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

Department of the Treasury
Internal Revenue Service

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

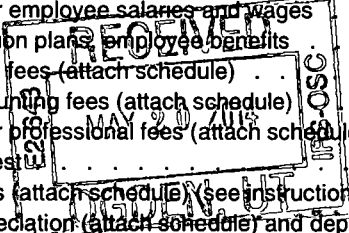
Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation THE GENERATION TRUST			A Employer identification number 34-6850815	
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 1868		Room/suite	B Telephone number (see instructions) (419) 259-6803	
City or town TOLEDO	State OH	ZIP code 43603		
Foreign country name	Foreign province/state/county	Foreign postal code		
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			C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		
I 30,730,352				

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,760,300			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	480,033	480,033		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	623,781			
	b Gross sales price for all assets on line 6a	6,187,925			
	7 Capital gain net income (from Part IV, line 2)		623,781		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	8,624				
12 Total. Add lines 1 through 11	2,872,738	1,103,814	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	74,211	74,211		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	375			
	b Accounting fees (attach schedule)	2,500	1,250		1,250
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	34,653	4,560		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	15,332			15,332
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	127,071	80,021	0	16,582
	25 Contributions, gifts, grants paid	2,965,000			2,965,000
26 Total expenses and disbursements. Add lines 24 and 25	3,092,071	80,021	0	2,981,582	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-219,333				
b Net investment income (if negative, enter -0-)		1,023,793			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	24,750,198	24,157,654	30,730,352	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	24,750,198	24,157,654	30,730,352	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <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 ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	24,750,198	24,157,654		
28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	24,750,198	24,157,654		
31	Total liabilities and net assets/fund balances (see instructions)	24,750,198	24,157,654		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	24,750,198
2	Enter amount from Part I, line 27a	2	-219,333
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	24,530,865
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	373,211
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	24,157,654

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE		P	7/15/2010	5/23/2013
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 6,087,855		5,564,144	523,711	
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))	
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			523,711	
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	623,781
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	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		3	0

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))
2012	1,773,014	26,833,364	0.066075
2011	2,002,880	26,622,229	0.075233
2010	2,618,165	23,757,668	0.110203
2009	2,238,700	22,109,194	0.101257
2008	3,228,108	24,610,810	0.131166
2 Total of line 1, column (d)			2 0.483934
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.096787
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 28,297,214
5 Multiply line 4 by line 3			5 2,738,802
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,238
7 Add lines 5 and 6			7 2,749,040
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.			8 2,981,582

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

Table with 11 rows and 3 columns. Rows include: 1a Exempt operating foundations... 10 Overpayment... 11 Enter the amount of line 10 to be Credited to 2014 estimated tax. Values include 10,238, 0, 18,000, 75, 0, 7,687, 0.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes, No, and an unlabeled column). Rows include: 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation... 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 10 Did any persons become substantial contributors during the tax year? Values include X, N/A.

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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ FIFTH THIRD BANK Telephone no. ▶ (419) 259-6880 Located at ▶ P.O. BOX 1868 TOLEDO OH ZIP+4 ▶ 43604			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	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** N/A

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? . . . **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? . . . **7b** N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIFTH THIRD BANK P.O. BOX 1868 TOLEDO, OH 43604	TRUSTEE 40 00	74,211		
JOHN BECKETT P.O. BOX 1868 TOLEDO, OH 43604	TRUSTEE 2.00			

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

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	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	28,728,136
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	28,728,136
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	28,728,136
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	430,922
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,297,214
6	Minimum investment return. Enter 5% of line 5	6	1,414,861

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,414,861
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,238
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,238
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,404,623
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,404,623
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,404,623

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,981,582
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,981,582
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	10,238
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,971,344

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,404,623
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	2,003,177			
b From 2009	1,134,781			
c From 2010	1,437,594			
d From 2011	684,771			
e From 2012	446,496			
f Total of lines 3a through e	5,706,819			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 2,981,582				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				1,404,623
e Remaining amount distributed out of corpus	1,576,959			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,283,778			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	2,003,177			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,280,601			
10 Analysis of line 9:				
a Excess from 2009	1,134,781			
b Excess from 2010	1,437,594			
c Excess from 2011	684,771			
d Excess from 2012	446,496			
e Excess from 2013	1,576,959			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

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

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

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

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

LETTER STATING EXEMPT PURPOSE, COPY OF EXEMPTION LETTER, NEEDS

c Any submission deadlines:
NONE

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

GRANTS ARE PAID TO CHRISTIAN ORGANIZATIONS PURSUANT TO THE GOVERNING INSTRUMENT.

Part XV Supplementary Information (continued)

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

Recipient 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 SCHEDULE	NONE	PC	RELIGIOUS	2,900,000
YWAN AND FORSAMLINGETEN BETEL	NONE	PC	RELIGIOUS	65,000
Total				3a 2,965,000
b <i>Approved for future payment</i>				
Total				3b 0

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with columns Yes and No, and rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c.

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

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

b If "Yes," complete the following schedule.

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

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.

Sign Here

Signature of officer or trustee: Scott J. Goyetche, Date: 5/8/14, Title: Trustee

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

Paid Preparer Use Only section containing fields for preparer name, signature, date, firm name, address, EIN, and phone number.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization
THE GENERATION TRUST

Employer identification number
34-6850815

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	K & M CARTER C/O FIFTH THIRD BANK P.O. BOX 1868 TOLEDO OH 43603 Foreign State or Province: _____ Foreign Country: _____	\$ 250,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	J & L COORS C/O FIFTH THIRD BANK P.O. BOX 1868 TOLEDO OH 43603 Foreign State or Province: _____ Foreign Country: _____	\$ 35,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	CAROLYN BECKETT C/O FIFTH THIRD BANK P.O. BOX 1868 TOLEDO OH 43603 Foreign State or Province: _____ Foreign Country: _____	\$ 250,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	BECKETT FAMILY C/O FIFTH THIRD BANK P.O. BOX 1868 TOLEDO OH 43603 Foreign State or Province: _____ Foreign Country: _____	\$ 375,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	JOEL BECKETT TRUST C/O FIFTH THIRD BANK P.O. BOX 1868 TOLEDO OH 43603 Foreign State or Province: _____ Foreign Country: _____	\$ 100,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	KEVIN & ELEANOR BECKETT C/O FIFTH THIRD BANK P.O. BOX 1868 TOLEDO OH 43603 Foreign State or Province: _____ Foreign Country: _____	\$ 750,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE GENERATION TRUST	Employer identification number 34-6850815
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

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

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

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

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

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

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

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

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

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

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

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

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

Check "X" to include in Part IV	1	X	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	7/15/2010	Acquisition Method	P	Date Sold	5/23/2013	Gross Sales Price	6,087,855	Cost or Other Basis	5,564,144	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
			Long Term CG Distributions	100,070																	
			Short Term CG Distributions																		
Totals:			Capital Gains/Losses																		
			Other sales																		
			Gross Sales																		
			Cost, Other Basis and Expenses																		
			Net Gain or Loss																		
																					623,781
																					0
																					523,711

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

		8,624	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	PARTNERSHIP DISTRIBUTION	627	0	
2	NON-DIVIDEND DISTRIBUTIONS	7,997	0	
3			0	
4			0	

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

		375	0	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	SPANGLER NATHANSON				
2	EASTMAN & SMITH	375			

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

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

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

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

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

		34,653	4,560	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	2012 EXCISE TAX	1,143			
2	FOREIGN TAX W/H	410	410		
3	FOREIGN TAX W/H	3,159	3,159		
4	FOREIGN TAX W/H	991	991		
5	ESTIMATED EXCISE TAX PAYMENTS	18,000			
6	EXTENSION PAYMENT	10,950			

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

	Asset Description	Basis of Valuation	Book Value Beg. of Year	24,750,198	Book Value End of Year	24,157,654	FMV End of Year	30,730,352
1	SCHEDULE ATTACHED		24,348,561		23,993,442		30,566,140	
2	PENDING PROCEEDS FROM T/E SALES							
3	INCOME CASH BALANCE		401,637		164,212		164,212	

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	ROUNDING	1	1
2	REMOVAL OF PARTNERSHIP ASSET FROM BOOKS. ENTITY CLOSED	2	373,210
3	Total	3	373,211

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	Amount		
														Long Term CG Distributions	Short Term CG Distributions	
					6,087,855			5,564,144	523,711		0	0	0	523,711		
					6,087,855			5,564,144	523,711		0	0	0	523,711		
1		P	7/15/2010	5/23/2013	6,087,855			5,564,144	523,711		0	0	0	523,711		
SEE ATTACHED SCHEDULE																

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

												74,211	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account		
1	FIFTH THIRD BANK	X	P.O BOX 1868	TOLEDO	OH	43604		TRUSTEE	40.00	74,211				
2	JOHN BECKETT		P.O BOX 1868	TOLEDO	OH	43604		TRUSTEE	2.00					



FIFTH THIRD
PRIVATE BANK

04-0103

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

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
6.0700		CASH	\$1.000	\$6.07	0.0%	\$6.07			
50,000.0000		CAPITAL ONE BK GLEN ALLEN VA 07/16/08 4.950 07/16/15 CUSIP - 14041A6A2	\$106.263	\$53,131.50	0.2%	\$56,440.45	\$(3,308.95)	\$2,475.00	4.7%
50,000.0000		CIT BK SALT LAKE CITY UTAH 05/12/10 2.600 05/12/15 CUSIP - 17284ALS5	\$102.781	\$51,390.50	0.2%	\$51,267.32	\$123.18	\$1,300.00	2.5%
50,000.0000		CIT BK SALT LAKE CITY UTAH CD 03/11/09 3.300 03/11/14 CUSIP - 17284P2C8	\$100.490	\$50,245.00	0.2%	\$52,400.36	\$(2,155.36)	\$1,650.00	3.3%
50,000.0000		GOLDMAN SACHS BK USA NEW YORK 01/18/12 1.500 01/20/15 CD CUSIP - 38143AHB4	\$100.815	\$50,407.50	0.2%	\$50,569.49	\$(161.99)	\$750.00	1.5%
50,000.0000		GOLDMAN SACHS BK USA NY CD 03/28/12 1.250 03/28/16 CUSIP - 38143ANC5	\$100.557	\$50,278.50	0.2%	\$50,137.07	\$141.43	\$625.00	1.2%
45,000.0000		VERMILLION ST BK MINN 09/23/10 1.600 09/23/15 CD CUSIP - 924116AK2	\$102.662	\$46,197.90	0.2%	\$44,699.53	\$1,498.37	\$720.00	1.6%
777,509.0000		FEDERATED TREASURY OBLIGATIONS FUND SERVICE SHARES (INCOME INVESTMENT) CUSIP - 99FEDTOS2	\$1.000	\$777,509.00	2.5%	\$777,509.00		\$77.74	
1,242,970.0000		FEDERATED TREASURY	\$1.000	\$1,242,970.00	4.1%	\$1,242,970.00		\$124.29	

Investment Account 34-34-000-7551237

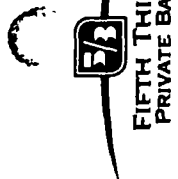


Investment Account 34-34-000-7551237
 GENERATION TRUSTS CONSOLIDATED

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
		OBLIGATIONS FUND							
		SERVICE SHARES							
		CUSIP - 99FEDTOS2							
		Cash & Equivalents - Total		\$2,322,135.97	7.6%	\$2,325,999.29	\$(3,863.32)	\$7,722.03	0.3%
Fixed Income									
40,000.0000		ALLY BANK	\$101.829	\$40,731.60	0.1%	\$40,690.79	\$40.81	\$660.00	1.6%
		10/26/11 1.650 10/26/15							
		CTF DEP							
		CUSIP - 02005QWL3							
50,000.0000		ALLY BK MIDVALE UTAH	\$99.741	\$49,870.50	0.2%	\$50,471.51	\$(601.01)	\$600.00	1.2%
		10/23/13 1.200 11/24/16							
		CD							
		CUSIP - 02006LBL6							
80,000.0000		AMERICAN EXPRESS BK FSB UTAH	\$100.716	\$80,572.80	0.3%	\$83,778.70	\$(3,205.90)	\$2,680.00	3.3%
		04/08/09 3.350 04/08/14							
		CD							
		CUSIP - 02580VKR5							
50,000.0000		AMERICAN EXPRESS CENTURION BK	\$101.734	\$50,867.00	0.2%	\$52,087.12	\$(1,220.12)	\$1,425.00	2.8%
		09/30/09 2.850 09/30/14							
		CD							
		CUSIP - 02586TJ54							
50,000.0000		BB&T CORP SR MEDIUM TERM NTS	\$106.457	\$53,228.50	0.2%	\$54,600.78	\$(1,372.28)	\$1,975.00	3.7%
		04/29/10 3.950 04/29/16							
		CUSIP - 05531FAF0							
50,000.0000		BMW BK UTAH	\$101.111	\$50,555.50	0.2%	\$50,463.41	\$92.09	\$1,700.00	3.4%
		05/27/09 3.400 05/27/14							
		CD							
		CUSIP - 05568PQEO							
50,000.0000		BMW BK NORTH AMER UTAH	\$102.442	\$51,221.00	0.2%	\$51,392.36	\$(171.36)	\$1,275.00	2.5%
		03/05/10 2.550 03/05/15							
		CUSIP - 05568PVD6							



