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

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation THE GENERATION TRUST		A Employer identification number 34-6850815
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1868	Room/suite	B Telephone number (see instructions) (419) 259-6803
City or town, state, and ZIP code TOLEDO OH 43603		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 27,993,885	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	962,123			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	471,295	471,295		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	284,581			
	b Gross sales price for all assets on line 6a 4,016,230				
	7 Capital gain net income (from Part IV, line 2)		284,581		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	97,921	84,240			
12 Total. Add lines 1 through 11	1,815,920	840,116	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	70,545	70,545		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	5,238			5,238
	b Accounting fees (attach schedule)	2,680	1,430		1,250
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	19,524	4,134		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	13,051	6,525		6,526
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	111,038	82,634	0	13,014
	25 Contributions, gifts, grants paid	1,760,000			1,760,000
26 Total expenses and disbursements. Add lines 24 and 25	1,871,038	82,634	0	1,773,014	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-55,118				
b Net investment income (if negative, enter -0-)		757,482			
c Adjusted net income (if negative, enter -0-)			0		

[Handwritten signature]

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			
	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 ▶			
	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)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	24,805,316	24,750,198	27,993,885	
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)	24,805,316	24,750,198	27,993,885	
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)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	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	24,805,316	24,750,198	
	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)	24,805,316	24,750,198		
31	Total liabilities and net assets/fund balances (see instructions)	24,805,316	24,750,198		

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	24,805,316
2	Enter amount from Part I, line 27a	2	-55,118
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	24,750,198
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	24,750,198

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 Capital Gains Distributions				
b SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
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			0	
b 3,989,076		3,731,649	257,427	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			0	
b			257,427	
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	284,581
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	2,457
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	2,002,880	26,622,229	0.075233
2010	2,618,165	23,757,668	0.110203
2009	2,238,700	22,109,194	0.101257
2008	3,228,108	24,610,810	0.131166
2007	3,196,819	27,922,255	0.114490
2 Total of line 1, column (d)			2 0.532349
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.106470
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 26,833,364
5 Multiply line 4 by line 3			5 2,856,948
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,575
7 Add lines 5 and 6			7 2,864,523
8 Enter qualifying distributions from Part XII, line 4			8 1,773,014
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	15,150	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0	
3 Add lines 1 and 2	3	15,150	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	15,150	
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,251	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,950	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	14,201	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	194	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,143	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	X	

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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X		
14	The books are in care of ► FIFTH THIRD BANK Telephone no ► (419) 259-6880 Located at ► P O BOX 1868 TOLEDO OH ZIP+4 ► 43604			
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►		Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 20 _____		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 _____, 20 _____, 20 _____, 20 _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2012 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 2012)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870 **6b** X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b** N/A

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
FIFTH THIRD BANK P O BOX 1868 TOLEDO, OH 43604	TRUSTEE 40 00	70,545		
JOHN BECKETT P O BOX 1868 TOLEDO, OH 43604	TRUSTEE 2 00			

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				

Total number of other employees paid over \$50,000

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		

Total number of others receiving over \$50,000 for professional services		▶

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 SUPPORTING CHRISTIAN ORGANIZATIONS THROUGH GRANTS ----- -----	
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 ----- -----		
2 ----- -----		
All other program-related investments. See instructions. 3 ----- -----		
Total. Add lines 1 through 3		▶ 0

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	27,241,994
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	27,241,994
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	
3	Subtract line 2 from line 1d	3	27,241,994
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	408,630
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,833,364
6	Minimum investment return. Enter 5% of line 5	6	1,341,668

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	1,341,668
2a	Tax on investment income for 2012 from Part VI, line 5	2a	15,150
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15,150
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,326,518
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,326,518
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,326,518

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	1,773,014
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,773,014
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,773,014

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				1,326,518
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			0	
b	Total for prior years 20 ____, 20 ____, 20 ____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007	1,820,972			
b	From 2008	2,003,177			
c	From 2009	1,134,781			
d	From 2010	1,437,594			
e	From 2011	684,771			
f	Total of lines 3a through e	7,081,295			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,773,014				
a	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				1,326,518
e	Remaining amount distributed out of corpus	446,496			
5	Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,527,791			
b	Prior years' undistributed income Subtract line 4b from line 2b			0	
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				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	1,820,972			
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	5,706,819			
10	Analysis of line 9				
a	Excess from 2008	2,003,177			
b	Excess from 2009	1,134,781			
c	Excess from 2010	1,437,594			
d	Excess from 2011	684,771			
e	Excess from 2012	446,496			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

4942(j)(3) or 4942(j)(5)

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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))

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed.

MARSHA MANAHAN FIFTH THIRD BANK P O BOX 1868 TOLEDO, OH 43613 (419) 259-6880

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

LETTER STATING EXEMPT PURPOSE, COPY OF EXEMPTION LETTER, NEEDS

c Any submission deadlines:

NONE

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

GRANTS ARE PAID TO CHRISTIAN ORGANIZATIONS PURSUANT TO THE GOVERNING INSTRUMENT

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)				
a <i>Paid during the year</i> SCHEDULE ATTACHED	NONE	EXEMPT	RELIGIOUS	1,675,000
YOUTH WITH A MISSION	NONE	EXEMPT	RELIGIOUS	85,000
Total				▶ 3a 1,760,000
b <i>Approved for future payment</i>				
Total				▶ 3b 0

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

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 [X] No

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

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: [Signature], Date: 11/1/13, Title: V.P.

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

Paid Preparer Use Only Section: Ppnt/Type preparer's name: SCOTT GOYETCHE, CPA; Preparer's signature: [Signature]; Date: 11/1/2013; Check [X] if self-employed; PTIN: P00021559; Firm's name: SCOTT J GOYETCHE, CPA; Firm's EIN: 20-2145798; Firm's address: 24481 DETROIT ROAD, SUITE 400, WESTLAKE, OH 44145; Phone no: 440-617-9865

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

Employer identification number

THE GENERATION TRUST

34-6850815

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE GENERATION TRUST	Employer identification number 34-6850815
---	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	K & M CARTER C/O FIFTH THIRD BANK P O BOX 1868 TOLEDO OH 43603 Foreign State or Province _____ Foreign Country _____	\$ 200,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	J & L COORS C/O FIFTH THIRD BANK P O BOX 1868 TOLEDO OH 43603 Foreign State or Province _____ Foreign Country _____	\$ 20,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	CAROLYN BECKETT C/O FIFTH THIRD BANK P O BOX 1868 TOLEDO OH 43603 Foreign State or Province _____ Foreign Country _____	\$ 600,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	BECKETT FAMILY C/O FIFTH THIRD BANK P O BOX 1868 TOLEDO OH 43603 Foreign State or Province _____ Foreign Country _____	\$ 142,123	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
-----	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE GENERATION TRUST	Employer identification number 34-6850815
---	--

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----
-----	----- ----- ----- -----	\$ -----	-----

Name of organization THE GENERATION TRUST	Employer identification number 34-6850815
---	---

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry
 For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$ 0
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----
For Prov _____ Country _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----
For Prov _____ Country _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----
For Prov _____ Country _____	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee
----- ----- -----	----- ----- -----
For Prov _____ Country _____	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Gross Sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
	Long Term CG Distributions	24,697							4,016,230						284,581
	Short Term CG Distributions	2,457							0						0
1	X SCHEDULE ATTACHED				VARIOUS	P	VARIOUS	3,989,076	3,731,649	3,731,649					257,427
									Capital Gains/Losses						
									Other sales						

Part I, Line 11 (990-PF) - Other Income

		97,921	84,240	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP DISTRIBUTION	2,263	0	
2	NON-DIVIDEND DISTRIBUTIONS	4,069	0	
3	WASH SALE ADJ	7,349	0	
4	CASH FROM EXPRESSSCRIPTS MERGER	84,240	84,240	

Part I, Line 16a (990-PF) - Legal Fees

		5,238	0	0	5,238
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	SPANGLER NATHANSON	1,805			1,805
2	EASTMAN & SMITH	3,433			3,433

Part I, Line 16b (990-PF) - Accounting Fees

		2,680	1,430	0	1,250
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEE	2,500	1,250		1,250
2	ACCOUNTING CONSULTATION	180	180		

Part I, Line 16c (990-PF) - Other Professional Fees

		0	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	FIFTH THIRD BANK - ADR FEES				
2	FIFTH THIRD INVESTMENT FEES				
3	FROM CASTLE CREEK K-1				

Part I, Line 18 (990-PF) - Taxes

		19,524	4,134	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	2011 EXCISE TAX	15,390			
2	FOREIGN TAX W/H	777	777		
3	FOREIGN TAX W/H	2,144	2,144		
4	FOREIGN TAX W/H	1,213	1,213		

Part II, Line 13 (990-PF) - Investments - Other

		24,805,316	24,750,198	27,993,885
Asset Description		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	SCHEDULE ATTACHED	24,646,863	24,348,561	27,592,248
2	PENDING PROCEEDS FROM T/E SALES	158,453		
3	INCOME CASH BALANCE		401,637	401,637

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					3,989,076	0	0	3,731,649	257,427	0	0	0	257,427
1 Capital Gains Distributions		P	VARIOUS	VARIOUS	3,989,076			3,731,649	257,427	0	0	0	257,427
2 SCHEDULE ATTACHED													

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											70,545	0	.0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	FIFTH THIRD BANK	X	PO BOX 1868	TOLEDO	OH	43604		TRUSTEE	40.00	70,545			
2	JOHN BECKETT		PO BOX 1868	TOLEDO	OH	43604		TRUSTEE	2.00				



**FIFTH THIRD
PRIVATE BANK**

04-0103

**Investment Account 34-34-000-7551237
GENERATION TRUSTS CONSOLIDATED**

12/01/2012 - 12/31/2012

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
5.8600		CASH	\$1.000	\$5.86	0.0%	\$5.86			
50,000.0000		CAPITAL ONE BK GLEN ALLEN VA 07/16/08 4.950 07/16/15 CUSIP - 14041A6A2	\$109.439	\$54,719.50	0.2%	\$56,440.45	\$(1,720.95)	\$2,475.00	4.5%
50,000.0000		CIT BK SALT LAKE CITY UTAH 05/12/10 2.600 05/12/15 CUSIP - 17284ALS5	\$104.045	\$52,022.50	0.2%	\$51,267.32	\$755.18	\$1,300.00	2.5%
50,000.0000		CIT BK SALT LAKE CITY UTAH CD 03/11/09 3.300 03/11/14 CUSIP - 17284P2C8	\$103.080	\$51,540.00	0.2%	\$52,400.36	\$(860.36)	\$1,650.00	3.2%
50,000.0000		GOLDMAN SACHS BK USA NEW YORK 01/18/12 1.500 01/20/15 CD CUSIP - 38143AHB4	\$100.976	\$50,488.00	0.2%	\$50,569.49	\$(81.49)	\$750.00	1.5%
50,000.0000		GOLDMAN SACHS BK USA NY CD 03/28/12 1.250 03/28/16 CUSIP - 38143ANC5	\$100.671	\$50,335.50	0.2%	\$50,137.07	\$198.43	\$625.00	1.2%
45,000.0000		VERMILLION ST BK MINN 09/23/10 1.600 09/23/15 CD CUSIP - 924116AK2	\$103.386	\$46,523.70	0.2%	\$44,699.53	\$1,824.17	\$720.00	1.5%
967,157.0000		FEDERATED TREASURY OBLIGATIONS FUND SERVICE SHARES (INCOME INVESTMENT) CUSIP - 99FEDTOS2	\$1.000	\$967,157.00	3.5%	\$967,157.00		\$96.71	
2,541,794.0000		FEDERATED TREASURY	\$1.000	\$2,541,794.00	9.2%	\$2,541,794.00		\$254.18	

Investment Account 34-34-000-7551237
 GENERATION TRUSTS CONSOLIDATED

12/01/2012 - 12/31/2012



PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
----------	--------	-------------	---------------	--------------	-----------	------------	------------------------	--------------------	------------

Cash & Equivalents

OBLIGATIONS FUND											
SERVICE SHARES											
CUSIP - 99FEDTOS2											
Cash & Equivalents - Total						\$3,814,586.06	13.8%	\$3,814,471.08	\$114.98	\$7,870.89	0.2%

Fixed Income

50,000.0000		ALLSTATE CORP NT DTD 06/15/1993	\$103.150	\$51,575.00	0.2%	\$57,784.42	\$(6,209.42)	\$3,750.00	7.3%
		07.500% 06/15/2013							
		CUSIP - 020002ACS							
40,000.0000		ALLY BANK 10/26/11 1.650 10/26/15	\$102.036	\$40,814.40	0.1%	\$40,690.79	\$123.61	\$660.00	1.6%
		CTF DEP							
		CUSIP - 02005QWL3							
80,000.0000		AMERICAN EXPRESS BK FSB UTAH 04/08/09 3.350 04/08/14	\$103.302	\$82,641.60	0.3%	\$83,778.70	\$(1,137.10)	\$2,680.00	3.2%
		CD							
		CUSIP - 02580VKR5							
50,000.0000		AMERICAN EXPRESS CENTURION BK 09/30/09 2.850 09/30/14	\$103.593	\$51,796.50	0.2%	\$52,087.12	\$(290.62)	\$1,425.00	2.8%
		CD							
		CUSIP - 02586TJ54							
50,000.0000		BMW BK UTAH 05/27/09 3.400 05/27/14	\$103.646	\$51,823.00	0.2%	\$50,463.41	\$1,359.59	\$1,700.00	3.3%
		CD							
		CUSIP - 05568PQE0							
50,000.0000		BMW BK NORTH AMER UTAH 03/05/10 2.550 03/05/15	\$103.852	\$51,926.00	0.2%	\$51,392.36	\$533.64	\$1,275.00	2.5%
		CUSIP - 05568PVD6							
50,000.0000		BANK BARODA NY 02/20/09 3.400 02/20/14	\$103.081	\$51,540.50	0.2%	\$50,000.00	\$1,540.50	\$1,700.00	3.3%
		CUSIP - 060623KY0							

12/01/2012 - 12/31/2012

Investment Account 34-34-000-7551237
GENERATION TRUSTS CONSOLIDATED

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
(continued)									
100,000.0000		BANK ONE CORP 10/24/02 5.250 01/30/13 CUSIP - 06423AAS2	\$100.340	\$100,340.00	0.4%	\$100,357.34	\$(17.34)	\$5,250.00	5.2%
235,000.0000		BARCLAYS BK PLC 07/10/09 5.200 07/10/14 CUSIP - 06739FFZ9	\$106.402	\$250,044.70	0.9%	\$249,087.81	\$956.89	\$12,220.00	4.9%
95,000.0000		BEAR STEARNS CO 11/06/02 5.700 11/15/14 CUSIP - 07385TAJ5	\$108.667	\$103,233.65	0.4%	\$97,892.82	\$5,340.83	\$5,415.00	5.2%
50,000.0000		CAPITAL ONE BK GLEN ALLEN VA 01/16/08 4.700 01/16/15 CD CUSIP - 14041AWX3	\$107.400	\$53,700.00	0.2%	\$55,314.40	\$(1,614.40)	\$2,350.00	4.4%
50,000.0000		CAPITAL ONE BK GLEN ALLEN VA 07/09/08 5.000 07/09/15 CUSIP - 14041A5L9	\$109.502	\$54,751.00	0.2%	\$56,440.06	\$(1,689.06)	\$2,500.00	4.6%
50,000.0000		CAPITAL ONE NATL ASSN VA 01/23/08 4.350 01/23/13 CD CUSIP - 14042EDN7	\$100.206	\$50,103.00	0.2%	\$52,420.40	\$(2,317.40)	\$2,175.00	4.3%
50,000.0000		CAPITOL FED SVGS BK TOPEKA KS 05/19/10 2.500 05/19/15 CUSIP - 14058ABJ7	\$104.070	\$52,035.00	0.2%	\$51,089.39	\$945.61	\$1,250.00	2.4%
50,000.0000		CAPMARK BANK UTAH 02/11/09 3.350 02/11/14 CD CUSIP - 140653J23	\$102.970	\$51,485.00	0.2%	\$50,000.00	\$1,485.00	\$1,675.00	3.3%
70,000.0000		CAPMARK BK MIDVALE UTAH 02/18/09 3.350 02/18/14 CD CUSIP - 140653K54	\$103.013	\$72,109.10	0.3%	\$74,296.44	\$(2,187.34)	\$2,345.00	3.3%

