

PREPARED 03/16/2015, 10:37:45

ACCOUNT ACTIVITY LISTING

PROGRAM GM360L

FISCAL YEAR: 2014

ACCOUNT_NUMBER_SELECTION

FROM: 109-0000-312.16-00 TO: 109-0000-361.10-02

TYPE: R (O-ONLY, R-RANGE, S-SELECTIVE)

TRANSACTION_SELECTION

TYPES... AJ X CR X BA X TF X EN AP X

DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

PERIOD...FROM: 01 TO: 99

POSTING DATE RANGE...FROM: 0/00/0000 TO: 99/99/9999

SUPPRESS PRINTING OF ACCOUNTS WITHOUT TRANSACTIONS (N/Y): Y

PRINT DEBIT/CREDIT COLUMNS, SUPPRESS BUDGET . . . (N/Y): Y

PRINT ENCUMBRANCE (N/Y): N

PAGE BREAK BY FUND: N

PAGE BREAK BY ACCOUNT: N

PAGE BREAK BY DPT/DIV: N

USE CURRENT BUDGET FOR ESTIM/APPROP TOTAL: Y

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE
FUND 109 E-911 SURCHARGE FUND								
109-0000-312.16-00					LOCAL UTILITY TAXES / E911 SURCHARGE			
8101		13/14	AJ	04/30/14	RVS PR YR E-911 SURCHARGE APR	70,000.00		
PROJECT#: ACCRUE								
8102		13/14	AJ	04/30/14	ACCRUE E-911 SURCHARGE APR		65,000.00	
PROJECT#: ACCRUE								
7775		12/14	CR	04/30/14	0052902 E-911 TAX BOGDANDO 04/30/14 30		116.40	
7703		12/14	CR	04/28/14	0049818 E-911 TAX HACKER 04/28/14 31		1,647.53	
7618		12/14	CR	04/23/14	0041637 E-911 TAX HACKER 04/23/14 32		48,358.33	
7574		12/14	CR	04/22/14	0039531 E-911 TAX BOGDANDO 04/22/14 30		354.59	
7540		12/14	CR	04/21/14	0034959 E-911 TAX BOGDANDO 04/21/14 30		35.89	
7514		12/14	CR	04/18/14	0032393 E-911 TAX BOGDANDO 04/18/14 30		3,386.27	
7495		12/14	CR	04/17/14	0029758 E-911 TAX HACKER 04/17/14 30		389.05	
7440		12/14	CR	04/15/14	0027376 E-911 TAX BOGDANDO 04/15/14 30		229.89	
7408		12/14	CR	04/14/14	0022377 E-911 TAX BOGDANDO 04/14/14 30		11.32	
7300		12/14	CR	04/09/14	0015271 E-911 TAX BOGDANDO 04/09/14 30		1.94	
7196		12/14	CR	04/04/14	0006407 E-911 TAX BOGDANDO 04/04/14 30		175.03	
7069		11/14	CR	03/31/14	0055109 E-911 TAX BOGDANDO 03/31/14 30		17.52	
6981		11/14	CR	03/26/14	0045791 E-911 TAX BOGDANDO 03/26/14 30		38,624.54	
6950		11/14	CR	03/25/14	0043828 E-911 TAX BOGDANDO 03/25/14 30		19,533.86	
6841		11/14	CR	03/19/14	0032797 E-911 TAX BOGDANDO 03/19/14 30		3,363.82	
6822		11/14	CR	03/18/14	0030587 E-911 TAX BOGDANDO 03/18/14 30		327.86	
6756		11/14	CR	03/14/14	0024253 E-911 TAX BOGDANDO 03/14/14 30		399.96	
6741		11/14	CR	03/13/14	0023431 E-911 TAX BOGDANDO 03/13/14 30		1.05	
6669		11/14	CR	03/10/14	0017006 E-911 TAX BOGDANDO 03/10/14 30		24.25	
6613		11/14	CR	03/06/14	0010559 E-911 TAX HACKER 03/06/14 30		79.00	
6551		11/14	CR	03/04/14	0006019 E-911 TAX BOGDANDO 03/04/14 31		87.30	
