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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 11/01, 2012, and ending 10/31, 2013

NO Postmark

Name of foundation: **HARTZELL NORRIS CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 630858**

Room/suite: \_\_\_\_\_

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

**A Employer identification number**  
31-6024521

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

**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

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

**I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$** 5,223,868.

**J Accounting method:**  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
*(Part I, column (d) must be on cash basis.)*

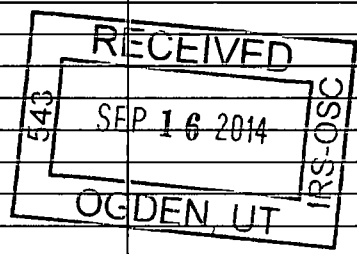
**C** If exemption application is pending, check here

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

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

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

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	41,548.			
<b>2</b>	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments	28,895.	28,895.		STMT 1
<b>4</b>	Dividends and interest from securities	76,234.	76,222.		STMT 2
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	315,733.			
<b>b</b>	Gross sales price for all assets on line 6a <u>321,542.</u>				
<b>7</b>	Capital gain net income (from Part IV, line 2)		315,733.		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)				
<b>12</b>	<b>Total.</b> Add lines 1 through 11	462,410.	420,850.		
<b>13</b>	Compensation of officers, directors, trustees, etc.				
<b>14</b>	Other employee salaries and wages		NONE	NONE	
<b>15</b>	Pension plans, employee benefits		NONE	NONE	
<b>16a</b>	Legal fees (attach schedule)				
<b>b</b>	Accounting fees (attach schedule)				
<b>c</b>	Other professional fees (attach schedule) <u>STMT 3</u>	34,301.	34,301.		
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions) <u>STMT 4</u>	3,860.	1,360.		
<b>19</b>	Depreciation (attach schedule) and depletion				
<b>20</b>	Occupancy				
<b>21</b>	Travel, conferences, and meetings		NONE	NONE	
<b>22</b>	Printing and publications		NONE	NONE	
<b>23</b>	Other expenses (attach schedule) <u>STMT 5</u>	5,416.	5,216.		200.
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	43,577.	40,877.	NONE	200.
<b>25</b>	Contributions, gifts, grants paid	263,847.			263,847.
<b>26</b>	<b>Total expenses and disbursements</b> Add lines 24 and 25	307,424.	40,877.	NONE	264,047.
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	Excess of revenue over expenses and disbursements	154,986.			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		379,973.		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				



SCANNED SEP 17 2014 Operating and Administrative Expenses

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 . . . . .	157,602.	108,323.	108,323.
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U.S. and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . . STMT 6	2,768,642.	4,009,698.	4,736,203.
	c	Investments - corporate bonds (attach schedule) . . . . . STMT 7	1,213,849.	133,365.	137,920.
	11	Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . STMT 8	18,477.	18,477.	241,422.
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	4,158,570.	4,269,863.	5,223,868.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	4,158,570.	4,269,863.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,158,570.	4,269,863.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,158,570.	4,269,863.		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	4,158,570.
2	Enter amount from Part I, line 27a . . . . .	2	154,986.
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT FOR BASIS ADJ ON EXPRESS SCRIPTS . . . . .	3	643.
4	Add lines 1, 2, and 3 . . . . .	4	4,314,199.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9 . . . . .	5	44,336.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	4,269,863.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 321,542.		5,809.	315,733.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			315,733.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	315,733.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

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

(a) Base period years-- Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2011	230,867.	4,729,767.	0.048811
2010	232,713.	6,046,815.	0.038485
2009	219,086.	5,619,050.	0.038990
2008	215,224.	4,143,027.	0.051948
2007	291,564.	5,129,187.	0.056844
2 Total of line 1, column (d)			0.235078
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.047016
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4,966,696.
5 Multiply line 4 by line 3			233,514.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,800.
7 Add lines 5 and 6			237,314.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			264,047.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	3,800.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	2	
3	Add lines 1 and 2 . . . . .	3	3,800.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	3,800.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	2,092.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	6,006.
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	8,098.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	4,298.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 3,800. Refunded <input type="checkbox"/> 498.	11	498.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		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) . . . . . 11 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) . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of FIFTH THIRD BANK Telephone no. (937) 778-4408
Located at 110 N MAIN STREET, DAYTON, OH ZIP+4 45402
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 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? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . 1b
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? . . . . . Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . . 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes X 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
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)?  **5b**

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No **6b** X

If "Yes" to 6b, file Form 8870.

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIFTH THIRD BANK OF WESTERN OHIO 110 N MAIN STREET, DAYTON, OH 45402	TRUSTEE 1	- 0 -	- 0 -	- 0 -
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

**2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	-----	NONE	NONE	NONE
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

**Total number of other employees paid over \$50,000**  **NONE**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
-----		
-----		
-----		
-----		
-----		
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		<b>NONE</b>

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
<b>Total. Add lines 1 through 3 . . . . .</b>	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	4,879,310.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	163,021.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,042,331.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	5,042,331.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	75,635.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,966,696.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	248,335.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	248,335.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	3,800.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,800.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	244,535.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	244,535.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	244,535.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	264,047.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	264,047.
<b>5</b>	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)	<b>5</b>	3,800.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	260,247.

**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
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				244,535.
<b>2</b> Undistributed income, if any, as of the end of 2012:				
<b>a</b> Enter amount for 2011 only . . . . .			NONE	
<b>b</b> Total for prior years: 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007 . . . . .	8,813.			
<b>b</b> From 2008 . . . . .	10,252.			
<b>c</b> From 2009 . . . . .	NONE			
<b>d</b> From 2010 . . . . .	NONE			
<b>e</b> From 2011 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	19,065.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 264,047.				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2012 distributable amount . . . . .				244,535.
<b>e</b> Remaining amount distributed out of corpus . . . . .	19,512.			
<b>5</b> Excess distributions carryover applied to 2012 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	38,577.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	8,813.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	29,764.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008 . . . . .	10,252.			
<b>b</b> Excess from 2009 . . . . .	NONE			
<b>c</b> Excess from 2010 . . . . .	NONE			
<b>d</b> Excess from 2011 . . . . .	NONE			
<b>e</b> Excess from 2012 . . . . .	19,512.			

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

NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with columns: Tax year (a) 2012, Prior 3 years (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; 2b 85% of line 2a; 2c Qualifying distributions from Part XII...; 2d Amounts included in line 2c not used directly for active conduct...; 2e Qualifying distributions made directly for active conduct...; 3 Complete 3a, b, or c for the alternative test relied upon: 3a 'Assets' alternative test...; 3b 'Endowment' alternative test...; 3c 'Support' alternative test...; 3d (1) Total support other than gross investment income...; 3e (2) Support from general public...; 3f (3) Largest amount of support from an exempt organization...; 3g (4) Gross investment income.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here [X] 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:

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

c Any submission deadlines:

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

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>  SEE ATTACHED SHEET		EXEMPT	PROGRAM SERVICES	263,847.
<b>Total</b> ..... ▶ <b>3a</b>				<b>263,847.</b>
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				



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... [ ] Yes [X] No

b If "Yes," complete the following schedule.

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, Date 09/15/2014, Title Trustee.

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

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check [ ] if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

# Schedule of Contributors

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

**2012**

<b>Name of the organization</b>  HARTZELL NORRIS CHARITABLE TRUST	<b>Employer identification number</b>  31-6024521
---	---

**Organization type (check one):**

- |                    |   |
|--------------------|---|
| <b>Filers of:</b>  | <b>Section:</b>   |
| Form 990 or 990-EZ | <input type="checkbox"/> 501(c)( ) (enter number) organization  |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation |
|                    | <input type="checkbox"/> 527 political organization   |
| Form 990-PF        | <input checked="" type="checkbox"/> 501(c)(3) exempt private foundation                                   |
|                    | <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation            |
|                    | <input type="checkbox"/> 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 <b>HARTZELL NORRIS CHARITABLE TRUST</b>	Employer identification number <b>31-6024521</b>
---	---

**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	MELINDA H. GRUBBS 190 EMERALD BAY LAGUNA BEACH, CA 92651	\$ 41,548.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MONEY MARKET INTEREST	28,895.	28,895.
TOTAL	28,895.	28,895.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMESTIC DIVIDENDS	76,222.	76,222.
EXEMPT DIVIDENDS NOT SUBJECT TO AMT - ST	6.	
EXEMPT DIVIDENDS SUBJECT TO AMT - STATES	6.	
TOTAL	76,234.	76,222.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	34,301.	34,301.
TOTALS	34,301.	34,301.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,360.	1,360.
PRIOR YEAR EXCISE TAX PAID	2,500.	
TOTALS	3,860. =====	1,360. =====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	128.	128.	
OTHER ALLOCABLE EXPENSE-INCOME	88.	88.	
BANK SERVICE FEES	5,000.	5,000.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	5,416.	5,216.	200.

31-6024521

HARTZELL NORRIS CHARITABLE TRUST

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

-----

SEE ATTACHED STATEMENTS

TOTALS

HARTZELL NORRIS CHARITABLE TRUST

31-6024521

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION

-----

SEE ATTACHED STATEMENTS

TOTALS

HARTZELL NORRIS CHARITABLE TRUST

31-6024521

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/  
FMV  
C OR F  
-----

DESCRIPTION  
-----

SEE ATTACHED STATEMENTS

C

TOTALS

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

=====

DESCRIPTION -----	AMOUNT -----
ADJUSTMENT FOR CONTRIBUTION	35,953.
AMMORTIZATION/ACCRETION/PRINCIPAL PAYMENTS	8,383.
	-----
TOTAL	44,336.
	=====

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

MELINDA H. GRUBBS  
190 EMERALD BAY  
LAGUNA BEACH, CA 92651



FIFTH THIRD  
PRIVATE BANK

HARTZELL NORRIS CHARITABLE TR-AD

**PORTFOLIO POSITIONS**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
<b>Cash &amp; Equivalents</b>									
0.2400		CASH	\$1.000	\$0.24	0.0%	\$0.24			
18,025.0000		FEDERATED MUNICIPAL OBLIGATIONS FUND	\$1.000	\$18,025.00	0.4%	\$18,025.00		\$1.80	
		INSTITUTIONAL SHARES CUSIP - 99FEDMUN1							
<b>Cash &amp; Equivalents - Total</b>				<b>\$18,025.24</b>	<b>0.4%</b>	<b>\$18,025.24</b>		<b>\$1.80</b>	
<b>Administrative</b>									
1.0000		KUTHER ROAD SIDNEY, OHIO SHELBY CNTY PAR# 58-26-15-300-04 17.483 ACRES CUSIP - 992032912	\$59,442.000	\$59,442.00	1.3%		\$59,442.00		
1.0000		N. LOONEY ROAD 21.224 ACRES PIQUA OH MIAMI N44-250294 VLOT RESIDENTIAL CUSIP - 992032920	\$182,000.000	\$182,000.00	3.8%	\$18,477.03	\$163,522.97		
1.0000		MERRILL LYNCH ACCOUNT# 666-12209 CUSIP - 9941088M3	\$1,409,701.360	\$1,409,701.36	29.6%	\$1,365,736.13	\$43,965.23		
1.0000		MERRILL LYNCH ACCOUNT#666-15095 CUSIP - 9941088N1	\$3,086,057.100	\$3,086,057.10	64.9%	\$2,888,521.90	\$197,535.20		
<b>Administrative - Total</b>				<b>\$4,737,200.46</b>	<b>99.6%</b>	<b>\$4,272,735.06</b>	<b>\$464,465.40</b>		
<b>Total Portfolio Positions</b>				<b>\$4,755,225.70</b>	<b>100.0%</b>	<b>\$4,290,760.30</b>	<b>\$464,465.40</b>		



HARTZELL NORRIS CHARITABLE TR-AD

**ACCOUNT ACTIVITY**

Date	Description	Cost Basis	Cash
<b>Municipal Interest</b>			
10/01/13	FEDERATED MUNICIPAL OBLIGATIONS FUND INSTITUTIONAL SHARES INTEREST		\$0.92
<b>Total Municipal Interest</b>			<b>\$0.92</b>
<b>Cash Contributions</b>			
10/03/13	REC'D FROM MERRILL LYNCH		\$2,037.20
10/07/13	RECEIPT OF INCOME FROM MERRILL LYNCH		\$843.75
<b>Total Cash Contributions</b>			<b>\$2,880.95</b>
<b>Benefits Paid</b>			
10/16/13	CANCEL AND CREDIT BACK CHECK #189094 DATED 07/05/2013 PAYABLE TO BIBLE LITERATURE INTERNATIONAL		\$200.00
10/07/13	ADRIEL SCHOOL INC CONTRIBUTION		\$(400.00)
10/07/13	CRM/INTERCHANGE CONTRIBUTION FOR HIM FAMILY		\$(300.00)
10/07/13	HILLSIDE CHAPEL OF THE CONTRIBUTION		\$(200.00)
10/07/13	MEALS ON WHEELS CONTRIBUTION		\$(100.00)
10/07/13	STARR COMMONWEALTH FOR BOYS CONTRIBUTION		\$(100.00)
10/07/13	UVMC FOUNDATION/CPE FUND CONTRIBUTION		\$(100.00)
10/07/13	TROY CHRISTIAN SCHOOLS CONTRIBUTION		\$(200.00)



FIFTH THIRD  
PRIVATE BANK

HARTZELL NORRIS CHARITABLE TR-AD

**ACCOUNT ACTIVITY (continued)**

Date	Description	Cost Basis	Cash
<b>Benefits Paid</b>			
10/07/13	SCHOLARSHIP FUND CONTRIBUTION		\$(200.00)
10/07/13	THE SALVATION ARMY CONTRIBUTION		\$(300.00)
10/07/13	FULLY PARDONED JAIL MINISTRIES CONTRIBUTION		\$(150.00)
10/07/13	BIBLE LITERATURE INTERNATIONAL CONTRIBUTION		\$(200.00)
10/07/13	BEREA COLLEGE CONTRIBUTION		\$(200.00)
10/07/13	UNIVERSITY OF THE CUMBERLANDS CONTRIBUTION		\$(200.00)
10/07/13	CLEAR CREEK FARM CONTRIBUTION		\$(200.00)
10/07/13	CRU CONTRIBUTION		\$(300.00)
	NATE & JESSICA GILBERT #0631955		
10/07/13	REHABILITATION CENTER FOR CONTRIBUTION		\$(300.00)
10/07/13	BIG BROTHERS/BIG SISTERS CONTRIBUTION		\$(200.00)
10/07/13	HABITAT FOR HUMANITY OF LOGAN CO CONTRIBUTION		\$(100.00)
10/07/13	HABITAT FOR HUMANITY IN MIAMI CO CONTRIBUTION		\$(500.00)
10/07/13	HEAD & NECK CANCER RESEARCH FUND CONTRIBUTION		\$(200.00)



HARTZELL NORRIS CHARITABLE TR-AD

**ACCOUNT ACTIVITY (continued)**

Date	Description	Cost Basis	Cash
<b>Benefits Paid</b>			
10/07/13	MIAMI SHELBY YOUNG LIFE CONTRIBUTION		\$(200.00)
10/07/13	SPRINGFIELD MUSEUM OF ART CONTRIBUTION		\$(50.00)
10/07/13	BETHANY CENTER CONTRIBUTION		\$(500.00)
10/07/13	BRUKNER NATURE CENTER CONTRIBUTION		\$(200.00)
10/07/13	OUR DAILY BREAD CONTRIBUTION		\$(200.00)
10/07/13	HEALTH PARTNERS OF MIAMI COUNTY CONTRIBUTION		\$(200.00)
10/07/13	GIVING INDEPENDENCE VIA CONTRIBUTION		\$(100.00)
10/07/13	ST BONIFACE RESERVE EDUCATION FD CONTRIBUTION		\$(200.00)
10/07/13	OHIO FOUNDATION OF INDEPENDENT CONTRIBUTION		\$(1,000.00)
10/08/13	WILMINGTON COLLEGE PLEDGE PAYMENT		\$(5,000.00)
10/17/13	BIBLE LITERATURE INTERNATIONAL CONTRIBUTION - REISSUE JULY 2013 CHECK		\$(200.00)
10/25/13	CHILD CARE CHOICES CONTRIBUTION		\$(1,800.00)
10/25/13	JAY COMMUNITY CENTER CONTRIBUTION		\$(2,500.00)
10/25/13	TROY FOUNDATION		\$(5,000.00)



FIFTH THIRD  
PRIVATE BANK

HARTZELL NORRIS CHARITABLE TR-AD

**ACCOUNT ACTIVITY**

(continued)

