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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

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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

VIVIANNE REDLICH CRT U/A P64158002

Number and street (or P.O. box number if mail is not delivered to street address)

10 S DEARBORN IL1-0117

City or town, state or province, country, and ZIP or foreign postal code

CHICAGO, IL 60603

G Check all that apply:

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☐ Section 501(c)(3) exempt private foundation☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 751,789.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

51-6540171

B Telephone number (see instructions)

866-888-5157

C If exemption application is
pending, check here

D 1 Foreign organizations, check here

2. Foreign organizations meeting the
85% test, check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF 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

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all
assets on line 6a 335,075.

7 Capital gain net income (from Part IV, line 2)

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)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions) 2

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses.

Add lines 13 through 23.

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

15,374.

15,328.

9,612.

9,612.

996.

25,982.

15,912.

958.

16,870.

36,500.

53,370.

-27,388.

24,940.

9,547.

158.

9,705.

9,705.

15,235.

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STMT 1

NONE

NONE

NONE

NONE

NONE

NONE

NONE

NONE

6,365.

36,500.

42,865.

SCANNED MAY 16 2016

Rec in Batching/ MAY 19 2016

Core Operating and Administrative Expenses

P3 9

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	9,790.	3,573.	3,573.
	2	Savings and temporary cash investments	38,538.	36,488.	36,488.
	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)	369,000.	368,276.	431,825.
	c	Investments - corporate bonds (attach schedule)	174,300.	197,998.	193,864.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less: accumulated depreciation ▶ (attach schedule)			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	129,908.	87,806.	86,039.
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)	721,536.	694,141.	751,789.
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		
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 ▶ ☒ check here and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds	721,536.	694,141.		
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)	721,536.	694,141.		
31	Total liabilities and net assets/fund balances (see instructions)	721,536.	694,141.		

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	721,536.
2	Enter amount from Part I, line 27a	2	-27,388.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	694,148.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	5	7.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	694,141.

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 335,075.		325,463.	9,612.		
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			9,612.		
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	9,612.	
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	36,300.	823,903.	0.044059
2013	41,291.	785,868.	0.052542
2012	41,287.	773,843.	0.053353
2011	34,335.	793,925.	0.043247
2010	42,683.	791,804.	0.053906
2 Total of line 1, column (d)			2 0.247107
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 0.049421
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 795,962.
5 Multiply line 4 by line 3			5 39,337.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 152.
7 Add lines 5 and 6			7 39,489.
8 Enter qualifying distributions from Part XII, line 4 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.			8 42,865.

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	152.
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	152.
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	152.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	655.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	655.	
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	503.	
11 Enter the amount of line 10 to be. Credited to 2016 estimated tax ☒ 503. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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) ☒ TX		
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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► JP MORGAN CHASE BANK, N.A Telephone no. ► (866) 888-5157 Located at ► 10 S DEARBORN ST; MC; IL-10117, CHICAGO, IL ZIP+4 ► 60603		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		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?		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)?		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?		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.)		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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JP MORGAN CHASE BANK, N.A. 10 S DEARBORN ST;MC; IL-10117, CHICAGO, IL 60603	TRUSTEE 2	15,912.	-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	

Form **990-PF** (2015)

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	748,919.
b	Average of monthly cash balances	1b	59,164.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	808,083.
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	808,083.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,121.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	795,962.
6	Minimum investment return. Enter 5% of line 5	6	39,798.

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	39,798.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	152.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	152.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,646.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	39,646.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	39,646.

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	42,865.
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	42,865.
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	152.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,713.

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				39,646.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			36,418.	
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>42,865.</u>				
a Applied to 2014, but not more than line 2a			36,418.	
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				6,447.
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.				33,199.
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				
YOUTH ORCHESTRA OF GREATER 4401 TRAIL LAKE DR Fort Worth TX 76109	NONE	PC	GENERAL	26,500.
FORT WORTH MUSEUM OF SCIENCE AND HISTORY 1600 GENDY ST Fort Worth TX 7610	NONE	PC	GENERAL	10,000.
Total			3a	36,500.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

FORM 990PF, PART I - OTHER INCOME

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
DEFERRED INCOME	996.

TOTALS	996.
	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	800.	
FOREIGN TAXES ON QUALIFIED FOR	125.	125.
FOREIGN TAXES ON NONQUALIFIED	33.	33.
TOTALS	958.	158.
	=====	=====

JPMorgan Chase Bank, N.A.
2200 Ross Ave Fl 10, Dallas TX 75201-2787



VIVienne REDLICH CRT U/A ACCT. P64158002
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team	
Randal Rose	Banker
Larry Bothe	T & E Officer
Melissa Hayes	T & E Administrator
Lyndon Westenberg	Portfolio Manager
Matthew Gonzalez	Client Service Team
Saeed Bowers	Client Service Team
Online access www.jpmorganonline.com	

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Cash & Fixed Income	9
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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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VIVIENNE REDLICH CRT U/A ACCT. P64158002
For the Period 1/1/15 to 12/31/15

Account Summary

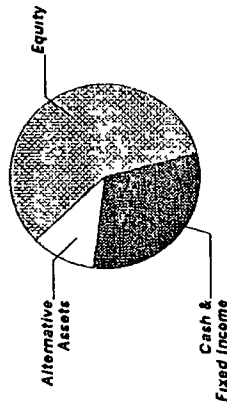
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	462,896.22	431,825.01	(31,071.21)	7,718.96	58%
Alternative Assets	124,879.25	86,039.01	(38,840.24)	1,297.88	11%
Cash & Fixed Income	213,797.23	230,351.77	16,554.54	5,664.11	31%
Market Value	\$801,572.70	\$748,215.79	(\$53,356.91)	\$14,680.95	100%

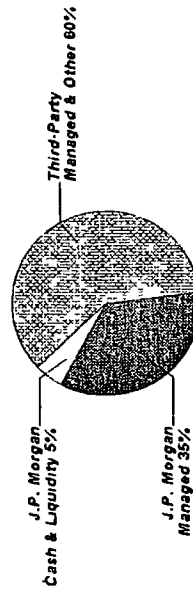
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	9,790.02	3,572.70	(6,217.32)
Accruals	431.11	823.46	392.35
Market Value	\$10,221.13	\$4,396.16	(\$5,824.97)

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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VIVIENNE REDLICH CRT U/A ACCT: P64158002
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

PRINCIPAL

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	801,572.70	801,572.70
Additions		
Withdrawals & Fees	(30,779.57)	(30,779.57)
Net Additions/Withdrawals	(\$30,779.57)	(\$30,779.57)
Income		
Change In Investment Value	(22,577.34)	(22,577.34)
Ending Market Value	\$748,215.79	\$748,215.79
Accruals	--	--
Market Value with Accruals	--	--

INCOME

	Current Period Value	Year-to-Date Value
	9,790.02	9,790.02
	23,428.00	23,428.00
	(44,651.65)	(44,651.65)
	(\$21,223.65)	(\$21,223.65)
	15,006.33	15,006.33
	\$3,572.70	\$3,572.70
	823.46	823.46
	\$4,396.16	\$4,396.16

Tax Summary

	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	14,988.89	14,988.89
Interest Income	17.44	17.44
Taxable Income	\$15,006.33	\$15,006.33

	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions	12,044.88	12,044.88
ST Realized Gain/Loss	(7,916.95)	(7,916.95)
LT Realized Gain/Loss	5,482.30	5,482.30
Realized Gain/Loss	\$9,610.23	\$9,610.23

	To-Date Value
Unrealized Gain/Loss	\$57,648.13

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VIVIENNE REDLICH CRT U/A ACCT. P64158002
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

