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Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

2011

Department of the Treasury
 Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning 11/01, 2011, and ending 10/31, 2012

Name of foundation
HARTZELL NORRIS CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P O BOX 630858

City or town, state, and ZIP code
CINCINNATI, OH 45263-0858

A Employer identification number
31-6024521

B Telephone number (see instructions)
(513) 534-5310

C If exemption application is pending, check here

D 1. Foreign organizations, check here
 2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **J** Accounting method: Cash Accrual
16) \$ 4,767,319. 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)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	29,778.	29,778.		STMT 1
4	Dividends and interest from securities	76,567.	76,565.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	144,784.			
b	Gross sales price for all assets on line 6a	144,784.			
7	Capital gain net income (from Part IV, line 2)		144,784.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	251,129.	251,127.		
13	Compensation of officers, directors, trustees, etc.				
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) STMT 3	3,500.	1,750.	NONE	1,750.
c	Other professional fees (attach schedule) STMT 4	33,507.	33,507.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	6,663.	1,520.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	5,497.	5,297.		200.
24	Total operating and administrative expenses. Add lines 13 through 23	49,167.	42,074.	NONE	1,950.
25	Contributions, gifts, grants paid	231,008.			231,008.
26	Total expenses and disbursements. Add lines 24 and 25	280,175.	42,074.	NONE	232,958.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-29,046.			
b	Net investment income (if negative, enter -0-)		209,053.		
c	Adjusted net income (if negative, enter -0-)				

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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	32,709.	157,602.	157,602.
	2	Savings and temporary cash investments			
	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			
	10 a	Investments - U S and state government obligations (attach schedule) . .			
	b	Investments - corporate stock (attach schedule) . STMT 7 .	3,602,930.	2,768,642.	3,122,548.
	c	Investments - corporate bonds (attach schedule) . STMT 8 .	490,380.	1,213,849.	1,245,727.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 9 .	18,477.	18,477.	241,442.
	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)	4,144,496.	4,158,570.	4,767,319.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,144,496.	4,158,570.	
	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)	4,144,496.	4,158,570.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,144,496.	4,158,570.	

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 4,144,496.
2	Enter amount from Part I, line 27a	2 -29,046.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3 43,120.
4	Add lines 1, 2, and 3	4 4,158,570.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 4,158,570.

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 141,974.			141,974.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			141,974.	
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	144,784.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{ }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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))
2010	232,713.	6,046,815.	0.038485
2009	219,086.	5,619,050.	0.038990
2008	215,224.	4,143,027.	0.051948
2007	291,564.	5,129,187.	0.056844
2006	294,141.	5,801,051.	0.050705
2 Total of line 1, column (d)			0.236972
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			0.047394
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4,729,767.
5 Multiply line 4 by line 3			224,163.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,091.
7 Add lines 5 and 6			226,254.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			232,958.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 2,092. Refunded amount is 116.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns. Activities include political influence, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) **11** Yes No

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) **12** Yes No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? **13** Yes No

Website address N/A

14 The books are in care of FIFTH THIRD BANK Telephone no (937) 778-4408
 Located at 110 N MAIN STREET, DAYTON, OH ZIP + 4 45402

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year **15**

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** Yes No
 See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? **1b** Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? **1c** Yes No

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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? Yes No
 If "Yes," list the years

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) **2b** Yes No

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 2011 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 2011.) **3b** Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** Yes No

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 2011? **4b** Yes No

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b		
6b		X
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
SEE STATEMENT 11		-0-	-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

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	

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	4,630,836.
b	Average of monthly cash balances	1b	170,958.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,801,794.
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	4,801,794.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,027.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,729,767.
6	Minimum investment return. Enter 5% of line 5	6	236,488.

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	236,488.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,091.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,091.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	234,397.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	234,397.
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	234,397.

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	232,958.
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	232,958.
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	2,091.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	230,867.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				234,397.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			NONE	
b Total for prior years: 20 09, 20 _____, 20 _____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				NONE
b From 2007				10,252.
c From 2008				10,252.
d From 2009				NONE
e From 2010				NONE
f Total of lines 3a through e	20,504.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ _____ 232,958.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				232,958.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a).)	1,439.			1,439.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	19,065.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	19,065.			
10 Analysis of line 9:				
a Excess from 2007				8,813.
b Excess from 2008				10,252.
c Excess from 2009				NONE
d Excess from 2010				NONE
e Excess from 2011				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 2011, 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				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XI, 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).)
 NONE

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.
 NONE

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 of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year</p> <p>SEE STATEMENT 12</p>				
Total				▶ 3a 231,008.
b Approved for future payment				
Total				▶ 3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with 2 columns: Yes, No. Rows for 1a(1), 1a(2), 1b(1) through 1b(6), and 1c. All 'No' boxes are checked (X).

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Multiple empty rows.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No (X)

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Multiple empty rows.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee, Date: 09/12/2013, Title: Trustee.

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only section containing fields for Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, and Phone no.

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	29,778.	29,778.
TOTAL	29,778.	29,778.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMESTIC DIVIDENDS	76,565.	76,565.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	1.	
EXEMPT INTEREST SUBJECT TO AMT - STATES	1.	
TOTAL	76,567.	76,565.

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	3,500.	1,750.		1,750.
TOTALS	3,500.	1,750.	NONE	1,750.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	33,507.	33,507.
TOTALS	33,507.	33,507.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,520.	1,520.
PRIOR YEAR EXCISE TAX PAID	843.	
EXCISE TAX ESTIMATE	4,300.	
	-----	-----
TOTALS	6,663.	1,520.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	30.	30.	
OTHER ALLOCABLE EXPENSE-INCOME	267.	267.	
BANK SERVICE FEES	5,000.	5,000.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	5,497.	5,297.	200.

HARTZELL NORRIS CHARITABLE TRUST
FORM 990PF, PART II - CORPORATE STOCK
=====

31-6024521

DESCRIPTION

SEE ATTACHED STATEMENTS

TOTALS

31-6024521

HARTZELL NORRIS CHARITABLE TRUST

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION

SEE ATTACHED STATEMENTS

TOTALS

HARTZELL NORRIS CHARITABLE TRUST

31-6024521

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	C	OR	F	COST / FMV
-----				-----

SEE ATTACHED STATEMENTS

C

TOTALS

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
AMMORTIZATION/ACCRETION/PRINCIPAL PAYMENTS	43,120.
TOTAL	----- 43,120. =====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

FIFTH THIRD BANK OF WESTERN OHIO

ADDRESS:

110 N MAIN STREET

DAYTON, OH 45402

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

RECIPIENT NAME:
SEE ATTACHED SHEET
PURPOSE OF GRANT:
PROGRAM SERVICES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 231,008.

TOTAL GRANTS PAID: 231,008.
=====

ACCOUNT INVESTMENT OBJECTIVE

September 29, 2012 - October 31, 2012

TOTAL RETURN: Objective is to strike a balance between fixed-income instruments for current income and equities for growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		805.18	805.18		805.18		
BIF MONEY FUND		104,528.00	104,528.00	1.0000	104,528.00		
TOTAL			105,333.18		105,333.18		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
ABBOTT LABS	ABT	01/27/11	86	46.3053	3,982.26	65.5000	5,633.00	1,650.74	176	3.11
		02/03/11	89	45.7282	4,069.81	65.5000	5,829.50	1,759.69	182	3.11
		03/15/11	33	47.6800	1,573.44	65.5000	2,161.50	588.06	68	3.11
Subtotal			208		9,625.51		13,624.00	3,998.49	426	3.11
ACE LIMITED	ACE	10/05/11	21	60.9895	1,280.78	78.6500	1,651.65	370.87	42	2.49
		10/06/11	114	60.7007	6,919.88	78.6500	8,966.10	2,046.22	224	2.49
Subtotal			135		8,200.66		10,617.75	2,417.09	266	2.49
AGILENT TECHNOLOGIES INC	A	04/27/12	18	42.5694	766.25	35.9900	647.82	(118.43)	8	1.11
		04/30/12	31	42.1722	1,307.34	35.9900	1,115.69	(191.65)	13	1.11
		05/01/12	12	42.6600	511.92	35.9900	431.88	(80.04)	5	1.11
		05/15/12	49	40.8414	2,001.23	35.9900	1,763.51	(237.72)	20	1.11
Subtotal			110		4,586.74		3,958.90	(627.84)	46	1.11
ALEXION PHARMS INC	ALXN	09/12/12	110	108.8117	11,969.29	90.3800	9,941.80	(2,027.49)		

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMAZON COM INC COM	AMZN	09/09/11 11/02/11	122 43	209.8990 214.3400	25,607.69 9,216.62	232.8931 232.8931	28,412.96 10,014.40	2,805.27 797.78		
<i>Subtotal</i>			165		34,824.31		38,427.36	3,603.05		
AMER EXPRESS COMPANY	AXP	05/07/10 03/15/11 04/15/11 05/23/11 11/02/11	7 50 50 50 41	41.1100 43.5100 46.0000 50.9400 50.1800	287.77 2,175.50 2,300.00 2,547.00 2,057.38	55.9700 55.9700 55.9700 55.9700 55.9700	391.79 2,798.50 2,798.50 2,798.50 2,294.77	104.02 623.00 498.50 251.50 237.39		6 1.42 40 1.42 40 1.42 40 1.42 33 1.42
<i>Subtotal</i>			198		9,367.65		11,082.06	1,714.41		159 1.42
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	09/28/12	250	71.2891	17,822.28	75.2900	18,822.50	1,000.22		230 1.22
ANADARKO PETE CORP	APC	09/09/11	179	69.3100	12,406.49	68.8100	12,316.99	(89.50)		65 .52
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11 07/27/12	112 104	58.0250 81.1775	6,498.80 8,442.47	83.8000 83.8000	9,385.60 8,715.20	2,886.80 272.73		145 1.54 135 1.54
<i>Subtotal</i>			216		14,941.27		18,100.80	3,159.53		280 1.54
APPLE INC	AAPL	09/09/11 11/02/11 05/16/12	161 24 2	375.2600 397.1200 547.7950	60,416.86 9,530.88 1,095.59	595.3200 595.3200 595.3200	95,846.52 14,287.68 1,190.64	35,429.66 4,756.80 95.05		1,707 1.78 255 1.78 22 1.78
<i>Subtotal</i>			187		71,043.33		111,324.84	40,281.51		1,984 1.78
ASML HLDG N.V. NEW YORK REGISTRY SHAR	ASML	09/28/12 10/01/12	10 115	53.7080 53.7553	537.08 6,181.86	54.9800 54.9800	549.80 6,322.70	12.72 140.84		6 94 60 94
<i>Subtotal</i>			125		6,718.94		6,872.50	153.56		66 94
ASSA ABLOY AB ADR	ASAZY	09/28/12	417	16.1911	6,751.73	16.7500	6,984.75	233.02		105 1.49
AT&T INC	T	01/27/11 03/15/11 04/15/11 05/23/11	171 190 170 180	27.9100 27.7944 30.5855 30.9963	4,772.61 5,280.94 5,199.55 5,579.35	34.5900 34.5900 34.5900 34.5900	5,914.89 6,572.10 5,880.30 6,226.20	1,142.28 1,291.16 680.75 646.85		301 5.08 335 5.08 300 5.08 317 5.08
<i>Subtotal</i>			711		20,832.45		24,593.49	3,761.04		1,253 5.08

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YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ATLAS COPCO A ADR NEW	ATLKY	10/25/12	33	23.9966	791.89	24.6600	813.78	21.89	17 2.05
		10/26/12	85	24.1237	2,050.52	24.6600	2,096.10	45.58	44 2.05
Subtotal			118		2,842.41		2,909.88	67.47	61 2.05
AUTOZONE INC NEVADA COM	AZO	09/09/11	12	313.4200	3,761.04	375.0000	4,500.00	738.96	
		04/12/12	4	379.1100	1,516.44	375.0000	1,500.00	(16.44)	
		05/18/12	9	375.9911	3,383.92	375.0000	3,375.00	(8.92)	
Subtotal			25		8,661.40		9,375.00	713.60	
BANK OF NOVA SCOTIA	BNS	03/15/11	4	60.1725	240.69	54.3800	217.52	(23.17)	10 4.20
		04/15/11	80	59.6500	4,772.00	54.3800	4,350.40	(421.60)	183 4.20
		05/23/11	70	59.5400	4,167.80	54.3800	3,806.60	(361.20)	161 4.20
		09/09/11	107	51.7326	5,535.39	54.3800	5,818.66	283.27	245 4.20
		11/02/11	37	51.2600	1,896.62	54.3800	2,012.06	115.44	85 4.20
Subtotal			298		16,612.50		16,205.24	(407.26)	684 4.20
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	05/09/12	52	81.6448	4,245.53	86.3500	4,490.20	244.67	
		07/05/12	31	83.3048	2,582.45	86.3500	2,676.85	94.40	
Subtotal			83		6,827.98		7,167.05	339.07	
BHP BILLITON LTD ADR	BHP	03/15/11	52	86.6526	4,505.94	70.7400	3,678.48	(827.46)	117 3.16
		04/15/11	38	98.2489	3,733.46	70.7400	2,688.12	(1,045.34)	86 3.16
		05/23/11	83	90.1126	7,479.35	70.7400	5,871.42	(1,607.93)	186 3.16
		09/09/11	80	76.9200	6,153.60	70.7400	5,659.20	(494.40)	180 3.16
		11/02/11	99	76.5200	7,575.48	70.7400	7,003.26	(572.22)	222 3.16
Subtotal			352		29,447.83		24,900.48	(4,547.35)	791 3.16
BIODEN IDEC INC	BIIB	09/09/11	114	90.2925	10,293.35	138.2122	15,756.19	5,462.84	
		11/02/11	48	113.5600	5,450.88	138.2122	6,634.19	1,183.31	
Subtotal			162		15,744.23		22,390.38	6,646.15	