Date	Description	Cost Basis	Cash
<b>Benefits Paid</b>			
	CONTRIBUTION		
	PATRICIA STARR WILLIS FUND		
10/25/13	LOCKINGTON UNITED METHODIST CONTRIBUTION		\$(2,500.00)
10/25/13	YMCA CONTRIBUTION		\$(15,000.00)
10/25/13	AMERICAN RED CROSS CONTRIBUTION NORTHERN MIAMI VALLEY CHAPTER		\$(6,500.00)
10/25/13	OPPORTUNITY INTERNATIONAL CONTRIBUTION		\$(5,000.00)
10/25/13	LINCOLN CENTER CONTRIBUTION		\$(5,000.00)
10/25/13	GARST MUSEUM CONTRIBUTION		\$(2,500.00)
10/25/13	SALVATION ARMY CONTRIBUTION		\$(1,000.00)
10/25/13	FIRST UNITED CHURCH OF CHRIST CONTRIBUTION		\$(2,500.00)
10/25/13	EDISON FOUNDATION CONTRIBUTION SCHOLARSHIP FUND		\$(5,000.00)
10/25/13	BETHESDA FOUNDATION CONTRIBUTION MARY JO CROPPER CENTER FOR BREAST CANCER		\$(5,000.00)
10/25/13	REHABILITATION CENTER FOR CONTRIBUTION PAYMENT ON LOAN		\$(10,000.00)



HARTZELL NORRIS CHARITABLE TR-AD

**ACCOUNT ACTIVITY (continued)**

Date	Description	Cost Basis	Cash
<b>Benefits Paid (continued)</b>			
10/25/13	WILMINGTON COLLEGE BALANCE OF PLEDGE	\$(5,000.00)	
10/25/13	HEALTH PARTNERS FREE CLINIC CONTRIBUTION	\$(3,000.00)	
10/25/13	MIAMI COUNTY DENTAL CLINIC CONTRIBUTION	\$(3,000.00)	
10/25/13	EAGLES' WINGS STABLE INC. CONTRIBUTION	\$(3,000.00)	
10/31/13	CRM/INTERCHANGE CONTRIBUTION HEAP & JENNIFER HIM TTLC #9733	\$(2,000.00)	
	<b>Total Benefits Paid</b>		<b>\$(97,400.00)</b>

**Trustee / Agent Compensation**

10/22/13	FIFTH THIRD BANK COMPENSATION AS OF 09/30/13		\$(416.67)
	<b>Total Trustee/Agent Compensation</b>		<b>\$(416.67)</b>

**Cash Equivalents Sales**

10/31/13	FEDERATED MUNICIPAL OBLIGATIONS FUND INSTITUTIONAL SHARES MONTHLY MONEY MARKET WITHDRAWAL	\$(94,935.00)	\$94,935.00
	<b>Total Cash Equivalents Sales</b>	<b>\$(94,935.00)</b>	<b>\$94,935.00</b>

\*\*\* End of statement for Investment Account 70-70-000-6705396 \*\*\*

FIFTH THIRD BANK TTEE

24-Hour Assistance: (800) MERRILL

## ACCOUNT INVESTMENT OBJECTIVE

October 01, 2013 - October 31, 2013

**INCOME:** Objective is to obtain a continuing stream of income from investments. In order to satisfy current yield requirements, the investor should be willing to accept the risk of principal loss.

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

## YOUR CMA FOR TRUST ASSETS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.86	0.86		.86		
BIF MONEY FUND	5,810.00	5,810.00	1.0000	5,810.00		
<b>TOTAL</b>		<b>5,810.86</b>		<b>5,810.86</b>		

## GOVERNMENT AND AGENCY SECURITIES <sup>1</sup>

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 1.250% APR 15 2014 01.250% APR 15 2014 MOODY'S: AAA S&P: *** CUSIP: 912828QC7 ORIGINAL UNIT/TOTAL COST: 101.4769/43,635.07	10/16/12	43,000	43,193.58	100.5120	43,220.16	26.58	23.63	538	1.24
U.S. TREASURY NOTE Subtotal	06/13/13	25,000 68,000	25,228.60 68,422.18	100.5120	25,128.00 68,348.16	(100.60) (74.02)	13.74 37.37	313	1.24
Δ FEDERAL HOME LN MTG CORP NOTES SR MTN 05.000% JUL 15 2014 MOODY'S: AAA S&P: AA+ CUSIP: 313444UU6 ORIGINAL UNIT/TOTAL COST: 109.6070/12,056.77	06/07/12	11,000	11,357.35	103.4080	11,374.88	17.53	161.94	550	4.83
Δ FEDERAL NATL MTG ASSOC NOTES 00 625% OCT 30 2014 MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DW0 ORIGINAL UNIT/TOTAL COST: 100.4480/18,080.64	05/01/12	18,000	18,032.42	100.4430	18,079.74	47.32		113	.62

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FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

Description	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (continued)</b>								
Acquired								
Δ U.S. TREASURY NOTE 2.375% OCT 31 2014 02.375% OCT 31 2014 MOODY'S: AAA S&P *** CUSIP: 912828LS7 ORIGINAL UNIT/TOTAL COST: 104.8050/26,201.26	25,000	25,464.26	102.2230	25,555.75	91.49		594	2.32
Δ U.S. TREASURY NOTE 1.250% SEP 30 2015 01.250% SEP 30 2015 MOODY'S: AAA S&P *** CUSIP: 912828NZ9 ORIGINAL UNIT/TOTAL COST: 101.8597/28,520.72	28,000	28,285.40	101.8160	28,508.48	223.08	29.81	350	1.22
Δ U.S. TREASURY NOTE 04/05/13 ORIGINAL UNIT/TOTAL COST: 102.4026/60,417.58	59,000	60,097.01	101.8160	60,071.44	(25.57)	62.81	738	1.22
Subtotal	87,000	88,382.41		88,579.92	197.51	92.62	1,088	1.22
Δ FEDERAL NATL MTG ASSOC 02/25/13 NOTES 00 500% MAR 30 2016 MOODY'S: AAA S&P: AA+ CUSIP: 3135GOVAB ORIGINAL UNIT/TOTAL COST: 100.0960/26,024.96	26,000	26,019.58	100.0150	26,003.90	(15.68)	10.83	130	.49
Subtotal	47,000	47,666.38	100.8130	47,382.11	(284.27)	40.03	470	.99
Δ U.S. TREASURY NOTE 1.000% MAR 31 2017 MOODY'S: AAA S&P *** CUSIP: 912828SM3 ORIGINAL UNIT/TOTAL COST: 101.9300/47,907.11	31,000	30,970.55	100.0100	31,003.10	32.55	105.06	310	.99
FEDERAL HOME LN MTG CORP 06/07/12 NOTES 01.000% JUN 29 2017 MOODY'S: AAA S&P: AA+ CUSIP: 3137EADH9	20,000	19,571.94	99.1950	19,839.00	267.06	83.61	200	1.00
Subtotal	57,000	56,317.69	99.1950	56,541.15	223.46	238.28	570	1.00

FIFTH THIRD BANK TTEE

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

October 01, 2013 - October 31, 2013

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	11/17/11	9,000	9,784.75	108.7890	9,791.01	6.26	129.16	282	2.87
3.125% MAY 15 2019 03.125% MAY 15 2019									
MOODY'S: AAA S&P: *** CUSIP: 912828KQ2									
ORIGINAL UNIT/TOTAL COST: 111 6136/10,045.23									
Δ U.S. TREASURY NOTE	12/14/11	15,000	16,344.17	108.7890	16,318.35	(25.82)	215.27	469	2.87
ORIGINAL UNIT/TOTAL COST: 111 8285/16,774.28									
Δ U.S. TREASURY NOTE	03/23/12	10,000	10,764.57	108.7890	10,878.90	114.33	143.51	313	2.87
ORIGINAL UNIT/TOTAL COST: 109.7192/10,971.92									
<b>Subtotal</b>									
			<b>36,893.49</b>		<b>36,988.26</b>	<b>94.77</b>	<b>487.94</b>	<b>1,064</b>	<b>2.87</b>
U.S. TREASURY NOTE	05/22/13	18,000	17,604.21	93.3980	16,811.64	(792.57)	144.66	315	1.87
1.750% MAY 15 2023 023									
MOODY'S AAA S&P: *** CUSIP: 912828VB3									
U.S. TREASURY NOTE	05/22/13	9,000	8,829.61	93.3980	8,405.82	(423.79)	72.33	158	1.87
U.S. TREASURY NOTE	06/04/13	40,000	38,590.78	93.3980	37,359.20	(1,231.58)	321.47	700	1.87
U.S. TREASURY NOTE	06/25/13	38,000	35,277.81	93.3980	35,491.24	213.43	305.39	665	1.87
<b>Subtotal</b>									
			<b>100,302.41</b>		<b>98,067.90</b>	<b>(2,234.51)</b>	<b>843.85</b>	<b>1,838</b>	<b>1.87</b>
FNMA PAH0969 03 50%2025	03/10/11	11,000	5,024.81	105.6520	5,278.30	253.49	14.57	175	3.31
AMORTIZED FACTOR 0.454175380 AMORTIZED VALUE 4.995									
MOODY'S: *** S&P: *** CUSIP: 3138A2CF4									
FNMA PAH0969 03 50%2025	11/17/11	8,000	3,786.68	105.6520	3,838.76	52.08	10.60	128	3.31
AMORTIZED VALUE 3.633									
<b>Subtotal</b>									
			<b>8,811.49</b>		<b>9,117.06</b>	<b>305.57</b>	<b>25.17</b>	<b>303</b>	<b>3.31</b>
FNMA PAH3431 03 50%2026	12/14/11	9,000	4,400.72	105.6492	4,437.17	36.45	12.25	147	3.31
AMORTIZED FACTOR 0.466656230 AMORTIZED VALUE 4.199									
MOODY'S: *** S&P: *** CUSIP: 3138A4Y58									
FNMA PMA1490 03%2033	06/13/13	20,000	20,291.01	100.9384	19,903.03	(387.98)	49.29	592	2.97
AMORTIZED FACTOR 0.985899790 AMORTIZED VALUE 19.718									
MOODY'S: *** S&P: *** CUSIP: 31418AUQ9									

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FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

GOVERNMENT AND AGENCY SECURITIES * (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired							
FNMA PAC8512 04 50%2039	01/26/10	13,608.91	106.9822	14,368.29	759.38	50.36	605	4.20
AMORTIZED FACTOR 0.319774760	AMORTIZED VALUE 13,430							
MOODY'S: *** S&P: ***	CUSIP: 31417VN66							
FNMA PAC8512 04 50%2039	11/09/11	2,374.47	106.9822	2,394.71	20.24	8.39	101	4.20
AMORTIZED VALUE 2,238								
FNMA PAC8512 04 50%2039	11/17/11	17,943.76	106.9822	18,131.41	187.65	63.55	763	4.20
AMORTIZED VALUE 16,948								
FNMA PAC8512 04 50%2039	12/14/11	22,162.39	106.9822	22,236.63	74.24	77.94	936	4.20
AMORTIZED VALUE 20,785								
<b>Subtotal</b>		<b>56,089.53</b>		<b>57,131.04</b>	<b>1,041.51</b>	<b>200.24</b>	<b>2,405</b>	<b>4.20</b>
FNMA PMA0583 04%2040	12/13/10	5,626.05	105.4137	5,986.75	360.70	18.93	228	3.79
AMORTIZED FACTOR 0.405663720	AMORTIZED VALUE 5,679							
MOODY'S: *** S&P: ***	CUSIP: 31417YUJH8							
FHLMC A9 7040 04%2041	02/15/11	16,876.98	104.9695	18,169.93	1,292.95	57.70	693	3.81
AMORTIZED FACTOR 0.558378040	AMORTIZED VALUE 17,309							
MOODY'S: *** S&P: ***	CUSIP: 312945ZD3							
FHLMC A9 7040 04%2041	11/17/11	11,083.28	104.9695	11,136.41	53.13	35.36	425	3.81
AMORTIZED VALUE 10,609								
FHLMC A9 7040 04%2041	12/14/11	14,108.81	104.9695	14,067.04	(41.77)	44.67	537	3.81
AMORTIZED VALUE 13,401								
<b>Subtotal</b>		<b>42,069.07</b>		<b>43,373.38</b>	<b>1,304.31</b>	<b>137.73</b>	<b>1,655</b>	<b>3.81</b>
FNMA PAE0828 03 50%2041	04/24/12	23,377.56	102.6435	23,086.52	(291.04)	65.60	788	3.40
AMORTIZED FACTOR 0.607890340	AMORTIZED VALUE 22,491							
MOODY'S: *** S&P: ***	CUSIP: 31419A4N4							
FNMA PAE0949 04%2041	08/20/13	5,651.43	105.4046	5,781.61	130.18	18.28	220	3.79
AMORTIZED FACTOR 0.548515710	AMORTIZED VALUE 5,485							
MOODY'S: *** S&P: ***	CUSIP: 31419BBT1							

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**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

GOVERNMENT AND AGENCY SECURITIES * (continued)		Description		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
FNMA PAH583	04 50%2041	03/17/11	11,000	5,713.20	107.1714	5,959.95	246.75	20.85	251	4.19		
AMORTIZED FACTOR 0.505558430 AMORTIZED VALUE 5,561												
MOODY'S: *** S&P: *** CUSIP: 3138A7FZ6												
FNMA PAJ4815	04 50%2041	10/21/11	5,000	1,977.98	107.1747	2,011.16	33.18	7.04	85	4.19		
AMORTIZED FACTOR 0.375305810 AMORTIZED VALUE 1,876												
MOODY'S: *** S&P: *** CUSIP: 3138AJK50												
FNMA PAJ0785	04%2041	11/29/11	12,000	5,106.09	105.3550	5,155.58	49.49	16.31	196	3.79		
AMORTIZED FACTOR 0.407794280 AMORTIZED VALUE 4,893												
MOODY'S: *** S&P: *** CUSIP: 3138AR2T0												
FNMA PAJ0785	04%2041	12/14/11	6,000	2,574.46	105.3550	2,577.79	3.33	8.16	98	3.79		
AMORTIZED VALUE 2.446												
Subtotal				18,000	7,680.55	7,733.37	52.82	24.47	294	3.79		
FNMA PAU3742	03 50%2043	08/20/13	40,000	39,482.60	102.6853	40,826.70	1,344.10	115.96	1,392	3.40		
AMORTIZED FACTOR 0.993976370 AMORTIZED VALUE 39,759												
MOODY'S: *** S&P: *** CUSIP: 3138X3EQ1												
<b>TOTAL</b>				933,000	730,999.91	733,272.61	2,272.70	2,713.73	15,938	2.17		
CORPORATE BONDS		Description		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ	COMCAST CORP	03/23/12	10,000	10,088.80	100.9730	10,097.30	8.50	156.06	530	5.24		
COMPANY GUARNT 05 300% JAN 15 2014												
MOODY'S: A3 S&P: A- CUSIP: 20030NAE1												
ORIGINAL UNIT/TOTAL COST: 107,7170/10,771.70												
Δ	PRUDENTIAL FINANCIAL INC	03/23/12	10,000	10,308.47	103.9410	10,394.10	85.63	58.08	510	4.90		
SER MTNB 05 100% SEP 20 2014												
MOODY'S: BAA1 S&P: A CUSIP: 74432QAE5												
ORIGINAL UNIT/TOTAL COST: 108,5220/10,852.20												

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
WELLS FARGO & COMPANY SER MTN GLB 01.250% FEB 13 2015 MOODY'S: A2 S&P: A+ CUSIP: 94974BFA3	03/23/12	18,000	17,946.90	100.8130	18,146.34	199.44	48.75	225	1.23
ROYAL BANK OF CANADA SER MTN GLB 01.150% MAR 13 2015 MOODY'S: AA3 S&P: AA- CUSIP: 78008T2C7	03/23/12	18,000	17,971.74	100.9210	18,165.78	194.04	27.60	207	1.13
Δ METLIFE INC GLB 05.000% JUN 15 2015 MOODY'S: A3 S&P: A- CUSIP: 59156RAN8 ORIGINAL UNIT/TOTAL COST: 110.9560/11,095.60	03/23/12	10,000	10,559.38	106.7300	10,673.00	113.62	188.89	500	4.68
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 01.250% AUG 13 2015 MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379VAX1 ORIGINAL UNIT/TOTAL COST: 100.2910/15,043.65	08/08/12	15,000	15,026.13	100.5480	15,082.20	56.07	40.62	188	1.24
Δ JP MORGAN CHASE SUBORDINATED 05.150% OCT 01 2015 MOODY'S: A3 S&P: A- CUSIP: 46625HDF4 ORIGINAL UNIT/TOTAL COST: 109.3310/18,586.27	05/02/13	17,000	18,270.19	107.3850	18,255.45	(14.74)	72.96	876	4.79
GENERAL ELEC CAP CORP SER MTN 01.000% JAN 08 2016 MOODY'S A1 S&P: AA+ CUSIP: 36962G6R0	01/11/13	18,000	17,987.22	100.4380	18,078.84	91.62	56.50	180	.99
GENERAL ELEC CAP CORP Subtotal	01/16/13	6,000 24,000	5,998.74 23,985.96	100.4380	6,026.28 24,105.12	27.54 119.16	18.83 75.33	60 240	.99 .99
Δ ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 00.800% JAN 15 2016 MOODY'S: A3 S&P: A CUSIP: 035242AD8 ORIGINAL UNIT/TOTAL COST: 100.0970/19,018.43	01/16/13	19,000	19,013.68	100.1820	19,034.58	20.90	44.76	152	.79