(continued)

Investment Account 34-34-000-7551237
 GENERATION TRUSTS CONSOLIDATED



PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
50,000.0000		CAPMARK BK MIDVALE UT 04/29/09 3.350 04/29/14 CD CUSIP - 140653X50	\$103.422	\$51,711.00	0.2%	\$50,787.68	\$923.32	\$1,675.00	3.2%
50,000.0000		CELTIC BK SALT LAKE CITY UTAH 11/10/09 2.7500 11/10/14 CD CUSIP - 15118RHB6	\$103.707	\$51,853.50	0.2%	\$48,938.00	\$2,915.50	\$1,375.00	2.7%
50,000.0000		CELTIC BK SALT LAKE CITY UT 02/26/10 2.500 02/26/15 CD CUSIP - 15118RHF7	\$103.986	\$51,993.00	0.2%	\$49,616.50	\$2,376.50	\$1,250.00	2.4%
75,000.0000		CREDIT SUISSE USA INC 01/09/04 5.125 01/15/14 CUSIP - 22541LAM5	\$104.454	\$78,340.50	0.3%	\$78,069.13	\$271.37	\$3,843.75	4.9%
45,000.0000		CREDIT SUISSE USA INC 08/17/05 5.125 08/15/15 CUSIP - 22541LBK8	\$110.981	\$49,941.45	0.2%	\$47,733.60	\$2,207.85	\$2,306.25	4.6%
50,000.0000		DISCOVER BK GREENWOOD DEL 11/04/09 3.00 11/04/14 CUSIP - 254670PU0	\$103.731	\$51,865.50	0.2%	\$49,534.32	\$2,331.18	\$1,500.00	2.9%
50,000.0000		DISCOVER BK GREENWOOD DEL CD 03/10/10 2.500 03/10/16 CUSIP - 254670YZ9	\$105.849	\$52,924.50	0.2%	\$52,406.48	\$518.02	\$1,250.00	2.4%
50,000.0000		DISCOVER BK GREENWOOD DEL CD 05/14/08 4.550 05/14/15 CUSIP - 25469JGX1	\$107.978	\$53,989.00	0.2%	\$55,768.26	\$(1,779.26)	\$2,275.00	4.2%
60,000.0000		DISCOVER BK GREENWOOD DEL CD 02/27/09 3.400 02/27/14 CUSIP - 25469JL49	\$103.124	\$61,874.40	0.2%	\$62,866.46	\$(992.06)	\$2,040.00	3.3%

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PORTFOLIO POSITIONS

(continued)
(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
1,695.7860	DODIX	DODGE & COX INCOME FD COM	\$13.860	\$23,503.59	0.1%	\$22,706.58	\$797.01	\$820.76	3.5%
		CUSIP - 256210105							
50,000.0000		DORAL BK CATANO PR 08/11/10 2.100 08/11/14 CD	\$100.173	\$50,086.50	0.2%	\$49,950.00	\$136.50	\$1,050.00	2.1%
		CUSIP - 25811LWX3							
50,000.0000		GE CAPITAL UTAH 09/10/10 1.900 10/10/15 CD	\$103.318	\$51,659.00	0.2%	\$50,995.60	\$663.40	\$950.00	1.8%
		CUSIP - 36159DTW4							
40,000.0000		GE MONEY BK SALT LAKE CITY UTA 05/07/10 2.80 05/07/15 CD	\$103.996	\$41,598.40	0.2%	\$40,653.12	\$945.28	\$1,120.00	2.7%
		CUSIP - 36161NAX6							
50,000.0000		GENERAL ELECTRIC COMPANY 01/28/03 5.000 02/01/13 CUSIP - 369604AY9	\$100.381	\$50,190.50	0.2%	\$48,584.39	\$1,606.11	\$2,500.00	5.0%
50,000.0000		GENERAL ELEC CAP CORP 05/13/09 5.900 05/13/14 CUSIP - 36962G4C5	\$107.171	\$53,585.50	0.2%	\$52,643.39	\$942.11	\$2,950.00	5.5%
50,000.0000		GENERAL ELEC CAP CORP 09/21/09 4.375 09/21/15 CUSIP - 36962G4F8	\$108.991	\$54,495.50	0.2%	\$54,997.76	\$(502.26)	\$2,187.50	4.0%
75,000.0000		GENERAL ELEC CAP CORP 01/21/09 5.000 07/15/15 CUSIP - 36966R2U9	\$108.060	\$81,045.00	0.3%	\$83,649.38	\$(2,604.38)	\$3,750.00	4.6%
50,000.0000		GENERAL ELEC CAP CORP 02/05/09 5.500 02/15/15 CUSIP - 36966R2V7	\$107.677	\$53,838.50	0.2%	\$50,000.00	\$3,838.50	\$2,750.00	5.1%

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
50,000.0000		GOLDMAN SACHS GROUP INC MEDIUM 07/28/10 3.700 08/01/15 CUSIP - 38141EA74	\$105.539	\$52,769.50	0.2%	\$51,688.03	\$1,081.47	\$1,850.00	3.5%
100,000.0000		GOLDMAN SACHS GROUP INC 01/12/05 5.125 01/15/15 CUSIP - 38141GEA8	\$107.428	\$107,428.00	0.4%	\$107,037.82	\$390.18	\$5,125.00	4.8%
40,000.0000		GOLDMAN SACHS BK USA NY 08/06/08 5.000 08/06/15 CD CUSIP - 381426MB8	\$109.746	\$43,898.40	0.2%	\$45,015.23	\$(1,116.83)	\$2,000.00	4.6%
50,000.0000		GOLDMAN SACHS BK NY 10/08/08 4.850 10/08/13 CD CUSIP - 381426NT8	\$103.279	\$51,639.50	0.2%	\$52,899.99	\$(1,260.49)	\$2,425.00	4.7%
50,000.0000		GOLDMAN SACHS BK USA NY CD 10/15/08 5.000 10/15/15 CD CUSIP - 381426PN9	\$110.324	\$55,162.00	0.2%	\$55,747.86	\$(585.86)	\$2,500.00	4.5%
50,000.0000		GOLDMAN SACHS GROUP INC 01/13/04 5.150 01/15/14 CUSIP - 38143UAB7	\$104.291	\$52,145.50	0.2%	\$54,541.24	\$(2,395.74)	\$2,575.00	4.9%
100,000.0000		HSBC BANK USA 3/22/2004 4.625 4/1/2014 CUSIP - 40428EIQ3	\$104.469	\$104,469.00	0.4%	\$107,928.01	\$(3,459.01)	\$4,625.00	4.4%
12,352.6260	HWHIX	HOTCHKIS & WILEY FUNDS HIGH YIELD CUSIP - 44134R735	\$12.880	\$159,101.83	0.6%	\$154,654.87	\$4,446.96	\$11,179.13	7.0%
150,000.0000		JP MORGAN CHASE 09/15/04 5.125 09/15/14 CUSIP - 46625HBV1	\$106.354	\$159,531.00	0.6%	\$163,516.99	\$(3,985.99)	\$7,687.50	4.8%

Fixed Income (continued)

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PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
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(continued)

50,000.0000		JP MORGAN CHASE 10/04/05 5.150 10/01/15 CUSIP - 46625HDF4	\$109.915	\$54,957.50	0.2%	\$53,749.98	\$1,207.52	\$2,575.00	4.7%
50,000.0000		KEY BANK NA 12/20/02 4.300 12/20/12 CTF DEP CUSIP - 49306SDT0	\$100.000	\$50,000.00	0.2%	\$52,503.99	\$(2,503.99)	\$2,150.00	4.3%
50,000.0000		LEHMAN BROTHERS HLDGS INC 7/19/2007 6.00 7/19/2012 (IN DEFAULT) CUSIP - 52517P4CZ	\$21.000	\$10,500.00	0.0%	\$51,908.17	\$(41,408.17)		
45,000.0000		NATIONAL REP BK CHICAGO ILL 07/29/09 2.800 07/29/14 CUSIP - 63736QLF6	\$103.334	\$46,500.30	0.2%	\$46,740.70	\$(240.40)	\$1,260.00	2.7%
50,000.0000		NATIONAL REP BK CHICAGO 08/28/09 2.900 02/28/14 CD CUSIP - 63736QLH2	\$102.559	\$51,279.50	0.2%	\$49,901.39	\$1,378.11	\$1,450.00	2.8%
6,935.8530	OIBYX	OPPENHEIMER INTL BD FD CL Y CUSIP - 68380T509	\$6.580	\$45,637.91	0.2%	\$45,861.53	\$(223.62)	\$1,831.06	4.0%
50,000.0000		PARAGON COML BK RALEIGH NC 09/04/09 2.600 09/02/14 CD CUSIP - 69911QX42	\$103.555	\$51,777.50	0.2%	\$48,701.87	\$3,075.63	\$1,300.00	2.5%
50,000.0000		ROYAL BK OF SCOTLAND PLC 01/11/11 3.250 01/11/14 CUSIP - 78010XAJ0	\$101.792	\$50,896.00	0.2%	\$51,435.31	\$(539.31)	\$1,625.00	3.2%
50,000.0000		SALLIE MAE BK MURRAY UT 05/20/09 3.200 05/20/13 CD CUSIP - 795450KV6	\$101.037	\$50,518.50	0.2%	\$50,000.00	\$518.50	\$1,600.00	3.2%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
50,000.0000		SALLIE MAE BK MURRAY UT 05/20/09 3.450 05/20/14 CD	\$103.675	\$51,837.50	0.2%	\$50,730.52	\$1,106.98	\$1,725.00	3.3%
		CUSIP - 795450KW4							
50,000.0000		SALLIE MAE BK MURRAY UT 05/28/09 3.450 05/28/14 CD	\$103.721	\$51,860.50	0.2%	\$51,335.64	\$524.86	\$1,725.00	3.3%
		CUSIP - 795450LE3							
40,000.0000		SALLIE MAE BK 06/17/09 3.500 06/17/14 CUSIP - 795450ML6	\$103.907	\$41,562.80	0.2%	\$42,557.35	\$(994.55)	\$1,400.00	3.4%
50,000.0000		SCOTTABANK DE PR SAN JUAN 07/02/10 2.000 07/02/14 CD	\$102.360	\$51,180.00	0.2%	\$49,626.20	\$1,553.80	\$1,000.00	2.0%
		CUSIP - 80928EHA1							
75,000.0000		SCOTTABANK DE P R SAN JUAN 07/02/10 2.400 07/02/15 CUSIP - 80928EH89	\$104.215	\$78,161.25	0.3%	\$78,066.70	\$94.55	\$1,800.00	2.3%
50,000.0000		SECURANT BK&TR MENOMONEE WISC 11/12/09 2.550 05/12/14 CUSIP - 81373AAT3	\$102.422	\$51,211.00	0.2%	\$50,996.83	\$214.17	\$1,275.00	2.5%
50,000.0000		STATE BK INDIA NY NY 10/28/09 3.000 10/28/14 CD	\$103.712	\$51,856.00	0.2%	\$49,528.27	\$2,327.73	\$1,500.00	2.9%
		CUSIP - 856284SZ8							
4,811.4570	TGEIX	TCW FDS INC EMERGING MKTS INCOME FD CL I CUSIP - 87234N765	\$9.320	\$44,842.78	0.2%	\$44,121.06	\$721.72	\$2,468.28	5.5%
50,000.0000		U S BK NATL ASSN MINNEAPOLIS 4/9/2003 4.800 4/15/2015 CUSIP - 90333WAC2	\$108.435	\$54,217.50	0.2%	\$51,913.33	\$2,304.17	\$2,400.00	4.4%



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(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	
Fixed Income										
100,000.0000		WACHOVIA BANK NA 07/25/03 5.000 08/15/15 CUSIP - 929766AA9	\$109.241	\$109,241.00	0.4%	\$109,897.00	\$(656.00)	\$5,000.00	4.6%	
50,000.0000		WELLS FARGO BANK 02/07/05 4.750 02/09/15 CUSIP - 94980VAA6	\$107.402	\$53,701.00	0.2%	\$53,953.79	\$(252.79)	\$2,375.00	4.4%	
500.0000	ESD	WESTERN ASSET EMERGING MKTS CUSIP - 95766A101	\$21.800	\$10,900.00	0.0%	\$7,330.00	\$3,570.00	\$720.00	6.6%	
50,000.0000		WESTPAC BKG CORP 08/27/09 4.200 02/27/15 CUSIP - 961214BH5	\$107.275	\$53,637.50	0.2%	\$54,421.83	\$(784.33)	\$2,100.00	3.9%	
Fixed Income - Total							\$4,036,834.56	\$4,061,307.61	\$163,209.23	4.0%

Equities

275.0000	ACN	ACCENTURE PLC CLASS A COMMON COMPANY BASED IN IRELAND CUSIP - G1151C101	\$66.500	\$18,287.50	0.1%	\$14,399.00	\$3,888.50	\$445.50	2.4%
1,700.0000	MRVL	MARVELL TECHNOLOGY GROUP CUSIP - G5876H105	\$7.260	\$12,343.02	0.0%	\$21,206.72	\$(8,863.70)	\$408.00	3.3%
3,800.0000	NE	NOBLE CORPORATION CUSIP - H5833N103	\$34.820	\$132,316.00	0.5%	\$119,232.79	\$13,083.21	\$2,059.60	1.6%
100.0000	RIG	TRANSOCEAN LTD CUSIP - H8817H100	\$44.660	\$4,466.00	0.0%	\$5,735.00	\$(1,269.00)	\$316.00	7.1%
160.0000	ABB	ABB LTD-SPON ADR CUSIP - 000375204	\$20.790	\$3,326.40	0.0%	\$4,115.20	\$(788.80)	\$110.88	3.3%
300.0000	T	AT&T INC CUSIP - 00206R102	\$33.710	\$10,113.00	0.0%	\$7,815.00	\$2,298.00	\$540.00	5.3%
4,475.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	\$40.940	\$183,206.50	0.7%	\$166,381.31	\$16,825.19	\$1,790.00	1.0%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
600.0000	AA	ALCOA INC CUSIP - 013817101	\$8.680	\$5,208.00	0.0%	\$9,384.00	\$(4,176.00)	\$72.00	1.4%
3,000.0000	LNT	ALLIANT CORP CUSIP - 018802108	\$43.910	\$131,730.00	0.5%	\$134,994.00	\$(3,264.00)	\$5,400.00	4.1%
4,800.0000	MO	ALTRIA GROUP INC CUSIP - 022095103	\$31.440	\$150,912.00	0.5%	\$102,240.00	\$48,672.00	\$8,448.00	5.6%
100.0000	AMZN	AMAZON COMM INC CUSIP - 023135106	\$250.870	\$25,087.00	0.1%	\$16,419.50	\$8,667.50		
200.0000	AMX	ADR AMERICA MOVIL S.A DE C.V SERIES L CUSIP - 02364W105	\$23.140	\$4,628.00	0.0%	\$5,070.00	\$(442.00)	\$60.20	1.3%
2,900.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	\$57.480	\$166,692.00	0.6%	\$127,187.04	\$39,504.96	\$2,320.00	1.4%
550.0000	AIG	AMERICAN INTL GROUP INC CUSIP - 026874784	\$35.300	\$19,415.00	0.1%	\$19,106.78	\$308.22		
300.0000	AMT	AMERICAN TOWER CORP CUSIP - 03027X100	\$77.270	\$23,181.00	0.1%	\$16,566.00	\$6,615.00	\$288.00	1.2%
1,100.0000	APC	ANADARKO PETE CORP CUSIP - 032511107	\$74.310	\$81,741.00	0.3%	\$76,965.00	\$4,776.00	\$396.00	0.5%
1,500.0000	APA	APACHE CORP CUSIP - 037411105	\$78.500	\$117,750.00	0.4%	\$134,759.68	\$(17,009.68)	\$1,020.00	0.9%
10.0000	APEM	APERAM N Y REGISTRY SHS CUSIP - 03754H104	\$15.030	\$150.30	0.0%	\$393.84	\$(243.54)	\$6.37	4.2%
702.0000	AAPL	APPLE INC CUSIP - 037833100	\$532.172	\$373,585.38	1.4%	\$217,559.45	\$156,025.93	\$7,441.20	2.0%
200.0000	MT	ARCELORMITTAL SA CUSIP - 03938L104	\$17.470	\$3,494.00	0.0%	\$6,987.66	\$(3,493.66)	\$127.40	3.6%



