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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 JEANETTE E. DALEY, T/W R79555000		A Employer identification number 86-6023420
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 866-888-5157
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		C If exemption application is pending, check here ☐
G Check all that apply:		D 1 Foreign organizations, check here ☐
☐ Initial return	☐ Initial return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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) ▶ \$ 3,022,299.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	78,642.	78,592.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,180.			
	b Gross sales price for all assets on line 6a 704,587.				
	7 Capital gain net income (from Part IV, line 2)		30,180.		
	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)	131.			STMT 1	
12 Total. Add lines 1 through 11	108,953.	108,772.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	30,816.	18,489.		12,326.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	883.	883.		
	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)				
	24 Total operating and administrative expenses. Add lines 13 through 23.	31,699.	19,372.	NONE	12,326.
	25 Contributions, gifts, grants paid	152,323.			152,323.
26 Total expenses and disbursements. Add lines 24 and 25	184,022.	19,372.	NONE	164,649.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-75,069.				
b Net investment income (if negative, enter -0-)		89,400.			
c Adjusted net income (if negative, enter -0-)					

un

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		44,074.	39,657.	39,657.
	2	Savings and temporary cash investments		67,501.	52,224.	52,224.
	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)		1,480,423.	1,515,117.	1,737,670.
	c	Investments - corporate bonds (attach schedule)		808,462.	874,357.	856,339.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)		515,879.	343,787.	336,409.	
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)		2,916,339.	2,825,142.	3,022,299.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		2,916,339.	2,825,142.	
	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)		2,916,339.	2,825,142.		
31	Total liabilities and net assets/fund balances (see instructions)		2,916,339.	2,825,142.		

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	2,916,339.
2	Enter amount from Part I, line 27a	2	-75,069.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,841,270.
5	Decreases not included in line 2 (itemize) ▶ COST BASIS ADJ	5	16,128.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,825,142.

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 704,587.		674,407.	30,180.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			30,180.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	30,180.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	93,591.	3,239,913.	0.028887
2013	63,026.	3,076,713.	0.020485
2012			
2011			
2010			
2 Total of line 1, column (d)			2 0.049372
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 0.024686
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 3,154,222.
5 Multiply line 4 by line 3			5 77,865.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 894.
7 Add lines 5 and 6			7 78,759.
8 Enter qualifying distributions from Part XII, line 4			8 164,649.
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	894.
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	894.
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	894.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015.	6a 2,200.		
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	2,200.
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	1,306.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax. 1,306. 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) <u>AZ</u>		
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 1-0117, CHICAGO, IL ZIP+4 ▶ 60603		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ 15 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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)? Organizations relying on a current notice regarding disaster assistance check here ▶		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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? If "Yes," list the years ▶	☐ Yes	☒ No
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 ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

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 **6b**

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; IL 1-0117, CHICAGO, IL 60603	TRUSTEE 2	30,816.	-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	3,101,153.
b	Average of monthly cash balances	1b	101,103.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,202,256.
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	3,202,256.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	48,034.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,154,222.
6	Minimum investment return. Enter 5% of line 5	6	157,711.

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	157,711.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	894.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	894.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	156,817.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	156,817.
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	156,817.

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	164,649.
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	164,649.
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	894.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	163,755.

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				156,817.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			152,325.	
b Total for prior years 20 <u>13</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>164,649.</u>				
a Applied to 2014, but not more than line 2a			152,325.	
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.				12,324.
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.				144,493.
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				
SHRINERS HOSPITALS FOR CHILDREN 2211 N OAK PARK AVE Chicago IL 60707	NONE	PC	GENERAL	38,081.
EASTER SEALS 553 FAIRVIEW AVE. N St Paul MN 55104	NONE	PC	GENERAL	15,232.
GOMPERS MEMORIAL REHAB CENTER 6601 N 27TH AVE PHOENIX AZ 85017-1219	NONE	PC	GENERAL	15,232.
GIRLS RANCH OF ARIZONA INC ATTN DEB BUDNICK PHOENIX AZ 85013-2449	NONE	PC	GENERAL	38,081.
MASONIC HOME FOR AGED PERSONS OF CALIFORNIA SAN FRANCISCO CA 94108-2252	NONE	PC	GENERAL	15,232.
PALMS CLINIC & HOSPITAL INC C/O J BOELMAN-BANNER FINANCE PHOENIX AZ 8500	NONE	PC	GENERAL	30,465.
Total			3a	152,323.
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	78,642.	
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	30,180.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b DEFERRED INCOME				14	120.	
c OTHER INCOME				14	11.	
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					108,953.	
13 Total. Add line 12, columns (b), (d), and (e)					108,953.	

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	120.
OTHER INCOME	11.

TOTALS	131.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES ON QUALIFIED FOR	720.	720.
FOREIGN TAXES ON NONQUALIFIED	163.	163.
	-----	-----
TOTALS	883.	883.
	=====	=====

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



JEANETTE E. DALEY, T/W ACCT. R79555000
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team	
Jeffrey Griffin	T & E Officer
Carol Romanoski	T & E Administrator
Shane Mills	Portfolio Manager
Jeffrey Griffin	Client Service Team
Carol Romanoski	Client Service Team
Online access www.jpmorganonline.com	

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Alternative Assets	17
Cash & Fixed Income	18
Portfolio Activity	20

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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JEANETTE E. DALEY, T/W ACC: R79555000
For the Period 1/1/14, to 12/31/15

Account Summary

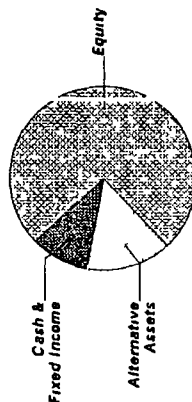
PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,813,973.74	1,737,670.33	(76,303.41)	35,303.85	75%
Alternative Assets	510,594.21	336,409.22	(174,184.99)	9,050.95	15%
Cash & Fixed Income	185,675.01	224,323.08	38,648.07	7,980.26	10%
Market Value	\$2,510,242.96	\$2,298,402.63	(\$211,840.33)	\$52,335.06	100%

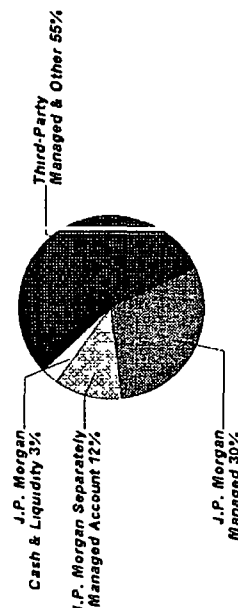
INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	43,823.13	39,494.25	(4,328.88)
Accruals	1,624.68	2,197.85	573.17
Market Value	\$45,447.81	\$41,692.10	(\$3,755.71)

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. J.P. Morgan Separately Managed Account includes fixed income, equity, and alternative separately managed accounts managed 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.



JEANETTE E. DALEY, T/W ACCT. R7955000
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	2,510,242.96	2,510,242.96	43,823.13	43,823.13
Additions			100,662.75	100,662.75
Withdrawals & Fees	(103,820.79)	(103,820.79)	(159,366.92)	(159,366.92)
Securities Transferred In	3,081.77	3,081.77	--	--
Securities Transferred Out	(2,378.00)	(2,378.00)	--	--
Net Additions/Withdrawals	(\$103,117.02)	(\$103,117.02)	(\$58,704.17)	(\$58,704.17)
Income	241.23	241.23	54,375.29	54,375.29
Change In Investment Value	(108,964.54)	(108,964.54)		
Ending Market Value	\$2,298,402.63	\$2,298,402.63	\$39,494.25	\$39,494.25
Accruals	--	--	2,197.85	2,197.85
Market Value with Accruals	--	--	\$41,692.10	\$41,692.10

	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
Tax Summary				
Domestic Dividends/Distributions	54,480.83	54,480.83	35,891.33	35,891.33
Foreign Dividends	108.41	108.41	(33,493.42)	(33,493.42)
Interest Income	27.28	27.28	11,968.03	11,968.03
Taxable Income	\$54,616.52	\$54,616.52	\$14,365.94	\$14,365.94

	PRINCIPAL		INCOME	
	Current Period Value	Year-to-Date Value	Current Period Value	Year-to-Date Value
LT Capital Gain Distributions			35,891.33	35,891.33
ST Realized Gain/Loss			(33,493.42)	(33,493.42)
LT Realized Gain/Loss			11,968.03	11,968.03
Realized Gain/Loss			\$14,365.94	\$14,365.94

Unrealized Gain/Loss		To-Date Value	
			\$204,486.71

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JEANETTE E. DALEY, T/W ACC#: R79555000
For the Period 1/1/15 to 12/31/15

Account Summary CONTINUED

Cost Summary	Cost
Equity	1,515,117.34
Cash & Fixed Income	235,011.53
Total	\$1,750,128.87

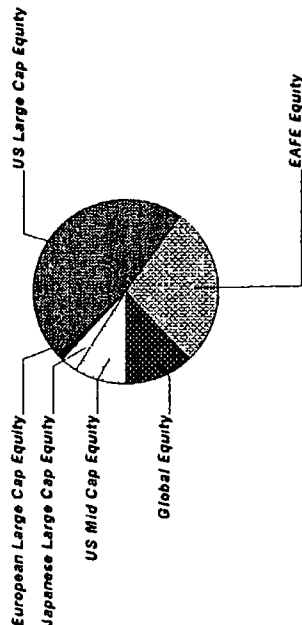


JEANETTE E. DALEY, T/W ACCT. R79555000
For the Period 1/1/15 to 12/31/15

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	748,615.83	798,357.38	49,741.55	35%
US Mid Cap Equity	187,352.78	165,103.23	(22,249.55)	7%
EAFE Equity	512,308.41	471,792.56	(40,515.85)	21%
European Large Cap Equity	0.00	29,928.00	29,928.00	1%
Japanese Large Cap Equity	34,858.23	55,282.79	20,424.56	2%
Asia ex-Japan Equity	128,046.25	0.00	(128,046.25)	
Global Equity	198,542.51	217,206.37	18,663.86	9%
Concentrated & Other Equity	4,249.73	0.00	(4,249.73)	
Total Value	\$1,813,973.74	\$1,737,670.33	(\$76,303.41)	75%

Asset Categories



Market Value/Cost

	Current Period Value
Market Value	1,737,670.33
Tax Cost	1,515,117.34
Unrealized Gain/Loss	222,552.99
Estimated Annual Income	35,303.85
Accrued Dividends	2,197.85
Yield	2.03%

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JEANETTE E. DALEY, T/W ACC: R79555000
For the Period 1/1/15 to 12/31/15

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annu. Inc. Accrued Div.	Yield
US Large Cap Equity							
ABBOTT LABORATORIES							
002824-10-0 ABT	44.91	54,000	2,425.14	2,546.05	(120.91)	56.16	2.32%
ABBVIE INC							
00287Y-10-9 ABBV	59.24	36,000	2,132.64	1,126.02	1,006.62	32.08	3.85%
ACCENTURE PLC-CL A							
G1151C-10-1 ACN	104.50	17,000	1,776.50	984.85	791.65	37.40	2.11%
ACE LTD							
H0023R-10-5 ACE	116.85	21,000	2,453.85	2,210.26	243.59	56.28 11.96	2.29%
AIRGAS INC							
009363-10-2 ARG	138.32	19,000	2,628.08	1,971.30	656.78	45.60	1.74%
ALEXANDRIA REAL ESTATE EQUIT							
015271-10-9 ARE	90.36	11,000	993.96	752.76	241.20	33.88 8.47	3.41%
ALTRIA GROUP INC							
02209S-10-3 MO	58.21	109,000	6,344.89	4,949.58	1,395.31	216.34 31.59	3.88%
AMERIPRISE FINANCIAL INC							
03076C-10-6 AMP	106.42	17,000	1,809.14	933.98	875.16	45.56	2.52%
ANALOG DEVICES INC							
032654-10-5 ADI	55.32	46,000	2,544.72	1,727.16	817.56	73.60	2.89%
APPLE INC							
037833-10-0 AAPL	105.26	60,000	6,315.60	4,730.50	1,585.10	124.80	1.98%
ARTHUR J GALLAGHER & CO							
363576-10-9 AJG	40.94	40,000	1,637.60	1,430.57	207.03	39.20	3.62%
AUTOMATIC DATA PROCESSING							
053015-10-3 ADP	84.72	26,000	2,202.72	1,165.78	1,036.94	35.12 13.78	2.50%

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JEANETTE E. DALEY, T/W ACCT. R79555000
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
US Large Cap Equity							
AVALONBAY COMMUNITIES INC							
053484-10-1 AVB	184.13	14,000	2,577.82	1,914.94	662.88	70.00 17.50	2.72%
BB&T CORP							
054937-10-7 BBT	37.81	89,000	3,365.09	2,361.73	1,003.36	96.12	2.86%
BECTON DICKINSON AND CO							
075887-10-9 BDX	154.09	27,000	4,160.43	2,048.72	2,111.71	71.28	1.71%
BEST BUY CO INC							
086516-10-1 BBY	30.45	41,000	1,248.45	1,607.70	(359.25)	37.72	3.02%
BLACKROCK INC							
09247X-10-1 BLK	340.52	17,000	5,788.84	4,044.88	1,743.96	148.24	2.56%
BOSTON PROPERTIES INC							
101121-10-1 BXP	127.54	5,000	637.70	621.54	16.16	13.00 9.50	2.04%
BRINKER INTERNATIONAL INC							
109641-10-0 EAT	47.95	35,000	1,678.25	1,519.45	158.80	44.80	2.67%
BRISTOL-MYERS SQUIBB CO							
110122-10-8 BMY	68.79	56,000	3,852.24	2,499.83	1,352.41	85.12 21.28	2.21%
CAPITAL ONE FINANCIAL CORP							
14040H-10-5 COF	72.18	26,000	1,876.68	2,123.05	(246.37)	41.60	2.22%
CHEVRON CORP							
166764-10-0 CVX	89.96	44,000	3,958.24	3,060.39	897.85	188.32	4.76%
CINCINNATI FINANCIAL CORP							
172062-10-1 CIN	59.17	26,000	1,538.42	588.87	949.55	47.84 11.96	3.11%
CINEMARK HOLDINGS INC							
17243V-10-2 CNK	33.43	40,000	1,337.20	708.80	628.40	40.00	2.99%
CME GROUP INC							
12572Q-10-5 CME	90.60	63,000	5,707.80	3,871.53	1,836.27	126.00 182.70	2.21%

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JEANETTE E. DALEY, T/W ACC1 . R79555000
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							
CMS ENERGY CORP 125896-10-0 CMS	36.08	80,000	2,886.40	1,433.92	1,452.48	\$2.80	3.22%
COCA-COLA CO/THE 191216-10-0 KO	42.96	64,000	2,749.44	1,967.68	781.76	\$4.48	3.07%
COCA-COLA ENTERPRISES 19122T-10-9 COE	49.24	42,000	2,068.08	1,922.77	145.31	\$7.04	2.27%
COLUMBIA PIPELINE GROUP -W/I 198280-10-9 CPGX	20.00	47,000	940.00	744.37	195.63	\$3.50	2.50%
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	56.43	41,000	2,313.63	2,041.98	271.65	\$1.00	1.77%
CONOCOPHILLIPS 20825C-10-4 COP	46.69	77,000	3,595.13	3,653.07	(57.94)	\$27.92	6.34%
CULLEN/FROST BANKERS INC 229899-10-9 CFR	60.00	24,000	1,440.00	1,231.59	208.41	\$0.88	3.53%
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	53.62	11,000	589.82	607.15	(17.33)	\$2.32	2.09%
DR PEPPER SNAPPLE GROUP INC 26138E-10-9 DPS	93.20	33,000	3,075.60	2,584.36	491.24	\$3.36 \$5.84	2.06%
DTE ENERGY COMPANY 233331-10-7 DTE	80.19	7,000	561.33	482.93	78.40	\$0.44 \$5.11	3.64%
DU PONT (E.I.) DE NEMOURS 263534-10-9 DD	66.60	37,000	2,464.20	1,558.01	906.19	\$6.24	2.28%
DUNKIN' BRANDS GROUP INC 265504-10-0 DNKN	42.59	27,000	1,149.93	800.00	349.93	\$8.62	2.49%
EDISON INTERNATIONAL 281020-10-7 EIX	59.21	56,000	3,315.76	2,587.37	728.39	\$7.52 \$6.88	3.24%

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JEANETTE E. DALEY, T/W ACCT. R79555000
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
US Large Cap Equity							
ELI LILLY & CO 532457-10-8 LLY	84.26	40.000	3,370.40	3,331.24	39.16	81.60	2.42%
EXXON MOBIL CORP 30231G-10-2 XOM	77.95	102.000	7,950.90	4,482.67	3,468.23	297.84	3.75%
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	60.60	47.000	2,848.20	1,894.13	954.07	48.88	1.72%
GENERAL DYNAMICS CORP 369550-10-8 GD	137.36	4.000	549.44	552.76	(3.32)	11.04	2.01%
GENUINE PARTS CO 372460-10-5 GPC	85.89	26.000	2,233.14	1,436.06	797.08	63.96 15.99	2.86%
HARTFORD FINANCIAL SVCS GRP 416515-10-4 HIG	43.46	107.000	4,650.22	3,067.68	1,582.54	89.88 22.47	1.93%
HARTFORD CAPITAL APPREC-I 416649-30-9 ITHI X	34.37	2,521.008	86,647.04	78,000.00	8,647.04	587.39	0.68%
HCP INC 40414L-10-9 HCP	38.24	38.000	1,453.12	1,495.07	(41.95)	85.88	5.91%
HERSHEY CO/THE 427866-10-8 HSY	89.27	23.000	2,053.21	1,194.79	858.42	53.63	2.61%
HOME DEPOT INC 437076-10-2 HD	132.25	36.000	4,761.00	1,177.91	3,583.09	84.96	1.78%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	103.57	39.000	4,039.23	1,595.64	2,443.59	92.82	2.30%
ILLINOIS TOOL WORKS 452308-10-9 ITW	92.68	50.000	4,634.00	3,460.34	1,173.66	110.00 27.50	2.37%
JOHNSON & JOHNSON 478160-10-4 JNJ	102.72	73.000	7,498.56	2,502.27	4,996.29	219.00	2.92%

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JEANETTE E. DALEY, T/W ACC: R79555000
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accruec Div	Yield
US Large Cap Equity							
JPM LARGE CAP GRWTH FD - SEL FUND 3118 4812CO-53-0 SEEG X	35.60	2,753,629	98,029.19	59,726.22	38,302.97		
JPM TAX AWARE EQ FD - INSTL FUND 1236 4812A1-65-4 JPDE X	28.09	3,038,362	85,347.59	37,394.73	47,952.86	9.17 96	1.11%
KIMBERLY-CLARK CORP 494368-10-3 KMB	127.30	22,000	2,800.60	2,462.50	338.10	7.44 19.36	2.77%
KLA-TENCOR CORP 482480-10-0 KLAC	69.35	43,000	2,982.05	1,689.52	1,292.53	18.44	3.00%
L BRANDS INC 501797-10-4 LB	95.82	32,000	3,066.24	1,105.96	1,960.28	14.00	2.09%
M & T BANK CORP 55261F-10-4 MTB	121.18	20,000	2,423.60	957.99	1,465.61	15.00	2.31%
MARATHON PETROLEUM CORP 56585A-10-2 MPC	51.84	52,000	2,695.68	1,958.91	736.77	15.56	2.47%
MCGRAW HILL FINANCIAL INC 580645-10-9 MHFI	98.58	19,000	1,873.02	977.74	895.28	15.08	1.34%
MERCK & CO. INC. 58933Y-10-5 MRK	52.82	109,000	5,757.38	4,021.53	1,735.85	20.56 150.14	3.48%
METLIFE INC 59156R-10-8 MET	48.21	70,000	3,374.70	3,331.27	43.43	105.00	3.11%
MICROSOFT CORP 594918-10-4 MSFT	55.48	77,000	4,271.96	1,570.27	2,701.69	110.88	2.60%
MONDELEZ INTERNATIONAL INC-A 609207-10-5 MDLZ	44.84	68,000	3,049.12	2,081.28	967.84	16.24 11.56	1.52%

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JEANETTE E. DALEY, T/W ACCT. R7955000
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							
NEXTERA ENERGY INC 65339F-10-1 NEE	103.89	23 000	2,389.47	1,224.32	1,165.15	70.84	2.96%
NISOURCE INC 65473P-10-5 NI	19.51	86 000	1,677.86	1,084.45	593.41	53.32	3.18%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	84.59	25 000	2,114.75	1,991.41	123.34	59.00	2.79%
NORTHERN TRUST CORP 665859-10-4 NTRS	72.09	41 000	2,955.69	2,044.76	910.93	59.04 14.76	2.00%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	67.61	87 000	5,882.07	6,614.57	(732.50)	261.00 65.25	4.44%
PACCAR INC 693718-10-8 PCAR	47.40	52 000	2,464.80	2,346.95	117.85	49.92 72.80	2.03%
PFIZER INC 717081-10-3 PFE	32.28	183 000	5,907.24	2,981.95	2,925.29	219.60	3.72%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	87.91	36 000	3,164.76	850.27	2,314.49	146.88 36.72	4.64%
PNC FINANCIAL SERVICES GROUP 693475-10-5 PNC	95.31	71 000	6,767.01	4,831.68	1,935.33	144.84	2.14%
PPG INDUSTRIES INC 693506-10-7 PPG	98.82	18 000	1,778.76	624.44	1,154.32	25.92	1.46%
PRAXAIR INC 74005P-10-4 PX	102.40	16 000	1,638.40	1,895.32	(256.92)	45.76	2.79%
PROCTER & GAMBLE CO/THE 742718-10-9 PG	79.41	38 000	3,017.58	2,470.14	547.44	100.77	3.34%
PROGRESSIVE CORP 743315-10-3 PGR	31.80	14 000	445.20	345.85	99.35	9.60	2.16%

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JEANETTE E. DALEY, T/W ACC1: R79555000
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							
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	81.41	31,000	2,523.71	1,476.64	1,047.07	\$6.80	3.44%
QUALCOMM INC 747525-10-3 QCOM	49.99	33,000	1,649.51	2,240.16	(590.65)	\$3.36	3.84%
REPUBLIC SERVICES INC 760759-10-0 RSG	43.99	50,000	2,199.50	2,015.58	183.92	\$6.00 5.00	2.73%
RPM INTERNATIONAL INC 749685-10-3 RPM	44.06	20,000	881.20	948.07	(66.87)	\$2.00	2.50%
SCHLUMBERGER LTD 806857-10-8 SLB	69.75	28,000	1,953.00	2,153.21	(200.21)	\$6.00 0.00	2.87%
SEMPRA ENERGY 816851-10-9 SRE	94.01	12,000	1,128.12	627.27	500.85	\$3.60 8.40	2.98%
SIMON PROPERTY GROUP INC 828806-10-9 SPG	194.44	18,000	3,499.92	2,926.53	573.39	\$18.90	3.11%
SNAP-ON INC 833034-10-1 SNA	171.43	8,000	1,371.44	308.47	1,062.97	\$9.52	1.42%
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	203.87	1,138,000	232,004.06	204,163.00	27,841.06	4,716.42 1,378.74	2.06%
T ROWE PRICE GROUP INC 74144T-10-8 TROW	71.49	50,000	3,574.50	2,238.56	1,335.94	\$14.00	2.91%
TARGET CORP 87612E-10-6 TGT	72.61	27,000	1,960.47	2,208.86	(248.39)	\$10.48	3.08%
TEXAS INSTRUMENTS INC 882508-10-4 TXN	54.81	65,000	3,562.65	2,643.06	919.59	\$8.80	2.77%
THE KRAFT HEINZ CO 500754-10-6 KHC	72.76	10,000	727.60	580.82	146.78	\$3.00 5.75	3.16%

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JEANETTE E. DALEY, T/W ACOI. R79555000
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
US Large Cap Equity							
TIFFANY & CO 886547-10-8 TIF	76.29	33 000	2,517.57	2,194.33	323.24	52.80 13.20	2.10%
TIME WARNER INC 887317-30-3 TWX	64.67	65 000	4,203.55	2,556.55	1,647.00	91.00	2.16%
TRAVELERS COS INC/THE 89417E-10-9 TRV	112.86	53 000	5,981.58	3,013.36	2,968.22	129.32	2.16%
UNION PACIFIC CORP 907818-10-8 UNP	78.20	26 000	2,033.20	2,224.24	(191.04)	57.20	2.81%
UNITED PARCEL SERVICE-CL B 911312-10-6 UPS	96.23	23 000	2,213.29	1,560.47	652.82	67.16	3.03%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	96.07	36 000	3,458.52	2,674.17	784.35	92.16	2.66%
US BANCORP 902973-30-4 USB	42.67	77 000	3,285.59	2,125.58	1,160.01	78.54 19.64	2.39%
VALIDUS HOLDINGS LTD G9319H-10-2 VR	46.29	25 000	1,157.25	610.37	546.88	32.00	2.77%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	46.22	96 000	4,437.12	1,331.37	3,105.75	216.96	4.89%
VF CORP 918204-10-8 VFC	62.25	33 000	2,054.25	1,174.94	879.31	48.84	2.38%
WELLS FARGO & CO 949746-10-1 WFC	54.36	258 000	14,024.88	6,178.33	7,846.55	387.00	2.76%
WESTROCK COMPANY 96145D-10-5 WRK	45.62	15 000	684.30	952.86	(268.56)	22.50	3.29%
WYNDHAM WORLDWIDE CORP 98310W-10-8 WYN	72.65	29 000	2,106.85	2,073.56	33.29	48.72	2.31%

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JEANETTE E. DALEY, T/W ACC. R79555000
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							
XCEL ENERGY INC 98389B-10-0 XEL	35.91	75,000	2,693.25	2,196.42	496.83	96.00 34.00	3.56%
3M CO 88579Y-10-1 MMM	150.64	25,000	3,766.00	2,310.38	1,455.62	102.50	2.72%
Total US Large Cap Equity			\$798,357.38	\$581,597.19	\$216,760.19	\$14,610.29 \$2,197.85	1.84%
US Mid Cap Equity							
JPM MID CAP EQ FD - SEL FUND 689 4812A1-26-6 VSNQ X	42.68	1,087,816	46,427.99	27,500.00	18,927.99	91.37	0.20%
JPM MKT EXP ENH INDEX FD - SEL FUND 3708 4812C1-63-7 PGMI X	10.19	5,122,112	52,194.32	59,621.38	(7,427.06)	634.89	1.20%
PRUDENTIAL JENN M/C GROW-Z 74441C-80-8 PEGZ X	35.92	1,850,805	66,480.92	64,808.77	1,672.15		
Total US Mid Cap Equity			\$165,103.23	\$151,930.15	\$13,173.08	\$716.26	0.44%
EAFE Equity							
DEUTSCHE X-TRACKERS MSCI EAF 233051-20-0 DBEF	27.16	4,420,000	120,047.20	132,426.07	(12,378.87)	3,911.70	3.26%
DODGE & COX INTL STOCK FD 256206-10-3 DODF X	36.48	1,491,922	54,425.31	61,541.77	(7,116.46)	1,233.21	2.30%

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JEANETTE E. DALEY, T/W ACCT. R79555000
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							
ISHARES MSCI EAFE INDEX FUND 464287-46-5 EFA	58.72	1,510 000	88,667 20	96,108 60	(7,441.40)	2,446.20	2.76%
JPM INTL VALUE FD - INSTL FUND 1375 4812A0-57-3 JNUS X	12.69	7,020 716	88,092.89	61,730 03	27,362 86	1,228.62	1.38%
OAKMARK INTERNATIONAL-I 413838-20-2 OAKI X	21 36	2,165 511	46,255.31	55,242 18	(8,986.87)	1,074 09	2.32%
T ROWE PRICE OVERSEAS STOCK 77956H-75-7 TROS X	8 99	8,154 021	73,304 65	76,269 99	(2,965 34)		
Total EAFE Equity			\$471,792.56	\$483,318.64	(\$11,526.08)	\$9,913.82	2.10%
European Large Cap Equity							
VANGUARD FTSE EUROPE ETF 922042-87-4 VGK	49 88	600 000	29,928 00	33,076 69	(3,148.69)	973 20	3 25%
Japanese Large Cap Equity							
BROWN ADV JAPAN ALPHA OPP-IS 115233-57-9 BAFJ X	10.88	5,081 139	55,282 79	55,772 00	(489 21)	4,822 00	8 72%

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JEANETTE E. DALEY, T/W ACC1. R79555000
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
Global Equity								
JPM GLBL RES ENH INDEX FD - SEL		17.84	12,175,245	217,206.37	209,422.67	7,783.70	4,118.28	1.93%
FUND 3457								
46637K-51-3 JEIT X								



JEANETTE E. DALEY, T/W ACCT. R79555000
For the Period 1/1/15 to 12/31/15



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Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	431,757.36	336,409.22	(95,348.14)	15%
Hard Assets	78,836.85	0.00	(78,836.85)	
Total Value	\$510,594.21	\$336,409.22	(\$174,184.99)	15%

Alternative Assets Detail

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
EATON VANCE GLOBAL MACRO-I 277923-72-8 EIGM X	9.05	5,203.569	47,092.30	51,227.91
EQUINOX CAMPBELL STRATEGY-I 29446A-81-9 EBSI X	11.00	6,500.435	71,504.79	63,119.22
GATEWAY FD-Y 367829-88-4 GTEY X	29.71	2,212.477	65,732.69	62,635.22
GOLDMAN SACHS STRAT INC-INST 38145C-64-6 GSZI X	9.62	6,471.037	62,251.38	67,819.98
GOTHAM ABSOLUTE RETURN-INS 360873-13-7 GARI X	12.31	4,854.670	59,760.99	65,343.86
PIMCO UNCONSTRAINED BOND-P 72201M-45-3 PUCP X	10.31	2,916.302	30,067.07	33,640.86
Total Hedge Funds			\$336,409.22	\$343,787.05

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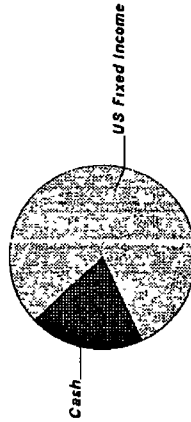
JEANETTE E. DALEY, T/W ACCT. R79555000
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	60,949.19	48,192.34	(12,756.85)	2%
US Fixed Income	124,725.82	176,130.74	51,404.92	8%
Total Value	\$185,675.01	\$224,323.08	\$38,648.07	10%

Market Value/Cost

	Current Period Value
Market Value	224,323.08
Tax Cost	235,011.53
Unrealized Gain/Loss	(10,688.45)
Estimated Annual Income	7,980.26
Yield	3.55%



SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	224,323.08	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	48,192.34	21%
Mutual Funds	176,130.74	79%
Total Value	\$224,323.08	100%

Cash & Fixed Income as a percentage of your portfolio - 10 %

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JEANETTE E. DALEY, T/W ACCT. R79555000
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	48,192.34	48,192.34	48,192.34		14 45	0.03 % ¹
US Fixed Income							
JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 48121A-29-0	9 63	12,593.25	121,272.95	126,806.45	(5,533.50)	4,772.83	3.94 %
BLACKROCK HIGH YIELD PT-BLAC 091929-68-7	7 13	7,693.94	54,857.79	60,012.74	(5,154.95)	3,192.98	5.82 %
Total US Fixed Income			\$176,130.74	\$186,819.19	(\$10,688.45)	\$7,965.81	4.53 %

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JEANETTE E. DALEY, T/W ACCT. R7955000
For the Period 1/1/14 to 12/31/15

Portfolio Activity Summary

	PRINCIPAL		INCOME	
	Current Period Value	Year-To-Date Value*	Current Period Value	Year-To-Date Value*
Transactions				
Beginning Cash Balance	78,028.97	--	43,823.13	--
INFLOWS				
Income	241.23	241.23	54,375.29	54,375.29
Contributions			100,662.75	100,662.75
Total Inflows	\$241.23	\$241.23	\$155,038.04	\$155,038.04
OUTFLOWS **				
Withdrawals	(88,412.96)	(88,412.96)	(143,958.98)	(143,958.98)
Fees & Commissions	(15,407.83)	(15,407.83)	(15,407.94)	(15,407.94)
Total Outflows	(\$103,820.79)	(\$103,820.79)	(\$159,366.92)	(\$159,366.92)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	709,062.19	709,062.19		
Settled Securities Purchased	(635,319.26)	(635,319.26)		
Total Trade Activity	\$73,742.93	\$73,742.93	\$0.00	\$0.00
Ending Cash Balance	\$48,192.34	--	\$39,494.25	--

	Current Period Value	Year-To-Date Value*
Securities Transferred In/Out		
Securities Transferred In	3,081.77	3,081.77
Securities Transferred Out	(2,378.00)	(2,378.00)

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JEANETTE E. DALEY, T/W ACCT. R79555000
For the Period 1/1/15 to 12/31/15

Portfolio Activity Summary

Cost Adjustments	Current Period Value	Year-To-Date Value*
Cost Adjustments	(340.30)	(340.30)
Total Cost Adjustments	(\$340.30)	(\$340.30)

* 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		HARTFORD FINANCIAL SERVICES GROUP INC @ 0.18 PER SHARE (ID: 416515-10-4)	67 000	0 18		12 06
1/2	Div Domestic		UNION PACIFIC CORP @ 0 50 PER SHARE (ID: 907818-10-8)	14 000	0 50		7 00
1/2	Div Domestic		BAXTER INTERNATIONAL INC @ 0 52 PER SHARE (ID: 071813-10-9)	37 000	0 52		19 24
1/2	Div Domestic		GENUINE PARTS CO @ 0.575 PER SHARE (ID: 372460-10-5)	23 000	0 575		13 23
1/2	Interest Income		DEPOSIT SWEEP INTEREST FOR 12/01/14 - 12/31/14 @ 03% RATE ON AVG COLLECTED BALANCE OF \$77,445.39 AS OF 01/01/15				1 93

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JEANETTE E. DALEY, T/W ACCT: R79555000
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
1/2	Div Domestic	NORTHERN TRUST CORP @ 0.33 PER SHARE (ID: 665859-10-4)	41,000	0.33		13.53
1/2	Div Domestic	AUTOMATIC DATA PROCESSING INC @ 0.49 PER SHARE (ID: 053015-10-3)	26,000	0.49		12.74
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)	7,693,941	0.038		292.06
1/2	Div Domestic	HARTFORD CAPITAL APPREC-I 12/30/14 INCOME DIVIDEND @ 0.254 PER SHARE AS OF 12/30/14 (ID: 416649-30-9)	2,521,008	0.254		639.17
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)	7,752,256	0.021		160.37
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)	3,988,694	0.025		98.76
1/6	Div Domestic	PACCAR INC @ 1.00 PER SHARE (ID: 693718-10-8)	74,000	1.00		74.00
1/6	Div Domestic	ILLINOIS TOOL WORKS INC @ 0.485 PER SHARE (ID: 452308-10-9)	43,000	0.485		20.86
1/7	Div Domestic	OMNICOM GROUP INC @ 0.50 PER SHARE (ID: 681919-10-6)	40,000	0.50		20.00
1/8	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	109,000	0.45		49.05
1/9	Div Domestic	ALTRIA GROUP INC @ 0.52 PER SHARE (ID: 02209S-10-3)	120,000	0.52		62.40
1/9	Div Domestic	PHILIP MORRIS INTERNATIONAL @ 1.00 PER SHARE (ID: 718172-10-9)	27,000	1.00		27.00
1/12	Div Domestic	TIFFANY & CO @ 0.38 PER SHARE (ID: 886547-10-8)	28,000	0.38		10.64

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JEANETTE E. DALEY, T/W ACCT. R79555000
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
1/13	Div Domestic	CME GROUP INC CLASS A COMMON STOCK @ 2.00 PER SHARE (ID: 12572Q-10-5)	63 000	2.00		126.00
1/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0.72 PER SHARE (ID: 674599-10-5)	59 000	0.72		42.48
1/15	Div Domestic	DTE ENERGY CO @ 0.69 PER SHARE (ID: 233331-10-7)	25 000	0.69		17.25
1/15	Div Domestic	CINCINNATI FINANCIAL CORP @ 0.44 PER SHARE (ID: 172062-10-1)	26 000	0.44		11.44
1/15	Div Domestic	SEMPRA ENERGY @ 0.66 PER SHARE (ID: 816851-10-9)	33.000	0.66		21.78
1/15	Div Domestic	ALEXANDRIA REAL ESTATE EQUITIES INC @ 0.74 PER SHARE (ID: 015271-10-9)	11.000	0.74	8.14	
1/15	Div Domestic	AVALONBAY COMMUNITIES INC @ 1.16 PER SHARE (ID: 053484-10-1)	14 000	1.16	16.24	
1/15	Div Domestic	MONDELEZ INTERNATIONAL-W/I @ 0.15 PER SHARE (ID: 609207-10-5)	95 000	0.15		14.25
1/15	Div Domestic	US BANCORP DEL @ 0.245 PER SHARE (ID: 902973-30-4)	66 000	0.245		16.17
1/16	Div Domestic	KRAFT FOODS GROUP INC COM @ 0.55 PER SHARE (ID: 50076Q-10-6)	31 000	0.55		17.05
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$2,449,293.77 INC \$923.25 PRINC \$923.24				(923.25)
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$2,449,293.77 INC \$923.25 PRINC \$923.24			(923.24)	
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$689,227.28 INC \$367.49 PRINC \$367.49				(367.49)

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JEANETTE E. DALEY, T/W ACCT. R79555000
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
1/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$689,227.28 INC \$367.49 PRINC \$367.49			(367.49)	
1/20	Div Domest	XCEL ENERGY INC @ 0.30 PER SHARE (ID: 98389B-10-0)	58,000	0.30		17.40
1/28	Div Domest	COMCAST CORPORATION SPL A + @ 0.225 PER SHARE (ID: 20030N-20-0)	18,000	0.225		4.05
1/28	Div Domest	GAP INC @ 0.22 PER SHARE (ID: 364760-10-8)	46,000	0.22		10.12
1/30	Div Domest	SPDR S&P 500 ETF TRUST @ 1.13492 PER SHARE (ID: 78462F-10-3)	820,000	1.135		930.63
1/30	Div Domest	EATON VANCE GLOBAL MACRO-1 01/29/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/29/15 (ID: 277923-72-8)	3,501,814	0.033		115.56
2/2	Div Domest	EDISON INTERNATIONAL @ 0.4175 PER SHARE (ID: 281020-10-7)	56,000	0.418		23.38
2/2	Div Domest	BRISTOL MYERS SQUIBB CO @ 0.37 PER SHARE (ID: 110122-10-8)	56,000	0.37		20.72
2/2	Div Domest	VERIZON COMMUNICATIONS INC @ 0.55 PER SHARE (ID: 92343V-10-4)	96,000	0.55		52.80
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$115,526.45 AS OF 02/01/15				3.04
2/2	Div Domest	BLACKROCK HIGH YIELD BOND 01/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 01/30/15 (ID: 091929-63-8)	7,693,941	0.033		254.50
2/3	Div Domest	GOLDMAN SACHS TR STRG INCM INST 01/30/15 INCOME DIVIDEND @ 0.022 PER SHARE AS OF 01/30/15 (ID: 38145C-64-6)	7,752,256	0.022		167.48