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
BNP PARIBAS SPONSOR ADR	BNPQY	12/05/11	134	22.3938	3,000.78	24.9500	3,343.30	342.52	70 2.09
		12/06/11	25	23.6812	592.03	24.9500	623.75	31.72	14 2.09
		01/12/12	9	20.0966	180.87	24.9500	224.55	43.68	5 2.09
		01/23/12	15	23.7593	356.39	24.9500	374.25	17.86	8 2.09
<i>Subtotal</i>			183		4,130.07		4,565.85	435.78	97 2.09
BOEING COMPANY	BA	09/09/11	453	61.5250	27,870.83	70.4400	31,909.32	4,038.49	798 2.49
		11/02/11	149	64.2632	9,575.23	70.4400	10,495.56	920.33	263 2.49
		04/27/12	60	77.4525	4,647.15	70.4400	4,226.40	(420.75)	106 2.49
		09/28/12	90	69.6506	6,268.56	70.4400	6,339.60	71.04	159 2.49
<i>Subtotal</i>			752		48,361.77		52,970.88	4,609.11	1,326 2.49
BRISTOL-MYERS SQUIBB CO	BMV	03/15/11	161	25.5944	4,120.70	33.2500	5,353.25	1,232.55	219 4.09
		04/15/11	190	27.7944	5,280.94	33.2500	6,317.50	1,036.56	259 4.09
		05/23/11	190	28.0964	5,338.32	33.2500	6,317.50	979.18	259 4.09
		11/02/11	206	31.0950	6,405.59	33.2500	6,849.50	443.91	281 4.09
<i>Subtotal</i>			747		21,145.55		24,837.75	3,692.20	1,018 4.09
BRITISH AMN TOBACO SPADR	BTI	09/09/11	72	86.9400	6,259.68	99.3600	7,153.92	894.24	304 4.23
		11/02/11	14	90.8800	1,272.32	99.3600	1,391.04	118.72	59 4.23
<i>Subtotal</i>			86		7,532.00		8,544.96	1,012.96	363 4.23
BRITISH SKY BDCT SPD ADR	BSYBY	09/25/12	101	48.8532	4,934.18	45.8100	4,626.81	(307.37)	257 5.53
BROADCOM CORP CALIF CL A	BRCM	03/15/11	41	39.9575	1,638.26	31.5400	1,293.14	(345.12)	17 1.26
		03/15/11	52	40.6246	2,112.48	31.5400	1,640.08	(472.40)	21 1.26
		08/15/11	190	34.8241	6,616.58	31.5400	5,992.60	(623.98)	76 1.26
		09/09/11	81	33.2400	2,692.44	31.5400	2,554.74	(137.70)	33 1.26
		11/02/11	64	34.5164	2,209.05	31.5400	2,018.56	(190.49)	26 1.26
<i>Subtotal</i>			428		15,268.81		13,499.12	(1,769.69)	173 1.26

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YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CANADIAN NATL RAILWAY CO	CNI	03/15/11	36	72.0700	2,594.52	86.3800	3,109.68	515.16	55	1.74
		04/15/11	50	72.3800	3,619.00	86.3800	4,319.00	700.00	76	1.74
		05/23/11	50	75.6700	3,783.50	86.3800	4,319.00	535.50	76	1.74
		09/09/11	74	68.5200	5,070.48	86.3800	6,392.12	1,321.64	112	1.74
Subtotal			210		15,067.50		18,139.80	3,072.30	319	1.74
CATERPILLAR INC DEL	CAT	03/15/11	17	100.2723	1,704.63	84.8100	1,441.77	(262.86)	36	2.45
		04/15/11	80	107.2900	8,583.20	84.8100	6,784.80	(1,798.40)	167	2.45
		05/23/11	90	101.0500	9,094.50	84.8100	7,632.90	(1,461.60)	188	2.45
		08/15/11	30	90.9670	2,729.01	84.8100	2,544.30	(184.71)	63	2.45
		09/09/11	80	83.3300	6,666.40	84.8100	6,784.80	118.40	167	2.45
		11/02/11	30	92.8700	2,786.10	84.8100	2,544.30	(241.80)	63	2.45
Subtotal			327		31,563.84		27,732.87	(3,830.97)	684	2.45
CENTURYLINK INC SHS	CTL	03/15/11	10	36.8930	368.93	38.3800	383.80	14.87	29	7.55
		04/15/11	80	40.0400	3,203.20	38.3800	3,070.40	(132.80)	232	7.55
		05/23/11	80	43.0400	3,443.20	38.3800	3,070.40	(372.80)	232	7.55
		09/09/11	112	32.9241	3,687.51	38.3800	4,298.56	611.05	325	7.55
		11/02/11	36	34.3900	1,238.04	38.3800	1,381.68	143.64	105	7.55
Subtotal			318		11,940.88		12,204.84	263.96	923	7.55
CHEVRON CORP	CVX	07/17/09	14	65.1171	911.64	110.2407	1,543.37	631.73	51	3.26
		02/12/10	85	70.8683	6,023.81	110.2407	9,370.46	3,346.65	306	3.26
		01/27/11	133	94.6167	12,584.03	110.2407	14,662.01	2,077.98	479	3.26
		03/10/11	1	98.8200	98.82	110.2407	110.24	11.42	4	3.26
		03/15/11	90	100.4100	9,036.90	110.2407	9,921.66	884.76	324	3.26
		05/23/11	84	100.8400	8,470.56	110.2407	9,260.22	789.66	303	3.26
Subtotal			407		37,125.76		44,867.96	7,742.20	1,467	3.26

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CHUBB CORP	CB	03/15/11	68	58.2100	3,958.28	76.9800	5,234.64	1,276.36	112	2.13
		04/15/11	60	61.5900	3,695.40	76.9800	4,618.80	923.40	99	2.13
		05/23/11	70	64.8500	4,539.50	76.9800	5,388.60	849.10	115	2.13
		11/02/11	62	66.3800	4,115.56	76.9800	4,772.76	657.20	102	2.13
Subtotal			260		16,308.74		20,014.80	3,706.06	428	2.13
COACH INC	COH	09/19/11	105	59.0731	6,202.68	56.0500	5,885.25	(317.43)	126	2.14
		09/19/11	8	61.7450	493.96	56.0500	448.40	(45.56)	10	2.14
		10/12/11	32	63.6434	2,036.59	56.0500	1,793.60	(242.99)	39	2.14
Subtotal			145		8,733.23		8,127.25	(605.98)	175	2.14
COCA COLA COM	KO	04/15/11	119	34.0649	4,053.73	37.1800	4,424.42	370.69	122	2.74
		05/23/11	120	33.6150	4,033.80	37.1800	4,461.60	427.80	123	2.74
		09/09/11	1,204	34.5400	41,586.16	37.1800	44,764.72	3,178.56	1,229	2.74
Subtotal			1,443		49,673.69		53,650.74	3,977.05	1,474	2.74
COGNIZANT TECH SOLUTIONS A	CTSH	09/09/11	39	60.5500	2,361.45	66.6500	2,599.35	237.90		
		11/02/11	18	70.3100	1,265.58	66.6500	1,199.70	(65.88)		
		03/15/12	63	75.5139	4,757.38	66.6500	4,198.95	(558.43)		
Subtotal			120		8,384.41		7,998.00	(386.41)		
COMCAST CORP NEW CL A	CMCSA	09/09/11	256	20.7898	5,322.21	37.5250	9,606.40	4,284.19	167	1.73
		11/02/11	129	23.2259	2,996.15	37.5250	4,840.73	1,844.58	84	1.73
		11/23/11	70	21.2611	1,488.28	37.5250	2,626.75	1,138.47	46	1.73
		12/15/11	137	23.4564	3,213.53	37.5250	5,140.93	1,927.40	90	1.73
		01/05/12	460	24.9423	11,473.46	37.5250	17,261.50	5,788.04	299	1.73
		07/24/12	155	31.3047	4,852.23	37.5250	5,816.38	964.15	101	1.73
Subtotal			1,207		29,345.86		45,292.69	15,946.83	787	1.73
COMCAST CRP NEW CL A SPL	CMCSK	07/14/11	76	24.1100	1,832.36	36.4400	2,769.44	937.08	50	1.78
		07/27/11	97	24.2634	2,353.55	36.4400	3,534.68	1,181.13	64	1.78
		08/10/11	96	19.4676	1,868.89	36.4400	3,498.24	1,629.35	63	1.78
		09/09/11	138	20.3918	2,814.07	36.4400	5,028.72	2,214.65	90	1.78
Subtotal			407		8,868.87		14,831.08	5,962.21	267	1.78

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YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CONOCOPHILLIPS	COP	03/15/11	33	57.7787	1,906.70	57.8500	1,909.05	2.35	88	4.56
		03/15/11	40	57.7865	2,311.46	57.8500	2,314.00	2.54	106	4.56
		04/15/11	50	61.3636	3,068.18	57.8500	2,892.50	(175.68)	132	4.56
		05/23/11	60	54.7261	3,283.57	57.8500	3,471.00	187.43	159	4.56
		11/02/11	36	53.2691	1,917.69	57.8500	2,082.60	164.91	96	4.56
<i>Subtotal</i>			219		12,487.60		12,669.15	181.55	581	4.56
CONSOL ENERGY INC COM	CNX	04/15/11	55	50.7100	2,789.05	35.1600	1,933.80	(855.25)	28	1.42
		05/23/11	50	47.9300	2,396.50	35.1600	1,758.00	(638.50)	25	1.42
		09/09/11	72	42.8900	3,088.08	35.1600	2,531.52	(556.56)	36	1.42
		11/02/11	26	42.5300	1,105.78	35.1600	914.16	(191.62)	13	1.42
<i>Subtotal</i>			203		9,379.41		7,137.48	(2,241.93)	102	1.42
COSTCO WHOLESALE CRP DEL	COST	03/15/12	246	91.4283	22,491.38	98.4300	24,213.78	1,722.40	271	1.11
		06/28/12	115	92.7740	10,669.01	98.4300	11,319.45	650.44	127	1.11
<i>Subtotal</i>			361		33,160.39		35,533.23	2,372.84	398	1.11
DANAHER CORP DEL COM	DHR	03/10/11	13	50.5838	657.59	51.7300	672.49	14.90	2	.19
		07/27/11	47	49.5197	2,327.43	51.7300	2,431.31	103.88	5	.19
		08/24/11	45	42.3468	1,905.61	51.7300	2,327.85	422.24	5	.19
		09/09/11	655	42.3256	27,723.27	51.7300	33,883.15	6,159.88	66	.19
		11/02/11	58	48.1700	2,793.86	51.7300	3,000.34	206.48	6	.19
<i>Subtotal</i>			818		35,407.76		42,315.14	6,907.38	84	.19
DBS GROUP HLDGS SPN ADR	DBSDY	03/19/12	100	46.1161	4,611.61	45.5500	4,555.00	(56.61)	175	3.82
DEERE CO	DE	03/15/11	42	87.0600	3,656.52	85.4400	3,588.48	(68.04)	78	2.15
		04/15/11	70	93.6300	6,554.10	85.4400	5,980.80	(573.30)	129	2.15
		05/23/11	80	82.5500	6,604.00	85.4400	6,835.20	231.20	148	2.15
		09/09/11	101	74.7500	7,549.75	85.4400	8,629.44	1,079.69	186	2.15
<i>Subtotal</i>			293		24,364.37		25,033.92	669.55	541	2.15

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
DIAGEO PLC SPSP ADR NEW	DEO	03/15/11	36	73.4000	2,642.40	114.2400	4,112.64	1,470.24	100	2.42
		04/15/11	60	78.7600	4,725.60	114.2400	6,854.40	2,128.80	167	2.42
		05/23/11	70	81.5500	5,708.50	114.2400	7,996.80	2,288.30	195	2.42
		09/09/11	84	76.0300	6,386.52	114.2400	9,596.16	3,209.64	233	2.42
Subtotal			250		19,463.02		28,560.00	9,096.98	695	2.42
DIRECTV SHS	DTV	09/09/11	125	41.1863	5,148.29	51.1400	6,392.50	1,244.21		
		09/23/11	28	41.3832	1,158.73	51.1400	1,431.92	273.19		
		03/07/12	40	46.1857	1,847.43	51.1400	2,045.60	198.17		
		06/18/12	90	44.8705	4,038.35	51.1400	4,602.60	564.25		
Subtotal			283		12,192.80		14,472.62	2,279.82		
DISCOVERY COMMUNICATN INC SERIES A	DISCA	03/27/12	103	49.3583	5,083.91	59.0200	6,079.06	995.15		
		06/22/12	103	52.7867	5,437.04	59.0200	6,079.06	642.02		
Subtotal			206		10,520.95		12,158.12	1,637.17		
DOMINION RES INC NEW VA	D	03/15/11	106	44.6743	4,735.48	52.7800	5,594.68	859.20	224	3.99
		04/15/11	110	44.5643	4,902.08	52.7800	5,805.80	903.72	233	3.99
		05/23/11	120	48.0055	5,760.67	52.7800	6,333.60	572.93	254	3.99
		11/02/11	107	51.1900	5,477.33	52.7800	5,647.46	170.13	226	3.99
Subtotal			443		20,875.56		23,381.54	2,505.98	937	3.99
DOW CHEMICAL CO	DOW	06/06/11	120	35.0700	4,208.40	29.3000	3,516.00	(692.40)	154	4.36
		06/06/11	28	35.5703	995.97	29.3000	820.40	(175.57)	36	4.36
		09/09/11	94	25.7100	2,416.74	29.3000	2,754.20	337.46	121	4.36
		11/02/11	25	27.8300	695.75	29.3000	732.50	36.75	32	4.36
Subtotal			267		8,316.86		7,823.10	(493.76)	343	4.36
DU PONT E I DE NEMOURS	DD	03/15/11	77	52.1255	4,013.67	44.5200	3,428.04	(585.63)	133	3.86
		04/15/11	140	54.2100	7,589.40	44.5200	6,232.80	(1,356.60)	241	3.86
		05/23/11	140	51.4444	7,202.22	44.5200	6,232.80	(969.42)	241	3.86
		09/09/11	193	45.0400	8,692.72	44.5200	8,592.36	(100.36)	332	3.86
Subtotal			550		27,498.01		24,486.00	(3,012.01)	947	3.86