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**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ KRAFT FOODS INC GLB 04.125% FEB 09 2016 MOODY'S: BAA1 S&P: BBB- CUSIP: 50075NBB9 ORIGINAL UNIT/TOTAL COST: 108.6310/10,863.10	03/23/12	10,000	10,514.62	106.6750	10,567.50	152.88	93.96	413	3.86
Δ KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 109.0040/4,360.16	01/25/13	4,000	4,271.59	106.6750	4,267.00	(4.59)	37.58	165	3.86
<b>Subtotal</b>		<b>14,000</b>	<b>14,786.21</b>		<b>14,934.50</b>	<b>148.29</b>	<b>131.54</b>	<b>578</b>	<b>3.86</b>
Δ DIRECTV HLDG/FIN INC COMPANY GUARNT 03.500% MAR 01 2016 MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAY1 ORIGINAL UNIT/TOTAL COST 103.0490/4,121.96	12/14/11	4,000	4,069.44	104.7420	4,189.68	120.24	23.33	140	3.34
Δ DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 105.7670/1,057.67	03/07/12	1,000	1,034.44	104.7420	1,047.42	12.98	5.83	35	3.34
Δ DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 105.7670/6,346.02	03/07/12	6,000	6,206.63	104.7420	6,284.52	77.89	35.00	210	3.34
<b>Subtotal</b>		<b>11,000</b>	<b>11,310.51</b>		<b>11,521.62</b>	<b>211.11</b>	<b>64.16</b>	<b>385</b>	<b>3.34</b>
Δ WAL-MART STORES INC GLB 00.600% APR 11 2016 MOODY'S: AA2 S&P: AA CUSIP: 931142DE0 ORIGINAL UNIT/TOTAL COST: 100.1900/16,030.40	04/05/13	16,000	16,024.81	100.0090	16,001.44	(23.37)	5.33	96	59
Δ CITIGROUP INC GLB 03.953% JUN 15 2016 MOODY'S: BAA2 S&P: A- CUSIP: 172967FS5 ORIGINAL UNIT/TOTAL COST: 100.0850/5,004.25	11/17/11	5,000	5,002.54	106.7180	5,335.90	333.36	74.67	198	3.70
CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 100.0850/5,004.25	12/14/11	4,000	3,985.00	106.7180	4,268.72	283.72	59.73	159	3.70
Δ CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 108.2230/11,904.53	01/11/13	11,000	11,698.66	106.7180	11,738.98	40.32	164.27	435	3.70
<b>Subtotal</b>		<b>20,000</b>	<b>20,686.20</b>		<b>21,343.60</b>	<b>657.40</b>	<b>298.67</b>	<b>792</b>	<b>3.70</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ AMERICAN EXPRESS CREDIT SER MTN 02.800% SEP 19 2016 MOODY'S: A2 S&P: A- CUSIP: 0258M0DC0 ORIGINAL UNIT/TOTAL COST: 105.8910/12,706.92	01/25/13	12,000	12,562.88	105.0360	12,604.32	41.44	39.20	336	2.66
Δ WELLS FARGO & COMPANY GLB 02.625% DEC 15 2016 MOODY'S: A2 S&P: A+ CUSIP: 94974BEZ9 ORIGINAL UNIT/TOTAL COST: 102.1620/18,389.16	03/23/12	18,000	18,262.03	104.7570	18,856.26	594.23	178.50	473	2.50
Δ USD RABOBANK UTRECHT 3.375% JAN 19 2017 MOODY'S AA2 S&P: AA- CUSIP: 21686CAD2 ORIGINAL UNIT/TOTAL COST: 102.3810/12,285.72	03/23/12	12,000	12,195.32	106.5870	12,790.44	595.12	114.75	405	3.16
BRISTOL-MYERS SQUIBB CO GLB 00.875% AUG 01 2017 MOODY'S: A2 S&P: A+ CUSIP: 110122AS7	07/30/12	13,000	12,905.88	98.5580	12,812.54	(93.34)	28.44	114	.88
Δ WATSON PHARMACEUTICALS I GLB 01.875% OCT 01 2017 MOODY'S: BAA3 S&P: BBB CUSIP: 942683AG8 ORIGINAL UNIT/TOTAL COST: 101.2320/19,234.08	10/01/12	19,000	19,185.24	99.7520	18,952.88	(232.36)	29.69	357	1.87
Δ TOYOTA MOTOR CREDIT CORP SER MTN 01.375% JAN 10 2018 MOODY'S AA3 S&P: AA- CUSIP: 89233P7E0 ORIGINAL UNIT/TOTAL COST: 100.4810/19,091.39	01/11/13	19,000	19,077.26	98.9690	18,804.11	(273.15)	80.55	262	1.38
Δ BERKSHIRE HATHAWAY INC GLB 01.550% FEB 09 2018 MOODY'S: AA2 S&P: AA CUSIP: 084670BHO ORIGINAL UNIT/TOTAL COST: 100.0960/19,018.24	01/30/13	19,000	19,015.69	99.6260	18,928.94	(86.75)	67.08	295	1.55

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FIFTH THIRD BANK TTEE

24-Hour Assistance: (800) MERRILL

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ GOLDMAN SACHS GROUP INC GLB 06.150% APR 01 2018 MOODY'S: A3 S&P: A- CUSIP: 38141GFM1 ORIGINAL UNIT/TOTAL COST: 118,252.00/11,825.20	01/16/13	10,000	11,566.50	115.8990	11,589.90	23.40	51.25	615	5.30
Δ MORGAN STANLEY GLB 02.125% APR 25 2018 MOODY'S: BAA1 S&P: A+ CUSIP: 6174467U7 ORIGINAL UNIT/TOTAL COST: 100,475.00/15,071.25	05/02/13	15,000	15,064.63	99.4240	14,913.60	(151.03)	5.31	319	2.13
Δ APPLE INC GLB 01.000% MAY 03 2018 MOODY'S: AA1 S&P: AA+ CUSIP: 037833AJ9 ORIGINAL UNIT/TOTAL COST: 100,112.00/14,015.68	05/01/13	14,000	14,014.19	97.1070	13,594.98	(419.21)	69.22	140	1.02
Δ COSTCO WHOLESALE CORP GLB 01.700% DEC 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 22160KAF2 ORIGINAL UNIT/TOTAL COST: 100,357.00/14,049.98	11/29/12	14,000	14,043.89	97.4860	13,648.04	(395.85)	89.91	238	1.74
HCP INC GLB 02.625% FEB 01 2020 MOODY'S: BAA1 S&P: BBB+ CUSIP: 40414LAH2 PAR CALL DATE: 11/01/19 PAR CALL PRICE: 100.00	11/16/12	16,000	15,935.84	96.6950	15,471.20	(464.64)	105.00	420	2.71
Δ AMERICAN INTL GROUP GLB 03.375% AUG 15 2020 MOODY'S: BAA1 S&P: A- CUSIP: 026874CX3 ORIGINAL UNIT/TOTAL COST: 100,571.00/17,097.07	08/09/13	17,000	17,094.41	101.7600	17,299.20	204.79	130.69	574	3.31
Δ VERIZON COMMUNICATIONS GLB 04.600% APR 01 2021 MOODY'S: BAA1 S&P: BBB+ CUSIP: 92343VAX2 ORIGINAL UNIT/TOTAL COST: 109,370.00/1,093.70	11/17/11	1,000	1,076.62	107.4340	1,074.34	(2.28)	3.83	46	4.28

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FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 111,4690/8,917.52	12/14/11	8,000	8,753.75	107.4340	8,594.72	(159.03)	30.67	368	4.28
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 118,5940/5,929.70	08/08/12	5,000	5,809.09	107.4340	5,371.70	(437.39)	19.17	230	4.28
Δ VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 107,9160/12,949.92	10/23/13	12,000	12,948.98	107.4340	12,892.08	(56.90)	46.00	552	4.28
<b>Subtotal</b>		<b>26,000</b>	<b>28,588.44</b>		<b>27,932.84</b>	<b>(655.60)</b>	<b>99.67</b>	<b>1,196</b>	<b>4.28</b>
Δ GOLDMAN SACHS GROUP INC GLB 05.250% JUL 27 2021 MOODY'S: A3 S&P: A- CUSIP: 38141GGQ1 ORIGINAL UNIT/TOTAL COST: 100,3850/5,019.25	10/21/11	5,000	5,016.02	110.3770	5,518.85	502.83	68.54	263	4.75
GOLDMAN SACHS GROUP INC 11/17/11	3,000	2,824.98	110.3770	3,311.31	486.33	41.12	158	4.75	
GOLDMAN SACHS GROUP INC 12/14/11	5,000	4,855.15	110.3770	5,518.85	663.70	68.54	263	4.75	
GOLDMAN SACHS GROUP INC 03/23/12	4,000	3,924.04	110.3770	4,415.08	491.04	54.83	210	4.75	
<b>Subtotal</b>		<b>17,000</b>	<b>16,620.19</b>		<b>18,764.09</b>	<b>2,143.90</b>	<b>233.03</b>	<b>894</b>	<b>4.75</b>
KINDER MORGAN ENER PART GLB 03.950% SEP 01 2022 MOODY'S: BAA2 S&P: BBB CUSIP: 494550BL9 PAR CALL DATE: 06/01/22 PAR CALL PRICE: 100.00	03/23/12	13,000	12,894.70	99.1620	12,891.06	(3.64)	85.58	514	3.98
GS MTG SEC II CMO 2007 GG10 A4 VAR%AUG10 45 AMORTIZED VALUE 22,000 MOODY'S: A3 S&P: BBB- CUSIP: 36246LAE1	05/02/13	22,000	25,367.89	110.9043	24,398.95	(968.94)	106.32	1,276	5.22
<b>TOTAL</b>		<b>478,000</b>	<b>490,373.96</b>		<b>492,008.38</b>	<b>1,634.42</b>	<b>2,726.94</b>	<b>13,707</b>	<b>2.79</b>

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

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**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST	13,669	133,364.76	10.0900	137,920.21	4,555.45	133,364	4,555	4,004	2.90
SYMBOL: BSIX Initial Purchase: 03/26/12 Alternative Investments 100%									
Subtotal (Alternative Investments)		133,364.76		137,920.21	4,555.45		4,555	4,004	2.90
<b>TOTAL</b>									

**Total Client Investment:** Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

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

**LONG PORTFOLIO**

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Interest	Estimated Annual Income	Current Yield%
1,360,549.49	1,369,012.06	8,462.57	5,440.67	33,649	33,649	2.46
<b>TOTAL</b>						

**Notes**

- Δ Debt Instruments purchased at a premium show amortization
- Θ Debt Instruments purchased at a discount show accretion
- <sup>1</sup> Some agency securities are not backed by the full faith and credit of the United States government.
- < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
- ✦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

FIFTH THIRD BANK TTEE

## ACCOUNT INVESTMENT OBJECTIVE

October 01, 2013 - October 31, 2013

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

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

## YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		744.69	744.69		744.69		
BIF MONEY FUND		83,742.00	83,742.00	1.0000	83,742.00		
<b>TOTAL</b>			84,486.69		84,486.69		

EQUITIES		Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
ABBOTT LABS	ABT 03/26/13	208	34.2579	7,125.66	36.5500	7,602.40	476.74	184	2.40
ABBVIE INC SHS	ABBV 01/27/11	45	24.0902	1,084.06	48.4500	2,180.25	1,096.19	72	3.30
	02/03/11	89	23.7900	2,117.31	48.4500	4,312.05	2,194.74	143	3.30
	03/15/11	33	24.8054	818.58	48.4500	1,598.85	780.27	53	3.30
	03/28/13	595	40.5435	24,123.44	48.4500	28,827.75	4,704.31	953	3.30
	04/10/13	52	43.5319	2,263.66	48.4500	2,519.40	255.74	84	3.30
<b>Subtotal</b>		814	30,407.05	30,407.05		39,438.30	9,031.25	1,305	3.30
ACCENTURE PLC SHS	ACN 08/21/13	110	72.6323	7,989.56	73.5000	8,085.00	95.44	205	2.53
ACE LIMITED	ACE 10/05/11	15	60.9893	914.84	95.4400	1,431.60	516.76	31	2.13
	10/06/11	114	60.7007	6,919.88	95.4400	10,880.16	3,960.28	233	2.13
<b>Subtotal</b>		129	7,834.72	7,834.72		12,311.76	4,477.04	264	2.13
ALKERMES PLC NEW	ALKS 10/25/13	154	35.9035	5,529.14	35.1950	5,420.03	(109.11)		

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ALLERGAN INC	AGN	01/04/13	225	97.7544	21,994.74	90.6100	20,387.25	(1,607.49)	45	.22
		01/04/13	9	97.0633	873.57	90.6100	815.49	(58.08)	2	.22
		01/04/13	20	96.6345	1,932.69	90.6100	1,812.20	(120.49)	4	.22
		01/07/13	89	98.0916	8,730.16	90.6100	8,064.29	(665.87)	18	.22
		07/15/13	26	91.3380	2,374.79	90.6100	2,355.86	(18.93)	6	.22
<b>Subtotal</b>			<b>369</b>		<b>35,905.95</b>		<b>33,435.09</b>	<b>(2,470.86)</b>	<b>75</b>	<b>.22</b>
ALLIANCE DATA SYS CORP	ADS	01/04/13	60	151.8765	9,112.59	237.0600	14,223.60	5,111.01		
		01/16/13	80	156.9787	12,558.30	237.0600	18,964.80	6,406.50		
<b>Subtotal</b>			<b>140</b>		<b>21,670.89</b>		<b>33,188.40</b>	<b>11,517.51</b>		
AMAZON COM INC COM	AMZN	09/09/11	117	209.8990	24,558.19	364.0300	42,591.51	18,033.32		
		11/02/11	22	214.3400	4,715.48	364.0300	8,008.66	3,293.18		
		04/25/13	15	272.8560	4,092.84	364.0300	5,460.45	1,367.61		
<b>Subtotal</b>			<b>154</b>		<b>33,366.51</b>		<b>56,060.62</b>	<b>22,694.11</b>		
AMER EXPRESS COMPANY	AXP	03/15/11	47	43.5100	2,044.97	81.8000	3,844.60	1,799.63	44	1.12
		04/15/11	50	46.0000	2,300.00	81.8000	4,090.00	1,790.00	46	1.12
		05/23/11	50	50.9400	2,547.00	81.8000	4,090.00	1,543.00	46	1.12
		11/02/11	41	50.1800	2,057.38	81.8000	3,353.80	1,296.42	38	1.12
<b>Subtotal</b>			<b>188</b>		<b>8,949.35</b>		<b>15,378.40</b>	<b>6,429.05</b>	<b>174</b>	<b>1.12</b>
AMERICAN INTERNATIONAL GROUP INC	AIG	02/14/13	405	39.1304	15,847.85	51.6500	20,918.25	5,070.40	162	.77
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	09/28/12	70	71.2890	4,990.23	79.3500	5,554.50	564.27	79	1.41
AMETEK INC NEW	AME	07/26/13	104	45.7630	4,759.36	47.8300	4,974.32	214.96	25	.50
		07/29/13	62	45.7269	2,835.07	47.8300	2,965.46	130.39	15	.50
		10/25/13	58	47.0008	2,726.05	47.8300	2,774.14	48.09	14	.50
<b>Subtotal</b>			<b>224</b>		<b>10,320.48</b>		<b>10,713.92</b>	<b>393.44</b>	<b>54</b>	<b>.50</b>

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FIFTH THIRD BANK TTEE

24-Hour Assistance: (800) MERRILL

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
ANHEUSER-BUSCH INBEV ADR	BUD	11/22/11	71	58.0250	4,119.78	103.7300	7,364.83	3,245.05	179 2.42
		07/27/12	104	81.1775	8,442.47	103.7300	10,787.92	2,345.45	262 2.42
		02/14/13	24	92.6095	2,222.63	103.7300	2,489.52	266.89	61 2.42
		03/01/13	17	93.3100	1,586.27	103.7300	1,763.41	177.14	43 2.42
<b>Subtotal</b>			<b>216</b>		<b>16,371.15</b>		<b>22,405.68</b>	<b>6,034.53</b>	<b>545 2.42</b>
APACHE CORP	APA	09/10/13	58	87.2325	5,059.49	88.8000	5,150.40	90.91	47 .90
AT&T INC	T	01/27/11	152	27.9100	4,242.32	36.2000	5,502.40	1,260.08	274 4.97
		03/15/11	190	27.7944	5,280.94	36.2000	6,878.00	1,597.06	342 4.97
		04/15/11	170	30.5855	5,199.55	36.2000	6,154.00	954.45	306 4.97
		05/23/11	20	30.9965	619.93	36.2000	724.00	104.07	36 4.97
<b>Subtotal</b>			<b>532</b>		<b>15,342.74</b>		<b>19,258.40</b>	<b>3,915.66</b>	<b>958 4.97</b>
ATLAS COPCO A ADR NEW	ATKY	10/25/12	11	23.9963	263.96	27.7500	305.25	41.29	7 2.11
		10/26/12	85	24.1237	2,050.52	27.7500	2,358.75	308.23	50 2.11
		10/29/12	54	24.3242	1,313.51	27.7500	1,498.50	184.99	32 2.11
		10/31/12	27	24.7666	668.70	27.7500	749.25	80.55	16 2.11
		11/01/12	31	24.8974	771.82	27.7500	860.25	88.43	19 2.11
<b>Subtotal</b>			<b>208</b>		<b>5,068.51</b>		<b>5,772.00</b>	<b>703.49</b>	<b>124 2.11</b>
↑ AUTODESK INC DEL PV\$0.01	ADSK	05/06/13	480	39.5165	18,967.92	39.9000	19,152.00	184.08	
		10/03/13	180	41.7195	7,509.51	39.9000	7,182.00	(327.51)	
<b>Subtotal</b>			<b>660</b>		<b>26,477.43</b>		<b>26,334.00</b>	<b>(143.43)</b>	
AUTOZONE INC NEVADA COM	AZO	09/09/11	11	313.4200	3,447.62	434.6900	4,781.59	1,333.97	
		05/18/12	8	375.9912	3,007.93	434.6900	3,477.52	469.59	
		12/06/12	8	361.2200	2,889.76	434.6900	3,477.52	587.76	
		02/14/13	6	373.9666	2,243.80	434.6900	2,608.14	364.34	
<b>Subtotal</b>			<b>33</b>		<b>11,589.11</b>		<b>14,344.77</b>	<b>2,755.66</b>	
BERKSHIRE HATHAWAY INC	BRKB	05/09/12	48	81.6447	3,918.95	115.0900	5,524.32	1,605.37	
DEL CL B NEW		07/05/12	10	83.3050	833.05	115.0900	1,150.90	317.85	
<b>Subtotal</b>			<b>58</b>		<b>4,752.00</b>		<b>6,675.22</b>	<b>1,923.22</b>	