FIFTH THIRD
PRIVATE BANK

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

12/01/2013 - 12/31/2013

04-0103

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
50,000.0000		BANK BARODA NY 02/20/09 3.400 02/20/14 CUSIP - 060623KY0	\$100.357	\$50,178.50	0.2%	\$50,000.00	\$178.50	\$1,700.00	3.4%
50,000.0000		BOFI FED BK FMRLY BK OF INTERNET 06/22/11 1.900 06/22/16 CD CUSIP - 06279LCR3	\$101.714	\$50,857.00	0.2%	\$50,852.50	\$4.50	\$950.00	1.9%
235,000.0000		BARCLAYS BK PLC 07/10/09 5.200 07/10/14 CUSIP - 06739FFZ9	\$102.497	\$240,867.95	0.8%	\$249,087.81	\$(8,219.86)	\$12,220.00	5.1%
100,000.0000		BARCLAYS BK 09/22/09 5.000 09/22/16 CUSIP - 06739FGF2	\$110.094	\$110,094.00	0.4%	\$115,917.00	\$(5,823.00)	\$5,000.00	4.5%
95,000.0000		BEAR STEARNS CO 11/06/02 5.700 11/15/14 CUSIP - 07385TAJ5	\$104.452	\$99,229.40	0.3%	\$97,892.82	\$1,336.58	\$5,415.00	5.5%
5,036.7080	BSIX	BLACKROCK FDS II STRG OPP INSTL CUSIP - 09256H286	\$10.160	\$51,172.96	0.2%	\$50,490.98	\$681.98	\$1,344.81	2.6%
50,000.0000		CAPITAL ONE BK GLEN ALLEN VA 01/16/08 4.700 01/16/15 CD CUSIP - 14041AWX3	\$104.078	\$52,039.00	0.2%	\$55,314.40	\$(3,275.40)	\$2,350.00	4.5%
50,000.0000		CAPITAL ONE BK GLEN ALLEN VA 07/09/08 5.000 07/09/15 CUSIP - 14041A5L9	\$106.272	\$53,136.00	0.2%	\$56,440.06	\$(3,304.06)	\$2,500.00	4.7%
50,000.0000		CAPITOL FED SVGS BK TOPEKA KS 05/19/10 2.500 05/19/15 CUSIP - 14058ABJ7	\$102.818	\$51,409.00	0.2%	\$51,089.39	\$319.61	\$1,250.00	2.4%
50,000.0000		CAPMARK BANK UTAH 02/11/09 3.350 02/11/14	\$100.280	\$50,140.00	0.2%	\$50,000.00	\$140.00	\$1,675.00	3.3%

Fixed Income

(continued)



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

04-0103

12/01/2013 - 12/31/2013

PORTFOLIO POSITIONS (continued)										
Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield	
Fixed Income										
		CD								
		CUSIP - 140653123								
70,000.0000		CAPMARK BK MIDVALE UTAH 02/18/09 3.350 02/18/14 CD	\$100.335	\$70,234.50	0.2%	\$74,296.44	\$(4,061.94)	\$2,345.00	3.3%	
		CUSIP - 140653K54								
50,000.0000		CAPMARK BK MIDVALE UT 04/29/09 3.350 04/29/14 CD	\$100.880	\$50,440.00	0.2%	\$50,787.68	\$(347.68)	\$1,675.00	3.3%	
		CUSIP - 140653X50								
50,000.0000		CELTIC BK SALT LAKE CITY UTAH 11/10/09 2.7500 11/10/14 CD	\$101.949	\$50,974.50	0.2%	\$48,938.00	\$2,036.50	\$1,375.00	2.7%	
		CUSIP - 15118RHB6								
50,000.0000		CELTIC BK SALT LAKE CITY UT 02/26/10 2.500 02/26/15 CD	\$102.488	\$51,244.00	0.2%	\$49,616.50	\$1,627.50	\$1,250.00	2.4%	
		CUSIP - 15118RHF7								
50,000.0000		CITIGROUP INC 01/11/05 5.000 09/15/14 CUSIP - 172967CQ2	\$102.848	\$51,424.00	0.2%	\$54,015.22	\$(2,591.22)	\$2,500.00	4.9%	
		CREDIT SUISSE USA INC 01/09/04 5.125 01/15/14 CUSIP - 22541LAM5	\$100.166	\$75,124.50	0.2%	\$78,069.13	\$(2,944.63)	\$3,843.75	5.1%	
		CREDIT SUISSE USA INC 08/17/05 5.125 08/15/15 CUSIP - 22541LBK8	\$107.161	\$48,222.45	0.2%	\$47,733.60	\$488.85	\$2,306.25	4.8%	
50,000.0000		DISCOVER BK GREENWOOD DEL 11/04/09 3.00 11/04/14 CUSIP - 254670PU0	\$101.939	\$50,969.50	0.2%	\$49,534.32	\$1,435.18	\$1,500.00	2.9%	
		DISCOVER BK GREENWOOD DEL CD	\$104.480	\$52,240.00	0.2%	\$52,406.48	\$(166.48)	\$1,250.00	2.4%	



**FIFTH THIRD
PRIVATE BANK**

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PORTFOLIO POSITIONS
(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		03/10/10 2.500 03/10/16 CUSIP - 254670YZ9	\$105.064	\$52,532.00	0.2%	\$55,768.26	\$(3,236.26)	\$2,275.00	4.3%
50,000.0000		DISCOVER BK GREENWOOD DEL CD 05/14/08 4.550 05/14/15 CUSIP - 25469JGX1	\$100.412	\$60,247.20	0.2%	\$62,866.46	\$(2,619.26)	\$2,040.00	3.4%
60,000.0000		DISCOVER BK GREENWOOD DEL CD 02/27/09 3.400 02/27/14 CUSIP - 25469JL49	\$9.190	\$105,892.82	0.3%	\$105,481.38	\$411.44	\$4,182.71	3.9%
11,522.6130	EIBLX	EATON VANCE MUT FDS TR FLTG RATE FD CL I CUSIP - 277911491	\$102.094	\$71,465.80	0.2%	\$72,178.28	\$(712.48)	\$1,610.00	2.3%
70,000.0000		GE CAP RETAIL BK DRAPER UTAH CD 05/28/10 2.300 05/28/15 CD CUSIP - 36159DPR9	\$101.727	\$50,863.50	0.2%	\$50,995.60	\$(132.10)	\$950.00	1.9%
50,000.0000		GE CAPITAL UTAH 09/10/10 1.900 09/10/15 CD CUSIP - 36159DTW4	\$102.684	\$41,073.60	0.1%	\$40,653.12	\$420.48	\$1,120.00	2.7%
40,000.0000		GE MONEY BK SALT LAKE CITY UTA 05/07/10 2.80 05/07/15 CD CUSIP - 36161NAX6	\$102.023	\$51,011.50	0.2%	\$52,643.39	\$(1,631.89)	\$2,950.00	5.8%
50,000.0000		GENERAL ELEC CAP CORP 05/13/09 5.900 05/13/14 CUSIP - 36962G4C5	\$105.987	\$52,993.50	0.2%	\$54,997.76	\$(2,004.26)	\$2,187.50	4.1%
50,000.0000		GENERAL ELEC CAP CORP 09/21/09 4.375 09/21/15 CUSIP - 36962G4F8	\$105.486	\$79,114.50	0.3%	\$83,649.38	\$(4,534.88)	\$3,750.00	4.7%
75,000.0000		GENERAL ELEC CAP CORP 01/21/09 5.000 07/15/15							

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
		CUSIP - 36966R2U9							
50,000.0000		GENERAL ELEC CAP CORP 02/05/09 5.500 02/15/15 CUSIP - 36966R2V7	\$104.097	\$52,048.50	0.2%	\$50,000.00	\$2,048.50	\$2,750.00	5.3%
50,000.0000		GOLDMAN SACHS GROUP INC MEDIUM 07/28/10 3.700 08/01/15 CUSIP - 38141EA74	\$104.129	\$52,064.50	0.2%	\$51,688.03	\$376.47	\$1,850.00	3.6%
100,000.0000		GOLDMAN SACHS GROUP INC 01/12/05 5.125 01/15/15 CUSIP - 38141GEA8	\$104.459	\$104,459.00	0.3%	\$107,037.82	\$(2,578.82)	\$5,125.00	4.9%
40,000.0000		GOLDMAN SACHS BK USA NY 08/06/08 5.000 08/06/15 CD CUSIP - 381426MB8	\$106.569	\$42,627.60	0.1%	\$45,015.23	\$(2,387.63)	\$2,000.00	4.7%
50,000.0000		GOLDMAN SACHS BK USA NY CD 10/15/08 5.000 10/15/15 CD CUSIP - 381426PN9	\$107.265	\$53,632.50	0.2%	\$55,747.86	\$(2,115.36)	\$2,500.00	4.7%
50,000.0000		GOLDMAN SACHS BK USA NY 10/05/11 2.000 10/05/16 CD CUSIP - 381426R1	\$102.139	\$51,069.50	0.2%	\$50,998.00	\$71.50	\$1,000.00	2.0%
50,000.0000		GOLDMAN SACHS GROUP INC 01/13/04 5.150 01/15/14 CUSIP - 38143UAB7	\$100.152	\$50,076.00	0.2%	\$54,541.24	\$(4,465.24)	\$2,575.00	5.1%
100,000.0000		HSBC BANK USA 3/22/2004 4.625 4/1/2014 CUSIP - 40428EQ3	\$101.030	\$101,030.00	0.3%	\$107,928.01	\$(6,898.01)	\$4,625.00	4.6%
150,000.0000		JP MORGAN CHASE 09/15/04 5.125 09/15/14 CUSIP - 46625HBV1	\$103.027	\$154,540.50	0.5%	\$163,516.99	\$(8,976.49)	\$7,687.50	5.0%



FIFTH THIRD
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PORTFOLIO POSITIONS

(continued)
(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
50,000.0000		JP MORGAN CHASE 10/04/05 5.150 10/01/15 CUSIP - 46625HDF4	\$106.880	\$53,440.00	0.2%	\$53,749.98	\$(309.98)	\$2,575.00	4.8%
50,000.0000		LEHMAN BROTHERS HLDGS INC 7/19/2007 6.00 7/19/2012 (IN DEFAULT) CUSIP - 52517P4C2	\$20.000	\$10,000.00	0.0%	\$51,908.17	\$(41,908.17)		
50,000.0000		MORGAN STANLEY 03/30/04 4.750 04/01/14 CUSIP - 61748AAE6	\$100.795	\$50,397.50	0.2%	\$52,941.08	\$(2,543.58)	\$2,375.00	4.7%
45,000.0000		NATIONAL REP BK CHICAGO ILL 07/29/09 2.800 07/29/14 CUSIP - 63736QLF6	\$101.360	\$45,612.00	0.1%	\$46,740.70	\$(1,128.70)	\$1,260.00	2.8%
50,000.0000		NATIONAL REP BK CHICAGO 08/28/09 2.900 02/28/14 CD CUSIP - 63736QLH2	\$100.344	\$50,172.00	0.2%	\$49,901.39	\$270.61	\$1,450.00	2.9%
50,000.0000		NATIONSBANK CORP SUB NT DTD 09/05/1995 07.750% 08/15/2015 CUSIP - 638585AN9	\$110.022	\$55,011.00	0.2%	\$56,965.50	\$(1,954.50)	\$3,875.00	7.0%
50,000.0000		PARAGON COML BK RALEIGH NC 09/04/09 2.600 09/02/14 CD CUSIP - 69911QX42	\$101.602	\$50,801.00	0.2%	\$48,701.87	\$2,099.13	\$1,300.00	2.6%
4,890.9090	PTTPX	PIMCO TOTAL RETURN FUND CUSIP - 72201M552	\$10.690	\$52,283.82	0.2%	\$52,724.61	\$(440.79)	\$1,247.18	2.4%
50,000.0000		ROYAL BK OF SCOTLAND PLC 01/11/11 3.250 01/11/14 CUSIP - 78010XAJ0	\$100.053	\$50,026.50	0.2%	\$51,435.31	\$(1,408.81)	\$1,625.00	3.2%

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Fixed Income									
50,000.0000		SALLIE MAE BK MURRAY UT 05/20/09 3.450 05/20/14 CD CUSIP - 795450KW4	\$101.076	\$50,538.00	0.2%	\$50,730.52	\$(192.52)	\$1,725.00	3.4%
50,000.0000		SALLIE MAE BK MURRAY UT 05/28/09 3.450 05/28/14 CD CUSIP - 795450LE3	\$101.138	\$50,569.00	0.2%	\$51,335.64	\$(766.64)	\$1,725.00	3.4%
40,000.0000		SALLIE MAE BK 06/17/09 3.500 06/17/14 CUSIP - 795450ML6	\$101.312	\$40,524.80	0.1%	\$42,557.35	\$(2,032.55)	\$1,400.00	3.5%
50,000.0000		SALLIE MAE BANK/MURRAY 09/19/12 1.150 09/21/15 CTF DEP CUSIP - 795450PG4	\$100.542	\$50,271.00	0.2%	\$50,466.17	\$(195.17)	\$575.00	1.1%
50,000.0000		SCOTTABANK DE PR SAN JUAN 07/02/10 2.000 07/02/14 CD CUSIP - 80928EHA1	\$100.892	\$50,446.00	0.2%	\$49,626.20	\$819.80	\$1,000.00	2.0%
75,000.0000		SCOTTABANK DE P R SAN JUAN 07/02/10 2.400 07/02/15 CUSIP - 80928EHB9	\$103.048	\$77,286.00	0.3%	\$78,066.70	\$(780.70)	\$1,800.00	2.3%
50,000.0000		SECURANT BK&TR MENOMONEE WISC 11/12/09 2.550 05/12/14 CUSIP - 81373AAT3	\$100.703	\$50,351.50	0.2%	\$50,996.83	\$(645.33)	\$1,275.00	2.5%
50,000.0000		STATE BK INDIA NY 10/28/09 3.000 10/28/14 CD CUSIP - 856284SZ8	\$101.907	\$50,953.50	0.2%	\$49,528.27	\$1,425.23	\$1,500.00	2.9%
2,000.0000	EDF	STONE HBR EMERGING MKTS INC FD CUSIP - 86164T107	\$18.320	\$36,640.00	0.1%	\$52,583.44	\$(15,943.44)	\$4,320.00	11.8%



