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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

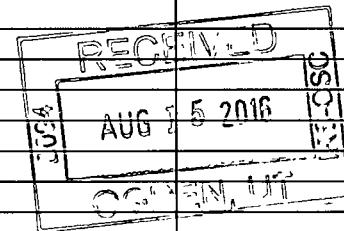
For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation JEP J DAU TR R63799002		A Employer identification number 36-6015206
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 ☐	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 45,807,803.	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)				
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	1,165,229.	1,160,937.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	321,837.			
b	Gross sales price for all assets on line 6a	10,962,219			
7	Capital gain net income (from Part IV, line 2)		321,837.		
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)	-5,453.			STMT 1
12	Total. Add lines 1 through 11	1,481,613.	1,482,774.		
13	Compensation of officers, directors, trustees, etc.	224,017.	134,410.		89,607.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	38,357.	38,357.		
17	Interest	197.	197.		
18	Taxes (attach schedule) (see instructions)	12,808.	12,808.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	15.			15.
24	Total operating and administrative expenses. Add lines 13 through 23.	275,394.	185,772.	NONE	89,622.
25	Contributions, gifts, grants paid	2,101,570.			2,101,570.
26	Total expenses and disbursements. Add lines 24 and 25	2,376,964.	185,772.	NONE	2,191,192.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-895,351.			
b	Net investment income (if negative, enter -0-)		1,297,002.		
c	Adjusted net income (if negative, enter -0-)				



5W

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		427,731.	908,680.	908,680.
	2	Savings and temporary cash investments		2,884,638.	1,870,111.	1,870,111.
	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)		21,558,346.	22,808,523.	26,565,027.
	c	Investments - corporate bonds (attach schedule)		10,995,288.	11,332,197.	11,048,424.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)		6,893,578.	4,922,518.	5,415,561.
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		42,759,581.	41,842,029.	45,807,803.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		42,759,581.	41,842,029.	
	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)		42,759,581.	41,842,029.	
	31	Total liabilities and net assets/fund balances (see instructions)		42,759,581.	41,842,029.	

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	42,759,581.
2	Enter amount from Part I, line 27a	2	-895,351.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	41,864,230.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	22,201.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	41,842,029.

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 10,962,219.		10,640,382.	321,837.		
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			321,837.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	321,837.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

(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	1,162,097.	47,414,734.	0.024509
2013	1,205,447.	44,831,873.	0.026888
2012			
2011			
2010			
2 Total of line 1, column (d)			2 0.051397
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 0.025699
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 46,412,999.
5 Multiply line 4 by line 3			5 1,192,768.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,970.
7 Add lines 5 and 6			7 1,205,738.
8 Enter qualifying distributions from Part XII, line 4			8 2,191,192.

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	12,970.
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	12,970.
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	12,970.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 18,623.		
b Exempt foreign organizations - tax withheld at source	6b NONE		
c Tax paid with application for extension of time to file (Form 8868)	6c 10,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	28,623.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,653.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 12,972. Refunded ☐ 2,681.	11	2,681.	

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) ► IL		
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

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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? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>JP MORGAN CHASE BANK, N.A</u> Telephone no. ► <u>(866) 888-5157</u> Located at ► <u>10 S DEARBORN ST; MC; IL1-0117, CHICAGO, IL</u> ZIP+4 ► <u>60603</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15	X
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST; MC; IL1-0117, CHICAGO, IL 60603	TRUSTEE 2	224,017.	-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	44,291,454.
b	Average of monthly cash balances	1b	2,828,342.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	47,119,796.
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	47,119,796.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	706,797.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,412,999.
6	Minimum investment return. Enter 5% of line 5	6	2,320,650.

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	2,320,650.
2a	Tax on investment income for 2015 from Part VI, line 5 2a		12,970.
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	12,970.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,307,680.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,307,680.
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	2,307,680.

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	2,191,192.
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	2,191,192.
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	12,970.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,178,222.

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				2,307,680.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			2,101,568.	
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	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>2,191,192.</u>				
a Applied to 2014, but not more than line 2a			2,101,568.	
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				89,624.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				2,218,056.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9.				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year	Prior 3 years			(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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Chicago Child Care Society 5467 UNIVERSITY AVE. Chicago IL 60615	NONE	PC	GENERAL	210,157.
Metropolitan Family Services ONE NORTH DEARBORN, NO 100 Chicago IL 60602	NONE	PC	GENERAL	420,314.
Chicago Home for the Incurables 50 SOUTH LASALLE STREET, B-2 Chicago IL 60601	NONE	PC	GENERAL	420,314.
Young Womens Christian Association 360 W MICHIGAN AVE, 8TH FL Chicago IL 60601	NONE	PC	GENERAL	420,314.
The Society for Danish Old People 5656 N NEWCASTLE AVE Chicago IL 60631	NONE	PC	GENERAL	210,157.
The Children's Memorial Foundation 2300 CHILDRENS PLAZA Chicago IL 60614	NONE	PC	GENERAL	420,314.
Total			3a	2,101,570.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	1,165,229.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	321,837.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b <u>DEFERRED INCOME</u>			14	-5,453.		
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				1,481,613.		
13 Total. Add line 12, columns (b), (d), and (e)				13		1,481,613.

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

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

[illegible]

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	-5,453.

TOTALS	-5,453.
	=====

JEP J DAU TR R63799002

36-6015206

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	38,357.	38,357.
	-----	-----
TOTALS	38,357.	38,357.
	=====	=====

JEP J DAU TR R63799002

36-6015206

FORM 990PF, PART I - INTEREST EXPENSE
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT INTEREST EXPENSE	197.	197.
	-----	-----
TOTALS	197.	197.
	=====	=====

JEP J DAU TR R63799002

36-6015206

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,172.	4,172.
FOREIGN TAXES ON QUALIFIED FOR	6,101.	6,101.
FOREIGN TAXES ON NONQUALIFIED	2,535.	2,535.
	-----	-----
TOTALS	12,808.	12,808.
	=====	=====

JEP J DAU TR R63799002

36-6015206

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ATTORNEY GENERAL FEE	15.	15.
TOTALS	----- 15. =====	----- 15. =====



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

JEP J DAU' - RESTRICTED INCOME ACCT R63799002
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team

Christopher Janc	Banker	312.732-7718
Michael Garcia	T & E Officer	312.732-2585
Scott Carson	Portfolio Manager	312.732-2641
Tyone Hughes	Client Service Team	877.576-1655
Whitney Fritz	Client Service Team	
Jonathan Czopek	Client Service Team	
Melody Singh	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).

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JEP J DAU - RESTRICTED INCOME ACCT. R63799002
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
Cash & Fixed Income	408.26	(784,243.42)	(784,651.68)	0.81	
Market Value	\$408.26	(\$784,243.42)	(\$784,651.68)	\$0.81	

Manager Allocation *

INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	375,335.70	784,651.68	408,314.98
Accruals	0.01	0.05	0.04
Market Value	\$375,335.71	\$784,651.73	\$408,315.02



J.P. Morgan
Cash & Liquidity 100%

* 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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JEP J DAU - RESTRICTED INCOME ACCT R63799002
For the Period 1/1/15 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	408.26	408.26	376,336.70	376,336.70
Additions			1,725,238.75	1,725,238.75
Withdrawals & Fees	(784,651.68)	(784,651.68)	(1,316,931.32)	(1,316,931.32)
Net Additions/Withdrawals	(\$784,651.68)	(\$784,651.68)	\$408,307.43	\$408,307.43
Income			7.55	7.55
Ending Market Value	(\$784,243.42)	(\$784,243.42)	\$784,651.68	\$784,651.68
Accruals	--	--	0.05	0.05
Market Value with Accruals	--	--	\$784,651.73	\$784,651.73

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	0.24	0.24
Interest Income	7.31	7.31
Taxable Income	\$7.55	\$7.55

Cost Summary	Cost
Cash & Fixed Income	(784,243.42)
Total	(\$784,243.42)

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JEP J DAU¹ - RESTRICTED INCOME ACCT. R63799002
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	408.26	(784,243.42)	(784,651.68)	

Market Value/Cost	Current Period Value
Market Value	(784,243.42)
Tax Cost	(784,243.42)
Estimated Annual Income	0.81
Accrued Interest	0.05

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	(784,243.42)	

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	(784,243.42)	

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.



JEP J DAU - RESTRICTED INCOME ACCT R63799002
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	(784 551 68)	(784,651.68)	(784 551 68)			
JPM PRIME MM FD - INSTL	1 00	408 26	408.25	408.26		0.81	0.20 %
FUND 829						0.05	
7-Day Annualized Yield	18%						
Total Cash			(\$784,243.42)	(\$784,243.42)	\$0.00	\$0.81 \$0.05	0.00 %

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JEP J DAU - RESTRICTED INCOME ACCT R63799002
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	0.00	--	376,336.70	--
INFLOWS				
Income			7.55	7.55
Contributions			1,725,238.75	1,725,238.75
Total Inflows	\$0.00	\$0.00	\$1,725,246.30	\$1,725,246.30
OUTFLOWS **				
Withdrawals	(784,651.68)	(784,651.68)	(930,858.66)	(930,858.66)
Fees & Commissions			(15.00)	(15.00)
Payments and Transfers			(386,057.66)	(386,057.66)
Total Outflows	(\$784,651.68)	(\$784,651.68)	(\$1,316,931.32)	(\$1,316,931.32)
Ending Cash Balance	(\$784,651.68)	--	\$784,651.68	--

* 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



JEP J DAU - RESTRICTED INCOME ACCT R63799002
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 \$36 420 79 AS OF 01/01/15				0 93
1/2	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR DEC @ VARIOUS RATES FROM 0 0000613% TO 0 0001239% (ID 4812A2-60-3)	408 260			0 01
1/7	Misc Disbursement	PAID LUIRE CHILDREN'S FOUNDATION FORMER CHILDREN'S MEMORIAL FD TREASURERS CHECK NO 3388238				(75.267 52)
1/7	Misc Disbursement	DISBURSEMENT BY CHECK PAID YOUNG WOMENS CHRISTIAN ASSOC TREASURERS CHECK NO 3388239				(75.267 52)
1/7	Misc Disbursement	DISBURSEMENT BY CHECK PAID CHICAGO CHILD CARE SOCIETY TREASURERS CHECK NO 3388240				(37 633 76)
1/7	Misc Disbursement	DISBURSEMENT BY CHECK PAID DANISH OLD PEOPLES HOME TREASURERS CHECK NO 3388241				(37.633 76)
1/7	ACH Payment	TRANSFERRED BY ACH TO THE NORTHERN TRUST CO FAO METROPOLTN FMLY SRVS				(75.267 52)
1/7	ACH Payment	DISBURSEMENT BY CHECK THE NORTHERN TRUST CO FAO CHICAGO HOME FOR INCUR				(75.267 52)
2/2	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR JAN @ VARIOUS RATES FROM 0 0000613% TO 0 0001151% (ID 4812A2-60-3)	408 260			0 01
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$72 839 57 AS OF 02/01/15				1 86

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JEP JDAU - RESTRICTED INCOME ACCT R63799002
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
3/2	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR FEB @ VARIOUS RATES FROM 0 0000683% TO 0 0001343% (ID 4812A2-60-3)	408 260			0 01
3/16	Memo Entry	FEE CHARGED TO ACCOUNT R63799309 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 03-16-2015 ON ADJUSTED MV \$408 26 INC \$0 17 PRINC \$0 17				
3/27	Misc Receipt	TRANSFER FROM INVESTMENT MANAGEMENT A/CTO TRUST A/C				61,056 76
3/27	Misc Receipt	FROM ANOTHER ACCOUNT TRANSFER OF INCOME				105,758 22
4/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR MAR @ VARIOUS RATES FROM 0 0000887% TO 0 0001351% (ID 4812A2-60-3)	408 260			0 02
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$26 907 56 AS OF 04/01/15				0 70
4/7	Misc Disbursement	PAID LUIRE CHILDREN'S FOUNDATION FORMER CHILDREN'S MEMORIAL FD TREASURERS CHECK NO 3474775				(33,363 52)
4/7	Misc Disbursement	DISBURSEMENT BY CHECK PAID YOUNG WOMENS CHRISTIAN ASSOC TREASURERS CHECK NO 3474776				(33,363 52)
4/7	Misc Disbursement	DISBURSEMENT BY CHECK PAID CHICAGO CHILD CARE SOCIETY TREASURERS CHECK NO 3474777				(16,681 76)
4/7	Misc Disbursement	DISBURSEMENT BY CHECK PAID DANISH OLD PEOPLES HOME TREASURERS CHECK NO 3474778				(16 681 76)
4/7	ACH Payment	TRANSFERRED BY ACH TO THE NORTHERN TRUST CO FAO METROPOLTN FMLY SRVS				(33,363 52)

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JEP J DAU - RESTRICTED INCOME ACCT R63799002
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
4/7	ACH Payment	DISBURSEMENT BY CHECK THE NORTHERN TRUST CO FAO CHICAGO HOME FOR INCUR				(33 363 52)
5/1	Div Domest	JPM PRIME MM FD - INSTL FUND 829 FOR APR @ VARIOUS RATES FROM 0 0001195% TO 0 0001508% (ID 4812A2-60-3)	408 260			0 02
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$33 363 54 AS OF 05/01/15				0 84
6/1	Div Domest	JPM PRIME MM FD - INSTL FUND 829 FOR MAY @ VARIOUS RATES FROM 0 0001061% TO 0 0001763% (ID 4812A2-60-3)	408 250			0 02
6/16	Memo Entry	FEE CHARGED TO ACCOUNT R63799309 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 06-16-2015 ON ADJUSTED MV \$409 26 INC \$0 17 PRINC \$0 17				
6/29	Misc Receipt	TRANSFER FROM INVESTMENT MANAGEMENT A/CTO TRUST A/C				62,674 89
6/29	Misc Receipt	FROM ANOTHER ACCOUNT TRANSFER OF INCOME				144 295 93
7/1	Div Domest	JPM PRIME MM FD - INSTL FUND 829 FOR JUN @ VARIOUS RATES FROM 0 0001342% TO 0 0002087% (ID 4812A2-60-3)	408 260			0 02
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$13,798 95 AS OF 07/01/15				0 34
7/7	Misc Disbursement	PAID LUIRE CHILDREN'S FOUNDATION FORMER CHILDREN'S MEMORIAL FD TREASURERS CHECK NO 3567047				(41 394 41)
7/7	Misc Disbursement	DISBURSEMENT BY CHECK PAID YOUNG WOMENS CHRISTIAN ASSOC TREASURERS CHECK NO 3567048				(41,394 41)

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JEP J DAV - RESTRICTED INCOME ACCT R63799002
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
7/7	Misc Disbursement	DISBURSEMENT BY CHECK PAID CHICAGO CHILD CARE SOCIETY TREASURERS CHECK NO 3567049				(20,697.20)
7/7	Misc Disbursement	DISBURSEMENT BY CHECK PAID DANISH OLD PEOPLES HOME TREASURERS CHECK NO 3567050				(20,697.20)
7/7	ACH Payment	TRANSFERRED BY ACH TO THE NORTHERN TRUST CO FAO METROPOLTN FMLY SRVS				(41,394.41)
7/7	ACH Payment	DISBURSEMENT BY CHECK THE NORTHERN TRUST CO FAO CHICAGO HOME FOR INCUR				(41,394.41)
8/3	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR JUL @ VARIOUS RATES FROM 0.0001671% TO 0.0002014% (ID 4812A2-60-3)	408.260			0.02
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 0.03% RATE ON AVG COLLECTED BALANCE OF \$40,059.14 AS OF 08/01/15				1.02
8/27	Fees & Commissions	2014 IL AG990 FILING FEE 36-6015206 TREASURERS CHECK NO 3604459				(15.00)
8/31	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C				13.92
9/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR AUG @ VARIOUS RATES FROM 0.0001637% TO 0.0002226% (ID 4812A2-60-3)	408.260			0.02
9/16	Memo Entry	FEE CHARGED TO ACCOUNT R63799309 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 09-16-2015 ON ADJUSTED MV \$408.26 INC \$0.18 PRINC \$0.17				
9/28	Misc Receipt	TRANSFER FROM INVESTMENT MANAGEMENT A/C TO TRUST A/C				67,096.12
9/28	Misc Receipt	FROM ANOTHER ACCOUNT TRANSFER OF INCOME				147,920.21