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FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
BHP BILLITON LTD ADR	BHP	03/15/11	43	86.6527	3,726.07	70.6900	3,039.67	(686.40)	100	3.28
		04/15/11	38	98.2489	3,733.46	70.6900	2,686.22	(1,047.24)	89	3.28
		05/23/11	83	90.1126	7,479.35	70.6900	5,867.27	(1,612.08)	193	3.28
		09/09/11	80	76.9200	6,153.60	70.6900	5,655.20	(498.40)	186	3.28
		11/02/11	99	76.5200	7,575.48	70.6900	6,998.31	(577.17)	230	3.28
<b>Subtotal</b>			<b>343</b>		<b>28,667.96</b>		<b>24,246.67</b>	<b>(4,421.29)</b>	<b>798</b>	<b>3.28</b>
BRISTOL-MYERS SQUIBB CO	BMJ	03/15/11	145	25.5944	3,711.19	52.5200	7,615.40	3,904.21	203	2.66
		04/15/11	190	27.7944	5,280.94	52.5200	9,978.80	4,697.86	266	2.66
		05/23/11	190	28.0964	5,338.32	52.5200	9,978.80	4,640.48	266	2.66
		11/02/11	206	31.0950	6,405.59	52.5200	10,819.12	4,413.53	289	2.66
<b>Subtotal</b>			<b>731</b>		<b>20,736.04</b>		<b>38,392.12</b>	<b>17,656.08</b>	<b>1,024</b>	<b>2.66</b>
BRITISH AMN TOBACO SPADR	BTI	09/09/11	67	86.9400	5,824.98	110.4900	7,402.83	1,577.85	290	3.91
		11/02/11	1	90.8800	90.88	110.4900	110.49	19.61	5	3.91
<b>Subtotal</b>			<b>68</b>		<b>5,915.86</b>		<b>7,513.32</b>	<b>1,597.46</b>	<b>295</b>	<b>3.91</b>
CABOT OIL & GAS CORP	COG	04/25/13	286	34.8820	9,976.28	35.3200	10,101.52	125.24	23	.22
CAPITAL ONE FINL	COF	01/07/13	85	62.4448	5,307.81	68.6700	5,836.95	529.14	102	1.74
		02/07/13	21	57.2057	1,201.32	68.6700	1,442.07	240.75	26	1.74
		02/11/13	23	56.6800	1,303.64	68.6700	1,579.41	275.77	28	1.74
		05/02/13	23	58.1526	1,337.51	68.6700	1,579.41	241.90	28	1.74
<b>Subtotal</b>			<b>152</b>		<b>9,150.28</b>		<b>10,437.84</b>	<b>1,287.56</b>	<b>184</b>	<b>1.74</b>
CARMAX INC	KMX	02/19/13	37	40.0343	1,481.27	46.9900	1,738.63	257.36		
		02/20/13	265	39.9707	10,592.26	46.9900	12,452.35	1,860.09		
<b>Subtotal</b>			<b>302</b>		<b>12,073.53</b>		<b>14,190.98</b>	<b>2,117.45</b>		
CHEVRON CORP	CVX	02/12/10	16	70.8681	1,133.89	119.9600	1,919.36	785.47	64	3.33
		01/27/11	133	94.6167	12,584.03	119.9600	15,954.68	3,370.65	532	3.33
		03/10/11	1	98.8200	98.82	119.9600	119.96	21.14	4	3.33
		03/15/11	90	100.4100	9,036.90	119.9600	10,796.40	1,759.50	360	3.33
		05/23/11	84	100.8400	8,470.56	119.9600	10,076.64	1,606.08	336	3.33
<b>Subtotal</b>			<b>324</b>		<b>31,324.20</b>		<b>38,867.04</b>	<b>7,542.84</b>	<b>1,296</b>	<b>3.33</b>

YOUR CMA FOR TRUST ASSETS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CHUBB CORP	CB	03/15/11	63	58.2100	3,667.23	92.0800	5,801.04	2,133.81	111	1.91
		04/15/11	60	61.5900	3,695.40	92.0800	5,524.80	1,829.40	106	1.91
		05/23/11	70	64.8500	4,539.50	92.0800	6,445.60	1,906.10	124	1.91
		11/02/11	62	66.3800	4,115.56	92.0800	5,708.96	1,593.40	110	1.91
<b>Subtotal</b>			<b>255</b>		<b>16,017.69</b>		<b>23,480.40</b>	<b>7,462.71</b>	<b>451</b>	<b>1.91</b>
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	04/23/13	563	7.8174	4,401.25	10.2000	5,742.60	1,341.35	35	.59
		04/24/13	677	7.8410	5,308.42	10.2000	6,905.40	1,596.98	42	.59
		05/03/13	141	8.2082	1,157.36	10.2000	1,438.20	280.84	9	.59
<b>Subtotal</b>			<b>1,381</b>		<b>10,867.03</b>		<b>14,086.20</b>	<b>3,219.17</b>	<b>86</b>	<b>.59</b>
CITIGROUP INC COM NEW	C	05/08/13	38	49.2550	1,871.69	48.7800	1,853.64	(18.05)	2	.08
		05/09/13	120	48.7454	5,849.45	48.7800	5,853.60	4.15	5	.08
		06/04/13	60	51.2661	3,075.97	48.7800	2,926.80	(149.17)	3	.08
		06/05/13	130	50.2300	6,529.90	48.7800	6,341.40	(188.50)	6	.08
		09/03/13	203	49.6667	10,082.36	48.7800	9,902.34	(180.02)	9	.08
<b>Subtotal</b>			<b>551</b>		<b>27,409.37</b>		<b>26,877.78</b>	<b>(531.59)</b>	<b>25</b>	<b>.08</b>
CITRIX SYSTEMS INC COM	CTXS	01/04/13	110	66.7303	7,340.34	56.7800	6,245.80	(1,094.54)		
		04/25/13	95	64.1813	6,097.23	56.7800	5,394.10	(703.13)		
<b>Subtotal</b>			<b>205</b>		<b>13,437.57</b>		<b>11,639.90</b>	<b>(1,797.67)</b>		
↓ COACH INC	COH	09/19/11	51	59.0735	3,012.75	50.6800	2,584.68	(428.07)	69	2.66
		09/19/11	8	61.7450	493.96	50.6800	405.44	(88.52)	11	2.66
		10/12/11	32	63.6434	2,036.59	50.6800	1,621.76	(414.83)	44	2.66
		04/22/13	50	50.6154	2,530.77	50.6800	2,534.00	3.23	68	2.66
<b>Subtotal</b>			<b>141</b>		<b>8,074.07</b>		<b>7,145.88</b>	<b>(928.19)</b>	<b>192</b>	<b>2.66</b>
COCA COLA COM	KO	04/15/11	103	34.0649	3,508.69	39.5700	4,075.71	567.02	116	2.83
		05/23/11	120	33.6150	4,033.80	39.5700	4,748.40	714.60	135	2.83
		09/09/11	245	34.5400	8,462.30	39.5700	9,694.65	1,232.35	275	2.83
<b>Subtotal</b>			<b>468</b>		<b>16,004.79</b>		<b>18,518.76</b>	<b>2,513.97</b>	<b>526</b>	<b>2.83</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
COMCAST CORP NEW CL A	CMCSA	06/24/13	203	39.9061	8,100.94	47.6000	9,662.80	1,561.86	159 1.63
		06/24/13	420	39.4800	16,581.64	47.6000	19,992.00	3,410.36	328 1.63
		10/08/13	135	44.7268	6,038.12	47.6000	6,426.00	387.88	106 1.63
<b>Subtotal</b>			<b>758</b>		<b>30,720.70</b>		<b>36,080.80</b>	<b>5,360.10</b>	<b>593 1.63</b>
COMCAST CRP NEW CL A SPL	CMCSK	07/14/11	60	24.1100	1,446.60	46.3000	2,778.00	1,331.40	47 1.68
		07/27/11	97	24.2634	2,353.55	46.3000	4,491.10	2,137.55	76 1.68
		08/10/11	96	19.4676	1,868.89	46.3000	4,444.80	2,575.91	75 1.68
		09/09/11	138	20.3918	2,814.07	46.3000	6,389.40	3,575.33	108 1.68
		02/21/13	278	37.9079	10,538.42	46.3000	12,871.40	2,332.98	217 1.68
<b>Subtotal</b>			<b>669</b>		<b>19,021.53</b>		<b>30,974.70</b>	<b>11,953.17</b>	<b>523 1.68</b>
CONCHO RESOURCES INC	CXO	10/17/13	90	118.3894	10,655.05	110.6100	9,954.90	(700.15)	
CONOCOPHILLIPS	COP	03/15/11	33	57.7787	1,906.70	73.3300	2,419.89	513.19	92 3.76
		03/15/11	40	57.7865	2,311.46	73.3300	2,933.20	621.74	111 3.76
		04/15/11	50	61.3636	3,068.18	73.3300	3,666.50	598.32	138 3.76
		05/23/11	60	54.7261	3,283.57	73.3300	4,399.80	1,116.23	166 3.76
		11/02/11	36	53.2691	1,917.69	73.3300	2,639.88	722.19	100 3.76
<b>Subtotal</b>			<b>219</b>		<b>12,487.60</b>		<b>16,059.27</b>	<b>3,571.67</b>	<b>607 3.76</b>
CREDIT SUISSE GP SP ADR	CS	01/15/13	43	27.1725	1,168.42	31.1300	1,338.59	170.17	5 .34
		01/16/13	219	27.1011	5,935.15	31.1300	6,817.47	882.32	24 .34
		05/02/13	49	28.1797	1,380.81	31.1300	1,525.37	144.56	6 .34
<b>Subtotal</b>			<b>311</b>		<b>8,484.38</b>		<b>9,681.43</b>	<b>1,197.05</b>	<b>35 .34</b>
DANAHER CORP DEL COM	DHR	09/09/11	346	42.3256	14,644.66	72.0900	24,943.14	10,298.48	35 .13
		01/03/13	65	58.2136	3,783.89	72.0900	4,685.85	901.96	7 .13
		01/04/13	67	58.1577	3,896.57	72.0900	4,830.03	933.46	7 .13
		05/02/13	27	60.4307	1,631.63	72.0900	1,946.43	314.80	3 .13
<b>Subtotal</b>			<b>505</b>		<b>23,956.75</b>		<b>36,405.45</b>	<b>12,448.70</b>	<b>52 .13</b>

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YOUR CMA FOR TRUST ASSETS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DEERE CO	DE	03/15/11	33	87.0600	2,872.98	81.8400	2,700.72	(172.26)	68	2.49
		04/15/11	70	93.6300	6,554.10	81.8400	5,728.80	(825.30)	143	2.49
		05/23/11	80	82.5500	6,604.00	81.8400	6,547.20	(56.80)	164	2.49
		09/09/11	101	74.7500	7,549.75	81.8400	8,265.84	716.09	207	2.49
<b>Subtotal</b>			<b>284</b>		<b>23,580.83</b>		<b>23,242.56</b>	<b>(338.27)</b>	<b>582</b>	<b>2.49</b>
DELPHI AUTOMOTIVE PLC	DLP	10/17/13	185	59.9343	11,087.85	57.2000	10,582.00	(505.85)	126	1.18
DIAGEO PLC SPSPD ADR NEW	DEO	03/15/11	27	73.4000	1,981.80	127.5900	3,444.93	1,463.13	81	2.34
		04/15/11	60	78.7600	4,725.60	127.5900	7,655.40	2,929.80	180	2.34
		05/23/11	70	81.5500	5,708.50	127.5900	8,931.30	3,222.80	210	2.34
		09/09/11	84	76.0300	6,386.52	127.5900	10,717.56	4,331.04	252	2.34
<b>Subtotal</b>			<b>241</b>		<b>18,802.42</b>		<b>30,749.19</b>	<b>11,946.77</b>	<b>723</b>	<b>2.34</b>
DIRECTV SHS	DTV	09/09/11	69	41.1862	2,841.85	62.4900	4,311.81	1,469.96		
		06/18/12	43	44.8704	1,929.43	62.4900	2,687.07	757.64		
		03/15/13	107	55.8142	5,972.12	62.4900	6,686.43	714.31		
		05/02/13	17	57.3288	974.59	62.4900	1,062.33	87.74		
		10/25/13	49	62.6810	3,071.37	62.4900	3,062.01	(9.36)		
<b>Subtotal</b>			<b>285</b>		<b>14,789.36</b>		<b>17,809.65</b>	<b>3,020.29</b>		
DISCOVER FINL SVCS	DFS	06/03/13	261	47.9037	12,502.87	51.8800	13,540.68	1,037.81	209	1.54
		06/04/13	70	48.2458	3,377.21	51.8800	3,631.60	254.39	56	1.54
		06/07/13	60	49.0050	2,940.30	51.8800	3,112.80	172.50	48	1.54
<b>Subtotal</b>			<b>391</b>		<b>18,820.38</b>		<b>20,285.08</b>	<b>1,464.70</b>	<b>313</b>	<b>1.54</b>
DISNEY (WALT) CO COM STK	DIS	01/29/13	239	53.9800	12,901.22	68.5900	16,393.01	3,491.79	180	1.09
		01/30/13	175	53.9509	9,441.41	68.5900	12,003.25	2,561.84	132	1.09
		09/27/13	60	65.2003	3,912.02	68.5900	4,115.40	203.38	45	1.09
<b>Subtotal</b>			<b>474</b>		<b>26,254.65</b>		<b>32,511.66</b>	<b>6,257.01</b>	<b>357</b>	<b>1.09</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DOMINION RES INC NEW VA	D	03/15/11	82	44.6742	3,663.29	63.7500	5,227.50	1,564.21	185	3.52
		04/15/11	110	44.5643	4,902.08	63.7500	7,012.50	2,110.42	248	3.52
		05/23/11	120	48.0055	5,760.67	63.7500	7,650.00	1,889.33	270	3.52
		11/02/11	107	51.1900	5,477.33	63.7500	6,821.25	1,343.92	241	3.52
<i>Subtotal</i>			419		19,803.37		26,711.25	6,907.88	944	3.52
DONGFENG MOTOR GRP H UNS ADR	DNFGY	09/25/13	5	74.8020	374.01	70.8400	354.20	(19.81)	6	1.48
		09/26/13	8	76.1925	609.54	70.8400	566.72	(42.82)	9	1.48
		09/27/13	12	76.7900	921.48	70.8400	850.08	(71.40)	13	1.48
		09/30/13	11	76.5690	842.26	70.8400	779.24	(63.02)	12	1.48
		10/02/13	7	75.2571	526.80	70.8400	495.88	(30.92)	8	1.48
<i>Subtotal</i>			43		3,274.09		3,046.12	(227.97)	48	1.48
DOW CHEMICAL CO	DOW	06/06/11	106	35.0700	3,717.42	39.4700	4,183.82	466.40	136	3.24
		06/06/11	28	35.5703	995.97	39.4700	1,105.16	109.19	36	3.24
		09/09/11	94	25.7100	2,416.74	39.4700	3,710.18	1,293.44	121	3.24
		11/02/11	25	27.8300	695.75	39.4700	986.75	291.00	32	3.24
<i>Subtotal</i>			253		7,825.88		9,985.91	2,160.03	325	3.24
DU PONT E I DE NEMOURS	DD	03/15/11	64	52.1256	3,336.04	61.2000	3,916.80	580.76	116	2.94
		04/15/11	140	54.2100	7,589.40	61.2000	8,568.00	978.60	252	2.94
		05/23/11	140	51.4444	7,202.22	61.2000	8,568.00	1,365.78	252	2.94
		09/09/11	193	45.0400	8,692.72	61.2000	11,811.60	3,118.88	348	2.94
<i>Subtotal</i>			537		26,820.38		32,864.40	6,044.02	968	2.94
DUKE ENERGY CORP NEW	DUK	02/11/13	94	69.0395	6,489.72	71.7300	6,742.62	252.90	294	4.34
		02/12/13	60	69.2538	4,155.23	71.7300	4,303.80	148.57	188	4.34
<i>Subtotal</i>			154		10,644.95		11,046.42	401.47	482	4.34
EATON CORP PLC	ETN	12/04/12	427	51.9055	22,163.69	70.5600	30,129.12	7,965.43	718	2.38
		01/04/13	30	56.5860	1,697.58	70.5600	2,116.80	419.22	51	2.38
		01/08/13	120	55.6558	6,678.70	70.5600	8,467.20	1,788.50	202	2.38
		04/26/13	60	58.7346	3,524.08	70.5600	4,233.60	709.52	101	2.38
<i>Subtotal</i>			637		34,064.05		44,946.72	10,882.67	1,072	2.38