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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield			
6,271.7550	TGEIX	TCW FDS INC EMERGING MKTS INCOME FD CL I CUSIP - 87234N765	\$8.400	\$52,682.74	0.2%	\$56,795.61	\$(4,112.87)	\$3,073.16	5.8%			
50,000.0000		U S BK NATL ASSN MINNEAPOLIS 4/9/2003 4.800 4/15/2015 CUSIP - 90333WACZ	\$105.183	\$52,591.50	0.2%	\$51,913.33	\$678.17	\$2,400.00	4.6%			
100,000.0000		WACHOVIA BANK NA 07/25/03 5.000 08/15/15 CUSIP - 92976GAA9	\$106.642	\$106,642.00	0.3%	\$109,897.00	\$(3,255.00)	\$5,000.00	4.7%			
40,000.0000		WELLS FARGO & CO 12/10/07 5.625 12/11/17 CUSIP - 949746NX5	\$114.620	\$45,848.00	0.1%	\$46,794.00	\$(946.00)	\$2,250.00	4.9%			
50,000.0000		WELLS FARGO BANK 02/07/05 4.750 02/09/15 CUSIP - 94980VAA6	\$104.493	\$52,246.50	0.2%	\$53,953.79	\$(1,707.29)	\$2,375.00	4.5%			
50,000.0000		WESTPAC BKG CORP 08/27/09 4.200 02/27/15 CUSIP - 961214BH5	\$104.256	\$52,128.00	0.2%	\$54,421.83	\$(2,293.83)	\$2,100.00	4.0%			
Fixed Income - Total							\$4,151,249.04	13.6%	\$4,296,409.10	\$(145,160.06)	\$162,167.86	3.9%

Equities

3,675.0000	AXS	AXIS CAPITAL HOLDINGS LTD CUSIP - G0692U109	\$47.570	\$174,819.75	0.6%	\$160,036.58	\$14,783.17	\$3,969.00	2.3%
275.0000	ACN	ACCENTURE PLC CLASS A COMMON COMPANY BASED IN IRELAND CUSIP - G1151C101	\$82.220	\$22,610.50	0.1%	\$14,399.00	\$8,211.50	\$511.50	2.3%
3,800.0000	NE	NOBLE CORP PLC ISIN# GB00BFG3KF26 SEDOL# BFG3KF2 CUSIP - G65431101	\$37.470	\$142,386.00	0.5%	\$119,232.79	\$23,153.21	\$2,888.00	2.0%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
300.0000	T	AT&T INC CUSIP - 00206R102	\$35.160	\$10,548.00	0.0%	\$7,815.00	\$2,733.00	\$552.00	5.2%
3,675.0000	A	AGILENT TECHNOLOGIES INC CUSIP - 00846U101	\$57.190	\$210,173.25	0.7%	\$136,601.95	\$73,571.30	\$1,940.40	0.9%
3,000.0000	LNT	ALLIANT CORP CUSIP - 018802108	\$51.600	\$154,800.00	0.5%	\$134,994.00	\$19,806.00	\$5,640.00	3.6%
4,800.0000	MO	ALTRIA GROUP INC CUSIP - 02209S103	\$38.390	\$184,272.00	0.6%	\$102,240.00	\$82,032.00	\$9,216.00	5.0%
2,700.0000	AXP	AMERICAN EXPRESS CO CUSIP - 025816109	\$90.730	\$244,971.00	0.8%	\$118,415.52	\$126,555.48	\$2,484.00	1.0%
550.0000	AIG	AMERICAN INTL GROUP INC CUSIP - 026874784	\$51.050	\$28,077.50	0.1%	\$19,106.78	\$8,970.72	\$220.00	0.8%
805.0000	AAPL	APPLE INC CUSIP - 037833100	\$561.020	\$451,621.10	1.5%	\$262,917.15	\$188,703.95	\$9,821.00	2.2%
2,950.0000	ADP	AUTOMATIC DATA PROCESSING INC CUSIP - 053015103	\$80.799	\$238,357.05	0.8%	\$147,520.22	\$90,836.83	\$5,664.00	2.4%
330.0000	AZO	AUTOZONE INC COM	\$477.940	\$157,720.20	0.5%	\$138,195.74	\$19,524.46		
3,542.9470	BGRX	BARON GROWTH INSTL CUSIP - 068278704	\$73.120	\$259,060.28	0.8%	\$204,046.62	\$55,013.66		
10,538.0000	MDEFX	BLACKROCK EUROFUND-A CUSIP - 09251N106	\$16.160	\$170,294.08	0.6%	\$102,310.27	\$67,983.81	\$1,601.78	0.9%
5,060.0000	MCEFX	BLACKROCK EUROFUND-C CUSIP - 09251N304	\$11.660	\$58,999.60	0.2%	\$69,869.31	\$(-10,869.71)	\$531.30	0.9%
19,789.0000	MDEGX	BLACKROCK GLBL DYNAM EQ FD-A CUSIP - 09251W106	\$14.510	\$287,138.39	0.9%	\$203,947.76	\$83,190.63	\$6,708.47	2.3%
3,850.0000	CVS	CVS/CAREMARK CORPORATION	\$71.570	\$275,544.50	0.9%	\$103,108.30	\$172,436.20	\$4,235.00	1.5%



PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
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		CUSIP - 126650100							
3,300.0000	CTL	CENTURYLINK INC COM CUSIP - 156700106	\$31.850	\$105,105.00	0.3%	\$114,749.70	\$(9,644.70)	\$7,128.00	6.8%
150.0000	CVX	CHEVRON CORPORATION CUSIP - 166764100	\$124.910	\$18,736.50	0.1%	\$10,549.50	\$8,187.00	\$600.00	3.2%
4,750.0000	KO	COCA COLA CO CUSIP - 191216100	\$41.310	\$196,222.50	0.6%	\$126,275.19	\$69,947.31	\$5,320.00	2.7%
5,325.0000	CMCSA	COMCAST CORP CL A CUSIP - 20030N101	\$51.965	\$276,713.63	0.9%	\$131,820.50	\$144,893.13	\$4,153.50	1.5%
325.0000	DHR	DANAHER CORP CUSIP - 235851102	\$77.200	\$25,090.00	0.1%	\$17,491.47	\$7,598.53	\$32.50	0.1%
7,727.5730	DHSIX	DIAMOND HILL SM CAP - I CUSIP - 25264S858	\$33.100	\$255,782.67	0.8%	\$249,062.50	\$6,720.17	\$834.57	0.3%
1,825.0000	DOV	DOVER CORP COM CUSIP - 260003108	\$96.540	\$176,185.50	0.6%	\$166,646.30	\$9,539.20	\$2,737.50	1.6%
225.0000	DD	DU PONT E I DE NEMOURS & CO CUSIP - 263534109	\$64.970	\$14,618.25	0.0%	\$8,129.25	\$6,489.00	\$405.00	2.8%
2,000.0000	DUK	DUKE ENERGY CORP NEW COM NEW CUSIP - 26441C204	\$69.010	\$138,020.00	0.5%	\$118,140.00	\$19,880.00	\$6,240.00	4.5%
1,000.0000	EOG	EOG RES INC COM CUSIP - 26875P101	\$167.840	\$167,840.00	0.5%	\$159,661.80	\$8,178.20	\$750.00	0.4%
6,275.0000	EWBC	EAST WEST BANCORP INC CUSIP - 27579R104	\$34.970	\$219,436.75	0.7%	\$121,234.39	\$98,202.36	\$3,765.00	1.7%
3,325.0000	EMR	EMERSON ELEC CO CUSIP - 291011104	\$70.180	\$233,348.50	0.8%	\$37,284.92	\$196,063.58	\$5,719.00	2.5%

(continued)



PORTFOLIO POSITIONS
(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
18,784.1940	AEPEX	EUROPACIFIC GROWTH FD CL F-2 CUSIP - 29875E100	\$48.980	\$920,049.82	3.0%	\$772,410.76	\$147,639.06	\$10,782.13	1.2%
2,250.0000	XOM	EXXON MOBIL CORP CUSIP - 30231G102	\$101.200	\$227,700.00	0.7%	\$90,860.81	\$136,839.19	\$5,670.00	2.5%
350.0000	FTI	FMC TECHNOLOGIES INC CUSIP - 30249U101	\$52.210	\$18,273.50	0.1%	\$18,346.76	\$(73.26)		
150.0000	FDX	FEDEX CORPORATION CUSIP - 31428X106	\$143.770	\$21,565.50	0.1%	\$14,947.49	\$6,618.01	\$90.00	0.4%
1,000.0000	FCX	FREEMONT-MCMORAN COPPER & GOLD CUSIP - 35671D857	\$37.740	\$37,740.00	0.1%	\$44,432.00	\$(6,692.00)	\$1,250.00	3.3%
3,675.0000	GILD	GILEAD SCIENCES INC COMMON CUSIP - 375558103	\$75.100	\$275,992.50	0.9%	\$78,028.67	\$197,963.83		
5,831.3280	GSMCX	GOLDMAN SACHS MID-CAP VALUE FUND INST CUSIP - 38141W398	\$44.430	\$259,085.90	0.8%	\$245,288.34	\$13,797.56	\$2,420.00	0.9%
205.0000	GOOG	GOOGLE INC-CL A CUSIP - 38259P508	\$1,120.710	\$229,745.55	0.8%	\$100,435.65	\$129,309.90		
0.0010	GFFFX	GROWTH FD AMER INC CL F2 CUSIP - 399874825	\$42.950	\$0.04	0.0%	\$0.03	\$0.01		
615.0870	HAINX	HARBOR INTERNATIONAL INST (INCOME INVESTMENT) CUSIP - 411511306	\$71.010	\$43,677.33	0.1%	\$36,559.71	\$7,117.62	\$919.56	2.1%
8,766.8350	HAINX	HARBOR INTERNATIONAL INST CUSIP - 411511306	\$71.010	\$622,532.95	2.0%	\$305,000.00	\$317,532.95	\$13,106.42	2.1%
12,823.6230	HACAX	HARBOR CAPITAL APPRECIATION FUND INSTITUTIONAL CLASS CUSIP - 411511504	\$56.690	\$726,971.18	2.4%	\$556,935.35	\$170,035.83	\$577.06	0.1%



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Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
10,598.0000	HFOCX	HENDERSON INTL OPPORT CL C CUSIP - 425067824	\$25.410	\$269,295.18	0.9%	\$200,037.73	\$69,257.45	\$10.60	
2,925.0000	HD	HOME DEPOT INC CUSIP - 437076102	\$82.340	\$240,844.50	0.8%	\$110,634.75	\$130,209.75	\$4,563.00	1.9%
300.0000	HON	HONEYWELL INTL INC CUSIP - 438516106	\$91.370	\$27,411.00	0.1%	\$8,895.00	\$18,516.00	\$540.00	2.0%
18,481.0000	NIVA	ING INTERNATIONAL VALUE FD-A CUSIP - 44980J506	\$11.250	\$207,911.25	0.7%	\$173,651.28	\$34,259.97	\$9,018.73	4.3%
7,367.0000	NAWGX	ING GLOBAL VALUE CHOICE FUND A CUSIP - 44980R466	\$32.010	\$235,817.67	0.8%	\$207,880.99	\$27,936.68	\$3,926.61	1.7%
2,800.0000	ITW	ILLINOIS TOOL WKS INC CUSIP - 452308109	\$84.080	\$235,424.00	0.8%	\$71,865.00	\$163,559.00	\$4,704.00	2.0%
7,000.0000	INTC	INTEL CORP CUSIP - 458140100	\$25.955	\$181,685.00	0.6%	\$68,084.85	\$113,600.15	\$6,300.00	3.5%
865.0000	IBM	INTERNATIONAL BUSINESS MACHS CUSIP - 459200101	\$187.570	\$162,248.05	0.5%	\$140,663.18	\$21,584.87	\$3,287.00	2.0%
1,200.0000	EEM	ISHARES MSCI EMERGING MKTS IND F CUSIP - 464287234	\$41.795	\$50,154.00	0.2%	\$52,086.63	\$(1,932.63)	\$1,029.60	2.1%
3,900.0000	JPM	JP MORGAN CHASE & CO CUSIP - 46625H100	\$58.480	\$228,072.00	0.7%	\$169,264.55	\$58,807.45	\$5,928.00	2.6%
5,675.0000	LIDCX	LORD ABBETT SECS TR INTL DIVIDEND INCOME FD CL C CUSIP - 543915375	\$8.970	\$50,904.75	0.2%	\$50,000.00	\$904.75	\$1,583.33	3.1%
21,401.3100	MEIIX	MFS VALUE FUND CLASS I CUSIP - 552983694	\$33.360	\$713,947.70	2.3%	\$549,919.84	\$164,027.86	\$11,920.53	1.7%
278.0000	MA	MASTERCARD INC CL A CUSIP - 57636Q104	\$835.460	\$232,257.88	0.8%	\$59,783.90	\$172,473.98	\$1,223.20	0.5%