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JEP J DAU - RESTRICTED INCOME ACCT R63799002
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
10/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR SEP @ VARIOUS RATES FROM 0 0001780% TO 0 0002320% (ID 4812A2-60-3)	408 260			0 03
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$21,501 65 AS OF 10/01/15				0 54
10/7	Misc Disbursement	PAID LUIRE CHILDREN'S FOUNDATION FORMER CHILDREN'S MEMORIAL FD TREASURERS CHECK NO 3627556				(43 003 38)
10/7	Misc Disbursement	DISBURSEMENT BY CHECK PAID YOUNG WOMENS CHRISTIAN ASSOC TREASURERS CHECK NO 3627557				(43,003 38)
10/7	Misc Disbursement	DISBURSEMENT BY CHECK PAID CHICAGO CHILD CARE SOCIETY TREASURERS CHECK NO 3627558				(21 501 69)
10/7	Misc Disbursement	DISBURSEMENT BY CHECK PAID DANISH OLD PEOPLES HOME TREASURERS CHECK NO 3627559				(21,501 69)
10/7	ACH Payment	TRANSFERRED BY ACH TO THE NORTHERN TRUST CO FAO METROPOLTN FMLY SRVS				(43 003 38)
10/7	ACH Payment	DISBURSEMENT BY CHECK THE NORTHERN TRUST CO FAO CHICAGO HOME FOR INCUP				(43,003 38)
11/2	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR OCT @ VARIOUS RATES FROM 0 0001874% TO 0 0002476% (ID 4812A2-60-3)	408 260			0 03
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$41,616 19 AS OF 11/01/15				1 08
12/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR NOV @ VARIOUS RATES FROM 0 0002204% TO 0 0002873% (ID 4812A2-60-3)	408 260			0 03

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JEP J DAU - RESTRICTED INCOME ACCT R63799002
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	Memo Entry	FEE CHARGED TO ACCOUNT R63799309 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 12-16-2015 ON ADJUSTED MV \$408 26 INC \$0 17 PRINC \$0 17				
12/28	Misc Receipt	FROM ANOTHER ACCOUNT TRANSFER OF INCOME				244,450.81
12/28	Misc Receipt	TRANSFER FROM INVESTMENT MANAGEMENT A/CTO TRUST A/C				68,025.64
12/30	Misc Receipt	TRANSFER INCOME TO MAIN ACCOUNT				39,294.56
12/30	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C				784,651.69
12/30	Grant Paid	PAID CHICAGO CHILD CARE SOCIETY TREASURERS CHECK NO 3673388				(113,642.39)
12/30	Grant Paid	PAID DANISH OLD PEOPLES HOME TREASURERS CHECK NO 3673389				(113,642.39)
12/30	Grant Paid	TRANSFERRED BY ACH TO THE NORTHERN TRUST CO FAO CHICAGO HOME FOR INC			(227,284.77)	
12/30	Grant Paid	PAID YOUNG WOMENS CHRISTIAN ASSOC TREASURERS CHECK NO 3673496			(102,797.37)	
12/30	Grant Paid	PAID YOUNG WOMENS CHRISTIAN ASSOC TREASURERS CHECK NO 3673496				(124,487.40)
12/30	Grant Paid	TRANSFERRED BY ACH TO THE NORTHERN TRUST CO FAO METROPOLTN FMly SRVS			(227,284.77)	
12/30	Grant Paid	PAID LURIE CHILDREN TREASURERS CHECK NO 3673499			(227,284.77)	
Total Inflows & Outflows					(\$784,651.68)	\$408,314.98

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

JEP J DAUIRREV TRUST - SCHAFER ACCT A27341006
For the Period 1/1/15 to 12/31/15

Investment Management Account

J.P. Morgan Team

Christopher Janc	Banker	312/732-7718
Scott Carson	Investment Specialist	312/732-2641
Tyone Hughes	Client Service Team	877/576-1655
Whitney Fritz	Client Service Team	
Jonathan Czopek	Client Service Team	
Melody Singh	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 portfolios

Effective September 22, 2015, J P Morgan or its affiliates no longer earn a fee for distributing structured products at the time of purchase, or an administrative fee if structured products are sold before the final maturity date. This change does not affect the fees earned by the issuer that are embedded in the structured product.

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

J.P.Morgan

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JEP J DAU IRREV TRUST - SCHAFER ACCT A27341006
For the Period 1/1/15 to 12/31/15

Account Profile

Date Opened: 08/11/2010

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.

J.P. Morgan Team

Banker:	CHRISTOPHER JANC	Investment Officer:	SCOTT CARSON
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Investment Guidelines

Investment Profile

Balanced Orientation

The Portfolio seeks to primarily achieve growth of initial capital investments and income generation with a secondary goal of principal preservation. The Portfolio also aims to maintain moderate exposure to risk of capital loss in pursuit of this return objective. Consistent with these objectives, this Portfolio expects to invest proportionately in assets that tend to have a history of lower capital returns and volatility such as fixed income, and those with a more volatile history and upside return potential such as equities and alternative assets.

The asset allocation below applies to the signed mandate for the following accounts: R63799309, R63799002, A27341006. It may not be reflective of your individual account holdings.

J.P.Morgan



JEP J D4U IRREV TRUST - SCHAFFER ACCT A27341006
For the Period 1/1/15 to 12/31/15

ASSET CLASS	STRATEGIC ALLOCATION
Fixed Income & Cash	
Cash & Short Term	5 00 %
US Fixed Income	28 00 %
Non-US Fixed Income	0 00 %
Complementary Structured Str**	2 00 %
Global Fixed Income	0 00 %
Total Fixed Income & Cash	35.00 %
Equity	
US Large Cap Equity	21 00 %
US Mid Cap Equity	4 00 %
US Small Cap Equity	0 00 %
Non-US Equity	25 00 %
US All Cap Equity	0 00 %
US Smid (Small/Mid) Cap Equity	0 00 %
Global Equity	0 00 %
Total Equity	50.00 %
Alternative Assets	
Hedge Funds	10 00 %
Private Investments	0 00 %
Real Estate & Infrastructure	0 00 %
Hard Assets*	5 00 %
Total Alternative Assets	15 00 %
TOTAL INVESTMENT ASSETS	100 00%
* Includes Commodity Complementary/Structured Strategies	
** Includes Fixed Income and Foreign Exchange Complementary/Structured Strategies	

Investment Restrictions:
SEE BELOW

Security Restrictions

Item Category	Restricted Item	Restriction Type	Restriction
Custom	All Securities	Buy/Sell	Do Not Buy or Sell Any Shares

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JEP J DAU IRREV TRUST - SCHAFER ACCT A27341006
For the Period 1/1/15 to 12/31/15

Tax Status

Tax Identification Number:	XXXXXXXXXXXX5206	Country of Residency:	UNITED STATES
Tax Domicile:	ILLINOIS		
High Federal Tax Bracket	Client's account is subject to the highest tax bracket		

IRS Circular 230 Disclosure

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

Remarks

NONE

Account Details

Authorized Signers: JEP J DAU IRREVOCABLE TRUST, CAROLYN ROY

J.P.Morgan



JEP J DAU IRREV TRUST - SCHAFER ACCT A27341006
For the Period 1/1/15 to 12/31/15

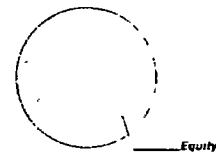
Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	7,924,177.74	7,628,825.51	(295,352.23)	257,146.28	100%
Market Value	\$7,924,177.74	\$7,628,825.51	(\$295,352.23)	\$257,146.28	100%
Accruals	16,509.44	16,190.66	(318.78)		
Market Value with Accruals	\$7,940,687.18	\$7,645,016.17	(\$295,671.01)		

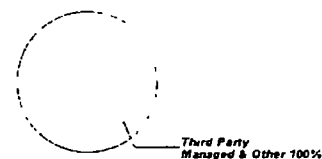
* Third-Party Managed & Other includes mutual funds, exchange traded funds, hedge funds, and separately managed accounts managed by parties other than J.P. Morgan, separately managed accounts managed by J.P. Morgan where a party other than J.P. Morgan is the appointed investment advisor; structured products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

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	7,924,177.74	7,924,177.74
Withdrawals & Fees	(301,579.53)	(301,579.53)
Net Contributions/Withdrawals	(\$301,579.53)	(\$301,579.53)
Income & Distributions	263,065.61	263,065.61
Change in Investment Value	(256,838.31)	(256,838.31)
Ending Market Value	\$7,628,825.51	\$7,628,825.51
Accruals	16,190.66	16,190.66
Market Value with Accruals	\$7,645,016.17	\$7,645,016.17

Asset Allocation



Manager Allocation *



J.P.Morgan



JEP J D AU IRREV TRUST - SCHAFER ACCT. A27341006
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	203,211.17	203,211.17
Foreign Dividends	59,772.67	59,772.67
Interest Income	81.77	81.77
Taxable Income	\$263,065.61	\$263,065.61

Cost Summary	Cost
Equity	5,476,062.84
Total	\$5,476,062.84

	Current Period Value	Year-to-Date Value
LT Realized Gain/Loss	35,391.59	35,391.59
Realized Gain/Loss	\$35,391.59	\$35,391.59

	To-Date Value
Unrealized Gain/Loss	\$2,152,762.67

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JEP J DAU IRREV TRUST - SCHAFER ACCT A27341006
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	7,924,177.74	7,628,825.51	(295,352.23)	100%

Market Value/Cost	Current Period Value
Market Value	7,628,825.51
Tax Cost	5,476,062.84
Unrealized Gain/Loss	2,152,762.67
Estimated Annual Income	257,146.28
Accrued Dividends	16,190.66
Yield	3.37%

Note: 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.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc Accrued Div	Yield
US Large Cap Equity							
ACE LTD H0023R-10-5 ACE	116.85	1,975,000	230,778.75	206,397.46	24,381.29	5,293.00 1,124.76	2.29%
ALTRIA GROUP INC 02209S-10-3 MO	58.21	4,365,000	254,086.65	98,026.99	156,059.66	9,864.90 2,466.23	3.88%

J.P.Morgan

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JEP J DAU IRREV TRUST - SCHAFER ACCT A27341006
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							
ASTRAZENECA PLC-SPONS ADR 046353-10-8 AZN	33 95	4,200 000	142,590 00	106,511 00	36,079 00	5,796 00	4 06%
AT&T INC 00206R-10-2 T	34 41	6,080 000	209,212 80	163,552 00	45,660 80	11,673 60	5 58%
BCE INC 05534B-76-0 BCE	38 62	4,965 000	191,748 30	219,962 28	(28,213 98)	9,815 80 2,085 54	5 12%
BOEING CO/THE 097023-10-5 BA	144 59	810 000	117,117 90	73 237 21	43,880 69	3 531 60	3 02%
CHEVRON CORP 166764-10-0 CVX	89 96	1,900 000	170,924 00	151,376 03	19,547 97	8,132 00	4 76%
CISCO SYSTEMS INC 17275R-10-2 CSCO	27 16	9,620 000	261,231 10	194,515 55	66,715 55	8,080 80	3 09%
CONOCOPHILLIPS 20825C-10-4 COP	46 69	3,165 000	147,773 85	144,175 26	3,598 59	9,368 40	6 34%
CORNING INC 219350-10-5 GLW	18 28	3,725 000	68,093 00	77,776 14	(9,683 14)	1,788 00	2 63%
DIAGEO PLC-SPONSORED ADR 25243Q-20-5 DEO	109 07	1,370 000	149,425 90	95,242 67	54,183 23	4,677 18	3 13%
DU PONT (E.I.) DE NEMOURS 263534-10-9 DD	66 60	2,930 000	195,138 00	112,578 32	82,559 68	4,453 60	2 28%
ELI LILLY & CO 532457-10-8 LLY	84 26	1,830 000	154,195 80	65,416 28	88,779 52	3,733 20	2 42%
EXXON MOBIL CORP 30231G-10-2 XOM	77 95	1,935 000	150,833 25	141,498 04	9,335 21	5,650 20	3 75%
GENERAL ELECTRIC CO 369604-10-3 GE	31 15	7,590 000	236,428 50	117,493 20	118,935 30	6,982 80 1 745 70	2 95%

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JEP J DAU IRREV TRUST - SCHAFER ACCT. A27341006
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							
GENUINE PARTS CO 372460-10-5 GPC	85.89	2,275,000	195,399.75	96,131.49	99,268.26	5,596.50 1,399.13	2.86%
HCP INC 40414L-10-9 HCP	38.24	5,050,000	193,112.00	171,165.02	21,946.98	11,413.00	5.91%
HSBC HOLDINGS PLC-SPONS ADR 404280-40-6 HSBC	39.47	3,260,000	128,672.20	167,072.11	(38,399.91)	8,150.00	6.33%
INTEL CORP 458140-10-0 INTC	34.45	5,475,000	188,613.75	106,488.75	82,125.00	5,256.00	2.78%
JOHNSON & JOHNSON 478160-10-4 JNJ	102.72	2,530,000	259,881.60	147,912.15	111,969.45	7,590.00	2.92%
JPMORGAN CHASE & CO 46625H-10-0 JPM	66.03	4,060,000	268,081.80	200,554.36	67,527.44	7,145.60	2.67%
KIMBERLY-CLARK CORP 494368-10-3 KMB	127.30	1,670,000	212,591.00	103,940.51	108,650.49	5,878.40 1,469.60	2.77%
MERCK & CO. INC. 58933Y-10-5 MRK	52.82	4,060,000	214,449.20	134,809.86	79,639.34	7,470.40 1,867.60	3.48%
METLIFE INC 59156R-10-8 MET	48.21	3,715,000	179,100.15	144,035.33	35,064.82	5,572.50	3.11%
MICROSOFT CORP 594918-10-4 MSFT	55.48	6,085,000	337,595.80	151,197.93	186,397.87	8,762.40	2.60%
NEXTERA ENERGY INC 65339F-10-1 NEE	103.89	2,550,000	264,919.50	133,843.12	131,076.38	7,854.00	2.96%
PFIZER INC 717081-10-3 PFE	32.28	5,250,000	169,470.00	154,865.03	14,604.97	6,300.00	3.72%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87.91	2,400,000	210,984.00	125,059.68	85,924.32	9,792.00 2,448.00	4.64%