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(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
2,700.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	\$56.930	\$153,711.00	0.6%	\$125,100.19	\$28,610.81	\$4,698.00	3.1%
200.0000	BP	BP P.L.C. SPONSORED ADR CUSIP - 055622104	\$41.640	\$8,328.00	0.0%	\$8,620.00	\$(292.00)	\$432.00	5.2%
858.2550	BGRFX	BARON GROWTH FUND FUND #587 CUSIP - 068278209	\$53.660	\$46,053.96	0.2%	\$32,484.06	\$13,569.90		
100.0000	BHP	BHP BILLITON LTD SPONSORED ADR CUSIP - 088606108	\$78.420	\$7,842.00	0.0%	\$7,240.00	\$602.00	\$224.00	2.9%
10,538.0000	MDEFX	BLACKROCK EUOFUND-A CUSIP - 09251N106	\$12.860	\$135,518.68	0.5%	\$102,310.27	\$33,208.41	\$1,549.09	1.1%
5,060.0000	MCEFX	BLACKROCK EUOFUND-C CUSIP - 09251N304	\$9.350	\$47,311.00	0.2%	\$69,869.31	\$(22,558.31)	\$273.24	0.6%
19,789.0000	MDEGX	BLACKROCK GLBL DYNAM EQ FD-A CUSIP - 09251W106	\$12.160	\$240,634.24	0.9%	\$203,947.76	\$36,686.48	\$6,708.47	2.8%
3,850.0000	CVS	CVS/CAREMARK CORPORATION CUSIP - 126650100	\$48.350	\$186,147.50	0.7%	\$103,108.30	\$83,039.20	\$3,465.00	1.9%
500.0000	CAT	CATERPILLAR INC CUSIP - 149123101	\$89.608	\$44,804.25	0.2%	\$37,644.30	\$7,159.95	\$1,040.00	2.3%
3,300.0000	CTL	CENTURYLINK INC COM CUSIP - 156700106	\$39.120	\$129,096.00	0.5%	\$114,749.70	\$14,346.30	\$9,570.00	7.4%
150.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$108.140	\$16,221.00	0.1%	\$10,549.50	\$5,671.50	\$540.00	3.3%
500.0000	CSCO	CISCO SYSTEMS INC CUSIP - 17275R102	\$19.649	\$9,824.70	0.0%	\$11,227.00	\$(1,402.30)	\$280.00	2.8%
500.0000	CLNE	CLEAN ENERGY FUELS CORP CUSIP - 184499101	\$12.450	\$6,225.00	0.0%	\$9,160.00	\$(2,935.00)		

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
100.0000	CLX	CLOROX CO COM	\$73.220	\$7,322.00	0.0%	\$6,490.00	\$832.00	\$256.00	3.5%
2,050.0000	COH	COACH INC CUSIP - 189054109	\$55.510	\$113,795.50	0.4%	\$117,302.89	\$(3,507.39)	\$2,460.00	2.2%
4,850.0000	KO	COCA COLA CO CUSIP - 191216100	\$36.250	\$175,812.50	0.6%	\$127,825.19	\$47,987.31	\$4,947.00	2.8%
5,325.0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	\$37.360	\$198,942.00	0.7%	\$131,820.50	\$67,121.50	\$3,461.25	1.7%
635.0000	GLW	CORNING INC COM	\$12.620	\$8,013.70	0.0%	\$12,463.70	\$(4,450.00)	\$228.60	2.9%
325.0000	DHR	DANAHER CORP CUSIP - 235851102	\$55.900	\$18,167.50	0.1%	\$17,491.47	\$676.03	\$32.50	0.2%
150.0000	DOV	DOVER CORP COM	\$65.710	\$9,856.50	0.0%	\$10,063.50	\$(207.00)	\$210.00	2.1%
1,000.0000	DOW	DOW CHEM CO CUSIP - 260543103	\$32.329	\$32,329.40	0.1%	\$28,240.00	\$4,089.40	\$1,280.00	4.0%
225.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	\$44.978	\$10,120.16	0.0%	\$8,129.25	\$1,990.91	\$387.00	3.8%
2,566.0000	DUK	DUKE ENERGY CORP NEW COM NEW	\$63.800	\$163,710.80	0.6%	\$151,573.62	\$12,137.18	\$7,851.96	4.8%
6,425.0000	EMC	E M C CORP/MASS CUSIP - 268648102	\$25.300	\$162,552.50	0.6%	\$91,552.75	\$70,999.75		
6,275.0000	EWBC	EAST WEST BANCORP INC CUSIP - 27579R104	\$21.490	\$134,849.75	0.5%	\$121,234.39	\$13,615.36	\$2,510.00	1.9%

Equities



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PRIVATE BANK**

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
200.0000	EBAY	EBAY INC COM CUSIP - 278642103	\$50.997	\$10,199.54	0.0%	\$5,384.00	\$4,815.54		
3,725.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	\$52.960	\$197,276.00	0.7%	\$57,388.92	\$139,887.08	\$6,109.00	3.1%
5,499.1970	AEPFX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	\$41.150	\$226,291.96	0.8%	\$165,427.14	\$60,864.82	\$4,487.34	2.0%
2,375.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$86.550	\$205,556.25	0.7%	\$99,279.31	\$106,276.94	\$5,415.00	2.6%
1,685.0000	FFIV	F5 NETWORKS INC CUSIP - 315616102	\$97.150	\$163,697.75	0.6%	\$181,006.00	\$(17,308.25)		
1,000.0000	FCX	FREEMPORT-MCMORAN COPPER & GOLD CL B CUSIP - 35671D857	\$34.200	\$34,200.00	0.1%	\$44,432.00	\$(10,232.00)	\$1,250.00	3.7%
600.0000	GE	GENERAL ELECTRIC CO CUSIP - 369604103	\$20.990	\$12,594.00	0.0%	\$10,860.00	\$1,734.00	\$456.00	3.6%
2,675.0000	GILD	GILEAD SCIENCES INC COMMON CUSIP - 375558103	\$73.450	\$196,478.75	0.7%	\$115,597.05	\$80,881.70		
1,770.0000	GS	GOLDMAN SACHS GROUP CUSIP - 38141G104	\$127.560	\$225,781.20	0.8%	\$276,507.43	\$(50,726.23)	\$3,540.00	1.6%
1,180.2330	GSMCX	GOLDMAN SACHS MID-CAP VALUE FUND INST CUSIP - 38141W398	\$39.290	\$46,371.36	0.2%	\$37,810.34	\$8,561.02	\$578.31	1.2%
288.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	\$707.380	\$203,725.44	0.7%	\$145,704.44	\$58,021.00		
50.0000	GXP	GREAT PLAINS ENERGY INC CUSIP - 391164100	\$20.310	\$1,015.50	0.0%	\$1,062.00	\$(46.50)	\$43.50	4.3%
0.0010	GFFFX	GROWTH FD AMER INC CL F2	\$34.300	\$0.03	0.0%	\$0.03			

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(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
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Equities

		CUSIP - 399874825							
100.0000	HAL	HALLIBURTON CO CUSIP - 406216101	\$34.690	\$3,469.00	0.0%	\$5,430.00	\$(1,961.00)	\$36.00	1.0%
412.1130	HAINX	HARBOR INTERNATIONAL INST (INCOME INVESTMENT) CUSIP - 411511306	\$62.120	\$25,600.46	0.1%	\$22,834.61	\$2,765.85	\$517.61	2.0%
8,766.8350	HAINX	HARBOR INTERNATIONAL INST CUSIP - 411511306	\$62.120	\$544,595.79	2.0%	\$305,000.00	\$239,595.79	\$11,011.14	2.0%
7,299.4390	HACAX	HARBOR CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS CUSIP - 411511504	\$42.520	\$310,372.14	1.1%	\$273,631.19	\$36,740.95	\$1,233.60	0.4%
10,598.0000	HFOCX	HENDERSON INTL OPPORT CL C CUSIP - 425067824	\$20.270	\$214,821.46	0.8%	\$200,037.73	\$14,783.73	\$10.60	
3,050.0000	HD	HOME DEPOT INC CUSIP - 437076102	\$61.850	\$188,642.50	0.7%	\$115,591.00	\$73,051.50	\$3,538.00	1.9%
200.0000	HMC	HONDA MOTOR CO LTD-SPONS ADR CUSIP - 438128308	\$36.940	\$7,388.00	0.0%	\$6,955.00	\$433.00	\$154.20	2.1%
850.0000	HON	HONEYWELL INTL INC CUSIP - 438516106	\$63.470	\$53,949.50	0.2%	\$31,984.00	\$21,965.50	\$1,394.00	2.6%
18,481.0000	NIVAX	ING INTERNATIONAL VALUE FD-A CUSIP - 449801506	\$10.740	\$198,485.94	0.7%	\$173,651.28	\$24,834.66	\$4,971.39	2.5%
3,000.0000	ITW	ILLINOIS TOOL WKS INC CUSIP - 452308109	\$60.810	\$182,430.00	0.7%	\$77,175.00	\$105,255.00	\$4,560.00	2.5%
7,300.0000	INTC	INTEL CORP CUSIP - 458140100	\$20.620	\$150,526.00	0.5%	\$73,004.85	\$77,521.15	\$6,570.00	4.4%
215.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$191.550	\$41,183.25	0.1%	\$26,210.75	\$14,972.50	\$731.00	1.8%



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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
100.0000	EWZ	ISHARES MSCI BRAZIL FREE INDEX CUSIP - 464286400	\$55.940	\$5,594.00	0.0%	\$7,341.00	\$(1,747.00)	\$156.90	2.8%
500.0000	EWJ	ISHARES MSCI JAPAN INDEX FD CUSIP - 464286848	\$9.750	\$4,875.00	0.0%	\$5,025.00	\$(150.00)	\$94.50	1.9%
900.0000	FXI	ISHARES FTSE/XINHUA CHINA 25 CUSIP - 464287184	\$40.450	\$36,405.00	0.1%	\$36,203.00	\$202.00	\$843.30	2.3%
300.0000	EEM	ISHARES MSCI EMERGING MKTS IND F CUSIP - 464287234	\$44.350	\$13,305.00	0.0%	\$12,954.00	\$351.00	\$223.50	1.7%
1,800.0000	IWM	ISHARES RUSSELL 2000 INDEX FD CUSIP - 464287655	\$84.317	\$151,772.04	0.6%	\$143,995.50	\$7,776.54	\$3,036.60	2.0%
600.0000	SCZ	ISHARES MSCI EAFE SM CAPIDX CUSIP - 464288273	\$40.710	\$24,426.00	0.1%	\$26,964.00	\$(2,538.00)	\$796.80	3.3%
600.0000	IWC	ISHARES RUSSELL MICROCAP INDEX CUSIP - 464288869	\$52.320	\$31,392.00	0.1%	\$31,338.00	\$54.00	\$612.60	2.0%
4,400.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$43.969	\$193,464.04	0.7%	\$193,195.55	\$268.49	\$5,280.00	2.7%
2,800.0000	JOY	JOY GLOBAL INC CUSIP - 481165108	\$63.780	\$178,584.00	0.6%	\$163,492.98	\$15,091.02	\$1,960.00	1.1%
16,775.0000	JIECX	JPMORGAN INTL EQUITY FUND C CUSIP - 4812A0524	\$13.680	\$229,482.00	0.8%	\$355,988.51	\$(126,506.51)	\$2,717.55	1.2%
85.0000	KRFT	KRAFT FOODS GROUP INC CUSIP - 50076Q106	\$45.470	\$3,864.95	0.0%	\$3,215.00	\$649.95	\$170.00	4.4%
100.0000	LFRGY	LAFARGE S A SPONSORED ADR NEW CUSIP - 505861401	\$15.897	\$1,589.70	0.0%	\$1,665.00	\$(75.30)	\$8.70	0.5%
200.0000	LJI	LENNOX INTL INC CUSIP - 526107107	\$52.520	\$10,504.00	0.0%	\$9,623.00	\$881.00	\$160.00	1.5%
12,143.7350	MEIIX	MFS VALUE FUND CLASS I	\$25.460	\$309,179.49	1.1%	\$260,201.55	\$48,977.94	\$6,047.58	2.0%

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 552983694							
300.0000	OIH	MARKET VECTORS ETF TR OIL SVCS CUSIP - 57060U191	\$38.630	\$11,589.00	0.0%	\$15,352.55	\$(3,763.55)	\$267.90	2.3%
370.0000	MA	MASTERCARD INC CL A CUSIP - 57636Q104	\$491.280	\$181,773.60	0.7%	\$79,568.50	\$102,205.10	\$444.00	0.2%
1,600.0000	MCD	MCDONALDS CORP CUSIP - 580135101	\$88.210	\$141,136.00	0.5%	\$46,048.00	\$95,088.00	\$4,928.00	3.5%
1,700.0000	MCK	MCKESSON CORPORATION COM STK CUSIP - 58155Q103	\$96.960	\$164,832.00	0.6%	\$141,495.00	\$23,337.00	\$1,360.00	0.8%
3,850.0000	MDT	MEDTRONIC INC CUSIP - 585055106	\$41.020	\$157,927.00	0.6%	\$174,925.74	\$(16,998.74)	\$4,004.00	2.5%
4,000.0000	MIRK	MERCK & CO INC NEW CUSIP - 58933Y105	\$40.940	\$163,760.00	0.6%	\$213,808.55	\$(50,048.55)	\$6,880.00	4.2%
6,575.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$26.709	\$175,616.28	0.6%	\$53,870.20	\$121,746.08	\$6,049.00	3.4%
4,055.0000	MDLZ	MONDELEZ INTL INC COM CUSIP - 609207105	\$25.453	\$103,212.73	0.4%	\$78,794.18	\$24,418.55	\$2,108.60	2.0%
95.0000	MON	MONSANTO CO NEW CUSIP - 61166W101	\$94.650	\$8,991.75	0.0%	\$7,134.50	\$1,857.25	\$142.50	1.6%
3,600.0000	MCO	MOODYS CORP CUSIP - 615369105	\$50.320	\$181,152.00	0.7%	\$123,065.06	\$58,086.94	\$2,880.00	1.6%
5,925.0000	MYL	MYLAN INC. CUSIP - 628530107	\$27.450	\$162,641.25	0.6%	\$140,672.75	\$21,968.50	\$1,422.00	0.9%
2,000.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	\$68.350	\$136,700.00	0.5%	\$71,281.00	\$65,419.00	\$1,040.00	0.8%

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
130.0000	NXY	NEXEN INC SEDOL 2172219 ISIN CA65334H1029 CUSIP - 65334H102	\$26.940	\$3,502.20	0.0%	\$3,390.40	\$111.80	\$26.13	0.7%
100.0000	NI	NISOURCE INC CUSIP - 65473P105	\$24.890	\$2,489.00	0.0%	\$2,058.00	\$431.00	\$96.00	3.9%
2,340.0000	NSC	NORFOLK SOUTHWEST CORP CUSIP - 655844108	\$61.840	\$144,705.60	0.5%	\$120,896.25	\$23,809.35	\$4,680.00	3.2%
450.0000	NU	NORTHEAST UTILS CUSIP - 664397106	\$39.080	\$17,586.00	0.1%	\$17,387.64	\$198.36	\$617.40	3.5%
10,337.0000	OIGAX	OPENHEIMER INTL GROWTH FD-A CUSIP - 68380L100	\$30.880	\$319,206.56	1.2%	\$292,106.33	\$27,100.23	\$3,710.98	1.2%
5,622.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$33.320	\$187,325.04	0.7%	\$82,941.50	\$104,383.54	\$1,349.28	0.7%
9,345.9710	ODVYX	OPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	\$34.880	\$325,987.47	1.2%	\$285,868.54	\$40,118.93	\$2,327.14	0.7%
2,600.0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - 693475105	\$58.310	\$151,606.00	0.5%	\$150,463.00	\$1,143.00	\$4,160.00	2.7%
5,025.0000	PKG	PACKAGING CORP AMER COM CUSIP - 695156109	\$38.470	\$193,311.75	0.7%	\$138,254.96	\$55,056.79	\$5,025.00	2.6%
5,310.0000	PACW	PACWEST BANCORP DEL CUSIP - 695263103	\$24.770	\$131,528.70	0.5%	\$96,376.50	\$35,152.20	\$5,310.00	4.0%
2,000.0000	PEP	PEPSICO INC COMMON CUSIP - 713448108	\$68.430	\$136,860.00	0.5%	\$73,992.50	\$62,867.50	\$4,300.00	3.1%
68.0000	PBR	PETROLEO BRASILEIRO COMMON STOCK CUSIP - 71654V408	\$19.470	\$1,323.96	0.0%	\$2,718.10	\$(1,394.14)	\$7.48	0.6%
525.0000	PG	PROCTER & GAMBLE CO	\$67.890	\$35,642.25	0.1%	\$26,293.30	\$9,348.95	\$1,180.20	3.3%