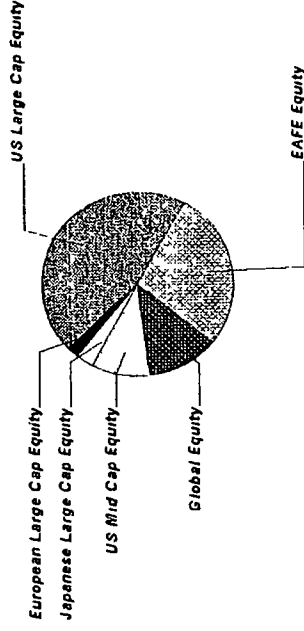
Cost Summary	Cost
Equity	368,275 53
Cash & Fixed Income	234,486 35
Total	\$602,761.88



VIVienne REDLICH CRT U/A ACCT. P64158002
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	196,647.22	193,950.42	(2,696.80)	26%
US Mid Cap Equity	49,778.92	42,133.62	(7,645.30)	6%
EAFE Equity	126,322.84	119,334.44	(6,988.40)	16%
European Large Cap Equity	0.00	7,432.12	7,432.12	1%
Japanese Large Cap Equity	9,022.02	14,050.65	5,028.63	2%
Asia ex-Japan Equity	33,061.45	0.00	(33,061.45)	
Global Equity	48,063.77	54,923.76	6,859.99	7%
Total Value	\$462,896.22	\$431,825.01	(\$31,071.21)	58%



Market Value/Cost	Current Period Value
Market Value	431,825.01
Tax Cost	368,275.53
Unrealized Gain/Loss	63,549.48
Estimated Annual Income	7,718.96
Accrued Dividends	822.05
Yield	1.78 %

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VIVIENNE REDLICH CRT U/A ACCT. P64158002
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							
BBH CORE SELECT FD-N 05528X-60-4 BBTE X	20.40	1,537,226	31,359.41	24,226.68	7,132.73		
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34.37	377,900	12,988.42	11,734.87	1,253.55	88.05	0.68%
JPM LARGE CAP GRWTH FD - SEL FUND 3118	35.60	401,052	14,277.45	8,947.47	5,329.98		
481200-53-0 SEEG X							
JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002	26.81	1,427,938	38,283.02	23,512.20	14,770.82	88.53	0.23%
4812A2-38-9 JLPS X							
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	476,000	97,042.12	78,531.02	18,511.10	2,002.05 576.70	2.06%
Total US Large Cap Equity			\$193,950.42	\$146,952.24	\$46,998.18	\$2,178.63 \$576.70	1.12%
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	139.32	213,000	29,675.16	26,338.68	3,336.48	463.27	1.56%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708	10.19	1,222,616	12,458.46	8,240.43	4,218.03	149.15	1.20%
481201-63-7 PGMI X							
Total US Mid Cap Equity			\$42,133.62	\$34,579.11	\$7,554.51	\$612.42	1.45%

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VIVIENNE REDLICH CRT U/A ACCT: P64158002
For the Period 1/1/15 to 12/31/15



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	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
EAFE Equity							
ARTISAN INTL VALUE FD-ADV 04314H-66-7 APDK X	31.70	648,940	20,571.40	18,227.50	2,343.90		
ISHA CURR HEDGED MSCI EAFE 46434V-80-3 HEFA	25.40	1,221,000	31,013.40	31,503.70	(490.30)	808.30 245.35	2.61%
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	783,000	45,977.76	46,730.94	(753.18)	1,268.46	2.76%
MFS INTL VALUE-I 55273E-82-2 MINI X	35.72	609,515	21,771.88	15,313.82	6,458.06	324.87	1.49%
Total EAFE Equity			\$119,334.44	\$111,775.96	\$7,558.48	\$2,401.63 \$245.35	2.01%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49.88	149,000	7,432.12	8,214.04	(781.92)	241.67	3.25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	1,291,420	14,050.65	14,298.18	(247.53)	1,225.55	8.72%
Global Equity							
JPM GBL RES ENH INDEX FD - SEL FUND 3457 45637K-51-3 JEIT X	17.84	3,078,686	54,923.76	52,456.00	2,467.76	1,059.06	1.93%

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VIVIENNE REDLICH CRT U/A ACCT. P64158002
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	106,781.33	86,039.01	(20,742.32)	11%
Hard Assets	18,097.92	0.00	(18,097.92)	
Total Value	\$124,879.25	\$86,039.01	(\$38,840.24)	11%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EQUINOX FDS TR	9.89	1,529,764	15,129.37	15,573.00
IPM SYSTMATC I				
29446A-71-0 EQIP X				
EQUINOX CAMPBELL STRATEGY-I	11.00	1,449,317	15,942.49	15,395.00
29446A-81-9 EBSI X				
GATEWAY FD-Y	29.71	543,550	16,148.87	14,537.40
367829-88-4 GTEY X				
GOTHAM ABSOLUTE RETURN-INS	12.31	1,223,701	15,063.76	16,364.00
360873-13-7 GARI X				
PIMCO UNCONSTRAINED BOND-P	10.31	1,539,077	15,867.88	17,605.07
72201M-45-3 PUCP X				
PRUDENTIAL ABS RET BND-Z	9.40	839,004	7,886.64	8,331.31
74441J-82-9 PADZ X				
Total Hedge Funds			\$86,039.01	\$87,805.78

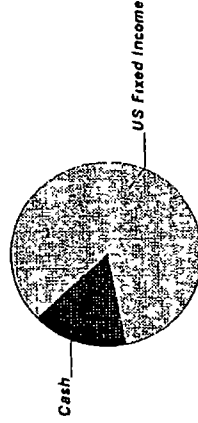
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VIVienne REDLICH CRT U/A ACCT. P64158002
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	38,538.08	36,488.21	(2,049.87)	5%
US Fixed Income	175,259.15	193,863.56	18,604.41	26%
Total Value	\$213,797.23	\$230,351.77	\$16,554.54	31%



Market Value/Cost	Current Period Value
Market Value	230,351.77
Tax Cost	234,486.35
Unrealized Gain/Loss	(4,134.58)
Estimated Annual Income	5,664.11
Accrued Interest	1.41
Yield	2.45%

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	230,351.77	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	36,488.21	15%
Mutual Funds	193,863.56	85%
Total Value	\$230,351.77	100%

Cash & Fixed Income as a percentage of your portfolio - 31 %

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VIVIENNE REDLICH CRT U/A ACCT. P64158002
For the Period 1/1/15 to 12/31/15

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

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Cash							
US DOLLAR PRINCIPAL	1 00	36,488 21	36,488.21	36,488 21		10 94 1 41	0 03 % ¹
US Fixed Income							
JPM STRAT INC OPP FD - SEL FUND 3844 4812A4-35-1	11 09	1,332 18	14,773 88	14,155 97	617 91	507.56	3 44 %
JPM CORE BD FD - SEL FUND 3720 4812C0-38-1	11 54	4,935 57	56,956 48	57,415 00	(458 52)	1,332 60	2 34 %
JPM SHORT DURATION BD FD - SEL FUND 3133 4812C1-33-0	10 81	2,924 22	31,610 80	31,472 26	138 54	286 57	0 91 %
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9 63	3,110.37	29,952 83	31,141 00	(1,188.17)	1,178.82	3 94 %
JPM INFLATION MGD BD FD - SEL FUND 2037 48121A-56-3	10.08	1,434.62	14,460 99	15,336 11	(875 12)	202 28	1 40 %
BLACKROCK HIGH YIELD PT-BLAC 091929-68-7	7 13	1,930 69	13,765 85	14,978 53	(1,212 68)	801.23	5 82 %