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JEP J DAU IRREV TRUST - SCHAFER ACCT A27341006
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							
RAYTHEON COMPANY 755111-50-7 RTN	124 53	2,660 000	331,249 80	139,295 96	191,953 84	7,128 80	2 15%
ROYAL DUTCH SHELL-SPON ADR-B 780259-10-7 RDS B	46 04	3,000,000	138,120 00	211,670 05	(73,550 05)	11,280 00	8 17%
SYMANTEC CORP 871503-10-8 SYMC	21 00	7,550 000	158,550 00	151,710 65	6,839 35	4,530 00	2 86%
TRAVELERS COS INC/THE 89417E-10-9 TRV	112 86	1,790 000	202,019 40	90,281.88	111,737 52	4,367 60	2 16%
UNILEVER N V -NY SHARES 904784-70-9 UN	43 32	4,950 000	214,434 00	136,240 19	78,193 81	5 796 45	2 70%
US DOLLAR PRINCIPAL	1 00	317,112 070	317,112.07	317,112 07		95 13 9 22	0 03%
US DOLLAR INCOME	1 00	1,091 900	1,091 90	1,091 90		0 32	0 03%
VODAFONE GROUP PLC-SP ADR 92857W-30-8 VOD	32 26	3,234 000	104,328 84	142,875 65	(38,546 81)	5 536 60 1,574 88	5 31%
WELLS FARGO & CO 949746-10-1 WFC	54 36	4,030 000	219,070 80	227,557 30	(8,486 50)	6,045 00	2 76%
WELLTOWER INC 95040Q-10-4 HCN	68 03	3,285 000	223,478 55	131,966 43	91,512 12	10,840 50	4 85%
3M CO 88579Y-10-1 MMM	150 64	1,440 000	216,921 60	121,426 99	95,494 61	5,904 00	2 72%
Total US Large Cap Equity			\$7,628,825.51	\$5,476,062.84	\$2,152,762.67	\$257,148.28 \$16,190.66	3.37%

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JEP J DAU IRREV TRUST - SCHAFER ACCT A27341006
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	267,390.40	--	1,248.50	--
INFLOWS				
Income			263,065.61	263,065.61
Total Inflows	\$0.00	\$0.00	\$263,065.61	\$263,065.61
OUTFLOWS **				
Withdrawals			(259,050.60)	(259,050.60)
Fees & Commissions	(38,357.32)	(38,357.32)		
Tax Payments			(4,171.61)	(4,171.61)
Total Outflows	(\$38,357.32)	(\$38,357.32)	(\$263,222.21)	(\$263,222.21)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	700,108.82	700,108.82		
Settled Securities Purchased	(612,029.83)	(612,029.83)		
Total Trade Activity	\$88,078.99	\$88,078.99	\$0.00	\$0.00
Ending Cash Balance	\$317,112.07	--	\$1,091.90	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(14,814.72)	(14,814.72)
Total Cost Adjustments	(\$14,814.72)	(\$14,814.72)

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JEP JDAU IRREV TRUST - SCHAFER ACCT. A27341006
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

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

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
1/2	Div Domestic	GENUINE PARTS CO @ 0.575 PER SHARE (ID 372460-10-5)	2,275 000	0 575		1,308 13
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF \$365,743 43 AS OF 01/01/15				9 24
1/5	Div Domestic	KIMBERLY-CLARK CORP @ 0 84 PER SHARE (ID 494368-10-3)	1,670 000	0 84		1,402 80
1/8	Div Domestic	MERCK AND CO INC @ 0 45 PER SHARE (ID 58933Y-10-5)	5,570 000	0 45		2,506 50
1/9	Div Domestic	ALTRIA GROUP INC @ 0 52 PER SHARE (ID 02209S-10-3)	6,250 000	0 52		3,250 00
1/9	Div Domestic	PHILIP MORRIS INTERNATIONAL @ 1 00 PER SHARE (ID 718172-10-9)	2,400 000	1 00		2,400 00
1/15	Foreign Dividend	BCE INC @ 0 516779 PER SHARE (ID 05534B-76-0)	4,965 000	0.517		2,565 81
1/15	FGN Tax Withheld	BCE INC TAX WITHHELD CANADA 25 00% (ID 05534B-76-0)	4,965 000			(641 45)
1/21	Div Domestic	CISCO SYSTEMS INC @ 0 19 PER SHARE (ID 17275R-10-2)	9,620 000	0 19		1,827 80

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JEP J DAU IRREV TRUST - SCHAFER ACCT A27341006
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
1/21	Fees & Commissions	SCHAFER CULLEN CAPITAL MANAGEMENT MANAGEMENT FEE FOR 12-01-2014 TO 12-31-2014			(3,308.62)	
1/26	Div Domestic	GENERAL ELECTRIC CO @ 0.23 PER SHARE (ID 369604-10-3)	7,590,000	0.23		1,745.70
2/2	Div Domestic	JP MORGAN CHASE & CO @ 0.40 PER SHARE (ID 46625H-10-0)	4,060,000	0.40		1,624.00
2/2	Div Domestic	AT&T INC @ 0.47 PER SHARE (ID 00206R-10-2)	6,080,000	0.47		2,857.60
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$278,136.03 AS OF 02/01/15				7.05
2/4	Foreign Dividend	VODAFONE GROUP PLC-SP ADR @ 0.54414 PER SHARE (ID 92857W-30-8)	3,234,000	0.544		1,759.75
2/4	Expenses	VODAFONE GROUP PLC-SP ADR REPRESENTS @ 0.15 DEPOSITORY FEE (ID 92857W-30-8)	3,234,000			(48.51)
2/5	Div Domestic	RAYTHEON CO @ 0.605 PER SHARE (ID 755111-50-7)	2,660,000	0.605		1,609.30
2/18	Fees & Commissions	SCHAFER CULLEN CAPITAL MANAGEMENT MANAGEMENT FEE FOR 01-01-2015 TO 01-31-2015			(3,229.90)	
2/20	Div Domestic	HEALTH CARE REIT INC @ 0.825 PER SHARE (ID 42217K-10-6)	3,285,000	0.825		2,710.13
2/24	Div Domestic	HCP, INC @ 0.565 PER SHARE (ID 40414L-10-9)	5,050,000	0.565		2,853.25
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$289,052.42 AS OF 03/01/15				6.67
3/2	Div Domestic	CONOCOPHILLIPS @ 0.73 PER SHARE (ID 20825C-10-4)	3,165,000	0.73		2,310.45
3/2	Div Domestic	DIAMOND OFFSHORE DRILLING INC @ 0.125 PER SHARE (ID 25271C-10-2)	3,315,000	0.125		414.38

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JEP JDAU IRREV TRUST - SCHAFER ACCT. A27341006
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
3/2	Div Domestic	INTEL CORP @ 0.24 PER SHARE (ID 458140-10-0)	8,885 000	0.24		2,132.40
3/3	Div Domestic	PFIZER INC @ 0.28 PER SHARE (ID 717081-10-3)	5,250 000	0.28		1,470.00
3/6	Div Domestic	BOEING CO @ 0.91 PER SHARE (ID 097023-10-5)	560 000	0.91		509.60
3/10	Div Domestic	ELI LILLY & CO @ 0.50 PER SHARE (ID 532457-10-8)	4,240 000	0.50		2,120.00
3/10	Div Domestic	CHEVRON CORP @ 1.07 PER SHARE (ID 166764-10-0)	1,900 000	1.07		2,033.00
3/10	Div Domestic	JOHNSON & JOHNSON @ 0.70 PER SHARE (ID 478160-10-4)	2,530 000	0.70		1,771.00
3/11	Foreign Dividend	UNILEVER N.V. @ 0.3303 PER SHARE (ID 904784-70-9)	4,950 000	0.33		1,634.99
3/11	FGN Tax Withheld	UNILEVER N.V. TAX WITHHELD NETHERLANDS 15.00% (ID 904784-70-9)	4,950 000			(245.03)
3/12	Div Domestic	3M CO @ 1.025 PER SHARE (ID 88578Y-10-1)	1,440 000	1.025		1,476.00
3/12	Div Domestic	MICROSOFT CORP @ 0.31 PER SHARE (ID 594918-10-4)	6,085 000	0.31		1,886.35
3/13	Div Domestic	E I DU PONT DE NEMOURS & CO @ 0.47 PER SHARE (ID 263534-10-9)	2,930 000	0.47		1,377.10
3/13	Div Domestic	METLIFE INC @ 0.35 PER SHARE (ID 58156R-10-8)	3,715 000	0.35		1,300.25
3/16	Div Domestic	NEXTERA ENERGY INC @ 0.77 PER SHARE (ID 65339F-10-1)	2,550 000	0.77		1,963.50
3/16	Memo Entry	FEE CHARGED TO ACCOUNT R63789309 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 03-16-2015 ON ADJUSTED MV \$7,656,192.46 INC \$12,695.99 PRINC \$12,695.99				
3/18	Div Domestic	SYMANTEC CORP @ 0.15 PER SHARE (ID 871503-10-8)	7,550 000	0.15		1,132.50

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JEP J DAU IRREV TRUST - SCHAFER ACCT A27341006
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	SCHAFER CULLEN CAPITAL MANAGEMENT MANAGEMENT FEE FOR 02-01-2015 TO 02-28-2015			(3,325 42)	
3/20	Foreign Dividend	ROYAL DUTCH SHELL PLC ADR @ 0 94 PER SHARE (ID 780259-10-7)	3 000 000	0 94		2 820 00
3/23	Foreign Dividend	ASTRAZENECA PLC SPONS ADR @ 1 90 PER SHARE (ID 046353-10-8)	2,100 000	1 90		3,990 00
3/23	Expenses	ASTRAZENECA PLC SPONS ADR REPRESENTS @ 020 DEPOSITORY FEE (ID 046353-10-8)	2,100 000			(42 00)
3/27	Misc Disbursement	FUNDS TRANSFERRED FROM INVESTMENT M AC# A27341006 TO AC# R63799002				(51,056 76)
3/31	Div Domestic	CORNING INC @ 0 12 PER SHARE (ID 219350-10-5)	3 725 000	0 12		447 00
3/31	Div Domestic	THE TRAVELERS COMPANIES INC @ 0 55 PER SHARE (ID 89417E-10-9)	2,270 000	0 55		1,248 50
4/1	Div Domestic	GENUINE PARTS CO @ 0 615 PER SHARE (ID 372460-10-5)	2,275 000	0 615		1 399 13
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$273,577 09 AS OF 04/01/15				6 94
4/2	Div Domestic	KIMBERLY-CLARK CORP @ 0 88 PER SHARE (ID 494368-10-3)	1,670 000	0 88		1,469 60
4/8	Div Domestic	MERCK AND CO INC @ 0 45 PER SHARE (ID 58933Y-10-5)	5,570 000	0 45		2,506 50
4/10	Foreign Dividend	DIAGEO P L C SPONS ADR NEW @ 1 277014 PER SHARE (ID 25243Q-20-5)	1,370 000	1 277		1 749 51
4/10	Div Domestic	ALTRIA GROUP INC @ 0 52 PER SHARE (ID 02209S-10-3)	6,250 000	0 52		3 250 00

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JEP J DAU IRREV TRUST - SCHAFER ACCT A27341006
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
4/10	Div Domestic	PHILIP MORRIS INTERNATIONAL @ 1 00 PER SHARE (ID 718172-10-9)	2,400 000	1 00		2,400 00
4/15	Foreign Dividend	BCE INC @ 0 524235 PER SHARE (ID 05534B-76-0)	4,965 000	0 524		2,602 83
4/15	FGN Tax Withheld	BCE INC TAX WITHHELD CANADA 25 00% (ID 05534B-76-0)	4,965 000			(650 71)
4/20	Fees & Commissions	SCHAFER CULLEN CAPITAL MANAGEMENT MANAGEMENT FEE FOR 03-01-2015 TO 03-31-2015			(3,195 58)	
4/22	Div Domestic	CISCO SYSTEMS INC @ 0 21 PER SHARE (ID 17275R-10-2)	9,620 000	0 21		2,020 20
4/27	Div Domestic	GENERAL ELECTRIC CO @ 0 23 PER SHARE (ID 369604-10-3)	7,590 000	0 23		1,745 70
4/30	Div Domestic	RAYTHEON CO @ 0 67 PER SHARE (ID 755111-50-7)	2,660 000	0 67		1,782 20
4/30	Div Domestic	JP MORGAN CHASE & CO @ 0 40 PER SHARE (ID 46625H-10-0)	4,060 000	0 40		1,624 00
5/1	Div Domestic	AT&T INC @ 0 47 PER SHARE (ID 00206R-10-2)	6,080 000	0 47		2,857 60
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$122,651 58 AS OF 05/01/15				2 94
5/4	Foreign Dividend	HSBC HOLDINGS PLC SPONS ADR @ 1 00 PER SHARE AS OF 04/30/15 (ID 404280-40-6)	3,260 000	1 00		3,260 00
5/19	Fees & Commissions	SCHAFER CULLEN CAPITAL MANAGEMENT MANAGEMENT FEE FOR 04-01-2015 TO 04-30-2015			(3,276 01)	
5/20	Div Domestic	HEALTH CARE REIT INC @ 0 825 PER SHARE (ID 42217K-10-6)	3,285 000	0 825		2,710 13
5/26	Div Domestic	HCP, INC @ 0 565 PER SHARE (ID 40414L-10-8)	5,050 000	0 565		2,853 25
6/1	Div Domestic	INTEL CORP @ 0 24 PER SHARE (ID 458140-10-0)	8,885 000	0 24		2,132 40

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JEP JDAU IRREV TRUST - SCHAFER ACCT A27341006
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
6/1	Div Domestic	WELLS FARGO & CO @ 0.375 PER SHARE (ID 949746-10-1)	2,800,000	0.375		1,050.00
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$115,721.91 AS OF 06/01/15				2.87
6/1	Div Domestic	DIAMOND OFFSHORE DRILLING INC @ 0.125 PER SHARE (ID 25271C-10-2)	3,315,000	0.125		414.38
6/1	Div Domestic	CONOCOPHILLIPS @ 0.73 PER SHARE (ID 20825C-10-4)	3,165,000	0.73		2,310.45
6/2	Div Domestic	PFIZER INC @ 0.28 PER SHARE (ID 717081-10-3)	5,250,000	0.28		1,470.00
6/3	Foreign Dividend	UNILEVER N V @ 0.319 PER SHARE (ID 904784-70-9)	4,950,000	0.319		1,579.05
6/3	FGN Tax Withheld	UNILEVER N V TAX WITHHELD NETHERLANDS 15.00% (ID 904784-70-9)	4,950,000			(236.86)
6/5	Div Domestic	BOEING CO @ 0.91 PER SHARE (ID 097023-10-5)	560,000	0.91		509.60
6/9	Div Domestic	JOHNSON & JOHNSON @ 0.75 PER SHARE (ID 478160-10-4)	2,530,000	0.75		1,897.50
6/10	Div Domestic	ELI LILLY & CO @ 0.50 PER SHARE (ID 532457-10-8)	4,240,000	0.50		2,120.00
6/10	Div Domestic	CHEVRON CORP @ 1.07 PER SHARE (ID 166764-10-0)	1,900,000	1.07		2,033.00
6/11	Div Domestic	MICROSOFT CORP @ 0.31 PER SHARE (ID 594918-10-4)	6,085,000	0.31		1,886.35
6/12	Div Domestic	METLIFE INC @ 0.375 PER SHARE (ID 59156R-10-8)	3,715,000	0.375		1,393.13
6/12	Div Domestic	E I DU PONT DE NEMOURS & CO @ 0.49 PER SHARE (ID 263534-10-9)	2,930,000	0.49		1,435.70
6/12	Div Domestic	3M CO @ 1.025 PER SHARE (ID 88579Y-10-1)	1,440,000	1.025		1,476.00