Equities

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
CUSIP - 742718109									
11,604.0000	POVSX	PUTNAM INTL EQUITY CL-A	\$19.240	\$223,260.96	0.8%	\$164,103.44	\$59,157.52	\$2,169.95	1.0%
CUSIP - 74680E101									
3,850.0000	QCOM	QUALCOMM INC COM	\$61.859	\$238,159.46	0.9%	\$174,069.50	\$64,089.96	\$3,850.00	1.6%
CUSIP - 747525103									
200.0000	RIO	RIO TINTO PLC ADR	\$58.090	\$11,618.00	0.0%	\$10,476.00	\$1,142.00	\$331.00	2.8%
CUSIP - 767204100									
3,950.0000	ROC	ROCKWOOD HLDGS INC	\$49.460	\$195,367.00	0.7%	\$201,811.84	\$(6,444.84)	\$5,530.00	2.8%
CUSIP - 774415103									
753.3060	RPMGX	T ROWE PRICE MID-CAP GROWTH FUND #64	\$56.470	\$42,539.19	0.2%	\$38,257.71	\$4,281.48	\$45.20	0.1%
CUSIP - 779556109									
3,400.7090	RYTRX	ROYCE FD TOTAL RETURN FD FUND 267	\$13.630	\$46,351.66	0.2%	\$34,293.89	\$12,057.77	\$731.15	1.6%
CUSIP - 780905881									
8,800.0000	SLM	SLM CORP COMMON STOCK	\$17.130	\$150,744.00	0.5%	\$121,939.36	\$28,804.64	\$4,400.00	2.9%
CUSIP - 78442P106									
800.0000	EWX	SPDR INDEX SHS FDS S&P EMERGING MKTS SM CAP ETF	\$46.640	\$37,312.00	0.1%	\$45,832.00	\$(8,520.00)	\$845.60	2.3%
CUSIP - 78463X756									
400.0000	SLY	SPDR SERIES TRUST DJWS SMALL CAP	\$75.110	\$30,044.00	0.1%	\$26,006.80	\$4,037.20	\$518.80	1.7%
CUSIP - 78464A813									
400.0000	SNDK	SANDISK CORP	\$43.500	\$17,400.00	0.1%	\$16,331.00	\$1,069.00		
CUSIP - 80004C101									
2,525.0000	SLB	SCHLUMBERGER LTD	\$69.298	\$174,978.97	0.6%	\$157,388.72	\$17,590.25	\$2,777.50	1.6%
CUSIP - 806857108									

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
200.0000	XLB	MATERIALS SELECT SECTOR SPDR CUSIP - 81369Y100	\$37.540	\$7,508.00	0.0%	\$6,507.00	\$1,001.00	\$170.60	2.3%
100.0000	XLE	ENERGY SELECT SECTOR SPDR CUSIP - 81369Y506	\$71.420	\$7,142.00	0.0%	\$5,712.00	\$1,430.00	\$130.00	1.8%
350.0000	SQM	SOCIEDAD QUIMICA MINERA DE SPONSORED ADR REPSTG SER B SHS CUSIP - 833635105	\$57.640	\$20,174.00	0.1%	\$16,500.00	\$3,674.00	\$355.25	1.8%
80.0000	SO	SOUTHERN CO CUSIP - 842587107	\$42.810	\$3,424.80	0.0%	\$3,238.40	\$186.40	\$156.80	4.6%
4,350.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	\$27.380	\$119,103.00	0.4%	\$92,910.34	\$26,192.66	\$5,307.00	4.5%
100.0000	SU	SUNCOR ENERGY INC CUSIP - 867224107	\$32.980	\$3,298.00	0.0%	\$4,459.00	\$(1,161.00)	\$52.40	1.6%
500.0000	SY	SYSCO CORP CUSIP - 871829107	\$31.660	\$15,830.00	0.1%	\$12,425.23	\$3,404.77	\$560.00	3.5%
250.0000	TE	TECO ENERGY INC COM CUSIP - 872375100	\$16.760	\$4,190.00	0.0%	\$4,512.50	\$(322.50)	\$220.00	5.3%
600.0000	TTM	TATA MTRS LTD-SPON ADR CUSIP - 876568502	\$28.720	\$17,232.00	0.1%	\$11,240.00	\$5,992.00	\$200.40	1.2%
600.0000	TXN	TEXAS INSTRS INC CUSIP - 882508104	\$30.890	\$18,534.00	0.1%	\$18,492.00	\$42.00	\$504.00	2.7%
15,567.0000	THGCX	THORNBURG INVT VALUE FD-C CUSIP - 885215640	\$25.730	\$400,538.91	1.5%	\$257,924.47	\$142,614.44	\$2,210.51	0.6%
200.0000	MMM	3M CO CUSIP - 88579Y101	\$92.850	\$18,570.00	0.1%	\$16,521.00	\$2,049.00	\$472.00	2.5%
2,150.0000	TUP	TUPPERWARE BRANDS CORPORATION CUSIP - 899896104	\$64.100	\$137,815.00	0.5%	\$116,633.92	\$21,181.08	\$3,096.00	2.2%

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
200.0000	URS	URS CORP CUSIP - 903236107	\$39.260	\$7,852.00	0.0%	\$9,224.00	\$(1,372.00)	\$160.00	2.0%
520.0000	UN	UNILEVER N V-NY SHARES CUSIP - 904784709	\$38.300	\$19,916.00	0.1%	\$16,770.20	\$3,145.80	\$541.84	2.7%
2,000.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$82.010	\$164,020.00	0.6%	\$54,170.00	\$109,850.00	\$4,280.00	2.6%
3,025.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	\$54.240	\$164,076.00	0.6%	\$160,593.99	\$3,482.01	\$2,571.25	1.6%
200.0000	VLO	VALERO ENERGY CUSIP - 91913Y100	\$34.120	\$6,824.00	0.0%	\$5,778.00	\$1,046.00	\$140.00	2.1%
3,000.0000	VWO	VANGUARD MSCI EMERGING MARKETS ETF CUSIP - 922042858	\$44.530	\$133,590.00	0.5%	\$135,974.15	\$(2,384.15)	\$2,925.00	2.2%
3,364.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	\$43.270	\$145,560.28	0.5%	\$162,875.02	\$(17,314.74)	\$6,929.84	4.8%
50.0000	V	VISA INC CL A CUSIP - 92826C839	\$151.580	\$7,579.00	0.0%	\$4,758.00	\$2,821.00	\$66.00	0.9%
525.0000	WMT	WAL-MART STORES INC CUSIP - 931142103	\$66.230	\$35,820.75	0.1%	\$27,806.85	\$8,013.90	\$834.75	2.3%
425.0000	WAG	WALGREEN CO CUSIP - 931422109	\$37.010	\$15,729.25	0.1%	\$15,316.96	\$412.29	\$467.50	3.0%
5,625.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	\$34.180	\$192,262.50	0.7%	\$116,002.10	\$76,260.40	\$4,950.00	2.6%
3,160.0000	RVR	WHITE RIVER CAPITAL LLC CUSIP - 96445P105	\$21.250	\$67,150.00	0.2%	\$27,948.62	\$39,201.38	\$3,160.00	4.7%
206.0000	XEL	XCEL ENERGY INC COM CUSIP - 98389B100	\$26.710	\$5,502.26	0.0%	\$4,941.94	\$560.32	\$222.48	4.0%

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PRIVATE BANK**

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	
300.0000	XLNX	XILINX INC COM CUSIP - 983919101	\$35.861	\$10,758.30	0.0%	\$8,454.00	\$2,304.30	\$264.00	2.5%	
300.0000	AUY	YAMANA GOLD INC CUSIP - 98462Y100	\$17.210	\$5,163.00	0.0%	\$4,941.00	\$222.00	\$78.00	1.5%	
2,925.0000	YUM	YUM! BRANDS INC COMMON STOCK CUSIP - 988498101	\$66.400	\$194,220.00	0.7%	\$101,383.75	\$92,836.25	\$3,919.50	2.0%	
Equities - Total							\$11,423,169.53	\$3,108,305.68	\$292,827.91	2.0%

Alternative Strategies

15,290.0000	MCLOX	BLACKROCK GLOBAL ALLOCATION C CUSIP - 09251T301	\$18.380	\$281,030.20	1.0%	\$247,192.00	\$33,838.20	\$1,498.42	0.5%
1,100.0000	GLP	GLOBAL PARTNERS LP COM UNIT REPSTG LTD PARTNER CUSIP - 37946R109	\$25.350	\$27,885.00	0.1%	\$26,048.00	\$1,837.00	\$2,343.00	8.4%
490.0000	SLV	ISHARES SILVER TR ISHARES CUSIP - 46428Q109	\$29.370	\$14,391.30	0.1%	\$10,861.80	\$3,529.50	\$3,633.31	5.3%
1,796.0000	AMJ	JPM ALERIAN MLP INDEX ETN CUSIP - 46625H365	\$38.460	\$69,074.16	0.3%	\$70,373.43	\$(1,299.27)		
8,770.7160	MFLDX	MAINSTAY FDS TR MARKETFIELD FD CL I CUSIP - 56064B852	\$15.840	\$138,928.14	0.5%	\$131,168.56	\$7,759.58		
11,962.3140	PAUPX	PIMCO ALL ASSET ALL AUTH FUND CUSIP - 72201M438	\$11.090	\$132,662.06	0.5%	\$127,525.01	\$5,137.05	\$7,009.91	5.3%
100.0000	DBB	POWERSHARES DB MULTI-SECTOR COMMODITY TR POWER SHARES DB BASE METALS FD CUSIP - 739368705	\$19.279	\$1,927.90	0.0%	\$2,500.00	\$(572.10)		

Investment Account 34-34-000-7551237

Investment Account 34-34-000-7551237
 GENERATION TRUSTS CONSOLIDATED

12/01/2012 - 12/31/2012



PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Alternative Strategies									
449.0000	GLD	SPDR GOLD TRUST CUSIP - 78463V107	\$162.020	\$72,747.16	0.3%	\$68,384.64	\$4,362.52		
200.0000	XME	SPDR SERIES TRUST S&P METALS MNG CUSIP - 78464A755	\$45.130	\$9,026.00	0.0%	\$11,387.00	\$(2,361.00)	\$122.80	1.4%
Alternative Strategies - Total							\$52,231.48	\$14,607.44	2.0%
Real Estate Investments									
2,073.0000	ICF	ISHARES COHEN & STEERS REALTY CUSIP - 464287564	\$78.540	\$162,813.42	0.6%	\$144,805.54	\$18,007.88	\$4,925.45	3.0%
199.0000	PCL	PLUM CREEK TIMBER CO INC COM CUSIP - 729251108	\$44.370	\$8,829.63	0.0%	\$8,374.56	\$455.07	\$334.32	3.8%
Real Estate Investments - Total							\$18,462.95	\$5,259.77	3.1%
Administrative									
1.0000		CASTLE CREEK CAP PARTNERS FUND LTD PARTNERSHIP CUSIP - 138001995	\$425,725.000	\$425,725.00	1.5%	\$373,210.00	\$52,515.00		
1.0000		OPPENHEIMER PRIVATE EQUITY I CUSIP - 9940878H0	\$632,933.000	\$632,933.00	2.3%	\$630,000.00	\$2,933.00		
1.0000		OPPENHEIMER GLOBAL RECOURSE PRIVATE EQUITY OFFSHORE FUND 1 LP CUSIP - 9941024Y4	\$238,596.000	\$238,596.00	0.9%	\$205,000.00	\$33,596.00		
1.0000		MINNESOTA LIFE POL#2-233-669V INSURING JOHN AND WENDY BECKETT CUSIP - 9950423S5	\$2,992,782.830	\$2,992,782.83	10.8%	\$2,992,782.83			
Administrative - Total							\$89,044.00	\$0.00	0.0%
Total Portfolio Positions							\$3,243,686.04	\$483,775.24	1.8%

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME				
04/12/12 FORSAMLINGEN BETEL CHARITABLE GIFT, WIRE TRANSFER TO SWIFT. SWEDSESS, CLEARING: 8327-9, ACCOUNT 370221723, OSTMISSIONSKASSAN TR TRAN#=121030000100 TR CD=555 REG= PORT=PRIN	-25000 00		-25000.00	1204000016
04/13/12 AFRICAN ENTERPRISE CHARITABLE GIFT TR TRAN#=121040000100 TR CD=555 REG= PORT=PRIN	-10000 00		-10000 00	1204000017
04/13/12 BILLY GRAHAM EVANGELICAL ASSOC. CHARITABLE GIFT TR TRAN#=121040000200 TR CD=555 REG= PORT=PRIN	-10000.00		-10000.00	1204000018
04/13/12 CAMPUS CRUSADE FOR CHRIST CHARITABLE GIFT TR TRAN#=121040000300 TR CD=555 REG= PORT=PRIN	-50000.00		-50000 00	1204000019
04/13/12 CHARLES SIMPSON MINISTRIES CHARITABLE GIFT TR TRAN#=121040000400 TR CD=555 REG= PORT=PRIN	-38000.00		-38000 00	1204000020
04/13/12 CHRISTIAN FRIENDS OF ISREAL CHARITABLE GIFT TR TRAN#=121040000500 TR CD=555 REG= PORT=PRIN	-60000.00		-60000.00	1204000021
04/13/12 CITY MISSION CHARITABLE GIFT TR TRAN#=121040000600 TR CD=555 REG= PORT=PRIN	-25000 00		-25000 00	1204000022