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YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Current Yield%
E M C CORPORATION MASS	EMC	09/09/11	306	21.1642	6,476.25	24.4200	7,472.52	996.27		
		06/15/12	675	24.9710	16,855.43	24.4200	16,483.50	(371.93)		
		08/22/12	74	26.1754	1,936.98	24.4200	1,807.08	(129.90)		
		09/18/12	88	27.8104	2,447.32	24.4200	2,148.96	(298.36)		
Subtotal			1,143		27,715.98		27,912.06	196.08		
EATON CORP	ETN	12/16/11	388	42.4131	16,456.29	47.2200	18,321.36	1,865.07	590	3.21
		02/16/12	85	50.5961	4,300.67	47.2200	4,013.70	(286.97)	130	3.21
Subtotal			473		20,756.96		22,335.06	1,578.10	720	3.21
EBAY INC	EBAY	09/23/11	213	31.6176	6,734.55	48.2600	10,279.38	3,544.83		
		09/23/11	32	32.1681	1,029.38	48.2600	1,544.32	514.94		
		09/23/11	84	31.6045	2,654.78	48.2600	4,053.84	1,399.06		
		11/02/11	52	31.6200	1,644.24	48.2600	2,509.52	865.28		
		12/07/11	86	31.0262	2,668.26	48.2600	4,150.36	1,482.10		
Subtotal			467		14,731.21		22,537.42	7,806.21	131	1.14
ECOLAB INC	ECL	07/27/12	163	66.9823	10,918.12	69.6000	11,344.80	426.68		
EDWARDS LIFESCIENCES CRP	EW	07/27/12	44	105.1429	4,626.29	86.8300	3,820.52	(805.77)		
		10/12/12	11	87.0300	957.33	86.8300	955.13	(2.20)		
Subtotal			55		5,583.62		4,775.65	(807.97)		
ELI LILLY & CO	LLY	09/12/12	295	46.5648	13,736.62	48.6300	14,345.85	609.23	579	4.03
ENBRIDGE INC	ENB	04/15/11	57	31.5600	1,798.92	39.7700	2,266.89	467.97	65	2.85
		05/23/11	120	31.7250	3,807.00	39.7700	4,772.40	965.40	137	2.85
		09/09/11	165	31.8547	5,256.03	39.7700	6,562.05	1,306.02	188	2.85
		11/02/11	119	33.6741	4,007.22	39.7700	4,732.63	725.41	136	2.85
Subtotal			461		14,869.17		18,333.97	3,464.80	526	2.85

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Current Yield%
EQT CORP	EQT	04/15/11	29	46.8000	1,357.20	60.6300	1,758.27	401.07	26	1.45
		05/23/11	50	49.9600	2,498.00	60.6300	3,031.50	533.50	44	1.45
		09/09/11	73	58.8700	4,297.51	60.6300	4,425.99	128.48	65	1.45
		11/02/11	45	62.4100	2,808.45	60.6300	2,728.35	(80.10)	40	1.45
<i>Subtotal</i>			197		10,961.16		11,944.11	982.95	175	1.45
EXPRESS SCRIPTS HLDG CO	ESRX	02/16/12	210	56.2050	11,803.05	61.5450	12,924.45	1,121.40		
		04/05/12	240	57.0492	13,691.81	61.5450	14,770.80	1,078.99		
		07/26/12	95	56.8586	5,401.57	61.5450	5,846.78	445.21		
<i>Subtotal</i>			545		30,896.43		33,542.03	2,645.60		
EXXON MOBIL CORP COM	XOM	09/09/11	446	70.7955	31,574.80	91.1700	40,661.82	9,087.02	1,017	2.50
FIRSTENERGY CORP	FE	04/15/11	35	38.6900	1,354.15	45.7200	1,600.20	246.05	77	4.81
		05/23/11	60	44.2000	2,652.00	45.7200	2,743.20	91.20	132	4.81
		09/09/11	80	42.5700	3,405.60	45.7200	3,657.60	252.00	176	4.81
		11/02/11	53	45.7500	2,424.75	45.7200	2,423.16	(1.59)	117	4.81
<i>Subtotal</i>			228		9,836.50		10,424.16	587.66	502	4.81
FUSION-10 INC COM	FIO	09/28/12	430	30.3286	13,041.30	23.6000	10,148.00	(2,893.30)		
F5 NETWORKS INC COM	FFIV	07/26/12	71	94.6418	6,719.57	82.5900	5,863.89	(855.68)		
		07/26/12	5	96.0860	480.43	82.5900	412.95	(67.48)		
		07/27/12	89	94.4597	8,406.92	82.5900	7,350.51	(1,056.41)		
<i>Subtotal</i>			165		15,606.92		13,627.35	(1,979.57)		
GENERAL ELECTRIC	GE	03/15/11	72	19.3859	1,395.79	21.0600	1,516.32	120.53	49	3.22
		04/15/11	280	20.2143	5,660.03	21.0600	5,896.80	236.77	191	3.22
		05/23/11	310	19.2600	5,970.60	21.0600	6,528.60	558.00	211	3.22
		09/09/11	415	15.0454	6,243.88	21.0600	8,739.90	2,496.02	283	3.22
		11/02/11	103	16.2456	1,673.30	21.0600	2,169.18	495.88	71	3.22
<i>Subtotal</i>			1,180		20,943.60		24,850.80	3,907.20	805	3.22

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YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
GENERAL MILLS	GIS	01/22/10	9	35.7133	321.42	40.0800	360.72	39.30	12	3.29
		01/22/10	30	35.7136	1,071.41	40.0800	1,202.40	130.99	40	3.29
		03/15/11	70	36.5000	2,555.00	40.0800	2,805.60	250.60	93	3.29
		04/15/11	60	37.2400	2,234.40	40.0800	2,404.80	170.40	80	3.29
		09/09/11	87	37.5800	3,269.46	40.0800	3,486.96	217.50	115	3.29
<i>Subtotal</i>			256		9,451.69		10,260.48	808.79	340	3.29
GENL DYNAMICS CORP COM	GD	03/15/11	10	75.6870	756.87	68.0800	680.80	(76.07)	21	2.99
		04/15/11	40	74.8055	2,992.22	68.0800	2,723.20	(269.02)	82	2.99
		05/23/11	50	74.8254	3,741.27	68.0800	3,404.00	(337.27)	102	2.99
		09/09/11	70	58.7922	4,115.46	68.0800	4,765.60	650.14	143	2.99
		11/02/11	18	62.2500	1,120.50	68.0800	1,225.44	104.94	37	2.99
<i>Subtotal</i>			188		12,726.32		12,799.04	72.72	385	2.99
GILEAD SCIENCES INC COM	GILD	08/14/12	320	57.5891	18,428.54	67.1750	21,496.00	3,067.46		
GOLDMAN SACHS GROUP INC	GS	03/15/12	126	123.3602	15,543.39	122.3900	15,421.14	(122.25)	252	1.63
↓ GOOGLE INC CL A	GOOG	09/09/11	34	521.8700	17,743.58	680.2976	23,130.12	5,386.54		
		08/14/12	15	669.2126	10,038.19	680.2976	10,204.46	166.27		
		10/26/12	10	673.0750	6,730.75	680.2976	6,802.98	72.23		
<i>Subtotal</i>			59		34,512.52		40,137.56	5,625.04		
HENGAN INTL GROUP CO LTD	HEGIF	09/09/11	267	8.7100	2,325.57	9.1096	2,432.26	106.69		
.1 HKD PAR ORDINARY		10/09/11	127	10.3627	1,316.07	9.1096	1,156.92	(159.15)		
<i>Subtotal</i>			394		3,641.64		3,589.18	(52.46)		
HOME DEPOT INC	HD	04/15/11	57	36.9570	2,106.55	61.3800	3,498.66	1,392.11	67	1.88
		05/23/11	11	36.6000	402.60	61.3800	675.18	272.58	13	1.88
		05/23/11	37	35.2367	1,303.76	61.3800	2,271.06	967.30	43	1.88
		09/09/11	529	31.7500	16,795.75	61.3800	32,470.02	15,674.27	614	1.88
		11/02/11	56	35.9450	2,012.92	61.3800	3,437.28	1,424.36	65	1.88
<i>Subtotal</i>			690		22,621.58		42,352.20	19,730.62	802	1.88

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HONEYWELL INTL INC DEL	HON	04/08/11	30	58.2293	1,746.88	61.2400	1,837.20	90.32	50	2.67
		04/15/11	40	57.2800	2,291.20	61.2400	2,449.60	158.40	66	2.67
		05/23/11	50	58.2500	2,912.50	61.2400	3,062.00	149.50	82	2.67
		08/18/11	50	43.2184	2,160.92	61.2400	3,062.00	901.08	82	2.67
Subtotal			170		9,111.50		10,410.80	1,299.30	280	2.67
IMPERIAL TOB GRP SPS ADR	ITYBY	07/01/10	4	56.3400	225.36	75.5000	302.00	76.64	13	4.11
		08/06/10	36	57.4300	2,067.48	75.5000	2,718.00	650.52	112	4.11
		08/19/11	6	67.6200	405.72	75.5000	453.00	47.28	19	4.11
		09/09/11	33	65.7600	2,170.08	75.5000	2,491.50	321.42	103	4.11
		11/02/11	73	71.1000	5,190.30	75.5000	5,511.50	321.20	227	4.11
		02/01/12	29	73.0893	2,119.59	75.5000	2,189.50	69.91	91	4.11
		06/15/12	39	74.3500	2,899.65	75.5000	2,944.50	44.85	122	4.11
		09/20/12	32	76.9000	2,460.80	75.5000	2,416.00	(44.80)	100	4.11
Subtotal			252		17,538.98		19,026.00	1,487.02	787	4.11
INTEL CORP	INTC	01/27/11	120	21.8561	2,622.74	21.6300	2,595.60	(27.14)	108	4.16
		03/15/11	140	20.0900	2,812.60	21.6300	3,028.20	215.60	126	4.16
		04/15/11	140	19.6162	2,746.28	21.6300	3,028.20	281.92	126	4.16
		05/23/11	130	22.8100	2,965.30	21.6300	2,811.90	(153.40)	117	4.16
Subtotal			530		11,146.92		11,463.90	316.98	477	4.16
INTL BUSINESS MACHINES CORP IBM	IBM	01/27/11	34	161.6967	5,497.69	194.5300	6,614.02	1,116.33	116	1.74
		03/15/11	40	158.2100	6,328.40	194.5300	7,781.20	1,452.80	136	1.74
		04/15/11	30	165.3700	4,961.10	194.5300	5,835.90	874.80	102	1.74
		05/23/11	30	167.5600	5,026.80	194.5300	5,835.90	809.10	102	1.74
Subtotal			134		21,813.99		26,067.02	4,253.03	456	1.74
↑ INTUITIVE SURGICAL INC NEW	ISRG	06/28/12	21	533.1128	11,195.37	542.2200	11,386.62	191.25		
		10/05/12	10	510.7980	5,107.98	542.2200	5,422.20	314.22		
Subtotal			31		16,303.35		16,808.82	505.47		

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YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
JOHNSON AND JOHNSON COM	JNJ	09/09/11	292	63.4279	18,520.97	70.8200	20,679.44	2,158.47	713	3.44
		08/29/12	50	67.6672	3,383.36	70.8200	3,541.00	157.64	122	3.44
Subtotal			342		21,904.33		24,220.44	2,316.11	835	3.44
J. JOHNSON CONTROLS INC	JCI	09/09/11	245	28.7149	7,035.17	25.7500	6,308.75	(726.42)	177	2.79
JPMORGAN CHASE & CO	JPM	03/15/11	40	44.4597	1,778.39	41.6800	1,667.20	(111.19)	48	2.87
		03/15/11	53	44.1626	2,340.62	41.6800	2,209.04	(131.58)	64	2.87
		04/15/11	44	45.0425	1,981.87	41.6800	1,833.92	(147.95)	53	2.87
		04/15/11	80	40.8923	3,271.39	41.6800	3,334.40	63.01	96	2.87
		05/23/11	250	42.6164	10,654.10	41.6800	10,420.00	(234.10)	300	2.87
		08/03/11	64	39.8865	2,552.74	41.6800	2,667.52	114.78	77	2.87
		09/09/11	351	32.0541	11,251.02	41.6800	14,629.68	3,378.66	422	2.87
		03/14/12	83	43.5154	3,611.78	41.6800	3,459.44	(152.34)	100	2.87
		09/18/12	139	41.0543	5,706.55	41.6800	5,793.52	86.97	167	2.87
Subtotal			1,104		43,148.46		46,014.72	2,866.26	1,327	2.87
KIMBERLY CLARK	KMB	04/15/11	34	65.6400	2,231.76	83.4500	2,837.30	605.54	101	3.54
		05/23/11	50	67.9000	3,395.00	83.4500	4,172.50	777.50	148	3.54
		09/09/11	71	67.0200	4,758.42	83.4500	5,924.95	1,166.53	211	3.54
		11/02/11	9	69.0500	621.45	83.4500	751.05	129.60	27	3.54
Subtotal			164		11,006.63		13,685.80	2,679.17	487	3.54
LAM RESEARCH CORP COM	LRCX	10/12/12	91	32.6010	2,966.70	35.4000	3,221.40	254.70		
		10/15/12	89	32.6815	2,908.66	35.4000	3,150.60	241.94		
Subtotal			180		5,875.36		6,372.00	496.64		
LAS VEGAS SANDS CORP	LVS	09/09/11	281	46.0856	12,950.06	46.4400	13,049.64	99.58	281	2.15
		09/09/11	33	49.1609	1,622.31	46.4400	1,532.52	(89.79)	33	2.15
		09/14/11	61	48.2663	2,944.25	46.4400	2,832.84	(111.41)	61	2.15
		11/02/11	123	48.0647	5,911.96	46.4400	5,712.12	(199.84)	123	2.15
Subtotal			498		23,428.58		23,127.12	(301.46)	498	2.15