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JEP J DAU IRREV TRUST - SCHAFER ACCT A27341006
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
6/15	Div Domestic	NEXTERA ENERGY INC @ 0.77 PER SHARE (ID 65339F-10-1)	2,550,000	0.77		1,963.50
6/16	Memo Entry	FEE CHARGED TO ACCOUNT R63799309 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 06-16-2015 ON ADJUSTED MV \$7,569,627.37 INC \$12,548.13 PRINC \$12,548.12				
6/18	Fees & Commissions	SCHAFER CULLEN CAPITAL MANAGEMENT MANAGEMENT FEE FOR 05-01-2015 TO 05-31-2015			(3,282.84)	
6/22	Foreign Dividend	ROYAL DUTCH SHELL PLC ADR @ 0.94 PER SHARE (ID 780259-10-7)	3,000,000	0.94		2,820.00
6/24	Div Domestic	SYMANTEC CORP @ 0.15 PER SHARE (ID 871503-10-8)	7,550,000	0.15		1,132.50
6/29	Misc Disbursement	FUNDS TRANSFERRED FROM INVESTMENT M AC# A27341006 TO AC# R63799002				(62,674.89)
6/30	Div Domestic	CORNING INC @ 0.12 PER SHARE (ID 219350-10-5)	3,725,000	0.12		447.00
6/30	Div Domestic	THE TRAVELERS COMPANIES INC @ 0.61 PER SHARE (ID 89417E-10-9)	2,270,000	0.61		1,384.70
7/1	Receipt of Assets	CHEMOURS COMPANY SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EVERY FIVE SHARES OF E I DU PONT DE NEMOURS & COMPANY, CUSIP 263534109, HELD (ID 163851-10-8)	586,000 118,609.62			
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$305,895.06 AS OF 07/01/15				7.53
7/1	Div Domestic	GENUINE PARTS CO @ 0.615 PER SHARE (ID 372460-10-5)	2,275,000	0.615		1,399.13
7/2	Div Domestic	KIMBERLY-CLARK CORP @ 0.88 PER SHARE (ID 494368-10-3)	1,670,000	0.88		1,469.60

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JEP J DAU IRREV TRUST - SCHAFER ACCT A27341006
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
7/8	Foreign Dividend	HSBC HOLDINGS PLC SPONS ADR @ 0 50 PER SHARE (ID 404280-40-6)	3,260 000	0 50		1,630 00
7/8	Div Domestic	MERCK AND CO INC @ 0 45 PER SHARE (ID 58933Y-10-5)	5,570 000	0 45		2,506 50
7/10	Div Domestic	ALTRIA GROUP INC @ 0 52 PER SHARE (ID 02209S-10-3)	4 850 000	0 52		2,522 00
7/10	Div Domestic	PHILIP MORRIS INTERNATIONAL @ 1 00 PER SHARE (ID 718172-10-9)	2,400 000	1 00		2,400 00
7/13	Foreign Dividend	CNOOC LTD ADR @ 4 127061 PER SHARE (ID 126132-10-9)	885 000	4 127		3 652 45
7/13	FGN Tax Withheld	CNOOC LTD ADR TAX WITHHELD HONG KONG 10 00% (ID 126132-10-9)	885 000			(365 25)
7/15	Foreign Dividend	BCE INC @ 0 502395 PER SHARE (ID 05534B-76-0)	4 965 000	0 502		2 494 39
7/15	FGN Tax Withheld	BCE INC TAX WITHHELD CANADA 25 00% (ID 05534B-76-0)	4,965 000			(623 60)
7/20	Fees & Commissions	SCHAFER CULLEN CAPITAL MANAGEMENT MANAGEMENT FEE FOR 06-01-2015 TO 06-30-2015			(3,146 03)	
7/22	Div Domestic	CISCO SYSTEMS INC @ 0 21 PER SHARE (ID 17275R-10-2)	9 620 000	0 21		2,020 20
7/27	Div Domestic	GENERAL ELECTRIC CO @ 0 23 PER SHARE (ID 369604-10 3)	7,590 000	0 23		1,745 70
7/27	Stock Split	ASTRAZENECA PLC SPONS ADR 2 FOR 1 STOCK SPLIT (ID 046353-10-8)	2,100 000 0 00			
7/31	Div Domestic	JP MORGAN CHASE & CO @ 0 44 PER SHARE (ID 46625H-10-0)	4,060 000	0 44		1,786 40
8/3	Div Domestic	AT&T INC @ 0 47 PER SHARE (ID 00206R-10-2)	6,080 000	0 47		2 857 60

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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	PRINCIPAL Amount	INCOME Amount
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$296,933.45 AS OF 08/01/15				7.60
8/5	Foreign Dividend	VODAFONE GROUP PLC-SP ADR @ 1.19131 PER SHARE (ID: 92857W-30-8)	3,234.000	1.191		3,852.70
8/5	Expenses	VODAFONE GROUP PLC-SP ADR REPRESENTS @ .020 DEPOSITORY FEE (ID: 92857W-30-8)	3,234.000			(64.68)
8/6	Div Domestic	RAYTHEON CO @ 0.67 PER SHARE (ID: 755111-50-7)	2,660.000	0.67		1,782.20
8/20	Fees & Commissions	SCHAFER CULLEN CAPITAL MANAGEMENT MANAGEMENT FEE FOR 07-01-2015 TO 07-31-2015			(3,195.10)	
8/20	Div Domestic	HEALTH CARE REIT INC @ 0.825 PER SHARE (ID: 42217K-10-6)	3,285.000	0.825		2,710.13
8/25	Div Domestic	HCP, INC @ 0.565 PER SHARE (ID: 40414L-10-9)	5,050.000	0.565		2,853.25
9/1	Div Domestic	CONOCOPHILLIPS @ 0.74 PER SHARE (ID: 20825C-10-4)	3,165.000	0.74		2,342.10
9/1	Div Domestic	INTEL CORP @ 0.24 PER SHARE (ID: 458140-10-0)	8,150.000	0.24		1,956.00
9/1	Div Domestic	WELLS FARGO & CO @ 0.375 PER SHARE (ID: 949746-10-1)	4,030.000	0.375		1,511.25
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$312,025.81 AS OF 09/01/15				8.01
9/1	Div Domestic	DIAMOND OFFSHORE DRILLING INC @ 0.125 PER SHARE (ID: 25271C-10-2)	3,315.000	0.125		414.38
9/2	Div Domestic	PFIZER INC @ 0.28 PER SHARE (ID: 717081-10-3)	5,250.000	0.28		1,470.00
9/4	Div Domestic	BOEING CO @ 0.91 PER SHARE (ID: 097023-10-5)	810.000	0.91		737.10

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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	PRINCIPAL Amount	INCOME Amount
9/8	Div Domestic	JOHNSON & JOHNSON @ 0.75 PER SHARE (ID: 478160-10-4)	2,530,000	0.75		1,897.50
9/9	Foreign Dividend	UNILEVER N.V. @ 0.3282 PER SHARE (ID: 904784-70-9)	4,950,000	0.328		1,624.59
9/9	FGN Tax Withheld	UNILEVER N.V. TAX WITHHELD NETHERLANDS 15.00% (ID: 904784-70-9)	4,950,000			(243.54)
9/10	Div Domestic	ELI LILLY & CO @ 0.50 PER SHARE (ID: 532457-10-8)	1,830,000	0.50		915.00
9/10	Div Domestic	CHEVRON CORP @ 1.07 PER SHARE (ID: 166764-10-0)	1,900,000	1.07		2,033.00
9/10	Div Domestic	MICROSOFT CORP @ 0.31 PER SHARE (ID: 594918-10-4)	6,085,000	0.31		1,886.35
9/11	Div Domestic	CHEMOURS COMPANY @ 0.55 PER SHARE (ID: 163851-10-8)	586,000	0.55		322.30
9/11	Div Domestic	METLIFE INC @ 0.375 PER SHARE (ID: 59156R-10-8)	3,715,000	0.375		1,393.13
9/11	Div Domestic	E I DU PONT DE NEMOURS & CO @ 0.38 PER SHARE (ID: 263534-10-9)	2,930,000	0.38		1,113.40
9/14	Foreign Dividend	ASTRAZENECA PLC SPONS ADR @ 0.45 PER SHARE (ID: 046353-10-8)	4,200,000	0.45		1,890.00
9/14	Expenses	ASTRAZENECA PLC SPONS ADR REPRESENTS @ 0.10 DEPOSITORY FEE (ID: 046353-10-8)	4,200,000			(42.00)
9/14	Div Domestic	3M CO @ 1.025 PER SHARE (ID: 88579Y-10-1)	1,440,000	1.025		1,476.00
9/15	Div Domestic	NEXTERA ENERGY INC @ 0.77 PER SHARE (ID: 65339F-10-1)	2,550,000	0.77		1,963.50
9/16	Div Domestic	SYMANTEC CORP @ 0.15 PER SHARE (ID: 871503-10-8)	7,550,000	0.15		1,132.50

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JEP J DAU IRREV TRUST - SCHAFER ACCT A27341006
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
9/16	Memo Entry	FEE CHARGED TO ACCOUNT R63799309 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 09-16-2015 ON ADJUSTED MV \$6,880,565 49 INC \$11,454 35 PRINC \$11,454 35				
9/21	Fees & Commissions	SCHAFER CULLEN CAPITAL MANAGEMENT MANAGEMENT FEE FOR 08-01-2015 TO 08-31-2015			(3,011 21)	
9/22	Foreign Dividend	ROYAL DUTCH SHELL PLC ADR @ 0 94 PER SHARE AS OF 09/21/15 (ID 780259-10-7)	3,000 000	0 94		2,820 00
9/28	Misc Disbursement	FUNDS TRANSFERRED FROM INVESTMENT M AC# A27341006 TO AC# R63799002				(67,096.12)
9/30	Div Domestic	CORNING INC @ 0 12 PER SHARE (ID 219350-10-5)	3,725 000	0 12		447 00
9/30	Name Change	HEALTH CARE REIT INC TO CORPORATE ACTION CONTRA (ID 42217K-10-6)	(3,285 000) (131,966.43)			
9/30	Name Change	WELLTOWER INC COM USD1 FROM CORPORATE ACTION CONTRA (ID 95040Q-10-4)	3,285 000 131,966 43			
9/30	Div Domestic	THE TRAVELERS COMPANIES INC @ 0 61 PER SHARE (ID 89417E-10-9)	2,270 000	0 61		1,384 70
10/1	Div Domestic	GENUINE PARTS CO @ 0 615 PER SHARE (ID 372460-10-5)	2,275 000	0 615		1,399 13
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$330,210 62 AS OF 10/01/15				8 09
10/2	Div Domestic	KIMBERLY-CLARK CORP @ 0 88 PER SHARE (ID 494368-10-3)	1,670 000	0 88		1,469 60
10/5	Foreign Dividend	HSBC HOLDINGS PLC SPONS ADR @ 0 50 PER SHARE AS OF 10/02/15 (ID 404280-40-6)	3,260 000	0 50		1,630 00
10/7	Div Domestic	MERCK AND CO INC @ 0 45 PER SHARE (ID 58933Y-10-5)	5,570 000	0 45		2,506 50

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JEP JDAU IRREV TRUST - SCHAFER ACCT A27341006
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
10/9	Div Domestic	ALTRIA GROUP INC @ 0.565 PER SHARE (ID 02209S-10-3)	4,850,000	0.565		2,740.25
10/14	Foreign Dividend	DIAGEO P L C SPONS ADR NEW @ 2.136996 PER SHARE (ID 25243Q-20-5)	1,370,000	2.137		2,927.68
10/14	Div Domestic	PHILIP MORRIS INTERNATIONAL @ 1.02 PER SHARE (ID 718172-10-9)	2,400,000	1.02		2,448.00
10/15	Foreign Dividend	BCE INC @ 0.503329 PER SHARE (ID 05534B-76-0)	4,965,000	0.503		2,499.03
10/15	FGN Tax Withheld	BCE INC TAX WITHHELD CANADA 25.00% (ID 05534B-76-0)	4,965,000			(624.76)
10/20	Foreign Dividend	CNOOC LTD ADR @ 3.225723 PER SHARE (ID 126132-10-9)	885,000	3.226		2,854.76
10/20	FGN Tax Withheld	CNOOC LTD ADR TAX WITHHELD HONG KONG 10.00% (ID 126132-10-9)	885,000			(285.48)
10/20	Fees & Commissions	SCHAFER CULLEN CAPITAL MANAGEMENT MANAGEMENT FEE FOR 09-01-2015 TO 09-30-2015			(2,957.42)	
10/21	Foreign Dividend	ACE LTD NEW @ 0.67 PER SHARE (ID H0023R-10-5)	1,440,000	0.67		964.80
10/21	Div Domestic	CISCO SYSTEMS INC @ 0.21 PER SHARE (ID 17275R-10-2)	9,620,000	0.21		2,020.20
10/26	Div Domestic	GENERAL ELECTRIC CO @ 0.23 PER SHARE (ID 369604-10-3)	7,590,000	0.23		1,745.70
11/2	Div Domestic	JPMORGAN CHASE & CO @ 0.44 PER SHARE (ID 46625H-10-0)	4,060,000	0.44		1,786.40
11/2	Div Domestic	AT&T INC @ 0.47 PER SHARE (ID 00206R-10-2)	6,080,000	0.47		2,857.60
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$282,587.11 AS OF 11/01/15				7.21

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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	PRINCIPAL Amount	INCOME Amount
11/12	Div Domestic	RAYTHEON COMPANY @ 0.67 PER SHARE (ID 755111-50-7)	2,660,000	0.67		1,782.20
11/17	Fees & Commissions	SCHAFER CULLEN CAPITAL MANAGEMENT MANAGEMENT FEE FOR 10-01-2015 TO 10-31-2015			(3,209.13)	
11/20	Div Domestic	WELLTOWER INC COM USD1 @ 0.825 PER SHARE (ID 95040Q-10-4)	3,285,000	0.825		2,710.13
11/24	Div Domestic	HCP INC @ 0.565 PER SHARE (ID 40414L-10-9)	5,050,000	0.565		2,853.25
12/1	Div Domestic	CONOCOPHILLIPS @ 0.74 PER SHARE (ID 20825C-10-4)	3,165,000	0.74		2,342.10
12/1	Div Domestic	INTEL CORP @ 0.24 PER SHARE (ID 458140-10-0)	8,150,000	0.24		1,956.00
12/1	Div Domestic	PFIZER INC @ 0.28 PER SHARE (ID 717081-10-3)	5,250,000	0.28		1,470.00
12/1	Div Domestic	WELLS FARGO & CO @ 0.375 PER SHARE (ID 949746-10-1)	4,030,000	0.375		1,511.25
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$310,777.83 AS OF 12/01/15				7.62
12/3	Foreign Dividend	HSBC HOLDINGS PLC-SPONS ADR @ 0.50 PER SHARE (ID 404280-40-6)	3,260,000	0.50		1,630.00
12/4	Div Domestic	BOEING CO/THE @ 0.91 PER SHARE (ID 097023-10-5)	810,000	0.91		737.10
12/8	Div Domestic	JOHNSON & JOHNSON @ 0.75 PER SHARE (ID 478160-10-4)	2,530,000	0.75		1,897.50
12/9	Foreign Dividend	UNILEVER N V -NY SHARES @ 0.3435 PER SHARE (ID 904784-70-9)	4,950,000	0.344		1,700.33
12/9	FGN Tax Withheld	UNILEVER N V -NY SHARES TAX WITHHELD NETHERLANDS 15.00% (ID 904784-70-9)	4,950,000			(254.93)