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
04/13/12	CONCERTS OF PRAYER GREATER NY CHARITABLE GIFT TR TRAN#=121040000700 TR CD=555 REG= PORT=PRIN	-5000.00		-5000.00	1204000023
04/13/12	EBENEZER EMERGENCY FUND USA CHARITABLE GIFT TR TRAN#=121040000800 TR CD=555 REG= PORT=PRIN	-150000.00		-150000.00	1204000024
04/13/12	GALCOM INTERNATIONAL CHARITABLE GIFT TR TRAN#=121040000900 TR CD=555 REG= PORT=PRIN	-10000.00		-10000.00	1204000025
04/13/12	GLOBAL HMR, INC CHARITABLE GIFT TR TRAN#=121040001000 TR CD=555 REG= PORT=PRIN	-7000.00		-7000.00	1204000026
04/13/12	HIGH ADVENTURE MINISTRIES CHARITABLE GIFT TR TRAN#=121040001100 TR CD=555 REG= PORT=PRIN	-10000.00		-10000.00	1204000027
04/13/12	INTERNATIONAL OUTREACH MINISTRY CHARITABLE GIFT TR TRAN#=121040001300 TR CD=555 REG= PORT=PRIN	-35000.00		-35000.00	1204000029
04/13/12	YOUNG LIFE LORAIN COUNTY CHARITABLE GIFT TR TRAN#=121040001400 TR CD=555 REG= PORT=PRIN	-25000.00		-25000.00	1204000030
04/13/12	INTERCESSORS FOR AMERICA CHARITABLE GIFT TR TRAN#=121040001200 TR CD=555 REG= PORT=PRIN	-50000.00		-50000.00	1204000028
05/18/12	ALPHA USA NE OHIO REGION CHARITABLE CONTRIBUTION TR TRAN#=121390000100 TR CD=555 REG= PORT=PRIN	-25000.00		-25000.00	1205000018
07/10/12	REVERSAL - NEGATES PREVIOUS ENTRY CANCEL AND CREDIT BACK CHECK NO. 303433 PAYEE NEVER RECEIVED WILL REISSUE CHARITABLE CONTRIBUTION FOR 2011 TR TRAN#=113480001705 TR CD=555 REG= PORT=PRIN			10000.00	1207000010
				DIFFERENCE BETWEEN POSTING DATE AND TA	
07/11/12	WORLD CHALLENGE CHARITABLE CONTRIBUTION REPLACEMENT OF CHECK NO 303433 DTD 12/14/11. TR TRAN#=121930000100 TR CD=555 REG= PORT=PRIN	-10000.00		-10000.00	1207000014
07/20/12	CARE NET CHARITABLE GIFT TR TRAN#=122020000300 TR CD=555 REG= PORT=PRIN	-20000.00		-20000.00	1207000022
07/20/12	CHRISTIAN FREEDOM INTERNATIONAL CHARITABLE GIFT TR TRAN#=122020000400 TR CD=555 REG= PORT=PRIN	-15000.00		-15000.00	1207000023
07/20/12	DEREK PRINCE MINISTRIES CHARITABLE GIFT TR TRAN#=122020000500 TR CD=555 REG= PORT=PRIN	-60000.00		-60000.00	1207000024
07/20/12	ENDPOVERTY.ORG CHARITABLE GIFT TR TRAN#=122020000600 TR CD=555 REG= PORT=PRIN	-55000.00		-55000.00	1207000025
07/20/12	EVERY HOME FOR CHRIST CHARITABLE GIFT TR TRAN#=122020000700 TR CD=555 REG= PORT=PRIN	-10000.00		-10000.00	1207000026
07/20/12	INTERNTL. HEALTH SERVICES CHARITABLE GIFT TR TRAN#=122020000800 TR CD=555 REG= PORT=PRIN	-25000.00		-25000.00	1207000027
07/20/12	JOSH MCDOWELL MINISTRIES CHARITABLE GIFT TR TRAN#=122020000900 TR CD=555 REG= PORT=PRIN	-35000.00		-35000.00	1207000028
07/20/12	OPEN DOORS CHARITABLE GIFT TR TRAN#=122020001000 TR CD=555 REG= PORT=PRIN	-25000.00		-25000.00	1207000029
07/20/12	NATIONAL PRAYER COMMITTEE CHARITABLE GIFT TR TRAN#=122020001100 TR CD=555 REG= PORT=PRIN	-5000.00		-5000.00	1207000030
07/20/12	PRISON FELLOWSHIP CHARITABLE GIFT TR TRAN#=122020001200 TR CD=555 REG= PORT=PRIN	-50000.00		-50000.00	1207000031

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
07/20/12	SAT-7 CHARITABLE GIFT TR TRAN#=122020001300 TR CD=555 REG= PORT=PRIN	-10000.00		-10000.00	1207000032
07/20/12	SENTINEL GROUP CHARITABLE GIFT TR TRAN#=122020001400 TR CD=555 REG= PORT=PRIN	-20000.00		-20000.00	1207000033
07/20/12	THEOLOGY OF WORK PROJECT, INC CHARITABLE GIFT TR TRAN#=122020001500 TR CD=555 REG= PORT=PRIN	-50000.00		-50000.00	1207000034
07/20/12	GLOBAL MEDIA OUTREACH CHARITABLE GIFT TR TRAN#=122020001600 TR CD=555 REG= PORT=PRIN	-75000.00		-75000.00	1207000035
07/20/12	BIBLE STUDY FELLOWSHIP INTERNAT CHARITABLE GIFT TR TRAN#=122020001700 TR CD=555 REG= PORT=PRIN	-10000.00		-10000.00	1207000036
07/20/12	CAMPUS CRUSADE FOR CHRIST CHARITABLE GIFT TR TRAN#=122020001800 TR CD=555 REG= PORT=PRIN	-15000.00		-15000.00	1207000037
07/20/12	CAMPUS CRUSADE FOR CHRIST CHARITABLE GIFT TR TRAN#=122020001900 TR CD=555 REG= PORT=PRIN	-20000.00		-20000.00	1207000038
07/20/12	CAMPUS CRUSADE FOR CHRIST CHARITABLE GIFT FOR THE INTERNATIONAL SCHOOL PROJECT TR TRAN#=122020002000 TR CD=555 REG= PORT=PRIN	-50000.00		-50000.00	1207000039
07/20/12	CAMPUS RENEWAL MINISTRIES CHARITABLE GIFT TR TRAN#=122020002100 TR CD=555 REG= PORT=PRIN	-25000.00		-25000.00	1207000040
07/23/12	CORNERSTONE COMMUNITY CHURCH CHARITABLE CONTRIBUTION WIRE TRANSFER OF FUNDS TO SWIFT CODE HSBCSGSG, ACCT. 047835541001 TR TRAN#=122050000100 TR CD=555 REG= PORT=PRIN	-5000.00		-5000.00	1207000041
12/12/12	DISCIPLE NATIONS ALLIANCE CHARITABLE GIFT TR TRAN#=123470000400 TR CD=555 REG= PORT=PRIN	-15000.00		-15000.00	1212000014
12/12/12	EVANGELICAL SISTERHOOD OF MARY CHARITABLE GIFT TR TRAN#=123470000500 TR CD=555 REG= PORT=PRIN	-15000.00		-15000.00	1212000015
12/12/12	INSTITUTE OF BASIC LIFE PRINCIPL CHARITABLE GIFT TR TRAN#=123470000600 TR CD=555 REG= PORT=PRIN	-15000.00		-15000.00	1212000016
12/12/12	MILITARY MINISTRY CHARITABLE GIFT TR TRAN#=123470000700 TR CD=555 REG= PORT=PRIN	-10000.00		-10000.00	1212000017
12/12/12	STRATEGIC INDIGENOUS MISSIONS CHARITABLE GIFT TR TRAN#=123470000800 TR CD=555 REG= PORT=PRIN	-10000.00		-10000.00	1212000018
12/12/12	WORLD CHALLENGE CHARITABLE GIFT TR TRAN#=123470000900 TR CD=555 REG= PORT=PRIN	-10000.00		-10000.00	1212000019
12/12/12	ALLELUU CHARITABLE GIFT TR TRAN#=123470001000 TR CD=555 REG= PORT=PRIN	-25000.00		-25000.00	1212000020
12/12/12	BLACKABY MINISTRIES INTERNATIONA CHARITABLE GIFT TR TRAN#=123470001100 TR CD=555 REG= PORT=PRIN	-35000.00		-35000.00	1212000021
12/12/12	CHILDREN'S HUNGER RELIEF FUND CHARITABLE GIFT TR TRAN#=123470001200 TR CD=555 REG= PORT=PRIN	-25000.00		-25000.00	1212000022
12/12/12	CBMC INTERNATIONAL CHARITABLE GIFT TR TRAN#=123470001300 TR CD=555 REG= PORT=PRIN	-25000.00		-25000.00	1212000023
12/12/12	CEO FORUM CHARITABLE GIFT TR TRAN#=123470001400 TR CD=555 REG= PORT=PRIN	-35000.00		-35000.00	1212000024
12/12/12	FOCUS ON THE FAMILY CHARITABLE GIFT TR TRAN#=123470001500 TR CD=555 REG= PORT=PRIN	-25000.00		-25000.00	1212000025

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/12/12 FOOD FOR THE HUNGRY CHARITABLE GIFT TR TRAN#=123470001600 TR CD=555 REG= PORT=PRIN	-20000.00		-20000.00	1212000026
12/12/12 HERE'S LIFE INNER CITY CHARITABLE GIFT TR TRAN#=123470001700 TR CD=555 REG= PORT=PRIN	-20000.00		-20000.00	1212000027
12/12/12 INTERNATIONAL OUTREACH MINISTERIE CHARITABLE GIFT TR TRAN#=123470001800 TR CD=555 REG= PORT=PRIN	-75000.00		-75000.00	1212000028
12/12/12 THE JESUS FILM PROJECT CHARITABLE GIFT TR TRAN#=123470001900 TR CD=555 REG= PORT=PRIN	-60000.00		-60000.00	1212000029
12/12/12 PERSECUTION PROJECT FOUNDATION CHARITABLE GIFT TR TRAN#=123470002000 TR CD=555 REG= PORT=PRIN	-20000.00		-20000.00	1212000030
12/12/12 PROCLAIM HOPE! CHARITABLE GIFT TR TRAN#=123470002100 TR CD=555 REG= PORT=PRIN	-20000.00		-20000.00	1212000031
12/12/12 GLOBAL MEDIA OUTREACH CHARITABLE GIFT TR TRAN#=123470002200 TR CD=555 REG= PORT=PRIN	-75000.00		-75000.00	1212000032
12/12/12 ALPHA USA NE REGION CHARITABLE GIFT TR TRAN#=123470002300 TR CD=555 REG= PORT=PRIN	-25000.00		-25000.00	1212000033
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-1685000.00	0.00	-1675000.00	

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FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER: 9
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER: 843

LEGEND. F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
500 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 5010							
SOLD		08/17/2012	17674.60				
ACQ	500 0000	07/14/2010	17674.60	10650.00	7024.60	LT15	Y
50000.0000 AMERICAN EXPRESS BK UTAH 03/25/09 2 850 03/26/12 - 02580VJCO - MINOR = 0305							
SOLD		03/26/2012	50000.00				
ACQ	50000.0000	03/19/2009	50000.00	50000.00	0.00	LT15	Y
40000 0000 AMERICAN GEN FIN CORP 12/06/07 5.500 12/15/12 - 02639ENF7 - MINOR = 0207							
SOLD		12/15/2012	40000.00				
ACQ	40000 0000	01/31/2008	40000.00	41250.96	-1250.96	LT15	Y
110 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001							
SOLD		08/17/2012	71177.30				
ACQ	110 0000	07/14/2010	71177.30	27449.40	43727.90	LT15	Y
18 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001							
SOLD		08/20/2012	11920.95				
ACQ	18 0000	09/29/2008	11920.95	2151.90	9769.05	LT15	Y
200.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 3100							
SOLD		08/20/2012	11671.83				
ACQ	200 0000	01/05/2001	11671.83	9842.95	1828.88	LT15	Y
50000.0000 BANK AMERICA CHARLOTTE NC 07/01/09 2.850 07/02/12 - 06051VES1 - MINOR = 0305							
SOLD		07/02/2012	50000.00				
ACQ	50000 0000	08/24/2009	50000.00	50452.13	-452.13	LT15	Y
175 0000 BARD C R INC - 067383109 - MINOR = 3100							
SOLD		08/20/2012	17144.37				
ACQ	175 0000	12/22/2011	17144.37	14761.25	2383.12	ST	
25 7870 BARON GROWTH FUND - 068278209 - MINOR = 3601							
SOLD		03/13/2012	1439.71				
ACQ	25 7870	12/29/2011	1439.71	1320.81	118.90	ST	Y
81 2240 BARON GROWTH FUND - 068278209 - MINOR = 3601							
SOLD		03/13/2012	4534.72				
ACQ	81 2240	12/15/2011	4534.72	4008.40	526.32	ST	Y
19 3000 BARON GROWTH FUND - 068278209 - MINOR = 3601							
SOLD		06/22/2012	1032.35				
ACQ	19.3000	12/29/2011	1032.35	988.54	43.81	ST	Y
42.9580 BARON GROWTH FUND - 068278209 - MINOR = 3601							
SOLD		07/25/2012	2327.01				
ACQ	42.9580	12/15/2011	2327.01	2119.98	207.03	ST	Y
72 8500 BARON GROWTH FUND - 068278209 - MINOR = 3601							
SOLD		11/29/2012	3895.30				
ACQ	72 8500	12/29/2011	3895.30	3731.37	163.93	ST	Y
180 0410 BARON GROWTH FUND - 068278209 - MINOR = 3601							
SOLD		11/29/2012	9626.79				
ACQ	180 0410	12/15/2011	9626.79	8885.02	741.77	ST	Y
36.4060 BARON GROWTH FUND - 068278209 - MINOR = 3601							
SOLD		12/14/2012	1929.52				
ACQ	36 4060	11/30/2012	1929.52	1946.65	-17.13	ST-W	
36.4060 BARON GROWTH FUND - 068278209 - MINOR = 3601							
SOLD		12/14/2012	1929.51				
ACQ	36 4060	11/30/2012	1929.51	1963.76	-34.25	ST-W	
7.6650 BARON GROWTH FUND - 068278209 - MINOR = 3601							
SOLD		12/14/2012	406.25				
ACQ	7 6650	12/29/2011	406.25	392.60	13.65	ST	Y
56 6310 BARON GROWTH FUND - 068278209 - MINOR = 3601							
SOLD		12/14/2012	3001.44				
ACQ	56 6310	11/30/2012	3001.44	3028.06	-26.62	ST-W	
26.4320 BARON GROWTH FUND - 068278209 - MINOR = 3601							
SOLD		12/14/2012	1400.90				
ACQ	26 4320	12/16/2011	1400.90	1322.13	78.77	ST	Y
92.4800 BARON GROWTH FUND - 068278209 - MINOR = 3601							
SOLD		12/14/2012	4901.43				
ACQ	92 4800	12/15/2011	4901.43	4563.88	337.55	ST	Y
75000.0000 BRANCH BKG&TR WINSTON NC 03/25/09 2 850 03/26/12 - 105133EW8 - MINOR = 0305							
SOLD		03/26/2012	75000.00				
ACQ	75000 0000	03/19/2009	75000.00	75000.00	0.00	LT15	Y
50000.0000 CAPMARK BANK UTAH 02/11/09 2.850 02/13/12 - 140653H90 - MINOR = 0305							
SOLD		02/13/2012	50000.00				
ACQ	50000 0000	02/11/2009	50000.00	50000.00	0.00	LT15	Y
50000.0000 CELTIC BK SALT LAKE CITY UT 02/26/10 2 500 02/26/15 - 15118RHF7							
SOLD		02/26/2012	50000.00				
ACQ	50000.0000	02/26/2010	50000.00	49616.50	383.50	LT15	Y
25.0000 CHUBB CORP - 171232101 - MINOR = 5010							
SOLD		08/20/2012	1837.96				
ACQ	25.0000	06/29/2011	1837.96	1556.00	281.96	LT15	
50.0000 CHUBB CORP - 171232101 - MINOR = 5010							
SOLD		08/20/2012	3675.92				
ACQ	50.0000	10/07/2009	3675.92	2547.50	1128.42	LT15	Y
175.0000 CHUBB CORP - 171232101 - MINOR = 5010							
SOLD		08/20/2012	12865.71				
ACQ	175.0000	09/29/2008	12865.71	9359.00	3506.71	LT15	Y
40 0000 CIMAREX ENERGY CO - 171798101 - MINOR = 3100							
SOLD		08/20/2012	2454.05				
ACQ	40.0000	12/21/2011	2454.05	2512.00	-57.95	ST	
200 0000 CIMAREX ENERGY CO - 171798101 - MINOR = 3100							
SOLD		08/20/2012	12270.22				
ACQ	200 0000	06/29/2011	12270.22	17656.00	-5385.78	LT15	