J.P.Morgan



JEANETTE E. DALEY, T/W ACCT. R79555000
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	Div Domestic	PIMCO UNCONSTRAINED BOND-P 01/30/15 INCOME DIVIDEND @ 0.013 PER SHARE AS OF 01/30/15 (ID: 72201M-45-3)	3,988 694	0.013		53.01
2/5	Div Domestic	PNC FINANCIAL SERVICES GROUP INC @ 0.48 PER SHARE (ID: 693475-10-5)	71 000	0.48		34.08
2/9	Div Domestic	TEXAS INSTRUMENTS INC @ 0.34 PER SHARE (ID: 882508-10-4)	50 000	0.34		17.00
2/12	Div Domestic	APPLE INC @ 0.47 PER SHARE (ID: 037833-10-0)	60.000	0.47		28.20
2/13	Div Domestic	ABBVIE INC COM @ 0.49 PER SHARE (ID: 00287Y-10-9)	38.000	0.49		18.62
2/13	Div Domestic	PROGRESSIVE CORP OHIO @ 0.6862 PER SHARE (ID: 743315-10-3)	14 000	0.686		9.61
2/17	Div Domestic	PROCTER & GAMBLE CO @ 0.6436 PER SHARE (ID: 742718-10-9)	52 000	0.644		33.47
2/17	Div Domestic	KINDER MORGAN INC @ 0.45 PER SHARE (ID: 49456B-10-1)	36.000	0.45		16.20
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$2,401,910 19 INC \$903.99 PRINC \$903.99			(903.99)	(903.99)
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$2,401,910.19 INC \$903.99 PRINC \$903.99			(903.99)	(903.99)
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$697,454 04 INC \$372.17 PRINC \$372.17			(372.17)	(372.17)
2/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$697,454 04 INC \$372.17 PRINC \$372.17			(372.17)	(372.17)

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JEANETTE E. DALEY, T/W ACC# R79555000
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
2/20	Div Domestic	NISOURCE INC @ 0.26 PER SHARE (ID 65473P-10-5)	66,000	0.26		17.16
2/24	Div Domestic	WILLIAMS SONOMA INC @ 0.33 PER SHARE (ID 969904-10-1)	34,000	0.33		11.22
2/25	Div Domestic	XILINX CORP @ 0.29 PER SHARE (ID 983919-10-1)	27,000	0.29		7.83
2/27	Div Domestic	FASTENAL CO @ 0.28 PER SHARE (ID. 311900-10-4)	37,000	0.28		10.36
2/27	Div Domestic	SIMON PROPERTY GROUP INC @ 1.40 PER SHARE (ID 828806-10-9)	20,000	1.40	28.00	
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)	5,203,569	0.03		155.07
2/27	Div Domestic	CMS ENERGY CORP @ 0.29 PER SHARE (ID 125896-10-0)	65,000	0.29		18.85
2/27	Div Domestic	AMERIPRISE FINANCIAL INC @ 0.58 PER SHARE (ID 03076C-10-6)	17,000	0.58		9.86
3/2	Div Domestic	BB & T CORP @ 0.24 PER SHARE (ID. 054937-10-7)	79,000	0.24		18.96
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$148,116.27 AS OF 03/01/15				3.39
3/2	Div Domestic	J M SMUCKER CO @ 0.64 PER SHARE (ID 832696-40-5)	8,000	0.64		5.12
3/2	Div Domestic	CONOCOPHILLIPS @ 0.73 PER SHARE (ID. 20825C-10-4)	66,000	0.73		48.18
3/2	Div Domestic	KLA-TENCOR CORP @ 0.50 PER SHARE (ID: 482480-10-0)	43,000	0.50		21.50
3/2	Div Domestic	WELLS FARGO & CO @ 0.35 PER SHARE (ID: 949746-10-1)	258,000	0.35		90.30

J.P.Morgan



JEANETTE E. DALEY, T/W ACCT. R79555000
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
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)	7,693 941	0 03		230 28
3/3	Div Domestic	PFIZER INC @ 0 28 PER SHARE (ID 717081-10-3)	183 000	0 28		51 24
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)	7,752 256	0 021		161 01
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)	3,988 694	0 008		30 97
3/5	Div Domestic	PACCAR INC @ 0 22 PER SHARE (ID 693718-10-8)	63 000	0 22		13 86
3/6	Div Domestic	L BRANDS, INC @ 2 00 PER SHARE (ID 501797-10-4)	37 000	2 00		74 00
3/6	Div Domestic	L BRANDS, INC @ 0 50 PER SHARE (ID 501797-10-4)	37 000	0 50		18 50
3/10	Div Domestic	EXXON MOBIL CORP @ 0 69 PER SHARE (ID 30231G-10-2)	82 000	0 69		56 58
3/10	Div Domestic	EMERSON ELECTRIC CO @ 0 47 PER SHARE (ID 291011-10-4)	43 000	0 47		20 21
3/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0 64 PER SHARE (ID 913017-10-9)	43 000	0 64		27 52
3/10	Div Domestic	CHEVRON CORP @ 1 07 PER SHARE (ID 166764-10-0)	54 000	1 07		57 78
3/10	Div Domestic	MARATHON PETROLEUM CORPORATION @ 0 50 PER SHARE (ID 56585A-10-2)	21 000	0 50		10 50
3/10	Div Domestic	UNITED PARCEL SERVICE INC CL B @ 0 73 PER SHARE (ID 911312-10-6)	30 000	0 73		21 90

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JEANETTE E. DALEY, T/W ACC#: R79555000
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
3/10	Div Domestic	JOHNSON & JOHNSON @ 0.70 PER SHARE (ID: 478160-10-4)	113,000	0.70		79.10
3/10	Div Domestic	SNAP-ON INC @ 0.53 PER SHARE (ID: 833034-10-1)	8,000	0.53		4.24
3/10	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.5175 PER SHARE (ID: 438516-10-6)	46,000	0.518		23.81
3/10	Div Domestic	ANALOG DEVICES INC @ 0.40 PER SHARE (ID: 032654-10-5)	58,000	0.40		23.20
3/10	Div Domestic	LORILLARD INC @ 0.66 PER SHARE (ID: 544147-10-1)	23,000	0.66		15.18
3/10	Div Domestic	NORFOLK SOUTHERN CORP @ 0.59 PER SHARE (ID: 655844-10-8)	23,000	0.59		13.57
3/11	Div Domestic	MCGRAW HILL FINANCIAL INC @ 0.33 PER SHARE (ID: 580645-10-9)	19,000	0.33		6.27
3/12	Div Domestic	3M CO @ 1.025 PER SHARE (ID: 88579Y-10-1)	21,000	1.025		21.53
3/12	Div Domestic	MICROSOFT CORP @ 0.31 PER SHARE (ID: 594918-10-4)	77,000	0.31		23.87
3/12	Div Domestic	PPG INDUSTRIES INC @ 0.67 PER SHARE (ID: 693506-10-7)	9,000	0.67		6.03
3/13	Div Domestic	E I DU PONT DE NEMOURS & CO @ 0.47 PER SHARE (ID: 263534-10-9)	40,000	0.47		18.80
3/13	Div Domestic	CULLEN FROST BANKERS INC @ 0.51 PER SHARE (ID: 229899-10-9)	24,000	0.51		12.24
3/13	Div Domestic	METLIFE INC @ 0.35 PER SHARE (ID: 59156R-10-8)	56,000	0.35		19.60
3/16	Div Domestic	THE HERSHEY COMPANY @ 0.535 PER SHARE (ID: 427866-10-8)	31,000	0.535		16.59
3/16	Div Domestic	NEXTERA ENERGY INC @ 0.77 PER SHARE (ID: 65339F-10-1)	27,000	0.77		20.79

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JEANETTE E. DALEY, T/W ACCT. R79555000
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
3/16	Div Domestic	TIME WARNER INC NEW @ 0.35 PER SHARE (ID: 887317-30-3)	63,000	0.35		22.05
3/16	Div Domestic	TIME WARNER CABLE INC @ 0.75 PER SHARE (ID: 88732J-20-7)	8,000	0.75		6.00
3/16	Misc Receipt	FROM RELATED ACCOUNT TRANSFER ACCUMULATED INCOME				3,473.56
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$2,487,987.98 INC \$935.61 PRINC \$935.60			(935.60)	(935.61)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$2,487,987.98 INC \$935.61 PRINC \$935.60			(935.60)	(368.64)
3/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$691,932.95 INC \$368.64 PRINC \$368.63			(368.63)	
3/18	Div Domestic	CINEMARK HOLDINGS INC @ 0.25 PER SHARE (ID: 17243V-10-2)	40,000	0.25		10.00
3/18	Div Domestic	DUNKIN BRANDS GROUP INC @ 0.265 PER SHARE (ID: 265504-10-0)	67,000	0.265		17.76
3/19	Div Domestic	PRUDENTIAL FINANCIAL INC @ 0.58 PER SHARE (ID: 744320-10-2)	42,000	0.58		24.36
3/19	Div Domestic	COCA COLA ENTERPRISES @ 0.28 PER SHARE (ID: 19122T-10-9)	28,000	0.28		7.84

J.P.Morgan



JEANETTE E. DALEY, T/W ACCT: R79555000
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	Misc Disbursement	PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMENT PAID SHRINERS HOSPITALS FOR CHILDRE TREASURERS CHECK NO 3452920				(12,147 16)
3/19	Pmt to Beneficiary	PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMENT PAID MASONIC HOME FOR AGED PERSONS TREASURERS CHECK NO 3452921				(4,858 86)
3/19	Misc Disbursement	PAID EASTER SEALS QUARTERLY INCOME PAYMENT PAYMENT TO BENEFICIARY TREASURERS CHECK NO. 3452922				(4,858 86)
3/19	Pmt to Beneficiary	PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMENT PAID GOMPERS MEMORIAL REHAB CENTER TREASURERS CHECK NO 3452923				(4,858 86)
3/19	Pmt to Beneficiary	PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMENT PAID PALMS CLINIC & HOSPITAL INC TREASURERS CHECK NO 3452924				(9,717 73)
3/19	Pmt to Beneficiary	PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMENT PAID GIRLS RANCH OF ARIZONA INC TREASURERS CHECK NO 3452925				(12,147 16)
3/20	Div Domestic	DOMINION RESOURCES INC VA @ 0 6475 PER SHARE (ID 25746U-10-9)	20 000	0 648		12 95
3/20	Div Domestic	ARTHUR J GALLAGHER & CO @ 0 37 PER SHARE (ID 363576-10-9)	40 000	0 37		14 80
3/20	Div Domestic	V F CORP @ 0 32 PER SHARE (ID 918204-10-8)	20 000	0 32		6 40
3/24	Div Domestic	BLACKROCK INC @ 2 18 PER SHARE (ID 09247X-10-1)	16 000	2 18		34 88
3/25	Div Domestic	QUALCOMM INC @ 0 42 PER SHARE (ID 747525-10-3)	33 000	0 42		13 86
3/25	Div Domestic	CME GROUP INC CLASS A COMMON STOCK @ 0 50 PER SHARE (ID 12572Q-10-5)	63 000	0 50		31 50

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JEANETTE E. DALEY, T/W ACCT. R79555000
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
3/26	Div Domestic	BRINKER INTERNATIONAL INC @ 0 28 PER SHARE (ID: 109641-10-0)	24 000	0 28		6.72
3/26	Div Domestic	HOME DEPOT INC @ 0 59 PER SHARE (ID: 437076-10-2)	53.000	0 59		31 27
3/27	Div Domestic	WYNDHAM WORLDWIDE CORP @ 0 42 PER SHARE (ID: 98310W-10-8)	29 000	0 42		12.18
3/30	Div Domestic	UNION PACIFIC CORP @ 0.55 PER SHARE (ID: 907818-10-8)	20.000	0 55		11 00
3/30	Div Domestic	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0 06995 PER SHARE (ID: 4812A1-65-4)	3,038 362	0 07		212.53
3/30	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.02837 PER SHARE (ID: 4812C1-63-7)	5,122 112	0 028		145 31
3/30	Div Domestic	T ROWE PRICE GROUP INC @ 0 52 PER SHARE (ID: 74144T-10-8)	50 000	0 52		26 00
3/31	Div Domestic	M & T BANK CORP @ 0 70 PER SHARE (ID: 55261F-10-4)	20 000	0 70		14 00
3/31	Div Domestic	BECTON DICKINSON & CO @ 0.60 PER SHARE (ID: 075887-10-9)	27 000	0 60		16 20
3/31	Div Domestic	THE TRAVELERS COMPANIES INC @ 0 55 PER SHARE (ID: 89417E-10-9)	53 000	0 55		29 15
3/31	Foreign Dividend	VALIDUS HOLDINGS LTD @ 0 32 PER SHARE (ID: G9319H-10-2)	25 000	0 32		8 00
3/31	Div Domestic	AIRGAS INC @ 0 55 PER SHARE (ID: 009363-10-2)	19 000	0 55		10 45
3/31	Div Domestic	FIDELITY NATIONAL INFORMATION SERVICES @ 0 26 PER SHARE (ID: 31620M-10-6)	47 000	0 26		12 22

J.P.Morgan



JEANETTE E. DALEY, T/W ACC1: R79555000
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	EATON VANCE GLOBAL MACRO-I 03/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 03/30/15 (ID: 277923-72-8)	5,203 569	0 033		171 72
4/1	Div Domestic	GENUINE PARTS CO @ 0 615 PER SHARE (ID: 372460-10-5)	23 000	0 615		14.15
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 0.03% RATE ON AVG COLLECTED BALANCE OF \$118,590 23 AS OF 04/01/15				2.95
4/1	Div Domestic	NORTHERN TRUST CORP @ 0.33 PER SHARE (ID: 665859-10-4)	41 000	0 33		13 53
4/1	Div Domestic	HARTFORD FINANCIAL SERVICES GROUP INC @ 0 18 PER SHARE (ID: 416515-10-4)	67 000	0 18		12.06
4/1	Div Domestic	AUTOMATIC DATA PROCESSING INC @ 0.49 PER SHARE (ID: 053015-10-3)	26 000	0 49		12.74
4/1	Div Domestic	COCA-COLA CO @ 0 33 PER SHARE (ID: 191216-10-0)	64 000	0 33		21 12
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)	7,693 941	0 034		262 89
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)	3,347,863	0 121		405.09
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)	7,752 256	0 024		184 92
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)	3,988 694	0 009		35 56
4/7	Div Domestic	OMNICOM GROUP INC @ 0.50 PER SHARE (ID: 681919-10-6)	40,000	0 50		20.00

J.P.Morgan



JEANETTE E. DALEY, T/W ACCT. R79555000
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
4/7	Div Domestic	DR PEPPER SNAPPLE GROUP INC @ 0.48 PER SHARE (ID: 26138E-10-9)	35,000	0.48		16.80
4/7	Div Domestic	ILLINOIS TOOL WORKS INC @ 0.485 PER SHARE (ID: 452308-10-9)	43,000	0.485		20.86
4/8	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID: 58933Y-10-5)	109,000	0.45		49.05
4/10	Div Domestic	ALTRIA GROUP INC @ 0.52 PER SHARE (ID: 02209S-10-3)	120,000	0.52		62.40
4/10	Div Domestic	TIFFANY & CO @ 0.38 PER SHARE (ID: 886547-10-8)	28,000	0.38		10.64
4/10	Div Domestic	PHILIP MORRIS INTERNATIONAL @ 1.00 PER SHARE (ID: 718172-10-9)	27,000	1.00		27.00
4/13	Div Domestic	MONDELEZ INTERNATIONAL-W/I @ 0.15 PER SHARE (ID: 609207-10-5)	44,000	0.15		6.60
4/14	Div Domestic	BEST BUY INC @ 0.51 PER SHARE (ID: 086516-10-1)	24,000	0.51		12.24
4/14	Div Domestic	BEST BUY INC @ 0.23 PER SHARE (ID: 086516-10-1)	24,000	0.23		5.52
4/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0.72 PER SHARE (ID: 674599-10-5)	65,000	0.72		46.80
4/15	Div Domestic	DTE ENERGY CO @ 0.69 PER SHARE (ID: 233331-10-7)	15,000	0.69		10.35
4/15	Div Domestic	CINCINNATI FINANCIAL CORP @ 0.46 PER SHARE (ID: 172062-10-1)	26,000	0.46		11.96
4/15	Div Domestic	SEMPRA ENERGY @ 0.70 PER SHARE (ID: 816851-10-9)	20,000	0.70		14.00
4/15	Div Domestic	ALEXANDRIA REAL ESTATE EQUITIES INC @ 0.74 PER SHARE (ID: 015271-10-9)	11,000	0.74	8.14	
4/15	Div Domestic	AVALONBAY COMMUNITIES INC @ 1.25 PER SHARE (ID: 053484-10-1)	14,000	1.25	17.50	

J.P.Morgan



JEANETTE E. DALEY, T/W ACC# R79555000
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
4/15	Div Domestic	US BANCORP DEL @ 0.245 PER SHARE (ID 902973-30-4)	66 000	0.245		16.17
4/15	Div Domestic	REPUBLIC SERVICES INC @ 0.28 PER SHARE (ID 760759-10-0)	23 000	0.28		6.44
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$2,467,056.35 INC \$926.92 PRINC \$926.92				(926.92)
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$2,467,056.35 INC \$926.92 PRINC \$926.92			(926.92)	
4/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$693,682.36 INC \$369.70 PRINC \$369.70			(369.70)	
4/20	Div Domestic	XCEL ENERGY INC @ 0.32 PER SHARE (ID 98389B-10-0)	58 000	0.32		18.56
4/22	Div Domestic	COMCAST CORPORATION SPL A + @ 0.25 PER SHARE (ID 20030N-20-0)	18 000	0.25		4.50
4/22	Div Domestic	TIME WARNER CABLE INC @ 0.75 PER SHARE (ID 88732J-20-7)	8 000	0.75		6.00
4/23	Div Domestic	T ROWE PRICE GROUP INC @ 2.00 PER SHARE (ID 74144T-10-8)	50 000	2.00		100.00
4/24	Div Domestic	KRAFT FOODS GROUP INC COM @ 0.55 PER SHARE (ID 50076Q-10-6)	10 000	0.55		5.50
4/29	Div Domestic	GAP INC @ 0.23 PER SHARE (ID 364760-10-8)	26 000	0.23		5.98

J.P.Morgan



JEANETTE E. DALEY, T/W ACCT. R79555000
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
4/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.168 PER SHARE (ID: 48121A-29-0)	6,390,584	0.168		1,073.62
4/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 0.93081 PER SHARE (ID: 78462F-10-3)	1,138,000	0.931		1,059.26
4/30	Div Domestic	EDISON INTERNATIONAL @ 0.4175 PER SHARE (ID: 281020-10-7)	56,000	0.418		23.38
4/30	Div Domestic	EATON VANCE GLOBAL MACRO-1 04/29/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 04/29/15 (ID: 277923-72-8)	5,203,569	0.032		165.99
5/1	Div Domestic	BRISTOL MYERS SQUIBB CO @ 0.37 PER SHARE (ID: 110122-10-8)	56,000	0.37		20.72
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 0.03% RATE ON AVG COLLECTED BALANCE OF \$97,355.98 AS OF 05/01/15				2.40
5/1	Div Domestic	VERIZON COMMUNICATIONS INC @ 0.55 PER SHARE (ID: 92343V-10-4)	96,000	0.55		52.80
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)	7,693,941	0.034		262.19
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)	7,752,256	0.028		213.60
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)	3,988,694	0.021		83.89
5/5	Div Domestic	PNC FINANCIAL SERVICES GROUP INC @ 0.51 PER SHARE (ID: 693475-10-5)	71,000	0.51		36.21
5/14	Div Domestic	APPLE INC @ 0.52 PER SHARE (ID: 037833-10-0)	60,000	0.52		31.20

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/15	Foreign Dividend	ACCENTURE PLC-CL A @ 1 02 PER SHARE (ID. G1151C-10-1)	32 000	1.02		32.64
5/15	Div Domestic	ABBOTT LABORATORIES @ 0 24 PER SHARE (ID 002824-10-0)	33 000	0 24		7.92
5/15	Div Domestic	ABBVIE INC COM @ 0.51 PER SHARE (ID 00287Y-10-9)	53 000	0 51		27 03
5/15	Div Domestic	PROCTER & GAMBLE CO @ 0 6629 PER SHARE (ID 742718-10-9)	52 000	0 663		34.47
5/15	Div Domestic	KINDER MORGAN INC @ 0 48 PER SHARE (ID 49456B-10-1)	36 000	0 48		17 28
5/15	Div Domestic	AMERIPRISE FINANCIAL INC @ 0 67 PER SHARE (ID. 03076C-10-6)	17 000	0.67		11 39
5/18	Div Domestic	TEXAS INSTRUMENTS INC @ 0 34 PER SHARE (ID 882508-10-4)	65 000	0 34		22 10
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$2,494,813.47 INC \$935.50 PRINC \$935.50			(935 50)	(935 50)
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$2,494,813.47 INC \$935 50 PRINC \$935 50			(935 50)	
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$691,674.07 INC \$368 45 PRINC \$368.45			(368 45)	(368 45)
5/18	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$691,674 07 INC \$368 45 PRINC \$368 45			(368 45)	
5/20	Div Domestic	NISOURCE INC @ 0 26 PER SHARE (ID 65473P-10-5)	47 000	0 26		12 22

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
5/21	Div Domestic	CAPITAL ONE FINANCIAL CORP @ 0.40 PER SHARE (ID 14040H-10-5)	12,000	0.40		4.80
5/26	Div Domestic	FASTENAL CO @ 0.28 PER SHARE (ID 311900-10-4)	37,000	0.28		10.36
5/28	Div Domestic	WILLIAMS SONOMA INC @ 0.35 PER SHARE (ID: 969904-10-1)	17,000	0.35		5.95
5/28	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.024 PER SHARE (ID. 48121A-29-0)	6,390.584	0.024		153.37
5/29	Div Domestic	CMS ENERGY CORP @ 0.29 PER SHARE (ID 125896-10-0)	65,000	0.29		18.85
5/29	Div Domestic	SIMON PROPERTY GROUP INC @ 1.50 PER SHARE (ID 828806-10-9)	20,000	1.50	30.00	
5/29	Div Domestic	EATON VANCE GLOBAL MACRO-105/28/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 05/28/15 (ID. 277923-72-8)	5,203.569	0.033		171.72
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$96,769.33 AS OF 06/01/15				2.48
6/1	Div Domestic	WELLS FARGO & CO @ 0.375 PER SHARE (ID 949746-10-1)	258,000	0.375		96.75
6/1	Div Domestic	BB & T CORP @ 0.27 PER SHARE (ID 054937-10-7)	79,000	0.27		21.33
6/1	Div Domestic	J M SMUCKER CO @ 0.64 PER SHARE (ID 832696-40-5)	8,000	0.64		5.12
6/1	Div Domestic	KLA-TENCOR CORP @ 0.50 PER SHARE (ID 482480-10-0)	43,000	0.50		21.50
6/1	Div Domestic	CUMMINS INC @ 0.78 PER SHARE (ID 231021-10-6)	9,000	0.78		7.02
6/1	Div Domestic	CONOCOPHILLIPS @ 0.73 PER SHARE (ID 20825C-10-4)	66,000	0.73		48.18

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	7,693,941	0.035		272.25
6/2	Div Domestic	PFIZER INC @ 0.28 PER SHARE (ID: 717081-10-3)	183,000	0.28		51.24
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)	7,752,256	0.028		214.10
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)	3,988,694	0.027		107.26
6/3	Div Domestic	XILINX CORP @ 0.31 PER SHARE (ID: 983919-10-1)	27,000	0.31		8.37
6/3	Div Domestic	UNITED PARCEL SERVICE INC CL B @ 0.73 PER SHARE (ID: 911312-10-6)	23,000	0.73		16.79
6/5	Div Domestic	PACCAR INC @ 0.22 PER SHARE (ID: 693718-10-8)	52,000	0.22		11.44
6/9	Div Domestic	JOHNSON & JOHNSON @ 0.75 PER SHARE (ID: 478160-10-4)	104,000	0.75		78.00
6/9	Div Domestic	ANALOG DEVICES INC @ 0.40 PER SHARE (ID: 032654-10-5)	58,000	0.40		23.20
6/10	Div Domestic	NORFOLK SOUTHERN CORP @ 0.59 PER SHARE (ID: 655844-10-8)	23,000	0.59		13.57
6/10	Div Domestic	EXXON MOBIL CORP @ 0.73 PER SHARE (ID: 30231G-10-2)	103,000	0.73		75.19
6/10	Div Domestic	EMERSON ELECTRIC CO @ 0.47 PER SHARE (ID: 291011-10-4)	31,000	0.47		14.57
6/10	Div Domestic	UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID: 913017-10-9)	43,000	0.64		27.52
6/10	Div Domestic	CHEVRON CORP @ 1.07 PER SHARE (ID: 166764-10-0)	28,000	1.07		29.96

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/10	Div Domestic	MARATHON PETROLEUM CORPORATION @ 0.50 PER SHARE (ID: 56585A-10-2)	21 000	0.50		10.50
6/10	Div Domestic	SNAP-ON INC @ 0.53 PER SHARE (ID: 833034-10-1)	8 000	0.53		4.24
6/10	Div Domestic	TARGET CORP @ 0.52 PER SHARE (ID: 87612E-10-6)	19 000	0.52		9.88
6/10	Div Domestic	HONEYWELL INTERNATIONAL INC @ 0.5175 PER SHARE (ID: 438516-10-6)	43 000	0.517		22.25
6/10	Div Domestic	MCGRAW HILL FINANCIAL INC @ 0.33 PER SHARE (ID: 580645-10-9)	19 000	0.33		6.27
6/10	Div Domestic	LORILLARD INC @ 0.66 PER SHARE (ID: 544147-10-1)	18 000	0.66		11.88
6/11	Stock Split	MARATHON PETROLEUM CORPORATION 2 FOR 1 STOCK SPLIT (ID: 56585A-10-2)	21 000 0.00			
6/11	Div Domestic	MICROSOFT CORP @ 0.31 PER SHARE (ID: 594918-10-4)	77 000	0.31		23.87
6/12	Div Domestic	METLIFE INC @ 0.375 PER SHARE (ID: 59156R-10-8)	56 000	0.375		21.00
6/12	Div Domestic	PPG INDUSTRIES INC @ 0.72 PER SHARE (ID: 693506-10-7)	9 000	0.72		6.48
6/12	Div Domestic	E I DU PONT DE NEMOURS & CO @ 0.49 PER SHARE (ID: 263534-10-9)	40 000	0.49		19.60
6/12	Div Domestic	3M CO @ 1.025 PER SHARE (ID: 88579Y-10-1)	21 000	1.025		21.53
6/12	Div Domestic	WYNDHAM WORLDWIDE CORP @ 0.42 PER SHARE (ID: 98310W-10-8)	36 000	0.42		15.12
6/15	Stock Split	PPG INDUSTRIES INC 2 FOR 1 STOCK SPLIT (ID: 693506-10-7)	9 000 0.00			
6/15	Div Domestic	THE HERSHEY COMPANY @ 0.535 PER SHARE (ID: 427866-10-8)	39 000	0.535		20.87

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/15	Div Domestic	CULLEN FROST BANKERS INC @ 0.53 PER SHARE (ID 229899-10-9)	24,000	0.53		12.72
6/15	Div Domestic	NEXTERA ENERGY INC @ 0.77 PER SHARE (ID 65339F-10-1)	27,000	0.77		20.79
6/15	Div Domestic	TIME WARNER INC NEW @ 0.35 PER SHARE (ID 887317-30-3)	57,000	0.35		19.95
6/15	Misc Receipt	FROM RELATED ACCOUNT TRANSFER ACCUMULATED INCOME				7,152.35
6/15	Div Domestic	PRAXAIR INC @ 0.715 PER SHARE (ID 74005P-10-4)	8,000	0.715		5.72
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$2,513,130.47 INC \$942.35 PRINC \$942.35			(942.35)	(942.35)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$2,513,130.47 INC \$942.35 PRINC \$942.35			(942.35)	(942.35)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$690,923.15 INC \$367.92 PRINC \$367.92			(367.92)	(367.92)
6/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$690,923.15 INC \$367.92 PRINC \$367.92			(367.92)	(367.92)
6/17	Div Domestic	DUNKIN BRANDS GROUP INC @ 0.265 PER SHARE (ID 265504-10-0)	58,000	0.265		15.37
6/18	Div Domestic	PRUDENTIAL FINANCIAL INC @ 0.58 PER SHARE (ID 744320-10-2)	42,000	0.58		24.36
6/18	Div Domestic	HOME DEPOT INC @ 0.59 PER SHARE (ID 437076-10-2)	53,000	0.59		31.27

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INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/18	Div Domestic		COCA COLA ENTERPRISES @ 0.28 PER SHARE (ID 19122T-10-9)	42 000	0.28		11.76
6/19	Div Domestic		CINEMARK HOLDINGS INC @ 0.25 PER SHARE (ID. 17243V-10-2)	40 000	0.25		10.00
6/19	Div Domestic		ARTHUR J GALLAGHER & CO @ 0.37 PER SHARE (ID. 363576-10-9)	40.000	0.37		14.80
6/19	Div Domestic		L BRANDS, INC @ 0.50 PER SHARE (ID. 501797-10-4)	37 000	0.50		18.50
6/19	Misc Disbursement		PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMENT PAID SHRINERS HOSPITALS FOR CHILDRE TREASURERS CHECK NO. 3550883				(2,643.47)
6/19	Pmt to Beneficiary		PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMENT PAID MASONIC HOME FOR AGED PERSONS TREASURERS CHECK NO 3550884				(1,057.38)
6/19	Misc Disbursement		PAID EASTER SEALS QUARTERLY INCOME PAYMENT PAYMENT TO BENEFICIARY TREASURERS CHECK NO 3550885				(1,057.38)
6/19	Pmt to Beneficiary		PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMENT PAID GOMPERS MEMORIAL REHAB CENTER TREASURERS CHECK NO 3550886				(1,057.38)
6/19	Pmt to Beneficiary		PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMENT PAID PALMS CLINIC & HOSPITAL INC TREASURERS CHECK NO. 3550887				(2,114.77)
6/19	Pmt to Beneficiary		PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMENT PAID GIRLS RANCH OF ARIZONA INC TREASURERS CHECK NO. 3550888				(2,643.47)
6/19	Div Domestic		V F CORP @ 0.32 PER SHARE (ID. 918204-10-8)	20 000	0.32		6.40
6/23	Div Domestic		BLACKROCK INC @ 2.18 PER SHARE (ID 09247X-10-1)	16 000	2.18		34.88

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/24	Div Domestic	QUALCOMM INC @ 0.48 PER SHARE (ID 747525-10-3)	33 000	0.48		15.84
6/25	Div Domestic	CME GROUP INC CLASS A COMMON STOCK @ 0.50 PER SHARE (ID 12572Q-10-5)	63 000	0.50		31.50
6/25	Div Domestic	BRINKER INTERNATIONAL INC @ 0.28 PER SHARE (ID 109641-10-0)	35 000	0.28		9.80
6/29	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 @ 0.01543 PER SHARE (ID 4812A1-26-6)	1,087 816	0.015		16.79
6/29	Div Domestic	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0.07151 PER SHARE (ID 4812A1-65-4)	3,038 362	0.072		217.27
6/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0.03016 PER SHARE (ID 4812C1-63-7)	5,122 112	0.03		154.48
6/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.031 PER SHARE (ID 48121A-29-0)	6,390 584	0.031		198.11
6/29	Div Domestic	T ROWE PRICE GROUP INC @ 0.52 PER SHARE (ID 74144T-10-8)	50 000	0.52		26.00
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)	3,347 863	0.297		993.98
6/30	Div Domestic	UNION PACIFIC CORP @ 0.55 PER SHARE (ID 907818-10-8)	20 000	0.55		11.00
6/30	Div Domestic	M & T BANK CORP @ 0.70 PER SHARE (ID 55261F-10-4)	20 000	0.70		14.00
6/30	Div Domestic	BECTON DICKINSON & CO @ 0.60 PER SHARE (ID 075887-10-9)	27 000	0.60		16.20
6/30	Div Domestic	THE TRAVELERS COMPANIES INC. @ 0.61 PER SHARE (ID 89417E-10-9)	53 000	0.61		32.33
6/30	Foreign Dividend	VALIDUS HOLDINGS LTD @ 0.32 PER SHARE (ID G9319H-10-2)	25 000	0.32		8.00

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
6/30	Div Domestic	AIRGAS INC @ 0.60 PER SHARE (ID 009363-10-2)	19 000	0.60		11.40
6/30	Div Domestic	FIDELITY NATIONAL INFORMATION SERVICES @ 0.26 PER SHARE (ID 31620M-10-6)	47 000	0.26		12.22
6/30	Div Domestic	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 0.78162 PER SHARE (ID 233051-20-0)	2,166 000	0.782		1,692.99
6/30	Div Domestic	EATON VANCE GLOBAL MACRO-1 06/29/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 06/29/15 (ID 277923-72-8)	5,203 569	0.032		165.99
7/1	Div Domestic	HARTFORD FINANCIAL SERVICES GROUP INC @ 0.18 PER SHARE (ID 416515-10-4)	67 000	0.18		12.06
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)	8 000 1,866.93			
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 0.3% RATE ON AVG COLLECTED BALANCE OF \$95,107.29 AS OF 07/01/15				2.34
7/1	Div Domestic	GENUINE PARTS CO @ 0.615 PER SHARE (ID: 372460-10-5)	23 000	0.615		14.15
7/1	Div Domestic	NORTHERN TRUST CORP @ 0.36 PER SHARE (ID: 665859-10-4)	41 000	0.36		14.76
7/1	Div Domestic	AUTOMATIC DATA PROCESSING INC @ 0.49 PER SHARE (ID 053015-10-3)	26 000	0.49		12.74
7/1	Div Domestic	COCA-COLA CO @ 0.33 PER SHARE (ID 191216-10-0)	64 000	0.33		21.12
7/1	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 1.11288 PER SHARE (ID 464287-46-5)	1,061 000	1.111		1,179.08

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
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)	7,693 941	0 035		267 94
7/2	Receipt of Assets	COLUMBIA PIPELINE GROUP -W/ SPIN-OFF - HOLDERS RECEIVE 1 SHARE FOR EACH SHARE OF NISOURCE INC CUSIP: 65473P105, HELD. (ID: 198280-10-9)	47 000 1,161 27			
7/2	Div Domestic	BEST BUY INC @ 0 23 PER SHARE (ID: 086516-10-1)	41 000	0 23		9 43
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)	7,752 256	0 029		225 89
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)	3,988 694	0 027		105 89
7/7	Div Domestic	DR PEPPER SNAPPLE GROUP INC @ 0 48 PER SHARE (ID: 26138E-10-9)	35 000	0 48		16 80
7/7	Div Domestic	ILLINOIS TOOL WORKS INC @ 0 485 PER SHARE (ID: 452308-10-9)	43 000	0 485		20 86
7/8	Div Domestic	MERCK AND CO INC @ 0 45 PER SHARE (ID: 58933Y-10-5)	109 000	0 45		49 05
7/10	Div Domestic	OMNICOM GROUP INC @ 0 50 PER SHARE (ID: 681919-10-6)	32 000	0 50		16 00
7/10	Div Domestic	ALTRIA GROUP INC @ 0 52 PER SHARE (ID: 02209S-10-3)	120 000	0 52		62 40
7/10	Div Domestic	TIFFANY & CO @ 0 40 PER SHARE (ID: 886547-10-8)	33 000	0 40		13 20
7/10	Div Domestic	PHILIP MORRIS INTERNATIONAL @ 1 00 PER SHARE (ID: 718172-10-9)	36 000	1 00		36 00
7/13	Div Domestic	MONDELEZ INTERNATIONAL-W/ @ 0 15 PER SHARE (ID: 609207-10-5)	44 000	0 15		6 60

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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
7/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0.75 PER SHARE (ID. 674599-10-5)	65 000	0.75		48.75
7/15	Div Domestic	DTE ENERGY CO @ 0.69 PER SHARE (ID: 233331-10-7)	7 000	0.69		4.83
7/15	Div Domestic	CINNATI FINANCIAL CORP @ 0.46 PER SHARE (ID. 172062-10-1)	26 000	0.46		11.96
7/15	Div Domestic	SEMPRA ENERGY @ 0.70 PER SHARE (ID 816851-10-9)	12 000	0.70		8.40
7/15	Div Domestic	ALEXANDRIA REAL ESTATE EQUITIES INC @ 0.77 PER SHARE (ID 015271-10-9)	11 000	0.77	8.47	
7/15	Div Domestic	AVALONBAY COMMUNITIES INC @ 1.25 PER SHARE (ID. 053484-10-1)	14,000	1.25	17.50	
7/15	Div Domestic	US BANCORP DEL @ 0.255 PER SHARE (ID. 902973-30-4)	77,000	0.255		19.64
7/15	Div Domestic	REPUBLIC SERVICES INC @ 0.28 PER SHARE (ID 760759-10-0)	39 000	0.28		10.92
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$2,455,179.08 INC \$922.49 PRINC \$922.48				(922.49)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$2,455,179.08 INC \$922.49 PRINC \$922.48			(922.48)	
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$687,038.01 INC \$366.30 PRINC \$366.29				(366.30)
7/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$687,038.01 INC \$366.30 PRINC \$366.29			(366.29)	
7/20	Div Domestic	XCEL ENERGY INC @ 0.32 PER SHARE (ID 98389B-10-0)	58 000	0.32		18.56

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JEANETTE E. DALEY, T/W ACC: R79555000
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
7/22	Div Domestic		COMCAST CORPORATION SPL A + @ 0.25 PER SHARE (ID: 20030N-20-0)	41 000	0.25		10.25
7/22	Div Domestic		TIME WARNER CABLE INC @ 0.75 PER SHARE (ID: 88732J-20-7)	8 000	0.75		6.00
7/30	Div Domestic		JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.024 PER SHARE (ID: 48121A-29-0)	6,390.584	0.024		153.37
7/31	Div Domestic		SPDR S&P 500 ETF TRUST @ 1.03007 PER SHARE (ID: 78462F-10-3)	1,138 000	1.03		1,172.22
7/31	Div Domestic		EDISON INTERNATIONAL @ 0.4175 PER SHARE (ID: 281020-10-7)	56 000	0.418		23.38
7/31	Div Domestic		RPM INTERNATIONAL INC @ 0.26 PER SHARE (ID: 749685-10-3)	6 000	0.26		1.56
7/31	Div Domestic		THE KRAFT HEINZ CO @ 0.55 PER SHARE (ID: 500754-10-6)	10 000	0.55		5.50
7/31	Div Domestic		EATON VANCE GLOBAL MACRO-1 07/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 07/30/15 (ID: 277923-72-8)	5,203.569	0.033		171.72
8/3	Div Domestic		BRISTOL MYERS SQUIBB CO @ 0.37 PER SHARE (ID: 110122-10-8)	56 000	0.37		20.72
8/3	Interest Income		DEPOSIT SWEEP INTEREST FOR 07/01/15 - 07/31/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$98,172.98 AS OF 08/01/15				2.57
8/3	Div Domestic		VERIZON COMMUNICATIONS INC @ 0.55 PER SHARE (ID: 92343V-10-4)	96 000	0.55		52.80
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)	7,693.941	0.037		281.02