YOUR CMA FOR TRUST ASSETS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
EBAY INC COM	EBAY	09/23/11	176	31.6176	5,564.70	52.7100	9,276.96	3,712.26		
		09/23/11	32	32.1681	1,029.38	52.7100	1,686.72	657.34		
		09/23/11	84	31.6045	2,654.78	52.7100	4,427.64	1,772.86		
		11/02/11	52	31.6200	1,644.24	52.7100	2,740.92	1,096.68		
		12/07/11	86	31.0262	2,668.26	52.7100	4,533.06	1,864.80		
		01/24/13	230	54.7800	12,599.40	52.7100	12,123.30	(476.10)		
<i>Subtotal</i>			660		26,160.76		34,788.60	8,627.84		
ECOLAB INC	ECL	07/27/12	80	66.9823	5,358.59	106.0000	8,480.00	3,121.41	74	.86
ENBRIDGE INC COM	ENB	04/15/11	49	31.5600	1,546.44	43.3900	2,126.11	579.67	59	2.77
		05/23/11	120	31.7250	3,807.00	43.3900	5,206.80	1,399.80	145	2.77
		09/09/11	165	31.8547	5,256.03	43.3900	7,159.35	1,903.32	199	2.77
		11/02/11	119	33.6741	4,007.22	43.3900	5,163.41	1,156.19	144	2.77
<i>Subtotal</i>			453		14,616.69		19,655.67	5,038.98	547	2.77
ENI S P A SPONSORED ADR	E	07/11/13	104	41.6710	4,333.79	50.8000	5,283.20	949.41	241	4.54
		07/12/13	116	41.8968	4,860.04	50.8000	5,892.80	1,032.76	269	4.54
<i>Subtotal</i>			220		9,193.83		11,176.00	1,982.17	510	4.54
EOG RESOURCES INC	EOG	03/20/13	46	126.9904	5,841.56	178.4000	8,206.40	2,364.84	35	.42
↑ EXPEDIA INC	EXPE	01/04/13	209	64.1514	13,407.65	58.9650	12,323.69	(1,083.96)	126	1.01
EXXON MOBIL CORP COM	XOM	09/09/11	436	70.7955	30,866.84	89.6200	39,074.32	8,207.48	1,099	2.81
FACEBOOK INC	FB	07/25/13	269	33.6207	9,043.97	50.2050	13,505.15	4,461.18		
CLASS A COMMON STOCK										
FIFTH THIRD BANCORP	FITB	12/20/12	152	15.1320	2,300.07	19.0350	2,893.32	593.25	73	2.52
		12/21/12	520	15.0959	7,849.87	19.0350	9,898.20	2,048.33	250	2.52
		05/09/13	170	17.7104	3,010.77	19.0350	3,235.95	225.18	82	2.52
<i>Subtotal</i>			842		13,160.71		16,027.47	2,866.76	405	2.52
FMC TECHS INC COM	FTI	01/16/13	38	46.1155	1,752.39	50.5500	1,920.90	168.51		
		01/30/13	200	46.8194	9,363.88	50.5500	10,110.00	746.12		
<i>Subtotal</i>			238		11,116.27		12,030.90	914.63		

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
GENERAL ELECTRIC	GE	03/15/11	11	19.3863	213.25	26.1400	287.54	74.29		9 2.90
		04/15/11	280	20.2143	5,660.03	26.1400	7,319.20	1,659.17		213 2.90
		05/23/11	310	19.2600	5,970.60	26.1400	8,103.40	2,132.80		236 2.90
		09/09/11	415	15.0454	6,243.88	26.1400	10,848.10	4,604.22		316 2.90
		11/02/11	103	16.2456	1,673.30	26.1400	2,692.42	1,019.12		79 2.90
		02/05/13	420	22.5875	9,486.79	26.1400	10,978.80	1,492.01		320 2.90
<b>Subtotal</b>			<b>1,539</b>		<b>29,247.85</b>		<b>40,229.46</b>	<b>10,981.61</b>		<b>1,173 2.90</b>
↓ GENERAL MILLS	GIS	01/22/10	25	35.7136	892.84	50.4200	1,260.50	367.66		38 3.01
		03/15/11	70	36.5000	2,555.00	50.4200	3,529.40	974.40		107 3.01
		04/15/11	60	37.2400	2,234.40	50.4200	3,025.20	790.80		92 3.01
		09/09/11	87	37.5800	3,269.46	50.4200	4,386.54	1,117.08		133 3.01
<b>Subtotal</b>			<b>242</b>		<b>8,951.70</b>		<b>12,201.64</b>	<b>3,249.94</b>		<b>370 3.01</b>
GILEAD SCIENCES INC COM	GILD	08/14/12	609	28.7945	17,535.90	71.1750	43,345.58	25,809.68		
		05/17/13	115	55.4757	6,379.71	71.1750	8,185.13	1,805.42		
<b>Subtotal</b>			<b>724</b>		<b>23,915.61</b>		<b>51,530.71</b>	<b>27,615.10</b>		
GOOGLE INC CL A	GOOG	09/09/11	19	521.8700	9,915.53	1,030.5800	19,581.02	9,665.49		
		08/14/12	3	669.2133	2,007.64	1,030.5800	3,091.74	1,084.10		
		10/26/12	10	673.0750	6,730.75	1,030.5800	10,305.80	3,575.05		
		01/04/13	10	732.6220	7,326.22	1,030.5800	10,305.80	2,979.58		
		01/24/13	10	745.7530	7,457.53	1,030.5800	10,305.80	2,848.27		
		04/10/13	10	790.8500	7,908.50	1,030.5800	10,305.80	2,397.30		
<b>Subtotal</b>			<b>62</b>		<b>41,346.17</b>		<b>63,895.96</b>	<b>22,549.79</b>		
GRUPO TELEVISA SA ADR	TV	09/16/13	43	28.1590	1,210.84	30.4400	1,308.92	98.08		6 .41
		09/17/13	47	28.1765	1,324.30	30.4400	1,430.68	106.38		6 .41
		09/18/13	81	28.9227	2,342.74	30.4400	2,465.64	122.90		11 .41
		09/19/13	105	28.8422	3,028.44	30.4400	3,196.20	167.76		14 .41
<b>Subtotal</b>			<b>276</b>		<b>7,906.32</b>		<b>8,401.44</b>	<b>495.12</b>		<b>37 .41</b>

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FIFTH THIRD BANK TTEE

24-Hour Assistance: (800) MERRILL

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

<b>EQUITIES (continued)</b>	<b>Description</b>	<b>Symbol</b>	<b>Acquired</b>	<b>Quantity</b>	<b>Unit Cost Basis</b>	<b>Total Cost Basis</b>	<b>Estimated Market Price</b>	<b>Estimated Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Estimated Annual Income</b>	<b>Current Yield%</b>
	GULFPORT ENERGY NEW\$0.01	GPOR	04/16/13	263	47.0469	12,373.36	58.6900	15,435.47	3,062.11		
			04/25/13	45	52.0195	2,340.88	58.6900	2,641.05	300.17		
	<i>Subtotal</i>			308		14,714.24		18,076.52	3,362.28		
	HOME DEPOT INC	HD	09/09/11	183	31.7500	5,810.25	77.8900	14,253.87	8,443.62	286	2.00
			11/02/11	56	35.9450	2,012.92	77.8900	4,361.84	2,348.92	88	2.00
			02/14/13	100	67.3432	6,734.32	77.8900	7,789.00	1,054.68	156	2.00
	<i>Subtotal</i>			339		14,557.49		26,404.71	11,847.22	530	2.00
	HONEYWELL INTL INC DEL	HON	04/08/11	19	58.2289	1,106.35	86.7300	1,647.87	541.52	35	2.07
			04/15/11	40	57.2800	2,291.20	86.7300	3,469.20	1,178.00	72	2.07
			05/23/11	50	58.2500	2,912.50	86.7300	4,336.50	1,424.00	90	2.07
			08/18/11	50	43.2184	2,160.92	86.7300	4,336.50	2,175.58	90	2.07
			02/05/13	45	69.5620	3,130.29	86.7300	3,902.85	772.56	81	2.07
	<i>Subtotal</i>			204		11,601.26		17,692.92	6,091.66	368	2.07
	IMPERIAL TOB GRP SPS ADR	ITYBY	07/01/10	4	56.3400	225.36	74.9900	299.96	74.60	14	4.50
			08/06/10	36	57.4300	2,067.48	74.9900	2,699.64	632.16	122	4.50
			08/19/11	6	67.6200	405.72	74.9900	449.94	44.22	21	4.50
			09/09/11	33	65.7600	2,170.08	74.9900	2,474.67	304.59	112	4.50
			11/02/11	38	71.1000	2,701.80	74.9900	2,849.62	147.82	129	4.50
			02/01/12	29	73.0893	2,119.59	74.9900	2,174.71	55.12	98	4.50
			06/15/12	39	74.3500	2,899.65	74.9900	2,924.61	24.96	132	4.50
			09/20/12	32	76.9000	2,460.80	74.9900	2,399.68	(61.12)	109	4.50
			02/04/13	54	74.4042	4,017.83	74.9900	4,049.46	31.63	183	4.50
			02/05/13	20	74.5490	1,490.98	74.9900	1,499.80	8.82	68	4.50
			05/02/13	14	73.8428	1,033.80	74.9900	1,049.86	16.06	48	4.50
	<i>Subtotal</i>			305		21,593.09		22,871.95	1,278.86	1,036	4.50

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
INTEL CORP	INTC	01/27/11	120	21.8561	2,622.74	24.4700	2,936.40	313.66	108	3.67
		03/15/11	140	20.0900	2,812.60	24.4700	3,425.80	613.20	126	3.67
		04/15/11	140	19.6162	2,746.28	24.4700	3,425.80	679.52	126	3.67
		05/23/11	130	22.8100	2,965.30	24.4700	3,181.10	215.80	117	3.67
<b>Subtotal</b>			<b>530</b>	<b>11,146.92</b>	<b>11,146.92</b>		<b>12,969.10</b>	<b>1,822.18</b>	<b>477</b>	<b>3.67</b>
INTERCONTINENTAL EXCHANGE INC	ICE	10/04/13	90	192.6924	17,342.32	192.7300	17,345.70	3.38		
INTL BUSINESS MACHINES CORP IBM	IBM	01/27/11	31	161.6967	5,012.60	179.2100	5,555.51	542.91	118	2.12
		03/15/11	40	158.2100	6,328.40	179.2100	7,168.40	840.00	152	2.12
		04/15/11	30	165.3700	4,961.10	179.2100	5,376.30	415.20	114	2.12
		05/23/11	30	167.5600	5,026.80	179.2100	5,376.30	349.50	114	2.12
<b>Subtotal</b>			<b>131</b>	<b>21,328.90</b>	<b>21,328.90</b>		<b>23,476.51</b>	<b>2,147.61</b>	<b>498</b>	<b>2.12</b>
INTL PAPER CO	IP	07/16/13	240	48.2231	11,573.56	44.6100	10,706.40	(867.16)	336	3.13
↑ INTUIT INC COM	INTU	03/21/13	95	65.3693	6,210.09	71.4100	6,783.95	573.86	73	1.06
INTUITIVE SURGICAL INC NEW	ISRG	10/17/13	25	398.2480	9,956.20	371.5000	9,287.50	(668.70)		
JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	JAPAF	02/05/13	156	32.3459	5,045.97	36.1837	5,644.66	598.69		
		02/06/13	52	33.0398	1,718.07	36.1837	1,881.55	163.48		
		03/13/13	153	32.2535	4,934.80	36.1837	5,536.11	601.31		
<b>Subtotal</b>			<b>361</b>	<b>11,698.84</b>	<b>11,698.84</b>		<b>13,062.32</b>	<b>1,363.48</b>		
JIANGSU EXPRESS CO SP AD	JEXYY	09/30/13	7	23.6657	165.66	25.2800	176.96	11.30	8	4.06
		10/02/13	5	23.7560	118.78	25.2800	126.40	7.62	6	4.06
		10/03/13	3	24.1333	72.40	25.2800	75.84	3.44	4	4.06
		10/04/13	4	24.0150	96.06	25.2800	101.12	5.06	5	4.06
		10/07/13	9	24.6600	221.94	25.2800	227.52	5.58	10	4.06
		10/08/13	10	24.3330	243.33	25.2800	252.80	9.47	11	4.06
		10/09/13	5	24.1280	120.64	25.2800	126.40	5.76	6	4.06
		10/10/13	2	24.2000	48.40	25.2800	50.56	2.16	3	4.06
		10/11/13	2	24.4350	48.87	25.2800	50.56	1.69	3	4.06

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
JIANGSU EXPRESS CO SP AD	JEXY	10/15/13	2	24.6050	49.21	25.2800	50.56	1.35	3 4.06
		10/16/13	2	24.5050	49.01	25.2800	50.56	1.55	3 4.06
		10/17/13	5	23.9920	119.96	25.2800	126.40	6.44	6 4.06
		10/18/13	6	24.4100	146.46	25.2800	151.68	5.22	7 4.06
		10/21/13	9	24.5511	220.96	25.2800	227.52	6.56	10 4.06
		10/22/13	21	24.1819	507.82	25.2800	530.88	23.06	22 4.06
		10/23/13	30	24.0426	721.28	25.2800	758.40	37.12	31 4.06
		10/24/13	15	24.4573	366.86	25.2800	379.20	12.34	16 4.06
<b>Subtotal</b>			<b>137</b>		<b>3,317.64</b>		<b>3,463.36</b>	<b>145.72</b>	<b>154 4.06</b>
JOHNSON AND JOHNSON COM	JNJ	09/09/11	200	63.4279	12,685.59	92.6100	18,522.00	5,836.41	529 2.85
		08/29/12	50	67.6672	3,383.36	92.6100	4,630.50	1,247.14	132 2.85
<b>Subtotal</b>			<b>250</b>		<b>16,068.95</b>		<b>23,152.50</b>	<b>7,083.55</b>	<b>661 2.85</b>
JOHNSON CONTROLS INC	JCI	09/09/11	245	28.7149	7,035.17	46.1500	11,306.75	4,271.58	187 1.64
JPMORGAN CHASE & CO	JPM	09/09/11	256	32.0541	8,205.86	51.5400	13,194.24	4,988.38	390 2.94
		09/18/12	139	41.0543	5,706.55	51.5400	7,164.06	1,457.51	212 2.94
		01/07/13	37	45.1564	1,670.79	51.5400	1,906.98	236.19	57 2.94
		01/08/13	625	45.2416	28,276.06	51.5400	32,212.50	3,936.44	951 2.94
		10/10/13	65	51.8330	3,369.15	51.5400	3,350.10	(19.05)	99 2.94
<b>Subtotal</b>			<b>1,122</b>		<b>47,228.41</b>		<b>57,827.88</b>	<b>10,599.47</b>	<b>1,709 2.94</b>
↓ KELLOGG CO	K	08/09/13	205	65.7071	13,469.96	63.2500	12,966.25	(503.71)	378 2.90
KIMBERLY CLARK	KMB	04/15/11	26	65.6400	1,706.64	108.0000	2,808.00	1,101.36	85 3.00
		05/23/11	50	67.9000	3,395.00	108.0000	5,400.00	2,005.00	162 3.00
		09/09/11	71	67.0200	4,758.42	108.0000	7,668.00	2,909.58	231 3.00
		11/02/11	9	69.0500	621.45	108.0000	972.00	350.55	30 3.00
<b>Subtotal</b>			<b>156</b>		<b>10,481.51</b>		<b>16,848.00</b>	<b>6,366.49</b>	<b>508 3.00</b>
KINDER MORGAN INC. DEL	KMI	02/05/13	177	37.3516	6,611.25	35.3100	6,249.87	(361.38)	291 4.64
		02/06/13	109	37.3562	4,071.83	35.3100	3,848.79	(223.04)	179 4.64
<b>Subtotal</b>			<b>286</b>		<b>10,683.08</b>		<b>10,098.66</b>	<b>(584.42)</b>	<b>470 4.64</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