6512		11/14	CR	03/03/14	0051987 E-911 TAX		110.58	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 109 E-911 SURCHARGE FUND								
109-0000-312.16-00					LOCAL UTILITY TAXES / E911 SURCHARGE			
								continued
6444		10/14	CR	02/27/14	0048180 BOGDANDO 03/03/14 30 E-911 TAX HACKER		9,123.00	
6375		10/14	CR	02/25/14	0045218 BOGDANDO 02/27/14 30 E-911 TAX HACKER		1,536.48	
6343		10/14	CR	02/24/14	0042380 BOGDANDO 02/25/14 31 E-911 TAX HACKER		48,261.97	
6313		10/14	CR	02/21/14	0037120 BOGDANDO 02/24/14 31 E-911 TAX HACKER		11.64	
6313		10/14	CR	02/21/14	0037840 BOGDANDO 02/21/14 30 E-911 TAX HACKER		36.00	
6283		10/14	CR	02/20/14	0033485 BOGDANDO 02/21/14 31 E-911 TAX HACKER		25.00	
6256		10/14	CR	02/19/14	0031308 BOGDANDO 02/20/14 30 E-911 TAX HACKER		685.49	
6256		10/14	CR	02/19/14	0032769 BOGDANDO 02/19/14 30 E-911 TAX HACKER		.97	
6233		10/14	CR	02/18/14	0028304 BOGDANDO 02/19/14 31 E-911 TAX HACKER		3,278.60	
5890		10/14	CR	02/06/14	0009856 BOGDANDO 02/18/14 30 E-911 TAX HACKER		1.94	
5832		10/14	CR	02/04/14	0005731 BOGDANDO 02/06/14 30 E-911 TAX HACKER		155.63	
5783		10/14	CR	02/03/14	0002554 BOGDANDO 02/04/14 30 E-911 TAX HACKER		301.67	
5638		09/14	CR	01/28/14	0050163 BOGDANDO 02/03/14 31 E-911 TAX HACKER		111.58	
5608		09/14	CR	01/27/14	0047970 BOGDANDO 01/28/14 30 E-911 TAX HACKER		3,724.41	
5556		09/14	CR	01/23/14	0041443 BOGDANDO 01/27/14 30 E-911 TAX HACKER		575.23	
5516		09/14	CR	01/22/14	0037041 BOGDANDO 01/23/14 33 E-911 TAX HACKER		59,687.30	
5465		09/14	CR	01/20/14	0032389 BOGDANDO 01/22/14 31 E-911 TAX HACKER		394.79	
5440		09/14	CR	01/17/14	0030493 BOGDANDO 01/20/14 32 E-911 TAX HACKER		.97	
5338		09/14	CR	01/15/14	0026240 BOGDANDO 01/17/14 32 E-911 TAX HACKER		399.96	
5197		09/14	CR	01/08/14	0011005 E911 TAX HACKER 01/15/14 30 E-911 TAX HACKER		1.94	
5088		09/14	CR	01/03/14	0004046 BOGDANDO 01/08/14 30 E-911 TAX HACKER		25.22	
5040		09/14	CR	01/02/14	0001990 BOGDANDO 01/03/14 30 E-911 TAX HACKER		76.63	
4936		08/14	CR	12/27/13	0047257 BOGDANDO 01/02/14 30 E-911 TAX HACKER		89.24	
4936		08/14	CR	12/27/13	0047904 BOGDANDO 12/27/13 30 E-911 TAX HACKER		48,211.00	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 109 E-911 SURCHARGE FUND								
109-0000-312.16-00					LOCAL UTILITY TAXES / E911 SURCHARGE			
4936		08/14	CR	12/27/13	0048072 E-911 TAX BOGDANDO 12/27/13 32		11,060.09	
4881		08/14	CR	12/23/13	0040967 E-911 TAX BOGDANDO 12/23/13 30		38.00	
4854		08/14	CR	12/20/13	0037350 E-911 TAX BOGDANDO 12/20/13 30		52.43	
4838		08/14	CR	12/19/13	0035504 E-911 TAX BOGDANDO 12/19/13 30		440.55	
