0.00	89%

Asset Categories



Specialty Assets Detail

Specialty Assets as a percentage of your portfolio - 89 %

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
Lot 1 Overton Estates Subdivisio Nursing Home COMM Bearer 936R02-15-5	SURFACE-REAL ESTATE	100 00 %	365,000 00	337,345 61



ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

	Interest Type	Percentage of Ownership	Estimated Value	Estimated Cost
Real Estate				
2052 Pepper Ridge Dr Shreveport, LA 71106 COMM Bearer 936R01-27-1	SURFACE-REAL ESTATE	100 00 %	355,000 00	325,322 36
9803 Scottwood Dr Shreveport, LA 71106 COMM Bearer 936R01-27-0	SURFACE-REAL ESTATE	100 00 %	355,000 00	371,609 50
9842 Scottwood Drive Lot 16 Ellerbe Woods Shreveport, LA 71106 COMM Bearer 936R01-25-2	SURFACE-REAL ESTATE	100 00 %	335,000 00	289,579 12
9900 Wildoak Shreveport, LA 71106 COMM Bearer 936R01-26-8	SURFACE-REAL ESTATE	100 00 %	315,000 00	251,033 64
Total Real Estate			\$1,725,000 00	\$1,574,890 23



ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Net Income After Depletion
Oil & Gas						
SEC 16 16N 13W CADDO PAR LA 16N 13W 16 CADDO, LOUISIANA RECORDED IN CONVEYANCE BOOK MINERAL INTEREST Bearer 997705-63-7	1 00 1 00					
SEC 16 16N 13W CADDO PAR LA 16N 13W 16 CADDO, LOUISIANA LOCATED IN S16-T16N-R13W, MINERAL INTEREST Bearer 997707-91-9	1 00 1 00	14,660 09	(152 57)	(3,433 70)	11,073 82	11,073 82
530015739 FORBING BLUFF TIMBER CO 16 SEC 8 & 16 T161 R13W LOT 0 CADDO, LOUISIANA		14,660 09	(152 57)	(3,433 70)	11,073 82	11,073 82
SEC 16 16N 13W CADDO PAR LA 16N 13W 16 CADDO, LOUISIANA LOCATED IN S16-T16N-R13W, MINERAL INTEREST Bearer 997707-92-0	1 00 1 00					
SEC 21 16N 13W CADDO PAR LA 16N 13W 21 CADDO, LOUISIANA LOCATED IN S21-T16N-R13W, MINERAL INTEREST Bearer 997707-91-7	1 00 1 00	116 64	(4 42)		112 22	112 22



ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

	Estimated Value Estimated Cost	Gross Income	Production Tax	Expenses	Net Income	Depletion	Net Income After Depletion
Oil & Gas							
190003281 HA RA SUO, KINSEY 21-1 OPERATING* HA RA SUO, KINSEY 21-1 LOCATED IN		116 64	(4 42)		112 22		112 22
SEC 22 ETC 16N 13W CADD LA 16N 13W 22 CADD, LOUISIANA +/-, IN SECTIONS 22,23 & 38 MINERAL INTEREST Bearer 997707-91-8	1 00 1 00	98 54	(1 21)		97 33		97 33
190003220 CV RA SU95, COHORT ENGY ET OPERATING* CV RA SU95, COHORT ENG Y ETAL 22-1 BEING 581 959		98 54	(1 21)		97 33		97 33
US DOLLAR INCOME							
Total Oil & Gas	\$5 00 \$5 00	\$14,875 27	(\$158.20)	(\$3,433 70)	\$11,283 37	\$0 00	\$11,283 37



ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Transactions	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	28,337.38	--	96,418.06	--
INFLOWS				
Income			109,480.44	109,480.44
Total Inflows	\$0.00	\$0.00	\$109,480.44	\$109,480.44
OUTFLOWS **				
Withdrawals	(30.00)	(30.00)	(3,591.90)	(3,591.90)
Fees & Commissions			(21,800.80)	(21,800.80)
Total Outflows	(\$30.00)	(\$30.00)	(\$25,392.70)	(\$25,392.70)
Ending Cash Balance	\$28,307.38	--	\$180,505.80	--