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PORTFOLIO POSITIONS

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

1,600.0000	MCD	MCDONALDS CORP CUSIP - 580135101	\$97.030	\$155,248.00	0.5%	\$46,048.00	\$109,200.00	\$5,184.00	3.3%
1,625.0000	MCK	MCKESSON CORPORATION COM STK CUSIP - 58155Q103	\$161.400	\$262,275.00	0.9%	\$135,247.50	\$127,027.50	\$1,560.00	0.6%
3,850.0000	MDT	MEDTRONIC INC CUSIP - 585055106	\$57.390	\$220,951.50	0.7%	\$174,925.74	\$46,025.76	\$4,312.00	2.0%
4,000.0000	MRK	MERCK & CO INC NEW CUSIP - 58933Y105	\$50.050	\$200,200.00	0.7%	\$213,808.55	\$(13,608.55)	\$7,040.00	3.5%
5,775.0000	MSFT	MICROSOFT CORP CUSIP - 594918104	\$37.410	\$216,042.75	0.7%	\$31,170.20	\$184,872.55	\$6,468.00	3.0%
3,800.0000	MDLZ	MONDELEZ INTL INC COM CUSIP - 609207105	\$35.300	\$134,140.00	0.4%	\$72,847.03	\$61,292.97	\$2,128.00	1.6%
5,925.0000	MYL	MYLAN INC. CUSIP - 628530107	\$43.400	\$257,145.00	0.8%	\$140,672.75	\$116,472.25		
2,000.0000	NOV	NATIONAL-OILWELL INC COM CUSIP - 637071101	\$79.530	\$159,060.00	0.5%	\$71,281.00	\$87,779.00	\$2,080.00	1.3%
13,682.0000	NOICX	NATIXIS OAKMARK INTL FUND CUSIP - 63872R616	\$13.530	\$185,117.46	0.6%	\$175,000.02	\$10,117.44	\$1,286.11	0.7%
2,340.0000	NSC	NORFOLK SOUTHN CORP CUSIP - 655844108	\$92.830	\$217,222.20	0.7%	\$120,896.25	\$96,325.95	\$4,867.20	2.2%
450.0000	NU	NORTHEAST UTILS CUSIP - 664397106	\$42.390	\$19,075.50	0.1%	\$17,387.64	\$1,687.86	\$661.50	3.5%
220.0000	OXY	OCCIDENTAL PETE CORP CUSIP - 674599105	\$95.100	\$20,922.00	0.1%	\$20,041.98	\$880.02	\$563.20	2.7%
10,337.0000	OIGAX	OPPENHEIMER INTL GROWTH FD-A CUSIP - 68380L100	\$38.350	\$396,423.95	1.3%	\$292,106.33	\$104,317.62	\$2,822.00	0.7%



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04-0103

PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
5,622.0000	ORCL	ORACLE CORPORATION CUSIP - 68389X105	\$38.260	\$215,097.72	0.7%	\$82,941.50	\$132,156.22	\$2,698.56	1.3%
15,869.9310	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	\$37.560	\$596,074.61	2.0%	\$518,706.11	\$77,368.50	\$2,586.80	0.4%
2,600.0000	PNC	PNC FINANCIAL SERVICES GROUP CUSIP - 693475105	\$77.580	\$201,708.00	0.7%	\$150,463.00	\$51,245.00	\$4,576.00	2.3%
3,275.0000	PKG	PACKAGING CORP AMER COM CUSIP - 695156109	\$63.280	\$207,242.00	0.7%	\$90,106.66	\$117,135.34	\$5,240.00	2.5%
5,310.0000	PACW	PACWEST BANCORP DEL CUSIP - 695263103	\$42.220	\$224,188.20	0.7%	\$96,376.50	\$127,811.70	\$5,310.00	2.4%
2,000.0000	PEP	PEPSICO INC COMMON CUSIP - 713448108	\$82.940	\$165,880.00	0.5%	\$73,992.50	\$91,887.50	\$4,540.00	2.7%
225.0000	PG	PROCTER & GAMBLE CO CUSIP - 742718109	\$81.410	\$18,317.25	0.1%	\$7,412.30	\$10,904.95	\$541.35	3.0%
11,604.0000	POVSX	PUTNAM INTL EQUITY CL-A CUSIP - 74680E101	\$24.440	\$283,601.76	0.9%	\$164,103.44	\$119,498.32	\$2,007.49	0.7%
2,850.0000	QCOM	QUALCOMM INC COM CUSIP - 747525103	\$74.250	\$211,612.50	0.7%	\$116,285.50	\$95,327.00	\$3,990.00	1.9%
2,200.0000	ROC	ROCKWOOD HLDGS INC CUSIP - 774415103	\$71.920	\$158,224.00	0.5%	\$107,306.06	\$50,917.94	\$3,960.00	2.5%
3,561.2330	RPMGX	T ROWE PRICE MID-CAP GROWTH FUND #64 CUSIP - 779556109	\$72.780	\$259,186.54	0.8%	\$222,434.66	\$36,751.88	\$213.68	0.1%
8,800.0000	SLM	SLM CORP COMMON STOCK CUSIP - 78442P106	\$26.280	\$231,264.00	0.8%	\$121,939.36	\$109,324.64	\$5,280.00	2.3%

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
400.0000	SNDK	SANDISK CORP CUSIP - 80004C101	\$70.540	\$28,216.00	0.1%	\$16,331.00	\$11,885.00	\$360.00	1.3%
2,425.0000	SLB	SCHLUMBERGER LTD CUSIP - 806857108	\$90.110	\$218,516.75	0.7%	\$149,933.22	\$68,583.53	\$3,031.25	1.4%
4,350.0000	SE	SPECTRA ENERGY CORP CUSIP - 847560109	\$35.620	\$154,947.00	0.5%	\$92,910.34	\$62,036.66	\$5,307.00	3.4%
325.0000	STT	STATE STREET CORP CUSIP - 857477103	\$73.390	\$23,851.75	0.1%	\$22,635.24	\$1,216.51	\$338.00	1.4%
15,567.0000	THGX	THORNBURG INVT VALUE FD-C CUSIP - 885215640	\$29.300	\$456,113.10	1.5%	\$257,924.47	\$198,188.63	\$1,868.04	0.4%
2,125.0000	TUP	TUPPERWARE BRANDS CORPORATION CUSIP - 899896104	\$94.530	\$200,876.25	0.7%	\$115,275.46	\$85,600.79	\$5,270.00	2.6%
4,475.0000	USB	US BANCORP DEL CUSIP - 902973304	\$40.400	\$180,790.00	0.6%	\$159,019.35	\$21,770.65	\$4,117.00	2.3%
450.0000	UN	UNILEVER N V-NY SHARES CUSIP - 904784709	\$40.230	\$18,103.50	0.1%	\$14,652.00	\$3,451.50	\$533.70	2.9%
2,000.0000	UTX	UNITED TECHNOLOGIES CORP CUSIP - 913017109	\$113.800	\$227,600.00	0.7%	\$54,170.00	\$173,430.00	\$4,720.00	2.1%
3,025.0000	UNH	UNITEDHEALTH GROUP INC CUSIP - 91324P102	\$75.300	\$227,782.50	0.7%	\$160,593.99	\$67,188.51	\$3,388.00	1.5%
3,000.0000	VVO	VANGUARD FTSE EMERGING MARKETS ETF CUSIP - 922042858	\$41.140	\$123,420.00	0.4%	\$135,974.15	\$(12,554.15)	\$3,375.00	2.7%
2,700.0000	VZ	VERIZON COMMUNICATIONS CUSIP - 92343V104	\$49.140	\$132,678.00	0.4%	\$133,067.50	\$(389.50)	\$5,724.00	4.3%
300.0000	WMT	WAL-MART STORES INC CUSIP - 93114Z103	\$78.690	\$23,607.00	0.1%	\$16,941.60	\$6,665.40	\$564.00	2.4%
425.0000	WAG	WALGREEN CO	\$57.440	\$24,412.00	0.1%	\$15,316.96	\$9,095.04	\$535.50	2.2%

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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities									
		CUSIP - 931422109							
5,625.0000	WFC	WELLS FARGO & COMPANY CUSIP - 949746101	\$45.400	\$255,375.00	0.8%	\$116,002.10	\$139,372.90	\$6,750.00	2.6%
2,925.0000	YUM	YUM! BRANDS INC COMMON STOCK CUSIP - 988498101	\$75.610	\$221,159.25	0.7%	\$101,383.75	\$119,775.50	\$4,329.00	2.0%
Equities - Total				\$18,851,467.79	61.7%	\$12,257,447.49	\$6,594,020.30	\$312,643.67	1.7%

Alternative Strategies

15,290.0000	MCLOX	BLACKROCK GLOBAL ALLOCATION C CUSIP - 09251T301	\$19.770	\$302,283.30	1.0%	\$247,192.00	\$55,091.30	\$2,002.99	0.7%
8,872.3490	JSOSX	J P MORGAN TR INCOME OPP SEL CUSIP - 4812A4351	\$11.890	\$105,492.23	0.3%	\$105,923.32	\$(431.09)	\$2,617.34	2.5%
23,455.9530	MFLDX	MAINSTAY FDS TR MARKETFIELD FD CL I CUSIP - 560648852	\$18.520	\$434,404.25	1.4%	\$384,275.65	\$50,128.60	\$46.91	
4,215.0000	MLPI	UBS E-TRACS ALERJAN MLP INFRASTR ETN ETF CUSIP - 902641646	\$39.430	\$166,197.45	0.5%	\$157,599.82	\$8,597.63	\$7,650.23	4.6%
4,228.7550	WMCIX	WILLIAM BLAIR FDS ALLOC I CUSIP - 969251784	\$12.540	\$53,028.59	0.2%	\$50,285.03	\$2,743.56	\$418.65	0.8%
Alternative Strategies - Total				\$1,061,405.82	3.5%	\$945,275.82	\$116,130.00	\$12,736.12	1.2%

Real Estate Investments

4,888.0000	VNQ	VANGUARD REIT ETF CUSIP - 922908553	\$64.560	\$315,569.28	1.0%	\$340,527.83	\$(24,958.55)	\$13,642.41	4.3%
Real Estate Investments - Total				\$315,569.28	1.0%	\$340,527.83	\$(24,958.55)	\$13,642.41	4.3%



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PORTFOLIO POSITIONS

(continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
1.0000		OPPENHEIMER PRIVATE EQUITY I CUSIP - 9940878H0	\$632,933.000	\$632,933.00	2.1%	\$630,000.00	\$2,933.00		
1.0000		OPPENHEIMER GLOBAL RECOURCE PRIVATE EQUITY OFFSHORE FUND 1 LP CUSIP - 9941024Y4	\$238,596.000	\$238,596.00	0.8%	\$205,000.00	\$33,596.00		
1.0000		MINNESOTA LIFE POL.#2-233-669V INSURING JOHN AND WENDY BECKETT CUSIP - 9950423S5	\$2,992,782.830	\$2,992,782.83	9.8%	\$2,992,782.83			
		<i>Administrative - Total</i>		\$3,864,311.83	12.6%	\$3,827,782.83	\$36,529.00		
Total Portfolio Positions				\$30,566,139.73	100.0%	\$23,993,442.36	\$6,572,697.37	\$508,912.09	1.7%

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
04/05/13 NAT'L INST. OF FAMILY & LIFE ADV CHARITABLE GIFT TR TRAN#=130950000600 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000 00	1304000014
04/05/13 SENTINEL GROUP CHARITABLE GIFT TR TRAN#=130950000700 TR CD=555 REG=0 PORT=PRIN	-25000 00		-25000.00	1304000015
04/05/13 THEOLOGY OF WORK PROJECT, INC CHARITABLE GIFT TR TRAN#=130950000800 TR CD=555 REG=0 PORT=PRIN	-25000.00		-25000 00	1304000016
04/05/13 YOUNG LIFE LORAIN COUNTY CHARITABLE GIFT TR TRAN#=130950000900 TR CD=555 REG=0 PORT=PRIN	-17000.00		-17000.00	1304000017
04/05/13 BILLY GRAHAM EVANGELICAL ASSN CHARITABLE CONTRIBUTION TR TRAN#=130950001000 TR CD=555 REG=0 PORT=PRIN	-10000 00		-10000.00	1304000018
04/05/13 CAMPUS CRUSADE FOR CHRIST CHARITABLE CONTRIBUTION TR TRAN#=130950001100 TR CD=555 REG=0 PORT=PRIN	-5000 00		-5000.00	1304000019
04/05/13 CRU-AGAPE EUROPE CHARITABLE CONTRIBUTION TR TRAN#=130950001200 TR CD=555 REG=0 PORT=PRIN	-30000.00		-30000.00	1304000020
04/05/13 CHRISTIAN FRIENDS OF ISRAEL CHARITABLE CONTRIBUTION TR TRAN#=130950001300 TR CD=555 REG=0 PORT=PRIN	-50000.00		-50000.00	1304000021
04/05/13 EBENEZER EMERGENCY FUND USA CHARITABLE CONTRIBUTION TR TRAN#=130950001400 TR CD=555 REG=0 PORT=PRIN	-150000.00		-150000.00	1304000022
04/05/13 GALCOM INTERNATIONAL CHARITABLE CONTRIBUTION TR TRAN#=130950001500 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000.00	1304000023
04/05/13 GLOBAL HMR, INC. CHARITABLE CONTRIBUTION TR TRAN#=130950001600 TR CD=555 REG=0 PORT=PRIN	-7000.00		-7000.00	1304000024
04/05/13 HIGH ADVENTURE MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=130950001700 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000.00	1304000025
04/05/13 GLOBAL MEDIA OUTREACH CHARITABLE CONTRIBUTION TR TRAN#=130950001800 TR CD=555 REG=0 PORT=PRIN	-250000.00		-250000.00	1304000026
07/18/13 CRU INTRNATL LEADERSHIP FDN CHARITABLE CONTRIBUTION TR TRAN#=131990000900 TR CD=555 REG=0 PORT=PRIN	-20000.00		-20000.00	1307000025
07/18/13 DEREK PRINCE MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=131990001000 TR CD=555 REG=0 PORT=PRIN	-65000.00		-65000.00	1307000026
07/18/13 ENDDPOVERTY.ORGINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=131990001100 TR CD=555 REG=0 PORT=PRIN	-55000.00		-55000.00	1307000027
07/18/13 EVERY HOME FOR CHRIST CHARITABLE CONTRIBUTION TR TRAN#=131990001200 TR CD=555 REG=0 PORT=PRIN	-15000 00		-15000.00	1307000029
07/18/13 IN HIS IMAGE CHARITABLE CONTRIBUTION TR TRAN#=131990001300 TR CD=555 REG=0 PORT=PRIN	-25000.00		-25000.00	1307000030
07/18/13 INTERNATIONAL HEALTH SERVICES CHARITABLE CONTRIBUTION TR TRAN#=131990001400 TR CD=555 REG=0 PORT=PRIN	-25000.00		-25000.00	1307000031
07/18/13 JOSH MCDOWELL MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=131990001500 TR CD=555 REG=0 PORT=PRIN	-20000.00		-20000.00	1307000032
07/18/13 KING OF KINGS MINISTRIES INC CHARITABLE CONTRIBUTION TR TRAN#=131990001600 TR CD=555 REG=0 PORT=PRIN	-25000.00		-25000.00	1307000033
07/18/13 NATIONAL PRAYER COMMITTEE CHARITABLE CONTRIBUTION TR TRAN#=131990001700 TR CD=555 REG=0 PORT=PRIN	-5000.00		-5000.00	1307000034