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VIVIENNE REDLICH CRT U/A ACCT. P64158002
For the Period 1/1/15 to 12/31/15



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	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost	Accrued Interest		Accrued Interest		
US Fixed Income									
DOUBLELINE TOTL RET BND-I	10.78	3,000.25	32,342.73	33,499.27	(1,156.54)	1,344.11		4.16%	
258620-10-3									
Total US Fixed Income			\$193,863.56	\$197,998.14	(\$4,134.58)	\$5,653.17		2.92%	

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VIVIENNE REDLICH CRT U/A ACCT. P64158002
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

	PRINCIPAL		INCOME	
Transactions	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	38,538.08	--	9,790.02	--
INFLOWS				
Income			15,006.33	15,006.33
Contributions			23,428.00	23,428.00
Total Inflows	\$0.00	\$0.00	\$38,434.33	\$38,434.33
OUTFLOWS **				
Withdrawals	(23,428.00)	(23,428.00)	(36,500.00)	(36,500.00)
Fees & Commissions	(7,351.57)	(7,351.57)	(7,351.65)	(7,351.65)
Tax Payments			(800.00)	(800.00)
Total Outflows	(\$30,779.57)	(\$30,779.57)	(\$44,651.65)	(\$44,651.65)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	335,073.08	335,073.08		
Settled Securities Purchased	(306,343.38)	(306,343.38)		
Total Trade Activity	\$28,729.70	\$28,729.70	\$0.00	\$0.00
Ending Cash Balance	\$36,488.21	--	\$3,572.70	--
Cost Adjustments				
Cost Adjustments	(6.99)	(6.99)		
Total Cost Adjustments	(\$6.99)	(\$6.99)		

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VIVienne REDLICH CRT U/A ACCT. P64158002
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	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-01-2014 TO 12-31-2014 ON ADJUSTED MV \$820,831.54 INC \$623.96 PRINC \$623.95 PRORATED BASE FEE \$41.67			(623.95)	(623.96)
1/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-01-2014 TO 12-31-2014 ON ADJUSTED MV \$820,831.54 INC \$623.96 PRINC \$623.95 PRORATED BASE FEE \$41.67			(623.95)	
1/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$38,837.28 AS OF 01/01/15				0.98
1/2	Div Domestic	BLACKROCK HIGH YIELD BOND 12/31/14 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 12/31/14 (ID 091929-63-8)	1,930.695	0.038		73.27
1/2	Div Domestic	HARTFORD CAPITAL APPREC-1 12/30/14 INCOME DIVIDEND @ 0.254 PER SHARE AS OF 12/30/14 (ID 416649-30-9)	535.282	0.254		135.71
1/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRN FD Z 12/31/14 INCOME DIVIDEND @ 0.011 PER SHARE AS OF 12/31/14 (ID 74441J-82-9)	1,712.185	0.022		37.11

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VIVIENNE REDLICH CRT U/A ACCT. P64158002
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	DOUBLELINE TOTAL RET BD-I 12/31/14 INCOME DIVIDEND @ 0.044 PER SHARE AS OF 12/31/14 (ID: 258620-10-3)	3,000.253	0.044		131.27
1/5	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/31/14 INCOME DIVIDEND @ 0.025 PER SHARE AS OF 12/31/14 (ID: 72201M-45-3)	1,539.077	0.025		38.10
1/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	379.000	1.135		430.13
1/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.006 PER SHARE (ID: 4812A4-35-1)	1,332.180	0.006		7.99
1/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID: 4812C0-38-1)	2,109.647	0.021		44.30
1/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID: 4812C1-33-0)	5,238.261	0.008		41.91
1/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.002 PER SHARE (ID: 48121A-56-3)	1,434.622	0.002		2.87
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$47,962.95 AS OF 02/01/15				1.24
2/2	Div Domestic	BLACKROCK HIGH YIELD BOND 01/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/30/15 (ID: 091929-63-8)	1,930.695	0.033		63.85
2/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRTN FD Z 01/30/15 INCOME DIVIDEND @ 0.021 PER SHARE AS OF 01/30/15 (ID: 74441J-82-9)	1,712.185	0.021		36.50
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-01-2015 TO 01-31-2015 ON ADJUSTED MV \$801,572.70 INC \$613.90 PRINC \$613.89 PRORATED BASE FEE \$41.67				(613.90)

J.P.Morgan



VIVienne REDLICH CRT U/A ACCT. P64158002
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-01-2015 TO 01-31-2015 ON ADJUSTED MV \$801,572.70 INC \$613.90 PRINC \$613.89 PRORATED BASE FEE \$41.67			(613.89)	
2/3	Div Domestic	DOUBLELINE TOTAL RET BD-101/30/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 01/30/15 (ID: 258620-10-3)	3,000.253	0.036		108.74
2/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 01/30/15 (ID: 72201M-45-3)	1,539.077	0.013		20.43
2/26	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID: 4812A4-35-1)	1,332.180	0.028		37.30
2/26	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.019 PER SHARE (ID: 4812C0-38-1)	2,109.647	0.019		40.08
2/26	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID: 4812C1-33-0)	5,238.261	0.007		36.67
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$48,819.62 AS OF 03/01/15				1.12
3/2	Div Domestic	BLACKROCK HIGH YIELD BOND 02/27/15 INCOME DIVIDEND @ 0.030 PER SHARE AS OF 02/27/15 (ID: 091929-63-8)	1,930.695	0.03		57.81
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-82-9)	1,712.185	0.017		29.91
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-01-2015 TO 02-28-2015 ON ADJUSTED MV \$796,207.10 INC \$610.19 PRINC \$610.18 PRORATED BASE FEE \$41.67				(610.19)

J.P.Morgan



VIVIENNE REDLICH CRT U/A ACCT. P64158002
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
3/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-01-2015 TO 02-28-2015 ON ADJUSTED MV \$796,207.10 INC \$610.19 PRINC \$610.18 PRORATED BASE FEE . \$41.67			(610.18)	
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)	3,000.253	0.033		98.16
3/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 02/27/15 INCOME DIVIDEND @ 0.008 PER SHARE AS OF 02/27/15 (ID 72201M-45-3)	1,539.077	0.008		11.96
3/24	Div Domestic	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 03/23/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 03/23/15 (ID: 003021-69-8)	2,066.891	0.009		19.08
3/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.02 PER SHARE (ID 4812C0-38-1)	2,109.647	0.02		42.19
3/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.006 PER SHARE (ID. 4812C1-33-0)	5,238.261	0.006		31.43
3/30	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02837 PER SHARE (ID. 4812C1-63-7)	1,222.616	0.028		34.69
3/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.001 PER SHARE (ID 48121A-56-3)	1,434.622	0.001		1.43
3/31	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.481275 PER SHARE (ID 464287-50-7)	127.000	0.481		61.12
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$46,393.89 AS OF 04/01/15				1.24

J.P.Morgan



VIVienne REDLICH CRT U/A ACCT. P84158002
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
4/1	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-01-2015 TO 03-31-2015 ON ADJUSTED MV \$823,444.61 INC \$622.93 PRINC \$622.92 PRORATED BASE FEE : \$41.67				(622.93)
4/1	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-01-2015 TO 03-31-2015 ON ADJUSTED MV \$823,444.61 INC \$622.93 PRINC \$622.92 PRORATED BASE FEE : \$41.67			(622.92)	
4/1	Div Domestic		BLACKROCK HIGH YIELD BOND 03/31/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 03/31/15 (ID 091929-63-8)	1,930.695	0.034		65.96
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)	822.729	0.121		99.55
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)	1,712.185	0.018		31.47
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)	3,000.253	0.039		116.12
4/2	Div Domestic		PIMCO UNCONSTRAINED BOND-P 03/31/15 INCOME DIVIDEND @ 0.009 PER SHARE AS OF 03/31/15 (ID 72201M-45-3)	1,539.077	0.009		13.73
4/29	Div Domestic		JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.069 PER SHARE (ID 4812A4-35-1)	1,332.180	0.069		91.92
4/29	Div Domestic		JPM CORE BD FD - SEL FUND 3720 @ 0.021 PER SHARE (ID 4812C0-38-1)	2,109.647	0.021		44.30
4/29	Div Domestic		JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID 4812C1-33-0)	5,238.261	0.009		47.14