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FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER: 9
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1000 0000 COMCAST CORP CL A - 20030N101 - MINOR = 3100							
SOLD		08/17/2012	33959 23				
ACQ	1000 0000	06/28/2011	33959 23	24740.00	9219 23	LT15	
100 0000 COMCAST CORP CL A - 20030N101 - MINOR = 3100							
SOLD		08/20/2012	3375.92				
ACQ	100 0000	06/29/2011	3375.92	2510.00	865 92	LT15	
300 0000 COMCAST CORP CL A - 20030N101 - MINOR = 3100							
SOLD		12/14/2012	10952.75				
ACQ	300 0000	06/28/2011	10952.75	7422.00	3530 75	LT15	
2000 0000 DEERE & CO - 244199105 - MINOR = 3101							
SOLD		08/17/2012	153569.55				
ACQ	2000 0000	12/21/2011	153569.55	151540 00	2029.55	ST	
225 0000 DEERE & CO - 244199105 - MINOR = 3101							
SOLD		08/20/2012	17502.36				
ACQ	225.0000	12/21/2011	17502 36	17302.39	199 97	ST	
814 5100 DODGE & COX INCOME FD COM - 256210105 - MINOR = 3501							
SOLD		03/13/2012	11142 50				
ACQ	814 5100	12/29/2011	11142.50	10816.69	325 81	ST	Y
4721 5500 DODGE & COX INCOME FD COM - 256210105 - MINOR = 3501							
SOLD		03/13/2012	64590 80				
ACQ	4721.5500	08/25/2011	64590.80	63221.55	1369.25	ST	Y
1111.1090 DODGE & COX INCOME FD COM - 256210105 - MINOR = 3501							
SOLD		03/13/2012	15199.97				
ACQ	1111 1090	08/25/2011	15199 97	14877.75	322 22	ST	Y
26 8480 DODGE & COX INCOME FD COM - 256210105 - MINOR = 3501							
SOLD		12/14/2012	374.53				
ACQ	26 8480	08/25/2011	374.53	359 49	15.04	LT15	Y
6660 DUKE ENERGY CORP NEW COM NEW - 26441C204 - MINOR = 3100							
SOLD		07/18/2012	43.83				
ACQ	6660	03/01/2007	43 83	39 38	4 45	LT15	Y
1075 0000 EMC CORP/MASS - 268648102 - MINOR = 3100							
SOLD		08/20/2012	28357.86				
ACQ	1075 0000	01/24/2002	28357 86	18006 25	10351 61	LT15	Y
397 2890 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601							
SOLD		03/13/2012	15784 28				
ACQ	397 2890	07/20/2010	15784 28	14350 08	1434 20	LT15	Y
143.0410 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601							
SOLD		03/13/2012	5683 00				
ACQ	143 0410	01/25/2012	5683 00	5369 76	313 24	ST	Y
63 2670 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601							
SOLD		07/25/2012	2276 98				
ACQ	63 2670	06/22/2012	2276 98	2280 14	-3.16	ST	
51 9290 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601							
SOLD		09/28/2012	2063.13				
ACQ	51 9290	01/25/2012	2063 13	1949.41	113.72	ST	Y
92 9240 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601							
SOLD		09/28/2012	3691 87				
ACQ	92 9240	06/22/2012	3691 87	3348 98	342.89	ST	
75.9140 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601							
SOLD		09/28/2012	3016.07				
ACQ	75 9140	07/20/2010	3016.07	2742.01	274.06	LT15	Y
23.1320 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601							
SOLD		11/29/2012	944 02				
ACQ	23 1320	01/25/2012	944 02	868.38	75 64	ST	
21.0400 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601							
SOLD		11/29/2012	858 64				
ACQ	21 0400	07/20/2010	858.64	759.97	98.67	LT15	Y
38 3120 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601							
SOLD		11/29/2012	1563 51				
ACQ	38 3120	07/02/2010	1563.51	1308.36	255 15	LT15	Y
.5000 EXPRESS SCRIPTS HOLDINGS - 30219G108 - MINOR = 3100							
SOLD		04/11/2012	28 29				
ACQ	.5000	10/12/2006	28 29	17 57	10.72	LT15	Y
CHANGED 12/24/12 RMW							
.7500 EXPRESS SCRIPTS HOLDINGS - 30219G108 - MINOR = 3100							
SOLD		04/11/2012	42 43				
ACQ	7500	10/12/2006	42.43	41.63	0 80	LT15	Y
2146 0000 EXPRESS SCRIPTS HOLDINGS - 30219G108 - MINOR = 3100							
SOLD		08/17/2012	130370 65				
ACQ	2146 0000	10/12/2006	130370.65	75417.59	54953.06	LT15	Y
CHANGED 12/24/12 RMW							
222 0000 EXPRESS SCRIPTS HOLDINGS - 30219G108 - MINOR = 3100							
SOLD		08/20/2012	13310.82				
ACQ	222.0000	10/12/2006	13310.82	12321.00	989.82	LT15	Y
200 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001							
SOLD		08/17/2012	17647 60				
ACQ	200 0000	01/11/2002	17647 60	7724.00	9923 60	LT15	Y
50000.0000 FIRSTBANK P R SANTURCE 12/23/09 2 350 12/24/12 - 337624KW9 - MINOR = 0305							
SOLD		12/24/2012	50000 00				
ACQ	50000.0000	11/12/2010	50000 00	51139.00	-1139 00	LT15	Y
50000.0000 FIRSTBANK PR SANTURCE 03/12/10 2 250 03/12/14 - 337624QTO - MINOR = 0305							
SOLD		03/01/2012	50000 00				
ACQ	50000.0000	03/11/2010	50000 00	49672.33	327 67	LT15	Y

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FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
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TAX PREPARER 9
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
50000.0000 GE CAP FINL INC 09/11/08 4.500 09/11/12 - 36160UDJ9 - MINOR = 0305							
SOLD		09/11/2012	50000.00				
ACQ	50000.0000	09/17/2008	50000.00	49688 82	311 18	LT15	Y
40000 0000 GE CAP FINL INC 10/30/08 4.550 10/30/12 - 36160UES8 - MINOR = 0305							
SOLD		10/30/2012	40000.00				
ACQ	40000.0000	01/07/2009	40000.00	41277 65	-1277 65	LT15	Y
FOUND UPDATE 11/26/12							
50000 0000 GE CAP FINL INC 07/16/09 2.400 07/16/12 - 36160UJW4 - MINOR = 0305							
SOLD		07/16/2012	50000.00				
ACQ	50000 0000	07/15/2009	50000 00	50000.00	0.00	LT15	Y
800.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101							
SOLD		12/14/2012	59210 67				
ACQ	800 0000	04/07/2010	59210 67	36384.00	22826.67	LT15	Y
50000 0000 GOLDMAN SACHS GROUP INC 6.6% DUE 1/15/2012 - 38141GBU7							
SOLD		01/15/2012	50000.00				
ACQ	50000.0000	05/29/2008	50000.00	53862 00	-3862 00	LT15	Y
472 7350 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601							
SOLD		03/13/2012	17869.40				
ACQ	472 7350	12/15/2011	17869.40	15250 43	2618.97	ST	Y
171 6250 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601							
SOLD		03/13/2012	6487.42				
ACQ	171 6250	12/29/2011	6487 42	5788.92	698 50	ST	Y
18.0960 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601							
SOLD		06/22/2012	637 89				
ACQ	18 0960	12/29/2011	637 89	610.38	27.51	ST	Y
48.6130 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601							
SOLD		09/28/2012	1863 82				
ACQ	48 6130	12/15/2011	1863 82	1568.26	295 56	ST	Y
35.7680 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601							
SOLD		11/29/2012	1386 00				
ACQ	35.7680	12/29/2011	1386 00	1206.46	179 54	ST	Y
62 9560 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601							
SOLD		11/29/2012	2439 54				
ACQ	62.9560	12/16/2011	2439 54	2042.29	397 25	ST	Y
232 3560 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601							
SOLD		11/29/2012	9003.79				
ACQ	232 3560	12/15/2011	9003.79	7495.80	1507.99	ST	Y
256 4550 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601							
SOLD		12/14/2012	9894 03				
ACQ	256.4550	12/15/2011	9894.03	8273 24	1620 79	ST	Y
97 4880 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601							
SOLD		12/14/2012	3761 09				
ACQ	97 4880	12/16/2011	3761 09	3162 51	598.58	ST	Y
50000.0000 GOLDMAN SACHS BK NY 02/18/09 2 850 02/21/12 - 381426G82 - MINOR = 0305							
SOLD		02/21/2012	50000 00				
ACQ	50000 0000	02/10/2009	50000 00	50000 00	0.00	LT15	Y
10.0000 GOOGLE INC-CL A - 38259P508 - MINOR = 3100							
SOLD		08/20/2012	6737 55				
ACQ	10 0000	06/28/2011	6737 55	4924 60	1812.95	LT15	
12.0000 GOOGLE INC-CL A - 38259P508 - MINOR = 3100							
SOLD		08/20/2012	8085 05				
ACQ	12 0000	07/14/2010	8085 05	5879.16	2205.89	LT15	Y
804 6960 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		03/13/2012	34835.27				
ACQ	804.6960	03/23/2011	34835 27	29878.36	4956 91	ST	Y
318 6680 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		03/13/2012	13795 15				
ACQ	318 6680	12/29/2011	13795 15	11803 46	1991 69	ST	Y
37.6230 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		04/26/2012	1645 61				
ACQ	37 6230	12/29/2011	1645.61	1393 56	252 05	ST	Y
94.5700 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		04/26/2012	4136.48				
ACQ	94 5700	03/23/2011	4136.48	3511 38	625.10	LT15	Y
329 1400 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		07/25/2012	13066.87				
ACQ	329 1400	06/22/2012	13066 87	13438 77	-371.90	ST	
83 4590 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		07/25/2012	3313 33				
ACQ	83.4590	03/23/2011	3313 33	3098.83	214 50	LT15	Y
37 9140 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		07/27/2012	1562.81				
ACQ	37 9140	06/22/2012	1562 81	1548.03	14 78	ST	
69.3670 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		07/27/2012	2859.30				
ACQ	69 3670	12/29/2011	2859.30	2569.35	289 95	ST	Y
270.2420 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		09/28/2012	11679.87				
ACQ	270.2420	12/29/2011	11679 87	10009.76	1670.11	ST	Y
706.5380 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		09/28/2012	30536 56				
ACQ	706.5380	03/23/2011	30536 56	26233 76	4302 80	LT15	Y
183 4660 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		12/14/2012	7698.23				
ACQ	183 4660	11/29/2012	7698.23	7806 48	-108.25	ST-W	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
58.3350 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		12/14/2012	2447.72				
ACQ	58.3350	11/29/2012	2447.72	2482.16	-34.44	ST-W	
250.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001							
SOLD		08/20/2012	4512.40				
ACQ	250.0000	12/22/2011	4512.40	4095.00	417.40	ST	
675.0000 HARTFORD FINANCIAL SVCS GRP - 416515104 - MINOR = 31001							
SOLD		08/20/2012	12183.48				
ACQ	675.0000	06/29/2011	12183.48	17388.00	-5204.52	LT15	
600.0000 HOME DEPOT INC - 437076102							
SOLD		08/17/2012	33959.23				
ACQ	600.0000	11/09/2000	33959.23	23422.50	10536.73	LT15	Y
50.0000 HOME DEPOT INC - 437076102							
SOLD		08/20/2012	2823.44				
ACQ	50.0000	12/15/2000	2823.44	2105.00	718.44	LT15	Y
500.0000 HOME DEPOT INC - 437076102							
SOLD		12/14/2012	31007.30				
ACQ	500.0000	11/09/2000	31007.30	19518.75	11488.55	LT15	Y
157.6420 HOTCHKIS & WILEY FUNDS HIGH YIELD - 44134R735 - MINOR = 3501							
SOLD		11/29/2012	2013.09				
ACQ	157.6420	09/28/2012	2013.09	2000.48	12.61	ST	
551.5010 HOTCHKIS & WILEY FUNDS HIGH YIELD - 44134R735 - MINOR = 3501							
SOLD		11/29/2012	7042.67				
ACQ	551.5010	09/28/2012	7042.67	6998.55	44.12	ST	
1433.0620 HOTCHKIS & WILEY FUNDS HIGH YIELD - 44134R735 - MINOR = 3501							
SOLD		11/29/2012	18300.20				
ACQ	1433.0620	08/22/2012	18300.20	17941.94	358.26	ST	
3559.7140 HOTCHKIS & WILEY FUNDS HIGH YIELD - 44134R735 - MINOR = 3501							
SOLD		11/29/2012	45457.55				
ACQ	3559.7140	08/22/2012	45457.55	44567.62	889.93	ST	
489.2920 HOTCHKIS & WILEY FUNDS HIGH YIELD - 44134R735 - MINOR = 3501							
SOLD		12/14/2012	6292.30				
ACQ	489.2920	08/22/2012	6292.30	6125.94	166.36	ST	
167.6060 HOTCHKIS & WILEY FUNDS HIGH YIELD - 44134R735 - MINOR = 3501							
SOLD		12/14/2012	2155.41				
ACQ	167.6060	08/22/2012	2155.41	2098.43	56.98	ST	
50000.0000 HSBC FINANCE CORP 11/27/02 6 375 11/27/12 - 441812KAL - MINOR = 0207							
SOLD		11/27/2012	50000.00				
ACQ	50000.0000	06/30/2008	50000.00	52463.75	-2463.75	LT15	Y
1270.7150 HUSSMAN STRATEGIC GROWTH FUND - 448108100 - MINOR = 3601							
SOLD		06/22/2012	14829.24				
ACQ	1270.7150	03/13/2012	14829.24	14778.42	50.82	ST	
1277.5260 HUSSMAN STRATEGIC GROWTH FUND - 448108100 - MINOR = 3601							
SOLD		06/22/2012	14908.73				
ACQ	1277.5260	11/14/2011	14908.73	16147.93	-1239.20	ST	Y
399.0240 HUSSMAN STRATEGIC GROWTH FUND - 448108100 - MINOR = 3601							
SOLD		06/22/2012	4656.61				
ACQ	399.0240	03/13/2012	4656.61	4640.65	15.96	ST	
4714.0490 HUSSMAN STRATEGIC GROWTH FUND - 448108100 - MINOR = 3601							
SOLD		06/22/2012	55012.95				
ACQ	4714.0490	08/25/2011	55012.95	59962.70	-4949.75	ST	Y
852.8930 HUSSMAN STRATEGIC GROWTH FUND - 448108100 - MINOR = 3601							
SOLD		06/22/2012	9953.26				
ACQ	852.8930	12/29/2011	9953.26	10644.11	-690.85	ST	Y
387.5590 HUSSMAN STRATEGIC GROWTH FUND - 448108100 - MINOR = 3601							
SOLD		06/22/2012	4522.81				
ACQ	387.5590	11/16/2011	4522.81	4914.25	-391.44	ST	Y
1221.5950 HUSSMAN STRATEGIC GROWTH FUND - 448108100 - MINOR = 3601							
SOLD		06/22/2012	14256.02				
ACQ	1221.5950	08/25/2011	14256.02	15538.69	-1282.67	ST	Y
100.0000 INTEL CORP - 458140100 - MINOR = 31001							
SOLD		08/20/2012	2612.99				
ACQ	100.0000	10/21/1998	2612.99	711.36	1901.63	LT15	Y
22.0000 ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 3511							
SOLD		04/26/2012	2627.28				
ACQ	22.0000	03/13/2012	2627.28	2609.80	17.48	ST	
58.0000 ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 3511							
SOLD		04/26/2012	6926.45				
ACQ	58.0000	03/13/2012	6926.45	6880.38	46.07	ST	
9.0000 ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 3511							
SOLD		04/26/2012	1074.79				
ACQ	9.0000	12/29/2011	1074.79	1051.92	22.87	ST	Y
85.0000 ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 3511							
SOLD		04/26/2012	10150.83				
ACQ	85.0000	08/25/2011	10150.83	9701.90	448.93	ST	Y
25.0000 ISHARES BARCLAYS TIPS BOND FUND - 464287176 - MINOR = 3511							
SOLD		04/26/2012	2985.54				
ACQ	25.0000	08/25/2011	2985.54	2853.50	132.04	ST	Y
78.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		04/26/2012	6078.38				
ACQ	78.0000	03/13/2012	6078.38	5861.76	216.62	ST	
31.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		04/26/2012	2415.77				
ACQ	31.0000	03/13/2012	2415.77	2329.67	86.10	ST	