04/04/13	5/3 TRUST WIRES WIRE TRANSFERS CHARITABLE CONTRIBUTION TO FORSAMLINGEN BETEL AND NEGOMBO CHARISMATIC CENTRE TR TRAN#=130940000200	TR CD=555	REG=0	PORT=PRIN	-60000.00	-60000.00	1304000008
04/05/13	INSTITUTE FOR AMERICAN VALUES CHARITABLE GIFT TR TRAN#=130950000100	TR CD=555	REG=0	PORT=PRIN	-4000.00	-4000.00	1304000009
04/05/13	INTERCESSORS FOR AMERICA CHARITABLE GIFT TR TRAN#=130950000200	TR CD=555	REG=0	PORT=PRIN	-50000.00	-50000.00	1304000010
04/05/13	INTERNATIONAL OUTREACH MINISTERIE CHARITABLE GIFT TR TRAN#=130950000300	TR CD=555	REG=0	PORT=PRIN	-35000.00	-35000.00	1304000011
04/05/13	THE KING'S COLLEGE CHARITABLE GIFT TR TRAN#=130950000400	TR CD=555	REG=0	PORT=PRIN	-125000.00	-125000.00	1304000012
04/05/13	INTERNATIONAL LEADERSHIP FDTN CHARITABLE GIFT TR TRAN#=130950000500	TR CD=555	REG=0	PORT=PRIN	-8000.00	-8000.00	1304000013

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
07/18/13 INST OF BASIC LIFE PRINCIPLES CHARITABLE CONTRIBUTION TR TRAN#=131990001800 TR CD=555 REG=0 PORT=PRIN	-5000 00		-5000 00	1307000035
07/18/13 OPEN DOORS CHARITABLE CONTRIBUTION TR TRAN#=131990001900 TR CD=555 REG=0 PORT=PRIN	-25000 00		-25000.00	1307000036
07/18/13 PRISON FELLOWSHIP CHARITABLE CONTRIBUTION TR TRAN#=131990002000 TR CD=555 REG=0 PORT=PRIN	-50000 00		-50000 00	1307000037
07/18/13 SAT-7 CHARITABLE CONTRIBUTION TR TRAN#=131990002100 TR CD=555 REG=0 PORT=PRIN	-10000 00		-10000.00	1307000038
07/18/13 RICHMOND CHRISTIAN FELLOWSHIP CHARITABLE CONTRIBUTION TR TRAN#=131990002200 TR CD=555 REG=0 PORT=PRIN	-7500.00		-7500 00	1307000039
07/18/13 EBENEZER EMERGENCY FUND USA CHARITABLE CONTRIBUTION TR TRAN#=131990002300 TR CD=555 REG=0 PORT=PRIN	-150000.00		-150000.00	1307000040
07/18/13 THE KING'S COLLEGE CHARITABLE CONTRIBUTION TR TRAN#=131990002400 TR CD=555 REG=0 PORT=PRIN	-125000.00		-125000.00	1307000042
07/18/13 CHRISTIAN TRAINING CENTER INT'L CHARITABLE CONTRIBUTION TR TRAN#=131990002500 TR CD=555 REG=0 PORT=PRIN	-37500.00		-37500.00	1307000043
07/18/13 GLOBAL MEDIA OUTREACH CHARITABLE CONTRIBUTION TR TRAN#=131990002600 TR CD=555 REG=0 PORT=PRIN	-275000.00		-275000.00	1307000044
07/18/13 AFRICAN ENTERPRISE CHARITABLE CONTRIBUTION TR TRAN#=131990003000 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000.00	1307000019
07/18/13 AMERICAN POLICY ROUNDTABLE CHARITABLE CONTRIBUTION TR TRAN#=131990000400 TR CD=555 REG=0 PORT=PRIN	-50000 00		-50000.00	1307000020
07/18/13 CAMPUS CRUSADE FOR CHRIST CHARITABLE CONTRIBUTION TR TRAN#=131990000500 TR CD=555 REG=0 PORT=PRIN	-75000.00		-75000 00	1307000021
07/18/13 CAMPUS RENEWAL MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=131990000600 TR CD=555 REG=0 PORT=PRIN	-25000 00		-25000.00	1307000022
07/18/13 CARE NET CHARITABLE CONTRIBUTION TR TRAN#=131990000700 TR CD=555 REG=0 PORT=PRIN	-20000 00		-20000.00	1307000023
07/18/13 CHRISTIAN FREEDOM INTERNATIONAL CHARITABLE CONTRIBUTION TR TRAN#=131990000800 TR CD=555 REG=0 PORT=PRIN	-15000.00		-15000.00	1307000024
07/19/13 REVERSAL - NEGATES PREVIOUS ENTRY WRONG PAYEE TR TRAN#=131990001105 TR CD=555 REG=0 PORT=PRIN	55000.00		55000.00	1307000028
			REVERSAL TRANSACTION - REVIEW	
07/19/13 REVERSAL - NEGATES PREVIOUS ENTRY WRONG ADDRESS PUT ON CHECK TR TRAN#=131990002305 TR CD=555 REG=0 PORT=PRIN	150000.00		150000.00	1307000041
			REVERSAL TRANSACTION - REVIEW	
07/19/13 EBENEZER EMERGENCY FUND USA CHARITABLE CONTRIBUTION TR TRAN#=132000000100 TR CD=555 REG=0 PORT=PRIN	-150000.00		-150000.00	1307000045
07/19/13 ENDOVERTY.ORG CHARITABLE CONTRIBUTION TR TRAN#=132000000200 TR CD=555 REG=0 PORT=PRIN	-55000.00		-55000.00	1307000046
12/17/13 AMERICANS FOR OXFORD, INC. CHARITABLE CONTRIBUTION TR TRAN#=133510000100 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000.00	1312000021
12/17/13 CBMC INC. CHARITABLE CONTRIBUTION TR TRAN#=133510000200 TR CD=555 REG=0 PORT=PRIN	-15000.00		-15000.00	1312000022
12/17/13 CRU MILITARY CHARITABLE CONTRIBUTION TR TRAN#=133510000300 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000.00	1312000023

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/17/13 EVANGELICAL SISTERHOOD OF MARY CHARITABLE CONTRIBUTION TR TRAN#=133510000400 TR CD=555 REG=0 PORT=PRIN	-15000.00		-15000.00	1312000024
12/17/13 GAIN USA CHARITABLE CONTRIBUTION TR TRAN#=133510000500 TR CD=555 REG=0 PORT=PRIN	-14000.00		-14000.00	1312000025
12/17/13 AMERICAN POLICY ROUNDTABLE CHARITABLE CONTRIBUTION TR TRAN#=133510000600 TR CD=555 REG=0 PORT=PRIN	-35000.00		-35000.00	1312000026
12/17/13 BLACKABY MINISTRIES INT'L CHARITABLE CONTRIBUTION TR TRAN#=133510000700 TR CD=555 REG=0 PORT=PRIN	-35000.00		-35000.00	1312000027
12/17/13 BUSES INTERNATIONAL CHARITABLE CONTRIBUTION TR TRAN#=133510000800 TR CD=555 REG=0 PORT=PRIN	-25000.00		-25000.00	1312000028
12/17/13 CEO FORUM CHARITABLE CONTRIBUTION TR TRAN#=133510000900 TR CD=555 REG=0 PORT=PRIN	-35000.00		-35000.00	1312000029
12/17/13 CHARLES SIMPSON MINISTRIES CHARITABLE CONTRIBUTION TR TRAN#=133510001000 TR CD=555 REG=0 PORT=PRIN	-25000.00		-25000.00	1312000030
12/17/13 CITY MISSION CHARITABLE CONTRIBUTION TR TRAN#=133510001100 TR CD=555 REG=0 PORT=PRIN	-45000.00		-45000.00	1312000031
12/17/13 EBENEZER EMERGENCY FUND USA CHARITABLE CONTRIBUTION TR TRAN#=133510001200 TR CD=555 REG=0 PORT=PRIN	-100000.00		-100000.00	1312000032
12/17/13 FOCUS ON THE FAMILY CHARITABLE CONTRIBUTION TR TRAN#=133510001300 TR CD=555 REG=0 PORT=PRIN	-25000.00		-25000.00	1312000033
12/17/13 GLOBAL MEDIA OUTREACH CHARITABLE CONTRIBUTION TR TRAN#=133510001400 TR CD=555 REG=0 PORT=PRIN	-250000.00		-250000.00	1312000034
12/17/13 INSTITUTE OF BASIC LIFE PRINCIP. CHARITABLE CONTRIBUTION TR TRAN#=133510001500 TR CD=555 REG=0 PORT=PRIN	-15000.00		-15000.00	1312000035
12/17/13 LIFE ISSUES INSTITUTE CHARITABLE CONTRIBUTION TR TRAN#=133510001600 TR CD=555 REG=0 PORT=PRIN	-15000.00		-15000.00	1312000036
12/17/13 MEDICAL COMPASSION MISSION CHARITABLE CONTRIBUTION TR TRAN#=133510001700 TR CD=555 REG=0 PORT=PRIN	-5000.00		-5000.00	1312000037
12/17/13 RECONCILED WORLD CHARITABLE CONTRIBUTION TR TRAN#=133510001800 TR CD=555 REG=0 PORT=PRIN	-15000.00		-15000.00	1312000038
12/17/13 STRATEGIC INDIGENOUS MISSIONS CHARITABLE CONTRIBUTION TR TRAN#=133510001900 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000.00	1312000039
12/17/13 THORNSTON EDUCATIONAL FUND CHARITABLE CONTRIBUTION TR TRAN#=133510002000 TR CD=555 REG=0 PORT=PRIN	-5000.00		-5000.00	1312000040
12/17/13 WORLD CHALLENGE CHARITABLE CONTRIBUTION TR TRAN#=133510002100 TR CD=555 REG=0 PORT=PRIN	-10000.00		-10000.00	1312000041
12/17/13 INTERNATIONAL OUTREACH MINISTRIE CHARITABLE CONTRIBUTION TR TRAN#=133510002200 TR CD=555 REG=0 PORT=PRIN	-75000.00		-75000.00	1312000042
12/17/13 THE JESUS FILM PROJECT CHARITABLE CONTRIBUTION TR TRAN#=133510002300 TR CD=555 REG=0 PORT=PRIN	-75000.00		-75000.00	1312000043
12/17/13 PROCLAIM HOPE I CHARITABLE CONTRIBUTION TR TRAN#=133510002400 TR CD=555 REG=0 PORT=PRIN	-20000.00		-20000.00	1312000044
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	2,900,000 <u>2,900,000</u>	0.00	2,900,000 <u>2,900,000</u>	

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FIFTH THIRD BANK
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TRUST YEAR ENDING 12/31/2013