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VIVIENNE REDLICH CRT U/A ACCT. P64158002
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
4/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.168 PER SHARE (ID. 48121A-29-0)	1,510 763	0.168		253 81
4/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.023 PER SHARE (ID. 48121A-56-3)	1,434,622	0.023		33 00
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	476 000	0.931		443 07
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$47,070.53 AS OF 05/01/15				1.20
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-01-2015 TO 04-30-2015 ON ADJUSTED MV \$816,560.31 INC \$620.05 PRINC \$620 05 PRORATED BASE FEE \$41 67			(620.05)	
5/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-01-2015 TO 04-30-2015 ON ADJUSTED MV \$816,560 31 INC \$620 05 PRINC \$620 05 PRORATED BASE FEE \$41 67			(620.05)	
5/1	Div Domestic	BLACKROCK HIGH YIELD BOND 04/30/15 INCOME DIVIDEND @ 0.034 PER SHARE AS OF 04/30/15 (ID: 091929-63-8)	1,930 695	0.034		65 77
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)	1,712,185	0.018		31 16
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)	3,000 253	0.037		111 67
5/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 04/30/15 INCOME DIVIDEND @ 0.023 PER SHARE AS OF 04/30/15 (ID. 72201M-45-3)	1,539 077	0.021		32 34



VIVienne REDLICH CRT U/A ACCT. P64158002
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/7	Federal Excise Tax	INTERNAL TRANSFER OF FUNDS 2014 990PF TAX DUE EFTPS 51-6540171				(800.00)
5/13	Share Class Conv	ARTISAN INTL VALUE FUND-INV TO 04314H667 (ID 04314H-88-1)	(649,296) (18,227.50)	36.50		
5/13	Share Class Conv	ARTISAN INTL VALUE FUND - ADV FROM 04314H881 (ID 04314H-66-7)	648,940 18,227.50	36.50		
5/28	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.028 PER SHARE (ID 4812A4-35-1)	1,332.180	0.028		37.30
5/28	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.022 PER SHARE (ID 4812C0-38-1)	2,109.647	0.022		46.41
5/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.007 PER SHARE (ID 4812C1-33-0)	5,238.261	0.007		36.67
5/28	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.024 PER SHARE (ID 48121A-29-0)	1,841.994	0.024		44.21
5/28	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.021 PER SHARE (ID 48121A-56-3)	1,434.622	0.021		30.13
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$70,447.69 AS OF 06/01/15				1.83
6/1	Div Domestic	BLACKROCK HIGH YIELD BOND 05/29/15 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 05/29/15 (ID 091929-63-8)	1,930.695	0.035		68.34
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)	1,712.185	0.02		33.76

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VIVIENNE REDLICH CRT U/A ACCT. P64158002
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
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-01-2015 TO 05-31-2015 ON ADJUSTED MV \$821,950.39 INC \$614 14 PRINC \$614 13 PRORATED BASE FEE . \$41 67				(614 14)
6/2	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-01-2015 TO 05-31-2015 ON ADJUSTED MV \$821,950.39 INC \$614 14 PRINC \$614 13 PRORATED BASE FEE \$41.67			(614 13)	
6/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 05/29/15 INCOME DIVIDEND @ 0.039 PER SHARE AS OF 05/29/15 (ID: 258620-10-3)	3,000 253	0.039		116.78
6/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 05/29/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 05/29/15 (ID: 72201M-45-3)	1,539 077	0.027		41.38
6/23	Div Domestic	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES 06/22/15 INCOME DIVIDEND @ 0.098 PER SHARE AS OF 06/22/15 (ID: 003021-69-8)	2,066 891	0.099		203.59
6/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.031 PER SHARE (ID: 4812A4-35-1)	1,332 180	0.031		41 30
6/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.025 PER SHARE (ID: 4812C0-38-1)	2,109.647	0.025		52 74
6/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	5,238 261	0.009		47 14
6/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03016 PER SHARE (ID: 4812C1-63-7)	1,222.616	0.03		36 87
6/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.031 PER SHARE (ID: 48121A-29-0)	1,841 994	0.031		57 10

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



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 016 PER SHARE (ID. 48121A-56-3)	1,434 622	0.016		22 95
6/29	Div Domestic	GATEWAY FUND-Y 06/26/15 INCOME DIVIDEND @ 0 297 PER SHARE AS OF 06/26/15 (ID. 367829-88-4)	822 729	0.297		244 27
6/30	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-01-2015 TO 06-30-2015 ON ADJUSTED MV \$825,422 14 INC \$616 13 PRINC \$616 13 PRORATED BASE FEE . \$41 67			(616.13)	
6/30	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-01-2015 TO 06-30-2015 ON ADJUSTED MV \$825,422 14 INC \$616 13 PRINC \$616 13 PRORATED BASE FEE \$41 67			(616 13)	
6/30	Div Domestic	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0 78162 PER SHARE (ID. 233051-20-0)	542 000	0.782		423 64
6/30	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0 473273 PER SHARE (ID. 464287-50-7)	127 000	0.473		60 11
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$72,139 29 AS OF 07/01/15				1 84
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1 111288 PER SHARE (ID. 464287-46-5)	251 000	1.111		278 93
7/1	Div Domestic	BLACKROCK HIGH YIELD BOND 06/30/15 INCOME DIVIDEND @ 0.035 PER SHARE AS OF 06/30/15 (ID. 091929-63-8)	1,930 695	0.035		67 20
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)	1,712 185	0.019		31 71

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VIVIENNE REDLICH CRT U/A ACCT. P64158002
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
7/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 06/30/15 INCOME DIVIDEND @ 0.038 PER SHARE AS OF 06/30/15 (ID: 258620-10-3)	3,000 253	0 038		113 91
7/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 06/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 06/30/15 (ID: 72201M-45-3)	1,539 077	0 027		40 84
7/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 033 PER SHARE (ID: 4812A4-35-1)	1,332 180	0 033		43 96
7/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 022 PER SHARE (ID: 4812C0-38-1)	4,935 570	0 022		108 58
7/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 01 PER SHARE (ID: 4812C1-33-0)	2,262 687	0 01		22 63
7/30	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.024 PER SHARE (ID: 48121A-29-0)	1,841 994	0 024		44 21
7/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.022 PER SHARE (ID: 48121A-56-3)	1,434 622	0 022		31 56
7/31	Div Domestic	SPDR S&P 500 ETF TRUST @ 1 03007 PER SHARE (ID: 78462F-10-3)	476 000	1 03		490 31
7/31	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-01-2015 TO 07-31-2015 ON ADJUSTED MV \$808,930 76 INC \$608 10 PRINC \$608 09 PRORATED BASE FEE : \$41.67			(608 09)	(608 10)
7/31	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-01-2015 TO 07-31-2015 ON ADJUSTED MV \$808,930 76 INC \$608 10 PRINC \$608 09 PRORATED BASE FEE : \$41.67				
8/3	Interest Income	DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$73,544.66 AS OF 08/01/15				1.92