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JEP J DAU IRREV TRUST - SCHAFER ACCT A27341006
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
12/10	Div Domestic	EXXON MOBIL CORP @ 0 73 PER SHARE (ID 30231G-10-2)	1,935 000	0 73		1,412 55
12/10	Div Domestic	ELI LILLY & CO @ 0 50 PER SHARE (ID 532457-10-8)	1,830 000	0 50		915 00
12/10	Div Domestic	CHEVRON CORP @ 1 07 PER SHARE (ID 166764-10-0)	1,900 000	1 07		2,033 00
12/10	Div Domestic	MICROSOFT CORP @ 0 36 PER SHARE (ID 594918-10-4)	6,085 000	0 36		2,190 60
12/11	Div Domestic	METLIFE INC @ 0 375 PER SHARE (ID 59156R-10-8)	3,715 000	0 375		1,393 13
12/11	Div Domestic	CORNING INC @ 0 12 PER SHARE (ID 219350-10-5)	3,725 000	0 12		447 00
12/14	Div Domestic	DU PONT (E I) DE NEMOURS @ 0 38 PER SHARE (ID 263534-10-9)	2,930 000	0 38		1,113 40
12/14	Div Domestic	3M CO @ 1 025 PER SHARE (ID 88579Y-10-1)	1,440 000	1 025		1,476 00
12/15	Div Domestic	NEXTERA ENERGY INC @ 0 77 PER SHARE (ID 65339F-10-1)	2,550 000	0 77		1,963 50
12/16	Div Domestic	SYMANTEC CORP @ 0 15 PER SHARE (ID 871503-10-8)	7 550 000	0 15		1,132 50
12/16	Memo Entry	FEE CHARGED TO ACCOUNT R63799309 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 12-16-2015 ON ADJUSTED MV \$7,372,134 24 INC \$12 262 81 PRINC \$12,262 81				
12/18	Fees & Commissions	SCHAFER CULLEN CAPITAL MANAGEMENT MANAGEMENT FEE FOR 11-01-2015 TO 11-30-2015			(3,220 06)	
12/21	Foreign Dividend	ROYAL DUTCH SHELL-SPON ADR-B @ 0 94 PER SHARE AS OF 12/18/15 (ID 780259-10-7)	3 000 000	0 94		2,820 00
12/28	Misc Disbursement	FUNDS TRANSFERRED FROM INVESTMENT M AC# A27341006 TO AC# R63799002				(68,025 64)

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JEP J DAU IRREV TRUST - SCHAFER ACCT A27341006
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
12/31	Div Domest	TRAVELERS COS INC/THE @ 0 61 PER SHARE (ID 89417E-10-9)	1,790 000	0 61		1,091 90
Total Inflows & Outflows					(\$38,357.32)	(\$156.60)

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							
3/16 3/19	Sale High Cost	HALYARD HEALTH INC-W/ @ 46 90 9,762 48 BROKERAGE 8 32 V A T TAX 18 ISI GROUP INC (ID 40650V-10-0)	(208 000)	46 894	9,753 98	(4,502 78)	5,251 20 L
5/27 6/1	Sale High Cost	ALTRIA GROUP INC @ 51 90 72,608 62 BROKERAGE 56 00 V A T TAX 1 34 MERRILL LYNCH PIERCE FENNER & SMIT (ID 02209S-10-3)	(1,400 000)	51 822	72,551.28	(31,440 50)	41,110 78 L
5/27 6/1	Sale High Cost	INTEL CORP @ 33 80 24,856 09 BROKERAGE 29 40 V A T TAX 46 MERRILL LYNCH PIERCE FENNER & SMIT (ID 458140-10-0)	(735 000)	33 777	24,826 23	(17,580 38)	7,245 85 L
5/27 6/1	Sale High Cost	ELI LILLY & CO @ 74 80 81,516 74 BROKERAGE 43 60 V A T TAX 1 50 MERRILL LYNCH PIERCE FENNER & SMIT (ID 532457-10-8)	(1,090 000)	74.745	81,471 64	(38,963 79)	42,507 85 L
6/18 6/23	Sale High Cost	ELI LILLY & CO @ 83 80 110,577 72 BROKERAGE 52 80 V A T TAX 2 03 ISI GROUP INC (ID 532457-10-8)	(1,320 000)	83 729	110,522 89	(47,185.51)	63,337 38 L
9/1 9/4	Sale High Cost	CHEMOURS COMPANY @ 9 40 5,521 23 BROKERAGE 17 58 V A T TAX 10 MONNESS, CRESPI, HARDT & CO INC (ID 163851-10-8)	(586 000)	9 392	5,503 55	(6,031 30)	(527 75) L

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JEP J DAI IRREV TRUST - SCHAFER ACCT A27341006
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							
9/18 9/23	Sale High Cost	MERCK AND CO INC @ 52 80 79,690 86 BROKERAGE 60 40 V A T TAX 1 47 ISI GROUP INC (ID 58933Y-10-5)	(1,510 000)	52 734	79,628 99	(50,138 64)	29 490 35 L
9/18 9/23	Sale High Cost	THE TRAVELERS COMPANIES INC @ 100 50 48,225 17 BROKERAGE 19 20 V A T TAX 89 ISI GROUP INC (ID 89417E-10-9)	(480 000)	100 427	48,205 08	(24,209 66)	23,995 42 L
9/25 9/30	Sale High Cost	CNOOC LTD ADR @ 101 90 58 582 67 BROKERAGE 23 00 V A T TAX 1 08 ESI SECURITIES COMPANY (ID 126132-10-9)	(575 000)	101 841	58,558 59	(101,054 94)	(42,496 35) L
9/28 10/1	Sale High Cost	DIAMOND OFFSHORE DRILLING INC @ 17 70 58 764 34 BROKERAGE 99 45 V A T TAX 1 08 GOLDMAN SACHS & CO (ID 25271C-10-2)	(3,315 000)	17 696	58,663 81	(222,273 23)	(163,609 42) L
9/29 10/2	Sale High Cost	CNOOC LTD ADR @ 96 30 29,850 49 BROKERAGE 12 40 V A T TAX .55 ESI SECURITIES COMPANY (ID 126132-10-9)	(310 000)	95 25	29 837 54	(54 360 82)	(24 523 28) L
11/11 11/16	Sale High Cost	ALTRIA GROUP INC @ 57 60 27 924 79 BROKERAGE 19 40 V A T TAX 51 UBS SECURITIES LLC (ID 02209S-10-3)	(485 000)	57 536	27 904 88	(10,891 89)	17 012 99 L
12/8 12/11	Sale High Cost	INTEL CORP @ 34 70 92 789 07 BROKERAGE 107 00 V A T TAX 1 71 UBS SECURITIES LLC (ID 458140-10-0)	(2 675 000)	34 647	92,680 36	(56,083 79)	36,596 57 L
Total Settled Sales/Maturities/Redemptions					\$700,108.82	(\$664,717 23)	\$35,391.59 L

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JEP J DAU IRREV TRUST - SCHAFER ACCT A27341006
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					
3/23 3/26	Purchase	WELLS FARGO & CO @ 56 10 156,962 12 BROKERAGE 112 00 DONALDSON LUFKIN JENRETTE (PERSHIN (ID 949746-10-1)	2,800 000	56 098	(157,074 12)
5/11 5/14	Purchase	BOEING CO @ 146 30 36,567 03 BROKERAGE 10 00 MONNESS, CRESPI, HARDT & CO INC (ID 097023-10-5)	250 000	146 308	(36,577 03)
6/18 6/23	Purchase	WELLS FARGO & CO @ 57 30 70,433.98 BROKERAGE 49 20 MERRILL LYNCH PIERCE FENNER & SMIT (ID 949746-10-1)	1,230 000	57 303	(70,483 18)
9/18 9/23	Purchase	ACE LTD NEW @ 100 30 144,392.69 BROKERAGE 57 60 KEEFE BRUYETTE & WOODS INC (ID H0023R-10-5)	1,440 000	100 313	(144,450 29)
9/28 10/1	Purchase	EXXON MOBIL CORP @ 73 10 141,420 64 BROKERAGE 77 40 OPPENHEIMER & CO INC. (ID. 30231G-10-2)	1,935 000	73 126	(141,498 04)
12/8 12/11	Purchase	ACE LTD @ 115 70 61,925 77 BROKERAGE 21 40 J P MORGAN SECURITIES LLC (ID H0023R-10-5)	535 000	115 789	(61,947 17)
Total Settled Securities Purchased					(5612,029.83)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
1/29	Cost Basis Adj	DIAMOND OFFSHORE DRILLING INC RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 25271C-10-2)	3,315 000	(11,602 50)	
1/29	Cost Basis Adj	HCP, INC RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 40414L-10-9)	5,050 000	(463 33)	

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JEP J DAU IRREV TRUST - SCHAFER ACCT. A27341006
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	HEALTH CARE REIT INC RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 42217K-10-6)	3,285 000	(2,748 89)	
Total Cost Adjustments				(\$14,814.72)	



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

JEP JDAU - UNRESTRICTED PRINCIPAL ACCT. R63799309
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team		
Christopher Janc	Banker	312.732.7718
Michael Garcia	T & E Officer	312.732.2585
Scott Carson	Portfolio Manager	312.732.2641
Tyone Hugnes	Client Service Team	877.576.1655
Whitney Fritz	Client Service Team	
Jonathan Czopek	Client Service Team	
Melody Singh	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).

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JEP J DAI - UNRESTRICTED PRINCIPAL ACCT R63799309
For the Period 1/1/15 to 12/31/15

Account Summary

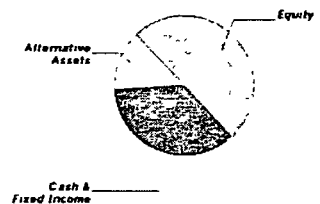
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	18,664,122.41	18,936,201.80	272,079.39	396,791.36	50%
Alternative Assets	7,426,283.47	5,415,561.41	(2,010,722.06)	58,525.07	14%
Cash & Fixed Income	13,793,033.53	13,384,574.67	(408,458.86)	395,147.13	36%
Market Value	\$39,883,439.41	\$37,736,337.88	(\$2,147,101.53)	\$850,463.56	100%

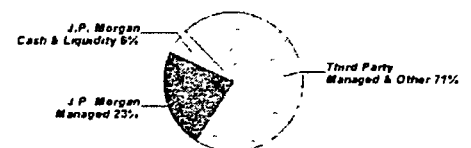
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	51,393.90	124,028.61	72,634.71
Accruals	2.90	9,382.80	9,379.90
Market Value	\$51,396.80	\$133,411.41	\$82,014.61

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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JEP J DAU - UNRESTRICTED PRINCIPAL ACCT R63799309
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	39,883,439.41	39,883,439.41	51,393.90	51,393.90
Withdrawals & Fees	(896,660.14)	(896,660.14)	(793,742.15)	(793,742.15)
Net Additions/Withdrawals	(\$896,660.14)	(\$896,660.14)	(\$793,742.15)	(\$793,742.15)
Income	26,065.15	26,065.15	866,376.86	866,376.86
Change In Investment Value	(1,276,506.54)	(1,276,506.54)		
Ending Market Value	\$37,736,337.88	\$37,736,337.88	\$124,028.61	\$124,028.61
Accruals	-	-	9,382.80	9,382.80
Market Value with Accruals	-	-	\$133,411.41	\$133,411.41

	Current Period Value	Year-to-Date Value
Tax Summary		
Domestic Dividends/Distributions	891,672.26	891,672.26
Interest Income	769.75	769.75
Taxable Income	\$892,442.01	\$892,442.01

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	409,994.74	409,994.74
ST Realized Gain/Loss	(98,531.40)	(98,531.40)
LT Realized Gain/Loss	(30,659.95)	(30,659.95)
Realized Gain/Loss	\$280,803.39	\$280,803.39

	To-Date Value
Unrealized Gain/Loss	\$923,171.00

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JEP JDAU - UNRESTRICTED PRINCIPAL ACCT R63799309
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	17,650,684.15
Cash & Fixed Income	13,668,347.80
Total	\$31,319,011.95



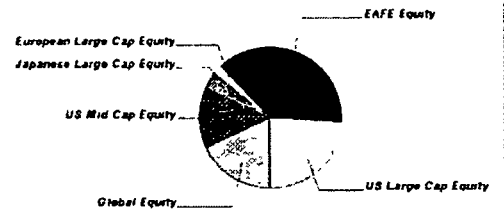
JEP J DAU - UNRESTRICTED PRINCIPAL ACCT R63799309
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	3,071,851.07	4,427,764.70	1,355,913.63	12%
US Mid Cap Equity	2,696,521.11	2,654,178.96	(42,342.15)	7%
EAFE Equity	7,501,187.44	7,354,023.14	(247,164.30)	19%
European Large Cap Equity	0.00	438,495.08	438,495.08	1%
Japanese Large Cap Equity	514,244.87	819,531.89	305,287.02	2%
Asia ex-Japan Equity	1,921,989.49	0.00	(1,921,989.49)	
Global Equity	2,858,328.43	3,242,208.03	383,879.60	9%
Total Value	\$18,664,122.41	\$18,936,201.80	\$272,079.39	50%

Market Value/Cost	Current Period Value
Market Value	18,936,201.80
Tax Cost	17,650,664.15
Unrealized Gain/Loss	1,285,537.65
Estimated Annual Income	396,791.36
Accrued Dividends	9,371.34
Yield	2.09%

Asset Categories



Equity as a percentage of your portfolio - 50 %

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JEP JDAU - UNRESTRICTED PRINCIPAL ACCT R63799309
For the Period 1/1/15 to 12/31/15

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
JPM US EQ FD - INSTL FUND 1382 4812A1-14-2 JMUE X	13 80	102,730 379	1,417,679 23	1,105 398 28	312,280 95	15,820 47	1 12%
PARNASSUS CORE EQUITY FD-INS 701759-40-8 PRIL X	37 03	38,702 431	1 433,151 02	1,346,844 60	86,306 42	34 406 46	2 40%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203 87	7,735 000	1,576,934 45	1 569 781 10	7,153 35	32,533 41 9,371 34	2 06%
Total US Large Cap Equity			\$4,427,764.70	\$4,022,023 98	\$405,740 72	\$82,760 34 \$9,371 34	1.87%
US Mid Cap Equity							
AMG TIMESSQUARE MD CP GR-I 00170K-74-5 TMDI X	17 33	100,699 132	1,745,115 96	1,183,463 34	561,652 62		
ISHARES CORE S&P MIDCAP ETF 454287-50-7 IJH	139 32	6,525 000	909,063 00	850,366 89	58 696 11	14,191 87	1 56%
Total US Mid Cap Equity			\$2,654,178.96	\$2,033,830.23	\$620,348.73	\$14,191.87	0.53%
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31 70	56,810 545	1,800,894 28	1,352,563 38	448 330 90		
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27 16	64,991 000	1,765,155 56	1,927,377 22	(162 221 66)	57,517 03	3 26%

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JEP J DAU - UNRESTRICTED PRINCIPAL AOCT R63799309
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							
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36 48	62,744 255	2,288,910 42	2,297 040 72	(8,130 30)	52 705 17	2 30 %
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58 72	25,529 000	1,499 062 88	1,544,859 71	(45,796 83)	41,356 98	2 76 %
Total EAFE Equity			\$7,354,023.14	\$7,121,841.03	\$232,182.11	\$151,579 18	2.06 %
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	8,791 000	438 495 08	483,112 95	(44 617 87)	14 259 00	3 25 %
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-LS 115233-57-9 BAFJ X	10 88	75,324 622	819,531 89	827 822 96	(8 251 07)	71 483 06	8 72 %
Global Equity							
JPM GLBL RES ENH INDEX FD - SEL FUND 3457 46537K-51-3 JEIT X	17 84	181,738 118	3,242 208 03	3 162 033 00	80,175 03	62,517 91	1 93 %

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JEP J DAU - UNRESTRICTED PRINCIPAL ACCT R63799309
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
Hedge Funds	7 426 283 47	5 415,561 41	(2 010 722 06)	14%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
BLACKSTONE PARTNERS OFFSHORE FUND LTD CLASS H2 - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS - LEAD SERIES N/O Client 092911-96-5	1,445 07 11/30/15	1,235 910	1 785,980 98	1,500,000 00
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9 05	25 019 679	226,428 09	232 562 07
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11 00	19,354 573	212,900 30	231,287 15
GATEWAY FD-Y 367829-88-4 GTEY X	29 71	16 017 917	475,892 31	465,640 85
GOLDMAN SACHS STRAT INC-INST 38145C-64-5 GSZI X	9 62	47,761 893	459 469 41	503 410 35