TAX PREPARER 9
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC	8949
120.0000 ABB LTD-SPON ADR - 000375204 - MINOR = 3100								
SOLD		02/06/2013	2552 34					
ACQ	120.0000	07/08/2011	2552 34	3193.20	SUB TRUST 340007584261	LT		F
40.0000 ABB LTD-SPON ADR - 000375204 - MINOR = 3100								
SOLD		02/06/2013	850 78					
ACQ	40.0000	03/15/2011	850 78	922 00	SUB TRUST 340007584261	LT		F
800.0000 AGILENT TECHNOLOGIES INC - 00846U101 - MINOR = 3100								
SOLD		12/17/2013	45095.29					
ACQ	800 0000	08/17/2012	45095.29	29779 36	SUB TRUST 340007584261	LT		F
300 0000 ALCOA INC - 013817101 - MINOR = 31000								
SOLD		02/06/2013	2672 94					
ACQ	300 0000	05/27/2011	2672 94	4911 00	SUB TRUST 340007584261	LT		F
200.0000 ALCOA INC - 013817101 - MINOR = 31000								
SOLD		02/06/2013	1781 95					
ACQ	200.0000	03/10/2011	1781 95	3260 00	SUB TRUST 340007584261	LT		F
100.0000 ALCOA INC - 013817101 - MINOR = 31000								
SOLD		02/06/2013	890 98					
ACQ	100.0000	10/05/2010	890 98	1213 00	SUB TRUST 340007584261	LT	Y	F
50000.0000 ALLSTATE CORP NT DTD 06/15/1993 - 020002AC5 - MINOR = 0207								
SOLD		06/15/2013	50000.00					
ACQ	50000.0000	05/19/2008	50000 00	57784 42	SUB TRUST 340007546518	LT	Y	F
50.0000 AMAZON COM INC COM - 023135106 - MINOR = 3101								
SOLD		02/07/2013	13144 71					
ACQ	50.0000	05/11/2011	13144 71	10197.00	SUB TRUST 340007584261	LT		F
50.0000 AMAZON COM INC COM - 023135106 - MINOR = 3101								
SOLD		02/07/2013	13144 70					
ACQ	50 0000	08/30/2010	13144 70	6222 50	SUB TRUST 340007584261	LT	Y	F
200.0000 AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS - 02364W105 - MINOR = 3100								
SOLD		02/07/2013	4994 38					
ACQ	200.0000	04/01/2010	4994 38	5070.00	SUB TRUST 340007584261	LT	Y	F
200.0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001								
SOLD		05/22/2013	14971 83					
ACQ	200 0000	07/14/2010	14971.83	8771 52	SUB TRUST 340007584261	LT	Y	F
300.0000 AMERICAN TOWER CORP - 03027X100 - MINOR = 3100								
SOLD		02/07/2013	22759.49					
ACQ	300 0000	05/27/2011	22759.49	16566 00	SUB TRUST 340007584261	LT		F
300.0000 ANADARKO PETE CORP COM - 032511107 - MINOR = 3100								
SOLD		02/07/2013	25048 90					
ACQ	300 0000	07/21/2011	25048.90	24711 00	SUB TRUST 340007584261	LT		F
200.0000 ANADARKO PETE CORP COM - 032511107 - MINOR = 3100								
SOLD		02/07/2013	16699 27					
ACQ	200.0000	07/21/2011	16699.27	16474 00	SUB TRUST 340007584261	LT		F
100.0000 ANADARKO PETE CORP COM - 032511107 - MINOR = 3100								
SOLD		02/07/2013	8349 63					
ACQ	100.0000	06/01/2011	8349.63	7952.00	SUB TRUST 340007584261	LT		F
200 0000 ANADARKO PETE CORP COM - 032511107 - MINOR = 3100								
SOLD		02/07/2013	16699 26					
ACQ	200.0000	10/05/2010	16699.26	11412 00	SUB TRUST 340007584261	LT	Y	F
100.0000 ANADARKO PETE CORP COM - 032511107 - MINOR = 3100								
SOLD		02/07/2013	8349 63					
ACQ	100.0000	10/05/2010	8349 63	5706.00	SUB TRUST 340007584261	LT	Y	F
100 0000 ANADARKO PETE CORP COM - 032511107 - MINOR = 3100								
SOLD		02/07/2013	8349 64					
ACQ	100.0000	09/08/2010	8349.64	5355.00	SUB TRUST 340007584261	LT	Y	F
100.0000 ANADARKO PETE CORP COM - 032511107 - MINOR = 3100								
SOLD		02/07/2013	8349 63					
ACQ	100.0000	09/08/2010	8349.63	5355 00	SUB TRUST 340007584261	LT	Y	F
30.0000 APACHE CORP COM - 037411105 - MINOR = 3100								
SOLD		05/22/2013	2500 16					
ACQ	30 0000	08/20/2012	2500.16	2670.60	SUB TRUST 340007546500	ST		C
1300.0000 APACHE CORP COM - 037411105 - MINOR = 3100								
SOLD		05/22/2013	108790 16					
ACQ	1300.0000	07/14/2010	108790 16	112468 98	SUB TRUST 340007584261	LT	Y	F
30 0000 APACHE CORP COM - 037411105 - MINOR = 3100								
SOLD		05/22/2013	2500 15					
ACQ	30 0000	12/21/2011	2500 15	2687.10	SUB TRUST 340007546500	LT		F
140 0000 APACHE CORP COM - 037411105 - MINOR = 3100								
SOLD		05/22/2013	11667 39					
ACQ	140 0000	06/29/2011	11667 39	16933.00	SUB TRUST 340007546500	LT		F
5 0000 APERAM N Y REGISTRY SHS - 03754H104 - MINOR = 3100								
SOLD		02/06/2013	73 80					
ACQ	5 0000	10/05/2010	73 80	175.80	SUB TRUST 340007584261	LT	Y	F
5 0000 APERAM N Y REGISTRY SHS - 03754H104 - MINOR = 3100								
SOLD		02/06/2013	73 79					
ACQ	5 0000	04/28/2010	73 79	218.04	SUB TRUST 340007584261	LT	Y	F
100.0000 ARCELORMITTAL SA [QDI] - 03938L104 - MINOR = 3100								
SOLD		02/06/2013	1687 46					
ACQ	100 0000	10/05/2010	1687 46	3119.20	SUB TRUST 340007584261	LT	Y	F
100.0000 ARCELORMITTAL SA [QDI] - 03938L104 - MINOR = 3100								
SOLD		02/06/2013	1687 46					
ACQ	100 0000	04/28/2010	1687 46	3868 46	SUB TRUST 340007584261	LT	Y	F
100.0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 3100								
SOLD		05/22/2013	7021 88					
ACQ	100.0000	01/05/2001	7021 88	4921 48	SUB TRUST 340007584261	LT	Y	F

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

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER 9
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
200.0000 BP AMOCO PLC - SPONS ADR [QDI] - 055622104							
SOLD		02/07/2013	8731.80				
ACQ	200.0000	11/14/2011	8731.80	8620.00	111.80	LT	F
50000.0000 BANK ONE CORP 10/24/02 5 250 01/30/13 - 06423AAS2 - MINOR = 0207							
SOLD		01/30/2013	50000.00				
ACQ	50000.0000	04/17/2009	50000.00	50141.92	-141.92	LT	Y F
50000.0000 BANK ONE CORP 10/24/02 5 250 01/30/13 - 06423AAS2 - MINOR = 0207							
SOLD		01/30/2013	50000.00				
ACQ	50000.0000	07/23/2008	50000.00	50215.42	-215.42	LT	Y F
24.9790 BARON GROWTH FUND - 068278209 - MINOR = 3601							
SOLD		04/08/2013	1496.76				
ACQ	24.9790	03/19/2013	1496.76	1493.74	3.02	ST	C
9.3060 BARON GROWTH INSTL - 068278704 - MINOR = 3601							
SOLD		07/25/2013	611.94				
ACQ	9.3060	03/26/2013	611.94	566.67	45.27	ST	C
18.6830 BARON GROWTH INSTL - 068278704 - MINOR = 3601							
SOLD		11/14/2013	1355.62				
ACQ	18.6830	08/28/2013	1355.62	1221.49	134.13	ST	Y C
100.0000 BHP LTD SPONSORED ADR [QDI] - 088606108 - MINOR = 3100							
SOLD		02/06/2013	7776.82				
ACQ	100.0000	07/30/2010	7776.82	7240.00	536.82	LT	Y F
50000.0000 CAPITAL ONE NATL ASSN VA 01/23/08 4.350 01/23/13 - 14042EDN7 - MINOR = 0305							
SOLD		01/23/2013	50000.00				
ACQ	50000.0000	05/22/2009	50000.00	52420.40	-2420.40	LT	Y F
100.0000 CATERPILLAR INC - 149123101 - MINOR = 31001							
SOLD		02/06/2013	9765.78				
ACQ	100.0000	07/30/2010	9765.78	6940.00	2825.78	LT	Y F
100.0000 CATERPILLAR INC - 149123101 - MINOR = 31001							
SOLD		02/06/2013	9765.78				
ACQ	100.0000	07/15/2010	9765.78	6670.00	3095.78	LT	Y F
100.0000 CATERPILLAR INC - 149123101 - MINOR = 31001							
SOLD		02/06/2013	9765.78				
ACQ	100.0000	03/22/2010	9765.78	5946.50	3819.28	LT	Y F
200.0000 CATERPILLAR INC - 149123101 - MINOR = 31001							
SOLD		12/18/2013	17473.69				
ACQ	200.0000	08/20/2012	17473.69	18087.80	-614.11	LT	F
200.0000 CISCO SYS INC - 17275R102							
SOLD		02/07/2013	4239.10				
ACQ	200.0000	10/05/2010	4239.10	4390.00	-150.90	LT	Y F
100.0000 CISCO SYS INC - 17275R102							
SOLD		02/07/2013	2119.55				
ACQ	100.0000	10/05/2010	2119.55	2195.00	-75.45	LT	Y F
200.0000 CISCO SYS INC - 17275R102							
SOLD		02/07/2013	4239.11				
ACQ	200.0000	07/30/2010	4239.11	4642.00	-402.89	LT	Y F
500.0000 CLEAN ENERGY FUELS CORP - 184499101 - MINOR = 3100							
SOLD		02/07/2013	6256.85				
ACQ	500.0000	03/01/2010	6256.85	9160.00	-2903.15	LT	Y F
100.0000 CLOROX CO - 189054109 - MINOR = 3100							
SOLD		02/07/2013	8060.81				
ACQ	100.0000	07/30/2010	8060.81	6490.00	1570.81	LT	Y F
1700.0000 COACH INC COMMON - 189754104 - MINOR = 3101							
SOLD		05/22/2013	100625.32				
ACQ	1700.0000	08/17/2012	100625.32	97668.06	2957.26	ST	C
350.0000 COACH INC COMMON - 189754104 - MINOR = 3101							
SOLD		05/22/2013	20639.18				
ACQ	350.0000	08/20/2012	20639.18	19634.83	1004.35	ST	C
200.0000 COCA COLA CO - 191216100 - MINOR = 31001							
SOLD		02/07/2013	7678.82				
ACQ	200.0000	07/30/2010	7678.82	5499.00	2179.82	LT	Y F
135.0000 CORNING INC - 219350105 - MINOR = 3100							
SOLD		02/07/2013	1639.39				
ACQ	135.0000	03/15/2011	1639.39	2891.70	-1252.31	LT	F
200.0000 CORNING INC - 219350105 - MINOR = 3100							
SOLD		02/07/2013	2428.72				
ACQ	200.0000	08/03/2010	2428.72	3830.00	-1401.28	LT	Y F
300.0000 CORNING INC - 219350105 - MINOR = 3100							
SOLD		02/07/2013	3643.09				
ACQ	300.0000	01/28/2010	3643.09	5742.00	-2098.91	LT	Y F
17.5310 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601							
SOLD		10/17/2013	588.69				
ACQ	17.5310	09/23/2013	588.69	571.50	17.19	ST	Y C
90.0630 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601							
SOLD		10/17/2013	3024.30				
ACQ	90.0630	09/20/2013	3024.30	2938.76	85.54	ST	Y C
78.3780 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601							
SOLD		11/14/2013	2708.76				
ACQ	78.3780	10/29/2013	2708.76	2700.12	8.64	ST	Y C
8.1050 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601							
SOLD		11/14/2013	280.11				
ACQ	8.1050	09/23/2013	280.11	264.22	15.89	ST	Y C
23.4740 DIAMOND HILL SM CAP - I - 25264S858 - MINOR = 3601							
SOLD		11/14/2013	811.26				
ACQ	23.4740	08/28/2013	811.26	741.07	70.19	ST	Y C