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JEANETTE E. DALEY, T/W ACCT. R79555000
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
8/4	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)	6,471.037	0.035		229.64
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)	2,916.302	0.056		162.22
8/5	Div Domestic		PNC FINANCIAL SERVICES GROUP INC @ 0.51 PER SHARE (ID: 693475-10-5)	71.000	0.51		36.21
8/13	Div Domestic		APPLE INC. @ 0.52 PER SHARE (ID: 037833-10-0)	60.000	0.52		31.20
8/14	Div Domestic		ABBVIE INC COM @ 0.51 PER SHARE (ID: 00287Y-10-9)	53.000	0.51		27.03
8/14	Div Domestic		KINDER MORGAN INC @ 0.49 PER SHARE (ID: 49456B-10-1)	36.000	0.49		17.64
8/14	Div Domestic		AMERIPRISE FINANCIAL INC @ 0.67 PER SHARE (ID: 03076C-10-6)	17.000	0.67		11.39
8/17	Div Domestic		ABBOTT LABORATORIES @ 0.24 PER SHARE (ID: 002824-10-0)	54.000	0.24		12.96
8/17	Div Domestic		PROCTER & GAMBLE CO @ 0.6629 PER SHARE (ID: 742718-10-9)	52.000	0.663		34.47
8/17	Div Domestic		TEXAS INSTRUMENTS INC @ 0.34 PER SHARE (ID: 882508-10-4)	65.000	0.34		22.10
8/17	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$2,503,936.26 INC \$939.80 PRINC \$939.80				(939.80)
8/17	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$2,503,936.26 INC \$939.80 PRINC \$939.80			(939.80)	

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JEANETTE E. DALEY, T/W ACC: R79555000
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$688,329.30 INC \$366.63 PRINC \$366.62				(366.63)
8/17	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$688,329.30 INC \$366.63 PRINC \$366.62			(366.62)	
8/20	Div Domestic	COLUMBIA PIPELINE GROUP -W/ @ 0.125 PER SHARE (ID: 198280-10-9)	47,000	0.125		5.88
8/20	Div Domestic	NISOURCE INC @ 0.155 PER SHARE (ID: 65473P-10-5)	75,000	0.155		11.63
8/20	Div Domestic	CAPITAL ONE FINANCIAL CORP @ 0.40 PER SHARE (ID: 14040H-10-5)	26,000	0.40		10.40
8/25	Div Domestic	FASTENAL CO @ 0.28 PER SHARE (ID: 311900-10-4)	37,000	0.28		10.36
8/25	Div Domestic	WESTROCK COMPANY @ 0.375 PER SHARE (ID: 96145D-10-5)	5,000	0.376		1.88
8/26	Div Domestic	WILLIAMS SONOMA INC @ 0.35 PER SHARE (ID: 969904-10-1)	17,000	0.35		5.95
8/28	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.023 PER SHARE (ID: 48121A-29-0)	6,390,584	0.023		146.98
8/31	Div Domestic	CMS ENERGY CORP @ 0.29 PER SHARE (ID: 125896-10-0)	65,000	0.29		18.85
8/31	Div Domestic	SIMON PROPERTY GROUP INC @ 1.55 PER SHARE (ID: 828806-10-9)	20,000	1.55	31.00	
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)	5,203,569	0.033		171.72
9/1	Div Domestic	CONOCOPHILLIPS @ 0.74 PER SHARE (ID: 20825C-10-4)	66,000	0.74		48.84

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JEANETTE E. DALEY, T/W ACCT. R79555000
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	WELLS FARGO & CO @ 0.375 PER SHARE (ID: 949746-10-1)	258 000	0.375		96 75
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$76,491.77 AS OF 09/01/15				1 97
9/1	Div Domestic	BB & T CORP @ 0.27 PER SHARE (ID: 054937-10-7)	89 000	0.27		24 03
9/1	Div Domestic	KLA-TENCOR CORP @ 0.52 PER SHARE (ID: 482480-10-0)	43 000	0.52		22 36
9/1	Div Domestic	UNITED PARCEL SERVICE INC CL B @ 0.73 PER SHARE (ID: 911312-10-6)	23 000	0.73		16 79
9/2	Div Domestic	PFIZER INC @ 0.28 PER SHARE (ID: 717081-10-3)	183 000	0.28		51 24
9/2	Div Domestic	DUNKIN BRANDS GROUP INC @ 0.265 PER SHARE (ID: 265504-10-0)	46 000	0.265		12 19
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)	7,693 941	0.036		275.87
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)	6,471 037	0.026		168 39
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)	2,916.302	0.031		90 07
9/4	Div Domestic	PACCAR INC @ 0.24 PER SHARE (ID: 693718-10-8)	52 000	0.24		12.48
9/4	Div Domestic	L BRANDS, INC. @ 0.50 PER SHARE (ID: 501797-10-4)	48 000	0.50		24.00
9/8	Div Domestic	JOHNSON & JOHNSON @ 0.75 PER SHARE (ID: 478160-10-4)	73 000	0.75		54 75

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JEANETTE E. DALEY, T/W ACC⁺. R79555000
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
9/9	Div	Domest	ANALOG DEVICES INC @ 0 40 PER SHARE (ID 032654-10-5)	46 000	0 40		18 40
9/10	Div	Domest	NORFOLK SOUTHERN CORP @ 0 59 PER SHARE (ID 655844-10-8)	23 000	0 59		13 57
9/10	Div	Domest	EXXON MOBIL CORP @ 0 73 PER SHARE (ID 30231G-10-2)	113 000	0 73		82 49
9/10	Div	Domest	ELI LILLY & CO @ 0 50 PER SHARE (ID 532457-10-8)	40 000	0 50		20 00
9/10	Div	Domest	UNITED TECHNOLOGIES CORP @ 0 64 PER SHARE (ID 913017-10-9)	36 000	0 64		23 04
9/10	Div	Domest	CHEVRON CORP @ 1 07 PER SHARE (ID 166764-10-0)	28 000	1 07		29 96
9/10	Div	Domest	MARATHON PETROLEUM CORPORATION @ 0 32 PER SHARE (ID 56585A-10-2)	52 000	0 32		16 64
9/10	Div	Domest	TARGET CORP @ 0 56 PER SHARE (ID 87612E-10-6)	27 000	0 56		15 12
9/10	Div	Domest	HONEYWELL INTERNATIONAL INC @ 0 5175 PER SHARE (ID 438516-10-6)	43 000	0 517		22 25
9/10	Div	Domest	MICROSOFT CORP @ 0 31 PER SHARE (ID 594918-10-4)	77 000	0 31		23 87
9/10	Div	Domest	SNAP-ON INC @ 0 53 PER SHARE (ID 833034-10-1)	8 000	0 53		4 24
9/10	Div	Domest	MCGRAW HILL FINANCIAL INC @ 0 33 PER SHARE (ID 580645-10-9)	19 000	0 33		6 27
9/11	Div	Domest	METLIFE INC @ 0 375 PER SHARE (ID 59156R-10-8)	70 000	0 375		26 25
9/11	Div	Domest	PPG INDUSTRIES INC @ 0 36 PER SHARE (ID 693506-10-7)	18 000	0 36		6 48
9/11	Div	Domest	E I DU PONT DE NEMOURS & CO @ 0 38 PER SHARE (ID 263534-10-9)	40 000	0 38		15 20

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JEANETTE E. DALEY, T/W ACCT. R79555000
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INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/11	Div Domestic	CINEMARK HOLDINGS INC @ 0.25 PER SHARE (ID 17243V-10-2)	40 000	0.25		10.00
9/14	Div Domestic	3M CO @ 1.025 PER SHARE (ID 88579Y-10-1)	25 000	1.025		25.63
9/14	Div Domestic	WYNDHAM WORLDWIDE CORP @ 0.42 PER SHARE (ID 98310W-10-8)	36 000	0.42		15.12
9/15	Div Domestic	THE HERSHEY COMPANY @ 0.583 PER SHARE (ID 427866-10-8)	30 000	0.583		17.49
9/15	Div Domestic	NEXTERA ENERGY INC @ 0.77 PER SHARE (ID 65339F-10-1)	27 000	0.77		20.79
9/15	Div Domestic	CULLEN FROST BANKERS INC @ 0.53 PER SHARE (ID 229899-10-9)	24 000	0.53		12.72
9/15	Div Domestic	TIME WARNER INC NEW @ 0.35 PER SHARE (ID 887317-30-3)	65 000	0.35		22.75
9/15	Misc Receipt	FROM RELATED ACCOUNT TRANSFER ACCUMULATED INCOME				3,027.79
9/15	Misc Debit	R79555000(INC) 2014 REALLOCATION OF REIT DIVIDENDS ALEXANDRIA REAL ESTATE EQUITIES INC FUNDS TRANSFERRED FROM TRUST R79555000(PRN) TO			(36.07)	
9/15	Misc Receipt	FUNDS TRANSFERRED FROM TRUST R79555000(PRN) TO R79555000(INC) 2014 REALLOCATION OF REIT DIVIDENDS ALEXANDRIA REAL ESTATE EQUITIES INC				36.07
9/15	Misc Receipt	FUNDS TRANSFERRED FROM TRUST R79555000(PRN) TO R79555000(INC) 2014 REALLOCATION OF REIT DIVIDENDS AVALONBAY CMNTYS INC				30.93
9/15	Misc Receipt	FUNDS TRANSFERRED FROM TRUST R79555000(PRN) TO R79555000(INC) 2014 REALLOCATION OF REIT DIVIDENDS SIMON PPTY GROUP INC NEW				55.65

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JEANETTE E. DALEY, T/W ACCT. R79555000
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
9/15	Misc Debit	R79555000(INC) 2014 REALLOCATION OF REIT DIVIDENDS AVALONBAY CMNTYS INC FUNDS TRANSFERRED FROM TRUST R79555000(PRN) TO			(30.93)	
9/15	Misc Debit	R79555000(INC) 2014 REALLOCATION OF REIT DIVIDENDS SIMON PPTY GROUP INC NEW FUNDS TRANSFERRED FROM TRUST R79555000(PRN) TO			(55.65)	
9/15	Div Domestic	PRAXAIR INC @ 0.715 PER SHARE (ID 74005P-10-4)	8,000	0.715		5.72
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$2,360,303.45 INC \$889.52 PRINC \$889.51				(889.52)
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$2,360,303.45 INC \$889.52 PRINC \$889.51			(889.51)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$686,588.30 INC \$366.77 PRINC \$366.77			(366.77)	
9/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$686,588.30 INC \$366.77 PRINC \$366.77			(366.77)	
9/17	Div Domestic	PRUDENTIAL FINANCIAL INC @ 0.58 PER SHARE (ID 744320-10-2)	31,000	0.58		17.98
9/17	Div Domestic	HOME DEPOT INC @ 0.59 PER SHARE (ID 437076-10-2)	48,000	0.59		28.32
9/17	Div Domestic	Coca Cola Enterprises @ 0.28 PER SHARE (ID. 19122T-10-9)	42,000	0.28		11.76
9/18	Div Domestic	ARTHUR J GALLAGHER & CO @ 0.37 PER SHARE (ID 363576-10-9)	40,000	0.37		14.80

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JEANETTE E. DALEY, T/W ACCT. R7955000
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
9/18	Misc Disbursement	PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMENT PAID SHRINERS HOSPITALS FOR CHILDRE TREASURERS CHECK NO 3617174				(2,375.55)
9/18	Pmt to Beneficiary	PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMENT PAID MASONIC HOME FOR AGED PERSONS TREASURERS CHECK NO 3617175			(950.22)	
9/18	Misc Disbursement	PAID EASTER SEALS QUARTERLY INCOME PAYMENT PAYMENT TO BENEFICIARY TREASURERS CHECK NO 3617176			(950.22)	
9/18	Pmt to Beneficiary	PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMENT PAID GOMPERS MEMORIAL REHAB CENTER TREASURERS CHECK NO. 3617177			(950.22)	
9/18	Pmt to Beneficiary	PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMENT PAID PALMS CLINIC & HOSPITAL INC TREASURERS CHECK NO 3617178			(1,900.44)	
9/18	Pmt to Beneficiary	PAYMENT TO BENEFICIARY QUARTERLY INCOME PAYMENT PAID GIRLS RANCH OF ARIZONA INC TREASURERS CHECK NO. 3617179			(2,375.55)	
9/18	Div Domestic	V F CORP @ 0.32 PER SHARE (ID 918204-10-8)	20 000	0.32	6.40	
9/22	Div Domestic	BLACKROCK INC @ 2.18 PER SHARE (ID 09247X-10-1)	16,000	2.18	34.88	
9/23	Div Domestic	QUALCOMM INC @ 0.48 PER SHARE (ID. 747525-10-3)	33 000	0.48	15.84	
9/24	Div Domestic	BRINKER INTERNATIONAL INC @ 0.32 PER SHARE (ID. 109641-10-0)	35 000	0.32	11.20	
9/25	Div Domestic	CME GROUP INC CLASS A COMMON STOCK @ 0.50 PER SHARE (ID. 12572Q-10-5)	63 000	0.50	31.50	
9/29	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 @ 0.00666 PER SHARE (ID 4812A1-26-6)	1,087.816	0.007	7.24	

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JEANETTE E. DALEY, T/W ACC: R79555000
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
9/29	Div Domestic	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0 06886 PER SHARE (ID 4812A1-65-4)	3,038 362	0 069		209 22
9/29	Div Domestic	T ROWE PRICE GROUP INC @ 0 52 PER SHARE (ID 74144T-10-8)	50 000	0 52		26 00
9/29	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 02676 PER SHARE (ID 4812C1-63-7)	5,122 112	0 027		137 07
9/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0 01 PER SHARE (ID: 48121A-29-0)	12,593 245	0 01		125 93
9/30	Div Domestic	UNION PACIFIC CORP @ 0 55 PER SHARE (ID 907818-10-8)	26 000	0 55		14 30
9/30	Div Domestic	M & T BANK CORP @ 0 70 PER SHARE (ID 55261F-10-4)	20 000	0 70		14 00
9/30	Div Domestic	BECTON DICKINSON & CO @ 0 60 PER SHARE (ID 075887-10-9)	27 000	0 60		16 20
9/30	Div Domestic	THE TRAVELERS COMPANIES INC. @ 0 61 PER SHARE (ID. 89417E-10-9)	53 000	0 61		32 33
9/30	Foreign Dividend	VALIDUS HOLDINGS LTD @ 0 32 PER SHARE (ID. G9319H-10-2)	25 000	0 32		8 00
9/30	Div Domestic	AIRGAS INC @ 0 60 PER SHARE (ID. 009363-10-2)	25 000	0 60		15 00
9/30	Div Domestic	FIDELITY NATIONAL INFORMATION SERVICES @ 0 26 PER SHARE (ID 31620M-10-6)	47 000	0 26		12 22
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)	5,203 569	0 032		165 99
10/1	Div Domestic	HARTFORD FINANCIAL SERVICES GROUP INC @ 0 21 PER SHARE (ID 416515-10-4)	107 000	0 21		22 47

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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
10/1	Div Domestic	GENUINE PARTS CO @ 0 615 PER SHARE (ID 372460-10-5)	23 000	0 615		14 15
10/1	Div Domestic	NORTHERN TRUST CORP @ 0 36 PER SHARE (ID 665859-10-4)	41 000	0 36		14 76
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$54,411 06 AS OF 10/01/15				1 37
10/1	Div Domestic	AUTOMATIC DATA PROCESSING INC @ 0 49 PER SHARE (ID: 053015-10-3)	26 000	0 49		12 74
10/1	Div Domestic	COCA-COLA CO @ 0 33 PER SHARE (ID 191216-10-0)	64,000	0 33		21 12
10/1	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0 225 PER SHARE (ID 922042-87-4)	600,000	0 225		135 00
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)	7,693 941	0 032		249 76
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)	2,212 477	0 118		260 19
10/2	Div Domestic	DR PEPPER SNAPPLE GROUP INC @ 0 48 PER SHARE (ID 26138E-10-9)	35 000	0 48		16 80
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)	6,471 037	0 022		142 93
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)	2,916 302	0 027		79 22
10/6	Div Domestic	BEST BUY INC @ 0 23 PER SHARE (ID 086516-10-1)	41 000	0 23		9 43
10/6	Div Domestic	ILLINOIS TOOL WORKS INC @ 0 55 PER SHARE (ID 452308-10-9)	50 000	0 55		27 50

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JEANETTE E. DALEY, T/W ACCT. R79555000
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
10/7	Div Domestic	MERCK AND CO INC @ 0.45 PER SHARE (ID 58933Y-10-5)	109 000	0.45		49 05
10/8	Div Domestic	OMNICOM GROUP INC @ 0.50 PER SHARE (ID 681919-10-6)	19 000	0.50		9 50
10/9	Div Domestic	ALTRIA GROUP INC @ 0.565 PER SHARE (ID 02209S-10-3)	120 000	0.565		67 80
10/13	Div Domestic	TIFFANY & CO @ 0.40 PER SHARE (ID. 886547-10-8)	33 000	0.40		13 20
10/14	Div Domestic	MONDELEZ INTERNATIONAL-WI @ 0.17 PER SHARE (ID. 609207-10-5)	44 000	0.17		7 48
10/14	Div Domestic	PHILIP MORRIS INTERNATIONAL @ 1.02 PER SHARE (ID 718172-10-9)	36 000	1.02		36.72
10/15	Div Domestic	OCCIDENTAL PETROLEUM CORP @ 0.75 PER SHARE (ID 674599-10-5)	65 000	0.75		48.75
10/15	Div Domestic	CINCINNATI FINANCIAL CORP @ 0.46 PER SHARE (ID 172062-10-1)	26 000	0.46		11.96
10/15	Div Domestic	DTE ENERGY CO @ 0.73 PER SHARE (ID. 233331-10-7)	7 000	0.73		5 11
10/15	Div Domestic	SEMPRA ENERGY @ 0.70 PER SHARE (ID 816851-10-9)	12 000	0.70		8 40
10/15	Div Domestic	ALEXANDRIA REAL ESTATE EQUITIES INC @ 0.77 PER SHARE (ID 015271-10-9)	11 000	0.77	8.47	
10/15	Div Domestic	AVALONBAY COMMUNITIES INC @ 1.25 PER SHARE (ID 053484-10-1)	14 000	1.25	17.50	
10/15	Div Domestic	US BANCORP DEL @ 0.255 PER SHARE (ID. 902973-30-4)	77 000	0.255		19 64
10/15	Div Domestic	REPUBLIC SERVICES INC @ 0.30 PER SHARE (ID 760759-10-0)	50 000	0.30		15 00

J.P.Morgan



JEANETTE E. DALEY, T/W ACCT. R79555000
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
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$2,284,658.62 INC \$864.63 PRINC \$864.62				(864.63)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$2,284,658.62 INC \$864.63 PRINC \$864.62			(864.62)	
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$689,668.40 INC \$368.99 PRINC \$368.98				(368.99)
10/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$689,668.40 INC \$368.99 PRINC \$368.98			(368.98)	
10/20	Div Domestic	XCEL ENERGY INC @ 0.32 PER SHARE (ID 98389B-10-0)	75 000	0.32		24.00
10/21	Foreign Dividend	ACE LTD NEW @ 0.67 PER SHARE (ID H0023R-10-5)	21.000	0.67		14.07
10/22	Div Domestic	TIME WARNER CABLE INC @ 0.75 PER SHARE (ID 88732J-20-7)	8 000	0.75		6.00
10/22	Share Class Conv	BLACKROCK HIGH YIELD BOND TO 091929687 (ID. 091929-63-8)	(7,693.941) (60,012.74)	7.56		
10/22	Share Class Conv.	BLACKROCK HIGH YIELD BOND FUND FROM 091929638 (ID 091929-68-7)	7,693.940 60,012.74	7.56		
10/28	Div Domestic	COMCAST CORP-SPECIAL CL A @ 0.25 PER SHARE (ID. 20030N-20-0)	41 000	0.25		10.25
10/29	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.017 PER SHARE (ID 48121A-29-0)	12,593.245	0.017		214.09
10/30	Div Domestic	SPDR S&P 500 ETF TRUST @ 1.03343 PER SHARE (ID 78462F-10-3)	1,138.000	1.033		1,176.04

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JEANETTE E. DALEY, T/W ACC. R79555000
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
10/30	Div Domestic	RPM INTERNATIONAL INC @ 0.275 PER SHARE (ID: 749685-10-3)	20 000	0.275		5 50
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)	5,203 569	0.033		171 72
11/2	Div Domestic	EDISON INTERNATIONAL @ 0.4175 PER SHARE (ID: 281020-10-7)	56 000	0.418		23 38
11/2	Div Domestic	BRISTOL-MYERS SQUIBB CO @ 0.37 PER SHARE (ID: 110122-10-8)	56 000	0.37		20 72
11/2	Div Domestic	VERIZON COMMUNICATIONS INC @ 0.565 PER SHARE (ID: 92343V-10-4)	96 000	0.565		54 24
11/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 10/01/15 - 10/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$50,227.85 AS OF 11/01/15				1.24
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)	7,693 941	0.024		181 96
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)	7,693 940	0.01		73 87
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)	6,471 037	0.026		170.56
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)	2,916 302	0.028		80 31
11/5	Div Domestic	PNC FINANCIAL SERVICES GROUP @ 0.51 PER SHARE (ID: 693475-10-5)	71 000	0.51		36.21

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JEANETTE E. DALEY, T/W ACCT. R79555000
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	APPLE INC @ 0.52 PER SHARE (ID: 037833-10-0)	60 000	0.52		31.20
11/13	Foreign Dividend	ACCENTURE PLC-CL A @ 1.10 PER SHARE (ID G1151C-10-1)	27 000	1.10		29.70
11/13	Div Domestic	AMERIPRISE FINANCIAL INC @ 0.67 PER SHARE (ID 03076C-10-6)	17 000	0.67		11.39
11/13	Div Domestic	KINDER MORGAN INC @ 0.51 PER SHARE (ID 49456B-10-1)	36 000	0.51		18.36
11/16	Div Domestic	ABBOTT LABORATORIES @ 0.24 PER SHARE (ID 002824-10-0)	54 000	0.24		12.96
11/16	Div Domestic	ABBVIE INC @ 0.51 PER SHARE (ID 00287Y-10-9)	53 000	0.51		27.03
11/16	Div Domestic	PROCTER & GAMBLE CO/THE @ 0.6629 PER SHARE (ID 742718-10-9)	38 000	0.663		25.19
11/16	Div Domestic	TEXAS INSTRUMENTS INC @ 0.38 PER SHARE (ID 882508-10-4)	65 000	0.38		24.70
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$2,417,426.79 INC \$913.70 PRINC \$913.70			(913.70)	(913.70)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$2,417,426.79 INC \$913.70 PRINC \$913.70			(913.70)	(913.70)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$686,197.09 INC \$366.13 PRINC \$366.13			(366.13)	(366.13)
11/16	Fees & Commissions	JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$686,197.09 INC \$366.13 PRINC \$366.13			(366.13)	(366.13)
11/19	Div Domestic	DISCOVER FINANCIAL SERVICES @ 0.28 PER SHARE (ID 254709-10-8)	11 000	0.28		3.08

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JEANETTE E. DALEY, T/W ACCT. R79555000
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
11/19	Div Domest	CAPITAL ONE FINANCIAL CORP @ 0 40 PER SHARE (ID 14040H-10-5)	26,000	0.40		10.40
11/20	Div Domest	COLUMBIA PIPELINE GROUP -W/I @ 0.125 PER SHARE (ID 198280-10-9)	47,000	0.125		5.88
11/20	Div Domest	NISOURCE INC @ 0 155 PER SHARE (ID 65473P-10-5)	86,000	0.155		13.33
11/20	Div Domest	THE KRAFT HEINZ CO @ 0 575 PER SHARE (ID 500754-10-6)	10,000	0.575		5.75
11/24	Div Domest	HCP INC @ 0.565 PER SHARE (ID. 40414L-10-9)	38,000	0.565	21.47	
11/27	Div Domest	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.038 PER SHARE (ID 48121A-29-0)	12,593,245	0.038		478.54
11/30	Div Domest	CMS ENERGY CORP @ 0 29 PER SHARE (ID 125896-10-0)	80,000	0.29		23.20
11/30	Div Domest	SIMON PROPERTY GROUP INC @ 1 60 PER SHARE (ID 828806-10-9)	18,000	1.60	28.80	
11/30	Div Domest	EATON VANCE GLOBAL MACRO-I 11/27/15 INCOME DIVIDEND @ 0.032 PER SHARE AS OF 11/27/15 (ID 277923-72-8)	5,203,569	0.032		165.99
12/1	Div Domest	CONOCOPHILLIPS @ 0 74 PER SHARE (ID 20825C-10-4)	66,000	0.74		48.84
12/1	Div Domest	PFIZER INC @ 0 28 PER SHARE (ID 717081-10-3)	183,000	0.28		51.24
12/1	Div Domest	WELLS FARGO & CO @ 0 375 PER SHARE (ID 949746-10-1)	258,000	0.375		96.75
12/1	Div Domest	BB&T CORP @ 0 27 PER SHARE (ID 054937-10-7)	89,000	0.27		24.03
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$64,894.73 AS OF 12/01/15				1.60

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JEANETTE E. DALEY, T/W ACCT. R79555000
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
12/1	Div Domestic	KLA-TENCOR CORP @ 0.52 PER SHARE (ID. 482480-10-0)	43 000	0.52		22.36
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)	7,693 940	0.032		247.43
12/2	Div Domestic	UNITED PARCEL SERVICE-CL B @ 0.73 PER SHARE (ID. 911312-10-6)	23 000	0.73		16.79
12/2	Div Domestic	WESTROCK COMPANY @ 0.375 PER SHARE (ID. 96145D-10-5)	15 000	0.375		5.63
12/2	Div Domestic	DUNKIN' BRANDS GROUP INC @ 0.265 PER SHARE (ID. 265504-10-0)	46 000	0.265		12.19
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)	6,471.037	0.031		199.58
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)	2,916 302	0.027		79.02
12/3	Div Domestic	COCA-COLA ENTERPRISES @ 0.28 PER SHARE (ID. 19122T-10-9)	42 000	0.28		11.76
12/4	Div Domestic	PACCAR INC @ 0.24 PER SHARE (ID. 693718-10-8)	52 000	0.24		12.48
12/4	Div Domestic	L BRANDS INC @ 0.50 PER SHARE (ID. 501797-10-4)	32 000	0.50		16.00
12/8	Div Domestic	JOHNSON & JOHNSON @ 0.75 PER SHARE (ID. 478160-10-4)	73 000	0.75		54.75
12/9	Misc Receipt	TRANSFER FROM TRUST A/C TO TRUST A/C.				79,924.28
12/9	Misc Debit	INTERNAL TRANSFER OF FUNDS FROM R79555000 TO R79555000 TO BALANCE LEDGER ACCOUNT TO COVER THE DISBURSEMENTS			(79,924.28)	

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JEANETTE E. DALEY, T/W ACCT R79555000
For the Period 1/1/14 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/10	Div Domest	NORFOLK SOUTHERN CORP @ 0.59 PER SHARE (ID: 655844-10-8)	31 000	0 59		18 29
12/10	Div Domest	EXXON MOBIL CORP @ 0.73 PER SHARE (ID: 30231G-10-2)	113 000	0 73		82 49
12/10	Div Domest	ELI LILLY & CO @ 0.50 PER SHARE (ID: 532457-10-8)	40 000	0 50		20 00
12/10	Div Domest	UNITED TECHNOLOGIES CORP @ 0.64 PER SHARE (ID: 913017-10-9)	36 000	0 64		23 04
12/10	Div Domest	CHEVRON CORP @ 1.07 PER SHARE (ID: 166764-10-0)	44 000	1 07		47 08
12/10	Div Domest	MARATHON PETROLEUM CORP @ 0.32 PER SHARE (ID: 56585A-10-2)	52 000	0 32		16 64
12/10	Div Domest	TARGET CORP @ 0.56 PER SHARE (ID: 87612E-10-6)	27 000	0 56		15 12
12/10	Div Domest	HONEYWELL INTERNATIONAL INC @ 0.595 PER SHARE (ID: 438516-10-6)	39 000	0 595		23 21
12/10	Div Domest	MICROSOFT CORP @ 0.36 PER SHARE (ID: 594918-10-4)	77 000	0 36		27 72
12/10	Div Domest	SNAP-ON INC @ 0.61 PER SHARE (ID: 833034-10-1)	8 000	0 61		4 88
12/10	Div Domest	MCGRAW HILL FINANCIAL INC @ 0.33 PER SHARE (ID: 580645-10-9)	19 000	0 33		6 27
12/11	Div Domest	METLIFE INC @ 0.375 PER SHARE (ID: 59156R-10-8)	70 000	0 375		26 25
12/11	Div Domest	PPG INDUSTRIES INC @ 0.36 PER SHARE (ID: 693506-10-7)	18 000	0 36		6 48
12/14	Div Domest	DU PONT (E.I.) DE NEMOURS @ 0.38 PER SHARE (ID: 263534-10-9)	40 000	0 38		15 20
12/14	Div Domest	3M CO @ 1.025 PER SHARE (ID: 88579Y-10-1)	25 000	1 025		25 63

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JEANETTE E. DALEY, T/W ACCT. R79555000
For the Period 1/1/15 to 12/31/15

INFLWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/14	STCapital/Gain Dist	JPM MID CAP EQ FD - SEL FUND 689 SHORT TERM CAPITAL GAINS @ 0.29255 (ID 4812A1-26-6)	1,087 816	0 293		318 24
12/14	STCapital/Gain Dist	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 SHORT TERM CAPITAL GAINS @ 0 00509 (ID 4812C1-63-7)	5,122 112	0 005		26 07
12/15	Div Domestic	HERSHEY CO/THE @ 0.583 PER SHARE (ID: 427866-10-8)	23 000	0 583		13 41
12/15	Div Domestic	NEXTERA ENERGY INC @ 0.77 PER SHARE (ID: 65339F-10-1)	23 000	0 77		17 71
12/15	Div Domestic	CULLEN/FROST BANKERS INC @ 0 53 PER SHARE (ID: 229899-10-9)	24 000	0 53		12 72
12/15	Div Domestic	TIME WARNER INC @ 0 35 PER SHARE (ID: 887317-30-3)	65 000	0 35		22 75
12/15	Div Domestic	WYNDHAM WORLDWIDE CORP @ 0 42 PER SHARE (ID 98310W-10-8)	36 000	0 42		15 12
12/15	Div Domestic	COCA-COLA CO/THE @ 0.33 PER SHARE (ID 191216-10-0)	64 000	0 33		21.12
12/15	Div Domestic	ANALOG DEVICES INC @ 0 40 PER SHARE (ID 032654-10-5)	46 000	0 40		18.40
12/15	Div Domestic	CINNINNATI FINANCIAL CORP @ 0 46 PER SHARE (ID 172062-10-1)	26 000	0 46		11 96
12/15	Misc Receipt	FROM RELATED ACCOUNT TRANSFER ACCUMULATED INCOME				6,962 12
12/15	Div Domestic	PRAXAIR INC @ 0 715 PER SHARE (ID 74005P-10-4)	16 000	0 715		11 44
12/15	STCapital/Gain 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)	2,521 008	0 541		1,362 91

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JEANETTE E. DALEY, T/W ACCT: R79555000
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	Div	Domest	CINEMARK HOLDINGS INC @ 0 25 PER SHARE (ID: 17243V-10-2)	40,000	0.25		10.00
12/16	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$2,363,377.63 INC \$896.35 PRINC \$896.34				(896.35)
12/16	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$2,363,377.63 INC \$896.35 PRINC \$896.34			(896.34)	
12/16	Fees & Commissions		JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$882,587.59 INC \$364.64 PRINC \$364.63			(364.63)	
12/17	Div	Domest	PRUDENTIAL FINANCIAL INC @ 0 70 PER SHARE (ID: 744320-10-2)	31,000	0.70		21.70
12/17	Div	Domest	HOME DEPOT INC @ 0 59 PER SHARE (ID: 437076-10-2)	36,000	0.59		21.24
12/18	Div	Domest	QUALCOMM INC @ 0 48 PER SHARE (ID: 747525-10-3)	33,000	0.48		15.84
12/18	Div	Domest	ARTHUR J GALLAGHER & CO @ 0 37 PER SHARE (ID: 363576-10-9)	40,000	0.37		14.80
12/18	Misc Disbursement		PAYMENT TO BENEFICIARY QUARTERLY RMD PAYMENT PAID SHRINERS HOSPITALS FOR CHILDRE TREASURERS CHECK NO: 3665442				(20,915.09)
12/18	Pmt to Beneficiary		PAYMENT TO BENEFICIARY QUARTERLY RMD PAYMENT PAID MASONIC HOME FOR AGED PERSONS TREASURERS CHECK NO: 3665443				(8,366.03)

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JEANETTE E. DALEY, T/W ACCT. R79555000
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
12/18	Pmt to Beneficiary	PAYMENT TO BENEFICIARY QUARTERLY RMD PAYMENT PAID GOMPERS MEMORIAL REHAB CENTER TREASURERS CHECK NO. 3665444				(8,366 03)
12/18	Pmt to Beneficiary	PAYMENT TO BENEFICIARY QUARTERLY RMD PAYMENT PAID PALMS CLINIC & HOSPITAL INC TREASURERS CHECK NO. 3665445				(16,732 06)
12/18	Pmt to Beneficiary	PAYMENT TO BENEFICIARY QUARTERLY RMD PAYMENT PAID GIRLS RANCH OF ARIZONA INC TREASURERS CHECK NO. 3665446				(20,915 09)
12/18	Div Domestic	VF CORP @ 0 37 PER SHARE (ID 918204-10-8)	33 000	0 37		12 21
12/18	Div Domestic	T ROWE PRICE OVERSEAS STOCK 12/17/15 INCOME DIVIDEND @ 0 190 PER SHARE AS OF 12/17/15 (ID 77956H-75-7)	8,154.021	0 19		1,549 26
12/21	Div Domestic	OAKMARK INTERNATIONAL-I 12/18/15 INCOME DIVIDEND @ 0.496 PER SHARE AS OF 12/18/15 (ID 413838-20-2)	2,165.511	0.496		1,074.96
12/22	Div Domestic	JPM GBL RES ENH INDEX FD - SEL FUND 3457 @ 0 34444 PER SHARE (ID 46637K-51-3)	12,175.245	0.344		4,193.64
12/22	Div Domestic	JPM INTL VALUE FD - INSTL FUND 1375 @ 0 17471 PER SHARE (ID 4812A0-57-3)	7,020 716	0.175		1,226.59
12/22	Div Domestic	JPM MID CAP EQ FD - SEL FUND 689 @ 0 06287 PER SHARE (ID 4812A1-26-6)	1,087 816	0.063		68.39
12/22	Div Domestic	JPM TAX AWARE EQ FD - INSTL FUND 1236 @ 0 10125 PER SHARE (ID 4812A1-65-4)	3,038 362	0 101		307 63
12/22	Div Domestic	JPM MKT EXP ENH INDEX FD - SEL FUND 3708 @ 0 03676 PER SHARE (ID 4812C1-63-7)	5,122.112	0 037		188 29
12/23	Div Domestic	BLACKROCK INC @ 2 18 PER SHARE (ID 09247X-10-1)	16 000	2 18		34.88

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JEANETTE E. DALEY, T/W ACCT. R79555000
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	Grant Paid	PAID EASTER SEALS REMAINING RMD DUE 12 31 2015 TREASURERS CHECK NO: 3669249			(8,366 03)	
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)	5,081 139	0 179		908 00
12/23	Div Domestic	DODGE & COX INTL STOCK FD 12/22/15 INCOME DIVIDEND @ 0 840 PER SHARE AS OF 12/22/15 (ID: 256206-10-3)	1,491 922	0 84		1,253 21
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)	2,212 477	0 084		186 07
12/24	Div Domestic	BRINKER INTERNATIONAL INC @ 0 32 PER SHARE (ID: 109641-10-0)	35,000	0 32		11 20
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)	7,693,940	0 046		357 35
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)	6,500 435	0 23		1,497 70
12/28	STCapitalGain Dist	DEUTSCHE X-TRACKERS MSCI EAF SHORT TERM CAPITAL GAINS @ 0.0378 (ID: 233051-20-0)	4,420,000	0 038		167 08
12/28	Div Domestic	CME GROUP INC @ 0 50 PER SHARE (ID: 12572Q-10-5)	63 000	0 50		31 50
12/28	Div Domestic	DEUTSCHE X-TRACKERS MSCI EAF @ 0 10314 PER SHARE (ID: 233051-20-0)	4,420 000	0 103		455 88
12/28	Div Domestic	ISHARES MSCI EAFE INDEX FUND @ 0.508359 PER SHARE (ID: 464287-46-5)	1,510 000	0 508		767 62
12/28	Div Domestic	VANGUARD FTSE EUROPE ETF @ 0 202 PER SHARE (ID: 922042-87-4)	600 000	0 202		121 20

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JEANETTE E. DALEY, T/W ACCT. R79555000
For the Period 1/1/15 to 12/31/15



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INFLWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
12/29	Div Domestic	M & T BANK CORP @ 0.70 PER SHARE (ID: 55261F-10-4)	20,000	0.70		14.00
12/29	Div Domestic	AIRGAS INC @ 0.60 PER SHARE (ID: 009363-10-2)	19,000	0.60		11.40
12/30	Div Domestic	UNION PACIFIC CORP @ 0.55 PER SHARE (ID: 907818-10-8)	26,000	0.55		14.30
12/30	Div Domestic	FIDELITY NATIONAL INFO SERV @ 0.26 PER SHARE (ID: 31620M-10-6)	47,000	0.26		12.22
12/30	Div Domestic	T ROWE PRICE GROUP INC @ 0.52 PER SHARE (ID: 74144T-10-8)	50,000	0.52		26.00
12/30	Div Domestic	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 @ 0.044 PER SHARE (ID: 48121A-29-0)	12,593,245	0.044		554.10
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-64-6)	6,471,037	0.138		892.36
12/31	Div Domestic	BECTON DICKINSON AND CO @ 0.66 PER SHARE (ID: 075887-10-9)	27,000	0.66		17.82
12/31	Div Domestic	BEST BUY CO INC @ 0.23 PER SHARE (ID: 086516-10-1)	41,000	0.23		9.43
12/31	Div Domestic	TRAVELERS COS INC/THE @ 0.61 PER SHARE (ID: 89417E-10-9)	53,000	0.61		32.33
12/31	Foreign Dividend	VALIDUS HOLDINGS LTD @ 0.32 PER SHARE (ID: G9319H-10-2)	25,000	0.32		8.00
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)	5,081,139	0.949		4,819.82
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)	5,203,569	0.033		171.72

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JEANETTE E. DALEY, T/W ACC. R79555000
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	EATON VANCE GLOBAL MACRO-I 12/30/15 INCOME DIVIDEND @ 0.033 PER SHARE AS OF 12/30/15 (ID 277923-72-8)	5,203,569	0.113		589.04
12/31	Div Domest	HARTFORD CAPITAL APPREC-I 12/30/15 INCOME DIVIDEND @ 0.233 PER SHARE AS OF 12/30/15 (ID 416649-30-9)	2,521,008	0.233		586.33
12/31	Div Domest	PIMCO UNCONSTRAINED BOND-P 12/29/15 INCOME DIVIDEND @ 0.330 PER SHARE AS OF 12/29/15 (ID 72201M-45-3)	2,916,302	0.33		961.83
Total Inflows & Outflows					(\$103,579.56)	(\$4,328.88)