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VIVienne REDLICH CRT U/A ACCT. P64158002
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/3	Div Domestic	BLACKROCK HIGH YIELD BOND 07/31/15 INCOME DIVIDEND @ 0.028 PER SHARE AS OF 07/31/15 (ID: 091929-63-8)	1,930 695	0 037		70 52
8/3	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRN FD Z 07/31/15 INCOME DIVIDEND @ 0.029 PER SHARE AS OF 07/31/15 (ID: 74441J-82-9)	839 004	0 036		30 15
8/4	Div Domestic	DOUBLELINE TOTAL RET BD-1 07/31/15 INCOME DIVIDEND @ 0.040 PER SHARE AS OF 07/31/15 (ID: 258620-10-3)	3,000 253	0 04		118 52
8/4	Div Domestic	PIMCO UNCONSTRAINED BOND-P 07/31/15 INCOME DIVIDEND @ 0.042 PER SHARE AS OF 07/31/15 (ID: 72201M-45-3)	1,539 077	0 042		64 75
8/28	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 031 PER SHARE (ID: 4812A4-35-1)	1,332 180	0 031		41 30
8/28	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 023 PER SHARE (ID: 4812C0-38-1)	4,935 570	0 023		113 52
8/28	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 009 PER SHARE (ID: 4812C1-33-0)	2,262 687	0 009		20 36
8/28	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.023 PER SHARE (ID: 48121A-29-0)	3,110 367	0 023		71 54
8/28	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 019 PER SHARE (ID: 48121A-56-3)	1,434 622	0 019		27 26
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$60,424 29 AS OF 09/01/15				1 60
9/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-01-2015 TO 08-31-2015 ON ADJUSTED MV \$813,455 56 INC \$614 94 PRINC \$614 94 PRORATED BASE FEE \$41 67				(614 94)



VIVIENNE REDLICH CRT U/A ACCT. P64158002
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	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-01-2015 TO 08-31-2015 ON ADJUSTED MV \$813,455.56 INC \$614.94 PRINC \$614.94 PRORATED BASE FEE: \$41.67			(614.94)	
9/2	Div Domestic	BLACKROCK HIGH YIELD BOND 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID: 091929-63-8)	1,930.695	0.036		69.25
9/2	Div Domestic	DOUBLELINE TOTAL RET BD-1 08/31/15 INCOME DIVIDEND @ 0.036 PER SHARE AS OF 08/31/15 (ID: 258620-10-3)	3,000.253	0.036		108.92
9/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 08/31/15 INCOME DIVIDEND @ 0.041 PER SHARE AS OF 08/31/15 (ID: 72201M-45-3)	1,539.077	0.031		47.54
9/2	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRN FD Z 08/31/15 INCOME DIVIDEND @ 0.018 PER SHARE AS OF 08/31/15 (ID: 74441J-82-9)	839.004	0.018		14.85
9/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.033 PER SHARE (ID: 4812A4-35-1)	1,332.180	0.033		43.96
9/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID: 4812C0-38-1)	4,935.570	0.023		113.52
9/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	2,262.687	0.009		20.36
9/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02676 PER SHARE (ID: 4812C1-63-7)	1,222.616	0.027		32.72
9/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.01 PER SHARE (ID: 48121A-29-0)	3,110.367	0.01		31.10
9/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.014 PER SHARE (ID: 48121A-56-3)	1,434.622	0.014		20.08

J.P.Morgan



VIVIENNE REDLICH CRT U/A ACCT. P64158002
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/30	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-01-2015 TO 09-30-2015 ON ADJUSTED MV \$779,024.16 INC \$599.40 PRINC \$599.39 PRORATED BASE FEE : \$41.67			(599.39)	(599.40)
9/30	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-01-2015 TO 09-30-2015 ON ADJUSTED MV \$779,024.16 INC \$599.40 PRINC \$599.39 PRORATED BASE FEE : \$41.67			(599.39)	
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$55,989.25 AS OF 10/01/15				1.50
10/1	Div Domestic	ISHARES CORE S&P MID-CAP ETF @ 0.529326 PER SHARE (ID. 464287-50-7)	213.000	0.529		112.75
10/1	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.225 PER SHARE (ID 922042-87-4)	149.000	0.225		33.53
10/1	Div Domestic	BLACKROCK HIGH YIELD BOND 09/30/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 09/30/15 (ID 091929-63-8)	1,930.695	0.032		62.70
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)	543.550	0.118		63.92
10/1	Div Domestic	PRUDENTIAL INVT PORTFOLIOS 9 PRU ABRN FD Z 09/30/15 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 09/30/15 (ID 74441J-82-9)	839.004	0.019		15.72
10/2	Div Domestic	DOUBLELINE TOTAL RET BD-I 09/30/15 INCOME DIVIDEND @ 0.037 PER SHARE AS OF 09/30/15 (ID 258620-10-3)	3,000.253	0.037		109.85
10/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 09/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 09/30/15 (ID 72201M-45-3)	1,539.077	0.027		41.80

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VIVIENNE REDLICH CRT U/A ACCT. P64158002
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
10/22	Share Class Conv	BLACKROCK HIGH YIELD BOND TO 091929687 (ID: 091929-63-8)	(1,930.695) (14,978.53)	7.56		
10/22	Share Class Conv	BLACKROCK HIGH YIELD BOND FUND FROM 091929638 (ID: 091929-68-7)	1,930.694 14,978.53	7.56		
10/29	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.034 PER SHARE (ID: 4812A4-35-1)	1,332.180	0.034		45.29
10/29	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.027 PER SHARE (ID: 4812C0-38-1)	4,935.570	0.027		133.26
10/29	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.009 PER SHARE (ID: 4812C1-33-0)	2,262.687	0.009		20.36
10/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.017 PER SHARE (ID: 48121A-29-0)	3,110.367	0.017		52.88
10/29	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0.011 PER SHARE (ID: 48121A-56-3)	1,434.622	0.011		15.78
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID: 78462F-10-3)	476.000	1.033		491.91
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 0.03% RATE ON AVG COLLECTED BALANCE OF \$56,936.66 AS OF 11/01/15				1.51
11/2	Div Domestic	BLACKROCK HIGH YIELD BOND 10/30/15 INCOME DIVIDEND @ 0.024 PER SHARE AS OF 10/30/15 (ID: 091929-63-8)	1,930.695	0.024		45.65
11/2	Div Domestic	BLACKROCK HIGH YIELD BOND FUND 10/30/15 INCOME DIVIDEND @ 0.010 PER SHARE AS OF 10/30/15 (ID: 091929-68-7)	1,930.694	0.01		18.52
11/2	Div Domestic	PRUDENTIAL INV'T PORTFOLIOS 9 PRU ABRTN FD Z 10/30/15 INCOME DIVIDEND @ 0.019 PER SHARE AS OF 10/30/15 (ID: 74441J-82-9)	839.004	0.019		16.12

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VIVienne REDLICH CRT U/A ACCT. P64158002
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
11/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-01-2015 TO 10-31-2015 ON ADJUSTED MV \$759,402 83 INC \$600 46 PRINC \$600 46 PRORATED BASE FEE \$41 67				(600 46)
11/3	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-01-2015 TO 10-31-2015 ON ADJUSTED MV \$759,402 83 INC \$600 46 PRINC \$600 46 PRORATED BASE FEE \$41 67			(600.46)	
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)	3,000 253	0 036		109 13
11/3	Div Domestic	PIMCO UNCONSTRAINED BOND-P 10/30/15 INCOME DIVIDEND @ 0 028 PER SHARE AS OF 10/30/15 (ID: 72201M-45-3)	1,539 077	0 028		42 40
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)	648 940	0 342		221 68
11/27	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0 035 PER SHARE (ID: 4812A4-35-1)	1,332 180	0 035		46 63
11/27	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0 024 PER SHARE (ID: 4812C0-38-1)	4,935 570	0 024		118 45
11/27	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0 007 PER SHARE (ID: 4812C1-33-0)	2,262 687	0 007		15 84
11/27	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 038 PER SHARE (ID: 48121A-29-0)	3,110 367	0 038		118 19
11/27	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 008 PER SHARE (ID: 48121A-56-3)	1,434 622	0 008		11 48