<b>EQUITIES</b> (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
KRAFT FOODS GROUP INC	KRFT	03/21/13	121	51.6967	6,255.31	54.3750	6,579.38	324.07	255	3.86
SHS		04/22/13	47	50.3168	2,364.89	54.3750	2,555.63	190.74	99	3.86
		08/22/13	47	53.0255	2,492.20	54.3750	2,555.63	63.43	99	3.86
<b>Subtotal</b>			<b>215</b>		<b>11,112.40</b>		<b>11,690.64</b>	<b>578.24</b>	<b>453</b>	<b>3.86</b>
LAUDER ESTEE COS INC A	EL01	04/13	203	62.6314	12,714.18	70.9600	14,404.88	1,690.70	163	1.12
LIBERTY GLOBAL PLC CL A	LBTYA	02/14/13	271	66.1571	17,928.58	78.2500	21,205.75	3,277.17		
LINKEDIN CORP	LNKD	02/26/13	56	155.7485	8,721.92	223.6700	12,525.52	3,803.60		
CLASS A COMMON STOCK		04/02/13	35	174.0811	6,092.84	223.6700	7,828.45	1,735.61		
		05/08/13	18	177.7577	3,199.64	223.6700	4,026.06	826.42		
<b>Subtotal</b>			<b>109</b>		<b>18,014.40</b>		<b>24,380.03</b>	<b>6,365.63</b>		
LORILLARD INC	LO	04/15/11	42	33.1866	1,393.84	51.0100	2,142.42	748.58	93	4.31
		05/23/11	90	38.6000	3,474.00	51.0100	4,590.90	1,116.90	198	4.31
		09/09/11	153	35.8266	5,481.48	51.0100	7,804.53	2,323.05	337	4.31
		11/02/11	111	35.9133	3,986.38	51.0100	5,662.11	1,675.73	245	4.31
<b>Subtotal</b>			<b>396</b>		<b>14,335.70</b>		<b>20,199.96</b>	<b>5,864.26</b>	<b>873</b>	<b>4.31</b>
LUKOIL SPONSORED ADR	LUKOY	09/20/13	130	64.0479	8,326.23	65.4700	8,511.10	184.87	476	5.58
MAKITA CORP SPOND ADR	MKTAY	08/14/13	47	50.9542	2,394.85	50.9000	2,392.30	(2.55)	32	1.32
		08/15/13	39	53.5702	2,089.24	50.9000	1,985.10	(104.14)	27	1.32
		08/16/13	33	54.2496	1,790.24	50.9000	1,679.70	(110.54)	23	1.32
		08/19/13	16	54.7237	875.58	50.9000	814.40	(61.18)	11	1.32
		08/20/13	19	54.3321	1,032.31	50.9000	967.10	(65.21)	13	1.32
<b>Subtotal</b>			<b>154</b>		<b>8,182.22</b>		<b>7,838.60</b>	<b>(343.62)</b>	<b>106</b>	<b>1.32</b>
MARATHON OIL CORP	MRO	04/15/11	11	30.6300	336.93	35.2600	387.86	50.93	9	2.15
		04/15/11	14	29.0000	406.00	35.2600	493.64	87.64	11	2.15
		05/23/11	90	29.6221	2,665.99	35.2600	3,173.40	507.41	69	2.15
		08/11/11	190	26.0292	4,945.55	35.2600	6,699.40	1,753.85	145	2.15
		11/02/11	32	25.7200	823.04	35.2600	1,128.32	305.28	25	2.15
<b>Subtotal</b>			<b>337</b>		<b>9,177.51</b>		<b>11,882.62</b>	<b>2,705.11</b>	<b>259</b>	<b>2.15</b>

FIFTH THIRD BANK TTEE

24-Hour Assistance: (800) MERRILL

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MARATHON PETROLEUM CORP	MPC	04/15/11	5	41.4400	207.20	71.6600	358.30	151.10	9	2.34
		04/15/11	2	41.8200	83.64	71.6600	143.32	59.68	4	2.34
		05/23/11	45	40.0755	1,803.40	71.6600	3,224.70	1,421.30	76	2.34
		08/11/11	100	37.1479	3,714.79	71.6600	7,166.00	3,451.21	168	2.34
		11/02/11	18	37.5800	676.44	71.6600	1,289.88	613.44	31	2.34
<b>Subtotal</b>			<b>170</b>		<b>6,485.47</b>		<b>12,182.20</b>	<b>5,696.73</b>	<b>288</b>	<b>2.34</b>
MASTERCARD INC	MA	01/04/13	22	509.9845	11,219.66	717.1000	15,776.20	4,556.54	53	.33
MCDONALDS CORP COM	MCD	06/15/12	222	90.7106	20,137.77	96.5200	21,427.44	1,289.67	720	3.35
		04/05/13	79	100.7940	7,962.73	96.5200	7,625.08	(337.65)	256	3.35
<b>Subtotal</b>			<b>301</b>		<b>28,100.50</b>		<b>29,052.52</b>	<b>952.02</b>	<b>976</b>	<b>3.35</b>
MEADWESTVACO CORP	MWV	04/15/11	51	28.0219	1,429.12	34.8500	1,777.35	348.23	51	2.86
		05/23/11	110	28.9248	3,181.73	34.8500	3,833.50	651.77	110	2.86
		09/09/11	141	23.0102	3,244.45	34.8500	4,913.85	1,669.40	141	2.86
		11/02/11	95	24.4612	2,323.82	34.8500	3,310.75	986.93	95	2.86
<b>Subtotal</b>			<b>397</b>		<b>10,179.12</b>		<b>13,835.45</b>	<b>3,656.33</b>	<b>397</b>	<b>2.86</b>
MELCO CROWN ENTRINMT LTD ADR	MPCL	07/17/13	562	23.7593	13,352.73	33.1600	18,635.92	5,283.19		
MERCADOLIBRE INC	MELI	05/16/12	12	75.2900	903.48	134.6350	1,615.62	712.14	7	.42
		02/14/13	37	83.2000	3,078.40	134.6350	4,981.50	1,903.10	22	.42
<b>Subtotal</b>			<b>49</b>		<b>3,981.88</b>		<b>6,597.12</b>	<b>2,615.24</b>	<b>29</b>	<b>.42</b>
MERCK AND CO INC SHS	MRK	03/12/13	41	45.0892	1,848.66	45.0900	1,848.69	.03	71	3.81
		03/19/13	450	43.7110	19,669.95	45.0900	20,290.50	620.55	774	3.81
		04/19/13	55	48.9974	2,694.86	45.0900	2,479.95	(214.91)	95	3.81
<b>Subtotal</b>			<b>546</b>		<b>24,213.47</b>		<b>24,619.14</b>	<b>405.67</b>	<b>940</b>	<b>3.81</b>
METLIFE INC COM	MET	07/09/13	156	48.7251	7,601.13	47.3100	7,380.36	(220.77)	172	2.32
MICHAEL KORS HLDGS LTD SHS	KORS	10/23/13	180	77.6130	13,970.34	76.9500	13,851.00	(119.34)		

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FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MICROSOFT CORP	MSFT	04/04/13	295	28.4222	8,384.57	35.4050	10,444.48	2,059.91	331	3.16
		05/02/13	58	32.6877	1,895.89	35.4050	2,053.49	157.60	65	3.16
		05/28/13	107	34.8216	3,725.92	35.4050	3,788.34	62.42	120	3.16
		05/28/13	49	34.5438	1,692.65	35.4050	1,734.85	42.20	55	3.16
		06/04/13	84	34.2664	2,878.38	35.4050	2,974.02	95.64	95	3.16
		06/24/13	246	33.6390	8,275.21	35.4050	8,709.63	434.42	276	3.16
<i>Subtotal</i>			<i>839</i>		<i>26,852.62</i>		<i>29,704.81</i>	<i>2,852.19</i>	<i>942</i>	<i>3.16</i>
MITSUBISHI ELEC ADR	MIELY	05/16/13	565	23.3273	13,179.98	21.9200	12,384.80	(795.18)	103	.82
MITSUBISHI UFJ FINL GRP INC	MTU	05/29/13	393	5.9276	2,329.55	6.4000	2,515.20	185.65	52	2.04
		05/30/13	898	6.0045	5,392.13	6.4000	5,747.20	355.07	118	2.04
		08/07/13	486	6.3302	3,076.48	6.4000	3,110.40	33.92	64	2.04
<i>Subtotal</i>			<i>1,777</i>		<i>10,798.16</i>		<i>11,372.80</i>	<i>574.64</i>	<i>234</i>	<i>2.04</i>
MONDELEZ INTERNATIONAL INC	MDLZ	04/22/13	415	31.4606	13,056.15	33.6500	13,964.75	908.60	233	1.66
		04/26/13	420	31.6224	13,281.41	33.6500	14,133.00	851.59	236	1.66
		06/21/13	235	28.8373	6,776.77	33.6500	7,907.75	1,130.98	132	1.66
<i>Subtotal</i>			<i>1,070</i>		<i>33,114.33</i>		<i>36,005.50</i>	<i>2,891.17</i>	<i>601</i>	<i>1.66</i>
MONSANTO CO NEW DEL COM	MON	09/05/13	130	101.3433	13,174.64	104.8800	13,634.40	459.76	224	1.64
		10/03/13	55	104.1403	5,727.72	104.8800	5,768.40	40.68	95	1.64
<i>Subtotal</i>			<i>185</i>		<i>18,902.36</i>		<i>19,402.80</i>	<i>500.44</i>	<i>319</i>	<i>1.64</i>
MOODY'S CORP	MCO	01/04/13	195	52.0892	10,157.41	70.6600	13,778.70	3,621.29	195	1.41
MOTOROLA SOLUTIONS INC	MSI	10/02/13	101	60.4401	6,104.46	62.5200	6,314.52	210.06	126	1.98
		10/03/13	94	60.5991	5,696.32	62.5200	5,876.88	180.56	117	1.98
<i>Subtotal</i>			<i>195</i>		<i>11,800.78</i>		<i>12,191.40</i>	<i>390.62</i>	<i>243</i>	<i>1.98</i>
NATIONAL-OILWELL VARCO INC	NOV	07/26/12	71	72.9243	5,177.63	81.1800	5,763.78	586.15	74	1.28
		11/27/12	14	70.2792	983.91	81.1800	1,136.52	152.61	15	1.28
		04/11/13	28	70.2942	1,968.24	81.1800	2,273.04	304.80	30	1.28
		05/07/13	20	68.2310	1,364.62	81.1800	1,623.60	258.98	21	1.28
		07/05/13	33	71.8909	2,372.40	81.1800	2,678.94	306.54	35	1.28
<i>Subtotal</i>			<i>166</i>		<i>11,866.80</i>		<i>13,475.88</i>	<i>1,609.08</i>	<i>175</i>	<i>1.28</i>

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**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Current Yield%
NEWELL RUBBERMAID INC	NWL	06/11/12	87	18.1791	1,581.59	29.6300	2,577.81	996.22	53	2.02
		06/12/12	48	18.2666	876.80	29.6300	1,422.24	545.44	29	2.02
		09/18/12	118	19.4848	2,299.21	29.6300	3,496.34	1,197.13	71	2.02
		01/02/13	87	22.5586	1,962.60	29.6300	2,577.81	615.21	53	2.02
		02/01/13	126	23.4416	2,953.65	29.6300	3,733.38	779.73	76	2.02
<b>Subtotal</b>			<b>466</b>		<b>9,673.85</b>		<b>13,807.58</b>	<b>4,133.73</b>	<b>282</b>	<b>2.02</b>
NEWMONT MINING CORP	NEM	02/11/13	52	44.5330	2,315.72	27.2600	1,417.52	(898.20)	42	2.93
		02/12/13	186	45.0737	8,383.71	27.2600	5,070.36	(3,313.35)	149	2.93
<b>Subtotal</b>			<b>238</b>		<b>10,699.43</b>		<b>6,487.88</b>	<b>(4,211.55)</b>	<b>191</b>	<b>2.93</b>
NEXTERA ENERGY INC SHS	NEE	04/15/11	42	55.2800	2,321.76	84.7500	3,559.50	1,237.74	111	3.11
		05/23/11	70	57.6400	4,034.80	84.7500	5,932.50	1,897.70	185	3.11
		09/09/11	111	53.4650	5,934.62	84.7500	9,407.25	3,472.63	294	3.11
		11/02/11	74	56.3100	4,166.94	84.7500	6,271.50	2,104.56	196	3.11
<b>Subtotal</b>			<b>297</b>		<b>16,458.12</b>		<b>25,170.75</b>	<b>8,712.63</b>	<b>786</b>	<b>3.11</b>
NIDEC CORPORATION ADR	NJ	05/30/13	359	17.2952	6,209.01	24.3800	8,752.42	2,543.41	78	.88
NIKE INC CL B	NKE	04/26/13	200	61.9994	12,399.88	75.7600	15,152.00	2,752.12	169	1.10
		07/19/13	115	63.2947	7,278.90	75.7600	8,712.40	1,433.50	97	1.10
<b>Subtotal</b>			<b>315</b>		<b>19,678.78</b>		<b>23,864.40</b>	<b>4,185.62</b>	<b>266</b>	<b>1.10</b>
NOKIA CORP SPON ADR	NOK	10/09/13	767	6.4828	4,972.31	7.6300	5,852.21	879.90		
NORTHEAST UTILITIES COM	NU	04/15/11	35	33.9400	1,187.90	42.8900	1,501.15	313.25	52	3.42
		05/23/11	80	35.6200	2,849.60	42.8900	3,431.20	581.60	118	3.42
		09/09/11	104	32.9754	3,429.45	42.8900	4,460.56	1,031.11	153	3.42
		11/02/11	70	34.2100	2,394.70	42.8900	3,002.30	607.60	103	3.42
<b>Subtotal</b>			<b>289</b>		<b>9,861.65</b>		<b>12,395.21</b>	<b>2,533.56</b>	<b>426</b>	<b>3.42</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NORTHROP GRUMMAN CORP	NOC	03/15/11	22	59.3868	1,306.51	107.5100	2,365.22	1,058.71	54	2.26
		04/15/11	40	61.3000	2,452.00	107.5100	4,300.40	1,848.40	98	2.26
		05/23/11	50	64.0900	3,204.50	107.5100	5,375.50	2,171.00	122	2.26
		09/09/11	62	51.8000	3,211.60	107.5100	6,665.62	3,454.02	152	2.26
<b>Subtotal</b>			<b>174</b>		<b>10,174.61</b>		<b>18,706.74</b>	<b>8,532.13</b>	<b>426</b>	<b>2.26</b>
OCCIDENTAL PETE CORP CAL	OXY	05/07/10	28	81.1760	2,272.93	96.0800	2,690.24	417.31	72	2.66
		03/15/11	31	97.8200	3,032.42	96.0800	2,978.48	(53.94)	80	2.66
		04/15/11	70	97.1900	6,803.30	96.0800	6,725.60	(77.70)	180	2.66
		08/31/11	24	87.2166	2,093.20	96.0800	2,305.92	212.72	62	2.66
		09/09/11	84	79.8898	6,710.75	96.0800	8,070.72	1,359.97	216	2.66
<b>Subtotal</b>			<b>237</b>		<b>20,912.60</b>		<b>22,770.96</b>	<b>1,858.36</b>	<b>610</b>	<b>2.66</b>
ORANGE ADR	ORAN	10/04/13	309	12.8414	3,968.00	13.7300	4,242.57	274.57	159	3.72
		10/10/13	202	13.6961	2,766.62	13.7300	2,773.46	6.84	104	3.72
<b>Subtotal</b>			<b>511</b>		<b>6,734.62</b>		<b>7,016.03</b>	<b>281.41</b>	<b>263</b>	<b>3.72</b>
PFIZER INC	PFE	09/09/11	20	18.2050	364.10	30.6850	613.70	249.60	20	3.12
		11/10/11	142	19.7314	2,801.86	30.6850	4,357.27	1,555.41	137	3.12
		11/25/11	272	18.6108	5,062.14	30.6850	8,346.32	3,284.18	262	3.12
		12/16/11	687	21.1205	14,509.85	30.6850	21,080.60	6,570.75	660	3.12
		02/14/13	88	27.0700	2,382.16	30.6850	2,700.28	318.12	85	3.12
<b>Subtotal</b>			<b>1,209</b>		<b>25,120.11</b>		<b>37,098.17</b>	<b>11,978.06</b>	<b>1,164</b>	<b>3.12</b>
PHILIP MORRIS INTL INC	PM	01/27/11	89	57.0952	5,081.48	89.1200	7,931.68	2,850.20	335	4.21
		03/15/11	100	62.1355	6,213.55	89.1200	8,912.00	2,698.45	376	4.21
		04/15/11	100	66.4399	6,643.99	89.1200	8,912.00	2,268.01	376	4.21
		05/23/11	78	69.1100	5,390.58	89.1200	6,951.36	1,560.78	294	4.21
<b>Subtotal</b>			<b>367</b>		<b>23,329.60</b>		<b>32,707.04</b>	<b>9,377.44</b>	<b>1,381</b>	<b>4.21</b>