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER 9
 TRUST ADMINISTRATOR: 828
 INVESTMENT OFFICER 843

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
171 5720 DODGE & COX INCOME FD COM - 256210105 - MINOR = 3501							
SOLD		03/19/2013	2390.00				
ACQ	171.5720	02/20/2013	2390.00	2377.99	12.01	ST	C
1235.7280 DODGE & COX INCOME FD COM - 256210105 - MINOR = 3501							
SOLD		03/19/2013	17213.69				
ACQ	1235.7280	08/25/2011	17213.69	16546.40	667.29	LT	Y F
159.5620 DODGE & COX INCOME FD COM - 256210105 - MINOR = 3501							
SOLD		03/26/2013	2205.15				
ACQ	159.5620	02/21/2013	2205.15	2213.12	-7.97	ST	C
460.0580 DODGE & COX INCOME FD COM - 256210105 - MINOR = 3501							
SOLD		03/26/2013	6358.00				
ACQ	460.0580	08/25/2011	6358.00	6160.18	197.82	LT	Y F
50000.0000 DORAL BK CATANO PR 08/11/10 2 100 08/11/14 - 25811LWX3 - MINOR = 0305							
SOLD		02/12/2013	50000.00				
ACQ	50000.0000	08/06/2010	50000.00	49950.00	50.00	LT	Y F
100.0000 DOVER CORP - 260003108 - MINOR = 3100							
SOLD		02/06/2013	7123.84				
ACQ	100.0000	06/01/2011	7123.84	6723.00	400.84	LT	F
50 0000 DOVER CORP - 260003108 - MINOR = 3100							
SOLD		02/06/2013	3561.92				
ACQ	50 0000	05/11/2011	3561.92	3340.50	221.42	LT	F
100 0000 DOW CHEM CO - 260543103 - MINOR = 31001							
SOLD		02/06/2013	3243.93				
ACQ	100 0000	10/14/2010	3243.93	2982.00	261.93	LT	Y F
100.0000 DOW CHEM CO - 260543103 - MINOR = 31001							
SOLD		02/06/2013	3243.93				
ACQ	100 0000	09/08/2010	3243.93	2640.00	603.93	LT	Y F
100.0000 DOW CHEM CO - 260543103 - MINOR = 31001							
SOLD		02/06/2013	3243.93				
ACQ	100 0000	09/08/2010	3243.93	2640.00	603.93	LT	Y F
500.0000 DOW CHEM CO - 260543103 - MINOR = 31001							
SOLD		02/06/2013	16219.63				
ACQ	500.0000	08/03/2010	16219.63	14165.00	2054.63	LT	Y F
200.0000 DOW CHEM CO - 260543103 - MINOR = 31001							
SOLD		02/06/2013	6487.85				
ACQ	200.0000	03/22/2010	6487.85	5813.00	674.85	LT	Y F
166.0000 DUKE ENERGY CORP NEW COM NEW - 26441C204 - MINOR = 3100							
SOLD		05/22/2013	11664.69				
ACQ	166.0000	03/01/2007	11664.69	9805.62	1859.07	LT	Y F
400.0000 DUKE ENERGY CORP NEW COM NEW - 26441C204 - MINOR = 3100							
SOLD		12/17/2013	27359.56				
ACQ	400.0000	03/01/2007	27359.56	23628.00	3731.56	LT	Y F
300.0000 EMC CORP/MASS - 268648102 - MINOR = 3100							
SOLD		02/07/2013	7402.93				
ACQ	300.0000	11/14/2011	7402.93	7218.00	184.93	LT	F
200 0000 EMC CORP/MASS - 268648102 - MINOR = 3100							
SOLD		02/07/2013	4935.29				
ACQ	200.0000	05/27/2011	4935.29	5642.00	-706.71	LT	F
3600 0000 EMC CORP/MASS - 268648102 - MINOR = 3100							
SOLD		05/22/2013	85210.51				
ACQ	3600 0000	09/29/2008	85210.51	44784.00	40426.51	LT	Y F
1900.0000 EMC CORP/MASS - 268648102 - MINOR = 3100							
SOLD		05/22/2013	44972.22				
ACQ	1900.0000	02/17/2004	44972.22	26790.00	18182.22	LT	Y F
425 0000 EMC CORP/MASS - 268648102 - MINOR = 3100							
SOLD		05/22/2013	10059.57				
ACQ	425 0000	01/24/2002	10059.57	7118.75	2940.82	LT	Y F
134.3390 EATON VANCE MUT FDS TR FLTG RATE FD CL I - 277911491 - MINOR = 3501							
SOLD		04/08/2013	1237.26				
ACQ	134.3390	03/19/2013	1237.26	1234.58	2.68	ST	C
543.4360 EATON VANCE MUT FDS TR FLTG RATE FD CL I - 277911491 - MINOR = 3501							
SOLD		05/22/2013	5021.35				
ACQ	543.4360	02/21/2013	5021.35	4977.87	43.48	ST	C
613 3230 EATON VANCE MUT FDS TR FLTG RATE FD CL I - 277911491 - MINOR = 3501							
SOLD		05/22/2013	5667.10				
ACQ	613.3230	04/15/2013	5667.10	5654.84	12.26	ST	Y C
415 5730 EATON VANCE MUT FDS TR FLTG RATE FD CL I - 277911491 - MINOR = 3501							
SOLD		05/22/2013	3839.90				
ACQ	415.5730	03/19/2013	3839.90	3819.11	20.79	ST	C
216 8640 EATON VANCE MUT FDS TR FLTG RATE FD CL I - 277911491 - MINOR = 3501							
SOLD		05/22/2013	2003.82				
ACQ	216.8640	02/20/2013	2003.82	1986.47	17.35	ST	C
235.8020 EATON VANCE MUT FDS TR FLTG RATE FD CL I - 277911491 - MINOR = 3501							
SOLD		07/25/2013	2167.02				
ACQ	235.8020	06/14/2013	2167.02	2162.30	4.72	ST	Y C
330 6370 EATON VANCE MUT FDS TR FLTG RATE FD CL I - 277911491 - MINOR = 3501							
SOLD		07/25/2013	3038.55				
ACQ	330.6370	02/21/2013	3038.55	3028.64	9.91	ST	C
548 2360 EATON VANCE MUT FDS TR FLTG RATE FD CL I - 277911491 - MINOR = 3501							
SOLD		07/25/2013	5038.29				
ACQ	548.2360	02/20/2013	5038.29	5021.84	16.45	ST	C
1044.1090 EATON VANCE MUT FDS TR FLTG RATE FD CL I - 277911491 - MINOR = 3501							
SOLD		12/18/2013	9584.92				
ACQ	1044.1090	10/29/2013	9584.92	9574.48	10.44	ST	Y C

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1543 5350 EATON VANCE MUT FDS TR		12/18/2013	14169.65				
SOLD							
ACQ	1543 5350	09/20/2013	14169.65	14154.22	15.43	ST	Y C
1522 1320 EATON VANCE MUT FDS TR		12/18/2013	13973.17				
SOLD							
ACQ	1522.1320	08/28/2013	13973.17	13927.51	45.66	ST	Y C
171 0500 EATON VANCE MUT FDS TR		12/20/2013	1571.95				
SOLD							
ACQ	171 0500	09/23/2013	1571.95	1568.53	3.42	ST	Y C
828.7970 EATON VANCE MUT FDS TR		12/20/2013	7616.64				
SOLD							
ACQ	828.7970	08/28/2013	7616.64	7583.49	33.15	ST	Y C
200.0000 EBAY INC - 278642103 - MINOR = 3100		02/07/2013	11240.74				
SOLD							
ACQ	200.0000	04/01/2010	11240.74	5384.00	5856.74	LT	Y F
200.0000 EMERSON ELEC CO - 291011104 - MINOR = 3100		02/06/2013	11477.74				
SOLD							
ACQ	200.0000	07/30/2010	11477.74	9956.00	1521.74	LT	Y F
200 0000 EMERSON ELEC CO - 291011104 - MINOR = 3100		02/06/2013	11477.74				
SOLD							
ACQ	200 0000	04/07/2010	11477.74	10148.00	1329.74	LT	Y F
3000.0000 ENBRIDGE INC SEDOL 2466149 [QDI] - 29250N105 - MINOR = 3100		12/17/2013	124224.83				
SOLD							
ACQ	3000.0000	05/22/2013	124224.83	140664.90	-16440.07	ST	Y C
425.0000 ENBRIDGE INC SEDOL 2466149 [QDI] - 29250N105 - MINOR = 3100		12/18/2013	17722.19				
SOLD							
ACQ	425.0000	05/22/2013	17722.19	19914.91	-2192.72	ST	Y C
53.4880 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601		04/08/2013	2250.26				
SOLD							
ACQ	53.4880	03/19/2013	2250.26	2257.19	-6.93	ST-W	C
CHANGED 01/15/14 JAK							
167.2220 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601		07/25/2013	7414.63				
SOLD							
ACQ	167.2220	05/22/2013	7414.63	7503.26	-88.63	ST	Y C
240.0670 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601		07/25/2013	10644.55				
SOLD							
ACQ	240.0670	06/14/2013	10644.55	10262.87	381.68	ST	Y C
30.0200 EUROPACIFIC GROWTH FD CL F-2 - 29875E100 - MINOR = 3601		09/23/2013	1389.63				
SOLD							
ACQ	30.0200	08/28/2013	1389.63	1295.66	93.97	ST	Y C
200 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001		02/07/2013	17804.60				
SOLD							
ACQ	200.0000	11/14/2011	17804.60	15740.00	2064.60	LT	F
500 0000 F5 NETWORKS INC - 315616102 - MINOR = 3100		12/17/2013	42091.52				
SOLD							
ACQ	500.0000	05/22/2013	42091.52	41219.95	871.57	ST	Y C
300 0000 F5 NETWORKS INC - 315616102 - MINOR = 3100		12/17/2013	25254.91				
SOLD							
ACQ	300.0000	12/21/2011	25254.91	30202.95	-4948.04	LT	F
1200.0000 F5 NETWORKS INC - 315616102 - MINOR = 3100		12/17/2013	101019.63				
SOLD							
ACQ	1200 0000	06/28/2011	101019.63	130825.32	-29805.69	LT	F
65 0000 F5 NETWORKS INC - 315616102 - MINOR = 3100		12/18/2013	5416.35				
SOLD							
ACQ	65.0000	05/23/2013	5416.35	5279.95	136.40	ST	Y C
35.0000 F5 NETWORKS INC - 315616102 - MINOR = 3100		12/18/2013	2916.50				
SOLD							
ACQ	35.0000	08/20/2012	2916.50	3557.05	-640.55	LT	F
5.0000 F5 NETWORKS INC - 315616102 - MINOR = 3100		12/18/2013	416.64				
SOLD							
ACQ	5.0000	12/22/2011	416.64	514.18	-97.54	LT	F
145.0000 F5 NETWORKS INC - 315616102 - MINOR = 3100		12/18/2013	12082.64				
SOLD							
ACQ	145.0000	06/29/2011	12082.64	15906.50	-3823.86	LT	F
200.0000 GENERAL ELEC CO - 369604103 - MINOR = 31001		02/06/2013	4480.90				
SOLD							
ACQ	200.0000	03/10/2011	4480.90	4126.00	354.90	LT	F
200.0000 GENERAL ELEC CO - 369604103 - MINOR = 31001		02/06/2013	4480.90				
SOLD							
ACQ	200 0000	10/14/2010	4480.90	3456.00	1024.90	LT	Y F
200.0000 GENERAL ELEC CO - 369604103 - MINOR = 31001		02/06/2013	4480.89				
SOLD							
ACQ	200.0000	10/05/2010	4480.89	3278.00	1202.89	LT	Y F
50000.0000 GENERAL ELECTRIC COMPANY 01/28/03 5.000 02/01/13 - 369604AY9 - MINOR = 0207		02/01/2013	50000.00				
SOLD							
ACQ	50000 0000	10/29/2008	50000.00	48584.39	1415.61	LT	Y F
125.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101		05/22/2013	6979.87				
SOLD							
ACQ	125.0000	06/29/2011	6979.87	2605.63	4374.24	LT	F
600.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101		05/22/2013	33569.47				
SOLD							
ACQ	600.0000	04/07/2010	33569.47	13644.00	19925.47	LT	Y F
800 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101		12/17/2013	56127.10				
SOLD							
ACQ	800.0000	04/07/2010	56127.10	18192.00	37935.10	LT	Y F