4821		08/14	CR	12/18/13	0032147 E-911 TAX HACKER 12/18/13 30		35.89	
4790		08/14	CR	12/17/13	0030713 E-911 TAX HACKER 12/17/13 30		3,666.60	
4761		08/14	CR	12/16/13	0028031 E-911 TAX HACKER 12/16/13 30		.97	
4532		08/14	CR	12/04/13	0009253 AT&T ADJUSTMENT HACKER 12/04/13 30	49,086.95		
4499		08/14	CR	12/03/13	0006921 E-911 TAX HACKER 12/03/13 31		13,637.67	
4404		07/14	CR	11/27/13	0045315 E-911 TAX HACKER 11/27/13 30		88.27	
4404		07/14	CR	11/27/13	0047286 E-911 TAX HACKER 11/27/13 31		1.94	
4357		07/14	CR	11/26/13	0043775 E-911 TAX HACKER 11/26/13 30		1,259.09	
4333		07/14	CR	11/25/13	0040198 E-911 TAX BOGDANDO 11/25/13 30		45,086.87	
4313		07/14	CR	11/22/13	0038363 E-911 TAX BOGDANDO 11/22/13 33		242.50	
4313		07/14	CR	11/22/13	0037541 E-911 TAX HACKER 11/22/13 31		4,025.50	
4254		07/14	CR	11/20/13	0033247 E-911 TAX HACKER 11/20/13 30		56.00	
4227		07/14	CR	11/19/13	0030399 E-911 TAX HACKER 11/19/13 30		3,730.79	
4227		07/14	CR	11/19/13	0031456 E-911 TAX HACKER 11/19/13 32		90.21	
4202		07/14	CR	11/18/13	0028030 E-911 TAX HACKER 11/18/13 30		415.16	
4052		07/14	CR	11/07/13	0010473 E-911 TAX HACKER 11/07/13 30		26.19	
4000		07/14	CR	11/05/13	0005987 E-911 TAX HACKER 11/05/13 30		57.94	
4000		07/14	CR	11/05/13	0007805 E-911 TAX HACKER 11/05/13 31		49,169.40	
3790		06/14	CR	10/29/13	0051388 E-911 TAX HACKER 10/29/13 31		88.27	
3737		06/14	CR	10/25/13	0046948 E-911 TAX HACKER 10/25/13 30		1,339.57	
3642		06/14	CR	10/22/13	0039496 E-911 TAX		1,475.23	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE
FUND 109 E-911 SURCHARGE FUND								
109-0000-312.16-00					LOCAL UTILITY TAXES / E911 SURCHARGE			
								continued
3642		06/14	CR	10/22/13	0040629 HACKER E-911 TAX		49,279.05	
3606		06/14	CR	10/21/13	0037656 HACKER E-911 TAX		3,384.33	
3535		06/14	CR	10/16/13	0027777 HACKER E-911 TAX		14,340.44	
3326		06/14	CR	10/07/13	0008435 BOGDANDO E-911 TAX		26.19	
3301		06/14	CR	10/04/13	0006228 HACKER E-911 TAX		56.00	
3208		06/14	CR	10/02/13	0001988 HACKER E-911 TAX		15.52	
3188		06/14	CR	10/01/13	0052939 BOGDANDO E-911 TAX		88.27	
3105		05/14	CR	09/27/13	0047718 BOGDANDO E-911 TAX		2,959.87	
3064		05/14	CR	09/25/13	0044003 BOGDANDO E-911 TAX		262.87	
3064		05/14	CR	09/25/13	0044078 BOGDANDO E-911 TAX		1.00	
3034		05/14	CR	09/24/13	0041473 BOGDANDO E-911 TAX		47.53	
3034		05/14	CR	09/24/13	0041890 BOGDANDO E-911 TAX		1,551.03	
3034		05/14	CR	09/24/13	0042488 BOGDANDO E-911 TAX		55,487.79	
2962		05/14	CR	09/20/13	0033714 BOGDANDO E-911 TAX		44.00	