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LIMITED BRANDS INC	LTD	04/15/11	18	37.9200	682.56	47.8900	862.02	179.46	18	2.08
		05/23/11	70	39.9100	2,793.70	47.8900	3,352.30	558.60	70	2.08
		08/23/11	70	35.2595	2,468.17	47.8900	3,352.30	884.13	70	2.08
		09/09/11	109	36.3650	3,963.79	47.8900	5,220.01	1,256.22	109	2.08
		11/02/11	94	43.2300	4,063.62	47.8900	4,501.66	438.04	94	2.08
Subtotal			361		13,971.84		17,288.29	3,316.45	361	2.08
LINDE AG SHS SP ADR	LNEG	10/12/11	96	15.2001	1,459.21	17.1600	1,647.36	188.15	22	1.29
		10/13/11	127	15.1559	1,924.80	17.1600	2,179.32	254.52	29	1.29
		10/14/11	40	15.4210	616.84	17.1600	686.40	69.56	9	1.29
Subtotal			263		4,000.85		4,513.08	512.23	60	1.29
LORILLARD INC	LO	04/15/11	14	99.5600	1,393.84	116.0100	1,624.14	230.30	87	5.34
		05/23/11	30	115.8000	3,474.00	116.0100	3,480.30	6.30	186	5.34
		09/09/11	51	107.4800	5,481.48	116.0100	5,916.51	435.03	317	5.34
		11/02/11	37	107.7400	3,986.38	116.0100	4,292.37	305.99	230	5.34
Subtotal			132		14,335.70		15,313.32	977.62	820	5.34
MARATHON OIL CORP	MRO	04/15/11	23	30.6300	704.49	30.0600	691.38	(13.11)	16	2.26
		04/15/11	14	29.0000	406.00	30.0600	420.84	14.84	10	2.26
		05/23/11	90	29.6221	2,665.99	30.0600	2,705.40	39.41	62	2.26
		08/11/11	190	26.0292	4,945.55	30.0600	5,711.40	765.85	130	2.26
		11/02/11	32	25.7200	823.04	30.0600	961.92	138.88	22	2.26
Subtotal			349		9,545.07		10,490.94	945.87	240	2.26
MARATHON PETROLEUM CORP	MPC	04/15/11	13	41.4392	538.71	54.9300	714.09	175.38	19	2.54
		04/15/11	2	41.8200	83.64	54.9300	109.86	26.22	3	2.54
		05/23/11	45	40.0755	1,803.40	54.9300	2,471.85	668.45	63	2.54
		08/11/11	100	37.1479	3,714.79	54.9300	5,493.00	1,778.21	140	2.54
		11/02/11	18	37.5800	676.44	54.9300	988.74	312.30	26	2.54
Subtotal			178		6,816.98		9,777.54	2,960.56	251	2.54

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YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Current Yield%
				Cost Basis	Market Price						
MASCO CORP	MAS	06/01/12	175	12.1561	15.0900	2,127.32	2,640.75	513.43	53	1.98	
		09/18/12	151	15.6376	15.0900	2,361.28	2,278.59	(82.69)	46	1.98	
<i>Subtotal</i>			326			4,488.60	4,919.34	430.74	99	1.98	
MCDONALDS CORP COM	MCD	01/10/11	65	74.0070	86.8000	4,810.46	5,642.00	831.54	201	3.54	
		03/15/11	80	75.0200	86.8000	6,001.60	6,944.00	942.40	247	3.54	
		04/15/11	80	77.2800	86.8000	6,182.40	6,944.00	761.60	247	3.54	
		05/23/11	80	82.0400	86.8000	6,563.20	6,944.00	380.80	247	3.54	
		06/15/12	230	90.7106	86.8000	20,863.46	19,964.00	(899.46)	709	3.54	
<i>Subtotal</i>			535			44,421.12	46,438.00	2,016.88	1,651	3.54	
MEADWESTVACO CORP	MWV	04/15/11	67	28.0219	29.6900	1,877.47	1,989.23	111.76	67	3.36	
		05/23/11	110	28.9248	29.6900	3,181.73	3,265.90	84.17	110	3.36	
		09/09/11	141	23.0102	29.6900	3,244.45	4,186.29	941.84	141	3.36	
		11/02/11	95	24.4612	29.6900	2,323.82	2,820.55	496.73	95	3.36	
<i>Subtotal</i>			413			10,627.47	12,261.97	1,634.50	413	3.36	
MERCADOLIBRE INC	MELI	09/09/11	23	65.0700	83.9700	1,496.61	1,931.31	434.70	11	.51	
		05/16/12	26	75.2900	83.9700	1,957.54	2,183.22	225.68	12	.51	
<i>Subtotal</i>			49			3,454.15	4,114.53	660.38	23	.51	
MERCK AND CO INC SHS	MRK	04/15/11	29	34.7727	45.6300	1,008.41	1,323.27	314.86	49	3.68	
		05/23/11	110	36.8943	45.6300	4,058.38	5,019.30	960.92	185	3.68	
		09/09/11	154	31.7298	45.6300	4,886.40	7,027.02	2,140.62	259	3.68	
		11/02/11	108	34.1150	45.6300	3,684.42	4,928.04	1,243.62	182	3.68	
		07/26/12	520	43.4616	45.6300	22,600.08	23,727.60	1,127.52	874	3.68	
<i>Subtotal</i>			921			36,237.69	42,025.23	5,787.54	1,549	3.68	
MICHAEL KORS HLDGS LTD SHS	KORS	04/05/12	270	47.6068	54.6900	12,853.86	14,766.30	1,912.44			

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MICROSOFT CORP	MSFT	04/15/11	68	25.2900	1,719.72	28.5400	1,940.72	221.00		63 3.22
		05/23/11	80	24 1200	1,929.60	28.5400	2,283.20	353.60		74 3.22
		11/02/11	86	25.9400	2,230.84	28.5400	2,454.44	223.60		80 3.22
		12/07/11	220	25.5056	5,611.25	28.5400	6,278.80	667.55		203 3.22
		12/22/11	450	25.7794	11,600.73	28.5400	12,843.00	1,242.27		414 3.22
		01/25/12	495	29.5985	14,651.26	28.5400	14,127.30	(523.96)		456 3.22
		06/15/12	275	30.0225	8,256.19	28.5400	7,848.50	(407.69)		253 3.22
			1,674		45,999.59		47,775.96	1,776.37		1,543 3.22
<i>Subtotal</i>										
MONSANTO CO NEW DEL COM	MON	09/28/11	135	64.7212	8,737.37	86.0700	11,619.45	2,882.08		203 1.74
		11/02/11	50	71.7500	3,587.50	86.0700	4,303.50	716.00		75 1.74
		06/28/12	46	79.8352	3,672.42	86.0700	3,959.22	286.80		69 1.74
			231		15,997.29		19,882.17	3,884.88		347 1.74
<i>Subtotal</i>										
NATIONAL-OILWELL VARCO INC	NOV	11/30/11	142	71.1109	10,097.76	73.7000	10,465.40	367.64		69 .65
		01/11/12	72	73.7000	5,306.40	73.7000	5,306.40			35 .65
		02/02/12	13	77.5061	1,007.58	73.7000	958.10	(49.48)		7 .65
		07/26/12	110	72.9242	8,021.67	73.7000	8,107.00	85.33		53 .65
			337		24,433.41		24,836.90	403.49		164 .65
<i>Subtotal</i>										
NEWELL RUBBERMAID INC	NWL	06/11/12	112	18.1791	2,036.07	20.6400	2,311.68	275.61		45 1.93
		06/12/12	137	18.2665	2,502.52	20.6400	2,827.68	325.16		55 1.93
		09/18/12	118	19.4848	2,299.21	20.6400	2,435.52	136.31		48 1.93
			367		6,837.80		7,574.88	737.08		148 1.93
<i>Subtotal</i>										
NEXTERA ENERGY INC SHS	NEE	04/15/11	50	55.2800	2,764.00	70.0600	3,503.00	739.00		120 3.42
		05/23/11	70	57.6400	4,034.80	70.0600	4,904.20	869.40		168 3.42
		09/09/11	111	53.4650	5,934.62	70.0600	7,776.66	1,842.04		267 3.42
		11/02/11	74	56.3100	4,166.94	70.0600	5,184.44	1,017.50		178 3.42
			305		16,900.36		21,368.30	4,467.94		733 3.42
<i>Subtotal</i>										
NISSAN MTR LTD SPN ADR	NSANY	09/09/11	248	16.8400	4,176.32	16.7200	4,146.56	(29.76)		106 2.53
		10/15/12	89	16.9596	1,509.41	16.7200	1,488.08	(21.33)		38 2.53
			337		5,685.73		5,634.64	(51.09)		144 2.53
<i>Subtotal</i>										

YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Current Yield%
NORTHEAST UTILITIES COM	NU	04/15/11	43	33.9400	1,459.42	39.3000	1,689.90	230.48	59	3.49
		05/23/11	80	35.6200	2,849.60	39.3000	3,144.00	294.40	110	3.49
		09/09/11	104	32.9754	3,429.45	39.3000	4,087.20	657.75	143	3.49
		11/02/11	70	34.2100	2,394.70	39.3000	2,751.00	356.30	97	3.49
Subtotal			297		10,133.17		11,672.10	1,538.93	409	3.49
NORTHROP GRUIMMAN CORP	NOC	03/15/11	33	59.3869	1,959.77	68.6900	2,266.77	307.00	73	3.20
		04/15/11	40	61.3000	2,452.00	68.6900	2,747.60	295.60	88	3.20
		05/23/11	50	64.0900	3,204.50	68.6900	3,434.50	230.00	110	3.20
		09/09/11	62	51.8000	3,211.60	68.6900	4,258.78	1,047.18	137	3.20
Subtotal			185		10,827.87		12,707.65	1,879.78	408	3.20
NIT DOCOMO INC SPD ADR	DCM	11/28/11	143	17.5518	2,509.91	14.4000	2,059.20	(450.71)	94	4.56
		04/26/12	75	17.0220	1,276.65	14.4000	1,080.00	(196.65)	50	4.56
		04/27/12	70	17.0725	1,195.08	14.4000	1,008.00	(187.08)	46	4.56
Subtotal			288		4,981.64		4,147.20	(834.44)	190	4.56
OCCIDENTAL PETE CORP CAL	OXY	05/07/10	28	81.1760	2,272.93	78.9600	2,210.88	(62.05)	61	2.73
		03/15/11	31	97.8200	3,032.42	78.9600	2,447.76	(584.66)	67	2.73
		04/15/11	70	97.1900	6,803.30	78.9600	5,527.20	(1,276.10)	152	2.73
		08/31/11	24	87.2166	2,093.20	78.9600	1,895.04	(198.16)	52	2.73
		09/09/11	84	79.8898	6,710.75	78.9600	6,632.64	(78.11)	182	2.73
Subtotal			237		20,912.60		18,713.52	(2,199.08)	514	2.73
ORACLE CORP \$0.01 DEL	ORCL	08/29/12	539	31.5617	17,011.81	31.0800	16,752.12	(259.69)	130	.77
PEABODY ENERGY CORP COM	BTU	04/15/11	49	65.4200	3,205.58	27.9000	1,367.10	(1,838.48)	17	1.21
		05/23/11	50	57.3900	2,869.50	27.9000	1,395.00	(1,474.50)	17	1.21
		09/09/11	72	46.6100	3,355.92	27.9000	2,008.80	(1,347.12)	25	1.21
		11/02/11	32	40.7800	1,304.96	27.9000	892.80	(412.16)	11	1.21
Subtotal			203		10,735.96		5,663.70	(5,072.26)	70	1.21
PEPSICO INC	PEP	07/12/12	342	69.9683	23,929.16	69.2400	23,680.08	(249.08)	736	3.10