SECURITIES TRANSFERRED IN/OUT

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

Settle Date	Type Selection Method	Description	Quantity Cost	Transaction Market Value *
Securities Transferred In				
7/6	NonTaxableExchange	THE KRAFT HEINZ CO MERGER - HOLDERS RECEIVE ONE SHARE OF THE KRAFT HEINZ COMPANY, CUSIP: 500754106, AND \$16.50 FOR EACH SHARE OF KRAFT FOODS GROUP, INC. CUSIP: 50076Q106, HELD (ID 500754-10-6)	10,000 580.82	729.60
12/14	NonTaxableExchange	COMCAST CORP-CLASS A RECLASSIFICATION - HOLDERS RECEIVE 1 CLASS A SHARE FOR EACH CLASS A SPECIAL COMMON SHARE OF COMCAST CORP CUSIP 20030N200, HELD (ID: 20030N-10-1)	41,000 2,041.98	2,352.17

Total Securities Transferred In

\$3,081.77

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JEANETTE E. DALEY, T/W ACCT. R79555000
For the Period 1/1/15 to 12/31/15

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

Settle Date	Type Selection Method	Description	Quantity		Transaction Market Value *
			Cost		
Securities Transferred Out					
12/14	Exchange	COMCAST CORP-SPECIAL CL A RECLASSIFICATION - HOLDERS RECEIVE 1 CLASS A SHARE OF COMCAST CORP CUSIP 20030N101, FOR EACH SHARE HELD (ID: 20030N-20-0)	(41 000) 2,041 98		(2,378.00)

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	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/29 1/2	Sale High Cost		PACCAR INC @ 69 6618 69 66 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 693718-10-8)	(1 000)	69 65	69 65	(58 34)	11.31 S*
12/31 1/2	Sale High Cost		ARTISAN INTL VALUE FUND-INV (ID 04314H-88-1)	(2,322 223)	34 21	79,443 25	(60,100.00)	19,343 25 L*
1/15 1/21	Sale High Cost		CONOCOPHILLIPS @ 61 7118 246 84 BROKERAGE 0 09 MORGAN STANLEY & CO. LLC (ID: 20825C-10-4)	(4 000)	61 688	246 75	(231 90)	14 85 L
1/16 1/22	Sale High Cost		CONOCOPHILLIPS @ 62 7857 1,695 21 BROKERAGE 0.60 TAX &/OR SEC 03 MORGAN STANLEY & CO LLC (ID: 20825C-10-4)	(27 000)	62 762	1,694.58	(1,470 07)	224 51 L
1/16 1/22	Sale High Cost		NORFOLK SOUTHERN CORP @ 102 9997 617 99 BROKERAGE 0.13 TAX &/OR SEC 01 BAYPOINT TRADING LLC (ID: 655844-10-8)	(6 000)	102.975	617 85	(572 45)	45 40 S

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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								
1/20	Sale		THE HERSHEY COMPANY @ 110 0053 220 01 BROKERAGE	(2 000)	109 985	219 97	(199 71)	20 26 S
1/23	High Cost		0 04 JEFFERIES & COMPANY (ID 427866-10-8)					
1/20	Sale		MONDELEZ INTERNATIONAL-W/I @ 36 9637 406 60	(11 000)	36 942	406 36	(377 84)	28 52 S
1/23	High Cost		BROKERAGE 0 24 JEFFERIES & COMPANY (ID 609207-10-5)					
1/21	Sale		THE HERSHEY COMPANY @ 109 4074 218 81 BROKERAGE	(2 000)	109 385	218 77	(199 27)	19 50 S
1/26	High Cost		0 04 JEFFERIES & COMPANY (ID 427866-10-8)					
1/21	Sale		MONDELEZ INTERNATIONAL-W/I @ 36 9902 517 86	(14 000)	36 967	517 54	(407 66)	96 77 L
1/26	High Cost		BROKERAGE 0 31 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 609207-10-5)					13 11 S
1/22	Sale		WILLIAMS SONOMA INC @ 78 4443 235 33 BROKERAGE	(3 000)	78 423	235 27	(116 92)	118 35 L
1/27	High Cost		0 06 SANFORD C BERNSTEIN & CO INC (SCB (ID 969904-10-1)					
1/22	Sale		WILLIAMS SONOMA INC @ 78 56 235 68 BROKERAGE	(3 000)	78 547	235 64	(116 92)	118 72 L
1/27	High Cost		0 04 LIQUIDNET INC (ID 969904-10-1)					
1/23	Sale		WILLIAMS SONOMA INC @ 79 2738 237 82 BROKERAGE	(3 000)	79 253	237 76	(116 92)	120 84 L
1/28	High Cost		0 06 SANFORD C. BERNSTEIN & CO INC (SCB (ID 969904-10-1)					
1/30	Sale		OAKMARK INTERNATIONAL FD-I (ID 413838-20-2)	(1,460 121)	23 35	34,093 83	(38,337 99)	(4,244 16) L
2/2	High Cost							
1/30	Sale		DODGE & COX INTL STOCK FUND (ID 256206-10-3)	(994,593)	41 77	41,544 17	(41,026 96)	517 21 S
2/2	High Cost							
1/29	Sale		EMERSON ELECTRIC CO @ 56 6755 736 78 BROKERAGE	(13 000)	56 652	736 48	(878 56)	(142 08) S
2/3	High Cost		0 29 TAX &/OR SEC 01 BARCLAYS CAPITAL LE (ID 291011-10-4)					
1/29	Sale		MONDELEZ INTERNATIONAL-W/I @ 35 30 141 20	(4 000)	35 278	141 11	(103 70)	37 41 L
2/3	High Cost		BROKERAGE 0 09 JEFFERIES & COMPANY (ID 609207-10-5)					



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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								
1/29 2/3	Sale High Cost		MONDELEZ INTERNATIONAL-W/I @ 35.3901 35 39 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 609207-10-5)	(1 000)	35 38	35 38	(25.93)	9.45 L
1/29 2/3	Sale High Cost		MONDELEZ INTERNATIONAL-W/I @ 35 2875 211.72 BROKERAGE 0.13 UBS SECURITIES LLC (ID 609207-10-5)	(6 000)	35 265	211 59	(152.76)	58.83 L
1/29 2/3	Sale High Cost		MONDELEZ INTERNATIONAL-W/I @ 35 4207 531.31 BROKERAGE 0 33 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 609207-10-5)	(15 000)	35 398	530 97	(367.98)	162.99 L
1/30 2/4	Sale High Cost		POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 16 9988 8.448 40 BROKERAGE 7 45 TAX &/OR SEC 18 SANFORD C BERNSTEIN & CO INC (SCB (ID 73935S-10-5)	(497 000)	16.983	8,440.77	(11,346 71)	(2,905.94) S
1/30 2/4	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 61 4523 3,564 23 BROKERAGE 1.30 TAX &/OR SEC 07 JPMORGAN CLEARING CORP (ID 464287-46-5)	(58 000)	61 429	3,562 86	(3,877 58)	(314 72) S
1/30 2/4	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 61 2819 2,451 27 BROKERAGE 0.60 TAX &/OR SEC 05 UBS SECURITIES LLC (ID 464287-46-5)	(40 000)	61 266	2,450 62	(2,674 19)	(223.57) S
1/30 2/4	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 61 5382 19,446 07 BROKERAGE 4 74 TAX &/OR SEC 42 MERRILL LYNCH PIERCE FENNER & SMIT (ID 464287-46-5)	(316 000)	61 522	19,440 91	(21,126 12)	(1,685 21) S
2/2 2/5	Sale High Cost		ISHARES MSCI EAFE INDEX FUND @ 61 6219 2,403 25 BROKERAGE 0 58 TAX &/OR SEC 05 KNIGHT EQUITY MARKETS L P (ID 464287-46-5)	(39 000)	61 606	2,402 62	(2,607 34)	(204 72) S
2/4 2/5	Sale High Cost		THE ARBITRAGE FUND-I (ID 03875R-20-5)	(2,509 770)	13 08	32,827 79	(32,802 69)	25 10 L

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JEANETTE E. DALEY, T/W ACCT. R79555000
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							
2/9 2/9	Litigation Proc	MERCK & CO INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE MERCK & CO INC CLASS ACTION DUE R79555000 JEANETTE E DALEY, T/W FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 589331-10-7)			30.68		30.68 L
2/4 2/9	Sale High Cost	POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 17 9642 4,167 69 BROKERAGE 3 48 TAX &/OR SEC .09 ABEL NOSER CORP (ID. 73935S-10-5)	(232 000)	17 949	4,164 12	(5,296 65)	(1,132.53) S
2/4 2/9	Sale High Cost	BAXTER INTERNATIONAL INC @ 69 9916 1,049 87 BROKERAGE 0 22 TAX &/OR SEC 02 ABEL NOSER CORP (ID. 071813-10-9)	(15,000)	69 975	1,049 63	(1,034 68)	14 95 L
2/4 2/9	Sale High Cost	J M SMUCKER CO @ 112 694 1,014 24 BROKERAGE 0 20 TAX &/OR SEC .02 JEFFERIES & COMPANY (ID 832696-40-5)	(9,000)	112.669	1,014.02	(759 60)	216 65 L 37.77 S
2/10 2/10	Litigation Proc	AMERICAN INTERNATIONAL GROUP INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE AMERICAN INTERNATIONAL GROUP INC CLASS ACTION DUE R79555000 JEANETTE E DALEY, T/W FUTURE DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM PAYING AGENT (ID 026874-10-7)			140 79		140 79 L
2/10 2/13	Sale High Cost	GAP INC @ 40 6649 40.66 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 364760-10-8)	(1 000)	40 65	40.65	(39 49)	1.16 L
2/10 2/13	Sale High Cost	GAP INC @ 40 687 162 74 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID: 364760-10-8)	(4 000)	40.67	162.68	(157 98)	4.70 L
2/10 2/13	Sale High Cost	GAP INC @ 40 7633 81 52 BROKERAGE 0 03 INSTINET (ID 364760-10-8)	(2,000)	40 745	81 49	(78 99)	2.50 L
2/11 2/17	Sale High Cost	GAP INC @ 41.2586 41 25 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 364760-10-8)	(1 000)	41 24	41.24	(39 49)	1.75 L

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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								
2/11	Sale		GAP INC @ 41 3035 41 30 BROKERAGE 0 02 S G	(1.000)	41.28	41.28	(39.50)	1.78 L
2/17	High Cost		COWEN & CO (ID 364760-10-8)					
2/11	Sale		GAP INC @ 41 3084 41 30 BROKERAGE 0 02 S G	(1.000)	41.28	41.28	(39.50)	1.78 L
2/18	High Cost		COWEN & CO (ID 364760-10-8)					
2/12	Sale		NISOURCE INC @ 43 0916 43 09 BROKERAGE 0.01 UBS	(1.000)	43.08	43.08	(24.81)	18.27 L
2/18	High Cost		SECURITIES LLC (ID 65473P-10-5)					
2/12	Sale		GAP INC @ 41 4851 82.97 BROKERAGE 0 03	(2.000)	41.47	82.94	(78.99)	3.95 L
2/18	High Cost		JEFFERIES & COMPANY (ID 364760-10-8)					
2/12	Sale		GAP INC @ 41 5859 249 51 BROKERAGE 0 13	(6.000)	41.563	249.38	(236.57)	2.07 L
2/18	High Cost		JEFFERIES & COMPANY (ID 364760-10-8)					10.74 S
2/12	Sale		NISOURCE INC @ 43 2948 43.29 BROKERAGE 0 01	(1.000)	43.28	43.28	(24.81)	18.47 L
2/18	High Cost		JEFFERIES & COMPANY (ID 65473P-10-5)					
2/12	Sale		NISOURCE INC @ 43 415 217 07 BROKERAGE 0 07	(5.000)	43.40	217.00	(124.06)	92.94 L
2/18	High Cost		LIQUIDNET INC (ID 65473P-10-5)					
2/13	Sale		GAP INC @ 41 3501 82.70 BROKERAGE 0 04	(2.000)	41.33	82.66	(78.62)	4.04 S
2/19	High Cost		JEFFERIES & COMPANY (ID 364760-10-8)					
2/13	Sale		KRAFT FOODS GROUP INC COM @ 64 2075 449 45	(7.000)	64.186	449.30	(411.96)	37.34 S
2/19	High Cost		BROKERAGE 0 15 JEFFERIES & COMPANY (ID 50076Q-10-6)					
2/13	Sale		NISOURCE INC @ 42 5444 42.54 BROKERAGE 0 01 UBS	(1.000)	42.53	42.53	(24.81)	17.72 L
2/19	High Cost		SECURITIES LLC (ID 65473P-10-5)					
2/17	Sale		KRAFT FOODS GROUP INC COM @ 64 1508 256 60	(4.000)	64.128	256.51	(234.31)	22.20 S
2/20	High Cost		BROKERAGE 0 09 JEFFERIES & COMPANY (ID 50076Q-10-6)					
2/17	Sale		NISOURCE INC @ 42 7726 42.77 BROKERAGE 0 01	(1.000)	42.76	42.76	(24.81)	17.95 L
2/20	High Cost		MERRILL LYNCH PIERCE FENNER & SMIT (ID: 65473P-10-5)					

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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								
2/17 2/20	Sale High Cost		NISOURCE INC @ 42 4283 42 42 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 65473P-10-5)	(1 000)	42.41	42.41	(24.81)	17.60 L
2/18 2/23	Sale High Cost		NISOURCE INC @ 43 7195 174.87 BROKERAGE 0 06 JEFFERIES & COMPANY (ID: 65473P-10-5)	(4,000)	43.703	174.81	(98.83)	75.98 L
2/18 2/23	Sale High Cost		NISOURCE INC @ 43 9553 43 95 BROKERAGE 0.01 JEFFERIES & COMPANY (ID: 65473P-10-5)	(1 000)	43.94	43.94	(24.71)	19.23 L
2/18 2/23	Sale High Cost		NISOURCE INC @ 43 5115 43.51 BROKERAGE 0.01 SJ LEVINSON & SONS LLC (ID: 65473P-10-5)	(1 000)	43.50	43.50	(24.71)	18.79 L
2/18 2/23	Sale High Cost		NISOURCE INC @ 43 9198 43.91 BROKERAGE 0.02 COLLINS STEWART LLC (ID: 65473P-10-5)	(1,000)	43.89	43.89	(24.71)	19.18 L
2/19 2/24	Sale High Cost		NISOURCE INC @ 43 5642 43 56 BROKERAGE 0.01 JEFFERIES & COMPANY (ID: 65473P-10-5)	(1 000)	43.55	43.55	(24.71)	18.84 L
2/19 2/24	Sale High Cost		NISOURCE INC @ 43 4479 43 44 BROKERAGE 0 01 RBC CAPITAL MARKETS CORPORATION (ID: 65473P-10-5)	(1 000)	43.43	43.43	(24.71)	18.72 L
2/20 2/25	Sale High Cost		BAXTER INTERNATIONAL INC @ 66 455 66 45 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID: 071813-10-9)	(1,000)	66.44	66.44	(55.00)	11.44 L
2/20 2/25	Sale High Cost		BAXTER INTERNATIONAL INC @ 67 0128 536 10 BROKERAGE 0.12 JEFFERIES & COMPANY (ID: 071813-10-9)	(8 000)	66.998	535.98	(439.97)	96.01 L
2/20 2/25	Sale High Cost		BAXTER INTERNATIONAL INC @ 67 7317 135 46 BROKERAGE 0.03 MORGAN STANLEY & CO LLC (ID: 071813-10-9)	(2 000)	67.715	135.43	(109.99)	25.44 L
2/20 2/25	Sale High Cost		BAXTER INTERNATIONAL INC @ 66 8214 133 64 BROKERAGE 0 04 UBS SECURITIES LLC (ID: 071813-10-9)	(2 000)	66.80	133.60	(109.99)	23.61 L
2/20 2/25	Sale High Cost		BAXTER INTERNATIONAL INC @ 66 6483 133 29 BROKERAGE 0 03 LIQUIDNET INC (ID: 071813-10-9)	(2 000)	66.63	133.26	(109.99)	23.27 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								
2/20	Sale		BAXTER INTERNATIONAL INC @ 66.8144 334.07	(5.000)	66.792	333.96	(274.99)	58.97 L
2/25	High Cost		BROKERAGE 0 11 G COWEN & CO (ID. 071813-10-9)					
2/23	Sale		BAXTER INTERNATIONAL INC @ 68.4037 68.40	(1.000)	68.38	68.38	(55.00)	13.38 L
2/26	High Cost		BROKERAGE 0 02 SANFORD C BERNSTEIN & CO INC (SCB (ID. 071813-10-9)					
2/23	Sale		BAXTER INTERNATIONAL INC @ 68.6642 68.66	(1.000)	68.65	68.65	(54.99)	13.66 L
2/26	High Cost		BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID. 071813-10-9)					
2/24	Sale		DTE ENERGY CO @ 84.4222 84.42 BROKERAGE 0 01	(1.000)	84.41	84.41	(81.62)	2.79 S
2/27	High Cost		JEFFERIES & COMPANY (ID. 233331-10-7)					
2/25	Sale		KRAFT FOODS GROUP INC COM @ 64.0352 448.24	(7.000)	64.013	448.09	(408.89)	39.20 S
3/2	High Cost		BROKERAGE 0 15 JEFFERIES & COMPANY (ID. 50076Q-10-6)					
2/25	Sale		SEMPRA ENERGY @ 109.0871 109.08 BROKERAGE 0 02	(1.000)	109.06	109.06	(52.55)	56.51 L
3/2	High Cost		MERRILL LYNCH PIERCE FENNER & SMIT (ID. 818851-10-9)					
2/25	Sale		SEMPRA ENERGY @ 109.0871 109.08 BROKERAGE 0 02	(1.000)	109.06	109.06	(52.55)	56.51 L
3/2	High Cost		MERRILL LYNCH PIERCE FENNER & SMIT (ID. 818851-10-9)					
2/25	Sale		DTE ENERGY CO @ 83.8136 83.81 BROKERAGE 0 01	(1.000)	83.80	83.80	(81.62)	2.18 S
3/2	High Cost		JEFFERIES & COMPANY (ID. 233331-10-7)					
2/25	Sale		PACCAR INC @ 64.5059 129.01 BROKERAGE 0 04 UBS	(2.000)	64.485	128.97	(116.61)	12.36 S
3/2	High Cost		SECURITIES LLC (ID. 693718-10-8)					
2/26	Sale		SEMPRA ENERGY @ 108.0523 108.05 BROKERAGE 0 02	(1.000)	108.03	108.03	(52.55)	55.48 L
3/3	High Cost		MERRILL LYNCH PIERCE FENNER & SMIT (ID. 818851-10-9)					

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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								
2/26 3/3	Sale High Cost		SEMPRA ENERGY @ 108.0523 108.05 BROKERAGE 0 02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 816851-10-9)	(1,000)	108 03	108 03	(52 55)	55 48 L
2/26 3/3	Sale High Cost		SEMPRA ENERGY @ 108.2713 108 27 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID: 816851-10-9)	(1 000)	108 26	108 26	(52 55)	55 71 L
2/26 3/3	Sale High Cost		KRAFT FOODS GROUP INC COM @ 63 7242 191.17 BROKERAGE 0 06 JEFFERIES & COMPANY (ID: 50076Q-10-6)	(3 000)	63 703	191.11	(175 01)	16.10 S
2/26 3/3	Sale High Cost		DTE ENERGY CO @ 82 1549 82.15 BROKERAGE 0.01 UBS SECURITIES LLC (ID 233331-10-7)	(1,000)	82 14	82 14	(81 62)	0 52 S
2/26 3/3	Sale High Cost		PACCAR INC @ 64 7578 129.51 BROKERAGE 0.04 UBS SECURITIES LLC (ID: 693718-10-8)	(2 000)	64 735	129.47	(116 61)	12 86 S
2/26 3/3	Sale High Cost		PACCAR INC @ 64.5308 64 53 BROKERAGE 0 02 UBS SECURITIES LLC (ID 693718-10-8)	(1,000)	64 51	64 51	(58 31)	6 20 S
2/26 3/3	Sale High Cost		PACCAR INC @ 64.755 64 75 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 693718-10-8)	(1 000)	64 74	64.74	(58 30)	6 44 S
2/27 3/4	Sale High Cost		PACCAR INC @ 64.3194 64 31 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 693718-10-8)	(1 000)	64 30	64.30	(57 75)	6 55 S
2/27 3/4	Sale High Cost		DTE ENERGY CO @ 82 0325 82.03 BROKERAGE 0.01 UBS SECURITIES LLC (ID 233331-10-7)	(1 000)	82 02	82 02	(81.63)	0 39 S
2/27 3/4	Sale High Cost		SEMPRA ENERGY @ 108.1932 108 19 BROKERAGE 0 01 UBS SECURITIES LLC (ID 816851-10-9)	(1,000)	108 18	108 18	(52 55)	55 63 L
3/2 3/5	Sale High Cost		PACCAR INC @ 64 7725 259 09 BROKERAGE 0 09 UBS SECURITIES LLC (ID 693718-10-8)	(4 000)	64 75	259 00	(230 57)	28.43 S
3/2 3/5	Sale High Cost		DTE ENERGY CO @ 80 6051 80 60 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 233331-10-7)	(1 000)	80 59	80 59	(81 62)	(1 03) S



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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								
3/2	Sale	High Cost	DTE ENERGY CO @ 80.4906 80 49 BROKERAGE 0.01	(1 000)	80 48	80 48	(81 63)	(1 15) S
3/5			INSTINET (ID 233331-10-7)					
3/2	Sale	High Cost	SEMPRA ENERGY @ 107.2904 107 29 BROKERAGE 0 02	(1 000)	107 27	107 27	(52 55)	54 72 L
3/5			MORGAN STANLEY & CO. LLC (ID 816851-10-9)					
3/2	Sale	High Cost	SEMPRA ENERGY @ 106 8419 106 84 BROKERAGE 0 01	(1 000)	106 83	106 83	(52 55)	54 28 L
3/5			CREDIT SUISSE FIRST BOSTON LLC (ID 816851-10-9)					
3/2	Sale	High Cost	SEMPRA ENERGY @ 106 8419 106 84 BROKERAGE 0.01	(1 000)	106 83	106 83	(52 55)	54 28 L
3/5			CREDIT SUISSE FIRST BOSTON LLC (ID 816851-10-9)					
3/2	Sale	High Cost	SEMPRA ENERGY @ 107 4298 107 42 BROKERAGE 0 01	(1 000)	107 41	107 41	(52 55)	54 86 L
3/5			CITIGROUP GLOBAL MKTS INC (ID 816851-10-9)					
3/2	Sale	High Cost	SEMPRA ENERGY @ 106 695 106 69 BROKERAGE 0 01	(1 000)	106 68	106 68	(52 55)	54 13 L
3/5			LIQUIDNET INC (ID 816851-10-9)					
3/2	Sale	High Cost	SEMPRA ENERGY @ 106 275 106 27 BROKERAGE 0 01	(1 000)	106 26	106 26	(52 55)	53 71 L
3/5			LOOP CAPITAL MARKETS LLC (ID 816851-10-9)					
3/2	Sale	High Cost	WILLIAMS SONOMA INC @ 81 3453 162 69 BROKERAGE	(2 000)	81 33	162 66	(77 95)	84 71 L
3/5			0.03 CITIGROUP GLOBAL MKTS INC (ID 969904-10-1)					
3/2	Sale	High Cost	WILLIAMS SONOMA INC @ 81 4878 81 48 BROKERAGE	(1 000)	81 47	81 47	(38 97)	42 50 L
3/5			0 01 INSTINET (ID 969904-10-1)					
3/3	Sale	High Cost	SEMPRA ENERGY @ 108 2693 108 26 BROKERAGE 0 01	(1 000)	108 25	108 25	(52 55)	55 70 L
3/6			CITIGROUP GLOBAL MKTS INC (ID 816851-10-9)					
3/3	Sale	High Cost	WILLIAMS SONOMA INC @ 80 1379 80 13 BROKERAGE	(1 000)	80 11	80 11	(38 62)	41 49 L
3/6			0 02 GOLDMAN SACHS & CO (ID 969904-10-1)					
3/3	Sale	High Cost	DTE ENERGY CO @ 80 7036 242 11 BROKERAGE 0.06	(3 000)	80 683	242 05	(224 65)	18 34 L
3/6			DEUTSCHE BANC ALEX BROWN INC (ID 233331-10-7)					(0 94) S
3/3	Sale	High Cost	DTE ENERGY CO @ 80 1141 80 11 BROKERAGE 0.01	(1 000)	80 10	80 10	(71 32)	8 78 L
3/6			UBS SECURITIES LLC (ID 233331-10-7)					

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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								
3/3	Sale		WILLIAMS SONOMA INC @ 80 1582 80 15 BROKERAGE	(1 000)	80 14	80 14	(38.61)	41.53 L
3/6	High Cost		0 01 KNIGHT EQUITY MARKETS L.P (ID: 969904-10-1)					
3/4	Sale		WILLIAMS SONOMA INC @ 79 3829 79 38 BROKERAGE	(1 000)	79 37	79 37	(38.62)	40 75 L
3/9	High Cost		0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 969904-10-1)					
3/5	Sale		WILLIAMS SONOMA INC @ 79 3837 79 38 BROKERAGE	(1 000)	79 36	79 36	(38.61)	40 75 L
3/10	High Cost		0 02 BARCLAYS CAPITAL LE (ID: 969904-10-1)					
3/6	Sale		WILLIAMS SONOMA INC @ 78 6677 78 66 BROKERAGE	(1 000)	78.65	78.65	(37.61)	41.04 L
3/11	High Cost		0 01 UBS SECURITIES LLC (ID: 969904-10-1)					
3/9	Sale		DOMINION RESOURCES INC VA @ 69 9031 139 80	(2 000)	69.885	139 77	(141 15)	(1 38) S
3/12	High Cost		BROKERAGE 0 03 JEFFERIES & COMPANY (ID: 25746U-10-9)					
3/9	Sale		DOMINION RESOURCES INC VA @ 69 6301 69 63	(1 000)	69 62	69 62	(70.54)	(0.92) S
3/12	High Cost		BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID: 25746U-10-9)					
3/10	Sale		DOMINION RESOURCES INC VA @ 69 985 69 98	(1 000)	69 97	69 97	(70 54)	(0 57) S
3/13	High Cost		BROKERAGE 0 01 UBS SECURITIES LLC (ID: 25746U-10-9)					
3/10	Sale		DOMINION RESOURCES INC VA @ 69 714 69 71	(1 000)	69 70	69 70	(70 54)	(0 84) S
3/13	High Cost		BROKERAGE 0 01 JEFFERIES & COMPANY (ID: 25746U-10-9)					
3/10	Sale		DOMINION RESOURCES INC VA @ 69 5548 69 55	(1 000)	69 54	69 54	(70.53)	(0 99) S
3/13	High Cost		BROKERAGE 0 01 UBS SECURITIES LLC (ID: 25746U-10-9)					
3/10	Sale		DOMINION RESOURCES INC VA @ 69 525 69 52	(1 000)	69 51	69 51	(70.54)	(1 03) S
3/13	High Cost		BROKERAGE 0 01 LIQUIDNET INC (ID: 25746U-10-9)					

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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								
3/10	Sale		DOMINION RESOURCES INC VA @ 69.5505 695 50	(10 000)	69.527	695 27	(703.55)	(8 28) S
3/13	High Cost		BROKERAGE 0 22 TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC (ID 25746U-10-9)					
3/11	Sale		DOMINION RESOURCES INC VA @ 69 019 138 03	(2 000)	68 995	137 99	(139.21)	(1 22) S
3/16	High Cost		BROKERAGE 0 04 DEUTSCHE BANC ALEX BROWN INC (ID 25746U-10-9)					
3/16	Sale		DOMINION RESOURCES INC VA @ 69.9626 69 96	(1 000)	69.95	69.95	(69 49)	0 46 S
3/19	High Cost		BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 25746U-10-9)					
3/26	Sale		POWERSHARES DB COMMODITY INDEX TRACKING FUND @ 17 4951 62,002.63 BROKERAGE 53 16 TAX &/OR SEC 1 14 INSTINET (ID 73935S-10-5)	(3,544 000)	17.48	61,948 33	(80,378 62)	(9,553 60) L (8,876.69) S
3/31	High Cost							
3/30	Sale		LORILLARD INC @ 66 18 66 18 BROKERAGE 0 02 GOLDMAN SACHS & CO (ID 544147-10-1)	(1 000)	66 16	66 16	(27 14)	39 02 L
4/2	High Cost							
3/30	Sale		LORILLARD INC @ 66 2689 265 07 BROKERAGE 0 06 UBS SECURITIES LLC (ID 544147-10-1)	(4,000)	66 253	265 01	(108.56)	156 45 L
4/2	High Cost							
3/30	Sale		ISHARES MSCI EAFE INDEX FUND @ 65 2062 65,336 61 BROKERAGE 15 02 TAX &/OR SEC 1 20 MERRILL LYNCH PIERCE FENNER & SMIT (ID 464287-46-5)	(1,002 000)	65 19	65,320 39	(66,258 45)	(59 06) L (879.00) S
4/2	High Cost							
4/1	Sale		CHEVRON CORP @ 104 9651 839 72 BROKERAGE 0.18 TAX &/OR SEC.01 MORGAN STANLEY & CO. LLC (ID 166764-10-0)	(8 000)	104.941	839 53	(1,046.92)	(42 70) L (164 69) S
4/7	High Cost							
4/2	Sale		CHEVRON CORP @ 105 4621 105 46 BROKERAGE 0.01 UBS SECURITIES LLC (ID 166764-10-0)	(1 000)	105 45	105 45	(126 29)	(20 84) L
4/8	High Cost							
4/2	Sale		CHEVRON CORP @ 105 1012 105 10 BROKERAGE 0 02 MORGAN STANLEY & CO LLC (ID 166764-10-0)	(1,000)	105 08	105 08	(126 29)	(21 21) L
4/8	High Cost							

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Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
4/2 4/8	Sale High Cost	CHEVRON CORP @ 105 0369 315 11 BROKERAGE 0 06 MORGAN STANLEY & CO. LLC (ID 166764-10-0)	(3 000)	105 017	315 05	(356.11)	(41 06) L
4/2 4/8	Sale High Cost	EMERSON ELECTRIC CO @ 55.685 55 68 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID 291011-10-4)	(1 000)	55.67	55 67	(67 34)	(11 67) S
4/2 4/8	Sale High Cost	EMERSON ELECTRIC CO @ 55 6325 611.95 BROKERAGE 0.24 TAX &/OR SEC 01 GOLDMAN SACHS & CO (ID 291011-10-4)	(11 000)	55.609	611 70	(723.60)	(111.90) S
4/17 4/22	Sale High Cost	TIME WARNER INC NEW @ 83.3948 250.18 BROKERAGE 0.04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 887317-30-3)	(3 000)	83 38	250 14	(230.98)	19.16 S
4/17 4/22	Sale High Cost	TIME WARNER INC NEW @ 83 3681 166 73 BROKERAGE 0 03 RBC CAPITAL MARKETS CORPORATION (ID: 887317-30-3)	(2 000)	83.35	166 70	(152.52)	14 18 S
4/17 4/22	Sale High Cost	TIME WARNER INC NEW @ 83 67 83 67 BROKERAGE 0 01 LIQUIDNET INC (ID: 887317-30-3)	(1,000)	83 66	83 66	(75.52)	8.14 S
4/28 5/1	Sale High Cost	DUNKIN BRANDS GROUP INC @ 52 5601 315 36 BROKERAGE 0 13 JEFFERIES & COMPANY (ID 265504-10-0)	(6,000)	52 538	315 23	(281.89)	33 34 L
4/28 5/1	Sale High Cost	HONEYWELL INTERNATIONAL INC @ 102 7894 102.78 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID: 438516-10-6)	(1 000)	102 77	102 77	(99 46)	3 31 S
4/29 5/4	Sale High Cost	OMNICOM GROUP INC @ 75 8728 606 98 BROKERAGE 0.12 TAX &/OR SEC .01 UBS SECURITIES LLC (ID 681919-10-6)	(8 000)	75 856	606 85	(573.01)	33 84 L
4/30 5/5	Sale High Cost	UNITED PARCEL SERVICE INC CL B @ 100 6691 704 68 BROKERAGE 0 15 TAX &/OR SEC 01 GOLDMAN SACHS & CO (ID 911312-10-6)	(7,000)	100 646	704 52	(596.36)	108 16 L



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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 5/5	Sale High Cost		DUNKIN BRANDS GROUP INC @ 52 522 52 52 BROKERAGE 0 02 JEFFERIES & COMPANY (ID 265504-10-0)	(1.000)	52 50	52 50	(46 98)	5 52 L
4/30 5/5	Sale High Cost		HONEYWELL INTERNATIONAL INC @ 101 5377 101.53 BROKERAGE 0.02 JEFFERIES & COMPANY (ID 438516-10-6)	(1.000)	101 51	101 51	(99 46)	2 05 S
4/30 5/5	Sale High Cost		HONEYWELL INTERNATIONAL INC @ 100.8745 100 87 BROKERAGE 0.02 GUGGENHEIM CAPITAL MARKETS LLC (ID 438516-10-6)	(1 000)	100 85	100 85	(99 46)	1.39 S
5/1 5/6	Sale High Cost		CHEVRON CORP @ 108 9668 1,416.56 BROKERAGE 0 29 TAX &/OR SEC.02 FIRST UNION CAPITAL MARKETS (ID 166764-10-0)	(13.000)	108 942	1,416 25	(1,075.19)	341 06 L
5/4 5/7	Sale High Cost		DUNKIN BRANDS GROUP INC @ 52 5734 52.57 BROKERAGE 0 02 JEFFERIES & COMPANY (ID 265504-10-0)	(1.000)	52 55	52 55	(46 98)	5.57 L
5/4 5/7	Sale High Cost		DUNKIN BRANDS GROUP INC @ 52 5989 52 59 BROKERAGE 0 01 LIQUIDNET INC (ID 265504-10-0)	(1.000)	52 58	52 58	(46 84)	5 74 L
5/5 5/8	Sale High Cost		JOHNSON & JOHNSON @ 99 4495 895.04 BROKERAGE 0 20 TAX &/OR SEC 01 S COWEN & CO (ID 478160-10-4)	(9 000)	99 426	894 83	(849 87)	44.96 L
5/14 5/19	Sale High Cost		GAP INC @ 38 2839 995 38 BROKERAGE 0 39 TAX &/OR SEC 01 RBC CAPITAL MARKETS CORPORATION (ID 364760-10-8)	(26.000)	38.268	994.98	(987.16)	7 82 L
5/26 5/29	Sale High Cost		SEMPRA ENERGY @ 107 1551 107 15 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 816851-10-9)	(1 000)	107 14	107.14	(52.54)	54 60 L
5/26 5/29	Sale High Cost		DTE ENERGY CO @ 79 0939 79 09 BROKERAGE 0 01 UBS SECURITIES LLC (ID 233331-10-7)	(1.000)	79 08	79.08	(71 27)	7.81 L

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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								
5/26	Sale		SEMPRA ENERGY @ 107.125 321.37 BROKERAGE 0.04	(3,000)	107.11	321.33	(157.63)	163.70 L
5/29	High Cost		LIQUIDNET INC (ID: 816851-10-9)					
5/27	Sale		SEMPRA ENERGY @ 107.1795 107.17 BROKERAGE 0.01	(1,000)	107.16	107.16	(52.55)	54.61 L
6/1	High Cost		UBS SECURITIES LLC (ID: 816851-10-9)					
5/27	Sale		SEMPRA ENERGY @ 107.11 107.11 BROKERAGE 0.01	(1,000)	107.10	107.10	(52.55)	54.55 L
6/1	High Cost		LIQUIDNET INC (ID: 816851-10-9)					
5/27	Sale		SEMPRA ENERGY @ 107.3946 214.78 BROKERAGE 0.03	(2,000)	107.375	214.75	(105.09)	109.66 L
6/1	High Cost		UBS SECURITIES LLC (ID: 816851-10-9)					
5/27	Sale		DTE ENERGY CO @ 79.2594 158.51 BROKERAGE 0.03	(2,000)	79.24	158.48	(142.41)	16.07 L
6/1	High Cost		UBS SECURITIES LLC (ID: 233331-10-7)					
5/27	Sale		DTE ENERGY CO @ 79.2186 237.65 BROKERAGE 0.04	(3,000)	79.203	237.61	(213.10)	24.51 L
6/1	High Cost		STATE STREET GLOBAL MARKETS, LLC. (ID: 233331-10-7)					
5/28	Sale		DTE ENERGY CO @ 79.5752 79.57 BROKERAGE 0.01	(1,000)	79.56	79.56	(70.81)	8.75 L
6/2	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 233331-10-7)					
5/28	Sale		DTE ENERGY CO @ 79.3048 79.30 BROKERAGE 0.01	(1,000)	79.29	79.29	(70.81)	8.48 L
6/2	High Cost		UBS SECURITIES LLC (ID: 233331-10-7)					
6/2	Sale		J.M. SMUCKER CO @ 117.9458 117.94 BROKERAGE 0.02	(1,000)	117.92	117.92	(38.05)	79.87 L
6/5	High Cost		SANFORD C. BERNSTEIN & CO INC (SCB (ID: 832696-40-5))					
6/3	Sale		J.M. SMUCKER CO @ 118.0272 354.08 BROKERAGE 0.04	(3,000)	118.013	354.04	(114.14)	239.90 L
6/8	High Cost		BLOOMBERG TRADEBOOK LLC (ID: 832696-40-5)					
6/3	Sale		J.M. SMUCKER CO @ 117.995 117.99 BROKERAGE 0.01	(1,000)	117.98	117.98	(38.04)	79.94 L
6/8	High Cost		STATE STREET GLOBAL MARKETS, LLC (ID: 832696-40-5)					
6/4	Sale		J.M. SMUCKER CO @ 114.207 228.41 BROKERAGE 0.04	(2,000)	114.185	228.37	(68.99)	159.38 L
6/9	High Cost		SANFORD C. BERNSTEIN & CO INC (SCB (ID: 832696-40-5))					



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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								
6/4	Sale	High Cost	J M SMUCKER CO @ 114 0869 114.08 BROKERAGE 0 02	(1 000)	114 06	114 06	(34.49)	79.57 L
6/9			STIFEL NICOLAUS & CO INC (ID 832696-40-5)					
6/8	Sale	High Cost	JOHNSON & JOHNSON @ 98 1807 490 90 BROKERAGE	(5 000)	98.166	490 83	(467 78)	23 05 L
6/11			0.07 CITIGROUP GLOBAL MKTS INC (ID 478160-10-4)					
6/9	Sale	High Cost	JOHNSON & JOHNSON @ 98.3739 98 37 BROKERAGE	(1 000)	98 35	98.35	(92 91)	5.44 L
6/12			0.02 DEUTSCHE BANC ALEX BROWN INC (ID 478160-10-4)					
6/9	Sale	High Cost	JOHNSON & JOHNSON @ 98.2991 196 59 BROKERAGE	(2 000)	98 275	196 55	(185 83)	10 72 L
6/12			0 04 SANFORD C BERNSTEIN & CO INC (SCB (ID 478160-10-4)					
6/9	Sale	High Cost	JOHNSON & JOHNSON @ 98 0685 98.06 BROKERAGE	(1 000)	98 05	98 05	(92 91)	5.14 L
6/12			0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 478160-10-4)					
6/9	Sale	High Cost	JOHNSON & JOHNSON @ 98 091 98 09 BROKERAGE 0 01	(1 000)	98 08	98 08	(92 91)	5 17 L
6/12			CREDIT SUISSE FIRST BOSTON LLC (ID 478160-10-4)					
6/9	Sale	High Cost	JOHNSON & JOHNSON @ 98 194 98.19 BROKERAGE 0.01	(1 000)	98 18	98.18	(92 91)	5 27 L
6/12			INSTINET (ID 478160-10-4)					
6/9	Sale	High Cost	JOHNSON & JOHNSON @ 98 2207 98 22 BROKERAGE	(1 000)	98 21	98 21	(92 91)	5 30 L
6/12			0 01 WEEDEN AND CO (ID 478160-10-4)					
6/15	Sale	Pro Rata	LORILLARD INC TAXABLE MERGER - HOLDERS RECEIVE 0 2909 OF A SHARE OF REYNOLDS AMERICAN, INC CUSIP 761713106, AND \$50 50 FOR EACH SHARE OF LORILLARD, INC CUSIP 544147101, HELD THE MERGER IS TAXABLE VALUED AT 71 383711 THE NEW SHARES WILL HAVE A COST BASIS OF 71 79 PER SHARE BASED ON THE FAIR MARKET AS OF THE CLOSE OF BUSINESS 6/11/2015 (ID 544147-10-1)	(18,000)	71 384	1,284 91	(488 52)	796 39 L