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VIVIENNE REDLICH CRT U/A ACCT. P64158002
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
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$61,189.69 AS OF 12/01/15				1.46
12/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-01-2015 TO 11-30-2015 ON ADJUSTED MV \$793,161.94 INC \$607.45 PRINC \$607.44 PRORATED BASE FEE : \$41.67			(607.45)	
12/1	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-01-2015 TO 11-30-2015 ON ADJUSTED MV \$793,161.94 INC \$607.45 PRINC \$607.44 PRORATED BASE FEE : \$41.67			(607.44)	
12/1	Div Domestic	BLACKROCK HIGH YIELD PT-BLAC 11/30/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/30/15 (ID. 091929-68-7)	1,930.694	0.032		62.07
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)	839.004	0.018		14.96
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)	3,000.253	0.034		102.39
12/2	Div Domestic	PIMCO UNCONSTRAINED BOND-P 11/30/15 INCOME DIVIDEND @ 0.027 PER SHARE AS OF 11/30/15 (ID. 72201M-45-3)	1,539.077	0.027		41.71
12/14	STCapitalGain Dist	JPM CORE BD FD - SEL FUND 3720 SHORT TERM CAPITAL GAINS @ 0.00131 (ID. 4812C0-38-1)	4,935.570	0.001		6.47
12/14	STCapitalGain Dist	JPM SHORT DURATION BD FD - SEL FUND 3133 SHORT TERM CAPITAL GAINS @ 0.0002 (ID. 4812C1-33-0)	2,924.218			0.58
12/14	STCapitalGain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0.00509 (ID. 4812C1-63-7)	1,222.616	0.005		6.22

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VIVienne REDLICH CRT U/A AOCT. P64158002
For the Period 1/1/15 to 12/31/15



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/15	STCapitalGain Dist	HARTFORD CAPITAL APPREC-I 12/14/15 SHORT TERM CAPITAL GAINS @ 0 541 PER SHARE AS OF 12/14/15 (ID 416649-30-9)	377 900	0 541		204 30
12/17	STCapitalGain Dist	MFS INTL VALUE-I 12/15/15 SHORT TERM CAPITAL GAINS @ 0 294 PER SHARE AS OF 12/15/15 (ID 55273E-82-2)	609 515	0 294		179 06
12/17	Div Domestic	BBH CORE SELECT FD-N 12/15/15 INCOME DIVIDEND @ 0 121 PER SHARE AS OF 12/15/15 (ID 05528X-60-4)	1,537 226	0 121		186 31
12/17	Div Domestic	MFS INTL VALUE-I 12/15/15 INCOME DIVIDEND @ 0 533 PER SHARE AS OF 12/15/15 (ID 55273E-82-2)	609 515	0 533		325 02
12/22	Div Domestic	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 @ 0 34444 PER SHARE (ID 46637K-51-3)	3,078 686	0 344		1,060 42
12/22	Div Domestic	JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002 @ 0 06264 PER SHARE (ID 4812A2-38-9)	1,427 938	0 063		89 45
12/22	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 03676 PER SHARE (ID 4812C1-63-7)	1,222 616	0 037		44 94
12/23	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM P64158002 TO P64158002 TRANSFER TO COVER INCOME DISTRIBUTION			(23,428 00)	
12/23	Misc Receipt	TRANSFER TO COVER INCOME DISTRIBUTION				23,428 00
12/23	Grant Paid	PAID FORT WORTH ART ASSOCIATION DBA MODERN ART MUSEUM OF FORT WORTH AUDITORIUM PROGRAMS TREASURERS CHECK NO. 3669029				(10,000 00)
12/23	Grant Paid	PAID YOUTH ORCHESTRA OF GREATER FORT WORTH, INC GENERAL OPERATING SUPPORT TREASURERS CHECK NO 3669222				(26,500 00)
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)	617 130	0 179		110 28

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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
12/23	Div Domestic	GATEWAY FD-Y 12/22/15 INCOME DIVIDEND @ 0.084 PER SHARE AS OF 12/22/15 (ID 367829-88-4)	543.550	0.084		45.71
12/24	STCapitalGain Dist	BLACKROCK HIGH YIELD PT-BLAC 12/23/15 SHORT TERM CAPITAL GAINS @ 0.046 PER SHARE AS OF 12/23/15 (ID 091929-68-7)	1,930.694	0.046		89.67
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)	1,449.317	0.23		333.92
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI JAP SHORT TERM CAPITAL GAINS @ 0.35136 (ID 233051-50-7)	508.000	0.351		178.49
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EUR SHORT TERM CAPITAL GAINS @ 0.02079 (ID: 233051-85-3)	751.000	0.021		15.61
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI JAP @ 0.0233 PER SHARE (ID 233051-50-7)	508.000	0.023		11.84
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EUR @ 0.04783 PER SHARE (ID: 233051-85-3)	751.000	0.048		35.92
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID 464287-46-5)	783.000	0.508		398.05
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0.202 PER SHARE (ID 922042-87-4)	149.000	0.202		30.10
12/30	Div Domestic	JPM STRAT INC OPP FD - SEL FUND 3844 @ 0.053 PER SHARE (ID 4812A4-35-1)	1,332.180	0.053		70.61
12/30	Div Domestic	JPM CORE BD FD - SEL FUND 3720 @ 0.023 PER SHARE (ID 4812C0-38-1)	4,935.570	0.023		113.52
12/30	Div Domestic	JPM SHORT DURATION BD FD - SEL FUND 3133 @ 0.008 PER SHARE (ID 4812C1-33-0)	2,924.218	0.008		23.39
12/30	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.044 PER SHARE (ID. 48121A-29-0)	3,110.367	0.044		136.86

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



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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/30	Div Domestic	JPM INFLATION MGD BD FD - SEL FUND 2037 @ 0 004 PER SHARE (ID 48121A-56-3)	1,434 622	0 004		5 74
12/31	Div Domestic	ISHARES CORE S&P MIDCAP ETF @ 0 691003 PER SHARE (ID. 464287-50-7)	213 000	0 691		147 18
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)	1,291 420	0 949		1,225 00
12/31	Div Domestic	HARTFORD CAPITAL APPREC-I 12/30/15 INCOME DIVIDEND @ 0 233 PER SHARE AS OF 12/30/15 (ID 416649-30-9)	377 900	0 233		87 89
12/31	Div Domestic	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0 330 PER SHARE AS OF 12/29/15 (ID 72201M-45-3)	1,539 077	0 33		507 60
Total Inflows & Outflows					(\$30,779.57)	(\$6,217.32)

SECURITIES TRANSFERRED IN/OUT

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

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred Out				
9/11	Free Delivery	MAREIGHT CORP FREE DELIVERY TRADE DATE 09/11/15 (ID. 566438-10-7)	(55 000) 1 00	
9/11	Free Delivery	MAREIGHT CORP A PFD FREE DELIVERY TRADE DATE 09/11/15 (ID 566438-20-6)	(75 000) 1 00	
Total Securities Transferred Out				\$0.00