JEP J DAU - UNRESTRICTED PRINCIPAL ACCT R63799309
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
OCH-ZIFF OZOFII PRIVATE INVESTORS OFFSHORE LTD CLASS G PRIME - NEW ISSUES INELIGIBLE NON-SELF DEALING FIDUCIARY INVESTORS N/O Client 986903-92-0	169.92 11/30/15	10,508,575	1,785,655.95	1,500,000.00
PRUDENTIAL ABS RET BND-Z 74441J-82-9 PADZ X	9.40	49,918,550	469,234.37	489,617.58
Total Hedge Funds			\$5,415,561.41	\$4,922,518.00

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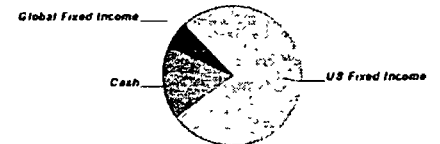
JEP J DAU - UNRESTRICTED PRINCIPAL ACCT R63799309
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	2,615,591.21	2,336,150.47	(279,440.74)	6%
US Fixed Income	11,177,442.32	10,156,801.50	(1,020,640.82)	28%
Global Fixed Income	0.00	891,622.70	891,622.70	2%
Total Value	\$13,793,033.53	\$13,384,574.67	(\$408,458.86)	36%

Market Value/Cost	Current Period Value
Market Value	13,384,574.67
Tax Cost	13,668,347.80
Unrealized Gain/Loss	(283,773.13)
Estimated Annual Income	395,147.13
Accrued Interest	11.46
Yield	2.95%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 36 %

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months*	13,384,574.67	100%

* 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	2,336,150.47	17%
Mutual Funds	11,048,424.20	83%
Total Value	\$13,384,574.67	100%

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JEP JDAU - UNRESTRICTED PRINCIPAL ACCT R63799309
For the Period 1/1/15 to 12/31/15

Note * 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 PRINCIPAL	1 00	2,246,207.69	2,246,207.69	2,246,207.69		673.86	0.03%
JPM PRIME MM FD - INSTL FUND 829	1 00	89,942.78	89,942.78	89,942.78		179.88 11.46	0.20%
7-Day Annualized Yield						.18%	
Total Cash			\$2,336,150.47	\$2,336,150.47	\$0.00	\$853.74 \$11.46	0.04%
US Fixed Income							
ISHARES BARCLAYS TIPS BOND FUND 464287-17-5	109.68	8,111.00	889,614.48	857,105.62	32,508.86	2,992.95	0.34%
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11.54	136,089.43	1,570,472.06	1,519,511.27	50,960.79	36,744.14	2.34%
JPM HIGH YIELD FD - SEL FUND 3580 4812C0-80-3	5.84	247,400.75	1,692,221.19	1,907,970.39	(215,749.20)	104,403.12	6.17%
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9.63	95,059.29	915,420.95	962,000.00	(46,579.05)	36,027.47	3.94%
DOUBLELINE TOTL RET BND-I 258620-10-3	10.78	261,931.14	2,823,617.68	2,910,054.96	(86,437.28)	117,345.15	4.16%

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JEP JDAU - UNRESTRICTED PRINCIPAL ACCT R63799309
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							
PRUDENTIAL TOTAL RETRN BND-Z 74440B-40-5	13.96	162,281.89	2,265,455.14	2,271,315.09	(5,859.95)	65,237.31	2.88%
Total US Fixed Income			\$10,156,801.50	\$10,427,957.33	(\$271,155.83)	\$362,750.14	3.57%
Global Fixed Income							
JOHN HANCOCK INCOME FD-I 410227-83-9	6.36	140,192.25	891,622.70	904,240.00	(12,617.30)	31,543.25	3.54%



JEP JDAU - UNRESTRICTED PRINCIPAL ACCT R63799309
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	2,778,630.90	--	51,393.90	--
INFLOWS				
Income	26,065.15	26,065.15	866,376.86	866,376.86
Total Inflows	\$26,065.15	\$26,065.15	\$866,376.86	\$866,376.86
OUTFLOWS **				
Withdrawals	(784,651.69)	(784,651.69)	(681,733.65)	(681,733.65)
Fees & Commissions	(112,008.45)	(112,008.45)	(112,008.50)	(112,008.50)
Total Outflows	(\$896,660.14)	(\$896,660.14)	(\$793,742.15)	(\$793,742.15)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	10,257,732.51	10,257,732.51		
Settled Securities Purchased	(9,919,560.73)	(9,919,560.73)		
Total Trade Activity	\$338,171.78	\$338,171.78	\$0.00	\$0.00
Ending Cash Balance	\$2,246,207.69	--	\$124,028.61	--

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(6,120.24)	(6,120.24)
Total Cost Adjustments	(\$6,120.24)	(\$6,120.24)

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JEP JDAU - UNRESTRICTED PRINCIPAL ACCT R63799309
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

* 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	PRINCIPAL Amount	INCOME Amount
1/2	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR DEC @ VARIOUS RATES FROM 0 0000613% TO 0 0001239% (ID: 4812A2-60-3)	89,942 780			2 80
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF \$3,696,249 04 AS OF 01/01/15				94 01
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)	171,057 084	0 024		4 112 21
1/2	Div Domestic	PRUDENTIAL TOTAL RETURN BD-Z 12/31/14 INCOME DIVIDEND @ 0 040 PER SHARE AS OF 12/31/14 (ID 74440B-40-5)	128,847 530	0 04		5,169.37
1/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 12/31/14 INCOME DIVIDEND @ 0 011 PER SHAPE AS OF 12/31/14 (ID 74441J-82-9)	96,137 667	0 022		2 083 78
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)	322 438 845	0 044		14,107 67

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JEP J DAI - UNRESTRICTED PRINCIPAL ACCT R63799309
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
1/5	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 12/31/14 INCOME DIVIDEND @ 0 021 PER SHARE AS OF 12/31/14 (ID 38145C-64-6)	89,201 784	0 021		1,845 12
1/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 006 PER SHARE (ID 4812A4-35-1)	40,536,787	0 006		243 22
1/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 021 PER SHARE (ID 4812C0-38-1)	164,353 847	0 021		3 451 43
1/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID 4812C0-80-3)	299 611 059	0 036		10 786 00
1/30	Div Domestic	EATON VANCE GLOBAL MACRO-I 01/29/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 01/29/15 (ID 277923-72-8)	50 696 391	0 033		1,672 98
2/2	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR JAN @ VARIOUS RATES FROM 0 0000613% TO 0 0001151% (ID 4812A2-60-3)	89,942 780			2 75
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$2,684,900 07 AS OF 02/01/15				68 35
2/2	Div Domestic	PRUDENTIAL TOTAL RETURN BD-Z 01/30/15 INCOME DIVIDEND @ 0 039 PER SHARE AS OF 01/30/15 (ID 74440B-40-5)	128,847 530	0 039		5,073 13
2/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU A9RTN FD Z 01/30/15 INCOME DIVIDEND @ 0 021 PER SHARE AS OF 01/30/15 (ID 74441J-82-9)	96 137 667	0 021		2,049 67
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)	322 438 845	0 036		11,666 22

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JEP JDAU - UNRESTRICTED PRINCIPAL ACCT R63799309
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
2/3	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 01/30/15 INCOME DIVIDEND @ 0 022 PER SHARE AS OF 01/30/15 (ID 38145C-64-6)	89,201 784	0 022		1,927 35
2/26	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 019 PER SHARE (ID 4812C0-38-1)	203,112 293	0,019		3,859 13
2/26	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 032 PER SHARE (ID 4812C0-80-3)	299,611 059	0 032		9,587 55
2/27	Div Domestic	EATON VANCE GLOBAL MACRO-I 02/26/15 INCOME DIVIDEND @ 0 030 PER SHARE AS OF 02/26/15 (ID 277923-72-8)	50,696 391	0 03		1 510 75
3/2	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR FEB @ VARIOUS RATES FROM 0 0000683% TO 0 0001343% (ID 4812A2-50-3)	69,942 780			2.75
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$2,404 901 39 AS OF 03/01/15				55 18
3/2	Div Domestic	PRUDENTIAL TOTAL RETURN BD-Z 02/27/15 INCOME DIVIDEND @ 0 036 PER SHARE AS OF 02/27/15 (ID 74440B-40-5)	128 847 530	0 036		4 663 53
3/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 02/27/15 INCOME DIVIDEND @ 0 017 PER SHARE AS OF 02/27/15 (ID 74441J-82-8)	74,074 012	0 019		1 418 41
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)	261 931 139	0 033		8,570 03
3/3	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 02/27/15 INCOME DIVIDEND @ 0 021 PER SHARE AS OF 02/27/15 (ID 38145C-64-6)	70,576 932	0 022		1,588 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	PRINCIPAL Amount	INCOME Amount
3/16	Fees & Commissions	JPMORGAN CHASE TPUST FEE FOR THE PERIOD 12-17-2014 TO 03-16-2015 ON ADJUSTED MV \$7,656,192.46 INC \$12,695.99 PRINC \$12,695.99				(12,695.99)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 03-16-2015 ON ADJUSTED MV \$7,656,192.46 INC \$12,695.99 PRINC \$12,695.99			(12,695.99)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 03-16-2015 ON ADJUSTED MV \$408.25 INC \$0.17 PRINC \$0.17				(0.17)
3/16	Fees & Commissions	JPMORGAN CHASE TPUST FEE FOR THE PERIOD 12-17-2014 TO 03-16-2015 ON ADJUSTED MV \$408.25 INC \$0.17 PRINC \$0.17			(0.17)	
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 03-16-2015 ON ADJUSTED MV \$38,966,325.61 INC \$16,115.70 PRINC \$16,115.69				(16,115.70)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 03-16-2015 ON ADJUSTED MV \$38,966,325.61 INC \$16,115.70 PRINC \$16,115.69			(16,115.69)	
3/20	Div Domestic	MATTHEWS ASIA DIVIDEND-INS 03/19/15 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 03/19/15 (ID: 577130-75-0)	152,936.769	0.024		3,659.78
3/27	Misc Disbursement	TO ANOTHER ACCOUNT TRANSFER OF INCOME				(105,758.22)
3/30	Div Domestic	JPM US EQ FD - INSTL FUND 1382 @ 0.03237 PER SHARE (ID: 4812A1-14-2)	102,730.379	0.032		3,325.38
3/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.02 PER SHARE (ID: 4812C0-38-1)	203,112.293	0.02		4,062.25
3/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.028 PER SHARE (ID: 4812C0-80-3)	299,511.059	0.028		8,389.11

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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	PRINCIPAL Amount	INCOME Amount
3/31	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0 481275 PER SHARE (ID 464287-50-7)	6,525 000	0 481		3,140 32
3/31	Div Domestic	EATON VANCE GLOBAL MACRO-I 03/30/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 03/30/15 (ID 277923-72-8)	50,696 391	0 033		1,672 98
4/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR MAR @ VARIOUS RATES FROM 0 0000887% TO 0 0001351% (ID 4812A2-60-3)	89,942 780			3 35
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$2,051,279 80 AS OF 04/01/15				52 14
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)	116,013 606	0 049		5 642 90
4/1	Div Domestic	GATEWAY FUND-Y 03/31/15 INCOME DIVIDEND @ 0 121 PER SHARE AS OF 03/31/15 (ID 367829-88-4)	32,502 596	0 121		3,932 81
4/1	Div Domestic	PARNASSUS EQTY INCOME FD-INS 03/31/15 INCOME DIVIDEND @ 0 104 PER SHARE AS OF 03/31/15 (ID 701769-40-8)	38 702 431	0 104		4,021 18
4/1	Div Domestic	PRUDENTIAL TOTAL RETURN BD-Z 03/31 15 INCOME DIVIDEND @ 0 037 PER SHARE AS OF 03/31/15 (ID 74440B-40-5)	128,847 530	0 037		4 796 83
4/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 03/31/15 INCOME DIVIDEND @ 0 018 PER SHARE AS OF 03/31/15 (ID 74441J-82-9)	74,074 012	0 018		1 362 37
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)	261,931 139	0 039		10 137 93

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JEP JDAU - UNRESTRICTED PRINCIPAL ACCT. R63799309
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
4/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 03/31/15 INCOME DIVIDEND @ 0 024 PER SHARE AS OF 03/31/15 (ID 38145C-64-6)	70,976 932	0 024		1,692 75
4/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 021 PER SHARE (ID 4812C0-38-1)	203,112 293	0 021		4 265 36
4/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 033 PER SHARE (ID 4812C0-80-3)	299 611 059	0 033		9,887.16
4/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 168 PER SHARE (ID 48121A-29-0)	95,059 289	0 168		15,969 96
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID 78462F-10-3)	5 275 000	0 931		4,910 02
4/30	Interest Income	ADJUSTMENT TO THE INTEREST PAID ON MAR 2015 ON THE AVERAGE COLLECTED CASH BALANCE OF \$2 090 871 00 AS OF 04/28/15				1 02
4/30	Div Domestic	EATON VANCE GLOBAL MACRO-I 04/29/15 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 04 29 15 (ID 277923-72-8)	50,696 391	0 032		1,617 21
5/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR APR @ VARIOUS PATES FROM 0 0001195% TO 0 0001508%, (ID 4812A2-60-3)	89,942 780			3 72
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$2,376,819 09 AS OF 05/01/15				58 60
5/1	Div Domestic	PRUDENTIAL TOTAL RETURN BD-Z 04/30/15 INCOME DIVIDEND @ 0 047 PER SHARE AS OF 04/30/15 (ID 74440B-40-5)	128,847 530	0 039		4,980 43
5/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 04/30/15 INCOME DIVIDEND @ 0 018 PER SHARE AS OF 04/30/15 (ID 74441J-82-9)	74,074 012	0 018		1,347 54

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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	PRINCIPAL Amount	INCOME Amount
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)	261,931 139	0 037		9,749 05
5/4	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 04/30/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 04/30/15 (ID 38145C-64-6)	70 976 932	0 028		1 955,55
5/13	Share Class Conv	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID 04314H-88-1)	(56 841 674) (1,352,563 38)	36 50		
5/13	Share Class Conv	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID 04314H-66-7)	56,810 545 1,352,563 38	36 50		
5/28	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 022 PER SHARE (ID 4812C0-38-1)	203,112 293	0 022		4,468 47
5/28	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 034 PER SHARE (ID 4812C0-80-3)	299,611 059	0 034		10,186 78
5/28	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 024 PER SHARE (ID 48121A-29-0)	95,059 289	0 024		2 281 42
5/29	Div Domestic	EATON VANCE GLOBAL MACRO-I 05/28/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 05/28/15 (ID 277923-72-8)	50 696 391	0 033		1,672 98
6/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR MAY @ VARIOUS RATES FROM 0 0001061% TO 0 0001763% (ID 4812A2-60-3)	89,942 780			4 28
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$2,270,727 53 AS OF 06/01/15				57 74
6/1	Div Domestic	PRUDENTIAL TOTAL RETURN BD-Z 05/29/15 INCOME DIVIDEND @ 0 040 PER SHARE AS OF 05/29/15 (ID 74440B-40-5)	128 847 530	0 04		5,165 24