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Pfizer Inc	PFE	01/27/11	35	18.3968	643.89	24.8700	870.45	226.56	31	3.53
		03/15/11	67	19.7800	1,325.26	24.8700	1,666.29	341.03	59	3.53
		03/23/11	56	19.9773	1,118.73	24.8700	1,392.72	273.99	50	3.53
		04/23/11	190	20.6299	3,919.69	24.8700	4,725.30	805.61	168	3.53
		05/31/11	190	20.6917	3,931.43	24.8700	4,725.30	793.87	168	3.53
		09/09/11	276	18.2050	5,024.58	24.8700	6,864.12	1,839.54	243	3.53
		11/10/11	142	19.7314	2,801.86	24.8700	3,531.54	729.68	125	3.53
		11/25/11	272	18.6108	5,062.14	24.8700	6,764.64	1,702.50	240	3.53
		12/16/11	805	21.1205	17,002.08	24.8700	20,020.35	3,018.27	709	3.53
Subtotal			2,033		40,829.66		50,560.71	9,731.05	1,793	3.53
Philip Morris Intl Inc	PM	01/27/11	229	57.0953	13,074.84	88.5600	20,280.24	7,205.40	779	3.83
		03/15/11	100	62.1355	6,213.55	88.5600	8,856.00	2,642.45	340	3.83
		04/15/11	100	66.4399	6,643.99	88.5600	8,856.00	2,212.01	340	3.83
		05/23/11	78	69.1100	5,390.58	88.5600	6,907.68	1,517.10	266	3.83
Subtotal			507		31,322.96		44,899.92	13,576.96	1,725	3.83
Phillips 66 SHS	PSX	03/15/11	19	34.3421	652.50	47.1600	896.04	243.54	19	2.12
		03/15/11	20	34.3465	686.93	47.1600	943.20	256.27	20	2.12
		04/15/11	25	36.4724	911.81	47.1600	1,179.00	267.19	25	2.12
		05/23/11	30	32.5273	975.82	47.1600	1,414.80	438.98	30	2.12
		11/02/11	18	31.6611	569.90	47.1600	848.88	278.98	18	2.12
Subtotal			112		3,796.96		5,281.92	1,484.96	112	2.12
Praxair Inc	PX	02/11/09	34	68.1747	2,317.94	106.2100	3,611.14	1,293.20	75	2.07
		05/06/09	6	75.0000	450.00	106.2100	637.26	187.26	14	2.07
		03/15/11	50	97.0200	4,851.00	106.2100	5,310.50	459.50	110	2.07
		04/15/11	28	102.6100	2,873.08	106.2100	2,973.88	100.80	62	2.07
		05/23/11	50	102.4500	5,122.50	106.2100	5,310.50	188.00	110	2.07
		09/09/11	28	94.4500	2,644.60	106.2100	2,973.88	329.28	62	2.07
		03/21/12	21	111.0761	2,332.60	106.2100	2,230.41	(102.19)	47	2.07
		08/22/12	22	107.9609	2,375.14	106.2100	2,336.62	(38.52)	49	2.07
Subtotal			239		22,966.86		25,384.19	2,417.33	529	2.07

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YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
↑ PRECISION CASTPARTS	PCP	09/14/11	47	165.9000	7,797.30	173.0700	8,134.29	336.99	6	.06
		11/02/11	16	161.5500	2,584.80	173.0700	2,769.12	184.32	2	.06
		04/27/12	40	177.6315	7,105.26	173.0700	6,922.80	(182.46)	5	.06
Subtotal			103		17,487.36		17,826.21	338.85	13	.06
PRICELINE COM INC	PCLN	04/27/12	19	763.0363	14,497.69	573.7700	10,901.63	(3,596.06)		
		05/27/12	1	755.1400	755.14	573.7700	573.77	(181.37)		
		06/15/12	9	651.5955	5,864.36	573.7700	5,163.93	(700.43)		
Subtotal			29		21,117.19		16,639.33	(4,477.86)		
PROCTER & GAMBLE CO	PG	09/09/11	289	61.6823	17,826.21	69.2400	20,010.36	2,184.15	650	3.24
		09/23/11	30	61.0023	1,830.07	69.2400	2,077.20	247.13	68	3.24
Subtotal			319		19,656.28		22,087.56	2,431.28	718	3.24
PROGRESSIVE CRP OHIO	PGR	10/17/12	268	22.8397	6,121.04	22.3000	5,976.40	(144.64)	110	1.82
PRUDENTIAL FINANCIAL INC	PRU	06/03/09	12	40.6458	487.75	57.0500	684.60	196.85	18	2.54
		12/23/09	35	51.6034	1,806.12	57.0500	1,996.75	190.63	51	2.54
		10/25/10	33	53.4000	1,762.20	57.0500	1,882.65	120.45	48	2.54
		09/09/11	50	46.0700	2,303.50	57.0500	2,852.50	549.00	73	2.54
		08/29/12	120	54.5378	6,544.54	57.0500	6,846.00	301.46	174	2.54
Subtotal			250		12,904.11		14,262.50	1,358.39	364	2.54
PT BANK RAKYAT INDONESIA	BKRKF	07/06/12	4,097	0.7198	2,949.43	0.7703	3,155.92	206.49		
250 IDR PAR ORDINARY		07/09/12	2,552	0.7084	1,808.09	0.7703	1,965.81	157.72		
		09/28/12	2,685	0.7802	2,094.84	0.7703	2,068.26	(26.58)		
Subtotal			9,334		6,852.36		7,189.99	337.63		
PUB SVC ENTERPRISE GRP	PEG	04/15/11	55	31.3400	1,723.70	32.0400	1,762.20	38.50	79	4.43
		05/23/11	80	33.8500	2,708.00	32.0400	2,563.20	(144.80)	114	4.43
		09/09/11	105	32.2250	3,383.63	32.0400	3,364.20	(19.43)	150	4.43
		11/02/11	65	33.5000	2,177.50	32.0400	2,082.60	(94.90)	93	4.43
Subtotal			305		9,992.83		9,772.20	(220.63)	436	4.43

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
QUALCOMM INC	QCOM	03/12/09	11	36.6790	403.47	58.6100	644.71	241.24	11	1.70
		04/22/09	32	40.7981	1,305.54	58.6100	1,875.52	569.98	32	1.70
		09/09/11	843	50.1451	42,272.32	58.6100	49,408.23	7,135.91	843	1.70
<i>Subtotal</i>			886		43,981.33		51,928.46	7,947.13	886	1.70
RAYTHEON CO DELAWARE NEW	RTN	03/15/11	5	49.3540	246.77	56.5600	282.80	36.03	10	3.53
		04/15/11	100	48.9100	4,891.00	56.5600	5,656.00	765.00	200	3.53
		05/23/11	100	49.2344	4,923.44	56.5600	5,656.00	732.56	200	3.53
		09/09/11	140	40.4755	5,666.58	56.5600	7,918.40	2,251.82	280	3.53
		11/02/11	46	43.4600	1,999.16	56.5600	2,601.76	602.60	92	3.53
<i>Subtotal</i>			391		17,726.95		22,114.96	4,388.01	782	3.53
RECKITT BENCKISER GR ADR	RBGPY	09/09/11	750	10.4000	7,800.00	12.1700	9,127.50	1,327.50	268	2.93
		09/09/11	148	10.8302	1,602.87	12.1700	1,801.16	198.29	53	2.93
<i>Subtotal</i>			898		9,402.87		10,928.66	1,525.79	321	2.93
RED HAT INC	RHT	09/09/11	273	36.9324	10,082.55	49.1700	13,423.41	3,340.86		
		04/15/11	8	70.7500	566.00	49.9800	399.84	(166.16)	14	3.31
		05/23/11	36	64.8500	2,334.60	49.9800	1,799.28	(535.32)	60	3.31
		09/09/11	161	56.1440	9,039.20	49.9800	8,046.78	(992.42)	267	3.31
		11/02/11	25	53.3500	1,333.75	49.9800	1,249.50	(84.25)	42	3.31
<i>Subtotal</i>			230		13,273.55		11,495.40	(1,778.15)	383	3.31
ROCHE HLDG LTD SPN ADR	RHHBY	12/16/11	230	42.4715	9,768.45	48.0200	11,044.60	1,276.15	355	3.21
ROGERS COMMUNICATIONS B	RCI	09/09/11	157	38.0226	5,969.56	43.9200	6,895.44	925.88	250	3.62
		09/09/11	32	37.2131	1,190.82	43.9200	1,405.44	214.62	51	3.62
		11/02/11	52	36.4000	1,892.80	43.9200	2,283.84	391.04	83	3.62
<i>Subtotal</i>			241		9,053.18		10,584.72	1,531.54	384	3.62
ROYAL DUTCH SHELL PLC SPONS ADR B	RDSB	09/09/11	112	64.4040	7,213.25	70.6300	7,910.56	697.31	386	4.87
		11/02/11	46	70.7200	3,253.12	70.6300	3,248.98	(4.14)	159	4.87
<i>Subtotal</i>			158		10,466.37		11,159.54	693.17	545	4.87

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September 29, 2012 - October 31, 2012

YOUR CMA FOR TRUST ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SALESFORCE COM INC	CRM	09/09/11 11/02/11	115 46 161	122.7250 129.3700	14,113.38 5,951.02 20,064.40	145.9800 145.9800	16,787.70 6,715.08 23,502.78	2,674.32 764.06 3,438.38	
<i>Subtotal</i>									
SANOFI ADR	SNY	09/09/11	277	32.7210	9,063.72	43.8500	12,146.45	3,082.73	397 3.26
SBERBANK SPONSORED ADR	SBR	07/06/12 09/28/12	407 146 553	11.0537 11.7723	4,498.86 1,718.76 6,217.62	11.6500 11.6500	4,741.55 1,700.90 6,442.45	242.69 (17.86) 224.83	79 1.65 29 1.65 108 1.65
<i>Subtotal</i>									
SCHLUMBERGER LTD	SLB	09/09/11 09/18/12	249 27 276	71.5357 76.4525	17,812.39 2,064.22 19,876.61	69.5300 69.5300	17,312.97 1,877.31 19,190.28	(499.42) (186.91) (686.33)	274 1.58 30 1.58 304 1.58
<i>Subtotal</i>									
SEMPRA ENERGY	SRE	03/15/11 04/15/11 05/23/11 11/02/11	37 40 40 35 152	51.8200 53.4000 54.8800 53.0600	1,917.34 2,136.00 2,195.20 1,857.10 8,105.64	69.7500 69.7500 69.7500 69.7500	2,580.75 2,790.00 2,790.00 2,441.25 10,602.00	663.41 654.00 594.80 584.15 2,496.36	89 3.44 96 3.44 96 3.44 84 3.44 365 3.44
<i>Subtotal</i>									
SOUTHERN COMPANY	SO	04/15/11 05/23/11 09/09/11 11/02/11	58 100 128 97 383	38.1844 40.1899 40.6900 43.3400	2,214.70 4,018.99 5,208.32 4,203.98 15,645.99	46.8400 46.8400 46.8400 46.8400	2,716.72 4,684.00 5,995.52 4,543.48 17,939.72	502.02 665.01 787.20 339.50 2,293.73	114 4.18 196 4.18 251 4.18 191 4.18 752 4.18
<i>Subtotal</i>									
SPX CORP COM	SPW	09/09/11 08/22/12	60 31 91	51.3333 65.7690	3,080.00 2,038.84 5,118.84	68.5900 68.5900	4,115.40 2,126.29 6,241.69	1,035.40 87.45 1,122.85	60 1.45 31 1.45 91 1.45
<i>Subtotal</i>									

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%	
STANLEY BLACK & DECKER INC	SWK	05/04/11	6	66.9683	401.81	69.3000	415.80	13.99	12	2.82
		09/07/11	25	59.0516	1,476.29	69.3000	1,732.50	256.21	49	2.82
		09/09/11	181	54.8900	9,935.09	69.3000	12,543.30	2,608.21	355	2.82
		09/14/11	36	55.5422	1,999.52	69.3000	2,494.80	495.28	71	2.82
		10/12/11	7	57.9242	405.47	69.3000	485.10	79.63	14	2.82
		07/19/12	73	65.1046	4,752.64	69.3000	5,058.90	306.26	144	2.82
		07/26/12	110	65.8907	7,247.98	69.3000	7,623.00	375.02	216	2.82
<i>Subtotal</i>			<i>438</i>		<i>26,278.80</i>		<i>30,353.40</i>	<i>4,134.60</i>	<i>861</i>	<i>2.82</i>
STARBUCKS CORP	SBUX	09/09/11	396	37.1930	14,728.43	45.9000	18,176.40	3,447.97	270	1.48
SWATCH GROUP AG UNSPOND ADR	SWGAY	09/09/11	220	20.2900	4,463.80	20.7000	4,554.00	90.20	79	1.71
		09/09/11	25	20.1176	502.94	20.7000	517.50	14.56	9	1.71
		04/11/12	159	22.6481	3,601.05	20.7000	3,291.30	(309.75)	57	1.71
		09/28/12	101	20.0373	2,023.77	20.7000	2,090.70	66.93	36	1.71
<i>Subtotal</i>			<i>505</i>		<i>10,591.56</i>		<i>10,453.50</i>	<i>(138.06)</i>	<i>181</i>	<i>1.71</i>
TEREX CORP DEL NEW COM	TEX	09/09/11	342	13.4562	4,602.05	22.5500	7,712.10	3,110.05		
		10/05/12	190	23.8861	4,538.36	22.5500	4,284.50	(253.86)		
<i>Subtotal</i>			<i>532</i>		<i>9,140.41</i>		<i>11,996.60</i>	<i>2,856.19</i>		
TESLA MTRS INC	TSLA	11/11/11	356	33.7214	12,004.82	28.1314	10,014.78	(1,990.04)		
TORONTO DOMINION BANK	TD	07/27/11	44	81.5075	3,586.33	81.3400	3,578.96	(7.37)	136	3.79
		07/27/11	14	83.4585	1,168.42	81.3400	1,138.76	(29.66)	44	3.79
		08/23/11	8	83.7500	670.00	81.3400	650.72	(19.28)	25	3.79
		09/09/11	45	74.6300	3,358.35	81.3400	3,660.30	301.95	139	3.79
		11/02/11	15	72.4100	1,086.15	81.3400	1,220.10	133.95	47	3.79
		08/30/12	42	81.3107	3,415.05	81.3400	3,416.28	1.23	130	3.79
<i>Subtotal</i>			<i>168</i>		<i>13,284.30</i>		<i>13,665.12</i>	<i>380.82</i>	<i>521</i>	<i>3.79</i>