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 TRUST ADMINISTRATOR: 828
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
41 0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611 SOLD 06/22/2012 3085.48							
ACQ 41.0000 03/13/2012 3085.48	41.0000	03/13/2012	3085.48	3081.18	4.30	ST	
42.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611 SOLD 06/22/2012 3160.73							
ACQ 42.0000 03/13/2012 3160.73	42.0000	03/13/2012	3160.73	3156.33	4.40	ST	
81 0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611 SOLD 07/25/2012 6393.19							
ACQ 81.0000 03/13/2012 6393.19	81.0000	03/13/2012	6393.19	6087.22	305.97	ST	
13.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611 SOLD 07/27/2012 1039.12							
ACQ 13.0000 03/13/2012 1039.12	13.0000	03/13/2012	1039.12	976.96	62.16	ST	
18.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611 SOLD 12/14/2012 1386.25							
ACQ 18.0000 11/29/2012 1386.25	18.0000	11/29/2012	1386.25	1364.58	21.67	ST	
44 0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611 SOLD 12/14/2012 3388.60							
ACQ 44.0000 09/28/2012 3388.60	44.0000	09/28/2012	3388.60	3429.76	-41.16	ST-W	
3 0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611 SOLD 12/14/2012 231.04							
ACQ 3.0000 09/28/2012 231.04	3.0000	09/28/2012	231.04	236.66	-5.62	ST	
CHANGED 01/28/13 RMW							
19.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611 SOLD 12/14/2012 1463.26							
ACQ 19.0000 03/13/2012 1463.26	19.0000	03/13/2012	1463.26	1427.87	35.39	ST	
41.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611 SOLD 12/14/2012 3157.56							
ACQ 41.0000 09/28/2012 3157.56	41.0000	09/28/2012	3157.56	3149.46	8.10	ST	
33.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611 SOLD 12/14/2012 2541.46							
ACQ 33.0000 12/29/2011 2541.46	33.0000	12/29/2011	2541.46	2318.25	223.21	ST	Y
122 0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611 SOLD 12/14/2012 9395.68							
ACQ 122.0000 09/28/2012 9395.68	122.0000	09/28/2012	9395.68	9509.77	-114.09	ST	
CHANGED 01/28/13 RMW							
17.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611 SOLD 12/14/2012 1309.23							
ACQ 17.0000 03/13/2012 1309.23	17.0000	03/13/2012	1309.23	1277.56	31.67	ST	
122.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611 SOLD 12/14/2012 9395.69							
ACQ 122.0000 07/21/2011 9395.69	122.0000	07/21/2011	9395.69	9282.01	113.68	LT15	Y
CHANGED 01/28/13 RMW							
116 0000 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI] - 46625H365 - MINOR = 3611 SOLD 07/25/2012 4563.34							
ACQ 116.0000 06/22/2012 4563.34	116.0000	06/22/2012	4563.34	4256.04	307.30	ST	
20.0000 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI] - 46625H365 - MINOR = 3611 SOLD 07/27/2012 786.78							
ACQ 20.0000 06/22/2012 786.78	20.0000	06/22/2012	786.78	733.80	52.98	ST	
35 0000 JOY GLOBAL INC - 481165108 - MINOR = 3101 SOLD 08/20/2012 1991.10							
ACQ 35.0000 12/21/2011 1991.10	35.0000	12/21/2011	1991.10	2641.45	-650.35	ST-W	
190 0000 JOY GLOBAL INC - 481165108 - MINOR = 3101 SOLD 08/20/2012 10808.86							
ACQ 190.0000 06/29/2011 10808.86	190.0000	06/29/2011	10808.86	17120.01	-6311.15	LT-W	
50000.0000 KEY BANK NA 12/20/02 4 300 12/20/12 - 49306SDTO - MINOR = 0305 SOLD 12/20/2012 50000.00							
ACQ 50000.0000 06/12/2009 50000.00	50000.0000	06/12/2009	50000.00	52503.99	-2503.99	LT15	Y
2600 0000 KOHLS CORP - 500255104 - MINOR = 3100 SOLD 08/17/2012 134842.59							
ACQ 2600.0000 07/13/2011 134842.59	2600.0000	07/13/2011	134842.59	146064.10	-11221.51	LT15	
50 0000 KOHLS CORP - 500255104 - MINOR = 3100 SOLD 08/20/2012 2586.98							
ACQ 50.0000 12/21/2011 2586.98	50.0000	12/21/2011	2586.98	2475.00	111.98	ST	
300 0000 KOHLS CORP - 500255104 - MINOR = 3100 SOLD 08/20/2012 15521.86							
ACQ 300.0000 06/29/2011 15521.86	300.0000	06/29/2011	15521.86	15354.00	167.86	LT15	
6660 KRAFT FOODS GROUP INC - 50076Q106 - MINOR = 3100 SOLD 10/18/2012 30.83							
ACQ 6660 07/14/2010 30.83	6660	07/14/2010	30.83	20.58	10.25	LT15	Y
1266 0000 KRAFT FOODS GROUP INC - 50076Q106 - MINOR = 3100 SOLD 12/14/2012 58933.50							
ACQ 1266.0000 07/14/2010 58933.50	1266.0000	07/14/2010	58933.50	39080.39	19853.11	LT15	Y
1800.0000 LEAPFROG ENTERPRISES INC CL A - 52186N106 - MINOR = 3100 SOLD 04/19/2012 15145.93							
ACQ 1800.0000 12/20/2011 15145.93	1800.0000	12/20/2011	15145.93	10458.00	4687.93	ST	Y
300 0000 LIBERTY INTERACTIVE CORPORATION SER A - 53071M104 - MINOR = 3100 SOLD 04/19/2012 5583.23							
ACQ 300.0000 07/21/2011 5583.23	300.0000	07/21/2011	5583.23	4926.00	657.23	ST	Y
200 0000 LIBERTY INTERACTIVE CORPORATION SER A - 53071M104 - MINOR = 3100 SOLD 04/19/2012 3722.16							
ACQ 200.0000 03/10/2011 3722.16	200.0000	03/10/2011	3722.16	3296.00	426.16	LT15	Y
300.0000 LIBERTY INTERACTIVE CORPORATION SER A - 53071M104 - MINOR = 3100 SOLD 04/19/2012 5583.23							
ACQ 300.0000 09/08/2010 5583.23	300.0000	09/08/2010	5583.23	3630.00	1953.23	LT15	Y

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TAX PREPARER: 9
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER: 843

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
500 0000 LIBERTY INTERACTIVE CORPORATION SER A - 53071M104 - MINOR = 3100							
SOLD		04/19/2012	9305.39				
ACQ	500 0000	08/03/2010	9305.39	5700.00			
					SUB TRUST 340007584261		
					3605 39	LT15	Y
691 4150 LORD ABBETT BOND DEBENTURE FUND A - 544004104 - MINOR = 3501							
SOLD		06/22/2012	5399.95				
ACQ	691 4150	04/26/2012	5399.95	5482.92			
					SUB TRUST 340007583883		
					-82 97	ST	
593 2930 LORD ABBETT BOND DEBENTURE FUND A - 544004104 - MINOR = 3501							
SOLD		06/22/2012	4633 62				
ACQ	593 2930	04/26/2012	4633 62	4704 82			
					SUB TRUST 340007574916		
					-71.20	ST	
516 0180 LORD ABBETT BOND DEBENTURE FUND A - 544004104 - MINOR = 3501							
SOLD		07/25/2012	4055.90				
ACQ	80 0028	04/26/2012	628 82	634 42			
	436.0152	04/26/2012	3427 08	3457 60			
					SUB TRUST 340007583883		
					-5.60	ST-W	
					-30 52	ST	
1104 0980 LORD ABBETT BOND DEBENTURE FUND A - 544004104 - MINOR = 3501							
SOLD		08/22/2012	8799 66				
ACQ	1104 0980	04/26/2012	8799 66	8755 50			
					SUB TRUST 340007583883		
					44.16	ST	
15280.1140 LORD ABBETT BOND DEBENTURE FUND A - 544004104 - MINOR = 3501							
SOLD		08/22/2012	121782 51				
ACQ	15280 1140	03/13/2012	121782 51	121782.51			
					SUB TRUST 340007583883		
					0.00	ST	
80 0150 LORD ABBETT BOND DEBENTURE FUND A - 544004104 - MINOR = 3501							
SOLD		08/22/2012	637 72				
ACQ	80 0150	04/26/2012	637 72	637 72			
					SUB TRUST 340007574916		
					0 00	ST	
1105.0140 LORD ABBETT BOND DEBENTURE FUND A - 544004104 - MINOR = 3501							
SOLD		08/22/2012	8806.96				
ACQ	1105 0140	08/25/2011	8806 96	8298 65			
					SUB TRUST 340007583883		
					508 31	ST	Y
317.6990 LORD ABBETT BOND DEBENTURE FUND A - 544004104 - MINOR = 3501							
SOLD		08/22/2012	2532.06				
ACQ	317 6990	04/26/2012	2532.06	2519 35			
					SUB TRUST 340007574916		
					12 71	ST	
2848.7740 LORD ABBETT BOND DEBENTURE FUND A - 544004104 - MINOR = 3501							
SOLD		08/22/2012	22704.73				
ACQ	.0122	03/07/2011	0.10	0.10			
	2848 7618	03/07/2011	22704.63	22847.07			
					SUB TRUST 340007583883		
					0.00	LT-W	Y
					-142.44	LT15	Y
6004 2330 LORD ABBETT BOND DEBENTURE FUND A - 544004104 - MINOR = 3501							
SOLD		08/22/2012	47853 73				
ACQ	6004 2330	03/13/2012	47853.73	47853.74			
					SUB TRUST 340007574916		
					-0.01	ST	
514.7000 LORD ABBETT BOND DEBENTURE FUND A - 544004104 - MINOR = 3501							
SOLD		08/22/2012	4102.16				
ACQ	514.7000	12/29/2011	4102 16	3927.16			
					SUB TRUST 340007574916		
					175.00	ST	Y
344 4410 LORD ABBETT BOND DEBENTURE FUND A - 544004104 - MINOR = 3501							
SOLD		08/22/2012	2745.20				
ACQ	344 4410	08/25/2011	2745 20	2586.75			
					SUB TRUST 340007574916		
					158 45	ST	Y
716 0870 LORD ABBETT BOND DEBENTURE FUND A - 544004104 - MINOR = 3501							
SOLD		08/22/2012	5707 21				
ACQ	716 0870	03/07/2011	5707 21	5743.02			
					SUB TRUST 340007574916		
					-35.81	LT15	Y
750 0000 MDU RES GROUP INC - 552690109 - MINOR = 3100							
SOLD		08/20/2012	16740 15				
ACQ	750 0000	12/21/2011	16740 15	15922.13			
					SUB TRUST 340007546500		
					818.02	ST	
958.1940 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		03/13/2012	24031 50				
ACQ	958 1940	09/27/2010	24031.50	20256 22			
					SUB TRUST 340007583883		
					3775.28	LT15	Y
325.7340 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		03/13/2012	8169 40				
ACQ	325.7340	12/29/2011	8169 40	7355 07			
					SUB TRUST 340007574916		
					814.33	ST	Y
32.6440 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		04/26/2012	820 02				
ACQ	32.6440	12/29/2011	820 02	737 10			
					SUB TRUST 340007574916		
					82.92	ST	Y
83 9910 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		04/26/2012	2109 85				
ACQ	83 9910	09/27/2010	2109 85	1775.57			
					SUB TRUST 340007583883		
					334 28	LT15	Y
391 9350 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		07/25/2012	9292.78				
ACQ	391 9350	06/22/2012	9292.78	9281.03			
					SUB TRUST 340007583883		
					11 75	ST	
499 5960 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		07/25/2012	11845.42				
ACQ	499 5960	09/27/2010	11845.42	10561 46			
					SUB TRUST 340007583883		
					1283 96	LT15	Y
267 8420 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		07/27/2012	6580 87				
ACQ	267 8420	12/29/2011	6580 87	6047.87			
					SUB TRUST 340007574916		
					533.00	ST	Y
427.9860 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		09/28/2012	10965 00				
ACQ	427 9860	12/29/2011	10965 00	9663.93			
					SUB TRUST 340007574916		
					1301.07	ST	Y
1144.9090 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		09/28/2012	29332.56				
ACQ	1144 9090	09/27/2010	29332 56	24203 38			
					SUB TRUST 340007583883		
					5129.18	LT15	Y
309 0330 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		12/14/2012	7815 45				
ACQ	309 0330	11/29/2012	7815 45	7880 34			
					SUB TRUST 340007583883		
					-64 89	ST-W	
98 5080 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		12/14/2012	2491.26				
ACQ	98 5080	11/29/2012	2491.26	2511 96			
					SUB TRUST 340007574916		
					-20 70	ST-W	
243.0000 MAINSTAY FDS TR MARKETFIELD PD CL I - 560648852 - MINOR = 3604							
SOLD		12/14/2012	3785.94				
ACQ	243.0000	09/28/2012	3785 94	3773.63			
					SUB TRUST 340007583883		
					12 31	ST	

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TAX PREPARER: 9
 TRUST ADMINISTRATOR: 828
 INVESTMENT OFFICER: 843

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
84 9090 MAINSTAY FDS TR MARKETFIELD FD CL I - 56064B852 - MINOR = 3604							
SOLD		12/14/2012	1322.89				
ACQ	84.9090	09/28/2012	1322.89	1316.49	SUB TRUST 340007574916 6.40	ST	
28 7320 MAINSTAY FDS TR MARKETFIELD FD CL I - 56064B852 - MINOR = 3604							
SOLD		12/14/2012	447.65				
ACQ	28.7320	07/25/2012	447.65	425.44	SUB TRUST 340007583883 22.21	ST	
55 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 3100							
SOLD		08/20/2012	23350.27				
ACQ	55.0000	07/14/2010	23350.27	11827.75	11522.52	LT15	Y
2650 0000 MEDCO HEALTH SOLUTIONS AND EXPRESS SCRIPTS TAXABLE EXCHANGE - 58405U102TE							
SOLD		04/03/2012	197575.79				
ACQ	2650.0000	10/12/2006	197575.79	121255.79	76320.00	LT15	Y
CHANGED 02/05/13 RMW							
275 0000 MEDCO HEALTH SOLUTIONS AND EXPRESS SCRIPTS TAXABLE EXCHANGE - 58405U102TE							
SOLD		04/03/2012	20503.15				
ACQ	275.0000	10/12/2006	20503.15	12583.15	SUB TRUST 340007546500 7920.00	LT15	Y
CHANGED 02/05/13 RMW							
50000 0000 MERRILL LYNCH & CO INC 08/15/07 6.050 08/15/12 - 59018YJ36 - MINOR = 0207							
SOLD		08/15/2012	50000.00				
ACQ	50000.0000	05/21/2008	50000.00	51700.08	-1700.08	LT15	Y
50000 0000 MERRILL LYNCH & CO INC 08/15/07 6.050 08/15/12 - 59018YJ36 - MINOR = 0207							
SOLD		08/15/2012	50000.00				
ACQ	50000.0000	02/15/2008	50000.00	52420.42	-2420.42	LT15	Y
850 0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		08/20/2012	26026.84				
ACQ	850.0000	10/21/1998	26026.84	2665.65	23361.19	LT15	Y
50000 0000 MORGAN STANLEY 8/9/2006 5.625 1/9/2012 - 61746BCW4 - MINOR = 0207							
SOLD		01/09/2012	50000.00				
ACQ	50000.0000	03/11/2008	50000.00	51242.31	-1242.31	LT15	Y
516.9890 OPPENHEIMER INTL BD FD CL Y - 68380T509 - MINOR = 3501							
SOLD		03/13/2012	3288.05				
ACQ	516.9890	08/25/2011	3288.05	3469.00	-180.95	ST	Y
227.2990 OPPENHEIMER INTL BD FD CL Y - 68380T509 - MINOR = 3501							
SOLD		03/13/2012	1445.62				
ACQ	227.2990	12/29/2011	1445.62	1406.98	38.64	ST	Y
223.0740 OPPENHEIMER INTL BD FD CL Y - 68380T509 - MINOR = 3501							
SOLD		12/14/2012	1476.75				
ACQ	223.0740	09/28/2012	1476.75	1456.67	SUB TRUST 340007583883 20.08	ST	
500.0000 ORACLE CORP - 68389X105 - MINOR = 5010							
SOLD		08/20/2012	15984.89				
ACQ	500.0000	03/13/2001	15984.89	8312.50	7672.39	LT15	Y
149.8770 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		07/25/2012	4551.77				
ACQ	149.8770	06/22/2012	4551.77	4533.77	SUB TRUST 340007583883 18.00	ST	
28 3600 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		07/27/2012	898.72				
ACQ	28.3600	04/26/2012	898.72	932.20	SUB TRUST 340007574916 -33.48	ST	
5 3880 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		09/28/2012	180.98				
ACQ	5.3880	04/26/2012	180.98	177.10	SUB TRUST 340007574916 3.88	ST	
56.1130 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		09/28/2012	1884.83				
ACQ	56.1130	03/13/2012	1884.83	1882.59	SUB TRUST 340007574916 2.24	ST	
48 3380 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		09/28/2012	1623.68				
ACQ	48.3380	06/22/2012	1623.68	1462.22	SUB TRUST 340007583883 161.46	ST	
86 3680 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		09/28/2012	2901.10				
ACQ	86.3680	04/26/2012	2901.10	2838.93	SUB TRUST 340007583883 62.17	ST	
52.2220 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		09/28/2012	1754.14				
ACQ	52.2220	03/13/2012	1754.14	1752.05	SUB TRUST 340007583883 2.09	ST	
16.1760 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		11/29/2012	549.65				
ACQ	16.1760	03/13/2012	549.65	542.70	SUB TRUST 340007574916 6.95	ST	
41.7820 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		11/29/2012	1419.76				
ACQ	41.7820	03/13/2012	1419.76	1401.79	SUB TRUST 340007583883 17.97	ST	
500.0000 PACKAGING CORP AMER - 695156109 - MINOR = 3100							
SOLD		08/17/2012	15959.64				
ACQ	500.0000	06/28/2011	15959.64	13761.00	SUB TRUST 340007583883 2198.64	LT15	
900 0000 PACKAGING CORP AMER - 695156109 - MINOR = 3100							
SOLD		12/14/2012	32655.22				
ACQ	900.0000	06/28/2011	32655.22	24769.80	SUB TRUST 340007583883 7885.42	LT15	
76.4670 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		06/22/2012	788.37				
ACQ	76.4670	04/26/2012	788.37	817.43	SUB TRUST 340007574916 -29.06	ST	
105 2850 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		06/22/2012	1085.49				
ACQ	105.2850	12/29/2011	1085.49	1051.80	SUB TRUST 340007574916 33.69	ST	Y
48.0060 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		11/29/2012	543.43				
ACQ	48.0060	09/28/2012	543.43	536.23	SUB TRUST 340007574916 7.20	ST	