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
PHILLIPS 66 SHS	PSX	03/15/11	19	34.3421	652.50	64.4300	1,224.17	571.67	30 2.42
		03/15/11	20	34.3465	686.93	64.4300	1,288.60	601.67	32 2.42
		04/15/11	25	36.4724	911.81	64.4300	1,610.75	698.94	39 2.42
		05/23/11	30	32.5273	975.82	64.4300	1,932.90	957.08	47 2.42
		11/02/11	18	31.6611	569.90	64.4300	1,159.74	589.84	29 2.42
<b>Subtotal</b>			112	3,796.96		<b>7,216.16</b>	<b>3,419.20</b>	<b>177 2.42</b>	
PRAXAIR INC	PX	02/11/09	9	68.1744	613.57	124.7100	1,122.39	508.82	22 1.92
		05/06/09	6	75.0000	450.00	124.7100	748.26	298.26	15 1.92
		03/15/11	50	97.0200	4,851.00	124.7100	6,235.50	1,384.50	120 1.92
		04/15/11	28	102.6100	2,873.08	124.7100	3,491.88	618.80	68 1.92
		05/23/11	50	102.4500	5,122.50	124.7100	6,235.50	1,113.00	120 1.92
		09/09/11	28	94.4500	2,644.60	124.7100	3,491.88	847.28	68 1.92
		03/21/12	8	111.0762	888.61	124.7100	997.68	109.07	20 1.92
		08/22/12	22	107.9609	2,375.14	124.7100	2,743.62	368.48	53 1.92
<b>Subtotal</b>			225	22,660.00		<b>28,059.75</b>	<b>5,399.75</b>	<b>544 1.92</b>	
PRECISION CASTPARTS	PCP	09/14/11	32	165.9000	5,308.80	253.4500	8,110.40	2,801.60	4 .04
		11/02/11	16	161.5500	2,584.80	253.4500	4,055.20	1,470.40	2 .04
		04/27/12	40	177.6315	7,105.26	253.4500	10,138.00	3,032.74	5 .04
		03/08/13	35	191.0000	6,685.00	253.4500	8,870.75	2,185.75	5 .04
		04/25/13	25	189.4272	4,735.68	253.4500	6,336.25	1,600.57	3 .04
		06/26/13	25	217.9144	5,447.86	253.4500	6,336.25	888.39	3 .04
<b>Subtotal</b>			173	31,867.40		<b>43,846.85</b>	<b>11,979.45</b>	<b>22 .04</b>	
PRICELINE COM INC	PCLN	08/01/13	18	903.9922	16,271.86	1,053.8300	18,968.94	2,697.08	
		08/06/13	8	929.7987	7,438.39	1,053.8300	8,430.64	992.25	
	<b>Subtotal</b>		26	23,710.25			<b>27,399.58</b>	<b>3,689.33</b>	
PROCTER & GAMBLE CO	PG	09/09/11	289	61.6823	17,826.21	80.7500	23,336.75	5,510.54	696 2.97
		09/23/11	30	61.0023	1,830.07	80.7500	2,422.50	592.43	73 2.97
	<b>Subtotal</b>		319	19,656.28			<b>25,759.25</b>	<b>6,102.97</b>	<b>769 2.97</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
PRUDENTIAL FINANCIAL INC	PRU	06/03/09	1	40.6500	40.65	81.3900	81.39	40.74	2	1.96
		12/23/09	35	51.6034	1,806.12	81.3900	2,848.65	1,042.53	56	1.96
		10/25/10	33	53.4000	1,762.20	81.3900	2,685.87	923.67	53	1.96
		09/09/11	50	46.0700	2,303.50	81.3900	4,069.50	1,766.00	80	1.96
		08/29/12	120	54.5378	6,544.54	81.3900	9,766.80	3,222.26	192	1.96
		07/12/13	100	77.7207	7,772.07	81.3900	8,139.00	366.93	160	1.96
<i>Subtotal</i>			<i>339</i>		<i>20,229.08</i>		<i>27,591.21</i>	<i>7,362.13</i>	<i>543</i>	<i>1.96</i>
PUB SVC ENTERPRISE GRP	PEG	04/15/11	39	31.3400	1,222.26	33.5000	1,306.50	84.24	57	4.29
		05/23/11	80	33.8500	2,708.00	33.5000	2,680.00	(28.00)	116	4.29
		09/09/11	105	32.2250	3,383.63	33.5000	3,517.50	133.87	152	4.29
		11/02/11	65	33.5000	2,177.50	33.5000	2,177.50		94	4.29
<i>Subtotal</i>			<i>289</i>		<i>9,491.39</i>		<i>9,681.50</i>	<i>190.11</i>	<i>419</i>	<i>4.29</i>
↓ QUALCOMM INC	QCOM	05/21/13	128	65.8754	8,432.06	69.4900	8,894.72	462.66	180	2.01
RAYTHEON CO DELAWARE NEW	RTN	04/15/11	91	48.9100	4,450.81	82.3700	7,495.67	3,044.86	201	2.67
		05/23/11	100	49.2344	4,923.44	82.3700	8,237.00	3,313.56	220	2.67
		09/09/11	140	40.4755	5,666.58	82.3700	11,531.80	5,865.22	308	2.67
		11/02/11	46	43.4600	1,999.16	82.3700	3,789.02	1,789.86	102	2.67
<i>Subtotal</i>			<i>377</i>		<i>17,039.99</i>		<i>31,053.49</i>	<i>14,013.50</i>	<i>831</i>	<i>2.67</i>
REGENERON PHARMACTCLS	REGN	08/26/13	55	245.0674	13,478.71	287.6000	15,818.00	2,339.29	215	2.34
		10/23/13	15	299.2013	4,488.02	287.6000	4,314.00	(174.02)	178	2.34
<i>Subtotal</i>			<i>70</i>		<i>17,966.73</i>		<i>20,132.00</i>	<i>2,165.27</i>	<i>393</i>	<i>2.34</i>
ROCHE HLDG LTD SPN ADR	RHHBY	12/16/11	132	42.4715	5,606.24	69.3400	9,152.88	3,546.64	215	2.34
		08/20/13	109	65.2496	7,112.21	69.3400	7,558.06	445.85	178	2.34
<i>Subtotal</i>			<i>241</i>		<i>12,718.45</i>		<i>16,710.94</i>	<i>3,992.49</i>	<i>393</i>	<i>2.34</i>
ROGERS COMMUNICATIONS B	RCI	10/04/13	18	42.9888	773.80	45.4100	817.38	43.58	31	3.68
		10/07/13	28	43.2014	1,209.64	45.4100	1,271.48	61.84	47	3.68
		10/08/13	46	43.4589	1,999.11	45.4100	2,088.86	89.75	78	3.68
		10/09/13	59	43.5564	2,569.83	45.4100	2,679.19	109.36	99	3.68
<i>Subtotal</i>			<i>151</i>		<i>6,552.38</i>		<i>6,856.91</i>	<i>304.53</i>	<i>255</i>	<i>3.68</i>

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YOUR CMA FOR TRUST ASSETS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SANDS CHINA LTD UNSP ADR	SCHYY	07/08/13	23	47.5665	1,094.03	71.1000	1,635.30	541.27	38 2.27
		07/09/13	51	47.1139	2,402.81	71.1000	3,626.10	1,223.29	83 2.27
		07/10/13	36	48.7625	1,755.45	71.1000	2,559.60	804.15	59 2.27
<b>Subtotal</b>			<b>110</b>		<b>5,252.29</b>		<b>7,821.00</b>	<b>2,568.71</b>	<b>180 2.27</b>
SANOFI ADR	SNY	09/09/11	211	32.7209	6,904.13	53.4800	11,284.28	4,380.15	265 2.34
		03/01/13	30	46.7363	1,402.09	53.4800	1,604.40	202.31	38 2.34
<b>Subtotal</b>			<b>241</b>		<b>8,306.22</b>		<b>12,888.68</b>	<b>4,582.46</b>	<b>303 2.34</b>
SBERBANK SPONSORED ADR	SBRCY	07/06/12	366	11.0537	4,045.66	12.7700	4,673.82	628.16	89 1.90
		09/28/12	74	11.7722	871.15	12.7700	944.98	73.83	18 1.90
		06/24/13	204	11.0438	2,252.94	12.7700	2,605.08	352.14	50 1.90
		09/20/13	184	12.8201	2,358.90	12.7700	2,349.68	(9.22)	45 1.90
<b>Subtotal</b>			<b>828</b>		<b>9,528.65</b>		<b>10,573.56</b>	<b>1,044.91</b>	<b>202 1.90</b>
SCHLUMBERGER LTD	SLB	01/30/13	124	78.9991	9,795.90	93.7200	11,621.28	1,825.38	155 1.33
		02/14/13	29	81.3779	2,359.96	93.7200	2,717.88	357.92	37 1.33
		05/07/13	19	76.6605	1,456.55	93.7200	1,780.68	324.13	24 1.33
<b>Subtotal</b>			<b>172</b>		<b>13,612.41</b>		<b>16,119.84</b>	<b>2,507.43</b>	<b>216 1.33</b>
SEMPRA ENERGY	SRE	03/15/11	37	51.8200	1,917.34	91.1400	3,372.18	1,454.84	94 2.76
		04/15/11	40	53.4000	2,136.00	91.1400	3,645.60	1,509.60	101 2.76
		05/23/11	40	54.8800	2,195.20	91.1400	3,645.60	1,450.40	101 2.76
		11/02/11	35	53.0600	1,857.10	91.1400	3,189.90	1,332.80	89 2.76
<b>Subtotal</b>			<b>152</b>		<b>8,105.64</b>		<b>13,853.28</b>	<b>5,747.64</b>	<b>385 2.76</b>
SERVICENOW INC	NOW	08/01/13	12	47.2575	567.09	54.6100	655.32	88.23	
		08/02/13	142	45.4635	6,455.83	54.6100	7,754.62	1,298.79	
<b>Subtotal</b>			<b>154</b>		<b>7,022.92</b>		<b>8,409.94</b>	<b>1,387.02</b>	
SINA CORPORATION	SINA	07/08/13	111	56.5753	6,279.86	83.6000	9,279.60	2,999.74	
		07/25/13	55	66.2463	3,643.55	83.6000	4,598.00	954.45	
		08/01/13	50	73.4390	3,671.95	83.6000	4,180.00	508.05	
<b>Subtotal</b>			<b>216</b>		<b>13,595.36</b>		<b>18,057.60</b>	<b>4,462.24</b>	

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SIRIUS XM RADIO INC	SIRI	01/04/13	4,735	3.1335	14,837.13	3.7650	17,827.28	2,990.15		
		01/08/13	2,070	3.1072	6,432.11	3.7650	7,793.55	1,361.44		
		03/08/13	1,010	3.2350	3,267.35	3.7650	3,802.65	535.30		
<b>Subtotal</b>			<b>7,815</b>		<b>24,536.59</b>		<b>29,423.48</b>	<b>4,886.89</b>		
SOFTBANK CORP SHS	SFTBY	08/27/13	415	31.7753	13,186.75	38.0500	15,790.75	2,604.00	71	.44
		09/06/13	400	31.8920	12,756.80	38.0500	15,220.00	2,463.20	69	.44
		09/27/13	415	34.8514	14,463.37	38.0500	15,790.75	1,327.38	71	.44
		10/02/13	135	36.6430	4,946.81	38.0500	5,136.75	189.94	24	.44
<b>Subtotal</b>			<b>1,365</b>		<b>45,353.73</b>		<b>51,938.25</b>	<b>6,584.52</b>	<b>235</b>	<b>.44</b>
SPLUNK INC COMMON SHARES	SPLK	03/22/13	317	38.9125	12,335.29	62.7100	19,879.07	7,543.78		
		05/17/13	90	45.3931	4,085.38	62.7100	5,643.90	1,558.52		
<b>Subtotal</b>			<b>407</b>		<b>16,420.67</b>		<b>25,522.97</b>	<b>9,102.30</b>		
STANDARD CHARTERED ORD 0.5USD PAR ORDINARY	SCBFF	05/16/13	27	24.4014	658.84	24.0909	650.45	(8.39)		
		05/17/13	184	24.6603	4,537.50	24.0909	4,432.73	(104.77)		
		05/20/13	157	24.7598	3,887.29	24.0909	3,782.27	(105.02)		
		06/24/13	102	21.6550	2,208.81	24.0909	2,457.27	248.46		
<b>Subtotal</b>			<b>470</b>		<b>11,292.44</b>		<b>11,322.72</b>	<b>30.28</b>		
STARBUCKS CORP	SBUX	10/02/13	225	77.1176	17,351.48	81.0500	18,236.25	884.77	235	1.28
SUNTRUST BKS INC COM	STI	02/20/13	375	27.7664	10,412.40	33.6400	12,615.00	2,202.60	150	1.18
		05/09/13	195	30.7732	6,000.79	33.6400	6,559.80	559.01	78	1.18
<b>Subtotal</b>			<b>570</b>		<b>16,413.19</b>		<b>19,174.80</b>	<b>2,761.61</b>	<b>228</b>	<b>1.18</b>
SWATCH GROUP AG UNSPOND ADR	SWGAY	09/09/11	11	20.1181	221.30	32.0000	352.00	130.70	3	.62
		04/11/12	101	22.6481	2,287.46	32.0000	3,232.00	944.54	21	.62
		09/28/12	101	20.0373	2,023.77	32.0000	3,232.00	1,208.23	21	.62
<b>Subtotal</b>			<b>213</b>		<b>4,532.53</b>		<b>6,816.00</b>	<b>2,283.47</b>	<b>45</b>	<b>.62</b>
TEXTRON INC	TXT	04/25/13	196	26.2573	5,146.45	28.7900	5,642.84	496.39	16	.27
THE MADISON SQUARE GARDEN COMPANY	MSG	06/17/13	211	61.4083	12,957.16	60.5200	12,769.72	(187.44)		

FIFTH THIRD BANK TTEE

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
TIME WARNER INC SHS	TWX	11/27/12	126	46.5949	5,870.96	68.7400	8,661.24	2,790.28	145	1.67
		02/07/13	7	52.1385	364.97	68.7400	481.18	116.21	9	1.67
		02/11/13	52	52.0200	2,705.04	68.7400	3,574.48	869.44	60	1.67
		04/17/13	52	59.4044	3,089.03	68.7400	3,574.48	485.45	60	1.67
		05/06/13	239	60.8105	14,533.72	68.7400	16,428.86	1,895.14	275	1.67
<b>Subtotal</b>			<b>476</b>		<b>26,563.72</b>		<b>32,720.24</b>	<b>6,156.52</b>	<b>549</b>	<b>1.67</b>
TORONTO DOMINION BANK	TD	07/27/11	39	81.5074	3,178.79	91.7200	3,577.08	398.29	128	3.55
		07/27/11	14	83.4585	1,168.42	91.7200	1,284.08	115.66	46	3.55
		08/23/11	8	83.7500	670.00	91.7200	733.76	63.76	27	3.55
		09/09/11	45	74.6300	3,358.35	91.7200	4,127.40	769.05	147	3.55
		11/02/11	15	72.4100	1,086.15	91.7200	1,375.80	289.65	49	3.55
		08/30/12	42	81.3107	3,415.05	91.7200	3,852.24	437.19	137	3.55
<b>Subtotal</b>			<b>163</b>		<b>12,876.76</b>		<b>14,950.36</b>	<b>2,073.60</b>	<b>534</b>	<b>3.55</b>
TOTAL S.A. SP ADR	TOT	03/15/11	2	57.4100	114.82	61.1800	122.36	7.54	6	4.29
		04/15/11	90	60.0300	5,402.70	61.1800	5,506.20	103.50	237	4.29
		05/23/11	90	55.4900	4,994.10	61.1800	5,506.20	512.10	237	4.29
		09/09/11	134	45.0309	6,034.15	61.1800	8,198.12	2,163.97	352	4.29
		11/02/11	39	50.9700	1,987.83	61.1800	2,386.02	398.19	103	4.29
<b>Subtotal</b>			<b>355</b>		<b>18,533.60</b>		<b>21,718.90</b>	<b>3,185.30</b>	<b>935</b>	<b>4.29</b>
TRAVELERS COS INC	TRV	03/15/11	46	58.4854	2,690.33	86.3000	3,969.80	1,279.47	92	2.31
		04/15/11	120	59.6455	7,157.47	86.3000	10,356.00	3,198.53	240	2.31
		05/23/11	110	61.6756	6,784.32	86.3000	9,493.00	2,708.68	220	2.31
		09/09/11	154	48.0842	7,404.97	86.3000	13,290.20	5,885.23	308	2.31
<b>Subtotal</b>			<b>430</b>		<b>24,037.09</b>		<b>37,109.00</b>	<b>13,071.91</b>	<b>860</b>	<b>2.31</b>
UNILEVER NV NY REG SHS	UN	05/23/11	90	31.5964	2,843.68	39.7200	3,574.80	731.12	107	2.98
		08/05/11	249	32.9424	8,202.68	39.7200	9,890.28	1,687.60	296	2.98
		08/10/11	89	30.9400	2,753.66	39.7200	3,535.08	781.42	106	2.98
		08/19/11	54	33.0298	1,783.61	39.7200	2,144.88	361.27	65	2.98
		11/02/11	178	33.9266	6,038.95	39.7200	7,070.16	1,031.21	212	2.98
<b>Subtotal</b>			<b>660</b>		<b>21,622.58</b>		<b>26,215.20</b>	<b>4,592.62</b>	<b>786</b>	<b>2.98</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