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YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
TOTAL S.A. SP ADR	TOT	03/15/11	9	57.4066	516.66	50.4000	453.60	(63.06)	23 4.97
		04/15/11	90	60.0300	5,402.70	50.4000	4,536.00	(866.70)	226 4.97
		05/23/11	90	55.4900	4,994.10	50.4000	4,536.00	(458.10)	226 4.97
		09/09/11	134	45.0309	6,034.15	50.4000	6,753.60	719.45	336 4.97
		11/02/11	39	50.9700	1,987.83	50.4000	1,965.60	(22.23)	98 4.97
Subtotal			362		18,935.44		18,244.80	(690.64)	909 4.97
TRAVELERS COS INC	TRV	03/15/11	65	58.4855	3,801.56	70.9400	4,611.10	809.54	120 2.59
		04/15/11	120	59.6455	7,157.47	70.9400	8,512.80	1,355.33	221 2.59
		05/23/11	110	61.6756	6,784.32	70.9400	7,803.40	1,019.08	203 2.59
		09/09/11	154	48.0842	7,404.97	70.9400	10,924.76	3,519.79	284 2.59
Subtotal			449		25,148.32		31,852.06	6,703.74	828 2.59
UNDER ARMOUR INC	UA	05/02/12	282	50.4751	14,233.99	52.2600	14,737.32	503.33	
UNILEVER NV NY REG SHS	UN	05/23/11	90	31.5964	2,843.68	36.6900	3,302.10	458.42	94 2.84
		08/05/11	249	32.9424	8,202.68	36.6900	9,135.81	933.13	260 2.84
		08/10/11	89	30.9400	2,753.66	36.6900	3,265.41	511.75	93 2.84
		08/19/11	54	33.0298	1,783.61	36.6900	1,981.26	197.65	57 2.84
		11/02/11	178	33.9266	6,038.95	36.6900	6,530.82	491.87	186 2.84
Subtotal			660		21,622.58		24,215.40	2,592.82	690 2.84
UNITED TECHS CORP COM	UTX	06/19/07	69	71.5000	4,933.50	78.1600	5,393.04	459.54	148 2.73
		05/06/09	104	51.9495	5,402.75	78.1600	8,128.64	2,725.89	223 2.73
		01/27/11	123	82.4367	10,139.72	78.1600	9,613.68	(526.04)	264 2.73
		03/15/11	90	78.7400	7,086.60	78.1600	7,034.40	(52.20)	193 2.73
		09/09/11	5	70.2400	351.20	78.1600	390.80	39.60	11 2.73
		09/23/11	30	68.7686	2,063.06	78.1600	2,344.80	281.74	65 2.73
Subtotal			421		29,976.83		32,905.36	2,928.53	904 2.73

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
	US BANCORP (NEW)	USB	04/15/11	145	25.8726	3,751.53	33.2100	4,815.45	1,063.92	114	2.34
			05/23/11	150	24.9444	3,741.66	33.2100	4,981.50	1,239.84	117	2.34
			09/09/11	209	22.0050	4,599.05	33.2100	6,940.89	2,341.84	164	2.34
			11/02/11	61	25.2237	1,538.65	33.2100	2,025.81	487.16	48	2.34
			07/19/12	207	33.9243	7,022.35	33.2100	6,874.47	(147.88)	162	2.34
	Subtotal			772		20,653.24		25,638.12	4,984.88	605	2.34
	V F CORPORATION	VFC	04/15/11	23	100.9500	2,321.85	156.4800	3,599.04	1,277.19	81	2.22
			05/23/11	40	97.3500	3,894.00	156.4800	6,259.20	2,365.20	140	2.22
			09/09/11	62	112.8700	6,997.94	156.4800	9,701.76	2,703.82	216	2.22
			11/02/11	38	136.9600	5,204.48	156.4800	5,946.24	741.76	133	2.22
	Subtotal			163		18,418.27		25,506.24	7,087.97	570	2.22
	VALEANT PHARMACEUTICALS INTERNATIONAL INC	VRX	02/29/12	217	53.0047	11,502.04	55.9300	12,136.81	634.77		
	VEECO INSTRUMENTS INC	VECO	09/09/11	118	31.1265	3,672.93	30.7000	3,622.60	(50.33)		
	VERIZON COMMUNICATNS COM	VZ	09/09/11	842	35.1298	29,579.37	44.6400	37,586.88	8,007.51	1,735	4.61
			11/02/11	388	36.6637	14,225.52	44.6400	17,320.32	3,094.80	800	4.61
	Subtotal			1,230		43,804.89		54,907.20	11,102.31	2,535	4.61
	VERTEX PHARMCTLS INC	VRTX	09/14/11	82	50.5100	4,141.82	48.2800	3,958.96	(182.86)		
	VISA INC CL A SHRS	V	04/05/12	137	120.9216	16,566.27	138.7600	19,010.12	2,443.85	181	9.5
	VMWARE, INC.	VMW	09/09/11	117	87.4988	10,237.36	84.7700	9,918.09	(319.27)		
			11/02/11	41	96.3400	3,949.94	84.7700	3,475.57	(474.37)		
	Subtotal			158		14,187.30		13,393.66	(793.64)		
	VODAFONE GROU PLC SP ADR	VOD	01/27/11	119	30.4203	3,620.02	27.2270	3,240.01	(380.01)	174	5.34
			02/22/11	92	28.7650	2,646.38	27.2270	2,504.88	(141.50)	134	5.34
			03/10/11	3	28.6366	85.91	27.2270	81.68	(4.23)	5	5.34
			03/15/11	110	27.7762	3,055.39	27.2270	2,994.97	(60.42)	160	5.34
			03/29/11	76	29.2230	2,220.95	27.2270	2,069.25	(151.70)	111	5.34
			04/01/11	220	29.0056	6,381.25	27.2270	5,989.94	(391.31)	320	5.34
			04/15/11	110	29.1763	3,209.40	27.2270	2,994.97	(214.43)	160	5.34

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YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VODAFONE GROU PLC SP ADR	VOD	05/23/11	110	27.6962	3,046.59	27.2270	2,994.97	(51.62)	160	5.34
		11/08/11	3	28.6366	85.91	27.2270	81.68	(4.23)	5	5.34
		11/25/11	104	25.9017	2,693.78	27.2270	2,831.61	137.83	152	5.34
		05/04/12	82	27.7869	2,278.53	27.2270	2,232.61	(45.92)	120	5.34
Subtotal			1,029		29,324.11		28,016.57	(1,307.54)	1,501	5.34
WAL-MART STORES INC	WMT	09/09/11	65	51.2555	3,331.61	75.0200	4,876.30	1,544.69	104	2.11
		11/02/11	168	56.9750	9,571.80	75.0200	12,603.36	3,031.56	268	2.11
Subtotal			233		12,903.41		17,479.66	4,576.25	372	2.11
WANT WANT CHINA-JINSPON ADR	WWNTY	09/09/11	41	45.5500	1,867.55	68.9500	2,826.95	959.40	43	1.49
WELLS FARGO & CO NEW DEL	WFC	03/15/11	49	30.8283	1,510.59	33.6900	1,650.81	140.22	44	2.61
		03/15/11	92	30.8768	2,840.67	33.6900	3,099.48	258.81	81	2.61
		03/16/11	21	31.8747	669.37	33.6900	707.49	38.12	19	2.61
		03/23/11	1	32.5400	32.54	33.6900	33.69	1.15	1	2.61
		04/15/11	210	30.2700	6,356.70	33.6900	7,074.90	718.20	185	2.61
		05/23/11	260	27.5643	7,166.74	33.6900	8,759.40	1,592.66	229	2.61
		09/09/11	507	23.4954	11,912.17	33.6900	17,080.83	5,168.66	447	2.61
		11/02/11	110	25.1537	2,766.91	33.6900	3,705.90	938.99	97	2.61
		11/11/11	302	25.7169	7,766.51	33.6900	10,174.38	2,407.87	266	2.61
		01/19/12	58	30.1900	1,751.02	33.6900	1,954.02	203.00	52	2.61
		02/29/12	200	31.3753	6,275.06	33.6900	6,738.00	462.94	176	2.61
Subtotal			1,810		49,048.28		60,978.90	11,930.62	1,597	2.61
WEYERHAEUSER CO	WY	03/15/11	18	25.2883	455.19	27.6900	498.42	43.23	13	2.45
		04/15/11	160	22.5363	3,605.82	27.6900	4,430.40	824.58	109	2.45
		05/23/11	170	21.3200	3,624.40	27.6900	4,707.30	1,082.90	116	2.45
		09/09/11	226	16.8100	3,799.06	27.6900	6,257.94	2,458.88	154	2.45
		11/02/11	77	17.1400	1,319.78	27.6900	2,132.13	812.35	53	2.45
Subtotal			651		12,804.25		18,026.19	5,221.94	445	2.45
WHOLE FOODS MKT INC COM	WFM	09/09/11	126	64.0756	8,073.53	94.7900	11,943.54	3,870.01	71	.59

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
XILINX INC	XLNX	10/14/11	80	30.3650	2,429.20	32.7700	2,621.60	192.40	71	2.68
		11/02/11	43	31.7600	1,365.68	32.7700	1,409.11	43.43	38	2.68
		12/01/11	46	32.9897	1,517.53	32.7700	1,507.42	(10.11)	41	2.68
Subtotal			169		5,312.41		5,538.13	225.72	150	2.68
3M COMPANY	MMM	03/24/11	22	92.6213	2,037.67	87.6000	1,927.20	(110.47)	52	2.69
		04/15/11	40	92.5200	3,700.80	87.6000	3,504.00	(196.80)	95	2.69
		05/23/11	40	91.9700	3,678.80	87.6000	3,504.00	(174.80)	95	2.69
		09/09/11	60	76.2400	4,574.40	87.6000	5,256.00	681.60	142	2.69
Subtotal			162		13,991.67		14,191.20	199.53	384	2.69
TOTAL					2,630,494.69		2,980,723.92	350,229.23	68,629	2.30
LONG PORTFOLIO				Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%	
TOTAL				2,735,827.87	3,086,057.10	350,229.23	68,629	68,629	2.22	

◆ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

ACCOUNT INVESTMENT OBJECTIVE

September 29, 2012 - October 31, 2012

INCOME: Objective is to obtain a continuing stream of income from investments in both fixed-income instruments and equities. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.80	0.80		.80		
BIF MONEY FUND	15,772.00	15,772.00	1.0000	15,772.00		
TOTAL		15,772.80		15,772.80		

GOVERNMENT AND AGENCY SECURITIES¹

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ FEDERAL HOME LN MTG CORP NOTES 01 375% JAN 09 2013 MOODY'S: AAA S&P AA+ CUSIP: 3137EACG2 ORIGINAL UNIT/TOTAL COST: 100.9010/53,477.53	03/23/12	53,000	53,115.60	100.2290	53,121.37	5.77	226.72	729	1.37
U.S. TREASURY NOTE 0.250% MAR 31 2014 00 250% MAR 31 2014 MOODY'S AAA S&P *** CUSIP: 912828SL5	04/04/12	25,000	24,952.23	100.0040	25,001.00	48.77	5.32	63	.24
Δ U.S. TREASURY NOTE 1.250% APR 15 2014 01 250% APR 15 2014 MOODY'S AAA S&P *** CUSIP: 912828QC7 ORIGINAL UNIT/TOTAL COST: 101.4769/43,635.07	10/16/12	43,000	43,619.86	101.4380	43,618.34	(1.52)	23.63	538	1.23
U.S. TREASURY NOTE 0.250% APR 30 2014 MOODY'S: AAA S&P *** CUSIP: 912828SR2	05/01/12	19,000	18,993.39	99.9880	18,997.72	4.33		48	.25
U.S. TREASURY NOTE Subtotal	06/07/12	61,000	60,973.99	99.9880	60,992.68	18.69		153	.25
		80,000	79,967.38		79,990.40	23.02		201	.25

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
GOVERNMENT AND AGENCY SECURITIES * (continued)									
Δ FEDERAL HOME LN MTG CORP	06/07/12	11,000	11,862.25	107.9600	11,875.60	13.35	161.94	550	4.63
NOTES SR MTN	05.000% JUL 15 2014								
MOODY'S: AAA S&P: AA+	CUSIP: 313444UU6								
ORIGINAL UNIT/TOTAL COST:	109.6070/12.056 77								
Δ FEDERAL NATL MTG ASSOC	05/01/12	18,000	18,064.79	100.5670	18,102.06	37.27		113	.62
NOTES	00.625% OCT 30 2014								
MOODY'S: AAA S&P: AA+	CUSIP: 3135G0DW0								
ORIGINAL UNIT/TOTAL COST:	100.4480/18,080 64								
Δ U.S. TREASURY NOTE	03/23/12	25,000	25,927.45	104.1250	26,031.25	103.80		594	2.28
2.375% OCT 31 2014	02 375% OCT 31 2014								
MOODY'S: AAA S&P: ***	CUSIP: 912828LS7								
ORIGINAL UNIT/TOTAL COST:	104.8050/26,201.26								
Δ U.S. TREASURY NOTE	03/23/12	38,000	38,587.83	102.5080	38,953.04	365.21	40.45	475	1.21
1.250% SEP 30 2015	01 250% SEP 30 2015								
MOODY'S: AAA S&P: ***	CUSIP: 912828NZ9								
ORIGINAL UNIT/TOTAL COST:	101.8597/38,706 69								
Δ U.S. TREASURY NOTE	07/30/12	47,000	47,859.21	101.6330	47,767.51	(91.70)	40.03	470	.98
1.000% MAR 31 2017									
MOODY'S: AAA S&P: ***	CUSIP: 912828SM3								
ORIGINAL UNIT/TOTAL COST:	101.9300/47,907 11								
FEDERAL HOME LN MTG CORP	06/07/12	31,000	30,970.55	100.9660	31,299.46	328.91	105.06	310	.99
NOTES	01.000% JUN 29 2017								
MOODY'S: AAA S&P: AA+	CUSIP: 3137EADH9								
Δ U.S. TREASURY NOTE	03/23/12	20,000	21,350.61	110.8280	22,165.60	814.99	115.08	550	2.48
2.750% FEB 15 2019	02 750% FEB 15 2019								
MOODY'S: AAA S&P: ***	CUSIP: 912828KD1								
ORIGINAL UNIT/TOTAL COST:	107.3598/21,471 96								