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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								
6/10 6/15	Sale High Cost		JOHNSON & JOHNSON @ 98 42 98 42 BROKERAGE 0 02 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 478160-10-4)	(1 000)	98 40	98 40	(92 91)	5 49 L
6/10 6/15	Sale High Cost		JOHNSON & JOHNSON @ 98 8592 98 85 BROKERAGE 0 01 WEEDEN AND CO (ID: 478160-10-4)	(1 000)	98 84	98 84	(92 91)	5 93 L
6/10 6/15	Sale High Cost		JOHNSON & JOHNSON @ 99 2203 99 22 BROKERAGE 0 02 MILLER TABAK HIRSCH & COMPANY (ID: 478160-10-4)	(1 000)	99 20	99 20	(92 92)	6 28 L
6/11 6/16	Sale High Cost		JOHNSON & JOHNSON @ 99 2667 99 26 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID: 478160-10-4)	(1 000)	99 25	99 25	(92 92)	6 33 L
6/11 6/16	Sale High Cost		JOHNSON & JOHNSON @ 99 2368 198 47 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: 478160-10-4)	(2 000)	99 215	198 43	(185 83)	12 60 L
6/12 6/17	Sale High Cost		JOHNSON & JOHNSON @ 98 5041 197 00 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: 478160-10-4)	(2 000)	98 48	196 96	(185 77)	11 19 L
6/12 6/17	Sale High Cost		JOHNSON & JOHNSON @ 98 3627 98 36 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 478160-10-4)	(1 000)	98 34	98 34	(92 86)	5 48 L
6/12 6/17	Sale High Cost		JOHNSON & JOHNSON @ 98 3029 393 21 BROKERAGE 0 09 BARCLAYS CAPITAL LE (ID: 478160-10-4)	(4 000)	98 28	393 12	(371 44)	21 68 L
6/15 6/18	Sale High Cost		JOHNSON & JOHNSON @ 97 5335 97 53 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 478160-10-4)	(1 000)	97 51	97 51	(78 14)	19 37 L
6/15 6/18	Sale High Cost		JOHNSON & JOHNSON @ 97 3427 97 34 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 478160-10-4)	(1 000)	97 32	97 32	(78 14)	19 18 L



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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								
6/16	Sale		JOHNSON & JOHNSON @ 97 7612 97 76 BROKERAGE	(1 000)	97.74	97.74	(78.14)	19.60 L
6/19	High Cost		0 02 UBS SECURITIES LLC (ID 478160-10-4)					
6/16	Sale		JOHNSON & JOHNSON @ 98 279 98 27 BROKERAGE 0 02	(1 000)	98.25	98.25	(78.15)	20.10 L
6/19	High Cost		UBS SECURITIES LLC (ID 478160-10-4)					
6/17	Sale		JOHNSON & JOHNSON @ 98 3914 98.39 BROKERAGE	(1 000)	98.37	98.37	(78.14)	20.23 L
6/22	High Cost		0 02 UBS SECURITIES LLC (ID 478160-10-4)					
6/17	Sale		JOHNSON & JOHNSON @ 98 8026 98 80 BROKERAGE	(1 000)	98.78	98.78	(78.14)	20.64 L
6/22	High Cost		0 02 UBS SECURITIES LLC (ID 478160-10-4)					
6/24	Litigation Proc		CASH RECEIPT SECURITIES LITIGATION REPRESENTS		5.00	5.00		5.00 L
6/24			PRO RATA SHARE OF THE NET SETTLEMENT FROM THE					
			CASH RECEIPT SECURITIES CLASS ACTION. DUE					
			R79555000 JEANETTE E DALEY T/W FUTURE					
			DISBURSEMENTS MAY OCCUR, PENDING NOTICE FROM					
			PAYING AGENT (ID 999928-02-1)					
7/2	Cash In Lieu		REYNOLDS AMERICAN INC CASH IN LIEU OF		18.19	18.19		18.19 L
7/2			FRACTIONAL SHARES (ID 761713-10-6)					
6/30	Sale		EMERSON ELECTRIC CO @ 55 4428 110 88 BROKERAGE	(2 000)	55.42	110.84	(125.88)	(15.04) S
7/6	High Cost		0 04 CITIGROUP GLOBAL MKTS INC (ID 291011-10-4)					
6/30	Sale		EMERSON ELECTRIC CO @ 55 5238 222.09 BROKERAGE	(4 000)	55.50	222.00	(251.15)	(29.15) S
7/6	High Cost		0 09 CITIGROUP GLOBAL MKTS INC (ID 291011-10-4)					
6/30	Sale		EMERSON ELECTRIC CO @ 55 4468 55 44 BROKERAGE	(1 000)	55.43	55.43	(62.34)	(6.91) S
7/6	High Cost		0 01 KNIGHT EQUITY MARKETS L P					
			(ID 291011-10-4)					
7/6	Litigation Proc		BANK OF AMERICA CORP REPRESENTS PRO RATA SHARE		83.30	83.30		83.30 L
7/6			OF THE NET SETTLEMENT FROM THE BANK OF AMERICA					
			CORP CLASS ACTION DUE R79555000 JEANETTE E					
			DALEY, T/W FUTURE DISBURSEMENTS MAY OCCUR,					
			PENDING NOTICE FROM PAYING AGENT					
			(ID 060505-10-4)					

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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								
7/6	Sale		KRAFT FOODS GROUP INC COM MERGER - HOLDERS	(10 000)	16 50	165 00	0 00	165 00 S
7/6	High Cost		RECEIVE ONE SHARE OF THE KRAFT HEINZ COMPANY, CUSIP: 500754106, AND \$16 50 FOR EACH SHARE HELD (ID 50076Q-10-6)					
7/9	Sale		CHEMOURS COMPANY @ 11.8872 11 88 BROKERAGE 0 01	(1 000)	11 87	11 87	(18 99)	(7.12) S
7/14	High Cost		JEFFERIES & COMPANY (ID 163851-10-8)					
7/10	Sale		CHEMOURS COMPANY @ 11 8818 35.64 BROKERAGE 0.04	(3,000)	11 867	35 60	(36 10)	3 68 L
7/15	High Cost		UBS SECURITIES LLC (ID: 163851-10-8)					(4 18) S
7/10	Sale		CHEMOURS COMPANY @ 11 5962 46 38 BROKERAGE 0 09	(4,000)	11 573	46 29	(39 85)	6 44 L
7/15	High Cost		CRT CAPITAL GROUP LLC (ID: 163851-10-8)					
7/14	Sale		DUNKIN BRANDS GROUP INC @ 55 8525 167 55	(3 000)	55 83	167 49	(140.53)	26 96 L
7/17	High Cost		BROKERAGE 0 06 JEFFERIES & COMPANY (ID: 265504-10-0)					
7/15	Sale		PRUDENTIAL FINANCIAL INC @ 88 4645 973 10	(11,000)	88 448	972.93	(590.61)	382 32 L
7/20	High Cost		BROKERAGE 0 16 TAX &/OR SEC 01 CITIGROUP GLOBAL MKTS INC (ID 744320-10-2)					
7/15	Sale		DUNKIN BRANDS GROUP INC @ 55 3434 442 74	(8 000)	55 32	442 56	(352 28)	90 28 S
7/20	High Cost		BROKERAGE 0 18 JEFFERIES & COMPANY (ID 265504-10-0)					
7/15	Sale		DUNKIN BRANDS GROUP INC @ 55 625 55 62	(1 000)	55 61	55 61	(43 85)	11 76 S
7/20	High Cost		BROKERAGE 0 01 LIQUIDNET INC (ID 265504-10-0)					
7/17	Sale		REYNOLDS AMERICAN INC @ 79 4042 397 02	(5 000)	79 39	396 95	(375.91)	21.04 L
7/22	High Cost		BROKERAGE 0 07 SANFORD C BERNSTEIN & CO INC.(SCB (ID 761713-10-6)					
7/17	Sale		OMNICOM GROUP INC @ 73.595 73 59 BROKERAGE 0 01	(1 000)	73 58	73 58	(71.53)	2 05 L
7/22	High Cost		STATE STREET GLOBAL MARKETS, LLC (ID 681919-10-6)					

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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								
7/17	Sale		ACCENTURE PLC-CL A @ 100 215 100 21 BROKERAGE	(1.000)	100 20	100 20	(71.34)	28.86 L
7/22	High Cost		0 01 LOOP CAPITAL MARKETS LLC (ID G1151C-10-1)					
7/17	Sale		HOME DEPOT INC @ 114 015 114 01 BROKERAGE 0 01	(1 000)	114 00	114 00	(100.08)	13 92 S
7/22	High Cost		LOOP CAPITAL MARKETS LLC (ID 437076-10-2)					
7/17	Sale		ACCENTURE PLC-CL A @ 100.3947 200.78 BROKERAGE	(2 000)	100 375	200 75	(142 67)	58 08 L
7/22	High Cost		0 03 JEFFERIES & COMPANY (ID G1151C-10-1)					
7/17	Sale		OMNICOM GROUP INC @ 73 6395 147 27 BROKERAGE	(2 000)	73 62	147 24	(142 24)	5 00 L
7/22	High Cost		0 03 JEFFERIES & COMPANY (ID 681919-10-6)					
7/17	Sale		HOME DEPOT INC @ 114 4255 114 42 BROKERAGE 0.01	(1 000)	114 41	114 41	(100 08)	14.33 S
7/22	High Cost		MERRILL LYNCH PIERCE FENNER & SMIT (ID 437076-10-2)					
7/17	Sale		HOME DEPOT INC @ 114 3315 342 99 BROKERAGE 0 04	(3.000)	114 317	342 95	(300 24)	42 71 S
7/22	High Cost		DEUTSCHE BANC ALEX BROWN INC (ID 437076-10-2)					
7/23	LT Capital Gain		JPM TAX AWARE EQ FD - INSTL FUND 1236 LONG TERM	3,038 362	0 004	11 33		
7/23	Distribution		CAPITAL GAINS @ 0 00373 (ID 4812A1-65-4)					
7/20	Sale		OMNICOM GROUP INC @ 73.9521 147 90 BROKERAGE	(2 000)	73.935	147 87	(141 43)	6.44 L
7/23	High Cost		0 03 UBS SECURITIES LLC (ID 681919-10-6)					
7/20	Sale		OMNICOM GROUP INC @ 74.0076 74.00 BROKERAGE	(1 000)	73 99	73 99	(70 72)	3 27 L
7/23	High Cost		0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 681919-10-6)					
7/20	Sale		ACCENTURE PLC-CL A @ 101 0674 101 06 BROKERAGE	(1 000)	101 05	101 05	(70 10)	30.95 L
7/23	High Cost		0 01 UBS SECURITIES LLC (ID G1151C-10-1)					
7/20	Sale		OMNICOM GROUP INC @ 74.0389 74 03 BROKERAGE	(1 000)	74 02	74 02	(70.71)	3 31 L
7/23	High Cost		0 01 UBS SECURITIES LLC (ID 681919-10-6)					
7/20	Sale		ACCENTURE PLC-CL A @ 100 7108 100 71 BROKERAGE	(1 000)	100 70	100 70	(70 10)	30 60 L
7/23	High Cost		0 01 DEUTSCHE BANC ALEX BROWN INC (ID G1151C-10-1)					

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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								
7/20	Sale		OMNICOM GROUP INC @ 74 0027 74 00 BROKERAGE	(1 000)	73 99	73 99	(64 24)	9 75 L
7/23	High Cost		0 01 JEFFERIES & COMPANY (ID: 681919-10-6)					
7/20	Sale		OMNICOM GROUP INC @ 74 0448 74 04 BROKERAGE	(1 000)	74 03	74 03	(64 24)	9 79 L
7/23	High Cost		0 01 JEFFERIES & COMPANY (ID: 681919-10-6)					
7/20	Sale		OMNICOM GROUP INC @ 73 485 73 48 BROKERAGE 0 01	(1 000)	73 47	73 47	(64 23)	9 24 L
7/23	High Cost		STATE STREET GLOBAL MARKETS, LLC (ID: 681919-10-6)					
7/23	Sale		XILINX CORP @ 41 5073 456 58 BROKERAGE 0 24	(11 000)	41 485	456 34	(385 49)	70 85 L
7/28	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 983919-10-1)					
7/24	Sale		XILINX CORP @ 40 305 40 30 BROKERAGE 0 01	(1 000)	40 29	40 29	(35 05)	5 24 L
7/29	High Cost		LIQUIDNET INC (ID: 983919-10-1)					
7/24	Sale		CUMMINS INC @ 124 1857 248 37 BROKERAGE 0 04	(2 000)	124 165	248 33	(284 92)	(36 59) S
7/29	High Cost		CITIGROUP GLOBAL MKTS INC (ID: 231021-10-6)					
7/24	Sale		XILINX CORP @ 40 3851 40 38 BROKERAGE 0 02	(1 000)	40 36	40 36	(35 04)	5 32 L
7/29	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 983919-10-1)					
7/24	Sale		XILINX CORP @ 40 3851 161 54 BROKERAGE 0 09	(4 000)	40 363	161 45	(130 58)	30 87 L
7/29	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 983919-10-1)					
7/29	Sale		PIMCO UNCONSTRAINED BOND-P (ID: 72201M-45-3)	(1 072 392)	11 12	11 925 00	(12 370 53)	(445 53) L
7/30	High Cost							
7/29	Sale		GATEWAY FUND-Y (ID: 367829-88-4)	(1 135 386)	30 21	34 300 00	(32 192 05)	2 107 95 L
7/30	High Cost							
7/29	Sale		GOLDMAN SACHS TR STRG INCM INST (ID: 38145C-64-6)	(1 281 219)	10 01	12 825 00	(13 580 92)	(755 92) L
7/30	High Cost							
7/27	Sale		ANALOG DEVICES INC @ 58 1302 58 13 BROKERAGE	(1 000)	58 12	58 12	(40 90)	17 22 L
7/30	High Cost		0 01 UBS SECURITIES LLC (ID: 032654-10-5)					
7/27	Sale		CUMMINS INC @ 123 8627 123 86 BROKERAGE 0 01	(1 000)	123 85	123 85	(142 43)	(18 58) S
7/30	High Cost		INSTINET (ID: 231021-10-6)					



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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								
7/27	Sale		ANALOG DEVICES INC @ 58 1097 58 10 BROKERAGE	(1 000)	58 09	58 09	(40 37)	17 72 L
7/30	High Cost		0 01 JEFFERIES & COMPANY (ID: 032654-10-5)					
7/27	Sale		XILINX CORP @ 40 0338 40 03 BROKERAGE 0 02	(1 000)	40 01	40 01	(30 25)	9 76 L
7/30	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 983919-10-1)					
7/27	Sale		XILINX CORP @ 40 0338 120 10 BROKERAGE 0 06	(3 000)	40 013	120 04	(90 74)	29 30 L
7/30	High Cost		CREDIT SUISSE FIRST BOSTON LLC (ID: 983919-10-1)					
7/27	Sale		XILINX CORP @ 39 675 39 67 BROKERAGE 0 01 STATE	(1 000)	39 66	39 66	(30 24)	9 42 L
7/30	High Cost		STREET GLOBAL MARKETS, LLC (ID: 983919-10-1)					
7/27	Sale		CUMMINS INC @ 124 7217 124 72 BROKERAGE 0 01	(1 000)	124 71	124 71	(142 43)	(17 72) S
7/30	High Cost		PENSERRA SECURITIES (ID: 231021-10-6)					
7/28	Sale		CUMMINS INC @ 127 7242 638 62 BROKERAGE 0 07	(5 000)	127 708	638 54	(711 43)	(72 89) S
7/31	High Cost		TAX &/OR SEC .01 INSTINET (ID: 231021-10-6)					
7/28	Sale		UNITED TECHNOLOGIES CORP @ 98 4076 196 81	(2 000)	98 385	196 77	(234 37)	(37 60) S
7/31	High Cost		BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID: 913017-10-9)					
7/28	Sale		UNITED TECHNOLOGIES CORP @ 98 7363 394 94	(4 000)	98 713	394 85	(467 77)	(72 92) S
7/31	High Cost		BROKERAGE 0 09 MORGAN STANLEY & CO LLC (ID: 913017-10-9)					
7/28	Sale		ANALOG DEVICES INC @ 58 2643 58 26 BROKERAGE	(1 000)	58 25	58 25	(40 37)	17 88 L
7/31	High Cost		0 01 UBS SECURITIES LLC (ID: 032654-10-5)					
7/28	Sale		XILINX CORP @ 41 0959 41 09 BROKERAGE 0 01 UBS	(1 000)	41 08	41 08	(30 25)	10 83 L
7/31	High Cost		SECURITIES LLC (ID: 983919-10-1)					
7/28	Sale		XILINX CORP @ 41 0959 41 09 BROKERAGE 0 01 UBS	(1 000)	41 08	41 08	(30 25)	10 83 L
7/31	High Cost		SECURITIES LLC (ID: 983919-10-1)					
7/28	Sale		UNITED TECHNOLOGIES CORP @ 98 835 98 83	(1 000)	98 82	98 82	(103 44)	(4 62) S
7/31	High Cost		BROKERAGE 0 01 LIQUIDNET INC (ID: 913017-10-9)					

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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								
7/28	Sale		ANALOG DEVICES INC @ 58.7159 58.71 BROKERAGE	(1 000)	58.70	58.70	(40.38)	18.32 L
7/31	High Cost		0 01 BLOOMBERG TRADEBOOK LLC (ID: 032654-10-5)					
7/28	Sale		XILINX CORP @ 40.6708 40.67 BROKERAGE 0 01	(1 000)	40.66	40.66	(30.24)	10.42 L
7/31	High Cost		BLOOMBERG TRADEBOOK LLC (ID: 983919-10-1)					
7/28	Sale		XILINX CORP @ 40.6708 40.67 BROKERAGE 0 01	(1,000)	40.66	40.66	(30.25)	10.41 L
7/31	High Cost		BLOOMBERG TRADEBOOK LLC (ID: 983919-10-1)					
7/28	Sale		XILINX CORP @ 41.2613 41.26 BROKERAGE 0 01	(1 000)	41.25	41.25	(30.24)	11.01 L
7/31	High Cost		JEFFERIES & COMPANY (ID: 983919-10-1)					
7/28	Sale		ANALOG DEVICES INC @ 59.2484 118.49 BROKERAGE	(2 000)	59.225	118.45	(80.68)	37.77 L
7/31	High Cost		0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: 032654-10-5)					
7/28	Sale		ANALOG DEVICES INC @ 58.681 58.68 BROKERAGE	(1 000)	58.67	58.67	(40.27)	18.40 L
7/31	High Cost		0 01 STATE STREET GLOBAL MARKETS, LLC (ID: 032654-10-5)					
7/31	Sale		COLUMBIA ASIA PAX X-JPN-R5 (ID: 19763P-57-2)	(4,273 443)	13.97	59,700.00	(59,048.51)	1,206.00 L (554.51) S
8/3	High Cost							
7/29	Sale		ANALOG DEVICES INC @ 58.6432 58.64 BROKERAGE	(1 000)	58.63	58.63	(40.27)	18.36 L
8/3	High Cost		0 01 JEFFERIES & COMPANY (ID: 032654-10-5)					
7/29	Sale		ANALOG DEVICES INC @ 58.8045 117.60 BROKERAGE	(2 000)	58.78	117.56	(80.55)	37.01 L
8/3	High Cost		0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: 032654-10-5)					
7/30	Sale		EMERSON ELECTRIC CO @ 52.0102 208.04 BROKERAGE	(4,000)	51.988	207.95	(249.38)	(41.43) S
8/4	High Cost		0 09 MORGAN STANLEY & CO LLC (ID: 291011-10-4)					
7/30	Sale		EMERSON ELECTRIC CO @ 51.8966 51.89 BROKERAGE	(1,000)	51.88	51.88	(62.34)	(10.46) S
8/4	High Cost		0 01 CITIGROUP GLOBAL MKTS INC (ID: 291011-10-4)					
7/30	Sale		EMERSON ELECTRIC CO @ 52.0261 104.05 BROKERAGE	(2 000)	52.01	104.02	(90.16)	13.86 L
8/4	High Cost		0 03 UBS SECURITIES LLC (ID: 291011-10-4)					



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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								
7/30 8/4	Sale High Cost		ANALOG DEVICES INC @ 58 4983 116 99 BROKERAGE 0 04 CREDIT SUISSE FIRST BOSTON LLC (ID 032654-10-5)	(2.000)	58.475	116.95	(80.39)	36.56 L
7/31 8/5	Sale High Cost		EMERSON ELECTRIC CO @ 51 8905 570 79 BROKERAGE 0 16 TAX &/OR SEC .01 UBS SECURITIES LLC (ID 291011-10-4)	(11.000)	51.875	570.62	(445.09)	125.53 L
8/3 8/6	Sale High Cost		EMERSON ELECTRIC CO @ 51.2776 205 11 BROKERAGE 0 06 RBC CAPITAL MARKETS CORPORATION (ID 291011-10-4)	(4.000)	51.263	205.05	(157.75)	47.30 L
8/3 8/6	Sale High Cost		EMERSON ELECTRIC CO @ 51 6605 103 32 BROKERAGE 0 04 S G COWEN & CO (ID 291011-10-4)	(2.000)	51.64	103.28	(78.88)	24.40 L
8/6 8/11	Sale High Cost		THE HERSHEY COMPANY @ 91 7291 825 56 BROKERAGE 0 20 TAX &/OR SEC 01 JEFFERIES & COMPANY (ID 427866-10-8)	(9.000)	91.706	825.35	(871.74)	(46.39) S
8/18 8/21	Sale High Cost		HONEYWELL INTERNATIONAL INC @ 106 1577 424 63 BROKERAGE 0 09 GOLDMAN SACHS & CO (ID 438516-10-6)	(4.000)	106.135	424.54	(387.01)	24.19 L 13.34 S
8/18 8/21	Sale High Cost		PROCTER & GAMBLE CO @ 75.1196 150.23 BROKERAGE 0 03 MORGAN STANLEY & CO. LLC (ID 742718-10-9)	(2.000)	75.10	150.20	(154.77)	(4.57) L
8/18 8/21	Sale High Cost		PROCTER & GAMBLE CO @ 75 095 75 09 BROKERAGE 0 01 LIQUIDNET INC (ID 742718-10-9)	(1.000)	75.08	75.08	(77.39)	(2.31) L
8/18 8/21	Sale High Cost		PROCTER & GAMBLE CO @ 75 2043 75 20 BROKERAGE 0 02 BARCLAYS CAPITAL LE (ID 742718-10-9)	(1.000)	75.18	75.18	(77.39)	(2.21) L
8/19 8/24	Sale High Cost		PROCTER & GAMBLE CO @ 74 2548 74 25 BROKERAGE 0 01 UBS SECURITIES LLC (ID 742718-10-9)	(1.000)	74.24	74.24	(77.38)	(3.14) L
8/19 8/24	Sale High Cost		PROCTER & GAMBLE CO @ 74.1588 74 15 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 742718-10-9)	(1.000)	74.14	74.14	(77.39)	(3.25) L

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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								
8/19 8/24	Sale High Cost		PROCTER & GAMBLE CO @ 74 2289 593 83 BROKERAGE 0 12 TAX &/OR SEC 01 UBS SECURITIES LLC (ID: 742718-10-9)	(8 000)	74 213	593 70	(618.62)	(24 92) L
8/25 8/26	Sale High Cost		COLUMBIA ASIA PAX X-JPN-R5 (ID 19763P-57-2)	(2,344 688)	12.17	28,534.85	(27,456 30)	1,078 55 L
8/26 8/27	Sale High Cost		MATTHEWS PACIFIC TIGER FD-IS (ID: 577130-83-4)	(2,336 902)	23 79	55,594 90	(46,794 15)	13,225 83 L (4,425 08) S
8/26 8/31	Sale High Cost		SIMON PROPERTY GROUP INC @ 179 8611 179 86 BROKERAGE 0 01 UBS SECURITIES LLC (ID 82806-10-9)	(1,000)	179.85	179.85	(200.80)	(20 95) S
8/26 8/31	Sale High Cost		SIMON PROPERTY GROUP INC @ 179 7009 179 70 BROKERAGE 0 01 S G COWEN & CO (ID: 82806-10-9)	(1 000)	179 69	179 69	(200 80)	(21 11) S
8/27 9/1	Sale High Cost		NEXTERA ENERGY INC @ 101.8028 101 80 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 65339F-10-1)	(1 000)	101.79	101.79	(55.85)	45.94 L
8/27 9/1	Sale High Cost		NEXTERA ENERGY INC @ 101.6213 101.62 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 65339F-10-1)	(1,000)	101 61	101 61	(55 85)	45 76 L
8/27 9/1	Sale High Cost		NEXTERA ENERGY INC @ 102 0131 102 01 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 65339F-10-1)	(1,000)	102 00	102 00	(55.85)	46 15 L
8/27 9/1	Sale High Cost		NEXTERA ENERGY INC @ 101.9874 101 98 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID: 65339F-10-1)	(1 000)	101 97	101 97	(55 86)	46 11 L
9/15 9/18	Sale High Cost		FASTENAL CO @ 38 6694 154 67 BROKERAGE 0 06 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 311900-10-4)	(4,000)	38.653	154 61	(194 73)	(40.12) L
9/16 9/21	Sale High Cost		FASTENAL CO @ 38 6342 38 63 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 311900-10-4)	(1 000)	38 62	38 62	(48 68)	(10.06) L

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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								
9/16	Sale		FASTENAL CO @ 38 7948 232.76 BROKERAGE 0.13	(6 000)	38.772	232 63	(277.38)	(44.75) L
9/22	High Cost		MILLER TABAK HIRSCH & COMPANY (ID: 311900-10-4)					
9/17	Sale		FASTENAL CO @ 38 5803 38 58 BROKERAGE 0 01 S G	(1 000)	38.57	38 57	(45.00)	(6 43) L
9/22	High Cost		COWEN & CO (ID 311900-10-4)					
9/17	Sale		OMNICOM GROUP INC @ 69 385 69 38 BROKERAGE 0 01	(1 000)	69.37	69 37	(63.45)	5.92 L
9/22	High Cost		LIQUIDNET INC (ID 681919-10-6)					
9/17	Sale		FASTENAL CO @ 38 6759 38 67 BROKERAGE 0 02	(1 000)	38 65	38 65	(45 00)	(6.35) L
9/22	High Cost		MILLER TABAK HIRSCH & COMPANY (ID: 311900-10-4)					
9/17	Sale		OMNICOM GROUP INC @ 69.4288 138 85 BROKERAGE	(2 000)	69 41	138 82	(126 80)	12.02 L
9/22	High Cost		0 03 MORGAN STANLEY & CO. LLC (ID 681919-10-6)					
9/17	Sale		FASTENAL CO @ 38 6416 38 64 BROKERAGE 0 02 S G	(1 000)	38 62	38 62	(45 00)	(6 38) L
9/22	High Cost		COWEN & CO (ID 311900-10-4)					
9/18	Sale		OMNICOM GROUP INC @ 67.8573 67 85 BROKERAGE	(1 000)	67.83	67 83	(63.40)	4.43 L
9/23	High Cost		0 02 JEFFERIES & COMPANY (ID 681919-10-6)					
9/18	Sale		OMNICOM GROUP INC @ 67 736 270.94 BROKERAGE	(4 000)	67.713	270 85	(253 39)	17.46 L
9/23	High Cost		0.09 JEFFERIES & COMPANY (ID 681919-10-6)					
9/18	Sale		FASTENAL CO @ 37 78 37 78 BROKERAGE 0 02 S G	(1 000)	37 76	37 76	(45.00)	(7 24) L
9/23	High Cost		COWEN & CO (ID 311900-10-4)					
9/21	Sale		OMNICOM GROUP INC @ 67 6906 135 38 BROKERAGE	(2 000)	67 67	135 34	(124 32)	11 02 L
9/24	High Cost		0 04 JEFFERIES & COMPANY (ID 681919-10-6)					
9/22	Sale		OMNICOM GROUP INC @ 66 7521 66.75 BROKERAGE	(1 000)	66 74	66 74	(61 14)	5.60 L
9/25	High Cost		0 01 UBS SECURITIES LLC (ID 681919-10-6)					
9/23	Sale		OMNICOM GROUP INC @ 66 669 133.33 BROKERAGE	(2 000)	66 65	133 30	(122 28)	11.02 L
9/28	High Cost		0 03 UBS SECURITIES LLC (ID: 681919-10-6)					
9/28	Sale		OMNICOM GROUP INC @ 65 143 65 14 BROKERAGE 0.01	(1 000)	65 13	65 13	(61 14)	3 99 L
10/1	High Cost		UBS SECURITIES LLC (ID 681919-10-6)					

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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								
9/29 10/2	Sale High Cost		OMNICOM GROUP INC @ 64 5258 64 52 BROKERAGE 0.01 JEFFERIES & COMPANY (ID 681919-10-6)	(1 000)	64 51	64 51	(61 14)	3 37 L
9/29 10/2	Sale High Cost		OMNICOM GROUP INC @ 64 4747 64 47 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID 681919-10-6)	(1 000)	64 46	64 46	(61 13)	3 33 L
9/30 10/5	Sale High Cost		OMNICOM GROUP INC @ 65 8403 65 84 BROKERAGE 0.01 UBS SECURITIES LLC (ID 681919-10-6)	(1,000)	65 83	65 83	(61 13)	4 70 L
9/30 10/5	Sale High Cost		FASTENAL CO @ 36 40 72 80 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID 311900-10-4)	(2 000)	36 38	72 76	(90 00)	(17 24) L
9/30 10/5	Sale High Cost		FASTENAL CO @ 36 7598 110 27 BROKERAGE 0 04 JEFFERIES & COMPANY (ID 311900-10-4)	(3 000)	36 743	110 23	(135 01)	(24 78) L
9/30 10/5	Sale High Cost		FASTENAL CO @ 36 3071 72 61 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 311900-10-4)	(2 000)	36 29	72 58	(90 00)	(17 42) L
9/30 10/5	Sale High Cost		OMNICOM GROUP INC @ 65 8732 65 87 BROKERAGE 0.01 UBS SECURITIES LLC (ID 681919-10-6)	(1 000)	65 86	65 86	(61 13)	4 73 L
9/30 10/5	Sale High Cost		FASTENAL CO @ 36 4098 36 40 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 311900-10-4)	(1 000)	36 39	36 39	(45 00)	(8 61) L
10/1 10/6	Sale High Cost		OMNICOM GROUP INC @ 65 007 195 02 BROKERAGE 0 06 JEFFERIES & COMPANY (ID 681919-10-6)	(3 000)	64 987	194 96	(182 73)	12 23 L
10/1 10/6	Sale High Cost		FASTENAL CO @ 35 584 71 16 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID 311900-10-4)	(2,000)	35 565	71 13	(90 01)	(18 88) L
10/1 10/6	Sale High Cost		OMNICOM GROUP INC @ 65 1883 65 18 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 681919-10-6)	(1,000)	65 17	65 17	(60 80)	4 37 L



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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								
10/2	Sale		FASTENAL CO @ 35 135 351.35 BROKERAGE 0 22	(10,000)	35 113	351.13	(442.40)	(91 27) S
10/7	High Cost		MORGAN STANLEY & CO. LLC (ID: 311900-10-4)					
10/2	Sale		FASTENAL CO @ 35 6622 71 32 BROKERAGE 0 04	(2 000)	35 64	71 28	(88.48)	(17 20) S
10/7	High Cost		MORGAN STANLEY & CO. LLC (ID: 311900-10-4)					
10/6	Sale		WILLIAMS SONOMA INC @ 78 0041 1,326 06	(17 000)	77 988	1,325 79	(626 76)	699 03 L
10/9	High Cost		BROKERAGE 0.25 TAX &/OR SEC .02 JEFFERIES & COMPANY (ID: 969904-10-1)					
10/23	Sale		ABBVIE INC @ 50.855 101 71 BROKERAGE 0 03	(2 000)	50 84	101 68	(113 69)	(12 01) S
10/28	High Cost		LIQUIDNET INC (ID: 00287Y-10-9)					
10/23	Sale		ABBVIE INC @ 51.3045 256 52 BROKERAGE 0 07	(5 000)	51 29	256 45	(284 23)	(27 78) S
10/28	High Cost		KNIGHT EQUITY MARKETS L P (ID: 00287Y-10-9)					
10/23	Sale		ABBVIE INC @ 50 7786 507 78 BROKERAGE 0 15 S G	(10 000)	50 763	507 63	(543 10)	13 21 L
10/28	High Cost		COWEN & CO (ID: 00287Y-10-9)					(48 68) S
11/3	Sale		DR PEPPER SNAPPLE GROUP INC @ 88 4517 88.45	(1 000)	88 43	88 43	(78 86)	9 57 S
11/6	High Cost		BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 26138E-10-9)					
11/3	Sale		ALTRIA GROUP INC @ 58 6656 58 66 BROKERAGE 0 01	(1 000)	58 65	58 65	(49 79)	8 86 S
11/6	High Cost		SJ LEVINSON & SONS LLC (ID: 02209S-10-3)					
11/3	Sale		ALTRIA GROUP INC @ 58 1654 116.33 BROKERAGE	(2 000)	58.15	116 30	(99 58)	16.72 S
11/6	High Cost		0 03 JEFFERIES & COMPANY (ID: 02209S-10-3)					
11/3	Sale		ALTRIA GROUP INC @ 58 1224 58 12 BROKERAGE 0 01	(1 000)	58 11	58.11	(49 79)	8 32 S
11/6	High Cost		UBS SECURITIES LLC (ID: 02209S-10-3)					
11/3	Sale		ALTRIA GROUP INC @ 57.9002 405.30 BROKERAGE	(7 000)	57 879	405.15	(348.52)	56 63 S
11/6	High Cost		0 15 JEFFERIES & COMPANY (ID: 02209S-10-3)					
11/3	Sale		DR PEPPER SNAPPLE GROUP INC @ 88 2837 88.28	(1 000)	88 26	88.26	(78.76)	9 50 S
11/6	High Cost		BROKERAGE 0 02 JEFFERIES & COMPANY (ID: 26138E-10-9)					

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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								
11/3	Sale	High Cost	HERSHEY CO/THE @ 88 0247 176 04 BROKERAGE 0 04	(2 000)	88 00	176 00	(191 34)	(15 34) S
11/6			JEFFERIES & COMPANY (ID: 427866-10-8)					
11/4	Sale	High Cost	HERSHEY CO/THE @ 87 6561 87 65 BROKERAGE 0 02	(1 000)	87 63	87 63	(93 66)	(6 03) L
11/9			JEFFERIES & COMPANY (ID: 427866-10-8)					
11/4	Sale	High Cost	TIME WARNER CABLE @ 188 8962 377 79 BROKERAGE 0 04	(2 000)	188 875	377 75	(98 43)	279 32 L
11/9			0 04 GUGGENHEIM SECURITIES LLC (ID: 88732J-20-7)					
11/5	Sale	High Cost	HERSHEY CO/THE @ 87 8363 87 83 BROKERAGE 0 02	(1 000)	87 81	87 81	(93 66)	(5 85) L
11/10			JEFFERIES & COMPANY (ID: 427866-10-8)					
11/5	Sale	High Cost	TIME WARNER CABLE @ 187 5498 187 54 BROKERAGE 0 01	(1 000)	187 53	187 53	(49 21)	138 32 L
11/10			0 01 JEFFERIES & COMPANY (ID: 88732J-20-7)					
11/5	Sale	High Cost	HERSHEY CO/THE @ 87 9146 87 91 BROKERAGE 0 01	(1 000)	87 90	87 90	(93 66)	(5 76) L
11/10			UBS SECURITIES LLC (ID: 427866-10-8)					
11/5	Sale	High Cost	TIME WARNER CABLE @ 188 3214 188 32 BROKERAGE 0 02	(1 000)	188 30	188 30	(49 22)	139 08 L
11/10			0 02 GUGGENHEIM SECURITIES LLC (ID: 88732J-20-7)					
11/6	Sale	High Cost	HERSHEY CO/THE @ 86 3821 86 38 BROKERAGE 0 01	(1 000)	86 37	86 37	(93 66)	(7 29) L
11/12			LIQUIDNET INC (ID: 427866-10-8)					
11/6	Sale	High Cost	L BRANDS INC @ 96 8948 96 89 BROKERAGE 0 01	(1 000)	96 88	96 88	(84 40)	12 48 S
11/12			GOLDMAN SACHS & CO (ID: 501797-10-4)					
11/6	Sale	High Cost	TIME WARNER CABLE @ 187 7128 187 71 BROKERAGE 0 01	(1 000)	187 70	187 70	(49 22)	138 48 L
11/12			0 01 JEFFERIES & COMPANY (ID: 88732J-20-7)					
11/6	Sale	High Cost	TIME WARNER CABLE @ 187 6754 563 02 BROKERAGE 0 06	(3 000)	187 65	562 95	(147 64)	415 31 L
11/12			TAX &/OR SEC .01 MORGAN STANLEY & CO. LLC (ID: 88732J-20-7)					
11/6	Sale	High Cost	ACCENTURE PLC-CL A @ 105 8845 211 76 BROKERAGE 0 04	(2 000)	105 86	211 72	(140 20)	71 52 L
11/12			CREDIT SUISSE FIRST BOSTON LLC (ID: G1151C-10-1)					