<b>EQUITIES (continued)</b> Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
UNION PACIFIC CORP	UNP	01/24/13	109	133.6690	14,569.93	151.4000	16,502.60	1,932.67	345	2.08
		06/20/13	35	153.8108	5,383.38	151.4000	5,299.00	(84.38)	111	2.08
		10/10/13	50	155.6834	7,784.17	151.4000	7,570.00	(214.17)	158	2.08
<b>Subtotal</b>			<b>194</b>		<b>27,737.48</b>		<b>29,371.60</b>	<b>1,634.12</b>	<b>614</b>	<b>2.08</b>
UNITED PARCEL SVC CL B	UPS	03/18/13	169	85.3314	14,421.02	98.2400	16,602.56	2,181.54	420	2.52
UNITED RENTALS INC COM	URI	02/06/13	260	52.2027	13,572.71	64.5900	16,793.40	3,220.69		
UNITED TECHS CORP COM	UTX	05/06/09	80	51.9495	4,155.96	106.2500	8,500.00	4,344.04	189	2.22
		01/27/11	123	82.4367	10,139.72	106.2500	13,068.75	2,929.03	291	2.22
		03/15/11	90	78.7400	7,086.60	106.2500	9,562.50	2,475.90	213	2.22
		09/09/11	5	70.2400	351.20	106.2500	531.25	180.05	12	2.22
		09/23/11	30	68.7686	2,063.06	106.2500	3,187.50	1,124.44	71	2.22
		09/09/13	190	104.6188	19,877.59	106.2500	20,187.50	309.91	449	2.22
		09/27/13	60	108.7375	6,524.25	106.2500	6,375.00	(149.25)	142	2.22
<b>Subtotal</b>			<b>578</b>		<b>50,198.38</b>		<b>61,412.50</b>	<b>11,214.12</b>	<b>1,367</b>	<b>2.22</b>
UNITED THERAPEUTICS CORP	UTHR	03/19/13	41	62.1326	2,547.44	88.5200	3,629.32	1,081.88		
		03/25/13	155	59.5305	9,227.23	88.5200	13,720.60	4,493.37		
		06/26/13	80	64.2587	5,140.70	88.5200	7,081.60	1,940.90		
<b>Subtotal</b>			<b>276</b>		<b>16,915.37</b>		<b>24,431.52</b>	<b>7,516.15</b>		
US BANCORP (NEW)	USB	09/09/11	173	22.0050	3,806.87	37.3600	6,463.28	2,656.41	160	2.46
		11/02/11	61	25.2237	1,538.65	37.3600	2,278.96	740.31	57	2.46
		07/19/12	207	33.9243	7,022.35	37.3600	7,733.52	711.17	191	2.46
		03/21/13	73	33.7868	2,466.44	37.3600	2,727.28	260.84	68	2.46
		06/07/13	305	35.8286	10,927.75	37.3600	11,394.80	467.05	281	2.46
<b>Subtotal</b>			<b>819</b>		<b>25,762.06</b>		<b>30,597.84</b>	<b>4,835.78</b>	<b>757</b>	<b>2.46</b>
V F CORPORATION	VFC	04/15/11	15	100.9500	1,514.25	215.0000	3,225.00	1,710.75	63	1.95
		05/23/11	40	97.3500	3,894.00	215.0000	8,600.00	4,706.00	168	1.95
		09/09/11	62	112.8700	6,997.94	215.0000	13,330.00	6,332.06	261	1.95
<b>Subtotal</b>			<b>117</b>		<b>12,406.19</b>		<b>25,155.00</b>	<b>12,748.81</b>	<b>492</b>	<b>1.95</b>

YOUR CMA FOR TRUST ASSETS

October 01, 2013 - October 31, 2013

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	VALEANT PHARMACEUTICALS INTERNATIONAL INC	VRX	02/29/12	153	53.0048	8,109.74	105.7200	16,175.16	8,065.42		
			08/28/13	55	96.7216	5,319.69	105.7200	5,814.60	494.91		
	<i>Subtotal</i>			208		13,429.43		21,989.76	8,560.33		
	VEECO INSTRUMENTS INC	VECO	09/09/11	107	31.1265	3,330.54	29.2100	3,125.47	(205.07)		
	VERIZON COMMUNICATIONS COM	VZ	09/09/11	415	35.1298	14,578.90	50.5100	20,961.65	6,382.75	880	4.19
			11/02/11	388	36.6637	14,225.52	50.5100	19,597.88	5,372.36	823	4.19
	<i>Subtotal</i>			803		28,804.42		40,559.53	11,755.11	1,703	4.19
	VIACOM INC NEW CL B	VIAB	01/04/13	267	57.3346	15,308.36	83.2900	22,238.43	6,930.07	321	1.44
	VISA INC CL A SHRS	V	04/05/12	122	120.9216	14,752.44	196.6700	23,993.74	9,241.30	196	.81
			04/10/13	45	166.9040	7,510.68	196.6700	8,850.15	1,339.47	72	.81
			05/06/13	70	179.0297	12,532.08	196.6700	13,766.90	1,234.82	112	.81
			08/28/13	20	173.5975	3,471.95	196.6700	3,933.40	461.45	32	.81
	<i>Subtotal</i>			257		38,267.15		50,544.19	12,277.04	412	.81
	VIVENDI SHS UNSP ADR	VIVHY	09/12/13	510	22.8909	11,674.40	25.3700	12,938.70	1,264.30	550	4.24
			10/09/13	225	23.6247	5,315.57	25.3700	5,708.25	392.68	243	4.24
	<i>Subtotal</i>			735		16,989.97		18,646.95	1,656.98	793	4.24
	VODAFONE GROU PLC SP ADR	VOD	05/23/11	67	27.6962	1,855.65	36.8550	2,469.29	613.64	104	4.20
			11/08/11	3	28.6366	85.91	36.8550	110.57	24.66	5	4.20
			11/25/11	104	25.9017	2,693.78	36.8550	3,832.92	1,139.14	162	4.20
			05/04/12	82	27.7869	2,278.53	36.8550	3,022.11	743.58	128	4.20
			05/02/13	48	30.0950	1,444.56	36.8550	1,769.04	324.48	75	4.20
	<i>Subtotal</i>			304		8,358.43		11,203.93	2,845.50	474	4.20
	WAL-MART STORES INC	WMT	09/09/11	59	51.2555	3,024.08	76.7500	4,528.25	1,504.17	111	2.44
			11/02/11	168	56.9750	9,571.80	76.7500	12,894.00	3,322.20	316	2.44
	<i>Subtotal</i>			227		12,595.88		17,422.25	4,826.37	427	2.44
	WANT WANT CHINA-UNSPON ADR	WWNTY	09/09/11	26	45.5500	1,184.30	76.8730	1,998.70	814.40	39	1.92
			02/08/13	30	70.5823	2,117.47	76.8730	2,306.19	188.72	45	1.92
	<i>Subtotal</i>			56		3,301.77		4,304.89	1,003.12	84	1.92

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	09/09/11	469	23.4954	11,019.35	42.6900	20,021.61	9,002.26	563	2.80
		11/02/11	110	25.1537	2,766.91	42.6900	4,695.90	1,928.99	132	2.80
		11/11/11	12	25.7166	308.60	42.6900	512.28	203.68	15	2.80
		02/29/12	200	31.3753	6,275.06	42.6900	8,538.00	2,262.94	240	2.80
		01/08/13	175	34.5057	6,038.50	42.6900	7,470.75	1,432.25	210	2.80
<b>Subtotal</b>			<b>966</b>		<b>26,408.42</b>		<b>41,238.54</b>	<b>14,830.12</b>	<b>1,160</b>	<b>2.80</b>
WEYERHAEUSER CO	WY	04/15/11	146	22.5363	3,290.31	30.4150	4,440.59	1,150.28	129	2.89
		05/23/11	170	21.3200	3,624.40	30.4150	5,170.55	1,546.15	150	2.89
		09/09/11	226	16.8100	3,799.06	30.4150	6,873.79	3,074.73	199	2.89
		11/02/11	77	17.1400	1,319.78	30.4150	2,341.96	1,022.18	68	2.89
<b>Subtotal</b>			<b>619</b>		<b>12,033.55</b>		<b>18,826.89</b>	<b>6,793.34</b>	<b>546</b>	<b>2.89</b>
WYNN RESORTS LTD	WYNN	08/01/13	123	137.7073	16,938.00	166.2500	20,448.75	3,510.75	492	2.40
XILINX INC	XLNX	10/14/11	80	30.3650	2,429.20	45.4290	3,634.32	1,205.12	80	2.20
		11/02/11	13	31.7600	412.88	45.4290	590.58	177.70	13	2.20
<b>Subtotal</b>			<b>93</b>		<b>2,842.08</b>		<b>4,224.90</b>	<b>1,382.82</b>	<b>93</b>	<b>2.20</b>
YAHOO INC	YHOO	07/17/13	619	29.2751	18,121.29	32.9400	20,389.86	2,268.57		
		07/17/13	16	31.2218	499.55	32.9400	527.04	27.49		
		07/17/13	31	31.1919	966.95	32.9400	1,021.14	54.19		
		08/28/13	130	26.9940	3,509.22	32.9400	4,282.20	772.98		
<b>Subtotal</b>			<b>796</b>		<b>23,097.01</b>		<b>26,220.24</b>	<b>3,123.23</b>		
YANDEX V CL A	YNDX	06/26/13	230	27.4476	6,312.95	36.8600	8,477.80	2,164.85		
		07/25/13	115	31.5426	3,627.40	36.8600	4,238.90	611.50		
		08/01/13	115	33.9782	3,907.50	36.8600	4,238.90	331.40		
<b>Subtotal</b>			<b>460</b>		<b>13,847.85</b>		<b>16,955.60</b>	<b>3,107.75</b>		
YELP INC CL A	YELP	09/05/13	225	58.4004	13,140.11	67.7500	15,243.75	2,103.64		
YOKU TUDOU INC ADR	YOKU	10/04/13	330	30.7210	10,137.96	27.2400	8,989.20	(1,148.76)		

**YOUR CMA FOR TRUST ASSETS**

October 01, 2013 - October 31, 2013

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH	ZLIOY	09/26/13	27	8.6581	233.77	9.1400	246.78	13.01	8	2.86
		09/27/13	24	8.6945	208.67	9.1400	219.36	10.69	7	2.86
		09/30/13	28	8.6267	241.55	9.1400	255.92	14.37	8	2.86
		10/02/13	46	8.5810	394.73	9.1400	420.44	25.71	13	2.86
		10/03/13	34	8.8311	300.26	9.1400	310.76	10.50	9	2.86
		10/04/13	36	9.0305	325.10	9.1400	329.04	3.94	10	2.86
		10/07/13	22	8.9654	197.24	9.1400	201.08	3.84	6	2.86
		10/08/13	28	9.0592	253.66	9.1400	255.92	2.26	8	2.86
		10/09/13	28	9.0571	253.60	9.1400	255.92	2.32	8	2.86
		10/10/13	34	9.1602	311.45	9.1400	310.76	(0.69)	9	2.86
		10/11/13	47	9.4700	445.09	9.1400	429.58	(15.51)	13	2.86
<b>Subtotal</b>			<b>354</b>		<b>3,165.12</b>		<b>3,235.56</b>	<b>70.44</b>	<b>99</b>	<b>2.86</b>
3M COMPANY	MMM	03/24/11	14	92.6214	1,296.70	125.8500	1,761.90	465.20	36	2.01
		04/15/11	40	92.5200	3,700.80	125.8500	5,034.00	1,333.20	102	2.01
		05/23/11	40	91.9700	3,678.80	125.8500	5,034.00	1,355.20	102	2.01
		09/09/11	60	76.2400	4,574.40	125.8500	7,551.00	2,976.60	153	2.01
<b>Subtotal</b>			<b>154</b>		<b>13,250.70</b>		<b>19,380.90</b>	<b>6,130.20</b>	<b>393</b>	<b>2.01</b>
<b>TOTAL</b>					<b>2,788,323.92</b>		<b>3,510,992.16</b>	<b>722,668.24</b>	<b>62,946</b>	<b>1.79</b>
<b>LONG PORTFOLIO</b>				<b>Adjusted/Total Cost Basis</b>	<b>Estimated Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Estimated Accrued Interest</b>	<b>Estimated Annual Income</b>	<b>Current Yield%</b>	
<b>TOTAL</b>				<b>2,872,810.61</b>	<b>3,595,478.85</b>	<b>722,668.24</b>		<b>62,946</b>	<b>1.75</b>	

**Notes**

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

HARTZELL NORRIS CHAR TR  
NOV. 1, 2012 TO OCT. 31, 2013

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

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

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

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

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

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

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

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

Lehman High School Sch Fdn  
2400 St Marys Ave  
Sidney OH 45365  
\$2,400

Salvation Army – Piqua  
129 S Wayne St  
Piqua OH 45356  
\$6,685

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

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

Berea College  
Berea KY 40404  
\$2,400

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

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

Inter Varsity Christian Fellowship  
PO Box 7895  
Madison WI 53707  
\$1,000

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

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

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

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

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

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

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

Health Partners of Miami County  
1300 N Co Rd 25A  
Troy OH 45373  
\$8,400

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

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

Nicholas Hirsch & Ohio State  
Scholarship  
\$2,500

Amanda Miller & Kent State  
Scholarship  
\$2,500

Allie Peugh & Ohio State  
Scholarship  
\$2,500

Julia Argarbright & Mt Vernon  
Nazarene  
Scholarship  
\$2,500

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

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

Brandon Long & University of Dayton  
Scholarship  
\$2,500

Christian Pemberton & Bowling Green  
Scholarship  
\$2,500

Daniel Sehlhorst & Notre Dame  
Scholarship  
\$2,500

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

Austin Tamplin & The Ohio State  
University  
Scholarship  
\$2,500

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Kaitlyn Schellhouse & Ohio Northern  
Scholarship  
\$2,500

Jacob Haller & Purdue  
Scholarship  
\$2,500

Zachary Peugh & The Ohio State  
University  
Scholarship  
\$2,500

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

CRM/Interchange  
1240 N Lakeview Ave Ste 120  
Anaheim CA 92807  
\$8,600

Bethany Center  
339 South St  
Piqua OH 45356  
\$6,000

American Cancer Society  
Relay For Life  
2808 Reading Rd  
Cincinnati OH 45206  
\$19,762

Opportunity International  
2122 York Rd Ste 340  
Oak Brook IL 60523  
\$15,000

Boy Scouts of America  
Miami Valley Council  
PO Box 13057  
Dayton OH 45413  
\$500

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

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

Dayton Children's Hospital  
One Childrens Place  
Dayton OH 45404-1815  
\$5,000

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

Wilmington College  
1870 Quaker Way  
Wilmington OH 45177  
\$10,000

Miami County Dental Clinic  
1364 W Main St  
Troy OH 45373  
\$3,000

Edison Scholarship Foundation  
1973 Edison Dr  
Piqua OH 45356  
\$5,000

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

Bethesda Foundation  
Mary Jo Cropper Center  
PO Box 633597  
Cincinnati OH 45263-3597  
\$5,000

HARTZELL NORRIS CHAR TR  
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Garst Museum  
205 N Broadway  
Greenville OH 45331  
\$2,500

First United Church of Christ  
120 S Main St  
Troy OH 45373  
\$2,500

CRU  
100 Lake Hart Dr  
Orlando FL 32832  
\$600

Eagles' Wings Stable Inc.  
5730 N Washington Rd  
Piqua OH 45356  
\$3,000

Music Warehouse  
1327 Maplewood Dr  
Piqua OH 45356  
\$500

St. Paul's Evangelical & Refromed  
Church  
500 N Downing St.  
Piqua OH 45356  
\$10,000

Child Care Choices  
4817 St Rt 202  
Tipp City OH 45371  
\$1,800

Troy Foundation  
Patricia Starr Willis Fund  
216 W Franklin St  
Troy OH 45373  
\$5,000

Lockington United Methodist Church  
2190 Miami-Conservancy Rd  
Sidney OH 45365  
\$2,500

Miami County YMCA  
223 W High St  
Piqua OH 45356  
\$15,000

Northern Miami Valley Chapter  
American Red Cross  
1314 Barnhart Rd  
Troy OH 45373  
\$6,500

Lincoln Community Center  
110 Ash St  
Troy OH 45373  
\$5,000

DATE	ACCOUNT #	NAME	EIN #	FEE AMOUNT	TYPE OF RETURN	CHECK #
9/15/2014	690007920093	GEORGE L & GOLDIE MAE HALL MEM SCSP FD U/W	35-6471111	\$ 84.00	990-PF	239528
9/15/2014	700006705396	HARTZELL NORRIS CHARITABLE TRUST	31-6024521	\$ -	990-PF (2012)	