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

TRADE ACTIVITY

Note. L Indicates Long Term Realized Gain/Loss			S Indicates Short Term Realized Gain/Loss					
Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss	
Settle Date	Selection Method							
Settled Sales/Maturities/Redemptions								
1/29 1/30	Sale High Cost	THE ARBITRAGE FUND-I (ID: 03875R-20-5)	(561 577)	13 07	7,339 81	(7,339 81)		
2/4 2/5	Sale High Cost	OAKMARK INTERNATIONAL FD-I (ID 413838-20-2)	(525 711)	23 92	12,575 00	(13,894 55)	(1,319 55) L	
2/4 2/9	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 62.43 12.298 71 BROKERAGE 4.43 TAX &/OR SEC .27 JPMORGAN CLEARING CORP (ID: 464287-46-5)	(197,000)	62 406	12,294 01	(13,050 34)	(756.33) S	
3/27 3/30	Sale High Cost	PIMCO COMMODITYPL STRAT-P (ID: 72201P-16-7)	(2,365,741)	7 27	17,198.94	(25,804 84)	(8,605.90) L	
3/31 4/6	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 64.2476 8,930 41 BROKERAGE 2.08 TAX &/OR SEC 16 UBS SECURITIES LLC (ID: 464287-46-5)	(139 000)	64.231	8,928 17	(8,622.08)	352 31 L (46.22) S	
3/31 4/6	Sale High Cost	ISHARES MSCI EAFE INDEX FUND @ 64.2288 8,157.05 BROKERAGE 1.90 TAX &/OR SEC 15 DEUTSCHE BANC ALEX BROWN INC (ID 464287-46-5)	(127 000)	64.213	8,155.00	(7,609 41)	545.59 L	
4/30 5/1	Sale High Cost	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	(249 937)	12 47	3,116 72	(2,484 37)	632 35 L	
4/30 5/1	Sale High Cost	MFS INTL VALUE-I (ID. 55273E-82-2)	(95 596)	37.69	3,603.03	(2,430 05)	1,172 98 L	
4/30 5/1	Sale High Cost	MATTHEWS PACIFIC TIGER FD-IS (ID 577130-83-4)	(128 455)	29.55	3,795 84	(2,879.96)	915.88 L	
4/30 5/1	Sale High Cost	JPM MID CAP EQ FD - SEL FUND 689 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 46 63 (ID 4812A1-26-6)	(58 905)	46 63	2,746 73	(1,840 34)	906.39 L	



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



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/30 5/1	Sale High Cost		JPM LARGE CAP GRWTH FD - SEL FUND 3118 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 36 32 (ID 4812C0-53-0)	(234,809)	36 32	8,528 27	(5,238 59)	3,289.68 L
4/30 5/1	Sale High Cost		HARTFORD CAPITAL APPREC-I (ID 416649-30-9)	(157 382)	38 78	5,103 27	(5,291 19)	812.08 L
6/25 6/26	Sale High Cost		JPM MID CAP EQ FD - SEL FUND 689 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 48 26 (ID 4812A1-26-6)	(297,843)	48.26	14,373.90	(9,148 16)	5,225 74 L
6/30 7/1	Sale High Cost		JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 89 (ID 4812C1-33-0)	(2,975 574)	10 89	32,404 00	(32,095 94)	308.06 L
7/29 7/30	Sale High Cost		ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID 003021-69-8)	(1,324 756)	11.27	14,930 00	(15,549 96)	0 76 L (620 72) S
7/29 7/30	Sale High Cost		PRUDENTIAL INV'T PORTFOLIOS 9 PRU ABRTN FD Z (ID 74441J-82-9)	(873 181)	9 62	8,400 00	(8,670 69)	(270 69) L
7/29 7/30	Sale High Cost		GATEWAY FUND-Y (ID 367829-88-4)	(279 179)	30 21	8,434 00	(7,779 62)	654 38 L
8/27 8/28	Sale High Cost		ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID 003021-69-8)	(742 135)	10 10	7,495 56	(7,703 36)	(207 80) L
8/28 8/31	Sale High Cost		MATTHEWS PACIFIC TIGER FD-IS (ID 577130-83-4)	(526 143)	24 54	12,911 55	(9,408 41)	3,503 14 L
10/16 10/19	Sale High Cost		INV BALANCED-RISK ALLOC-Y (ID 00141V-69-7)	(1,356 734)	11 47	15,561.74	(16,326 34)	(638 90) L (125 70) S
10/14 10/19	Sale High Cost		DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 26 7863 29.839 93 BROKERAGE 16 71 TAX &/OR SEC 54 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-20-0)	(1,114 000)	26 771	29,822 68	(33,162 91)	(3,340 23) S

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VIVIENNE REDLICH CRT U/A ACCT. P64158002
For the Period 1/1/15 to 12/31/15

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
10/22	Sale		BROWN ADV JAPAN ALPHA OPP-IS (ID: 115233-57-9)	(649.214)	12.09	7,849.00	(8,303.45)	(454.45) S
10/23	High Cost							
11/19	Sale		OAKMARK INTERNATIONAL-I (ID: 413838-20-2)	(1,030.250)	23.16	23,860.59	(25,654.79)	(1,794.20) L
11/20	High Cost							
11/23	LT Capital Gain		ARTISAN INTL VALUE FD-ADV 11/19/15 LONG TERM	648.940	1.682	1,091.32		
11/23	Distribution		CAPITAL GAINS @ 1.682 PER SHARE AS OF 11/19/15 (ID: 04314H-66-7)					
11/24	Sale		CREDIT SUISSE COMM RET ST-I (ID: 22544R-30-5)	(2,860.315)	4.72	13,500.69	(16,361.00)	(2,860.31) S
11/25	High Cost							
12/14	LT Capital Gain		JPM US LARGE CAP CORE PLUS FD - SEL FUND 1002	1,427.938	2.415	3,448.76		
12/14	Distribution		LONG TERM CAPITAL GAINS @ 2.4152 (ID: 4812A2-38-9)					
12/14	LT Capital Gain		JPM CORE BD FD - SEL FUND 3720 LONG TERM	4,935.570	0.021	105.92		
12/14	Distribution		CAPITAL GAINS @ 0.02146 (ID: 4812C0-38-1)					
12/14	LT Capital Gain		JPM LARGE CAP GRWTH FD - SEL FUND 3118 LONG	401.052	1.60	641.74		
12/14	Distribution		TERM CAPITAL GAINS @ 1.60013 (ID: 4812C0-53-0)					
12/14	LT Capital Gain		JPM SHORT DURATION BD FD - SEL FUND 3133 LONG	2,924.218	0.008	24.74		
12/14	Distribution		TERM CAPITAL GAINS @ 0.00846 (ID: 4812C1-33-0)					
12/14	LT Capital Gain		JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG	1,222.616	2.132	2,606.35		
12/14	Distribution		TERM CAPITAL GAINS @ 2.13178 (ID: 4812C1-63-7)					
12/15	LT Capital Gain		HARTFORD CAPITAL APPREC-I 12/14/15 LONG TERM	377.900	2.558	966.70		
12/15	Distribution		CAPITAL GAINS @ 2.558 PER SHARE AS OF 12/14/15 (ID: 416649-30-9)					
12/17	LT Capital Gain		BBH CORE SELECT FD-N 12/15/15 LONG TERM CAPITAL	1,537.226	1.557	2,393.00		
12/17	Distribution		GAINS @ 1.557 PER SHARE AS OF 12/15/15 (ID: 05528X-60-4)					