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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								
11/6	Sale		ACCENTURE PLC-CL A @ 105.9184 211.83 BROKERAGE	(2.000)	105.895	211.79	(140.19)	71.60 L
11/12	High Cost		0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: G1151C-10-1)					
11/6	Sale		L BRANDS INC @ 96.8933 193.78 BROKERAGE 0 03	(2.000)	96.875	193.75	(188.80)	24.95 S
11/12	High Cost		UBS SECURITIES LLC (ID: 501797-10-4)					
11/6	Sale		L BRANDS INC @ 98.1708 98.17 BROKERAGE 0 01	(1.000)	98.16	98.16	(84.40)	13.76 S
11/12	High Cost		STATE STREET GLOBAL MARKETS, LLC (ID: 501797-10-4)					
11/9	Sale		HERSHEY CO/THE @ 85.1577 85.15 BROKERAGE 0 01	(1.000)	85.14	85.14	(93.66)	(8.52) L
11/13	High Cost		UBS SECURITIES LLC (ID: 427866-10-8)					
11/9	Sale		L BRANDS INC @ 93.3877 1,120.65 BROKERAGE 0 27	(12.000)	93.363	1,120.36	(802.82)	238.95 L
11/13	High Cost		TAX &/OR SEC 02 JEFFERIES & COMPANY (ID: 501797-10-4)					78.59 S
11/9	Sale		ACCENTURE PLC-CL A @ 104.9859 209.97 BROKERAGE	(2.000)	104.965	209.93	(130.49)	79.44 L
11/13	High Cost		0 04 CREDIT SUISSE FIRST BOSTON LLC (ID: G1151C-10-1)					
11/13	Sale		HOME DEPOT INC @ 120.02 240.04 BROKERAGE 0 03	(2.000)	120.005	240.01	(198.41)	41.60 S
11/18	High Cost		UBS SECURITIES LLC (ID: 437076-10-2)					
11/13	Sale		EXXON MOBIL CORP @ 78.2199 625.75 BROKERAGE	(8.000)	78.195	625.56	(739.00)	(113.44) S
11/18	High Cost		0 18 TAX &/OR SEC 01 MORGAN STANLEY & CO LLC (ID: 30231G-10-2)					
11/13	Sale		EXXON MOBIL CORP @ 78.037 234.11 BROKERAGE 0 06	(3.000)	78.017	234.05	(275.74)	(41.69) S
11/18	High Cost		DEUTSCHE BANC ALEX BROWN INC (ID: 30231G-10-2)					
11/13	Sale		HOME DEPOT INC @ 120.4212 240.84 BROKERAGE 0 04	(2.000)	120.40	240.80	(196.66)	44.14 S
11/18	High Cost		JEFFERIES & COMPANY (ID: 437076-10-2)					
11/16	Sale		HOME DEPOT INC @ 119.2981 119.29 BROKERAGE 0 01	(1.000)	119.28	119.28	(98.33)	20.95 S
11/19	High Cost		JEFFERIES & COMPANY (ID: 437076-10-2)					

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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								
11/16	Sale		HOME DEPOT INC @ 119 3462 119 34 BROKERAGE 0 01	(1 000)	119 33	119 33	(98 34)	20 99 S
11/19	High Cost		MERRILL LYNCH PIERCE FENNER & SMIT (ID 437076-10-2)					
11/16	Sale		HOME DEPOT INC @ 119 6958 119 69 BROKERAGE 0 01	(1 000)	119 68	119 68	(98 33)	21 35 S
11/19	High Cost		UBS SECURITIES LLC (ID 437076-10-2)					
11/16	Sale		HOME DEPOT INC @ 120 0782 120 07 BROKERAGE 0 01	(1 000)	120 06	120 06	(97 11)	22 95 L
11/19	High Cost		KNIGHT EQUITY MARKETS L P (ID 437076-10-2)					
11/16	Sale		HOME DEPOT INC @ 120 3299 240 65 BROKERAGE 0 04	(2 000)	120 305	240 61	(194 23)	46 38 L
11/19	High Cost		GUGGENHEIM SECURITIES LLC (ID 437076-10-2)					
11/16	Sale		HOME DEPOT INC @ 119 4368 119 43 BROKERAGE 0 01	(1 000)	119 42	119 42	(97 11)	22 31 L
11/19	High Cost		S G COWEN & CO (ID 437076-10-2)					
11/17	Sale		HOME DEPOT INC @ 123 8841 123 88 BROKERAGE 0 01	(1 000)	123 87	123 87	(97 11)	26 76 L
11/20	High Cost		UBS SECURITIES LLC (ID 437076-10-2)					
11/20	Sale		CREDIT SUISSE COMM RET ST-1 (ID 22544R-30-5)	(11,248,222)	4 68	52,641 68	(65,352.17)	(12,710 49) S
11/23	High Cost							
11/18	Sale		NORFOLK SOUTHERN CORP @ 92 4513 184 92	(2 000)	92 45	184 90	(185 52)	(0 62) L
11/23	High Cost		BROKERAGE 0 02 JEFFERIES & COMPANY (ID 655844-10-8)					
11/18	Sale		AIRGAS INC @ 138 5649 831 38 BROKERAGE 0 13 TAX	(6 000)	138 54	831 24	(677 40)	153 84 S
11/23	High Cost		&/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC (ID 009363-10-2)					
11/18	Sale		NORFOLK SOUTHERN CORP @ 92 3172 369 26	(4 000)	92 293	369 17	(368 62)	0 55 L
11/23	High Cost		BROKERAGE 0 09 S G COWEN & CO (ID 655844-10-8)					
11/30	Sale		DUNKIN' BRANDS GROUP INC @ 42 4802 42 48	(1 000)	42 47	42 47	(43 69)	(1 22) L
12/3	High Cost		BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 265504-10-0)					
12/1	Sale		KINDER MORGAN INC @ 22 4079 470 56 BROKERAGE	(21 000)	22 393	470 25	(744 98)	(274 73) L
12/4	High Cost		0 31 ABEL NOSER CORP (ID 494568-10-1)					

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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								
12/1 12/4	Sale High Cost		DUNKIN' BRANDS GROUP INC @ 41 8334 41.83 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 265504-10-0)	(1 000)	41 82	41 82	(43 70)	(1 88) L
12/2 12/7	Sale High Cost		DUNKIN' BRANDS GROUP INC @ 41 6984 41 69 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 265504-10-0)	(1 000)	41 68	41 68	(43 69)	(2 01) L
12/2 12/7	Sale High Cost		DUNKIN' BRANDS GROUP INC @ 41 6984 83 39 BROKERAGE 0 03 UBS SECURITIES LLC (ID: 265504-10-0)	(2 000)	41 68	83 36	(86 66)	(1 91) L (1 39) S
12/3 12/8	Sale High Cost		DUNKIN' BRANDS GROUP INC @ 41 0257 41.02 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 265504-10-0)	(1,000)	41 01	41 01	(43 07)	(2 06) S
12/4 12/9	Sale High Cost		DUNKIN' BRANDS GROUP INC @ 41 1895 41 18 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 265504-10-0)	(1,000)	41 17	41 17	(43 07)	(1 90) S
12/4 12/9	Sale High Cost		DUNKIN' BRANDS GROUP INC @ 41 1895 41.18 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 265504-10-0)	(1 000)	41 17	41 17	(43 07)	(1 90) S
12/7 12/10	Sale High Cost		DUNKIN' BRANDS GROUP INC @ 41 9518 41 95 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 265504-10-0)	(1,000)	41 94	41 94	(43 08)	(1 14) S
12/7 12/10	Sale High Cost		DUNKIN' BRANDS GROUP INC @ 41 94 83 88 BROKERAGE 0 03 UBS SECURITIES LLC (ID: 265504-10-0)	(2 000)	41 925	83 85	(85 76)	(1 91) S
12/8 12/11	Sale High Cost		KINDER MORGAN INC @ 15.376 92 25 BROKERAGE 0 13 BMO NESBITT BURNS CORP (ID: 49456B-10-1)	(6,000)	15.353	92 12	(207 14)	(115 02) L
12/8 12/11	Sale High Cost		DUNKIN' BRANDS GROUP INC @ 42 4515 42 45 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 265504-10-0)	(1 000)	42.44	42 44	(42 56)	(0 12) S

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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								
12/8	Sale		KINDER MORGAN INC @ 15 5145 15 51 BROKERAGE	(1 000)	15 50	15 50	(34 52)	(19 02) L
12/11	High Cost		0 01 UBS SECURITIES LLC (ID: 49456B-10-1)					
12/8	Sale		KINDER MORGAN INC @ 15 5307 46 59 BROKERAGE	(3 000)	15 517	46 55	(103 57)	(57 02) L
12/11	High Cost		0 04 SJ LEVINSON & SONS LLC (ID: 49456B-10-1)					
12/8	Sale		KINDER MORGAN INC @ 15 6295 46 88 BROKERAGE	(3 000)	15 613	46 84	(103 57)	(56 73) L
12/11	High Cost		0 04 DEUTSCHE BANC ALEX BROWN INC (ID: 49456B-10-1)					
12/8	Sale		KINDER MORGAN INC @ 15 7202 31 44 BROKERAGE	(2 000)	15 705	31 41	(69 05)	(37 64) L
12/11	High Cost		0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 49456B-10-1)					
12/8	Sale		DUNKIN' BRANDS GROUP INC @ 42 3819 127 14	(3 000)	42 36	127 08	(127 02)	0 06 S
12/11	High Cost		BROKERAGE 0 06 DEUTSCHE BANC ALEX BROWN INC (ID: 265504-10-0)					
12/8	Sale		DUNKIN' BRANDS GROUP INC @ 42 3819 169 52	(4 000)	42 358	169 43	(156 63)	12 35 L
12/11	High Cost		BROKERAGE 0 09 DEUTSCHE BANC ALEX BROWN INC (ID: 265504-10-0)					0 45 S
12/14	LT Capital Gain Distribution		JPM MID CAP EQ FD - SEL FUND 689 LONG TERM CAPITAL GAINS @ 1 81851 (ID: 4812A1-26-6)	1,087 816	1 819	1,978.20		
12/14	LT Capital Gain Distribution		JPM TAX AWARE EQ FD - INSTL FUND 1236 LONG TERM CAPITAL GAINS @ 1 22823 (ID: 4812A1-65-4)	3,038 362	1 228	3,731 81		
12/14	LT Capital Gain Distribution		JPM LARGE CAP GRWTH FD - SEL FUND 3118 LONG TERM CAPITAL GAINS @ 1 60013 (ID: 4812CO-53-0)	2,753 629	1 60	4,406.16		
12/14	LT Capital Gain Distribution		JPM MKT EXP ENH INDEX FD - SEL FUND 3708 LONG TERM CAPITAL GAINS @ 2 13178 (ID: 4812C1-63-7)	5,122 112	2 132	10,919.22		
12/10	Sale		DU PONT (E I.) DE NEMOURS @ 72 8107 218 43	(3 000)	72 797	218 39	(213.99)	4.40 S
12/15	High Cost		BROKERAGE 0 04 MORGAN STANLEY & CO LLC (ID: 263534-10-9)					



JEANETTE E. DALEY, T/W ACCT. R79555000
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								
12/15	LT Capital Gain		HARTFORD CAPITAL APPREC-I 12/14/15 LONG TERM	2,521 008	2 558	6,448 97		
12/15	Distribution		CAPITAL GAINS @ 2 558 PER SHARE AS OF 12/14/15 (ID. 416649-30-9)					
12/17	LT Capital Gain		PRUDENTIAL JENN M/C GROW-Z 12/16/15 LONG TERM	1,850 805	3 167	5,862.11		
12/17	Distribution		CAPITAL GAINS @ 3 167 PER SHARE AS OF 12/16/15 (ID 74441C-80-8)					
12/15	Sale		WYNDHAM WORLDWIDE CORP @ 72 8384 72 83	(1 000)	72 81	72 81	(91 41)	(18 60) S
12/18	High Cost		BROKERAGE 0.02 GOLDMAN SACHS & CO (ID: 98310W-10-8)					
12/15	Sale		WYNDHAM WORLDWIDE CORP @ 72 775 72 77 BROKERAGE	(1 000)	72 76	72 76	(91 42)	(18 66) S
12/18	High Cost		0 01 STATE STREET GLOBAL MARKETS, LLC (ID. 98310W-10-8)					
12/15	Sale		ACCENTURE PLC-CL A @ 106 9347 320 80 BROKERAGE	(3,000)	106 913	320 74	(181 17)	139 57 L
12/18	High Cost		0 06 BAIRD (ROBERT W) & CO INCORPORAT (ID G1151C-10-1)					
12/18	LT Capital Gain		GOTHAM ABSOLUTE RETURN-INS 12/17/15 LONG TERM	4,854 670	0.167	811.32		
12/18	Distribution		CAPITAL GAINS @ 0.167 PER SHARE AS OF 12/17/15 (ID 360873-13-7)					
12/16	Sale		WYNDHAM WORLDWIDE CORP @ 74 3622 74 36	(1 000)	74 35	74 35	(91 41)	(17 06) S
12/21	High Cost		BROKERAGE 0 01 JEFFERIES & COMPANY (ID. 98310W-10-8)					
12/16	Sale		ACCENTURE PLC-CL A @ 107 3623 107 36 BROKERAGE	(1 000)	107 35	107 35	(60 39)	46.96 L
12/21	High Cost		0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID G1151C-10-1)					
12/21	LT Capital Gain		OAKMARK INTERNATIONAL-I 12/18/15 LONG TERM	2,165 511	0.584	1,264 66		
12/21	Distribution		CAPITAL GAINS @ 0 584 PER SHARE AS OF 12/18/15 (ID 413838-20-2)					

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JEANETTE E. DALEY, T/W ACC". R79555000
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								
12/17	Sale		WYNDHAM WORLDWIDE CORP @ 72 9746 72 97	(1 000)	72 96	72 96	(90 16)	(17.20) S
12/22	High Cost		BROKERAGE 0.01 JEFFERIES & COMPANY (ID 98310W-10-8)					
12/18	Sale		WYNDHAM WORLDWIDE CORP @ 71 4764 71 47	(1 000)	71 46	71 46	(90 16)	(18 70) S
12/23	High Cost		BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID 98310W-10-8)					
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)	5,081 139	0 02	99 18		
12/21	Sale		WYNDHAM WORLDWIDE CORP @ 70 945 70 94 BROKERAGE 0.01 UBS SECURITIES LLC (ID 98310W-10-8)	(1,000)	70 93	70 93	(90.15)	(19 22) S
12/24	High Cost							
12/21	Sale		WYNDHAM WORLDWIDE CORP @ 70 8975 70 89	(1 000)	70 88	70 88	(89 52)	(18 64) S
12/24	High Cost		BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID 98310W-10-8)					
12/29	LT Capital Gain Distribution		DEUTSCHE X-TRACKERS MSCI EAF LONG TERM CAPITAL GAINS @ 0.08108 (ID 233051-20-0)	4,420 000	0 081	358 37		
12/29								
Total Settled Sales/Maturities/Redemptions						\$709,062.19	(\$675,341.69)	\$31,311.28 L (\$33,482.11) S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
12/31	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP	5,275 406	18.31	(96,592 68) *
1/2		MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18 31 (ID 46637K-51-3)			

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/15 1/21	Purchase	SIMON PROPERTY GROUP INC @ 199 4524 199 45 BROKERAGE 0 02 UBS SECURITIES LLC (ID. 828806-10-9)	1 000	199.47	(199 47)
1/15 1/21	Purchase	SIMON PROPERTY GROUP INC @ 198 92 198 92 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID. 828806-10-9)	1 000	198.93	(198 93)
1/16 1/22	Purchase	UNION PACIFIC CORP @ 111.0011 666 00 BROKERAGE 0 13 BAYPOINT TRADING LLC (ID. 907818-10-8)	6.000	111 022	(666 13)
1/20 1/23	Purchase	DR PEPPER SNAPPLE GROUP INC @ 77 3462 309.38 BROKERAGE 0 09 JEFFERIES & COMPANY (ID. 26138E-10-9)	4 000	77 368	(309 47)
1/20 1/23	Purchase	SIMON PROPERTY GROUP INC @ 200 7814 401 56 BROKERAGE 0 04 UBS SECURITIES LLC (ID. 828806-10-9)	2 000	200 80	(401 60)
1/21 1/26	Purchase	DR PEPPER SNAPPLE GROUP INC @ 78.5393 628 31 BROKERAGE 0 18 JEFFERIES & COMPANY (ID. 26138E-10-9)	8.000	78 561	(628 49)
1/21 1/26	Purchase	DR PEPPER SNAPPLE GROUP INC @ 78 70 78 70 BROKERAGE 0 01 LIQUIDNET INC (ID. 26138E-10-9)	1.000	78 71	(78 71)
1/22 1/27	Purchase	DR PEPPER SNAPPLE GROUP INC @ 78.7149 551 00 BROKERAGE 0 15 JEFFERIES & COMPANY (ID. 26138E-10-9)	7 000	78 736	(551 15)
1/30 2/2	Purchase	COLUMBIA ASIA PAX X-JPN-R5 (ID. 19763P-57-2)	1,912.130	14 26	(27,266.97)
1/28 2/2	Purchase	T ROWE PRICE GROUP INC @ 79 5872 557 11 BROKERAGE 0 15 GOLDMAN SACHS & CO (ID. 74144T-10-8)	7 000	79 609	(557 26)

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JEANETTE E. DALEY, T/W ACCT. R79555000
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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
1/29 2/3	Purchase	DR PEPPER SNAPPLE GROUP INC @ 78 492 392 46 BROKERAGE 0.11 SANFORD C BERNSTEIN & CO INC (SCB (ID 26138E-10-9)	5 000	78 514	(392 57)
1/29 2/3	Purchase	DR PEPPER SNAPPLE GROUP INC @ 78 49 156 98 BROKERAGE 0 03 LIQUIDNET INC (ID 26138E-10-9)	2 000	78 505	(157 01)
1/29 2/3	Purchase	HONEYWELL INTERNATIONAL INC @ 99 4495 497 24 BROKERAGE 0.07 SJ LEVINSON & SONS LLC (ID 438516-10-6)	5 000	99 462	(497.31)
1/29 2/3	Purchase	AIRGAS INC @ 112 618 112 61 BROKERAGE 0 02 GUGGENHEIM CAPITAL MARKETS LLC (ID 009363-10-2)	1 000	112 63	(112 63)
1/30 2/4	Purchase	AIRGAS INC @ 112 8125 112 81 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 009363-10-2)	1,000	112 82	(112.82)
1/30 2/4	Purchase	DR PEPPER SNAPPLE GROUP INC @ 78 236 78 23 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 26138E-10-9)	1 000	78 24	(78.24)
1/30 2/4	Purchase	SPDR S&P 500 ETF TRUST @ 199 3509 63,393 58 BROKERAGE 4 77 DEUTSCHE BANC ALEX BROWN INC (ID 78462F-10-3)	318 000	199 366	(63,398 35)
1/30 2/4	Purchase	AIRGAS INC @ 112 8831 112 88 BROKERAGE 0.01 LIQUIDNET INC (ID 009363-10-2)	1 000	112 89	(112 89)
2/2 2/5	Purchase	AIRGAS INC @ 113 2744 113 27 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID 009363-10-2)	1,000	113 28	(113 28)
2/2 2/5	Purchase	AIRGAS INC @ 113.57 113.57 BROKERAGE 0 01 LIQUIDNET INC (ID 009363-10-2)	1 000	113 58	(113 58)
2/4 2/5	Purchase	EATON VANCE GLOBAL MACRO-I (ID 277923-72-8)	1,701 755	9 42	(16,030 53)
2/3 2/6	Purchase	AIRGAS INC @ 112 1908 112 19 BROKERAGE 0.01 LIQUIDNET INC (ID 009363-10-2)	1 000	112 20	(112.20)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/4 2/9	Purchase	ABBVIE INC COM @ 56 8325 852 48 BROKERAGE 0 22 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 00287Y-10-9)	15.000	56 847	(852 70)
2/4 2/9	Purchase	EXXON MOBIL CORP @ 91.7612 917 61 BROKERAGE 0 22 JEFFERIES & COMPANY (ID 30231G-10-2)	10.000	91.783	(917.83)
2/4 2/9	Purchase	OCCIDENTAL PETROLEUM CORP @ 80.9069 485.44 BROKERAGE 0 13 JEFFERIES & COMPANY (ID. 674599-10-5)	6 000	80 928	(485 57)
2/12 2/18	Purchase	EXXON MOBIL CORP @ 91.203 91.20 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 30231G-10-2)	1 000	91 21	(91.21)
2/12 2/18	Purchase	EXXON MOBIL CORP @ 91 3449 91 34 BROKERAGE 0 01 MORGAN STANLEY & CO. LLC (ID: 30231G-10-2)	1 000	91 35	(91.35)
2/12 2/18	Purchase	EXXON MOBIL CORP @ 92 1541 645 07 BROKERAGE 0 15 MORGAN STANLEY & CO LLC (ID 30231G-10-2)	7 000	92 174	(645.22)
2/13 2/19	Purchase	EXXON MOBIL CORP @ 92 9622 185 92 BROKERAGE 0 03 MORGAN STANLEY & CO LLC (ID 30231G-10-2)	2 000	92 975	(185.95)
2/13 2/19	Purchase	DR PEPPER SNAPPLE GROUP INC @ 76 6495 76 64 BROKERAGE 0.02 BARCLAYS CAPITAL LE (ID 26138E-10-9)	1 000	76 66	(76 66)
2/17 2/20	Purchase	DR PEPPER SNAPPLE GROUP INC @ 77 1992 77 19 BROKERAGE 0 01 SANFORD C BERNSTEIN & CO. INC (SCB (ID. 26138E-10-9)	1 000	77 20	(77 20)
2/18 2/23	Purchase	DR PEPPER SNAPPLE GROUP INC @ 78 0481 78 04 BROKERAGE 0 01 INSTINET (ID 26138E-10-9)	1 000	78 05	(78 05)
2/19 2/24	Purchase	DR PEPPER SNAPPLE GROUP INC @ 78 4229 78 42 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID 26138E-10-9)	1 000	78 44	(78 44)

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

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
2/20 2/25	Purchase	DR PEPPER SNAPPLE GROUP INC @ 78 7598 78 75 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID: 26138E-10-9)	1 000	78 76	(78 76)
2/20 2/25	Purchase	ABBOTT LABORATORIES @ 46 6111 46 61 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 002824-10-0)	1 000	46 62	(46 62)
2/20 2/25	Purchase	ABBOTT LABORATORIES @ 47 1462 188 58 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID: 002824-10-0)	4 000	47 16	(188 64)
2/20 2/25	Purchase	DR PEPPER SNAPPLE GROUP INC @ 78 3554 78 35 BROKERAGE 0 02 CREDIT SUISSE FIRST BOSTON LLC (ID: 26138E-10-9)	1 000	78 37	(78 37)
2/20 2/25	Purchase	ABBOTT LABORATORIES @ 47 4848 47 48 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 002824-10-0)	1 000	47 49	(47 49)
2/20 2/25	Purchase	ABBOTT LABORATORIES @ 47 1271 47 12 BROKERAGE 0 01 DREXEL HAMILTON LLC (ID: 002824-10-0)	1 000	47 13	(47 13)
2/23 2/26	Purchase	ABBOTT LABORATORIES @ 47 284 47 28 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 002824-10-0)	1 000	47 29	(47 29)
2/23 2/26	Purchase	ABBOTT LABORATORIES @ 47 3381 615 39 BROKERAGE 0 19 LIQUIDNET INC (ID: 002824-10-0)	13 000	47 352	(615 58)
2/24 2/27	Purchase	DR PEPPER SNAPPLE GROUP INC @ 78 8491 78 84 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID: 26138E-10-9)	1 000	78 86	(78 86)
2/24 2/27	Purchase	ABBOTT LABORATORIES @ 47 3828 94 76 BROKERAGE 0 03 CREDIT SUISSE FIRST BOSTON LLC (ID: 002824-10-0)	2 000	47 395	(94 79)
2/24 2/27	Purchase	ABBOTT LABORATORIES @ 47 47 47 47 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 002824-10-0)	1 000	47 48	(47 48)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/24 2/27	Purchase	ABBOTT LABORATORIES @ 47.4758 142 42 BROKERAGE 0 04 LIQUIDNET INC (ID: 002824-10-0)	3 000	47 487	(142 46)
2/25 3/2	Purchase	Coca Cola Enterprises @ 45.695 319.86 BROKERAGE 0 15 JEFFERIES & COMPANY (ID: 19122T-10-9)	7 000	45 716	(320.01)
2/25 3/2	Purchase	ABBOTT LABORATORIES @ 47.635 285 81 BROKERAGE 0 09 LIQUIDNET INC (ID: 002824-10-0)	6 000	47 65	(285 90)
2/25 3/2	Purchase	CUMMINS INC @ 142 4071 427 22 BROKERAGE 0 06 BAYPOINT TRADING LLC (ID: 231021-10-6)	3 000	142 427	(427 28)
2/26 3/3	Purchase	CUMMINS INC @ 142.4416 284 88 BROKERAGE 0 04 BAYPOINT TRADING LLC (ID: 231021-10-6)	2 000	142 46	(284.92)
2/26 3/3	Purchase	CUMMINS INC @ 142.3223 284 64 BROKERAGE 0 04 BAYPOINT TRADING LLC (ID: 231021-10-6)	2 000	142 34	(284 68)
2/26 3/3	Purchase	Coca Cola Enterprises @ 45.9813 413 83 BROKERAGE 0.20 JEFFERIES & COMPANY (ID: 19122T-10-9)	9 000	46 003	(414.03)
2/27 3/4	Purchase	Coca Cola Enterprises @ 46 1118 553 34 BROKERAGE 0 27 JEFFERIES & COMPANY (ID: 19122T-10-9)	12 000	46 134	(553.61)
2/27 3/6	Purchase	CUMMINS INC @ 142 145 284 29 BROKERAGE 0.04 MILLER TABAK HIRSCH & COMPANY (ID: 231021-10-6)	2 000	142 165	(284.33)
3/9 3/12	Purchase	BEST BUY INC @ 39 7678 477.21 BROKERAGE 0 27 JEFFERIES & COMPANY (ID: 086516-10-1)	12,000	39.79	(477 48)
3/9 3/12	Purchase	TEXAS INSTRUMENTS INC @ 58 4171 876 25 BROKERAGE 0.33 UBS SECURITIES LLC (ID: 882508-10-4)	15 000	58 439	(876 58)
3/10 3/13	Purchase	BEST BUY INC @ 39 3452 78 69 BROKERAGE 0 04 JEFFERIES & COMPANY (ID: 086516-10-1)	2 000	39 365	(78 73)

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JEANETTE E. DALEY, T/W ACCT. R79555000
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					
3/10 3/13	Purchase	BEST BUY INC @ 39 8728 239 23 BROKERAGE 0 13 JEFFERIES & COMPANY (ID 086516-10-1)	6 000	39 893	(239 36)
3/11 3/16	Purchase	BEST BUY INC @ 40 3514 121 05 BROKERAGE 0 06 JEFFERIES & COMPANY (ID 086516-10-1)	3 000	40 37	(121 11)
3/11 3/16	Purchase	BEST BUY INC @ 40 3225 40 32 BROKERAGE 0 02 STIFEL NICOLAUS & CO INC (ID 086516-10-1)	1 000	40 34	(40 34)
3/12 3/17	Purchase	REPUBLIC SERVICES INC @ 40 4347 40 43 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 760759-10-0)	1 000	40 44	(40 44)
3/12 3/17	Purchase	REPUBLIC SERVICES INC @ 40 4343 161 73 BROKERAGE 0 06 UBS SECURITIES LLC (ID 760759-10-0)	4 000	40 448	(161 79)
3/12 3/17	Purchase	REPUBLIC SERVICES INC @ 40 4589 566 42 BROKERAGE 0 21 STATE STREET GLOBAL MARKETS, LLC (ID 760759-10-0)	14,000	40 474	(566 63)
3/13 3/18	Purchase	REPUBLIC SERVICES INC @ 40 5551 40 55 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 760759-10-0)	1 000	40 56	(40 56)
3/16 3/19	Purchase	REPUBLIC SERVICES INC @ 41 1674 41 16 BROKERAGE 0 02 GUGGENHEIM CAPITAL MARKETS LLC (ID 760759-10-0)	1,000	41 18	(41 18)
3/17 3/20	Purchase	REPUBLIC SERVICES INC @ 41 5482 83 09 BROKERAGE 0 04 BAIRD (ROBERT W) & CO INCORPORAT (ID 760759-10-0)	2 000	41 565	(83 13)
3/26 3/27	Purchase	CREDIT SUISSE COMMODITY RETURN STRATEGY FUND (ID 22544R-30-5)	11,248,222	5.81	(65,352 17)
3/30 4/6	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 30 4108 65,869 79 BROKERAGE 32 48 MERRILL LYNCH PIERCE FENNER & SMIT (ID 233051-20-0)	2,166,000	30.426	(65,902 27)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/1 4/7	Purchase	WYNDHAM WORLDWIDE CORP @ 89.5172 89 51 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 98310W-10-8)	1 000	89 52	(89 52)
4/1 4/7	Purchase	PRAXAIR INC @ 120 6932 482 77 BROKERAGE 0 09 JEFFERIES & COMPANY (ID 74005P-10-4)	4 000	120 715	(482.86)
4/1 4/7	Purchase	WYNDHAM WORLDWIDE CORP @ 90 1386 270 41 BROKERAGE 0 06 CSI US INSTITUTIONAL DESK (ID: 98310W-10-8)	3 000	90 157	(270 47)
4/1 4/7	Purchase	TARGET CORP @ 82 005 82 00 BROKERAGE 0 01 INVESTMENT TECHNOLOGY GROUP (ITG) (ID 87612E-10-6)	1 000	82.01	(82 01)
4/1 4/7	Purchase	TARGET CORP @ 81 9996 245 99 BROKERAGE 0 06 MORGAN STANLEY & CO LLC (ID 87612E-10-6)	3 000	82.017	(246.05)
4/1 4/8	Purchase	TARGET CORP @ 81 9746 163 94 BROKERAGE 0 03 UBS SECURITIES LLC (ID 87612E-10-6)	2 000	81 985	(163 97)
4/2 4/8	Purchase	BEST BUY INC @ 38 2186 152 87 BROKERAGE 0 09 GOLDMAN SACHS & CO (ID 086516-10-1)	4 000	38 24	(152 96)
4/2 4/8	Purchase	WYNDHAM WORLDWIDE CORP @ 91.3961 274.18 BROKERAGE 0.06 CSI US INSTITUTIONAL DESK (ID 98310W-10-8)	3 000	91 413	(274 24)
4/2 4/8	Purchase	PRAXAIR INC @ 122 1726 366 51 BROKERAGE 0 06 JEFFERIES & COMPANY (ID 74005P-10-4)	3 000	122 19	(366 57)
4/2 4/8	Purchase	TARGET CORP @ 82 6326 165 26 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID: 87612E-10-6)	2 000	82.65	(165 30)
4/6 4/9	Purchase	BEST BUY INC @ 38 2351 344 11 BROKERAGE 0 20 GOLDMAN SACHS & CO (ID: 086516-10-1)	9 000	38 257	(344.31)
4/6 4/9	Purchase	PRAXAIR INC @ 122 686 122 68 BROKERAGE 0 02 JEFFERIES & COMPANY (ID 74005P-10-4)	1 000	122 70	(122 70)

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JEANETTE E. DALEY, T/W ACCT. R79555000
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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
4/6 4/9	Purchase	TARGET CORP @ 83 332 249 99 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID: 87612E-10-6)	3 000	83 35	(250 05)
4/7 4/10	Purchase	BEST BUY INC @ 38 5592 38 55 BROKERAGE 0 02 GOLDMAN SACHS & CO. (ID 086516-10-1)	1 000	38 57	(38 57)
4/7 4/10	Purchase	BEST BUY INC @ 38 5166 38 51 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID. 086516-10-1)	1 000	38 52	(38 52)
4/7 4/10	Purchase	BEST BUY INC @ 38 0745 38 07 BROKERAGE 0.01 JEFFERIES & COMPANY (ID. 086516-10-1)	1 000	38 08	(38 08)
4/8 4/13	Purchase	BEST BUY INC @ 38 221 38 22 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 086516-10-1)	1 000	38 24	(38 24)
4/14 4/17	Purchase	TARGET CORP @ 82 9331 663 46 BROKERAGE 0.18 SANFORD C BERNSTEIN & CO INC (SCB (ID. 87612E-10-6)	8 000	82 955	(663 64)
4/17 4/22	Purchase	TIFFANY & CO @ 84 6252 84 62 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID: 886547-10-8)	1 000	84 63	(84 63)
4/20 4/23	Purchase	TIFFANY & CO @ 85 15 340 60 BROKERAGE 0 09 JEFFERIES & COMPANY (ID. 886547-10-8)	4 000	85 173	(340 69)
4/28 5/1	Purchase	PHILIP MORRIS INTERNATIONAL @ 82 8105 579 67 BROKERAGE 0 15 JEFFERIES & COMPANY (ID. 718172-10-9)	7 000	82 831	(579 82)
4/28 5/1	Purchase	REPUBLIC SERVICES INC @ 40 858 122 57 BROKERAGE 0 06 RBC CAPITAL MARKETS CORPORATION (ID 760759-10-0)	3 000	40 877	(122 63)
4/29 5/4	Purchase	PHILIP MORRIS INTERNATIONAL @ 82 2476 82 24 BROKERAGE 0.01 CREDIT SUISSE FIRST BOSTON LLC (ID 718172-10-9)	1 000	82 25	(82 25)

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JEANETTE E. DALEY, T/W ACCT. R79555000
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					
4/29 5/4	Purchase	PHILIP MORRIS INTERNATIONAL @ 82 5328 82 53 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 718172-10-9)	1 000	82.54	(82 54)
4/29 5/4	Purchase	REPUBLIC SERVICES INC @ 40 1633 321 30 BROKERAGE 0 18 RBC CAPITAL MARKETS CORPORATION (ID: 760759-10-0)	8 000	40 185	(321 48)
4/29 5/4	Purchase	BRINKER INTERNATIONAL INC @ 56 2919 56 29 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 109641-10-0)	1 000	56 30	(56 30)
4/29 5/4	Purchase	BRINKER INTERNATIONAL INC @ 55 4633 388 24 BROKERAGE 0 10 LIQUIDNET INC (ID: 109641-10-0)	7 000	55 477	(388 34)
4/29 5/4	Purchase	BRINKER INTERNATIONAL INC @ 55 5919 55 59 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID: 109641-10-0)	1 000	55 60	(55 60)
4/30 5/5	Purchase	CAPITAL ONE FINANCIAL CORP @ 80 4957 482 97 BROKERAGE 0 13 GOLDMAN SACHS & CO (ID: 14040H-10-5)	6 000	80 517	(483 10)
4/30 5/5	Purchase	REPUBLIC SERVICES INC @ 40 7459 81 49 BROKERAGE 0 04 BMO NESBITT BURNS CORP (ID: 760759-10-0)	2 000	40 765	(81 53)
4/30 5/5	Purchase	REPUBLIC SERVICES INC @ 40 4245 121 27 BROKERAGE 0 06 RBC CAPITAL MARKETS CORPORATION (ID: 760759-10-0)	3 000	40 443	(121 33)
4/30 5/5	Purchase	BRINKER INTERNATIONAL INC @ 55 9064 55 90 BROKERAGE 0 01 SJ LEVINSON & SONS LLC (ID: 109641-10-0)	1 000	55 91	(55 91)
4/30 5/6	Purchase	BRINKER INTERNATIONAL INC @ 55 5838 55 58 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 109641-10-0)	1 000	55 59	(55 59)

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JEANETTE E. DALEY, T/W ACCT. R79555000
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/1 5/6	Purchase	CAPITAL ONE FINANCIAL CORP @ 81 248 162 49 BROKERAGE 0 04 GOLDMAN SACHS & CO. (ID 14040H-10-5)	2 000	81.265	(162 53)
5/1 5/6	Purchase	CAPITAL ONE FINANCIAL CORP @ 81.7906 163 58 BROKERAGE 0 04 GOLDMAN SACHS & CO (ID 14040H-10-5)	2.000	81 81	(163 62)
5/1 5/6	Purchase	EXXON MOBIL CORP @ 88.7151 887.15 BROKERAGE 0 22 FIRST UNION CAPITAL MARKETS (ID 30231G-10-2)	10.000	88.737	(887 37)
5/4 5/7	Purchase	CAPITAL ONE FINANCIAL CORP @ 82.1241 164 24 BROKERAGE 0 04 GOLDMAN SACHS & CO (ID 14040H-10-5)	2 000	82 14	(164.28)
5/5 5/8	Purchase	ABBOTT LABORATORIES @ 46.8722 703 08 BROKERAGE 0 33 S G COWEN & CO (ID 002824-10-0)	15 000	46 894	(703 41)
5/6 5/11	Purchase	ABBOTT LABORATORIES @ 46 5223 279 13 BROKERAGE 0 13 S G COWEN & CO (ID. 002824-10-0)	6 000	46 543	(279 26)
5/7 5/12	Purchase	COCA COLA ENTERPRISES @ 45 3509 634 91 BROKERAGE 0 21 SANFORD C BERNSTEIN & CO INC (SCB (ID: 19122T-10-9)	14 000	45 366	(635 12)
5/14 5/19	Purchase	THE HERSHEY COMPANY @ 95 6578 765 26 BROKERAGE 0 12 RBC CAPITAL MARKETS CORPORATION (ID 427866-10-8)	8 000	95 673	(765 38)
5/26 5/29	Purchase	CAPITAL ONE FINANCIAL CORP @ 83 8912 251 67 BROKERAGE 0 06 MORGAN STANLEY & CO LLC (ID 14040H-10-5)	3 000	83 91	(251 73)
5/26 5/29	Purchase	BB & T CORP @ 39 5574 158 22 BROKERAGE 0 09 MORGAN STANLEY & CO LLC (ID 054937-10-7)	4.000	39 578	(158 31)

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JEANETTE E. DALEY, T/W ACCT. R79555000
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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/26	Purchase	US BANCORP DEL @ 43 3488 476 83 BROKERAGE 0 24	11,000	43 37	(477 07)
5/29		MORGAN STANLEY & CO. LLC (ID 902973-30-4)			
5/27 6/1	Purchase	BB & T CORP @ 39 798 39 79 BROKERAGE 0 02	1 000	39 81	(39 81)
		MORGAN STANLEY & CO LLC (ID 054937-10-7)			
5/27 6/1	Purchase	BB & T CORP @ 39 9314 39 93 BROKERAGE 0 02	1,000	39 95	(39 95)
		MORGAN STANLEY & CO LLC (ID 054937-10-7)			
5/27 6/1	Purchase	CAPITAL ONE FINANCIAL CORP @ 84 7232 254 16	3,000	84 74	(254 22)
		BROKERAGE 0 06 MORGAN STANLEY & CO LLC (ID 14040H-10-5)			
5/28 6/2	Purchase	CAPITAL ONE FINANCIAL CORP @ 84 2018 84 20	1,000	84 21	(84 21)
		BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 14040H-10-5)			
5/28 6/2	Purchase	BB & T CORP @ 39 7262 39 72 BROKERAGE 0 01	1 000	39 73	(39 73)
		CITIGROUP GLOBAL MKTS INC (ID 054937-10-7)			
5/28 6/3	Purchase	BB & T CORP @ 39 9006 39 90 BROKERAGE 0 01	1,000	39 91	(39 91)
		CREDIT SUISSE FIRST BOSTON LLC (ID 054937-10-7)			
5/29 6/3	Purchase	BB & T CORP @ 39 6497 39 64 BROKERAGE 0 01	1,000	39 65	(39 65)
		BLOOMBERG TRADEBOOK LLC (ID 054937-10-7)			
5/29 6/3	Purchase	BB & T CORP @ 39 529 39 52 BROKERAGE 0 01	1 000	39 53	(39 53)
		BLOOMBERG TRADEBOOK LLC (ID 054937-10-7)			
6/1 6/4	Purchase	TARGET CORP @ 79 7082 637 66 BROKERAGE 0 18	8 000	79 73	(637 84)
		JEFFERIES & COMPANY (ID 87612E-10-6)			
6/2 6/5	Purchase	COMCAST CORPORATION SPL A + @ 58 6579 645 23	11 000	58 679	(645 47)
		BROKERAGE 0 24 BARCLAYS CAPITAL LE (ID 20030N-20-0)			
6/3 6/8	Purchase	COMCAST CORPORATION SPL A + @ 58 9888 58 98	1 000	58 99	(58 99)
		BROKERAGE 0 01 UBS SECURITIES LLC (ID 20030N-20-0)			