* 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



ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF \$121,409 65 AS OF 01/01/15				3 10
1/21	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 12-01-2014 TO 12-31-2014				(1,794 35)
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$124,131 92 AS OF 02/01/15				3 10
2/2	Rental Income	9842 Scottwood Drive Lot 16 Ellerbe Woods Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (01/2015) 01/2015 RENTAL INCOME (ID 936R01-25-2)				1,500 00
2/2	Rental Income	9900 Wildoak Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (01/2015) 01/2015 RENTAL INCOME (ID 936R01-26-8)				1,250 00
2/2	Rental Income	9803 Scottwood Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (01/2015) 01/2015 RENTAL INCOME (ID 936R01-27-0)				1,820 54
2/2	Rental Income	2052 Pepper Ridge Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (01/2015) 01/2015 RENTAL INCOME (ID 936R01-27-1)				1,622 61



ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/2	Rental Income	Lot 1 Overton Estates Subdivisio Nursing Home COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (01/2015) 01/2015 RENTAL INCOME (ID 936R02-15-5)				1,686 73
2/18	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 01-01-2015 TO 01-31-2015				(1,479 16)
2/27	Rental Income	9842 Scottwood Drive Lot 16 Ellerbe Woods Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (02/2015) 02/2015 RENTAL INCOME (ID 936R01-25-2)				1,500 00
2/27	Rental Income	9900 Wildoak Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (02/2015) 02/2015 RENTAL INCOME (ID 936R01-26-8)				1,250 00
2/27	Rental Income	9803 Scottwood Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (02/2015) 02/2015 RENTAL INCOME (ID 936R01-27-0)				1,820 54
2/27	Rental Income	2052 Pepper Ridge Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (02/2015) 02/2015 RENTAL INCOME (ID 936R01-27-1)				1,622 61
2/27	Rental Income	Lot 1 Overton Estates Subdivisio Nursing Home COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (02/2015) 02/2015 RENTAL INCOME (ID 936R02-15-5)				1,686 73
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$130,588 28 AS OF 03/01/15				3 07



ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
3/19	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 02-01-2015 TO 02-28-2015				(2,109 55)
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$136,433 32 AS OF 04/01/15				3 41
4/1	Rental Income	9842 Scottwood Drive Lot 16 Ellerbe Woods Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (03/2015) 03/2015 RENTAL INCOME (ID 936R01-25-2)				1,500 00
4/1	Rental Income	9900 Wildoak Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (03/2015) 03/2015 RENTAL INCOME (ID 936R01-26-8)				1,250 00
4/1	Rental Income	9803 Scottwood Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (03/2015) 03/2015 RENTAL INCOME (ID 936R01-27-0)				1,820 54
4/1	Rental Income	2052 Pepper Ridge Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (03/2015) 03/2015 RENTAL INCOME (ID 936R01-27-1)				1,622 61
4/1	Rental Income	Lot 1 Overton Estates Subdivisio Nursing Home COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (03/2015) 03/2015 RENTAL INCOME (ID 936R02-15-5)				1,686 73
4/13	Rental Income	9842 Scottwood Drive Lot 16 Ellerbe Woods Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (04/2015) 04/2015 RENTAL INCOME (ID 936R01-25-2)				1,500 00



ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/13	Rental Income	9900 Wildoak Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (04/2015) 04/2015 RENTAL INCOME (ID 936R01-26-8)				1,250 00
4/13	Rental Income	9803 Scottwood Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (04/2015) 04/2015 RENTAL INCOME (ID 936R01-27-0)				1,820 54
4/13	Rental Income	2052 Pepper Ridge Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (04/2015) 04/2015 RENTAL INCOME (ID 936R01-27-1)				1,622 61
4/13	Rental Income	Lot 1 Overton Estates Subdivisio Nursing Home COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (04/2015) 04/2015 RENTAL INCOME (ID 936R02-15-5)				1,686 73
4/20	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 03-01-2015 TO 03-31-2015				(1,479 16)
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$147,298 69 AS OF 05/01/15				3 60
5/14	Rental Income	9842 Scottwood Drive Lot 16 Ellerbe Woods Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (05/2015) 05/2015 RENTAL INCOME (ID 936R01-25-2)				1,500 00
5/14	Rental Income	9900 Wildoak Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (05/2015) 05/2015 RENTAL INCOME (ID 936R01-26-8)				1,250 00



ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/14	Rental Income	9803 Scottwood Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (05/2015) 05/2015 RENTAL INCOME (ID 936R01-27-0)				1,820 54
5/14	Rental Income	2052 Pepper Ridge Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (05/2015) 05/2015 RENTAL INCOME (ID 936R01-27-1)				1,622 61
5/14	Rental Income	Lot 1 Overton Estates Subdivisio Nursing Home COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (05/2015) 05/2015 RENTAL INCOME (ID 936R02-15-5)				1,686 73
5/19	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 04-01-2015 TO 04-30-2015				(2,109 55)
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$153,226 12 AS OF 06/01/15				3 90
6/12	Rental Income	9842 Scottwood Drive Lot 16 Ellerbe Woods Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (06/2015) 06/2015 RENTAL INCOME (ID 936R01-25-2)				1,500 00
6/12	Rental Income	9900 Wildoak Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (06/2015) 06/2015 RENTAL INCOME (ID 936R01-26-8)				1,250 00
6/12	Rental Income	9803 Scottwood Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (06/2015) 06/2015 RENTAL INCOME (ID 936R01-27-0)				1,820 54



ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/12	Rental Income	2052 Pepper Ridge Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (06/2015) 06/2015 RENTAL INCOME (ID 936R01-27-1)				1,622 61
6/12	Rental Income	Lot 1 Overton Estates Subdivisio Nursing Home COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (06/2015) 06/2015 RENTAL INCOME (ID 936R02-15-5)				1,686 73
6/18	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 05-01-2015 TO 05-31-2015				(1,794 35)
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$159,542 61 AS OF 07/01/15				3 90
7/20	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 06-01-2015 TO 06-30-2015				(1,794 35)
7/28	Rental Income	9842 Scottwood Drive Lot 16 Ellerbe Woods Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (07/2015) 07/2015 RENTAL INCOME (ID 936R01-25-2)				1,500 00
7/28	Rental Income	9900 Wildoak Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (07/2015) 07/2015 RENTAL INCOME (ID 936R01-26-8)				1,250 00
7/28	Rental Income	9803 Scottwood Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (07/2015) 07/2015 RENTAL INCOME (ID 936R01-27-0)				1,820 54



ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/28	Rental Income	2052 Pepper Ridge Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (07/2015) 07/2015 RENTAL INCOME (ID 936R01-27-1)				1,622 61
7/28	Rental Income	Lot 1 Overton Estates Subdivisio Nursing Home COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (07/2015) 07/2015 RENTAL INCOME (ID 936R02-15-5)				1,686 73
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$161,754 63 AS OF 08/01/15				4 07
8/6	Misc Disbursement	PAID SECRETARY OF STATE AS REQUESTED-LIMITED LIABILITY CO ANNUAL REPORT FOR PERIOD ENDING 8/21/2015 TREASURERS CHECK NO 3594829			(30 00)	
8/17	Rental Income	9842 Scottwood Drive Lot 16 Ellerbe Woods Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (08/2015) 08/2015 RENTAL INCOME (ID 936R01-25-2)				1,500 00
8/17	Rental Income	9900 Wildoak Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (08/2015) 08/2015 RENTAL INCOME (ID 936R01-26-8)				1,250 00
8/17	Rental Income	9803 Scottwood Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (08/2015) 08/2015 RENTAL INCOME (ID 936R01-27-0)				1,820 54
8/17	Rental Income	2052 Pepper Ridge Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (08/2015) 08/2015 RENTAL INCOME (ID 936R01-27-1)				1,622 61



ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/17	Rental Income	Lot 1 Overton Estates Subdivisio Nursing Home COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (08/2015) 08/2015 RENTAL INCOME (ID 936R02-15-5)				1,686 73
8/20	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 07-01-2015 TO 07-31-2015				(1,794 35)
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$170,629 70 AS OF 09/01/15				4 34
9/21	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 08-01-2015 TO 08-31-2015				(1,794 35)
9/21	Rental Income	9842 Scottwood Drive Lot 16 Ellerbe Woods Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (09/2015) 09/2015 RENTAL INCOME (ID 936R01-25-2)				1,500 00
9/21	Rental Income	9900 Wildoak Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (09/2015) 09/2015 RENTAL INCOME (ID 936R01-26-8)				1,250 00
9/21	Rental Income	9803 Scottwood Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (09/2015) 09/2015 RENTAL INCOME (ID 936R01-27-0)				1,820 54
9/21	Rental Income	2052 Pepper Ridge Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (09/2015) 09/2015 RENTAL INCOME (ID 936R01-27-1)				1,622 61



ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/21	Rental Income	Lot 1 Overton Estates Subdivisio Nursing Home COMM HOLY ANGELS RESIDENTIAL RENTAL INC -COMM'L (I) (09/2015) 09/2015 RENTAL INCOME (ID 936R02-15-5)				1,686 73
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$177,836 30 AS OF 10/01/15				4 36
10/19	Rental Income	9842 Scottwood Drive Lot 16 Ellerbe Woods Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL FACILITY RENTAL INC -COMM'L (I) (10/2015) 10/2015 RENTAL INCOME (ID 936R01-25-2)				1,500 00
10/19	Rental Income	9900 Wildoak Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL FACILITY RENTAL INC -COMM'L (I) (10/2015) 10/2015 RENTAL INCOME (ID 936R01-26-8)				1,250 00
10/19	Rental Income	9803 Scottwood Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL FACILITY RENTAL INC -COMM'L (I) (10/2015) 10/2015 RENTAL INCOME (ID 936R01-27-0)				1,820 54
10/19	Rental Income	2052 Pepper Ridge Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL FACILITY RENTAL INC -COMM'L (I) (10/2015) 10/2015 RENTAL INCOME (ID 936R01-27-1)				1,622 61
10/19	Rental Income	Lot 1 Overton Estates Subdivisio Nursing Home COMM HOLY ANGELS RESIDENTIAL FACILITY RENTAL INC -COMM'L (I) (10/2015) 10/2015 RENTAL INCOME (ID 936R02-15-5)				1,686 73
10/20	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 09-01-2015 TO 09-30-2015				(2,428 54)



ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$193,054 84 AS OF 11/01/15				4 96
11/17	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 10-01-2015 TO 10-31-2015				(1,769 59)
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$195,331 50 AS OF 12/01/15				4 80
12/15	Rental Income	9842 Scottwood Drive Lot 16 Ellerbe Woods Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL FACILITY RENTAL INC -COMM'L (I) (12/2015) 12/2015 RENTAL INCOME (ID 936R01-25-2)				1,500 00
12/15	Rental Income	9842 Scottwood Drive Lot 16 Ellerbe Woods Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL FACILITY RENTAL INC -COMM'L (I) (11/2015) 11/2015 RENTAL INCOME (ID 936R01-25-2)				1,500 00
12/15	Rental Income	9900 Wildoak Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL FACILITY RENTAL INC -COMM'L (I) (12/2015) 12/2015 RENTAL INCOME (ID 936R01-26-8)				1,250 00
12/15	Rental Income	9900 Wildoak Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL FACILITY RENTAL INC -COMM'L (I) (11/2015) 11/2015 RENTAL INCOME (ID 936R01-26-8)				1,250 00
12/15	Rental Income	9803 Scottwood Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL FACILITY RENTAL INC -COMM'L (I) (12/2015) 12/2015 RENTAL INCOME (ID 936R01-27-0)				1,820 54



ZITA HOMES, LLC ASAA ACCT V37440001
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/15	Rental Income	9803 Scottwood Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL FACILITY RENTAL INC -COMM'L (I) (11/2015) 11/2015 RENTAL INCOME (ID 936R01-27-0)				1,820 54
12/15	Rental Income	2052 Pepper Ridge Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL FACILITY RENTAL INC -COMM'L (I) (12/2015) 12/2015 RENTAL INCOME (ID 936R01-27-1)				1,622 61
12/15	Rental Income	2052 Pepper Ridge Dr Shreveport, LA 71106 COMM HOLY ANGELS RESIDENTIAL FACILITY RENTAL INC -COMM'L (I) (11/2015) 11/2015 RENTAL INCOME (ID 936R01-27-1)				1,622 61
12/15	Rental Income	Lot 1 Overton Estates Subdivisio Nursing Home COMM HOLY ANGELS RESIDENTIAL FACILITY RENTAL INC -COMM'L (I) (11/2015) 11/2015 RENTAL INCOME (ID 936R02-15-5)				1,686 73
12/15	Rental Income	Lot 1 Overton Estates Subdivisio Nursing Home COMM HOLY ANGELS RESIDENTIAL FACILITY RENTAL INC -COMM'L (I) (12/2015) 12/2015 RENTAL INCOME (ID 936R02-15-5)				1,686 73
12/18	Fees & Commissions	JPMORGAN CHASE INVESTMENT MANAGEMENT FEE FOR THE PERIOD 11-01-2015 TO 11-30-2015				(1,453 50)
	Mineral Receipts	MINERAL REVENUE SUSPENSE (ID VARMIN-ER-A)				14,875 27
	MinExp-Prod Tax	PRODUCTION TAXES-GAS - R I (ID 997707-91-7)				(158 20)
	Mineral Expenses	GAS TRANSPORTATION (ID 997707-91-9)				(3,433 70)
Total Inflows & Outflows					(\$30 00)	\$84,087.74