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JEP JDAU - UNRESTRICTED PRINCIPAL ACCT. R63799309
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
6/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 05/29/15 INCOME DIVIDEND @ 0.020 PER SHARE AS OF 05/29/15 (ID 74441J-82-9)	74,074.012	0.02		1,459.85
6/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID 258520-10-3)	261,931.139	0.039		10,194.92
6/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 05/29/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 05/29/15 (ID 38145C-64-6)	70,976.932	0.028		1,960.21
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 06-16-2015 ON ADJUSTED MV \$7,569,627.37 INC \$12,548.13 PRINC \$12,548.12				(12,548.13)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 06-16-2015 ON ADJUSTED MV \$7,569,627.37 INC \$12,548.13 PRINC \$12,548.12			(12,548.12)	
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 06-16-2015 ON ADJUSTED MV \$408.26 INC \$0.17 PRINC \$0.17				(0.17)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 06-16-2015 ON ADJUSTED MV \$408.26 INC \$0.17 PRINC \$0.17			(0.17)	
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 06-16-2015 ON ADJUSTED MV \$39,125,766.44 INC \$16,176.99 PRINC \$16,176.98				(16,176.99)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 06-16-2015 ON ADJUSTED MV \$39,125,766.44 INC \$16,176.99 PRINC \$16,176.98			(16,176.98)	

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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	PRINCIPAL Amount	INCOME Amount
6/19	Div Domestic	MATTHEWS ASIA DIVIDEND-INS 06/18/15 INCOME DIVIDEND @ 0.187 PER SHARE AS OF 06/18/15 (ID 577130-75-0)	152,936,769	0.187		28,652.70
6/29	Div Domestic	JPM US EQ FD - INSTL FUND 1382 @ 0.04057 PER SHARE (ID 4812A1-14-2)	102,730,379	0.041		4,167.77
6/29	Misc Disbursement	TO ANOTHER ACCOUNT TRANSFER OF INCOME				(144,295.53)
6/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.025 PER SHARE (ID 4812C0-38-1)	203,112,293	0.025		5,077.81
6/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID 4812C0-80-3)	299,611,059	0.036		10,786.00
6/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.031 PER SHARE (ID 48121A-28-0)	95,059,289	0.031		2,946.84
6/29	Div Domestic	GATEWAY FUND-Y 06/25/15 INCOME DIVIDEND @ 0.297 PER SHARE AS OF 06/26/15 (ID 367829-88-4)	32,502,596	0.297		9,650.02
6/30	Div Domestic	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0.78162 PER SHARE (ID 233051-20-0)	32,150,000	0.782		25,129.08
6/30	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.473273 PER SHARE (ID 464287-50-7)	6,525,000	0.473		3,088.11
6/30	Div Domestic	EATON VANCE GLOBAL MACRO-I 06/29/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/29/15 (ID 277923-72-8)	50,696,391	0.032		1,617.21
7/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR JUN @ VARIOUS RATES FROM 0.0001342% TO 0.0002087% (ID 4812A2-60-3)	89,942,780			4.72
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$2,284,037.95 AS OF 07/01/15				56.21

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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	PRINCIPAL Amount	INCOME Amount
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1 111288 PER SHARE (ID 464287-46-5)	7,650,000	1 111		8,501 35
7/1	Div Domestic	PARNASSUS EQTY INCOME FD-INS 06/30/15 INCOME DIVIDEND @ 0.126 PER SHARE AS OF 06/30/15 (ID 701769-40-8)	38,702 431	0 127		4,895 86
7/1	Div Domestic	PRUDENTIAL TOTAL RETURN BD-Z 06/30/15 INCOME DIVIDEND @ 0 038 PER SHARE AS OF 06/30/15 (ID 74440B-40-5)	128 847 530	0 038		4 944 03
7/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 06/30/15 INCOME DIVIDEND @ 0 019 PER SHARE AS OF 06/30 15 (ID 74441J-82-9)	74,074 012	0 019		1,370 66
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)	261,931.139	0 038		9,945 07
7/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 06/30/15 INCOME DIVIDEND @ 0 029 PER SHARE AS OF 06/30 15 (ID 38145C-64-6)	70,976 932	0 029		2,067 92
7/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 022 PER SHARE (ID 4812C0-38-1)	203,112 293	0 022		4,468 47
7/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 038 PER SHARE (ID 4812C0-80-3)	299,611 059	0.038		11,385 22
7/30	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 024 PER SHARE (ID 48121A-29-0)	95,059 289	0 024		2 281 42
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1 03007 PER SHARE (ID 78462F-10-3)	5,275 000	1 03		5 433 62
7/31	Div Domestic	EATON VANCE GLOBAL MACRO-I 07/30/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 07/30/15 (ID 277923-72-8)	50,696 391	0 033		1,672 98

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JEP J DAU - UNRESTRICTED PRINCIPAL ACCT R63799309
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
8/3	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR JUL @ VARIOUS RATES FROM 0 0001671% TO 0 0002014% (ID 4812A2-60-3)	89 942 780			5 12
8/3	Interest Income	DEPOSIT SWEEP INTEPEST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$2,408,593 93 AS OF 08/01/15				61 34
8/3	Div Domestic	PRUDENTIAL TOTAL RETURN BD-Z 07/31/15 INCOME DIVIDEND @ 0 034 PER SHARE AS OF 07/31/15 (ID 74440B-40-5)	128,847 530	0 034		4,414 31
8/3	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 07/31/15 INCOME DIVIDEND @ 0 029 PER SHARE AS OF 07/31/15 (ID 74441J-82-9)	49 918 550	0 026		1,316 69
8/4	Div Domestic	DOUBLELINE TOTAL RET BD-I 07/31/15 INCOME DIVIDEND @ 0 040 PER SHARE AS OF 07/31/15 (ID 258520-10-3)	261,931 139	0 04		10 346 87
8/4	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 07/31/15 INCOME DIVIDEND @ 0 030 PER SHARE AS OF 07/31/15 (ID 38145C-64-6)	47,751 893	0,043		2,057 59
8/28	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	203,112 293	0 023		4 671 58
8/28	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 037 PER SHARE (ID 4812C0-80-3)	247 400 759	0 037		9,153 83
8/28	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 023 PER SHARE (ID 48121A-29-0)	95,059 289	0 023		2 186 36
8/31	Misc Debit	OVERDRAFT CAUSED BY IL AG FILING FEE MOVING FUNDS FROM INCOME TO INCOME R63799002 TO CLEAR				(13 92)
8/31	Div Domestic	EATON VANCE GLOBAL MACRO-I 08/28/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 08/28/15 (ID 277923-72-8)	50 696 391	0 033		1,672 98

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JEP JDAU - UNRESTRICTED PRINCIPAL ACCT. R63799309
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
9/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR AUG @ VARIOUS RATES FROM 0.0001637% TO 0.0002226% (ID 4812A2-60-3)	89,942.780			5.37
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/31/15 - 08/31/15 @ 0.03% RATE ON AVG COLLECTED BALANCE OF \$2,290,318.55 AS OF 09/01/15				57.99
9/2	Div Domestic	DOUBLELINE TOTAL PET BD-I 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID 258620-10-3)	261,931.139	0.035		9,508.99
9/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 08/31/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 08/31/15 (ID 38145C-64-6)	47,761.893	0.026		1,242.74
9/2	Div Domestic	JOHN HANCOCK INCOME FUND CLASS I 08/31/15 INCOME DIVIDEND @ 0.002 PER SHARE AS OF 08/31/15 (ID 410227-83-9)	140,192.248	0.002		299.74
9/2	Div Domestic	PRUDENTIAL TOTAL RETURN BD-Z 08/31/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 08/31/15 (ID 74440B-40-5)	128,847.530	0.032		4,085.10
9/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 08/31/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 08/31/15 (ID 74441J-82-6)	49,918.550	0.018		884.48
9/8	Div Domestic	ISHARES BARCLAYS TIPS BOND FUND @ 0.307693 PER SHARE (ID 464287-17-5)	8,111.000	0.308		2,495.70
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 09-16-2015 ON ADJUSTED MV \$6,880,565.49 INC \$11,454.35 PRINC \$11,454.35				(11,454.35)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 09-16-2015 ON ADJUSTED MV \$6,880,565.49 INC \$11,454.35 PRINC \$11,454.35			(11,454.35)	

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JEP J DAU - UNRESTRICTED PRINCIPAL ACCT R63799309
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
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 09-16-2015 ON ADJUSTED MV \$408 26 INC \$0 18 PRINC \$0 17				(0 18)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 09-16-2015 ON ADJUSTED MV \$408 26 INC \$0 18 PRINC \$0 17			(0 17)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 09-16-2015 ON ADJUSTED MV \$36 496 211 25 INC \$15 372 79 PRINC \$15 372 78				(15.372 79)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 09-16-2015 ON ADJUSTED MV \$36,496 211 25 INC \$15,372 79 PRINC \$15 372 78			(15 372 78)	
9/28	Misc Disbursement	TO ANOTHER ACCOUNT TRANSFER OF INCOME				(147,920 21)
9/29	Div Domestic	JPM US EQ FD - INSTL FUND 1382 @ 0 03596 PER SHARE (ID 4812A1-14-2)	102,730 379	0 036		3,694 18
9/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0 38-1)	203,112 293	0 023		4,671 58
9/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 034 PER SHARE (ID 4812C0-80-3)	247 400 759	0 034		8,411 63
9/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 01 PER SHARE (ID 48121A-29-0)	95,059,289	0 01		950 59
9/30	Div Domestic	EATON VANCE GLOBAL MACRO-I 09/29/15 INCOME DIVIDEND @ 0 032 PER SHARE AS OF 09/29/15 (ID 277923-72-8)	50,696 391	0 032		1 617 21
10/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR SEP @ VARIOUS RATES FROM 0 0001780% TO 0 0002320% (ID 4812A2-60-3)	89,942 780			5 68

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JEP J DAI - UNRESTRICTED PRINCIPAL ACCT R63799309
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
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$2,822,403.98 AS OF 10/01/15				69.40
10/1	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID 464287-50-7)	6,525,000	0.529		3,453.85
10/1	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID 922042-87-4)	8,791,000	0.225		1,977.08
10/1	Div Domestic	GATEWAY FUND-Y 09/30/15 INCOME DIVIDEND @ 0.118 PER SHARE AS OF 09/30/15 (ID 367829-88-4)	16,017,917	0.118		1,883.71
10/1	Div Domestic	PARNASSUS EQTY INCOME FD-INS 09/30/15 INCOME DIVIDEND @ 0.138 PER SHARE AS OF 09/30/15 (ID 701769-40-8)	38,702,431	0.138		5,356.42
10/1	Div Domestic	PRUDENTIAL TOTAL RETURN BD-Z 09/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 09/30/15 (ID 74440B-40-5)	128,847,530	0.033		4,200.15
10/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS \$ PRU ABRN FD Z 09/30/15 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 09/30/15 (ID 74441J-82-9)	49,918,550	0.019		935.48
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-H 09/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/15 (ID 258620-10-3)	251,931,139	0.037		9,590.12
10/2	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 09/30/15 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 09/30/15 (ID 38145C-64-6)	47,761,893	0.022		1,055.07
10/2	Div Domestic	JOHN HANCOCK INCOME FUND CLASS I 09/30/15 INCOME DIVIDEND @ 0.014 PER SHARE AS OF 09/30/15 (ID 410227-83-9)	140,192,248	0.017		2,337.34
10/7	Div Domestic	ISHARES BARCLAYS TIPS BOND FUND @ 0.061657 PER SHARE (ID 464287-17-6)	8,111,000	0.062		500.18

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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	PRINCIPAL Amount	INCOME Amount
10/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 027 PER SHARE (ID 4812C0-38-1)	136 089 433	0 027		3,674 41
10/29	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 036 PER SHARE (ID 4812C0-80-3)	247,400 759	0 036		8 906 43
10/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 017 PER SHARE (ID 48121A-29-0)	95,059 289	0 017		1,616 01
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1 03343 PER SHARE (ID 78462F-10-3)	6,661 000	1 033		6 883 68
10/30	Div Domestic	EATON VANCE GLOBAL MACRO-I 10/29/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 10/29/15 (ID 277923-72-8)	50,696 391	0 033		1,672 98
11/2	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR OCT @ VARIOUS RATES FROM 0 0001874% TO 0 0002476% (ID 4812A2-60-3)	89,942,780			6 06
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$2,715,717 86 AS OF 11/01/15				58 91
11/2	Div Domestic	PRUDENTIAL TOTAL RETURN BD-Z 10/30/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 10/30/15 (ID 74440B-40-5)	128,847 530	0 032		4 169 81
11/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 10/30/15 INCOME DIVIDEND @ 0 019 PER SHARE AS OF 10/30/15 (ID 74441J-82-9)	49,918 550	0 019		958 19
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)	261,931 139	0 036		9,527 03
11/3	Div Domestic	GOLDMAN SACHS TR STRG INCM INST 10/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 10/30/15 (ID 38145C-64-6)	47,761 893	0 026		1,259 00

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JEP J DAU - UNRESTRICTED PRINCIPAL ACCT R63799309
For the Period 1/1/15 to 12/31/15

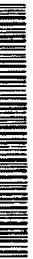
INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/3	Div Domestic	JOHN HANCOCK INCOME FUND CLASS I 10/30/15 INCOME DIVIDEND @ 0.017 PER SHARE AS OF 10/30/15 (ID: 410227-83-9)	140,192,248	0.017		2,386.09
11/23	Div Domestic	ARTISAN INTL VALUE FD-ADV 11/19/15 INCOME DIVIDEND @ 0.342 PER SHARE AS OF 11/19/15 (ID: 04314H-66-7)	56,810,545	0.342		19,406.48
11/27	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.024 PER SHARE (ID: 4812C0-38-1)	136,089,433	0.024		3,266.15
11/27	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0.036 PER SHARE (ID: 4812C0-80-3)	247,400,759	0.036		8,906.43
11/27	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.038 PER SHARE (ID: 48121A-29-0)	95,059,289	0.038		3,612.25
11/30	Div Domestic	EATON VANCE GLOBAL MACRO-I 11/27/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/27/15 (ID: 277923-72-8)	50,696,391	0.032		1,617.21
12/1	Div Domestic	JPM PRIME MM FD - INSTL FUND 829 FOR NOV @ VARIOUS RATES FROM 0.0002204% TO 0.0002873% (ID: 4812A2-60-3)	89,942,780			6.83
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$2,798,886.99 AS OF 12/01/15				68.86
12/1	Div Domestic	PRUDENTIAL TOTAL RETRN BND-Z 11/30/15 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 11/30/15 (ID: 74440B-40-5)	128,847,530	0.03		3,899.88
12/1	Div Domestic	PRUDENTIAL ABS RET BND-Z 11/30/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 11/30/15 (ID: 74441J-82-9)	49,918,550	0.018		890.13

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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	PRINCIPAL Amount	INCOME Amount
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)	261 931 139	0 034		8,939 33
12/2	Div Domestic	GOLDMAN SACHS STRAT INC-INST 11/30/15 INCOME DIVIDEND @ 0 031 PER SHARE AS OF 11/30/15 (ID 38145C-64-6)	47,761 893	0 031		1,472 98
12/2	Div Domestic	JOHN HANCOCK INCOME FD-I 11/30/15 INCOME DIVIDEND @ 0 017 PER SHARE AS OF 11/30/15 (ID 410227-83-8)	140,192 248	0 017		2,386 53
12/14	STCapitalGain Dist	JPM US EQ FD - INSTL FUND 1382 SHORT TERM CAPITAL GAINS @ 0 09304 (ID 4812A1-14-2)	102,730 379	0 093	9 558 03	
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0 00131 (ID 4512C0-38-1)	136,089 433	0 001	178 28	
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 12-16-2015 ON ADJUSTED MV \$7 372 134 24 INC \$12,262 81 PRINC \$12,262 81				(12 262 81)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 12-16-2015 ON ADJUSTED MV \$7,372,134 24 INC \$12 262 81 PRINC \$12 262 81			(12,262 81)	
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 12-16-2015 ON ADJUSTED MV \$408 26 INC \$0 17 PRINC \$0 17				(0 17)
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 12-16-2015 ON ADJUSTED MV \$408 26 INC \$0 17 PRINC \$0 17			(0 17)	
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 12-16-2015 ON ADJUSTED MV \$36,653,948 28 INC \$15,381 05 PRINC \$15,381 05				(15,381 05)