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JEANETTE E. DALEY, T/W ACC1 R79555000
For the Period 1/1/14 to 12/31/15

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/4 6/9	Purchase	COMCAST CORPORATION SPL A + @ 58.7752 235 10 BROKERAGE 0 06 UBS SECURITIES LLC (ID 20030N-20-0)	4 000	58 79	(235 16)
6/4 6/9	Purchase	COMCAST CORPORATION SPL A + @ 58 6164 58.61 BROKERAGE 0 02 GUGGENHEIM CAPITAL MARKETS LLC (ID 20030N-20-0)	1 000	58 63	(58 63)
6/4 6/9	Purchase	COMCAST CORPORATION SPL A + @ 58 707 117 41 BROKERAGE 0 03 UBS SECURITIES LLC (ID 20030N-20-0)	2 000	58 72	(117 44)
6/5 6/10	Purchase	COMCAST CORPORATION SPL A + @ 58 182 58 18 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 20030N-20-0)	1 000	58 19	(58 19)
6/5 6/10	Purchase	COMCAST CORPORATION SPL A + @ 58 3146 116 62 BROKERAGE 0 03 JEFFERIES & COMPANY (ID 20030N-20-0)	2 000	58 325	(116 65)
6/5 6/10	Purchase	COMCAST CORPORATION SPL A + @ 58 3709 58 37 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 20030N-20-0)	1 000	58 38	(58 38)
6/8 6/11	Purchase	ELI LILLY & CO @ 78 5173 78 51 BROKERAGE 0 01 LIQUIDNET INC (ID 532457-10-8)	1 000	78 52	(78 52)
6/8 6/11	Purchase	ELI LILLY & CO @ 78 7405 78 74 BROKERAGE 0 01 LIQUIDNET INC (ID 532457-10-8)	1 000	78 75	(78 75)
6/8 6/11	Purchase	ELI LILLY & CO @ 78 7322 78 73 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID 532457-10-8)	1 000	78 74	(78 74)
6/8 6/11	Purchase	ELI LILLY & CO @ 78 5416 78 54 BROKERAGE 0 02 S G COWEN & CO (ID 532457-10-8)	1 000	78 56	(78 56)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
6/12 6/12	Purchase	REYNOLDS AMERICAN INC TAXABLE MERGER - HOLDERS RECEIVE 0.2909 OF A SHARE OF REYNOLDS AMERICAN, INC CUSIP 761713106, AND \$50.50 FOR EACH SHARE OF LORILLARD, INC CUSIP 544147101, HELD. THE MERGER IS TAXABLE VALUED AT 71.383711. THE NEW SHARES WILL HAVE A COST BASIS OF 71.79 PER SHARE BASED ON THE FAIR MARKET AS OF THE CLOSE OF BUSINESS 6/11/2015 (ID: 761713-10-6)	5 000	75 182	(375.91)
6/8 6/12	Purchase	ELI LILLY & CO @ 78 7161 78 71 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1 000	78 72	(78 72)
6/9 6/12	Purchase	ELI LILLY & CO @ 78 6517 78 65 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: 532457-10-8)	1 000	78 66	(78 66)
6/9 6/12	Purchase	ELI LILLY & CO @ 79 1007 79 10 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 532457-10-8)	1 000	79 11	(79 11)
6/9 6/12	Purchase	ELI LILLY & CO @ 80 2713 80 27 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID: 532457-10-8)	1 000	80 28	(80 28)
6/10 6/15	Purchase	ELI LILLY & CO @ 81 8608 81 86 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: 532457-10-8)	1 000	81 87	(81 87)
6/10 6/15	Purchase	ELI LILLY & CO @ 82 105 164.21 BROKERAGE 0.03 KNIGHT EQUITY MARKETS L P (ID: 532457-10-8)	2 000	82 12	(164 24)
6/10 6/15	Purchase	ELI LILLY & CO @ 82 8887 82 88 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: 532457-10-8)	1 000	82 89	(82 89)
6/10 6/15	Purchase	ELI LILLY & CO @ 82 7426 82 74 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID: 532457-10-8)	1 000	82 75	(82 75)
6/10 6/16	Purchase	ELI LILLY & CO @ 81 7772 81 77 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID: 532457-10-8)	1 000	81 78	(81 78)

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JEANETTE E. DALEY, T/W ACCT. R79555000
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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
6/11 6/16	Purchase	ELI LILLY & CO @ 83.6787 167.35 BROKERAGE 0.03 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	2.000	83.69	(167.38)
6/11 6/16	Purchase	ELI LILLY & CO @ 86.7259 86.72 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1.000	86.73	(86.73)
6/11 6/16	Purchase	ELI LILLY & CO @ 86.0615 86.06 BROKERAGE 0.01 KNIGHT EQUITY MARKETS LP (ID 532457-10-8)	1.000	86.07	(86.07)
6/11 6/16	Purchase	ELI LILLY & CO @ 85.8183 85.81 BROKERAGE 0.01 WEEDEN AND CO (ID 532457-10-8)	1.000	85.82	(85.82)
6/11 6/16	Purchase	ELI LILLY & CO @ 83.5271 83.52 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID 532457-10-8)	1.000	83.53	(83.53)
6/11 6/16	Purchase	ELI LILLY & CO @ 86.7529 347.01 BROKERAGE 0.06 CREDIT SUISSE FIRST BOSTON LLC (ID 532457-10-8)	4.000	86.768	(347.07)
6/12 6/17	Purchase	ELI LILLY & CO @ 84.403 253.20 BROKERAGE 0.04 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	3.000	84.413	(253.24)
6/12 6/17	Purchase	ELI LILLY & CO @ 84.6249 84.62 BROKERAGE 0.01 WEEDEN AND CO (ID 532457-10-8)	1.000	84.63	(84.63)
6/12 6/17	Purchase	ELI LILLY & CO @ 84.3634 84.36 BROKERAGE 0.01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1.000	84.37	(84.37)
6/12 6/17	Purchase	ELI LILLY & CO @ 84.051 84.05 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID 532457-10-8)	1.000	84.07	(84.07)
6/12 6/17	Purchase	ELI LILLY & CO @ 84.5343 84.53 BROKERAGE 0.01 MORGAN STANLEY & CO LLC (ID 532457-10-8)	1.000	84.54	(84.54)
6/12 6/17	Purchase	ELI LILLY & CO @ 84.1894 84.18 BROKERAGE 0.01 MORGAN STANLEY & CO, LLC (ID 532457-10-8)	1.000	84.19	(84.19)
6/12 6/17	Purchase	ELI LILLY & CO @ 84.2136 336.85 BROKERAGE 0.06 CREDIT SUISSE FIRST BOSTON LLC (ID 532457-10-8)	4.000	84.228	(336.91)

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JEANETTE E. DALEY, T/W ACCT. R79555000
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					
6/12 6/17	Purchase	ELI LILLY & CO @ 83 9337 83 93 BROKERAGE 0 01 CREDIT SUISSE FIRST BOSTON LLC (ID 532457-10-8)	1 000	83 94	(83 94)
6/15 6/18	Purchase	ELI LILLY & CO @ 84 1078 84.10 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 532457-10-8)	1 000	84.11	(84 11)
6/16 6/19	Purchase	ELI LILLY & CO @ 85 035 85 03 BROKERAGE 0 01 DREXEL HAMILTON LLC (ID 532457-10-8)	1.000	85 04	(85 04)
6/16 6/19	Purchase	ELI LILLY & CO @ 84 7127 84 71 BROKERAGE 0 02 JEFFERIES & COMPANY (ID: 532457-10-8)	1.000	84 73	(84.73)
6/30 7/6	Purchase	REPUBLIC SERVICES INC @ 39 1809 39 18 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 760759-10-0)	1 000	39 19	(39 19)
7/1 7/7	Purchase	REPUBLIC SERVICES INC @ 39 3956 78 79 BROKERAGE 0 04 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 760759-10-0)	2.000	39 415	(78 83)
7/1 7/7	Purchase	HARTFORD FINANCIAL SERVICES GROUP INC @ 44 0372 88 07 BROKERAGE 0 03 CREDIT SUISSE FIRST BOSTON LLC (ID 416515-10-4)	2.000	44 05	(88.10)
7/1 7/7	Purchase	HARTFORD FINANCIAL SERVICES GROUP INC @ 44 1884 88 37 BROKERAGE 0 03 UBS SECURITIES LLC (ID 416515-10-4)	2 000	44 20	(88 40)
7/1 7/7	Purchase	HARTFORD FINANCIAL SERVICES GROUP INC @ 43 922 175 68 BROKERAGE 0 09 COLLINS STEWART LLC (ID 416515-10-4)	4 000	43 943	(175.77)
7/1 7/7	Purchase	HARTFORD FINANCIAL SERVICES GROUP INC @ 43 8006 219 00 BROKERAGE 0 07 KNIGHT EQUITY MARKETS L P (ID 416515-10-4)	5 000	43 814	(219 07)
7/1 7/7	Purchase	HARTFORD FINANCIAL SERVICES GROUP INC @ 43 9323 87 86 BROKERAGE 0 03 KNIGHT EQUITY MARKETS L P (ID 416515-10-4)	2 000	43 945	(87 89)

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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
7/1 7/7	Purchase	HARTFORD FINANCIAL SERVICES GROUP INC @ 44 105 44.10 BROKERAGE 0 01 ACADEMY SECURITIES, INC (ID 416515-10-4)	1 000	44 11	(44.11)
7/2 7/8	Purchase	HARTFORD FINANCIAL SERVICES GROUP INC @ 44 5906 133 77 BROKERAGE 0 04 LIQUIDNET INC (ID 416515-10-4)	3 000	44 603	(133.81)
7/2 7/8	Purchase	HARTFORD FINANCIAL SERVICES GROUP INC @ 44 6047 178 41 BROKERAGE 0 06 KNIGHT EQUITY MARKETS L P (ID 416515-10-4)	4 000	44 618	(178.47)
7/2 7/8	Purchase	HARTFORD FINANCIAL SERVICES GROUP INC @ 44 5111 44 51 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 416515-10-4)	1 000	44 52	(44 52)
7/2 7/8	Purchase	HARTFORD FINANCIAL SERVICES GROUP INC @ 44 4616 400 15 BROKERAGE 0 20 WELLS FARGO SECURITIES, LLC (ID 416515-10-4)	9 000	44 483	(400 35)
7/2 7/8	Purchase	RPM INTERNATIONAL INC @ 49 0647 147 19 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID 749685-10-3)	3 000	49.083	(147 25)
7/2 7/8	Purchase	HARTFORD FINANCIAL SERVICES GROUP INC @ 44 1012 308 70 BROKERAGE 0 10 UBS SECURITIES LLC (ID 416515-10-4)	7 000	44.114	(308 80)
7/2 7/8	Purchase	REPUBLIC SERVICES INC @ 39 3904 39 39 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 760759-10-0)	1 000	39 40	(39 40)
7/2 7/8	Purchase	WESTROCK COMPANY @ 64 3778 64 37 BROKERAGE 0 02 GOLDMAN SACHS & CO (ID 96145D-10-5)	1 000	64.39	(64 39)
7/6 7/9	Purchase	WESTROCK COMPANY @ 64 4398 193.31 BROKERAGE 0 06 GOLDMAN SACHS & CO (ID 96145D-10-5)	3 000	64 457	(193 37)

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JEANETTE E. DALEY, T/W ACCT. R79555000
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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/6 7/9	Purchase	RPM INTERNATIONAL INC @ 48 7402 146 22 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID: 749685-10-3)	3.000	48 76	(146 28)
7/6 7/9	Purchase	REPUBLIC SERVICES INC @ 39 6139 118 84 BROKERAGE 0 06 CITIGROUP GLOBAL MKTS INC (ID 760759-10-0)	3 000	39 633	(118 90)
7/6 7/9	Purchase	WESTROCK COMPANY @ 65.645 65 64 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 96145D-10-5)	1.000	65 65	(65.65)
7/7 7/10	Purchase	REPUBLIC SERVICES INC @ 39 5459 39 54 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 760759-10-0)	1.000	39 55	(39.55)
7/7 7/10	Purchase	REPUBLIC SERVICES INC @ 39 7956 39 79 BROKERAGE 0 01 INSTINET (ID 760759-10-0)	1 000	39 80	(39.80)
7/7 7/10	Purchase	REPUBLIC SERVICES INC @ 39 6104 39 61 BROKERAGE 0 01 LOOP CAPITAL MARKETS LLC (ID 760759-10-0)	1 000	39.62	(39.62)
7/8 7/13	Purchase	REPUBLIC SERVICES INC @ 39.5845 39.58 BROKERAGE 0 01 UBS SECURITIES LLC (ID 760759-10-0)	1 000	39.59	(39.59)
7/15 7/20	Purchase	METLIFE INC @ 57 1607 800 24 BROKERAGE 0 21 CITIGROUP GLOBAL MKTS INC (ID 59156R-10-8)	14 000	57.175	(800.45)
7/17 7/22	Purchase	ACE LTD NEW @ 104 0712 104 07 BROKERAGE 0 02 GOLDMAN SACHS & CO (ID H0023R-10-5)	1 000	104 09	(104 09)
7/17 7/22	Purchase	EXXON MOBIL CORP @ 82 6362 247.90 BROKERAGE 0 04 SJ LEVINSON & SONS LLC (ID 30231G-10-2)	3.000	82 647	(247.94)
7/17 7/22	Purchase	EXXON MOBIL CORP @ 82 6512 413 25 BROKERAGE 0 07 MERRILL LYNCH PIERCE FENNER & SMIT (ID 30231G-10-2)	5.000	82 664	(413 32)
7/20 7/23	Purchase	EXXON MOBIL CORP @ 81 9272 163 85 BROKERAGE 0 03 UBS SECURITIES LLC (ID 30231G-10-2)	2 000	81 94	(163 88)

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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					
7/20 7/23	Purchase	ACE LTD NEW @ 104 0844 104 08 BROKERAGE 0 01 JEFFERIES & COMPANY (ID: H0023R-10-5)	1 000	104 09	(104 09)
7/20 7/23	Purchase	ACE LTD NEW @ 104 2451 312 73 BROKERAGE 0 04 JEFFERIES & COMPANY (ID: H0023R-10-5)	3 000	104 257	(312 77)
7/21 7/24	Purchase	RPM INTERNATIONAL INC @ 46.83 93 66 BROKERAGE 0.04 BAIRD (ROBERT W) & CO INCORPORAT (ID: 749685-10-3)	2 000	46.85	(93.70)
7/21 7/27	Purchase	ACE LTD NEW @ 103 7937 311 38 BROKERAGE 0.06 MILLER TABAK HIRSCH & COMPANY (ID: H0023R-10-5)	3 000	103 813	(311 44)
7/21 7/27	Purchase	ACE LTD NEW @ 103 8013 207.60 BROKERAGE 0 04 MILLER TABAK HIRSCH & COMPANY (ID: H0023R-10-5)	2 000	103 82	(207 64)
7/22 7/27	Purchase	ACE LTD NEW @ 106 4246 106 42 BROKERAGE 0 01 UBS SECURITIES LLC (ID: H0023R-10-5)	1 000	106 43	(106 43)
7/22 7/27	Purchase	RPM INTERNATIONAL INC @ 46 8946 46 89 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 749685-10-3)	1,000	46 90	(46.90)
7/22 7/27	Purchase	ACE LTD NEW @ 106 0434 212 08 BROKERAGE 0 03 BLOOMBERG TRADEBOOK LLC (ID: H0023R-10-5)	2 000	106 055	(212 11)
7/22 7/27	Purchase	RPM INTERNATIONAL INC @ 47 1543 94 30 BROKERAGE 0.03 BLOOMBERG TRADEBOOK LLC (ID: 749685-10-3)	2,000	47 165	(94 33)
7/22 7/27	Purchase	ACE LTD NEW @ 106.5336 213 06 BROKERAGE 0 03 JEFFERIES & COMPANY (ID: H0023R-10-5)	2 000	106.545	(213 09)
7/22 7/27	Purchase	RPM INTERNATIONAL INC @ 46.99 93 98 BROKERAGE 0 03 JEFFERIES & COMPANY (ID: 749685-10-3)	2 000	47 005	(94 01)
7/23 7/28	Purchase	RPM INTERNATIONAL INC @ 46 8032 140 40 BROKERAGE 0.04 UBS SECURITIES LLC (ID: 749685-10-3)	3,000	46 813	(140 44)

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JEANETTE E. DALEY, T/W ACCT R79555000
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					
7/23 7/28	Purchase	ACE LTD NEW @ 106 5929 106 59 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID: H0023R-10-5)	1 000	106 60	(106 60)
7/23 7/28	Purchase	ACE LTD NEW @ 106 4355 106 43 BROKERAGE 0 01 JEFFERIES & COMPANY (ID: H0023R-10-5)	1 000	106 44	(106 44)
7/23 7/28	Purchase	RPM INTERNATIONAL INC @ 46 7025 46 70 BROKERAGE 0 01 JEFFERIES & COMPANY (ID: 749685-10-3)	1,000	46 71	(46 71)
7/23 7/28	Purchase	ACE LTD NEW @ 106 2109 106 21 BROKERAGE 0 02 MILLER TABAK HIRSCH & COMPANY (ID: H0023R-10-5)	1 000	106 23	(106 23)
7/24 7/29	Purchase	CAPITAL ONE FINANCIAL CORP @ 80 0847 80 08 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 14040H-10-5)	1 000	80 09	(80 09)
7/24 7/29	Purchase	ACE LTD NEW @ 106 4434 212 88 BROKERAGE 0 03 UBS SECURITIES LLC (ID: H0023R-10-5)	2,000	106 455	(212 91)
7/24 7/29	Purchase	CAPITAL ONE FINANCIAL CORP @ 79 9324 319 72 BROKERAGE 0 06 UBS SECURITIES LLC (ID: 14040H-10-5)	4 000	79 945	(319 78)
7/24 7/29	Purchase	RPM INTERNATIONAL INC @ 46 4916 46 49 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 749685-10-3)	1,000	46 50	(46 50)
7/24 7/29	Purchase	NISOURCE INC @ 16 7541 16 75 BROKERAGE 0 01 BLOOMBERG TRADEBOOK LLC (ID: 65473P-10-5)	1,000	16 76	(16 76)
7/24 7/29	Purchase	RPM INTERNATIONAL INC @ 45 9568 91 91 BROKERAGE 0 04 GUGGENHEIM SECURITIES LLC (ID: 749685-10-3)	2 000	45 975	(91 95)
7/24 7/29	Purchase	ACE LTD NEW @ 106 4109 106 41 BROKERAGE 0 01 JEFFERIES & COMPANY (ID: H0023R-10-5)	1 000	106 42	(106 42)
7/24 7/29	Purchase	NISOURCE INC @ 16 9927 152 93 BROKERAGE 0 13 JEFFERIES & COMPANY (ID: 65473P-10-5)	9 000	17 007	(153 06)

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JEANETTE E. DALEY, T/W ACCT: R79555000
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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/24 7/29	Purchase	CAPITAL ONE FINANCIAL CORP @ 79 7331 159 46 BROKERAGE 0 03 DEUTSCHE BANC ALEX BROWN INC (ID 14040H-10-5)	2 000	79 745	(159 49)
7/29 7/30	Purchase	BROWN ADV JAPAN ALPHA OPP-IS (ID 115233-57-9)	1,847 537	12 79	(23,630 00)
7/27 7/30	Purchase	NISOURCE INC @ 17 1983 120 38 BROKERAGE 0 10 JEFFERIES & COMPANY (ID: 65473P-10-5)	7 000	17,211	(120 48)
7/27 7/30	Purchase	NISOURCE INC @ 17 115 17 11 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID: 65473P-10-5)	1 000	17 12	(17 12)
7/28 7/31	Purchase	NISOURCE INC @ 17 2329 17 23 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 65473P-10-5)	1 000	17 24	(17 24)
7/28 7/31	Purchase	AIRGAS INC @ 98 4379 590 62 BROKERAGE 0 13 BMO NESBITT BURNS CORP (ID 009363-10-2)	6 000	98 458	(590 75)
7/28 7/31	Purchase	ILLINOIS TOOL WORKS INC @ 88 5459 619 82 BROKERAGE 0 15 MORGAN STANLEY & CO. LLC (ID 452308-10-9)	7 000	88 567	(619 97)
7/28 7/31	Purchase	3M CO @ 150 5865 602 34 BROKERAGE 0 09 MORGAN STANLEY & CO LLC (ID: 88579Y-10-1)	4 000	150 608	(602 43)
7/28 7/31	Purchase	NISOURCE INC @ 17 1944 17 19 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 65473P-10-5)	1 000	17 20	(17 20)
7/28 7/31	Purchase	NISOURCE INC @ 17 2274 137 81 BROKERAGE 0 12 UBS SECURITIES LLC (ID 65473P-10-5)	8 000	17 241	(137 93)
7/29 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 55 0962 13,333 28 BROKERAGE 5 44 GOLDMAN SACHS & CO (ID 922042-87-4)	242 000	55 119	(13,338 72)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/29 8/3	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 4973 26,960 53 BROKERAGE 13 71 CITIGROUP GLOBAL MKTS INC (ID 233051-20-0)	914,000	29,512	(26,974 24)
7/29 8/3	Purchase	NISOURCE INC @ 17,039 51 11 BROKERAGE 0 04 UBS SECURITIES LLC (ID 65473P-10-5)	3,000	17,05	(51 15)
7/29 8/3	Purchase	ISHARES MSCI EAFE INDEX FUND @ 64 4353 28,931 44 BROKERAGE 6.73 MORGAN STANLEY & CO. LLC (ID 464287-46-5)	449,000	64,45	(28,938 17)
7/29 8/3	Purchase	NISOURCE INC @ 17 0429 68 17 BROKERAGE 0 09 CREDIT SUISSE FIRST BOSTON LLC (ID 65473P-10-5)	4,000	17,065	(68 26)
7/29 8/3	Purchase	DEUTSCHE XTRAC MSCI EAFE HEDGE FD @ 29 4996 39,529 46 BROKERAGE 20 10 DEUTSCHE BANC ALEX BROWN INC (ID 233051-20-0)	1,340,000	29,515	(39,549 56)
7/29 8/3	Purchase	VANGUARD FTSE EUROPE ETF @ 55 119 19,732 60 BROKERAGE 5.37 CREDIT SUISSE FIRST BOSTON LLC (ID 922042-87-4)	358,000	55,134	(19,737 97)
7/30 8/4	Purchase	NISOURCE INC @ 17,0743 68 29 BROKERAGE 0 06 UBS SECURITIES LLC (ID 65473P-10-5)	4,000	17,088	(68 35)
7/30 8/5	Purchase	MARATHON PETROLEUM CORPORATION @ 53 6371 53 63 BROKERAGE 0 01 CITIGROUP GLOBAL MKTS INC (ID 56585A-10-2)	1,000	53,64	(53 64)
7/30 8/5	Purchase	MARATHON PETROLEUM CORPORATION @ 53 6851 53 68 BROKERAGE 0 01 UBS SECURITIES LLC (ID 56585A-10-2)	1,000	53,69	(53 69)
7/30 8/5	Purchase	MARATHON PETROLEUM CORPORATION @ 53 3953 53 39 BROKERAGE 0 01 DEUTSCHE BANC ALEX BROWN INC (ID 56585A-10-2)	1,000	53,40	(53 40)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
7/30 8/5	Purchase	MARATHON PETROLEUM CORPORATION @ 53 3873 53 38 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 56585A-10-2)	1 000	53 39	(53 39)
7/30 8/5	Purchase	MARATHON PETROLEUM CORPORATION @ 53 4274 320 56 BROKERAGE 0 09 JEFFERIES & COMPANY (ID 56585A-10-2)	6 000	53 442	(320 65)
8/4 8/7	Purchase	L BRANDS, INC @ 82 8756 248 62 BROKERAGE 0 06 CREDIT SUISSE FIRST BOSTON LLC (ID 501797-10-4)	3 000	82 893	(248 68)
8/5 8/10	Purchase	TIME WARNER INC NEW @ 80 5878 161 17 BROKERAGE 0 04 CITIGROUP GLOBAL MKTS INC (ID 887317-30-3)	2 000	80 605	(161 21)
8/5 8/10	Purchase	TIME WARNER INC NEW @ 79 8195 79 81 BROKERAGE 0 02 CITIGROUP GLOBAL MKTS INC (ID 887317-30-3)	1 000	79 83	(79 83)
8/5 8/10	Purchase	TIME WARNER INC NEW @ 79 7899 79 78 BROKERAGE 0 01 FIRST NEW YORK SECURITIES LLC (ID 887317-30-3)	1 000	79 79	(79 79)
8/5 8/10	Purchase	TIME WARNER INC NEW @ 79 2994 79 29 BROKERAGE 0 01 LIQUIDNET INC (ID 887317-30-3)	1 000	79 30	(79 30)
8/5 8/10	Purchase	TIME WARNER INC NEW @ 79 7557 79 75 BROKERAGE 0 02 MORGAN STANLEY & CO LLC (ID 887317-30-3)	1 000	79 77	(79 77)
8/5 8/10	Purchase	L BRANDS, INC @ 84 3785 337 51 BROKERAGE 0 09 CREDIT SUISSE FIRST BOSTON LLC (ID 501797-10-4)	4 000	84 40	(337 60)
8/5 8/10	Purchase	TIME WARNER INC NEW @ 81 4792 81 47 BROKERAGE 0 01 PENSERRA SECURITIES (ID 887317-30-3)	1 000	81 48	(81 48)
8/5 8/10	Purchase	TIME WARNER INC NEW @ 79 315 79 31 BROKERAGE 0 01 PENSERRA SECURITIES (ID 887317-30-3)	1 000	79 32	(79 32)
8/6 8/11	Purchase	L BRANDS, INC @ 81 547 326 18 BROKERAGE 0 09 JEFFERIES & COMPANY (ID 501797-10-4)	4 000	81 568	(326 27)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
8/18 8/21	Purchase	HCP, INC @ 40 5654 243.39 BROKERAGE 0 09 JEFFERIES & COMPANY (ID 40414L-10-9)	6 000	40 58	(243 48)
8/18 8/21	Purchase	WESTROCK COMPANY @ 63 153 315 76 BROKERAGE 0 11 JEFFERIES & COMPANY (ID: 96145D-10-5)	5 000	63 174	(315.87)
8/18 8/21	Purchase	WESTROCK COMPANY @ 63 1613 63 16 BROKERAGE 0 02 BMO NESBITT BURNS CORP (ID 96145D-10-5)	1 000	63.18	(63 18)
8/18 8/21	Purchase	HCP, INC @ 40 50 81 00 BROKERAGE 0 04 STIFEL NICOLAUS & CO INC (ID 40414L-10-9)	2 000	40 52	(81.04)
8/19 8/24	Purchase	WESTROCK COMPANY @ 62.5794 250.31 BROKERAGE 0 09 JEFFERIES & COMPANY (ID 96145D-10-5)	4 000	62 60	(250 40)
8/19 8/24	Purchase	HCP, INC @ 40.5154 81 03 BROKERAGE 0 03 UBS SECURITIES LLC (ID 40414L-10-9)	2 000	40 53	(81 06)
8/19 8/24	Purchase	HCP, INC @ 40 4965 404 96 BROKERAGE 0 22 STIFEL NICOLAUS & CO INC (ID 40414L-10-9)	10 000	40.518	(405 18)
8/20 8/25	Purchase	HCP, INC @ 40 6097 81 21 BROKERAGE 0 03 UBS SECURITIES LLC (ID 40414L-10-9)	2 000	40.62	(81.24)
8/21 8/26	Purchase	DISCOVER FINANCIAL SERVICES @ 55 1739 606.91 BROKERAGE 0 24 MORGAN STANLEY & CO LLC (ID 254709-10-8)	11 000	55.195	(607 15)
8/21 8/26	Purchase	HCP, INC @ 40 5047 40 50 BROKERAGE 0 01 UBS SECURITIES LLC (ID: 40414L-10-9)	1 000	40 51	(40 51)
8/27 8/28	Purchase	JPM GLBL RES ENH INDEX FD - SEL FUND 3457 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18 02 (ID: 46637K-51-3)	1,331.853	18 02	(24,000 00)
8/27 8/28	Purchase	JPM UNCONSTRAINED DEBT FD - SELECT FUND 2130 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 9 77 (ID 48121A-29-0)	6,202 661	9 77	(60,600 00)

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JEANETTE E. DALEY, T/W ACCT: R79555000
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Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
8/25	Purchase	UNION PACIFIC CORP @ 84 2306 505 38 BROKERAGE	6 000	84 245	(505 47)
8/28		0 09 GOLDMAN SACHS & CO. (ID: 907818-10-8)			
8/26	Purchase	HCP, INC @ 36 9832 110 94 BROKERAGE 0 04	3 000	36 993	(110 98)
8/31		JEFFERIES & COMPANY (ID 40414L-10-9)			
8/27	Purchase	HCP, INC @ 37 8116 37 81 BROKERAGE 0 01	1 000	37 82	(37 82)
9/1		CITIGROUP GLOBAL MKTS INC (ID 40414L-10-9)			
8/27	Purchase	HCP, INC @ 37 9423 151.76 BROKERAGE 0 06	4,000	37.955	(151 82)
9/1		JEFFERIES & COMPANY (ID: 40414L-10-9)			
8/28	Purchase	HCP, INC @ 37 6703 37.67 BROKERAGE 0 01	1 000	37 68	(37 68)
9/2		LIQUIDNET INC (ID 40414L-10-9)			
8/28	Purchase	HCP, INC @ 37 6567 37 65 BROKERAGE 0 01	1,000	37 66	(37 66)
9/2		INSTINET (ID 40414L-10-9)			
8/31	Purchase	XCEL ENERGY INC @ 33 3483 33 34 BROKERAGE 0 02	1 000	33 36	(33 36)
9/3		UBS SECURITIES LLC (ID: 98389B-10-0)			
8/31	Purchase	XCEL ENERGY INC @ 33 4603 33 46 BROKERAGE 0 01	1,000	33 47	(33 47)
9/3		KNIGHT EQUITY MARKETS L P (ID: 98389B-10-0)			
8/31	Purchase	XCEL ENERGY INC @ 33 7341 67 46 BROKERAGE 0 04	2 000	33 75	(67 50)
9/3		DEUTSCHE BANC ALEX BROWN INC (ID 98389B-10-0)			
8/31	Purchase	XCEL ENERGY INC @ 33 5668 67 13 BROKERAGE 0 03	2 000	33.58	(67 16)
9/3		KNIGHT EQUITY MARKETS L.P. (ID 98389B-10-0)			
8/31	Purchase	HCP, INC @ 37 4678 74 93 BROKERAGE 0 03 MERRILL	2 000	37 48	(74 96)
9/3		LYNCH PIERCE FENNER & SMIT (ID 40414L-10-9)			
8/31	Purchase	HCP, INC @ 37 1121 37 11 BROKERAGE 0 01 UBS	1 000	37 12	(37 12)
9/3		SECURITIES LLC (ID 40414L-10-9)			
8/31	Purchase	HCP, INC @ 37 2455 74 49 BROKERAGE 0 03 KNIGHT	2 000	37 26	(74 52)
9/3		EQUITY MARKETS L P (ID 40414L-10-9)			

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JEANETTE E. DALEY, T/W ACCT. R79555000
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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/1 9/4	Purchase	XCEL ENERGY INC @ 33 2474 33 24 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 98389B-10-0)	1 000	33 26	(33 26)
9/1 9/4	Purchase	XCEL ENERGY INC @ 33 0285 33 02 BROKERAGE 0 01 MORGAN STANLEY & CO LLC (ID 98389B-10-0)	1 000	33 03	(33 03)
9/1 9/4	Purchase	XCEL ENERGY INC @ 33 2382 33 23 BROKERAGE 0 01 KNIGHT EQUITY MARKETS L P (ID 98389B-10-0)	1 000	33 24	(33 24)
9/1 9/8	Purchase	XCEL ENERGY INC @ 33 3659 33 36 BROKERAGE 0 02 UBS SECURITIES LLC (ID 98389B-10-0)	1 000	33 38	(33 38)
9/2 9/8	Purchase	XCEL ENERGY INC @ 32 9794 65 95 BROKERAGE 0 04 UBS SECURITIES LLC (ID 98389B-10-0)	2 000	32 995	(65 99)
9/2 9/8	Purchase	XCEL ENERGY INC @ 33 02 33 02 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 98389B-10-0)	1 000	33 04	(33 04)
9/3 9/9	Purchase	XCEL ENERGY INC @ 33 3164 33 31 BROKERAGE 0 02 UBS SECURITIES LLC (ID 98389B-10-0)	1 000	33 33	(33 33)
9/3 9/9	Purchase	XCEL ENERGY INC @ 33 2985 33 29 BROKERAGE 0 02 UBS SECURITIES LLC (ID 98389B-10-0)	1 000	33 31	(33 31)
9/4 9/10	Purchase	XCEL ENERGY INC @ 32 892 65 78 BROKERAGE 0 04 UBS SECURITIES LLC (ID 98389B-10-0)	2 000	32 91	(65 82)
9/15 9/18	Purchase	GENUINE PARTS CO @ 84 549 84 54 BROKERAGE 0 02 JEFFERIES & COMPANY (ID 372460-10-5)	1 000	84 56	(84 56)
9/16 9/21	Purchase	GENUINE PARTS CO @ 86 1478 86 14 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 372460-10-5)	1 000	86 15	(86 15)
9/17 9/22	Purchase	KIMBERLY-CLARK CORP @ 107 8435 215 68 BROKERAGE 0 04 JEFFERIES & COMPANY (ID 494368-10-3)	2 000	107 86	(215 72)
9/17 9/22	Purchase	GENUINE PARTS CO @ 85 9429 85 94 BROKERAGE 0 01 MERRILL LYNCH PIERCE FENNER & SMIT (ID 372460-10-5)	1 000	85 95	(85 95)

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

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
9/18 9/23	Purchase	KIMBERLY-CLARK CORP @ 107.9913 215 98 BROKERAGE 0.04 JEFFERIES & COMPANY (ID: 494368-10-3)	2 000	108.01	(216.02)
9/18 9/23	Purchase	KIMBERLY-CLARK CORP @ 107.8985 431 59 BROKERAGE 0.09 JEFFERIES & COMPANY (ID: 494368-10-3)	4 000	107.92	(431.68)
9/21 9/24	Purchase	KIMBERLY-CLARK CORP @ 108.538 217 07 BROKERAGE 0.04 JEFFERIES & COMPANY (ID: 494368-10-3)	2 000	108.555	(217.11)
9/22 9/28	Purchase	KIMBERLY-CLARK CORP @ 107.7829 107 78 BROKERAGE 0.01 UBS SECURITIES LLC (ID: 494368-10-3)	1 000	107.79	(107.79)
9/23 9/28	Purchase	KIMBERLY-CLARK CORP @ 107.4313 107.43 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 494368-10-3)	1 000	107.45	(107.45)
9/24 9/29	Purchase	KIMBERLY-CLARK CORP @ 107.5067 107.50 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 494368-10-3)	1 000	107.52	(107.52)
9/24 9/29	Purchase	KIMBERLY-CLARK CORP @ 108.2238 108.22 BROKERAGE 0.02 JEFFERIES & COMPANY (ID: 494368-10-3)	1 000	108.24	(108.24)
9/30 10/5	Purchase	CHEVRON CORP @ 78.2565 626 05 BROKERAGE 0 12 JEFFERIES & COMPANY (ID: 166764-10-0)	8 000	78.271	(626.17)
10/1 10/6	Purchase	CHEVRON CORP @ 80.58 80.58 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID: 166764-10-0)	1 000	80.59	(80.59)
10/1 10/6	Purchase	CHEVRON CORP @ 80.427 80.42 BROKERAGE 0.01 MORGAN STANLEY & CO LLC (ID: 166764-10-0)	1 000	80.43	(80.43)
10/7 10/13	Purchase	CMS ENERGY CORP @ 35.3596 530 39 BROKERAGE 0 22 DEUTSCHE BANC ALEX BROWN INC (ID: 125896-10-0)	15.000	35.374	(530.61)
10/7 10/13	Purchase	MONDELEZ INTERNATIONAL-WI @ 44.238 575 09 BROKERAGE 0 19 DEUTSCHE BANC ALEX BROWN INC (ID: 609207-10-5)	13 000	44.252	(575.28)
10/15 10/20	Purchase	CONOCOPHILLIPS @ 54.8919 494 02 BROKERAGE 0 20 CREDIT SUISSE FIRST BOSTON LLC (ID: 20825C-10-4)	9 000	54.913	(494.22)

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Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/15 10/20	Purchase	OCCIDENTAL PETROLEUM CORP @ 74 3857 669 47 BROKERAGE 0 20 CREDIT SUISSE FIRST BOSTON LLC (ID 674599-10-5)	9 000	74.408	(669.67)
10/16 10/21	Purchase	CONOCOPHILLIPS @ 55 73 55.73 BROKERAGE 0.02 CREDIT SUISSE FIRST BOSTON LLC (ID 20825C-10-4)	1 000	55.75	(55.75)
10/16 10/21	Purchase	CONOCOPHILLIPS @ 54 9498 54.94 BROKERAGE 0 01 UBS SECURITIES LLC (ID 20825C-10-4)	1 000	54.95	(54.95)
10/23 10/28	Purchase	VF CORP @ 63 3939 443 75 BROKERAGE 0 15 CITIGROUP GLOBAL MKTS INC (ID 918204-10-8)	7.000	63.414	(443.90)
10/27 10/30	Purchase	VF CORP @ 65 7219 65 72 BROKERAGE 0 01 STATE STREET GLOBAL MARKETS, LLC (ID 918204-10-8)	1 000	65.73	(65.73)
10/27 10/30	Purchase	VF CORP @ 65.52 65.52 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 918204-10-8)	1 000	65.54	(65.54)
10/27 10/30	Purchase	VF CORP @ 66.0117 66 01 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 918204-10-8)	1.000	66.02	(66.02)
10/28 11/2	Purchase	VF CORP @ 67 3862 67 38 BROKERAGE 0 01 UBS SECURITIES LLC (ID 918204-10-8)	1 000	67.39	(67.39)
10/28 11/2	Purchase	NORFOLK SOUTHERN CORP @ 81 4864 81 48 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 655844-10-8)	1 000	81.49	(81.49)
10/28 11/2	Purchase	VF CORP @ 67 457 67 45 BROKERAGE 0 02 DEUTSCHE BANC ALEX BROWN INC (ID 918204-10-8)	1.000	67.47	(67.47)
10/28 11/2	Purchase	NORFOLK SOUTHERN CORP @ 81.3606 244 08 BROKERAGE 0 04 UBS SECURITIES LLC (ID 655844-10-8)	3 000	81.373	(244.12)
10/28 11/2	Purchase	NORFOLK SOUTHERN CORP @ 81.5959 81 59 BROKERAGE 0 01 LIQUIDNET INC (ID 655844-10-8)	1 000	81.60	(81.60)

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JEANETTE E. DALEY, T/W ACC'T. R79555000
For the Period 1/1/13 to 12/31/13