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YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY NOTE	06/19/09	18,000	17,036.72	113.3440	20,401.92	3,365.20	258.32	563	2.75
3.125% MAY 15 2019 03 125% MAY 15 2019									
MOODY'S: AAA S&P *** CUSIP: 912828KQ2									
Δ U.S. TREASURY NOTE	11/17/11	11,000	12,124.14	113.3440	12,467.84	343.70	157.86	344	2.75
ORIGINAL UNIT/TOTAL COST: 111.6136/12,277.50									
Δ U.S. TREASURY NOTE	12/14/11	15,000	16,575.73	113.3440	17,001.60	425.87	215.27	469	2.75
ORIGINAL UNIT/TOTAL COST 111 8285/16,774.28									
Δ U.S. TREASURY NOTE	03/23/12	10,000	10,895.27	113.3440	11,334.40	439.13	143.51	313	2.75
ORIGINAL UNIT/TOTAL COST: 109.7192/10,971.92									
Subtotal		54,000	56,631.86		61,205.76	4,573.90	774.96	1,689	2.75
U.S. TREASURY NOTE	03/23/12	18,000	19,880.31	115.2270	20,740.86	860.55	278.99	608	2.92
3.375% NOV 15 2019 03 375% NOV 15 2019									
MOODY'S: AAA S&P *** CUSIP: 912828LY4									
ORIGINAL UNIT/TOTAL COST: 111.2699/20,028.59									
U.S. TREASURY NOTE	10/25/12	20,000	19,643.05	99.4530	19,890.60	247.55	68.00	325	1.63
1.625% AUG 15 2022									
MOODY'S: AAA S&P *** CUSIP: 912828TJ9									
FNMA PAH0969 03 50%2025	03/10/11	11,000	7,337.24	106.1755	7,745.57	408.33	21.28	256	3.29
AMORTIZED FACTOR 0.663187800 AMORTIZED VALUE 7.295									
MOODY'S: *** S&P: *** CUSIP: 3138A2CF4									
FNMA PAH0969 03 50%2025	11/17/11	8,000	5,529.33	106.1755	5,633.14	103.81	15.47	186	3.29
AMORTIZED VALUE 5.305									
Subtotal		19,000	12,866.57		13,378.71	512.14	36.75	442	3.29
FNMA PAH3431 03 50%2026	12/14/11	9,000	6,500.97	106.1755	6,587.48	86.51	24.05	218	3.29
AMORTIZED FACTOR 0.689369970 AMORTIZED VALUE 6.204									
MOODY'S: *** S&P: *** CUSIP 3138A4Y58									

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

GOVERNMENT AND AGENCY SECURITIES * (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Description	Acquired							
FNMA PAL1953 04 50%2027	24,000	22,438.21	107.7927	22,375.71	(62.50)	84.00	935	4.17
AMORTIZED FACTOR 0.864920710 AMORTIZED VALUE 20,758								
MOODY'S: *** S&P: *** CUSIP: 3138EJE38								
FHLMC J1 9197 03%2027	26,000	25,944.72	105.4466	26,148.46	203.74	61.99	744	2.84
AMORTIZED FACTOR 0.953762370 AMORTIZED VALUE 24,797								
MOODY'S: *** S&P: *** CUSIP: 3128QOGE1								
FNMA P725027 05%2033	32,000	5,799.59	109.8566	6,651.86	852.27	27.46	303	4.55
AMORTIZED FACTOR 0.189220100 AMORTIZED VALUE 6,055								
MOODY'S: *** S&P: *** CUSIP: 31402CPLO								
FNMA P725027 05%2033	41,000	7,942.27	109.8566	8,522.70	580.43	35.18	388	4.55
AMORTIZED VALUE 7,758								
FNMA P725027 05%2033	47,000	9,588.13	109.8566	9,769.93	181.80	40.33	445	4.55
AMORTIZED VALUE 8,893								
FNMA P725027 05%2033	55,000	11,281.96	109.8566	11,432.89	150.93	47.19	521	4.55
AMORTIZED VALUE 10,407								
Subtotal								
	175,000	34,611.95		36,377.38	1,765.43	150.16	1,657	4.55
FNMA P745418 05 50%2036	84,000	18,498.94	110.2913	20,002.68	1,503.74	94.65	998	4.98
AMORTIZED FACTOR 0.215907420 AMORTIZED VALUE 18,136								
MOODY'S: *** S&P: *** CUSIP: 31403DDX4								
FNMA P745418 05 50%2036	53,000	12,469.39	110.2913	12,620.74	151.35	59.72	630	4.98
AMORTIZED VALUE 11,443								
FNMA P745418 05 50%2036	64,000	15,143.74	110.2913	15,240.13	96.39	72.11	760	4.98
AMORTIZED VALUE 13,818								
Subtotal								
	201,000	46,112.07		47,863.55	1,751.48	226.48	2,388	4.98
FNMA PAC8512 04 50%2039	42,000	22,010.13	107.9007	23,437.81	1,427.68	90.71	978	4.17
AMORTIZED FACTOR 0.517182000 AMORTIZED VALUE 21,721								
MOODY'S: *** S&P: *** CUSIP: 31417VN66								

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YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
FNMA PAC8512 04 50%2039 AMORTIZED VALUE 3,620	7,000	3,840.31	107.9007	3,906.30	65.99	15.12	163	4.17
FNMA PAC8512 04 50%2039 AMORTIZED VALUE 27,410	53,000	29,021.03	107.9007	29,576.28	555.25	114.47	1,234	4.17
FNMA PAC8512 04 50%2039 AMORTIZED VALUE 33,616	65,000	35,843.94	107.9007	36,272.79	428.85	140.39	1,513	4.17
Subtotal	167,000	90,715.41		93,193.18	2,477.77	360.69	3,888	4.17
FNMA PMA0583 04%2040 AMORTIZED FACTOR 0.603769550 AMORTIZED VALUE 8,452 MOODY'S: *** S&P: *** CUSIP 31417YUH8	14,000	8,373.53	107.2233	9,063.34	689.81	43.30	339	3.73
FHLMC A9 7040 04%2041 AMORTIZED FACTOR 0.783437260 AMORTIZED VALUE 24,286 MOODY'S: *** S&P: *** CUSIP 312945ZD3	31,000	23,679.40	106.7897	25,935.54	2,256.14	80.95	972	3.74
FHLMC A9 7040 04%2041 AMORTIZED VALUE 14,885	19,000	15,550.50	106.7897	15,895.98	345.48	49.62	596	3.74
FHLMC A9 7040 04%2041 AMORTIZED VALUE 18,802	24,000	19,795.50	106.7897	20,079.13	283.63	62.67	753	3.74
Subtotal	74,000	59,025.40		61,910.65	2,885.25	193.24	2,321	3.74
FNMA PAE0828 03 50%2041 AMORTIZED FACTOR 0.806029400 AMORTIZED VALUE 29,823 MOODY'S: *** S&P: *** CUSIP 31419A4N4	37,000	30,997.37	106.6056	31,793.08	795.71	101.67	1,044	3.28
FNMA PAH583 04 50%2041 AMORTIZED FACTOR 0.723354120 AMORTIZED VALUE 7,956 MOODY'S: *** S&P: *** CUSIP 3138A7FZ6	11,000	8,174.47	108.4007	8,625.33	450.86	32.40	359	4.15
FNMA PAI4815 04 50%2041 AMORTIZED FACTOR 0.631000310 AMORTIZED VALUE 3,155 MOODY'S: *** S&P: *** CUSIP 3138AJK50	5,000	3,325.57	108.4007	3,420.04	94.47	11.83	142	4.15

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
FNMA PAJ0785 04%2041	11/29/11	12,000	8,331.00	107.2545	8,563.41	232.41	26.61	320	3.72
AMORTIZED FACTOR 0.665349520 AMORTIZED VALUE 7,984									
MOODY'S: *** S&P: *** CUSIP: 3138AR2T0									
FNMA PAJ0785 04%2041	12/14/11	6,000	4,200.44	107.2545	4,281.70	81.26	13.31	160	3.72
AMORTIZED VALUE 3,992									
Subtotal		18,000	12,531.44		12,845.11	313.67	39.92	480	3.72
TOTAL		1,263,000	854,050.66		873,344.87	19,294.21	3,206.66	22,172	2.54
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ UNITED PARCEL SERVICE	03/23/12	23,000	23,196.42	100.8300	23,190.90	(5.52)	304.75	1,035	4.46
GLB 04 500% JAN 15 2013									
MOODY'S: AA3 S&P: A+ CUSIP: 911312AG1									
ORIGINAL UNIT/TOTAL COST: 103.3110/23,761.53									
Δ GENERAL ELECTRIC COMPANY	03/23/12	19,000	19,210.06	101.1580	19,220.02	9.96	237.50	950	4.94
GLB 05.000% FEB 01 2013									
MOODY'S: AA3 S&P: AA+ CUSIP: 369604AY9									
ORIGINAL UNIT/TOTAL COST: 103.7190/19,706.61									
Δ ORACLE CORP	03/23/12	10,000	10,207.85	102.0200	10,202.00	(5.85)	22.00	495	4.85
GLB 04.950% APR 15 2013									
MOODY'S: A1 S&P: A+ CUSIP: 68389XAD7									
ORIGINAL UNIT/TOTAL COST: 104.7730/10,477.30									
Δ COMCAST CORP	03/23/12	10,000	10,518.91	105.6650	10,566.50	47.59	156.06	530	5.01
COMPANY GUARNT 05.300% JAN 15 2014									
MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAE1									
ORIGINAL UNIT/TOTAL COST: 107.7170/10,771.70									

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YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ BANK OF NEW YORK MELLON 04.300% MAY 15 2014	03/23/12	10,000	10,527.00	105.7370	10,573.70	46.70	198.28	430	4.06
MOODY'S AA3 S&P. A+ CUSIP 06406HBL2 ORIGINAL UNIT/TOTAL COST: 107.2790/10,727.90									
Δ JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014	11/17/11	8,000	8,286.41	106.8460	8,547.68	261.27	52.39	410	4.79
MOODY'S A3 S&P. A- CUSIP. 46625HBV1 ORIGINAL UNIT/TOTAL COST 105.3070/8,424.56									
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 104.8600/9,437.40	12/14/11	9,000	9,302.93	106.8460	9,616.14	313.21	58.94	462	4.79
Subtotal		17,000	17,589.34		18,163.82	574.48	111.33	872	4.79
Δ PRUDENTIAL FINANCIAL INC SER MTNB 05 100% SEP 20 2014	03/23/12	10,000	10,651.58	107.7220	10,772.20	120.62	58.08	510	4.73
MOODY'S: BAA2 S&P. A CUSIP: 74432QAE5 ORIGINAL UNIT/TOTAL COST: 108.5220/10,852.20									
WELLS FARGO & COMPANY SER MTN GLB 01.250% FEB 13 2015	03/23/12	18,000	17,946.90	101.1580	18,208.44	261.54	48.75	225	1.23
MOODY'S: A2 S&P. A+ CUSIP: 94974BFA3									
ROYAL BANK OF CANADA SER MTN GLB 01 150% MAR 13 2015	03/23/12	18,000	17,971.74	101.5790	18,284.22	312.48	27.60	207	1.13
MOODY'S: AA3 S&P. AA- CUSIP: 78008T2C7									
Δ METLIFE INC GLB 05.000% JUN 15 2015	03/23/12	10,000	10,897.59	110.7480	11,074.80	177.21	188.89	500	4.51
MOODY'S: A3 S&P. A- CUSIP 59156RAN8 ORIGINAL UNIT/TOTAL COST: 110.9560/11,095.60									

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

DESCRIPTION	ACQUIRED	QUANTITY	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	CURRENT YIELD%
CORPORATE BONDS (continued)									
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARANT 01.250% AUG 13 2015 MOODY'S: BAA2 S&P: BBB CUSIP: 29379VAX1 ORIGINAL UNIT/TOTAL COST: 100 2910/15,043 65	08/08/12	15,000	15,040.55	101.0660	15,159.90	119.35	40.62	188	1.23
Δ KRAFT FOODS INC GLB 04 125% FEB 09 2016 MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NBB9 ORIGINAL UNIT/TOTAL COST: 108.6310/11,949 41	03/23/12	11,000	11,808.04	110.4590	12,150.49	342.45	103.35	454	3.73
Δ DIRECTV HLDG/FIN INC COMPANY GUARANT 03.500% MAR 01 2016 MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAY1 ORIGINAL UNIT/TOTAL COST: 103.0490/4,121 96	12/14/11	4,000	4,097.89	106.9440	4,277.76	179.87	23.33	140	3.27
Δ DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 105.7670/1,057.67	03/07/12	1,000	1,048.72	106.9440	1,069.44	20.72	5.83	35	3.27
Δ DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 105.7670/6,346.02	03/07/12	6,000	6,292.33	106.9440	6,416.64	124.31	35.00	210	3.27
Subtotal		11,000	11,438.94		11,763.84	324.90	64.16	385	3.27
Δ CITIGROUP INC GLB 03.953% JUN 15 2016 MOODY'S: BAA2 S&P: A- CUSIP: 172967F55 ORIGINAL UNIT/TOTAL COST: 102 1010/3,063.03	09/06/11	3,000	3,048.82	108.0580	3,241.74	192.92	44.80	119	3.65
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST 100.0850/5,004 25	11/17/11	5,000	5,003.44	108.0580	5,402.90	399.46	74.67	198	3.65
CITIGROUP INC Subtotal	12/14/11	4,000	3,985.00	108.0580	4,322.32	337.32	59.73	159	3.65
		12,000	12,037.26		12,966.96	929.70	179.20	476	3.65