2922		05/14	CR	09/18/13	0029846 BOGDANDO E-911 TAX		3,821.80	
2862		05/14	CR	09/16/13	0026988 BOGDANDO E-911 TAX		963.38	
2631		05/14	CR	09/04/13	0004014 BOGDANDO E-911 TAX		79.13	
2536		04/14	CR	08/29/13	0050537 HACKER E-911 TAX		11.64	
2480		04/14	CR	08/27/13	0047077 BOGDANDO E-911 TAX		87.30	
2452		04/14	CR	08/26/13	0044261 BOGDANDO E-911 TAX		49,137.46	
2437		04/14	CR	08/23/13	0040658 BOGDANDO E-911 TAX		272.57	
2389		04/14	CR	08/21/13	0036396 HACKER E911 TAX		15.00	
2350		04/14	CR	08/20/13	0033223 BOGDANDO E-911 TAX		3,223.31	
2350		04/14	CR	08/20/13	0034294 BOGDANDO E-911 TAX		1,773.40	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 109 E-911 SURCHARGE FUND								
109-0000-312.16-00					LOCAL UTILITY TAXES / E911 SURCHARGE			
2319		04/14	CR	08/19/13	0032745 E-911 TAX BOGDANDO 08/19/13 30		1,171.67	
2251		04/14	CR	08/14/13	0023997 E-911 TAX BOGDANDO 08/14/13 30		9,180.00	
2051		04/14	CR	08/06/13	0008532 E-911 TAX BOGDANDO 08/06/13 30		56.00	
2018		04/14	CR	08/05/13	0005172 E-911 TAX BOGDANDO 08/05/13 30		41.71	
1920		03/14	CR	07/31/13	0055854 E-911 TAX BOGDANDO 07/31/13 30		88.33	
1845		03/14	CR	07/29/13	0053806 E-911 TAX BOGDANDO 07/29/13 30		68.94	
1803		03/14	CR	07/26/13	0048731 E-911 TAX BOGDANDO 07/26/13 30		45,420.25	
1803		03/14	CR	07/26/13	0049740 E-911 TAX BOGDANDO 07/26/13 31		1,179.52	
1770		03/14	CR	07/25/13	0048238 E-911 TAX BOGDANDO 07/25/13 30		9,446.87	
1716		03/14	CR	07/23/13	0043997 E-911 TAX BOGDANDO 07/23/13 31		4,745.45	
1691		03/14	CR	07/22/13	0041377 E-911 TAX BOGDANDO 07/22/13 31		23.00	
1663		03/14	CR	07/19/13	0036852 E-911 TAX BOGDANDO 07/19/13 31		792.49	
1605		03/14	CR	07/17/13	0032536 E-911 TAX BOGDANDO 07/17/13 30		450.45	
1561		03/14	CR	07/16/13	0031499 E-911 TAX BOGDANDO 07/16/13 30		3,408.58	
1407		03/14	CR	07/09/13	0016662 E-911 TAX BOGDANDO 07/09/13 31		78.94	
1336		03/14	CR	07/05/13	0007510 E-911 TAX BOGDANDO 07/05/13 30		1,959.50	
1172		02/14	CR	06/26/13	0044070 E-911 TAX HACKER 06/26/13 30		1,155.23	
1140		02/14	CR	06/25/13	0042484 E-911 TAX HACKER 06/25/13 30		48,524.25	
1120		02/14	CR	06/24/13	0038430 E-911 TAX HACKER 06/24/13 30		308.46	
1089		02/14	CR	06/21/13	0036322 E-911 TAX HACKER 06/21/13 30		56.26	
1044		02/14	CR	06/19/13	0031836 E-911 TAX HACKER 06/19/13 30		5,105.46	
1044		02/14	CR	06/19/13	0030819 E-911 TAX HACKER 06/19/13 31		3,321.28	
999		02/14	CR	06/18/13	0029216 E-911 TAX BOGDANDO 06/18/13 30		837.91	
944		02/14	CR	06/14/13	0024124 E-911 TAX BOGDANDO 06/14/13 30		135.80	
891		02/14	CR	06/12/13	0019897 AT&T		11,352.00	