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
10/28 11/2	Purchase	NORFOLK SOUTHERN CORP @ 81 8879 245.66 BROKERAGE 0 06 S G COWEN & CO (ID 655844-10-8)	3 000	81 907	(245.72)
10/29 11/3	Purchase	VF CORP @ 67 8713 67.87 BROKERAGE 0.02 DEUTSCHE BANC ALEX BROWN INC (ID 918204-10-8)	1,000	67.89	(67.89)
11/3 11/6	Purchase	SCHLUMBERGER LTD @ 81.1109 405.55 BROKERAGE 0 11 CREDIT SUISSE FIRST BOSTON LLC (ID 806857-10-8)	5,000	81.132	(405.66)
11/3 11/6	Purchase	CHEVRON CORP @ 97.8731 587 23 BROKERAGE 0.09 KNIGHT EQUITY MARKETS L P (ID 166764-10-0)	6 000	97 887	(587.32)
11/3 11/6	Purchase	SCHLUMBERGER LTD @ 81.3785 569 64 BROKERAGE 0 10 UBS SECURITIES LLC (ID 806857-10-8)	7 000	81 391	(569.74)
11/6 11/12	Purchase	SCHLUMBERGER LTD @ 77 6625 155 32 BROKERAGE 0 04 GOLDMAN SACHS & CO (ID 806857-10-8)	2 000	77.68	(155.36)
11/6 11/12	Purchase	SCHLUMBERGER LTD @ 77 632 155 26 BROKERAGE 0 03 LIQUIDNET INC (ID 806857-10-8)	2,000	77 645	(155.29)
11/6 11/12	Purchase	SCHLUMBERGER LTD @ 77 075 77 07 BROKERAGE 0.01 STATE STREET GLOBAL MARKETS, LLC (ID 806857-10-8)	1,000	77 08	(77.08)
11/6 11/12	Purchase	SCHLUMBERGER LTD @ 78 447 78 44 BROKERAGE 0 02 GOLDMAN SACHS & CO (ID 806857-10-8)	1 000	78 46	(78.46)
11/6 11/12	Purchase	SCHLUMBERGER LTD @ 78 6493 157.29 BROKERAGE 0 04 WELLS FARGO SECURITIES, LLC (ID 806857-10-8)	2,000	78 665	(157.33)
11/13 11/18	Purchase	KIMBERLY-CLARK CORP @ 117.2596 234.51 BROKERAGE 0 04 GOLDMAN SACHS & CO (ID 494368-10-3)	2 000	117 275	(234.55)
11/13 11/18	Purchase	OCCIDENTAL PETROLEUM CORP @ 73 6038 515.22 BROKERAGE 0 15 MORGAN STANLEY & CO LLC (ID 674599-10-5)	7,000	73 624	(515.37)

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JEANETTE E. DALEY, T/W ACCT. R79555000
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					
11/13 11/18	Purchase	OCCIDENTAL PETROLEUM CORP @ 73 4072 146 81 BROKERAGE 0 04 UBS SECURITIES LLC (ID 674599-10-5)	2 000	73 425	(146 85)
11/16 11/19	Purchase	KIMBERLY-CLARK CORP @ 118 5599 237 11 BROKERAGE 0.04 GOLDMAN SACHS & CO. (ID 494368-10-3)	2 000	118 575	(237 15)
11/16 11/19	Purchase	OCCIDENTAL PETROLEUM CORP @ 74 1987 296 79 BROKERAGE 0 09 CREDIT SUISSE FIRST BOSTON LLC (ID 674599-10-5)	4 000	74 22	(296 88)
11/16 11/20	Purchase	KIMBERLY-CLARK CORP @ 119 4355 119 43 BROKERAGE 0 01 UBS SECURITIES LLC (ID 494368-10-3)	1 000	119 44	(119 44)
11/17 11/20	Purchase	KIMBERLY-CLARK CORP @ 119 7415 119 74 BROKERAGE 0 01 UBS SECURITIES LLC (ID 494368-10-3)	1 000	119 75	(119 75)
11/17 11/20	Purchase	KIMBERLY-CLARK CORP @ 119 1151 119 11 BROKERAGE 0 01 JEFFERIES & COMPANY (ID 494368-10-3)	1 000	119 12	(119 12)
11/18 11/23	Purchase	PRAXAIR INC @ 114 9684 344 90 BROKERAGE 0 06 MORGAN STANLEY & CO LLC (ID 74005P-10-4)	3 000	114 987	(344 96)
11/18 11/23	Purchase	KIMBERLY-CLARK CORP @ 120 9577 120 95 BROKERAGE 0 01 BARCLAYS CAPITAL LE (ID 494368-10-3)	1 000	120 96	(120 96)
11/19 11/24	Purchase	PRAXAIR INC @ 115 626 578 12 BROKERAGE 0 11 MORGAN STANLEY & CO LLC (ID 74005P-10-4)	5 000	115 646	(578 23)
12/2 12/7	Purchase	MONDELEZ INTERNATIONAL INC-A @ 44 1787 485 96 BROKERAGE 0 16 ABEL NOSER CORP (ID 609207-10-5)	11 000	44 193	(486 12)
12/4 12/9	Purchase	BOSTON PROPERTIES INC @ 124 4254 248 85 BROKERAGE 0 03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 101121-10-1)	2 000	124 44	(248 88)
12/7 12/10	Purchase	BOSTON PROPERTIES INC @ 124 6141 124 61 BROKERAGE 0 01 UBS SECURITIES LLC (ID 101121-10-1)	1 000	124 62	(124 62)

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JEANETTE E. DALEY, T/W ACC# R79555000
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
12/8 12/11	Purchase	BOSTON PROPERTIES INC @ 124.7767 124 77 BROKERAGE 0.01 LIQUIDNET INC (ID 101121-10-1)	1 000	124 78	(124.78)
12/9 12/14	Purchase	BOSTON PROPERTIES INC @ 123 2546 123 25 BROKERAGE 0 01 UBS SECURITIES LLC (ID 101121-10-1)	1 000	123 26	(123 26)
12/15 12/18	Purchase	GENERAL DYNAMICS CORP @ 138 1753 552 70 BROKERAGE 0.06 KNIGHT EQUITY MARKETS L.P. (ID 369550-10-8)	4,000	138.19	(552 76)
12/15 12/18	Purchase	BLACKROCK INC @ 329 8072 329 80 BROKERAGE 0 01 UBS SECURITIES LLC (ID .09247X-10-1)	1 000	329 81	(329 81)
12/22 12/28	Purchase	SCHLUMBERGER LTD @ 69.2647 554 11 BROKERAGE 0 18 RBC CAPITAL MARKETS CORPORATION (ID 806857-10-8)	8 000	69 286	(554 29)
Total Settled Securities Purchased					(\$635,319.26)

COST ADJUSTMENTS

Settle Date	Type	Description	Quantity	Cost Basis Adjustments	Currency Gain/Loss USD
1/21	Cost Basis Adj	OCCIDENTAL PETROLEUM CORP COST BASIS ADJUSTMENT (ID 674599-10-5)	59,000	(6.39)	
1/29	Cost Basis Adj	EATON VANCE GLOBAL MACRO-I RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 277923-72-8)	3,501 814	(135 84)	
1/29	Cost Basis Adj	KLA-TENCOR CORP RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 482480-10-0)	43 000	(177 39)	
2/9	Cost Basis Adj	PIMCO UNCONSTRAINED BOND-P RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID 72201M-45-3)	3,988 694	(18.14)	

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JEANETTE E. DALEY, T/W ACCT. R79555000
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
2/10	Cost Basis Adj	ALEXANDRIA REAL ESTATE EQUITIES INC RETURN OF CAPITAL ADJUSTMENT FOR 2014 DIVIDENDS (ID. 015271-10-9)	11.000	(2.54)	

Total Cost Adjustments (\$340.30)

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



JEANETTE E. DALEY, T/W FI ACCT. R79555307
For the Period 1/1/15 to 12/31/15

Fiduciary Account

J.P. Morgan Team	
Jeffrey Griffin	T & E Officer
Carol Romanoski	T & E Administrator
Shane Mills	Portfolio Manager
Jeffrey Griffin	Client Service Team
Carol Romanoski	Client Service Team
Online access www.jpmorganonline.com	

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Cash & Fixed Income	4
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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 trustees 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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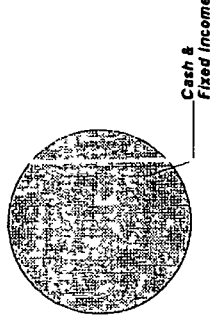


JEANETTE E. DALEY, T/W FI ACCT. R79555307
For the Period 1/1/15 to 12/31/15

Account Summary

PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	695,778.66	684,240.08	(11,538.58)	19,729.63	100%
Market Value	\$695,778.66	\$684,240.08	(\$11,538.58)	\$19,729.63	100%

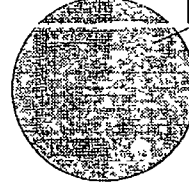


INCOME

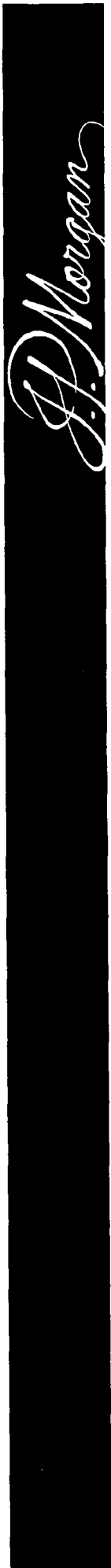
Cash Position	Beginning Market Value	Ending Market Value	Change In Value
Cash Balance	250.85	163.17	(87.68)
Accruals	4,749.27	4,396.89	(352.38)
Market Value	\$5,000.12	\$4,560.06	(\$440.06)

* J.P. Morgan Separately Managed Account includes fixed income, equity, and alternative separately managed accounts managed by J.P. Morgan. See important information about investment principles and conflicts in the disclosures section.

Manager Allocation *



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JEANETTE E. DALEY, T/W FI ACCT. R79555307
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	695,778.66	695,778.66	250.85	250.85
Withdrawals & Fees			(20,615.82)	(20,615.82)
Net Additions/Withdrawals			(\$20,615.82)	(\$20,615.82)
Income	\$0.00	\$0.00	20,528.14	20,528.14
Change In Investment Value	2,776.24	2,776.24		
Ending Market Value	(14,314.82)	(14,314.82)	\$163.17	\$163.17
Accruals	\$684,240.08	\$684,240.08	4,396.89	4,396.89
Market Value with Accruals	--	--	\$4,560.06	\$4,560.06
Tax Summary	Current Period Value	Year-to-Date Value	To-Date Value	
Interest Income	20,884.46	20,884.46	Unrealized Gain/Loss	
Ordinary Income	2,776.24	2,776.24		
Accrued Interest Current Year	(268.68)	(268.68)		
Accrued Interest Subsequent Year	(87.64)	(87.64)		
Taxable Income	\$23,304.38	\$23,304.38	To-Date Value	
			(\$7,330.21)	

Cost Summary	Cost
Cash & Fixed Income	691,570.29
Total	\$691,570.29

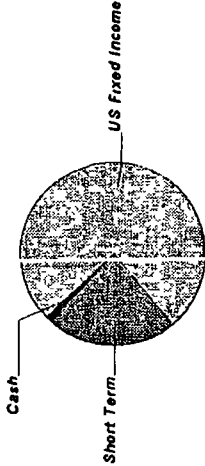
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JEANETTE E. DALEY, T/W FI ACCT. R79555307
For the Period 1/1/15 to 12/31/15

Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	6,551.38	4,032.01	(2,519.37)	1%
Short Term	30,745.70	157,069.60	126,323.90	23%
US Fixed Income	658,481.58	523,138.47	(135,343.11)	76%
Total Value	\$695,778.66	\$684,240.08	(\$11,538.58)	100%

Market Value/Cost	Current Period Value
Market Value	684,240.08
Tax Cost	691,570.29
Unrealized Gain/Loss	(7,330.21)
Estimated Annual Income	19,729.63
Accrued Interest	4,396.89
Yield	1.34%



Cash & Fixed Income as a percent age of your portfolio - 100%



JEANETTE E. DALEY, T/W FI ACCT. R79555307
For the Period 1/1/15 to 12/31/15

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	55,247 01	8%
6-12 months ¹	105,854 60	15%
1-5 years ¹	358,358 90	52%
5-10 years ¹	164,606 60	24%
10+ years ¹	172 97	1%
Total Value	\$684,240.08	100%

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

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	4,032 01	1%
Corporate Bonds	65,775 00	9%
Govt and Agency Bonds	614,260 10	89%
Mortgage and Asset Backed Bonds	172 97	1%
Total Value	\$684,240.08	100%

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	4,032.01	4,032 01	4,032 01		1.20	0 03 % ¹
Short Term							
US TREAS 7.25% 05/15/16 912810-DW-5 NR /AAA	102.43	50,000 00	51,215 00	57,273 44	(6,058 44)	3,625 00 463 15	0 70 %
FNMA 5.25% 09/15/16 31359M-W4-1 AA+ /AAA	103 11	20,000 00	20,622 00	20,531 88	90 12	1,050 00 309 16	0 82 %

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JEANETTE E. DALEY, T/W FI ACCT. R79555307
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost			Accrued Interest		
Short Term									
FNMA 1 250% 09/28/2016 DTD 08/19/2011 3135G0-CM-3 AAA /AAA	100.34	45,000.00	45,153.00	45,566.60	(413.60)		562.50 145.31		0.79%
US TREAS 1% 10/31/16 912828-RM-4 NR /AAA	100.20	40,000.00	40,079.60	40,458.98	(379.38)		400.00 68.12		0.76%
Total Short Term			\$157,069.60	\$163,830.90	(\$6,761.30)		\$5,637.50 \$985.74		0.76%
US Fixed Income									
US TREAS 4.5% 05/15/17 912828-GS-3 NR /AAA	104.81	45,000.00	47,165.85	53,091.21	(5,925.36)		2,025.00 261.45		0.96%
FNMA 0.875% 08/28/17 3135G0-MZ-3 AA+ /AAA	99.68	25,000.00	24,920.00	24,472.75	447.25		218.75 74.73		1.07%
FHLB 5% 11/17/17 3133XM-Q8-7 AA+ /AAA	107.17	20,000.00	21,434.00	21,339.80	94.20		1,000.00 122.22		1.13%
US TREAS 0.75% 02/28/18 912828-UR-9 NR /AAA	99.16	10,000.00	9,916.40	9,908.20	8.20		75.00 25.34		1.14%
US TREAS 1% 05/31/18 912828-VE-7 NR /AAA	99.52	10,000.00	9,952.30	9,886.72	65.58		100.00 8.79		1.20%
US TREAS 3.75% 11/15/18 912828-JR-2 NR /AAA	107.00	60,000.00	64,200.00	61,068.16	3,131.84		2,250.00 290.52		1.26%
US TREAS 2.75% 02/15/19 912828-KD-1 NR /AAA	104.23	30,000.00	31,268.10	28,067.58	3,200.52		825.00 311.61		1.36%
FHLMC 3 750% 03/27/2019 DTD 03/27/2009 3137EA-CA-5 AAA /AAA	107.11	30,000.00	32,133.00	32,855.67	(722.67)		1,125.00 293.73		1.49%

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JEANETTE E. DALEY, T/W FI ACCT. R79555307
For the Period 1/1/15 to 12/31/15

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est. Annual Income		Yield
				Original Cost			Accrued Interest		
US Fixed Income									
US TREAS 0.875% 07/31/19 912828-TH-3 NR /AAA	97 76	50,000 00	48,879 00	48,162 11		716 89	437 50 183.05		1.52%
US TREAS 3.375% 11/15/19 912828-LY-4 NR /AAA	106.81	10,000.00	10,681 30	10,846 10		(164 80)	337.50 43.12		1 55%
US TREAS 3.625% 02/15/20 912828-MP-2 NR /AAA	107 90	25,000 00	26,974 50	27,600 58		(626 08)	906 25 342.30		1.64%
US TREAS 2.125% 08/31/20 912828-VV-9 NR /AAA	101 63	15,000 00	15,244 95	15,380 08		(135.13)	318.75 107 70		1.76%
US TREAS 2.625% 11/15/20 912828-PC-8 NR /AAA	103 93	15,000 00	15,589 50	15,802 15		(212.65)	393.75 50.31		1 78%
US TREAS 3.625% 02/15/21 912828-PX-2 NR /AAA	108 71	50,000.00	54,355 50	54,527.73		(172.23)	1,812 50 684 60		1 84%
US TREAS 2.125% 08/15/21 912828-RC-6 NR /AAA	101 20	15,000 00	15,179 25	15,263 67		(84 42)	318 75 120.39		1 90%
US TREAS 2% 11/15/21 912828-RR-3 NR /AAA	100 31	35,000.00	35,109 55	36,241.99		(1,132.44)	700.00 89 43		1 94%
FHLMC MTN 2 375% 01/13/2022 DTD 01/13/2012 3137EA-DB-2 AAA /AAA	101 38	10,000 00	10,138 00	9,660 10		477 90	237 50 110 83		2 13%
US TREAS 1.75% 05/15/22 912828-SV-3 NR /AAA	98 38	20,000 00	19,675 00	19,807 81		(132 81)	350 00 44 72		2 02%
US TREAS 2% 02/15/23 912828-UN-8 NR /AAA	99 44	20,000 00	19,887 60	19,250 00		637 60	400.00 151 08		2.09%
US TREAS 2.5% 08/15/23 912828-VS-6 NR /AAA	102 62	10,000 00	10,261 70	10,325 78		(64.08)	250.00 94 42		2.13%

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JEANETTE E. DALEY, T/W FI ACCT. R79555307
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								
GNMA 434295 6.5% 04/15/29		116.12	148.96	172.97	149.19	23.78	9.68	2.35%
36207K-NL-0							0.81	
Total US Fixed Income				\$523,138.47	\$523,707.38	(\$568.91)	\$14,090.93	1.53%
							\$3,411.15	



JEANETTE E. DALEY, T/W FI ACCT. R79555307
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	6,551.38	--	250.85	--
INFLOWS				
Income			20,615.78	20,615.78
Total Inflows	\$0.00	\$0.00	\$20,615.78	\$20,615.78
OUTFLOWS **				
Withdrawals			(20,615.82)	(20,615.82)
Interest Purchased			(87.64)	(87.64)
Total Outflows	\$0.00	\$0.00	(\$20,703.46)	(\$20,703.46)
TRADE ACTIVITY				
Settled Sales/Maturities/Redemptions	75,006.61	75,006.61		
Settled Securities Purchased	(77,525.98)	(77,525.98)		
Total Trade Activity	(\$2,519.37)	(\$2,519.37)	\$0.00	\$0.00
Ending Cash Balance	\$4,032.01	--	\$163.17	--

* 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

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JEANETTE E. DALEY, T/W FI ACCT. R79555307
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 \$9,797.98 AS OF 01/01/15				0.31
1/13	Corporate Interest	FHLMC MTN 2 375% 01/13/2022 DTD 01/13/2012 (ID: 3137EA-DB-2)	10,000,000	0.012		118.75
1/15	Corporate Interest	GNMA 434295 6.5% 04/15/29 (ID: 36207K-NL-0)	155,570	0.005		0.84
1/16	Memo Entry	FEE CHARGED TO ACCOUNT R79555000 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 12-17-2014 TO 01-16-2015 ON ADJUSTED MV \$689,227.28 INC \$367.49 PRINC \$367.49				
2/2	US Gov Interest	US TREAS 0.875% 07/31/19 (ID: 912828-TH-3)	50,000,000	0.004		218.75
2/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 01/01/15 - 01/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$6,876.07 AS OF 02/01/15				0.31
2/17	Corporate Interest	GNMA 434295 6.5% 04/15/29 (ID: 36207K-NL-0)	155,040	0.005		0.84
2/17	US Gov Interest	US TREAS 4% 02/15/15 (ID: 912828-DI-9)	45,000,000	0.02		900.00
2/17	US Gov Interest	US TREAS 2.75% 02/15/19 (ID: 912828-KD-1)	30,000,000	0.014		412.50
2/17	US Gov Interest	US TREAS 3.625% 02/15/20 (ID: 912828-MP-2)	25,000,000	0.018		453.13
2/17	US Gov Interest	US TREAS 3.625% 02/15/21 (ID: 912828-PX-2)	50,000,000	0.018		906.25
2/17	US Gov Interest	US TREAS 2% 02/15/23 (ID: 912828-UN-8)	20,000,000	0.01		200.00
2/17	Memo Entry	FEE CHARGED TO ACCOUNT R79555000 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 01-17-2015 TO 02-16-2015 ON ADJUSTED MV \$697,454.04 INC \$372.17 PRINC \$372.17				

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JEANETTE E. DALEY, T/W FI ACCT. R79555307
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
2/24	Accrued Int Paid	US TREAS 3.375% 11/15/19 @ 108.460938 BARCLAYS CAPITAL INC FIXED INCOME TRADE DATE 02/23/15 (ID: 912828-LY-4)	10,000,000 0.00	0.009		(94.16)
2/24	Accrued Int Paid	US TREAS 2.125% 08/15/21 @ 101.757813 DEUTSCHE BANK ALEX BROWN TRADE DATE 02/23/15 (ID: 912828-RC-6)	15,000,000 0.00	0.001		(7.93)
2/24	Accrued Int Paid	US TREAS 2.125% 08/31/20 @ 102.347656 NESBITT BURNS SEC INC TRADE DATE 02/23/15 (ID: 912828-VV-9)	10,000,000 0.00	0.01		(103.90)
2/24	Accrued Int Paid	US TREAS 0.75% 02/28/18 @ 99.082031 MORGAN STANLEY & CO LLC TRADE DATE 02/23/15 (ID: 912828-UR-9)	7,900,000 0.00	0.004		(28.97)
2/24	Accrued Int Paid	US TREAS 0.75% 02/28/18 @ 99.082031 MORGAN STANLEY & CO LLC TRADE DATE 02/23/15 (ID: 912828-UR-9)	2,100,000 0.00	0.004		(7.70)
3/2	Corporate Interest	FNMA 0.875% 08/28/17 (ID: 3135G0-MZ-3)	25,000,000	0.004		109.38
3/2	US Gov Interest	US TREAS 0.75% 02/28/18 (ID: 912828-UR-9)	10,000,000	0.004		37.50
3/2	US Gov Interest	US TREAS 2.125% 08/31/20 (ID: 912828-VV-9)	10,000,000	0.011		106.25
3/2	Interest Income	DEPOSIT SWEEP INTEREST FOR 02/01/15 - 02/28/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$19,348.26 AS OF 03/01/15				0.56
3/16	Corporate Interest	GNMA 434295 5.5% 04/15/29 (ID: 36207K-NL-0)	154,500	0.005		0.84
3/16	Corporate Interest	FNMA 5.25% 09/15/16 (ID: 31359M-W4-1)	20,000,000	0.026		525.00
3/16	Misc Disbursement	TO ANOTHER ACCOUNT TRANSFER ACCUMULATED INCOME				(3,473.56)
3/16	Memo Entry	FEE CHARGED TO ACCOUNT R79555000 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 02-17-2015 TO 03-16-2015 ON ADJUSTED MV \$691,932.95 INC \$368.64 PRINC \$368.63				

J.P.Morgan



JEANETTE E. DALEY, T/W FI ACCT. R79555307
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
3/27	Corporate Interest	FHLMC 3.750% 03/27/2019 DTD 03/27/2009 (ID: 3137EA-CA-5)	30,000 000	0.019		562.50
3/30	Corporate Interest	FNMA 1 250% 09/28/2016 DTD 08/19/2011 (ID: 3135GO-CM-3)	45,000 000	0.006		281.25
4/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 03/01/15 - 03/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$7,352.84 AS OF 04/01/15				0.20
4/15	Corporate Interest	GNMA 434295 6.5% 04/15/29 (ID: 36207K-NL-0)	153,960	0.005		0.83
4/16	Memo Entry	FEE CHARGED TO ACCOUNT R79555000 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 03-17-2015 TO 04-16-2015 ON ADJUSTED MV \$693,682.36 INC \$369.70 PRINC \$369.70				
4/30	US Gov Interest	US TREAS 1% 10/31/16 (ID: 912828-RM-4)	40,000 000	0.005		200.00
5/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 04/01/15 - 04/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$6,677.42 AS OF 05/01/15				0.30
5/15	Corporate Interest	GNMA 434295 6.5% 04/15/29 (ID: 36207K-NL-0)	153,420	0.005		0.83
5/15	US Gov Interest	US TREAS 7.25% 05/15/16 (ID: 912810-DW-5)	50,000 000	0.036		1,812.50
5/15	US Gov Interest	US TREAS 4 125% 05/15/15 (ID: 912828-DV-9)	20,000 000	0.021		412.50
5/15	US Gov Interest	US TREAS 4 5% 05/15/17 (ID: 912828-GS-3)	45,000 000	0.023		1,012.50
5/15	US Gov Interest	US TREAS 3 75% 11/15/18 (ID: 912828-JR-2)	60,000 000	0.019		1,125.00
5/15	US Gov Interest	US TREAS 3 375% 11/15/19 (ID: 912828-LY-4)	10,000,000	0.017		168.75
5/15	US Gov Interest	US TREAS 2% 11/15/21 (ID: 912828-RR-3)	35,000 000	0.01		350.00
5/15	US Gov Interest	US TREAS 1 75% 05/15/22 (ID: 912828-SV-3)	20,000 000	0.009		175.00
5/18	Corporate Interest	FHLB 5% 11/17/17 (ID: 3133XM-Q8-7)	20,000,000	0.025		500.00

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JEANETTE E. DALEY, T/W FI ACCT. R79555307
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
5/18	Memo Entry	FEE CHARGED TO ACCOUNT R79555000 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 04-17-2015 TO 05-16-2015 ON ADJUSTED MV \$691,674.07 INC \$368.45 PRINC \$368.45				
5/18	Accrued Int Paid	US TREAS 2 625% 11/15/20 @ 105 347656 DEUTSCHE BANK ALEX BROWN TRADE DATE 05/15/15 (ID: 912828-PC-8)	15,000,000 0.00			(3.21)
5/18	Accrued Int Paid	US TREAS 2 125% 08/31/20 @ 102 90625 JEFFERIES & COMPANY TRADE DATE 05/15/15 (ID: 912828-VV-9)	5,000,000 0.00	0.005		(22.81)
6/1	US Gov Interest	US TREAS 1% 05/31/18 (ID: 912828-VE-7)	10,000,000	0.005		50.00
6/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 05/01/15 - 05/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$11,366.90 AS OF 06/01/15				0.37
6/15	Corporate Interest	GNMA 434295 6 5% 04/15/29 (ID: 36207K-NL-0)	152,870	0.005		0.83
6/15	Misc Disbursement	TO ANOTHER ACCOUNT TRANSFER ACCUMULATED INCOME				(7,152.35)
6/16	Memo Entry	FEE CHARGED TO ACCOUNT R79555000 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 05-17-2015 TO 06-16-2015 ON ADJUSTED MV \$690,923.15 INC \$367.92 PRINC \$367.92				
6/22	Corporate Interest	FHLB 5% 12/21/15 (ID: 3133XD-TL-5)	10,000,000	0.025		250.00
7/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 06/01/15 - 06/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$7,767.37 AS OF 07/01/15				0.14
7/13	Corporate Interest	FHLMC MTN 2 375% 01/13/2022 DTD 01/13/2012 (ID: 3137EA-DB-2)	10,000,000	0.012		118.75
7/15	Corporate Interest	GNMA 434295 6 5% 04/15/29 (ID: 36207K-NL-0)	152,320	0.005		0.83

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JEANETTE E. DALEY, T/W FI ACCT. R79555307
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
7/16	Memo Entry	FEE CHARGED TO ACCOUNT R79555000 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 06-17-2015 TO 07-16-2015 ON ADJUSTED MV \$687,038 01 INC \$366.30 PRINC \$366.29				
7/31	US Gov Interest	US TREAS 0 875% 07/31/19 (ID: 912828-TH-3)	50,000 000	0 004		218 75
8/17	Corporate Interest	GNMA 434295 6.5% 04/15/29 (ID: 36207K-NL-0)	151 770	0 005		0 82
8/17	US Gov Interest	US TREAS 2 75% 02/15/19 (ID: 912828-KD-1)	30,000 000	0 014		412 50
8/17	US Gov Interest	US TREAS 3 625% 02/15/20 (ID: 912828-MP-2)	25,000 000	0 018		453 13
8/17	US Gov Interest	US TREAS 3 625% 02/15/21 (ID: 912828-PX-2)	50,000 000	0 018		906 25
8/17	US Gov Interest	US TREAS 2 125% 08/15/21 (ID: 912828-RC-6)	15,000 000	0 011		159 38
8/17	US Gov Interest	US TREAS 2% 02/15/23 (ID: 912828-UN-8)	20,000 000	0 01		200 00
8/17	Memo Entry	FEE CHARGED TO ACCOUNT R79555000 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 07-17-2015 TO 08-16-2015 ON ADJUSTED MV \$688,329.30 INC \$366 63 PRINC \$366 62				
8/28	Corporate Interest	FNMA 0 875% 08/28/17 (ID: 3135G0-MZ-3)	25,000 000	0 004		109 38
8/31	US Gov Interest	US TREAS 0 75% 02/28/18 (ID: 912828-UR-9)	10,000 000	0 004		37 50
8/31	US Gov Interest	US TREAS 2.125% 08/31/20 (ID: 912828-VV-9)	15,000 000	0 011		159 38
9/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 08/01/15 - 08/31/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$5,996 66 AS OF 09/01/15				0 15
9/15	Corporate Interest	GNMA 434295 6.5% 04/15/29 (ID: 36207K-NL-0)	151 210	0 005		0 82
9/15	Corporate Interest	FNMA 5.25% 09/15/16 (ID: 31359M-W4-1)	20,000 000	0 026		525 00
9/15	Misc Disbursement	TO ANOTHER ACCOUNT TRANSFER ACCUMULATED INCOME				(3,027 79)

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JEANETTE E. DALEY, T/W FI ACCT. R79555307
For the Period 1/1/15 to 12/31/15

INFLOWS & OUTFLOWS

Settle Date	Type Salaction Method	Description	Quantity Cost	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
9/16	Memo Entry	FEE CHARGED TO ACCOUNT R79555000 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 08-17-2015 TO 09-16-2015 ON ADJUSTED MV \$686,588 30 INC \$366 77 PRINC \$366.77				
9/28	Corporate Interest	FNMA 1.250% 09/28/2016 DTD 08/19/2011 (ID 3135GO-CM-3)	45,000 000	0 006		281.25
9/28	Corporate Interest	FHLMC 3 750% 03/27/2019 DTD 03/27/2009 (ID. 3137EA-CA-5)	30,000 000	0 019		562.50
10/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 09/01/15 - 09/30/15 @ 03% RATE ON AVG COLLECTED BALANCE OF \$6,133.61 AS OF 10/01/15				0.14
10/15	Corporate Interest	GNMA 434295 6 5% 04/15/29 (ID 36207K-NL-0)	150 650	0 005		0 82
10/16	Memo Entry	FEE CHARGED TO ACCOUNT R79555000 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 09-17-2015 TO 10-16-2015 ON ADJUSTED MV \$689,668 40 INC \$368 99 PRINC \$368 98				
11/2	US Gov Interest	US TREAS 1% 10/31/16 (ID 912828-RM-4)	40,000 000	0 005		200.00
11/16	US Gov Interest	US TREAS 7.25% 05/15/16 (ID 912810-DW-5)	50,000 000	0 036		1,812 50
11/16	US Gov Interest	US TREAS 4 5% 05/15/17 (ID 912828-GS-3)	45,000 000	0 023		1,012 50
11/16	US Gov Interest	US TREAS 3 75% 11/15/18 (ID 912828-JR-2)	60,000 000	0 019		1,125 00
11/16	US Gov Interest	US TREAS 3 375% 11/15/19 (ID 912828-LY-4)	10,000 000	0 017		168.75
11/16	US Gov Interest	US TREAS 2 625% 11/15/20 (ID 912828-PC-8)	15,000 000	0 013		196 88
11/16	US Gov Interest	US TREAS 2% 11/15/21 (ID 912828-RR-3)	35,000 000	0 01		350 00
11/16	US Gov Interest	US TREAS 1 75% 05/15/22 (ID 912828-SV-3)	20,000 000	0 009		175.00
11/16	Corporate Interest	GNMA 434295 6 5% 04/15/29 (ID 36207K-NL-0)	150 090	0 005		0 81

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JEANETTE E. DALEY, T/W FI ACCT. R79555307
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
11/16	Memo Entry	FEE CHARGED TO ACCOUNT R79555000 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 10-17-2015 TO 11-16-2015 ON ADJUSTED MV \$686,197 09 INC \$366 13 PRINC \$366 13				
11/17	Corporate Interest	FHLB 5% 11/17/17 (ID: 3133XM-Q8-7)	20,000.000	0 025		500 00
11/30	US Gov Interest	US TREAS 1% 05/31/18 (ID: 912828-VE-7)	10,000.000	0.005		50 00
12/1	Interest Income	DEPOSIT SWEEP INTEREST FOR 11/01/15 - 11/30/15 @ .03% RATE ON AVG COLLECTED BALANCE OF \$8,576 52 AS OF 12/01/15				0 15
12/15	Corporate Interest	GNMA 434295 6 5% 04/15/29 (ID: 36207K-NL-0)	149 530	0 005		0 81
12/15	Misc Disbursement	TO ANOTHER ACCOUNT TRANSFER ACCUMULATED INCOME				(6,962.12)
12/16	Memo Entry	FEE CHARGED TO ACCOUNT R79555000 JPMORGAN CHASE TRUST FEE FOR THE PERIOD 11-17-2015 TO 12-16-2015 ON ADJUSTED MV \$682,587 59 INC \$364.64 PRINC \$364 63				
12/21	Corporate Interest	FHLB 5% 12/21/15 (ID: 3133XD-TL-5)	10,000 000	0 025		250 00
12/22	Accrued Int Paid	US TREAS 2.5% 08/15/23 @ 103 26 CITIGROUP GLOBAL MARKETS INC/SALOM TRADE DATE 12/21/15 (ID: 912828-VS-6)	10,000 000 0 00	0.009		(87.64)
Total Inflows & Outflows						(\$87.68)

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JEANETTE E. DALEY, T/W FI ACCT. R79555307
For the Period 1/1/15 to 12/31/15

TRADE ACTIVITY

Note O Indicates Ordinary Income Realized Gain

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/15	Principal Payment Pro Rata	GNMA 434295 6.5% 04/15/29 PAYMENT A/C PRINCIPAL (ID: 36207K-NL-0)	(0.530)	100.00	0.53	(0.53)	
2/17	Principal Payment Pro Rata	GNMA 434295 6.5% 04/15/29 PAYMENT A/C PRINCIPAL (ID: 36207K-NL-0)	(0.540)	100.00	0.54	(0.54)	
2/17	Redemption Pro Rata	US TREAS 4% 02/15/15 TO REDEMPTION (ID: 912828-DM-9)	(45,000,000)	100.00	45,000.00	(43,648.25)	1,351.75 O
3/16	Principal Payment Pro Rata	GNMA 434295 6.5% 04/15/29 PAYMENT A/C PRINCIPAL (ID: 36207K-NL-0)	(0.540)	100.00	0.54	(0.54)	
4/15	Principal Payment Pro Rata	GNMA 434295 6.5% 04/15/29 PAYMENT A/C PRINCIPAL (ID: 36207K-NL-0)	(0.540)	100.00	0.54	(0.54)	
5/15	Principal Payment Pro Rata	GNMA 434295 6.5% 04/15/29 PAYMENT A/C PRINCIPAL (ID: 36207K-NL-0)	(0.550)	100.00	0.55	(0.55)	
5/15	Redemption Pro Rata	US TREAS 4.125% 05/15/15 TO REDEMPTION (ID: 912828-DV-9)	(20,000,000)	100.00	20,000.00	(18,878.91)	1,121.09 O
6/15	Principal Payment Pro Rata	GNMA 434295 6.5% 04/15/29 PAYMENT A/C PRINCIPAL (ID: 36207K-NL-0)	(0.550)	100.00	0.55	(0.55)	
7/15	Principal Payment Pro Rata	GNMA 434295 6.5% 04/15/29 PAYMENT A/C PRINCIPAL (ID: 36207K-NL-0)	(0.550)	100.00	0.55	(0.55)	
8/17	Principal Payment Pro Rata	GNMA 434295 6.5% 04/15/29 PAYMENT A/C PRINCIPAL (ID: 36207K-NL-0)	(0.560)	100.00	0.56	(0.56)	
9/15	Principal Payment Pro Rata	GNMA 434295 6.5% 04/15/29 PAYMENT A/C PRINCIPAL (ID: 36207K-NL-0)	(0.560)	100.00	0.56	(0.56)	
10/15	Principal Payment Pro Rata	GNMA 434295 6.5% 04/15/29 PAYMENT A/C PRINCIPAL (ID: 36207K-NL-0)	(0.560)	100.00	0.56	(0.56)	

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JEANETTE E. DALEY, T/W FI ACCT. R79555307
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								
11/16	Principal Payment	GNMA 434295 6 5% 04/15/29 PAYMENT A/C PRINCIPAL		(0.560)	100.00	0.56	(0.16)	
11/16	Pro Rata	(ID: 36207K-NL-0)						
12/15	Principal Payment	GNMA 434295 6 5% 04/15/29 PAYMENT A/C PRINCIPAL		(0.570)	100.00	0.57	(0.17)	
12/15	Pro Rata	(ID: 36207K-NL-0)						
12/21	Redemption	FHLB 5% 12/21/15 TO REDEMPTION (ID 3133XD-TL-5)		(10,000,000)	100.00	10,000.00	(9,696.60)	303.40
12/21	Pro Rata							0
Total Settled Sales/Maturities/Redemptions						\$75,006.61	(\$72,230.37)	\$2,776.24
								0

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
2/23	Purchase	US TREAS 3 375% 11/15/19 @ 108 460938 BARCLAYS	10,000,000	108.461	(10,846.10)
2/24		CAPITAL INC FIXED INCOME (ID 912828-LY-4)			
2/23	Purchase	US TREAS 2 125% 08/15/21 @ 101 757813 DEUTSCHE	15,000,000	101.758	(15,263.67)
2/24		BANK ALEX BROWN (ID: 912828-RC-6)			
2/23	Purchase	US TREAS 2 125% 08/31/20 @ 102 347656 NESBITT	10,000,000	102.348	(10,234.77)
2/24		BURNS SEC INC (ID: 912828-VV-9)			
2/23	Purchase	US TREAS 0 75% 02/28/18 @ 99 082031 MORGAN	7,900,000	99.082	(7,827.48)
2/24		STANLEY & CO LLC (ID 912828-UR-9)			
2/23	Purchase	US TREAS 0 75% 02/28/18 @ 99 082031 MORGAN	2,100,000	99.082	(2,080.72)
2/24		STANLEY & CO LLC (ID 912828-UR-9)			
5/15	Purchase	US TREAS 2.625% 11/15/20 @ 105 347656 DEUTSCHE	15,000,000	105.348	(15,802.15)
5/18		BANK ALEX BROWN (ID 912828-PC-8)			

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JEANETTE E. DALEY, T/W FI ACCT. R7955307
For the Period 1/1/15 to 12/31/15

Trade Date Settle Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
5/15 5/18	Purchase	US TREAS 2 125% 08/31/20 @ 102 90625 JEFFERIES & COMPANY (ID 912828-VV-9)	5,000 000	102.906	(5,145 31)
12/21 12/22	Purchase	US TREAS 2 5% 08/15/23 @ 103.26 CITIGROUP GLOBAL MARKETS INC/SALOM (ID 912828-VS-6)	10,000.000	103 258	(10,325 78)
Total Settled Securities Purchased					(\$77,525.98)

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