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JEP J DAU - UNRESTRICTED PRINCIPAL ACCT R83799309
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
12/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 12-16-2015 ON ADJUSTED MV \$36,653,948 28 INC \$15,381 05 PRINC \$15 381 05			(15 381 05)	
12/18	STCapitalGain Dist	JOHN HANCOCK INCOME FD-I 12/17/15 SHORT TERM CAPITAL GAINS @ 0 020 PER SHARE AS OF 12/17/15 (ID 410227-83-9)	140,192 248	0 02	2,858 33	
12/22	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0 34444 PER SHARE (ID 46637K-51-3)	181,738 118	0 344		62 597 88
12/22	Div Domestic	JPM US EQ FD - INSTL FUND 1382 @ 0 04557 PER SHARE (ID 4912A1-14-2)	102,730 379	0 046		4,681 42
12/23	STCapitalGain Dist	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 SHORT TERM CAPITAL GAINS @ 0 179 PER SHARE AS OF 12/21/15 (ID 115233-57-9)	75,324 622	0 179	13,460.51	
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)	62 744 255	0 84		52,705 17
12/23	Div Domestic	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0 084 PER SHARE AS OF 12 22/15 (ID 367829-88-4)	16,017 917	0 084		1 347 11
12/24	Div Domestic	EQUINOX CAMPBELL STRATEGY-I 12/23/15 INCOME DIVIDEND @ 0 230 PER SHARE AS OF 12/23/15 (ID 29446A-81-9)	19 354 573	0 23		4,459 29
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0 0378 (ID 233051-20-0)	64,991 000	0 038		2 456 66
12/28	Misc Disbursement	TO ANOTHER ACCOUNT TRANSFER OF INCOME				(244,450 81)
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EAF @ 0 10314 PEP SHARE (ID 233051-20-0)	64,991 000	0 103		6,703 17
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0 508359 PER SHARE (ID 464287-46-5)	25,529 000	0 508		12,977 90

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JEP JDAU - UNRESTRICTED PRINCIPAL ACCT R63799309
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
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0 202 PER SHARE (ID 922042-87-4)	8 791 000	0 202		1,775 78
12/30	Misc Debit	TRANSFER INCOME TO MAIN ACCOUNT				(39,294 56)
12/30	Misc Debit	LEDGER TRANSFER OF PRINCIPAL TO MAIN ACCOUNT			(784,651 69)	
12/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID 4812C0-38-1)	135,089 433	0 023		3 130 06
12/30	Div Domestic	JPM HIGH YIELD FD - SEL FUND 3580 @ 0 042 PER SHARE (ID 4812C0-80-3)	247 400 759	0 042		10,390 83
12/30	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 044 PER SHARE (ID 48121A-29-0)	95,059,289	0 044		4 182 61
12/30	Div Domestic	GOLDMAN SACHS STRAT INC-INST 12/29/15 INCOME DIVIDEND @ 0 138 PER SHARE AS OF 12/29/15 (ID 38145C-54-6)	47 761 893	0 138		6 586 37
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0 691003 PER SHARE (ID 464287-50-7)	6 525 000	0 691		4,508 79
12/31	Div Domestic	BROWN ADV JAPAN ALPHA OPP-IS 12/29/15 INCOME DIVIDEND @ 0 949 PER SHARE AS OF 12/29/15 (ID 115233-57-9)	75,324 622	0 949		71,450 58
12/31	Div Domestic	EATON VANCE GLOBAL MACRO-I 12/30/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 12/30/15 (ID 277923-72-8)	25 019 679	0 033		825 65
12/31	Div Domestic	EATON VANCE GLOBAL MACRO-I 12/30/15 INCOME DIVIDEND @ 0 033 PER SHARE AS OF 12/30/15 (ID 277923-72-8)	25 019 679	0 113		2,832 23
12/31	Div Domestic	PARNASSUS CORE EQUITY FD-INS 12/30/15 INCOME DIVIDEND @ 0 520 PER SHARE AS OF 12/30/15 (ID 701769-40-8)	38,702 431	0 52		20,121 39
Total Inflows & Outflows					(5870,594 99)	\$72,634.71

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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
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/9 2/10	Sale FIFO	JPM STRAT INC OPP FD - SEL FUND 3644 JP MORGAN CHASE BANK AS SHAPEHOLDER SERVICING AGENT @ 11 76 (ID 4912A4-35-1)	(40 536 787)	11 76	476 712 62	(484 009 24)	(7,296 62) S
2/9 2/10	Sale FIFO	OAKMARK INTERNATIONAL FD-I (ID 413838-20-2)	(35,191 544)	23 62	831 224 27	(929,408 68)	(98,184 41) L
2/9 2/10	Sale FIFO	CULLEN INTER HIGH DIVID-I (ID 230001-70-3)	(55,043 478)	10 35	569 700 00	(564,172 53)	5,527 47 L
2/9 2/10	Sale FIFO	DOUBLELINE TOTAL RET BD-I (ID 258620-10-3)	(60,507 706)	11 03	667,400 00	(672,240 61)	(4,840 61) L
2/9 2/10	Sale FIFO	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z (ID 74441J-82-9)	(22 063 655)	9 74	214,900 00	(216,407 60)	(1,507 60) L
2/9 2/10	Sale FIFO	GOLDMAN SACHS TR STRG INCM INST (ID 38145C-64-6)	(18,224 852)	10 14	184,800 00	(192,089 94)	(7,289 94) L
3/31 4-1	Sale FIFO	CULLEN INTER HIGH DIVID-I (ID 230001-70-3)	(116,013 606)	10 27	1,191,459 73	(1,205 777 38)	(14,317 65) L
7/28 7/29	Sale FIFO	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z (ID 74441J-82-9)	(24,155 462)	9 61	232,133 99	(236,924 73)	(4,790 74) L
7/28 7/29	Sale FIFO	GOTHAM ABSOLUTE RETURN FUND (ID 360873-13-7)	(44,818 801)	12 97	581,299 85	(592,593 38)	(11 293 53) L
7/28 7/29	Sale FIFO	GATEWAY FUND-Y (ID 367829-88-4)	(6,370 700)	30 08	251,790 65	(243,336 25)	8,454 40 L
7/28 7/29	Sale FIFO	MATTHEWS ASIA DIVIDEND-INS (ID 577130-75-0)	(66 211 500)	16 35	1,082,558 03	(1,025,123 90)	54,023 15 L 3,410 94 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							
7/28 7/29	Sale FIFO	GOLDMAN SACHS TR STRG INCM INST (ID 38145C-64-6)	(23 215 039)	10 00	232,150 39	(244 586 51)	(12 536 12) L
8/25 8/26	Sale FIFO	MATTHEWS ASIA DIVIDEND-INS (ID 577130-75-0)	(86,725 269)	14 55	1,261 852 66	(1 342 497 75)	(80 645 09) S
8/26 8/27	Sale FIFO	JPM HIGH YIELD FD - SEL FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 7 31 (ID 4812C0-80-3)	(52,210 300)	7 31	381,657 29	(398,886 69)	(17,229 40) L
8/26 8-27	Sale FIFO	GATEWAY FUND-Y (ID 367829-88-4)	(8,113 979)	29 10	236 116 79	(235,873 37)	243 42 L
8/26 8/31	Sale FIFO	ISHARES BARCLAYS TIPS BOND FUND @ 111 4079 193 738 34 BROKERAGE 26 09 TAX &/OR SEC 3 57 SANFORD C BERNSTEIN & CO INC (SCB (ID 464287-17-6)	(1,739 000)	111 391	193,708 68	(184 061 67)	9,647 01 L
9/29 9 30	Sale FIFO	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 74 (ID 4812C0-38-1)	(67 022 860)	11 74	786 848,38	(720 456 74)	65,391 64 L
11/23 11/23	LT Capital Gain Distribution	ARTISAN INTL VALUE FD-ADV 11/19/15 LONG TERM CAPITAL GAINS @ 1 682 PER SHARE AS OF 11/19/15 (ID 04314H-66-7)	56 810 545	1 682	95,538 29		
11/25 11/25	LT Capital Gain Distribution	PARNASSUS CORE EQUITY FD-INS 11/24/15 LONG TERM CAPITAL GAINS @ 2 755 PER SHARE AS OF 11/24/15 (ID 701769-40-8)	38 702 431	2 755	106 513 59		
12/7 12/8	Sale FIFO	EATON VANCE GLOBAL MACRO-I (ID 277923-72-8)	(25 676 712)	9,18	235,712 22	(238,669 30)	(2 957 08) L
12/7 12/8	Sale FIFO	EQUINOX CAMPBELL STRATEGY-I (ID 29446A-81-9)	(20 896 473)	11 28	235,712.22	(249 712 85)	(14 000 63) 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							
12/11 12/11	LT Capital Gain Distribution	PRUDENTIAL TOTAL RETRN BND-Z 12/10/15 LONG TERM CAPITAL GAINS @ 0 002 PER SHARE AS OF 12/10/15 (ID 74440B-40-5)	162,281 887	0 002	249 91		
12/14 12/14	LT Capital Gain Distribution	JPM US EQ FD - INSTL FUND 1382 LONG TERM CAPITAL GAINS @ 0 50346 (ID 4812A1-14-2)	102,730 379	0 603	61 993 67		
12/14 12/14	LT Capital Gain Distribution	JPM CORE BD FD - SEL FUND 3720 LONG TERM CAPITAL GAINS @ 0 02146 (ID 4812C0-38-1)	136,089 433	0 021	2,920 48		
12/14 12/14	LT Capital Gain Distribution	JPM HIGH YIELD FD - SEL FUND 3580 LONG TERM CAPITAL GAINS @ 0 00401 (ID 4812C0-80-3)	247 400 759	0 004	992 08		
12/23 12/23	LT Capital Gain Distribution	BROWN ADV JAPAN ALPHA OPP-IS 12/21/15 LONG TERM CAPITAL GAINS @ 0 020 PER SHARE AS OF 12/21/15 (ID 115233-57-9)	75,324 622	0 02	1 470 34		
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)	64 991 000	0 081	5,269 47		
12/29 12/29	LT Capital Gain Distribution	AMG TIMESSQUARE MD CP GR-I 12/28/15 LONG TERM CAPITAL GAINS @ 1 340 PER SHARE AS OF 12/28/15 (ID 00170K-74-5)	100,699 132	1 34	134 946 91		
Total Settled Sales/Maturities/Redemptions					\$10,257,732.51	(\$9,976,929.12)	(\$30,659.95) L (\$98,531 40) S

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/30 1/5	Purchase	ISHARES CORE S&P MID-CAP ETF @ 146 6415 252 956 59 BROKERAGE 25 88 ABEL NOSER CORP (ID 464287-50-7)	1,725 000	146 657	(252.982 47) *

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/9 2/10	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 84 (ID 4812C0-38-1)	38,758 446	11 84	(458 900 00)
2/9 2/10	Purchase	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 12 (ID 48121A-29-0)	95,059 289	10 12	(962,000 00)
2/9 2/10	Purchase	MATTHEWS ASIA DIVIDEND-INS (ID 577130-75-0)	26,987,261	15 70	(423,700 00)
2/9 2/10	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID 29446A-81-9)	40,251 046	11 95	(481,000 00)
2/9 2/12	Purchase	ISHARES CORE S&P MID-CAP ETF @ 146 8916 116,925 71 BROKERAGE 11 94 ABEL NOSER CORP (ID 464287-50-7)	796 000	146 907	(116 937 65)
2/9 2/12	Purchase	SPDR S&P 500 ETF TRUST @ 204 6316 1 079,431.68 BROKERAGE 79 12 MERRILL LYNCH PIERCE FENNER & SMIT (ID 78462F-10-3)	5 275 000	204 647	(1,079 510 80)
3/31 4/6	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30 0269 569,219 94 BROKERAGE 284 35 UBS SECURITIES LLC (ID 233051-20-0)	18 957 000	30 042	(569 504 29)
3/31 4/7	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30 0197 396,049 90 BROKERAGE 197 89 DEUTSCHE BANC ALEX BROWN INC (ID 233051-20-0)	13,193 000	30 035	(396 247 79)
7/28 7/29	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	27,621 016	12.70	(350,786 90)
7/28 7/31	Purchase	SPDR S&P 500 ETF TRUST @ 207 80 288 010 80 BROKERAGE 20 79 SANFORD C BERNSTEIN & CO INC (SCB (ID 78462F-10-3)	1,386 000	207 815	(288 031 59)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 1918 114 169 12 BROKERAGE 58 66 BARCLAYS CAPITAL LE (ID 233051-20-0)	3,911 000	29 207	(114 227 78)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 2707 198 543 15 BROKERAGE 101 74 UBS SECURITIES LLC (ID 233051-20-0)	6,783 000	29 286	(198,644 89)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 2744 228 984 35 BROKERAGE 175 99 CANTOR FITZGERALD & CO INC (ID 233051-20-0)	7,822 000	29 297	(229,160 34)
7/28 7/31	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 2759 419 377 26 BROKERAGE 214.87 BARCLAYS CAPITAL LE (ID 233051-20-0)	14 325 000	29 291	(419,592 13)
7/28 7/31	Purchase	ISHARES MSCI EAFE INDEX FUND @ 64 1988 482.774 97 BROKERAGE 112.80 MERRILL LYNCH PIERCE FENNER & SMIT (ID 464287-45-5)	7 520 000	64 214	(482,887 77)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54 9306 306 347 95 BROKERAGE 83 65 DEUTSCHE BANC ALEX BROWN INC (ID 922042-87-4)	5,577 000	54 946	(306,431 60)
7/28 7/31	Purchase	VANGUARD FTSE EUROPE ETF @ 54 9425 28.515 15 BROKERAGE 7 78 DEUTSCHE BANC ALEX BROWN INC (ID 922042-87-4)	519.000	54 957	(28,522 93)
7/28 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 54 9528 148,097 79 BROKERAGE 60 63 MERRILL LYNCH PROF CLEARING CORP (ID 922042-87-4)	2 695.000	54 975	(148 158 42)
8/26 8/27	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17 64 (ID 46637K-51-3)	25,630 612	17 64	(452,124.00)
8/26 8/27	Purchase	JOHN HANCOCK INCOME FUND CLASS I (ID: 410227-83-9)	140 192 248	6 45	(904,240 00)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/29 10/2	Purchase	SPDR S&P 500 ETF TRUST @ 188 2892 202.222 60 BROKERAGE 16 11 SANFORD C BERNSTEIN & CO INC (SCB (ID 78462F-10-3)	1,074 000	189 304	(202,238 71)
9/29 10/2	Purchase	ISHARES MSCI EAFE INDEX FUND @ 56 19 555,438 15 BROKERAGE 222 41 JPMORGAN CLEARING CORP (ID 464287-46-5)	9,885 000	56 213	(555,660 56)
9/29 10/2	Purchase	ISHARES MSCI EAFE INDEX FUND @ 56 1995 26,538 56 BROKERAGE 7 11 INSTINET (ID 464287-46-5)	474 000	56 214	(26,645 67)
12/7 12/8	Purchase	PRUDENTIAL TOTAL RETRN BND-Z (ID 74440B-40-5)	33,434 357	14 10	(471,424 44)
Total Settled Securities Purchased					(\$8,919,560 73)

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)	171,057 084	(71 85)	
1/29	Cost Basis Adj	EATON VANCE GLOBAL MACRO-I RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 277923-72-8)	50 696 391	(1,765.96)	
1/29	Cost Basis Adj	MATTHEWS ASIA DIVIDEND-INS RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 577130-75-0)	125 949 508	(4 282 43)	
Total Cost Adjustments				(\$6,120.24)	

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