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 TRUST ADMINISTRATOR 828
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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
137 4970 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		11/29/2012	1556.47				
ACQ	137.4970	09/28/2012	1556.47	1535.84	20.63	ST	
68 2290 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		12/14/2012	782.59				
ACQ	68.2290	09/28/2012	782.59	762.12	20.47	ST	
89 5890 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		12/14/2012	1027.58				
ACQ	89.5890	07/27/2012	1027.58	964.87	62.71	ST	
131 9310 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		12/14/2012	1513.25				
ACQ	131.9310	09/28/2012	1513.25	1473.67	39.58	ST	
329 9230 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		12/14/2012	3784.21				
ACQ	329.9230	07/25/2012	3784.21	3516.98	267.23	ST	
1883.3810 PIMCO FDS MORTGGS FD P - 72201M651 - MINOR = 3503							
SOLD		03/13/2012	20020.34				
ACQ	1883.3810	08/25/2011	20020.34	20547.68	-527.34	ST	Y
228.1610 PIMCO FDS MORTGGS FD P - 72201M651 - MINOR = 3503							
SOLD		03/13/2012	2425.35				
ACQ	228.1610	12/29/2011	2425.35	2413.94	11.41	ST	Y
529 0110 PIMCO FDS MORTGGS FD P - 72201M651 - MINOR = 3503							
SOLD		03/13/2012	5623.39				
ACQ	529.0110	08/25/2011	5623.39	5771.51	-148.12	ST	Y
110 0000 PRAXAIR INC - 74005P104 - MINOR = 31000							
SOLD		08/20/2012	11924.83				
ACQ	110.0000	05/03/2006	11924.83	6101.70	5823.13	LT15	Y
500 0000 QUALCOMM INC - 747525103 - MINOR = 31000							
SOLD		08/20/2012	31205.45				
ACQ	500.0000	10/07/2009	31205.45	21230.00	9975.45	LT15	Y
3100.0000 ROGERS COMMUNICATIONS INC CL B - 775109200 - MINOR = 3100							
SOLD		08/20/2012	126756.16				
ACQ	3100.0000	06/28/2011	126756.16	117393.28	9362.88	LT15	
301.8810 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601							
SOLD		03/13/2012	18022.29				
ACQ	301.8810	12/15/2011	18022.29	15371.78	2650.51	ST	Y
112 8720 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601							
SOLD		03/13/2012	6738.45				
ACQ	112.8720	12/29/2011	6738.45	5966.40	772.05	ST	Y
33 6590 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601							
SOLD		11/29/2012	1985.87				
ACQ	33.6590	12/29/2011	1985.87	1779.21	206.66	ST	Y
148.4200 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601							
SOLD		11/29/2012	8756.80				
ACQ	148.4200	12/15/2011	8756.80	7557.54	1199.26	ST	Y
28 9190 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601							
SOLD		11/29/2012	1706.21				
ACQ	28.9190	12/16/2011	1706.21	1485.86	220.35	ST	Y
70 3140 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601							
SOLD		12/14/2012	3908.04				
ACQ	70.3140	12/16/2011	3908.04	3612.73	295.31	ST	Y
184 8220 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601							
SOLD		12/14/2012	10272.38				
ACQ	184.8220	12/15/2011	10272.38	9411.13	861.25	ST	Y
1452.0660 T ROWE PRICE US TREAS FDS LONG TERM FD - 77957T206 - MINOR = 3503							
SOLD		03/13/2012	18934.94				
ACQ	1452.0660	03/07/2011	18934.94	16016.29	2918.65	LT15	Y
194.0720 T ROWE PRICE US TREAS FDS LONG TERM FD - 77957T206 - MINOR = 3503							
SOLD		03/13/2012	2530.70				
ACQ	194.0720	12/29/2011	2530.70	2656.85	-126.15	ST	Y
391 2750 T ROWE PRICE US TREAS FDS LONG TERM FD - 77957T206 - MINOR = 3503							
SOLD		03/13/2012	5102.22				
ACQ	391.2750	03/07/2011	5102.22	4315.76	786.46	LT15	Y
336 1370 ROYCE FD TOTAL RETURN FD - 780905881 - MINOR = 3601							
SOLD		03/13/2012	4668.94				
ACQ	336.1370	12/15/2011	4668.94	4124.40	544.54	ST	Y
109 1450 ROYCE FD TOTAL RETURN FD - 780905881 - MINOR = 3601							
SOLD		03/13/2012	1516.02				
ACQ	109.1450	12/29/2011	1516.02	1391.60	124.42	ST	Y
701.0860 ROYCE FD TOTAL RETURN FD - 780905881 - MINOR = 3601							
SOLD		11/29/2012	9899.33				
ACQ	701.0860	12/15/2011	9899.33	8602.32	1297.01	ST	Y
293 4190 ROYCE FD TOTAL RETURN FD - 780905881 - MINOR = 3601							
SOLD		11/29/2012	4143.07				
ACQ	293.4190	12/29/2011	4143.07	3741.09	401.98	ST	Y
2 4070 ROYCE FD TOTAL RETURN FD - 780905881 - MINOR = 3601							
SOLD		12/14/2012	32.16				
ACQ	2.4070	12/06/2012	32.16	32.23	-0.07	ST-W	
52.1050 ROYCE FD TOTAL RETURN FD - 780905881 - MINOR = 3601							
SOLD		12/14/2012	696.12				
ACQ	52.1050	12/06/2012	696.12	697.68	-1.56	ST-W	
2 4070 ROYCE FD TOTAL RETURN FD - 780905881 - MINOR = 3601							
SOLD		12/14/2012	32.16				
ACQ	2.4070	12/06/2012	32.16	32.30	-0.14	ST-W	

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FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER 9
 TRUST ADMINISTRATOR: 828
 INVESTMENT OFFICER 843

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
100.7280 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		12/14/2012	1345 73				
ACQ	100 7280	12/29/2011	1345 73	1284.28	SUB TRUST 340007574916	61 45	ST Y
52 1050 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		12/14/2012	696.12				
ACQ	52 1050	12/06/2012	696.12	699 25	SUB TRUST 340007583883	-3.13	ST-W
124 3910 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		12/14/2012	1661 86				
ACQ	124 3910	12/16/2011	1661 86	1534.99	SUB TRUST 340007574916	126.87	ST Y
6.1990 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		12/14/2012	82.82				
ACQ	6 1990	12/06/2012	82 82	83 00	SUB TRUST 340007583883	-0 18	ST-W
79 6590 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		12/14/2012	1064.24				
ACQ	79.6590	12/06/2012	1064.24	1066 63	SUB TRUST 340007583883	-2.39	ST-W
595 2510 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		12/14/2012	7952.56				
ACQ	595 2510	12/15/2011	7952.56	7303 73	SUB TRUST 340007583883	648.83	ST Y
4.0000 SPDR GOLD TRUST [WHFIT]		- 78463V107 - MINOR = 3611					
SOLD		06/22/2012	605.06				
ACQ	4 0000	04/26/2012	605.06	641 36	SUB TRUST 340007574916	-36 30	ST
6 0000 SPDR GOLD TRUST [WHFIT]		- 78463V107 - MINOR = 3611					
SOLD		09/28/2012	1030.42				
ACQ	6.0000	12/29/2011	1030 42	891 16	SUB TRUST 340007574916	139 26	ST Y
20 0000 SPDR GOLD TRUST [WHFIT]		- 78463V107 - MINOR = 3611					
SOLD		09/28/2012	3434 75				
ACQ	20.0000	04/26/2012	3434.75	3206 80	SUB TRUST 340007583883	227 95	ST
2 0000 SPDR GOLD TRUST [WHFIT]		- 78463V107 - MINOR = 3611					
SOLD		09/28/2012	343.47				
ACQ	2 0000	12/15/2011	343 47	305.72	SUB TRUST 340007583883	37 75	ST Y
2.0000 SPDR GOLD TRUST [WHFIT]		- 78463V107 - MINOR = 3611					
SOLD		12/14/2012	328 59				
ACQ	2 0000	11/29/2012	328 59	334.54	SUB TRUST 340007574916	-5 95	ST-W
1.0000 SPDR GOLD TRUST [WHFIT]		- 78463V107 - MINOR = 3611					
SOLD		12/14/2012	164.30				
ACQ	1 0000	11/29/2012	164.30	170.24	SUB TRUST 340007583883	-5 94	ST-W
5 0000 SPDR GOLD TRUST [WHFIT]		- 78463V107 - MINOR = 3611					
SOLD		12/14/2012	821.48				
ACQ	5 0000	11/29/2012	821.48	836 35	SUB TRUST 340007583883	-14.87	ST-W
50000 0000 SALLIE MAE BK MURRAY UT		05/28/09 3 000 05/29/12 - 795450LC7 - MINOR = 0305					
SOLD		05/29/2012	50000 00				
ACQ	50000 0000	09/08/2009	50000 00	50832 51	SUB TRUST 340007546518	-832.51	LT15 Y
400 0000 STATE STREET CORP - 857477103		- MINOR = 5010					
SOLD		08/20/2012	16735 62				
ACQ	400.0000	06/29/2011	16735 62	17756 00	SUB TRUST 340007546500	-1020.38	LT15
2418.1700 TCW FDS INC EMERGING MKTS		INCOME FD CL I - 87234N765 - MINOR = 3501					
SOLD		03/13/2012	21473 35				
ACQ	2418 1700	08/25/2011	21473 35	20965 53	SUB TRUST 340007583883	507 82	ST Y
303.8090 TCW FDS INC EMERGING MKTS		INCOME FD CL I - 87234N765 - MINOR = 3501					
SOLD		03/13/2012	2697.82				
ACQ	303.8090	12/29/2011	2697.82	2500 35	SUB TRUST 340007574916	197.47	ST Y
665 6870 TCW FDS INC EMERGING MKTS		INCOME FD CL I - 87234N765 - MINOR = 3501					
SOLD		03/13/2012	5911.30				
ACQ	665.6870	08/25/2011	5911.30	5771 51	SUB TRUST 340007574916	139 79	ST Y
49 3920 TCW FDS INC EMERGING MKTS		INCOME FD CL I - 87234N765 - MINOR = 3501					
SOLD		12/14/2012	468.73				
ACQ	49 3920	11/29/2012	468.73	465 27	SUB TRUST 340007574916	3 46	ST
8 4720 TCW FDS INC EMERGING MKTS		INCOME FD CL I - 87234N765 - MINOR = 3501					
SOLD		12/14/2012	80.40				
ACQ	8 4720	09/28/2012	80.40	77.69	SUB TRUST 340007574916	2 71	ST
193 7380 TCW FDS INC EMERGING MKTS		INCOME FD CL I - 87234N765 - MINOR = 3501					
SOLD		12/14/2012	1838 57				
ACQ	193.7380	09/28/2012	1838 57	1776 58	SUB TRUST 340007583883	61.99	ST
25.0000 WAL MART STORES INC - 931142103							
SOLD		08/20/2012	1807.96				
ACQ	25.0000	10/07/2009	1807.96	1238 65	SUB TRUST 340007546500	569 31	LT15 Y
1100.0000 WALTER INDS INC - 93317Q105		- MINOR = 3100					
SOLD		08/17/2012	40080.79				
ACQ	1100.0000	12/21/2011	40080.79	68054 47	SUB TRUST 340007546500	-27973.68	ST
1000 0000 WALTER INDS INC - 93317Q105		- MINOR = 3100					
SOLD		08/17/2012	36437 08				
ACQ	1000.0000	06/28/2011	36437 08	113951 20	SUB TRUST 340007546500	-77514.12	LT15
100.0000 WALTER INDS INC - 93317Q105		- MINOR = 3100					
SOLD		08/20/2012	3729 92				
ACQ	100 0000	12/21/2011	3729 92	6276.95	SUB TRUST 340007546500	-2547 03	ST
150 0000 WALTER INDS INC - 93317Q105		- MINOR = 3100					
SOLD		08/20/2012	5594 87				
ACQ	150 0000	06/29/2011	5594.87	17055 00	SUB TRUST 340007546500	-11460 13	LT15
50000 0000 WASHINGTON MUT BK PK CITY		06/05/08 4.250 06/05/12 - 939371HU7 - MINOR = 0305					
SOLD		06/05/2012	50000 00				
ACQ	50000.0000	10/05/2009	50000 00	52822 92	SUB TRUST 340007546518	-2822 92	LT15 Y
50000.0000 WASHINGTON MUT BK HENDERSON NV		02/13/08 3.450 02/13/12 - 9393794H3 - MINOR = 0305					
SOLD		02/13/2012	50000.00				
ACQ	50000 0000	10/05/2009	50000 00	51392.93	SUB TRUST 340007546518	-1392 93	LT15 Y

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FIFTH THIRD BANK
 STATEMENT OF CAPITAL GAINS AND LOSSES
 GENERATION TRUST - GENERAL FUND

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TRUST YEAR ENDING 12/31/2012

TAX PREPARER: 9
 TRUST ADMINISTRATOR- 828
 INVESTMENT OFFICER 843

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
700.0000 WELLPOINT INC - 94973V107 - MINOR = 3101							
SOLD		08/17/2012	40007.60				
ACQ	700.0000	04/08/2010	40007.60	43498.00	-3490.40	LT15	Y
1300.0000 WELLPOINT INC - 94973V107 - MINOR = 3101							
SOLD		08/17/2012	74299.83				
ACQ	1300.0000	03/01/2007	74299.83	103285.00	-28985.17	LT15	Y
.0000 ENRON CORP - SECURITY LITIGATION PAYMENT - ENRON-SLP							
SOLD		07/18/2012	1159.50				
ACQ	0000		1159.50	0.00	1159.50	LT15	Y
CHANGED 12/11/12 RMW							
0000 IPO - SECURITIES LITIGATION PAYMENT - IPO-SLP							
SOLD		12/17/2012	161.68				
ACQ	.0000		161.68	0.00	161.68	LT15	Y
CHANGED 12/24/12 RMW							
TOTALS			3989075.70	3731649.12			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	32392.79	0.00	329799.73	0.00	0.00	0.00*
COVERED FROM ABOVE	-20936.34	0.00	-76480.83	-1037.62	-6311.15	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	2457.10	0.00	24697.34			0.00
	13913.55	0.00	278016.24	-1037.62	-6311.15	0.00
STATE						
NONCOVERED FROM ABOVE	32392.79	0.00	329799.73	0.00	0.00	0.00*
COVERED FROM ABOVE	-20936.34	0.00	-76480.83	-1037.62	-6311.15	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIVIDENDS	2457.10	0.00	24697.34			0.00
	13913.55	0.00	278016.24	-1037.62	-6311.15	0.00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OHIO	N/A	N/A