VIVIENNE REDLICH CRT U/A ACCT. P84158002
For the Period 1/1/15 to 12/31/15



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Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/17	LT Capital Gain Distribution		MFS INTL VALUE-I 12/15/15 LONG TERM CAPITAL GAINS @ 0 314 PER SHARE AS OF 12/15/15 (ID 55273E-82-2)	809 515	0.314	191 58		
12/18	LT Capital Gain Distribution		GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM CAPITAL GAINS @ 0 167 PER SHARE AS OF 12/17/15 (ID 360873-13-7)	1,223 701	0.167	204 51		
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)	617 130	0.02	12 05		
12/28	LT Capital Gain Distribution		DEUTSCHE X-TRACKERS MSCI JAP LONG TERM CAPITAL GAINS @ 0 52252 (ID: 233051-50-7)	508 000	0.523	265.44		
12/28	LT Capital Gain Distribution		DEUTSCHE X-TRACKERS MSCI EUR LONG TERM CAPITAL GAINS @ 0 12353 (ID 233051-85-3)	751,000	0.124	92 77		
12/23	Sale High Cost		DEUTSCHE X-TRACKERS MSCI JAP @ 38.6303 15,761 16 BROKERAGE 6 12 TAX &/OR SEC 29 UBS SECURITIES LLC (ID 233051-50-7)	(408 000)	38 615	15,754 75	(15,756.85)	(2 10) S
12/23	Sale High Cost		DEUTSCHE X-TRACKERS MSCI EUR @ 25.9465 14,374.36 BROKERAGE 8 31 TAX &/OR SEC 26 DEUTSCHE BANC ALEX BROWN INC (ID 233051-85-3)	(554,000)	25 931	14,365 79	(14,244 61)	121 18 S
12/23	Sale High Cost		DEUTSCHE X-TRACKERS MSCI JAP @ 38 64 3,864 00 BROKERAGE 2 25 TAX &/OR SEC 07 BROADCORT CAPITAL CORP (ID 233051-50-7)	(100 000)	38 617	3,861 68	(3,745.91)	115 77 S
12/23	Sale High Cost		DEUTSCHE X-TRACKERS MSCI EUR @ 26 00 5,122 00 BROKERAGE 4 43 TAX &/OR SEC 09 BROADCORT CAPITAL CORP (ID 233051-85-3)	(197 000)	25 977	5,117 48	(5,065 32)	52 16 S
Total Settled Sales/Maturities/Redemptions						\$335,073.08	(\$325,462.85)	\$5,482.30 L (\$7,916.95) S

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VIVIENNE REDLICH CRT U/A ACCT. P84158002
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					
1/29 1/30	Purchase	INV BALANCED-RISK ALLOC-Y (ID 00141V-69-7)	359,137	11 82	(4,245 00)
2/4 2/5	Purchase	ABERDEEN ASIA-PAC XJ-INST EQUITY FUND - INSTITUTIONAL SERVICE SHARES (ID 003021-69-8)	687 020	11 71	(8,045 00)
2/4 2/10	Purchase	SPDR S&P 500 ETF TRUST @ 204 0184 19,789 78 BROKERAGE 1 45 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 78462F-10-3)	97 000	204 033	(19,791 23)
3/27 3/30	Purchase	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID 22544R-30-5)	2,860,315	5.72	(16,361 00)
3/31 4/6	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30 0269 9,608 60 BROKERAGE 4 80 UBS SECURITIES LLC (ID. 233051-20-0)	320 000	30 042	(9,613.40)
3/31 4/7	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30 0197 6,664 37 BROKERAGE 3 33 DEUTSCHE BANC ALEX BROWN INC (ID 233051-20-0)	222 000	30 035	(6,667.70)
4/30 5/1	Purchase	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9.99 (ID. 48121A-29-0)	331,231	9.99	(3,309 00)
6/25 6/30	Purchase	ISHARES CORE S&P MID-CAP ETF @ 152 603 13,123 85 BROKERAGE 1 29 BARCLAYS CAPITAL LE (ID 464287-50-7)	86,000	152.618	(13,125.14)
6/30 7/1	Purchase	JPM CORE BD FD - SEL FUND 3720 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 11 65 (ID 4812C0-38-1)	2,825,923	11 65	(32,922 00)
7/29 7/30	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	679 359	12 79	(8,689 00)

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



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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/29 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 55 0962 3,305 77 BROKERAGE 1 35 GOLDMAN SACHS & CO (ID 922042-87-4)	60 000	55 119	(3,307.12)
7/29 8/3	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 4973 6,843.37 BROKERAGE 3 48 CITIGROUP GLOBAL MKTS INC (ID 233051-20-0)	232 000	29 512	(6,846 85)
7/29 8/3	Purchase	ISHARES MSCI EAFE INDEX FUND @ 64 4353 8,376 58 BROKERAGE 1 95 MORGAN STANLEY & CO LLC (ID 464287-46-5)	130,000	64 45	(8,378 53)
7/29 8/3	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 4996 10,029.86 BROKERAGE 5.10 DEUTSCHE BANC ALEX BROWN INC (ID 233051-20-0)	340 000	29 515	(10,034.96)
7/29 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 55 119 4,905 59 BROKERAGE 1 33 CREDIT SUISSE FIRST BOSTON LLC (ID 922042-87-4)	89 000	55 134	(4,906 92)
8/12 8/13	Purchase	EQUINOX FDS TR EQNX CB STGY I (ID 29446A-81-9)	361 733	11 08	(4,008 00)
8/26 8/27	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 17 64 (ID 46637K-51-3)	453 685	17 64	(8,003 00)
8/26 8/27	Purchase	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9 77 (ID 48121A-29-0)	1,288 373	9 77	(12,392.00)
10/16 10/19	Purchase	EQUINOX FDS TR IPM SYSTMATC I (ID 29446A-71-0)	1,529 764	10 18	(15,573 00)
10/14 10/20	Purchase	DEUTSCHE X-TRACKERS MSCI EUROPE HEDGED EQUITY ETF @ 25 6973 19,298 67 BROKERAGE 11 26 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-85-3)	751 000	25 712	(19,309 93)

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VIVIENNE REDLICH CRT U/A ACCT. P84158002
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					
10/14 10/26	Purchase	DEUTSCHE X-TRACS MSCI JAPAN HEDGE FD @ 37.4441 11.383.00 BROKERAGE 4.56 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 233051-50-7)	304.000	37.459	(11,387.56)
10/22 10/28	Purchase	DEUTSCHE X-TRACS MSCI JAPAN HEDGE FD @ 39.7654 8,112.14 BROKERAGE 3.06 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 233051-50-7)	204.000	39.78	(8,115.20)
11/19 11/24	Purchase	ISHARES MSCI EAFE INDEX FUND @ 61.0774 24,553.11 BROKERAGE 6.03 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 464287-46-5)	402.000	61.092	(24,559.14)
11/30 12/1	Purchase	JPM SHORT DURATION BD FD - SEL FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.84 (ID. 4812C1-33-0)	661.531	10.84	(7,171.00)
12/23 12/24	Purchase	BROWN ADV JAPAN ALPHA OPP-1S (ID. 115233-57-9)	674.290	11.98	(8,078.00)
12/23 12/29	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.7734 23.814 62 BROKERAGE 13.86 MERRILL LYNCH PIERCE FENNER & SMIT (ID. 46434V-80-3)	924.000	25.788	(23,828.48)
12/23 12/30	Purchase	ISHA CURR HEDGED MSCI EAFE @ 25.82 7.668 54 BROKERAGE 6.68 BROADCORT CAPITAL CORP (ID. 46434V-80-3)	297.000	25.842	(7,675.22)
Total Settled Securities Purchased					(\$306,343.38)

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



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COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 72201M-45-3)	1,539.077	(6.99)	

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