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YOUR CMA FOR TRUST ASSETS

September 29, 2012 · October 31, 2012

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ WELLS FARGO & COMPANY GLB 02.625% DEC 15 2016 MOODY'S: A2 S&P A+ CUSIP: 94974BEZ9 ORIGINAL UNIT/TOTAL COST: 102.1620/18,389.16	03/23/12	18,000	18,342.36	105.6370	19,014.66	672.30	178.50	473	2.48
Δ USD RABOBANK UTRECHT 3.375% JAN 19 2017 MOODY'S: AA2 S&P: AA- CUSIP: 21686CAD2 ORIGINAL UNIT/TOTAL COST: 102.3810/12,285.72	03/23/12	12,000	12,252.54	107.5490	12,905.88	653.34	114.75	405	3.13
BRISTOL-MYERS SQUIBB CO GLB 00.875% AUG 01 2017 MOODY'S: A2 S&P: A+ CUSIP: 110122AS7	07/30/12	13,000	12,905.88	100.0000	13,000.00	94.12	28.75	114	.87
Δ WATSON PHARMACEUTICALS I GLB 01.875% OCT 01 2017 MOODY'S: BAA3 S&P: BBB CUSIP: 942683AG8 ORIGINAL UNIT/TOTAL COST: 101.2320/19,234.08	10/01/12	19,000	19,230.70	101.3630	19,258.97	28.27	28.70	357	1.84
Δ JP MORGAN CHASE & CO 06 000% JAN 15 2018 MOODY'S: A2 S&P: A CUSIP: 46625HGY0 ORIGINAL UNIT/TOTAL COST: 115.2920/11,529.20	03/23/12	10,000	11,384.90	119.0130	11,901.30	516.40	176.67	600	5.04
Δ NEWS AMERICA INC COMPANY GUARNT GLB 04 500% FEB 15 2021 MOODY'S: BAA1 S&P BBB+ CUSIP: 652482CB4 ORIGINAL UNIT/TOTAL COST: 107.2570/11,798.27	03/23/12	11,000	11,752.33	114.2570	12,568.27	815.94	104.50	495	3.93
Δ TIME WARNER CABLE INC COMPANY GUARNT 04.125% FEB 15 2021 MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAX6 PAR CALL DATE: 11/15/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.6480/4,065.92	11/17/11	4,000	4,060.21	111.5570	4,462.28	402.07	34.83	165	3.69

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST: 102.4270/8,194.16	12/14/11	8,000	8,178.49	111.5570	8,924.56	746.07	69.67	330	3.69
Subtotal		12,000	12,238.70		13,386.84	1,148.14	104.50	495	3.69
Δ VERIZON COMMUNICATIONS GLB 04 600% APR 01 2021 MOODY'S A3 S&P: A- CUSIP 92343VAX2 ORIGINAL UNIT/TOTAL COST: 109.3700/1,093.70	11/17/11	1,000	1,085.55	119.0340	1,190.34	104.79	3.83	46	3.86
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 111.4690/8,917.52	12/14/11	8,000	8,842.60	119.0340	9,522.72	680.12	30.67	368	3.86
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 118.5940/5,929.70	08/08/12	5,000	5,908.39	119.0340	5,951.70	43.31	19.17	230	3.86
Subtotal		14,000	15,836.54		16,664.76	828.22	53.67	644	3.86
Δ GOLDMAN SACHS GROUP INC GLB 05 250% JUL 27 2021 MOODY'S A3 S&P: A- CUSIP 38141GGQ1 ORIGINAL UNIT/TOTAL COST: 100.3850/5,019.25	10/21/11	5,000	5,017.67	111.7340	5,586.70	569.03	68.54	263	4.69
GOLDMAN SACHS GROUP INC	11/17/11	3,000	2,824.98	111.7340	3,352.02	527.04	41.12	158	4.69
GOLDMAN SACHS GROUP INC	12/14/11	5,000	4,855.15	111.7340	5,586.70	731.55	68.54	263	4.69
GOLDMAN SACHS GROUP INC	03/23/12	4,000	3,924.04	111.7340	4,469.36	545.32	54.83	210	4.69
Subtotal		17,000	16,621.84		18,994.78	2,372.94	233.03	894	4.69
Δ OMNICOM GROUP INC COMPANY GUARNT GLB 03.625% MAY 01 2022 MOODY'S BAA1 S&P: BBB+ CUSIP: 681919AZ9 ORIGINAL UNIT/TOTAL COST 100.1320/11,014.52	05/01/12	11,000	11,013.93	106.9530	11,764.83	750.90	208.24	399	3.38
Δ OMNICOM GROUP INC ORIGINAL UNIT/TOTAL COST 104.7830/6,286.98	08/08/12	6,000	6,281.44	106.9530	6,417.18	135.74	113.58	218	3.38
Subtotal		17,000	17,295.37		18,182.01	886.64	321.82	617	3.38

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YOUR CMA FOR TRUST ASSETS

September 29, 2012 - October 31, 2012

DESCRIPTION	ACQUIRED	QUANTITY	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	CURRENT YIELD%
CORPORATE BONDS (continued)									
KINDER MORGAN ENER PART GLB 03.950% SEP 01 2022	03/23/12	13,000	12,894.70	109.2810	14,206.53	1,311.83	85.58	514	3.61
MOODY'S BAA2 S&P: BBB CUSIP: 494550BL9 PAR CALL DATE: 06/01/22 PAR CALL PRICE: 100.00									
TOTAL		350,000	359,798.04		372,381.79	12,583.75	3,171.04	12,865	3.45

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT

DESCRIPTION	QUANTITY	TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	TOTAL CLIENT INVESTMENT	CUMULATIVE INVESTMENT RETURN (\$)	ESTIMATED ANNUAL INCOME	CURRENT YIELD%
BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST	14,140	138,147.80	10.0300	141,824.20	3,676.40	138,147	3,676	4,750	3.34
SYMBOL BSIX Initial Purchase: 03/26/12 Fixed Income 100%									
TOTAL		138,147.80		141,824.20	3,676.40		3,676	4,750	3.35

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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FIFTH THIRD
PRIVATE BANK

HARTZELL NORRIS CHARITABLE TR-AD

10/01/2012 - 10/31/2012

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.4100		CASH	\$1.000	\$0.41	0.0%	\$0.41			
36,496 0000		FEDERATED MUNICIPAL OBLIGATIONS FUND	\$1.000	\$36,496.00	0.8%	\$36,496.00		\$39.05	0.1%
		INSTITUTIONAL SHARES							
		CUSIP - 99FEDMUN1							
		Cash & Equivalents - Total		\$36,496.41	0.8%	\$36,496.41		\$39.05	0.1%

Administrative

1.0000		KUTHER ROAD SIDNEY, OHIO	\$59,442.000	\$59,442.00	1.2%		\$59,442.00		
		SHELBY CNTY PAR# 58-26-15-300-04							
		17.483 ACRES							
		CUSIP - 992032912							
1.0000		N. LOONEY ROAD 21.224 ACRES	\$182,000.000	\$182,000.00	3.8%	\$18,477.03	\$163,522.97		
		PIQUA OH MIAMI N44-250294							
		VLOT RESIDENTIAL							
		CUSIP - 992032920							

HARTZELL NORRIS CHAR TR
NOV. 1, 2011 TO OCT. 31, 2012

Habitat for Humanity
Miami County
518 S Garfield Ste 101
Troy OH 45373
\$6,000

Habitat for Humanity
Logan County
2822 US RT 68 S
Bellefontaine OH 43311
\$1,200

Adriel School Inc
PO Box 188
West Liberty OH 43357
\$4,800

Hillside Chapel
3515 Shakertown Rd
Dayton OH 45430
\$2,400

Meals on Wheels
1131 Covington Ave
Piqua OH 45356
\$1,200

Starr Commonwealth for Boys
301 Obetz Rd
Columbus OH 43207
\$1,200

UVMC Foundation – CPE Fund
3130 N Dixie Hwy Trailer #4
Troy OH 45373
\$1,200

Troy Christian Schools
1586 McKaig Rd
Troy OH 45373
\$2,400

Lehman High School Sch Fdn
2400 St Marys Ave
Sidney OH 45365
\$2,900

Salvation Army – Piqua
129 S Wayne St
Piqua OH 45356
\$3,600

Fully Pardoned Jail Ministries
PO Box 1870
Piqua OH 45356
\$1,800

Bible Literature International
PO Box 477
Columbus OH 43216
\$2,400

Berea College
Berea KY 40404
\$2,400

University of the Cumberlands
6191 College Station Dr
Williamsburg KY 40769
\$2,400

Clear Creek Farms
PO Box 1433
Piqua OH 45356
\$2,400

Inter Varsity Christian Fellowship
PO Box 7895
Madison WI 53707
\$1,200

Rehabilitation Center for Neurological
Development
1306 Garby Rd
Piqua OH 45356
\$13,600

Springfield Museum of Art
107 Cliff Park Rd
Springfield OH 45501
\$600

HARTZELL NORRIS CHAR TR
NOV. 1, 2011 TO OCT. 31, 2012

Miami Shelby Young Life
325 W Ash St
Piqua OH 45356
\$2,400

Head & Neck Cancer Research Fund
300 W 10th Ave
Columbus OH 43210
\$2,400

Big Brothers/Big Sisters
Greater Miami Valley
184 Salem Ave
Dayton OH 45406
\$2,400

Brukner Nature Center
5995 W Horseshoe Bend Rd
Troy OH 45373
\$2,400

Our Daily Bread
9804 Lake Shore Dr E
Huntsville OH 43324
\$2,400

Health Partners of Miami County
1300 N Co Rd 25A
Troy OH 45373
\$4,400

St. Boniface Reserve Education Fd
PO Box 1435
Piqua OH 45356
\$2,400

Giving Independence Via
Used Equipment (GIVE)
1000 Mote Drive
Covington OH 45318
\$1,200

Macarena Sanchez-Studebaker &
Shawnee State
Scholarship
\$2,500

Katie Mengos & Ohio Northern
Scholarship
\$2,500

Rachel Peck & Xavier
Scholarship
\$2,500

Amanda Cochran & Toledo
Scholarship
\$2,500

Nicholas Hirsch & Ohio State
Scholarship
\$2,500

Amanda Miller & Kent State
Scholarship
\$2,500

Allie Peugh & Ohio State
Scholarship
\$2,500

Julia Argarbright & Mt Vernon
Nazarene
\$2,500

Samantha Wagner & The Ohio State
University
\$2,500

Elizabeth Bauer & The Ohio State
University
\$2,500

Brandon Long & University of Dayton
\$2,500

Brandon Newbright & Ohio State Univ.
\$2,500

Christian Pemberton & Bowling Green
\$2,500

HARTZELL NORRIS CHAR TR
NOV. 1, 2011 TO OCT. 31, 2012

Daniel Sehlhorst & Notre Dame
\$2,500

William Matthews & Univ. of Pittsburgh
\$2,500

Ohio Foundation of Independent
Colleges
21 E State St #1010
Columbus, OH 43215
\$1,000

CRM/Interchange
1240 N Lakeview Ave Ste 120
Anaheim CA 92807
\$3,000

Bethany Center
339 South St
Piqua OH 45356
\$5,000

American Cancer Society
Relay For Life
2808 Reading Rd
Cincinnati OH 45206
\$19,856

Opportunity International
2122 York Rd Ste 340
Oak Brook IL 60523
\$9,167

Boy Scouts of America
Miami Valley Council
PO Box 13057
Dayton OH 45413
\$850

Jay County Cancer Society
PO Box 614
Portland IN 47371
\$1,500

Piqua Civic Band
c/o Richard Alberts, Treas
1327 Maplewood Dr
Piqua, OH 45356
\$1,000

American Legion – Legion Baseball
812 Mote Ln
Piqua OH 45356
\$500

Dayton Children's Hospital
One Childrens Place
Dayton OH 45404-1815
\$15,000

Johnston Farm & Indian Agency
9845 N Hardin Rd
Piqua OH 45356
\$10,000

Mission – Veterans to Washington D.C.
123 Market St 2nd FL
Piqua OH 45356
\$5,000

Needy Basket of Southern Miami
County
330-A South Fifth St
Tipp City OH 45371
\$1,500

Ft. Loramie Rescue Squad
260 N Main St
Ft. Loramie OH 45845
\$300

WACO
1865 S Co Rd 25A
Troy OH 45373
\$10,000

Wilmington College
1870 Quaker Way
Wilmington OH 45177
\$5,000

HARTZELL NORRIS CHAR TR
NOV. 1, 2011 TO OCT. 31, 2012

Christ for the City International
PO Box 390395
Omaha NE 68139
\$9,635

Youth for Christ
P.O Box 266
Greenville, OH 45331
\$500

Miami County Dental Clinic
1364 W Main St
Troy OH 45373
\$5,000

Piqua Neighborhood Improvement, Inc
201 W Water St
Piqua OH 45356
\$2,500

Edison Scholarship Foundation
1973 Edison Dr
Piqua OH 45356
\$2,500

Jay Community Center
115 E Water St
Portland IN 47371
\$2,500

Bethesda Foundation – PATHS
PO Box 633597
Cincinnati OH 45263-3597
\$2,500

Garst Museum
205 N Broadway
Greenville OH 45331
\$2,500

SIF Ministries
PO Box 227
Frederickstown OH 43019
\$2,000

First Presbyterian Church of Santa Anna
600 N Main St
Santa Anna CA 92701
\$1,500