continued

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE
FUND 109 E-911 SURCHARGE FUND								
109-0000-312.16-00					LOCAL UTILITY TAXES / E911 SURCHARGE			
								continued
836		02/14	CR	06/10/13	0012294 E-911 TAX		1,706.23	
					BOGDANDO 06/10/13 30			
752		02/14	CR	06/05/13	0006754 E-911 TAX		4,456.00	
					BOGDANDO 06/05/13 30			
708		02/14	CR	06/04/13	0003949 E-911 TAX		110.68	
					BOGDANDO 06/04/13 30			
566		01/14	CR	05/29/13	0048476 E-911 TAX		17,892.62	
					BOGDANDO 05/29/13 30			
501		01/14	CR	05/24/13	0040897 E-911 TAX		1,154.34	
					HACKER 05/24/13 30			
461		01/14	CR	05/22/13	0038125 E-911 TAX		31,200.05	
					HACKER 05/22/13 30			
419		01/14	CR	05/21/13	0035959 E-911 TAX		35.88	
					BOGDANDO 05/21/13 30			
419		01/14	CR	05/21/13	0036535 E-911 TAX		3,486.18	
					BOGDANDO 05/21/13 31			
387		01/14	CR	05/20/13	0030975 E-911 TAX		135.80	
					BOGDANDO 05/20/13 30			
387		01/14	CR	05/20/13	0034145 E-911 TAX		1,089.38	
					BOGDANDO 05/20/13 31			
290		01/14	CR	05/16/13	0026325 E-911 TAX		449.46	
					HACKER 05/16/13 30			
75		01/14	CR	05/06/13	0009075 E-911 TAX		1,891.50	
					BOGDANDO 05/06/13 30			
50		01/14	CR	05/03/13	0005517 E-911 TAX		28.13	
					BOGDANDO 05/03/13 30			
ACCOUNT TOTAL						119,086.95	894,551.25	775,464.30-
109-0000-334.56-00 STATE GRANTS / E-911 WIRELESS								
8057		13/14	AJ	04/30/14	RVS PR YR ILLINOIS DEPT OF REV	359,971.11		
					E911 WIRELESS-JAN TO APR			
PROJECT#:		ACCRUE						
8104		13/14	AJ	04/30/14	ACCRUE ILLINOIS DEPT OF REV		348,671.28	
					E911 WIRELESS-JAN TO APR			
PROJECT#:		ACCRUE						
7408		12/14	CR	04/14/14	0022376 JB TOPINKA - E-911		90,300.98	
					BOGDANDO 04/14/14 30			
6822		11/14	CR	03/18/14	0030586 JBTOPINKA-E-911 WIRELESS		87,560.44	
					BOGDANDO 03/18/14 30			
6233		10/14	CR	02/18/14	0028305 JB TOPINKA-E911 WIRELESS		90,929.43	
					BOGDANDO 02/18/14 30			
5338		09/14	CR	01/15/14	0026239 E-911 WIRELESS		83,791.53	
					HACKER 01/15/14 30			
4725		08/14	CR	12/13/13	0025424 E-911 WIRELESS		86,547.95	
					BOGDANDO 12/13/13 31			
4157		07/14	CR	11/14/13	0022466 E-911 WIRELESS		89,712.30	

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	DESCRIPTION NUMBER	DEBITS	CREDITS	CURRENT BALANCE
FUND 109 E-911 SURCHARGE FUND								
109-0000-334.56-00				STATE GRANTS / E-911	WIRELESS			
								continued
3508	06/14	CR	10/15/13	0024564	HACKER 11/14/13 30 JUDY TOPINKA E911 WIRELES		84,602.15	
2862	05/14	CR	09/16/13	0026989	HACKER 10/15/13 30 JB TOPINKA-E-911 WIRELESS		172,024.01	
2186	04/14	CR	08/12/13	0020304	BOGDANDO 09/16/13 30 JB TOPINKA-911 WIRELESS		87,036.96	
1485	03/14	CR	07/12/13	0024138	BOGDANDO 08/12/13 30 JBTOPINKA-E-911 WIRELESS		92,083.50	
836	02/14	CR	06/10/13	0015769	BOGDANDO 07/12/13 30 JB TOPINKA E-911 WIRELESS		83,648.27	
244	01/14	CR	05/14/13	0022830	BOGDANDO 06/10/13 31 JB TOPINKA-E-911 WIRELESS		85,971.11	
					BOGDANDO 05/14/13 30			
ACCOUNT TOTAL						359,971.11	1,482,879.91	1,122,908.80-
109-0000-361.10-00 INTEREST REVENUES / INTEREST ON INVESTMENTS								
7967	13/14	CR	04/30/14	07967	POOLED EQUITY INTEREST		62.92	
7402	12/14	CR	03/31/14	07402	POOLED EQUITY INTEREST		188.98	
7091	11/14	CR	03/01/14	07091	POOLED EQUITY INTEREST		1.33	
5684	09/14	CR	12/31/13	05684	POOLED EQUITY INTEREST		171.02	
3756	06/14	CR	09/30/13	03756	POOLED EQUITY INTEREST		43.48	
1514	03/14	CR	06/30/13	01514	POOLED EQUITY INTEREST	80.93		
ACCOUNT TOTAL						80.93	467.73	386.80-
109-0000-361.10-02 INTEREST ON INVESTMENTS / MONEY MANAGER FEES								
7806	13/14	CR	04/30/14	07806	POOLED EQUITY INTEREST		1.14	
7968	13/14	CR	04/30/14	07968	POOLED EQUITY INTEREST			
7588	12/14	AP	04/23/14	0582355	JP MORGAN INVESTMENT MGMT, IN	27.43		
					INV MGT FEE;10/1-12/31/13	70.50		
7575	12/14	AP	04/22/14	0582355	JP MORGAN INVESTMENT MGMT, IN	70.06		
					INV MGT FEE 1/1-3/31/14			
7534	12/14	AP	04/21/14	0582378	TAPLIN, CANIDA & HABACHT LLC	64.54		
					1/1-3/31/14			
7266	12/14	AP	04/08/14	0010412	MARQUETTE ASSOCIATES INC	43.40		
					CONSULTING; 4/1-6/30/14			
7403	12/14	CR	03/31/14	07403	POOLED EQUITY INTEREST	65.26		
6647	11/14	AP	03/10/14	0581067	TAPLIN, CANIDA & HABACHT LLC	59.83		
					10/1-12/31/13			
6491	10/14	CR	02/28/14	06491	POOLED EQUITY INTEREST		.94	
5754	09/14	CR	01/31/14	05754	POOLED EQUITY INTEREST		1.25	
6498	10/14	CR	01/31/14	06498	POOLED EQUITY INTEREST			
5610	09/14	AP	01/27/14	0579328	JP MORGAN INVESTMENT MGMT, IN	9.39		
					INV MGT FEE;7/1-9/30/13	17.90		
5226	09/14	AP	01/09/14	0009866	MARQUETTE ASSOCIATES INC	45.95		
					SERVICE;1/1-3/31/14			

GROUP NBR	PO NBR	ACCTG PER.	CD	TRANSACTION DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
FUND 109 E-911 SURCHARGE FUND									
109-0000-361.10-02						INTEREST ON INVESTMENTS / MONEY MANAGER FEES	continued		
5018		08/14	CR	01/02/14	05018	POOLED EQUITY INTEREST		14.10	
5686		09/14	CR	12/31/13	05686	POOLED EQUITY INTEREST	70.93		
4489		07/14	CR	11/30/13	04489	POOLED EQUITY INTEREST		12.32	
3932		06/14	CR	10/31/13	03932	POOLED EQUITY INTEREST		7.69	
4493		07/14	CR	10/31/13	04493	POOLED EQUITY INTEREST	4.55		
3553		06/14	AP	10/17/13	0009372	MARQUETTE ASSOCIATES INC	13.67		
				10/1-12/31/13		CONSULTING SERVICE			
3154		05/14	CR	10/01/13	03154	POOLED EQUITY INTEREST		2.33	
3757		06/14	CR	09/30/13	03757	POOLED EQUITY INTEREST	19.51		
2591		04/14	CR	08/31/13	02591	POOLED EQUITY INTEREST		.04	
1954		03/14	CR	07/31/13	01954	POOLED EQUITY INTEREST	.01		
1233		02/14	CR	06/30/13	01233	POOLED EQUITY INTEREST	.08		
638		01/14	CR	05/31/13	00638	POOLED EQUITY INTEREST		.26	
646		01/14	CR	05/31/13	08196	POOLED EQUITY INTEREST	15.08		
440		01/14	AP	05/21/13	0572276	JP MORGAN ADVISORS, INC.	66.93		
				1/1-3/31/13		INV MGT FEE			
440		01/14	AP	05/21/13	0572276	JP MORGAN ADVISORS, INC.	95.86		
				10/1-12/31/12		INV MGT FEE			
						ACCOUNT TOTAL	760.88	40.07	720.81
						FUND TOTAL	479,899.87	2,377,938.96	1,898,039.09-
						GRAND TOTAL	479,899.87	2,377,938.96	1,898,039.09-