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LEGEND. F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
150.0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 3101							
SOLD		12/18/2013	10696.31				
ACQ	150.0000	06/29/2011	10696.31	3126.75	SUB TRUST 340007546500	7569.56	LT F
1000.0000 GLOBAL PARTNERS LP COM UNIT REPSTG LTD PARTNER - 37946R109 - MINOR = 3100							
SOLD		02/07/2013	31511.99				
CHANGED 01/15/14 JAK1000.0000		07/22/2011	31511.99	23473.00U	SUB TRUST 340007584261	8038.99	UNK Y
100.0000 GLOBAL PARTNERS LP COM UNIT REPSTG LTD PARTNER - 37946R109 - MINOR = 3100							
SOLD		02/07/2013	3151.20				
CHANGED 01/15/14 JAK 100 0000		05/11/2011	3151.20	2575.00U	SUB TRUST 340007584261	576.20	UNK Y
50.0000 GOLDMAN SACHS GROUP - 38141G104 - MINOR = 31001							
SOLD		02/07/2013	7557.83				
ACQ	50.0000	08/30/2010	7557.83	6919.00	SUB TRUST 340007584261	638.83	LT Y F
25.0000 GOLDMAN SACHS GROUP - 38141G104 - MINOR = 31001							
SOLD		02/07/2013	3778.92				
ACQ	25.0000	04/07/2010	3778.92	4383.75	SUB TRUST 340007584261	-604.83	LT Y F
25.0000 GOLDMAN SACHS GROUP - 38141G104 - MINOR = 31001							
SOLD		02/07/2013	3778.91				
ACQ	25.0000	03/22/2010	3778.91	4402.25	SUB TRUST 340007584261	-623.34	LT Y F
35.0000 GOLDMAN SACHS GROUP - 38141G104 - MINOR = 31001							
SOLD		05/22/2013	5574.36				
ACQ	35.0000	12/22/2011	5574.36	3221.75	SUB TRUST 340007546500	2352.61	LT F
75.0000 GOLDMAN SACHS GROUP - 38141G104 - MINOR = 31001							
SOLD		05/22/2013	11945.04				
ACQ	75.0000	06/29/2011	11945.04	9839.25	SUB TRUST 340007546500	2105.79	LT F
60.0000 GOLDMAN SACHS GROUP - 38141G104 - MINOR = 31001							
SOLD		05/22/2013	9556.04				
ACQ	60.0000	11/29/2007	9556.04	13465.80	SUB TRUST 340007546500	-3909.76	LT Y F
500.0000 GOLDMAN SACHS GROUP - 38141G104 - MINOR = 31001							
SOLD		05/22/2013	79958.46				
ACQ	500.0000	12/21/2011	79958.46	45324.75	SUB TRUST 340007546500	34633.71	LT F
350.0000 GOLDMAN SACHS GROUP - 38141G104 - MINOR = 31001							
SOLD		05/22/2013	55970.92				
ACQ	350.0000	07/14/2010	55970.92	48835.50	SUB TRUST 340007546500	7135.42	LT Y F
150.0000 GOLDMAN SACHS GROUP - 38141G104 - MINOR = 31001							
SOLD		05/22/2013	23987.54				
ACQ	150.0000	10/07/2009	23987.54	28375.38	SUB TRUST 340007546500	-4387.84	LT Y F
500.0000 GOLDMAN SACHS GROUP - 38141G104 - MINOR = 31001							
SOLD		05/22/2013	79958.45				
ACQ	500.0000	11/29/2007	79958.45	111740.00	SUB TRUST 340007583883	-31781.55	LT Y F
31.2360 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601							
SOLD		04/08/2013	1370.34				
ACQ	31.2360	03/19/2013	1370.34	1367.82	SUB TRUST 340007583883	2.52	ST C
23.3210 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601							
SOLD		07/25/2013	1118.92				
ACQ	23.3210	03/26/2013	1118.92	1028.92	SUB TRUST 340007574916	90.00	ST C
57.4890 GOLDMAN SACHS M/C VALUE-INST - 38141W398 - MINOR = 3601							
SOLD		11/14/2013	2897.47				
ACQ	57.4890	10/29/2013	2897.47	2882.50	SUB TRUST 340007583883	14.97	ST Y C
50000.0000 GOLDMAN SACHS BK NY 10/08/08 4.850 10/08/13 - 381426NT8 - MINOR = 0305							
SOLD		10/08/2013	50000.00				
ACQ	50000.0000	08/21/2009	50000.00	52899.99	SUB TRUST 340007546518	-2899.99	LT Y F
10.0000 GOOGLE INC-CL A - 38259P508 - MINOR = 3100							
SOLD		02/07/2013	7697.93				
ACQ	10.0000	11/14/2011	7697.93	5950.80	SUB TRUST 340007584261	1747.13	LT F
20.0000 GOOGLE INC-CL A - 38259P508 - MINOR = 3100							
SOLD		02/07/2013	15395.85				
ACQ	20.0000	08/03/2010	15395.85	9808.20	SUB TRUST 340007584261	5587.65	LT Y F
25.0000 GOOGLE INC-CL A - 38259P508 - MINOR = 3100							
SOLD		02/07/2013	19244.82				
ACQ	25.0000	05/20/2010	19244.82	15791.75	SUB TRUST 340007584261	3453.07	LT Y F
28.0000 GOOGLE INC-CL A - 38259P508 - MINOR = 3100							
SOLD		12/17/2013	30010.99				
ACQ	28.0000	07/14/2010	30010.99	13718.04	SUB TRUST 340007584261	16292.95	LT Y F
50.0000 GREAT PLAINS ENERGY INC - 391164100 - MINOR = 3100							
SOLD		02/07/2013	1077.47				
ACQ	50.0000	07/08/2011	1077.47	1062.00	SUB TRUST 340007584261	15.47	LT F
100.0000 HALLIBURTON CO - 406216101 - MINOR = 3100							
SOLD		02/07/2013	4044.40				
ACQ	100.0000	07/08/2011	4044.40	5430.00	SUB TRUST 340007584261	-1385.60	LT F
1.4640 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		02/20/2013	64.32				
ACQ	1.4640	11/29/2012	64.32	63.16	SUB TRUST 340007583883	1.16	ST C
168.2590 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		04/08/2013	7581.75				
ACQ	168.2590	03/19/2013	7581.75	7495.94	SUB TRUST 340007583883	85.81	ST C
55.7410 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		05/22/2013	2676.67				
ACQ	55.7410	03/26/2013	2676.67	2516.72	SUB TRUST 340007574916	159.95	ST C
51.2500 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		08/28/2013	2512.79				
ACQ	51.2500	07/25/2013	2512.79	2548.17	SUB TRUST 340007574916	-35.38	ST-W Y C
578.1940 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		08/28/2013	28348.85				
ACQ	229.4970	08/19/2013	11252.24	11288.96	SUB TRUST 340007583883	-36.73	ST-W Y C
	348.6970	08/19/2013	17096.61	17152.42	SUB TRUST 340007583883	-55.80	ST Y C

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
6.4050 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		08/28/2013	314.04				
ACQ	6 4050	03/26/2013	314.04	289 19	24 85	ST	C
678.2320 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		08/28/2013	33253.71				
ACQ	678 2320	07/25/2013	33253.71	33721 70	-467 99	ST-W	Y C
CHANGED 01/16/14 JAK							
297 5540 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		08/28/2013	14589.08				
ACQ	297 5540	02/21/2013	14589 08	12988.23	1600.85	ST	C
178.6930 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		08/28/2013	8761.32				
ACQ	178 6930	06/14/2013	8761 32	8418.22	343.10	ST	Y C
50.2950 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		08/28/2013	2465 97				
ACQ	50.2950	11/29/2012	2465 97	2169.75	296.22	ST	C
8.0400 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		09/23/2013	421.69				
ACQ	8 0400	11/29/2012	421.69	346.85	74.84	ST	C
36.0430 HARBOR FD CAP APPRECIATION FD - 411511504 - MINOR = 3601							
SOLD		09/23/2013	1890 44				
ACQ	36 0430	11/29/2012	1890.44	1554 90	335.54	ST	C
25.0000 HOME DEPOT INC - 437076102							
SOLD		05/22/2013	1993 46				
ACQ	25 0000	12/15/2000	1993 46	1052 50	940.96	LT	Y F
100.0000 HOME DEPOT INC - 437076102							
SOLD		05/22/2013	7993 91				
ACQ	100 0000	11/09/2000	7993 91	3903.75	4090 16	LT	Y F
100.0000 HONDA MTR LTD AMERN SHS [QDI] - 438128308 - MINOR = 3100							
SOLD		02/07/2013	3839 41				
ACQ	100.0000	10/14/2010	3839 41	3635 00	204.41	LT	Y F
100.0000 HONDA MTR LTD AMERN SHS [QDI] - 438128308 - MINOR = 3100							
SOLD		02/07/2013	3839 41				
ACQ	100.0000	08/30/2010	3839 41	3320 00	519.41	LT	Y F
100.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3100							
SOLD		02/06/2013	6984 84				
ACQ	100.0000	09/08/2010	6984 84	4221 00	2763.84	LT	Y F
50.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3100							
SOLD		02/06/2013	3492 42				
ACQ	50.0000	09/08/2010	3492 42	2110.50	1381.92	LT	Y F
100.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3100							
SOLD		02/06/2013	6984 84				
ACQ	100.0000	09/08/2010	6984 84	4221 00	2763.84	LT	Y F
200.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3100							
SOLD		02/06/2013	13969 69				
ACQ	200 0000	07/30/2010	13969 69	8544 00	5425.69	LT	Y F
100.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 3100							
SOLD		02/06/2013	6984 84				
ACQ	100.0000	01/28/2010	6984 84	3992.50	2992.34	LT	Y F
4380 4390 HOTCHKIS & WILEY FUNDS HIGH YIELD - 44134R735 - MINOR = 3501							
SOLD		02/20/2013	57033 31				
ACQ	4380 4390	08/22/2012	57033 31	54843.10	2190.21	ST	C
1493.0750 HOTCHKIS & WILEY FUNDS HIGH YIELD - 44134R735 - MINOR = 3501							
SOLD		02/21/2013	19424 91				
ACQ	1493 0750	08/22/2012	19424 91	18693.30	731.61	ST	C
130.7090 HOTCHKIS & WILEY FUNDS HIGH YIELD - 44134R735 - MINOR = 3501							
SOLD		04/08/2013	1712 29				
ACQ	130 7090	03/19/2013	1712 29	1710.98	1.31	ST	C
379.1650 HOTCHKIS & WILEY FUNDS HIGH YIELD - 44134R735 - MINOR = 3501							
SOLD		05/22/2013	5054 27				
ACQ	379 1650	08/22/2012	5054 27	4747.14	307.13	ST	C
624.5810 HOTCHKIS & WILEY FUNDS HIGH YIELD - 44134R735 - MINOR = 3501							
SOLD		05/22/2013	8325 67				
ACQ	624 5810	04/15/2013	8325 67	8207.00	118.67	ST	Y C
50.6370 HOTCHKIS & WILEY FUNDS HIGH YIELD - 44134R735 - MINOR = 3501							
SOLD		05/22/2013	674 99				
ACQ	50 6370	03/19/2013	674 99	662 84	12.15	ST	C
345.1560 HOTCHKIS & WILEY FUNDS HIGH YIELD - 44134R735 - MINOR = 3501							
SOLD		07/25/2013	4493 93				
ACQ	345 1560	06/14/2013	4493 93	4490.49	3.44	ST	Y C
202.2920 HOTCHKIS & WILEY FUNDS HIGH YIELD - 44134R735 - MINOR = 3501							
SOLD		07/25/2013	2633 84				
ACQ	202 2920	08/22/2012	2633 84	2532.70	101.14	ST	C
386.6830 HOTCHKIS & WILEY FUNDS HIGH YIELD - 44134R735 - MINOR = 3501							
SOLD		09/20/2013	5011 41				
ACQ	386 6830	08/19/2013	5011 41	4980.48	30.93	ST	Y C
29.5030 HOTCHKIS & WILEY FUNDS HIGH YIELD - 44134R735 - MINOR = 3501							
SOLD		09/20/2013	382 36				
ACQ	29 5030	06/14/2013	382 36	383.83	-1.47	ST	Y C
358.8980 HOTCHKIS & WILEY FUNDS HIGH YIELD - 44134R735 - MINOR = 3501							
SOLD		09/20/2013	4651 32				
ACQ	358 8980	03/19/2013	4651 32	4697.97	-46.65	ST	C
4501 1050 HOTCHKIS & WILEY FUNDS HIGH YIELD - 44134R735 - MINOR = 3501							
SOLD		09/20/2013	58334 32				
ACQ	4501 1050	08/22/2012	58334 32	56353 83	1980 49	LT	F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1396.5500 HOTCHKIS & WILEY FUNDS HIGH YIELD - 44134R735 - MINOR = 3501							
SOLD		09/23/2013	18071.36				
ACQ	1396.5500	08/22/2012	18071.36	17484.80	586.56	LT	F
200.0000 ILLINOIS TOOL WKS INC - 452308109 - MINOR = 3100							
SOLD		05/22/2013	14143.75				
ACQ	200.0000	10/24/2000	14143.75	5310.00	8833.75	LT	Y F
100.0000 INTEL CORP - 458140100 - MINOR = 31001							
SOLD		02/07/2013	2084.95				
ACQ	100.0000	10/05/2010	2084.95	1916.00	168.95	LT	Y F
100.0000 INTEL CORP - 458140100 - MINOR = 31001							
SOLD		02/07/2013	2084.95				
ACQ	100.0000	10/05/2010	2084.95	1916.00	168.95	LT	Y F
100.0000 INTEL CORP - 458140100 - MINOR = 31001							
SOLD		02/07/2013	2084.95				
ACQ	100.0000	10/05/2010	2084.95	1916.00	168.95	LT	Y F
300.0000 INTEL CORP - 458140100 - MINOR = 31001							
SOLD		02/07/2013	6254.86				
ACQ	300.0000	08/03/2010	6254.86	6345.00	-90.14	LT	Y F
25.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 31001							
SOLD		02/07/2013	5011.89				
ACQ	25.0000	11/14/2011	5011.89	4583.75	428.14	LT	F
25.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 31001							
SOLD		02/07/2013	5011.89				
ACQ	25.0000	07/21/2011	5011.89	4591.25	420.64	LT	F
50.0000 INTERNATIONAL BUSINESS MACHS - 459200101 - MINOR = 31001							
SOLD		02/07/2013	10023.77				
ACQ	50.0000	05/27/2011	10023.77	8359.00	1664.77	LT	F
100.0000 ISHARES MSCI BRAZIL FREE INDEX ETF [RIC] - 464286400 - MINOR = 3611							
SOLD		02/07/2013	5665.87				
ACQ	100.0000	05/27/2011	5665.87	7341.00	-1675.13	LT	Y F
500.0000 ISHARES INC MSCI JAPAN INDEX FD ETF [RIC] - 464286848 - MINOR = 3611							
SOLD		02/07/2013	5017.38				
ACQ	500.0000	03/15/2011	5017.38	5025.00	-7.62	LT	Y F
200.0000 ISHARES CHINA LARGE-CAP ETF - 464287184 - MINOR = 3611							
SOLD		02/07/2013	7935.82				
ACQ	200.0000	09/08/2010	7935.82	8368.00	-432.18	LT	Y F
200.0000 ISHARES CHINA LARGE-CAP ETF - 464287184 - MINOR = 3611							
SOLD		02/07/2013	7935.82				
ACQ	200.0000	08/30/2010	7935.82	7912.00	23.82	LT	Y F
100.0000 ISHARES CHINA LARGE-CAP ETF - 464287184 - MINOR = 3611							
SOLD		02/07/2013	3967.91				
ACQ	100.0000	07/30/2010	3967.91	4109.00	-141.09	LT	Y F
200.0000 ISHARES CHINA LARGE-CAP ETF - 464287184 - MINOR = 3611							
SOLD		02/07/2013	7935.82				
ACQ	200.0000	07/15/2010	7935.82	8096.00	-160.18	LT	Y F
200.0000 ISHARES CHINA LARGE-CAP ETF - 464287184 - MINOR = 3611							
SOLD		02/07/2013	7935.82				
ACQ	200.0000	01/28/2010	7935.82	7718.00	217.82	LT	Y F
100.0000 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC] - 464287234 - MINOR = 3611							
SOLD		02/07/2013	4374.90				
ACQ	100.0000	09/08/2010	4374.90	4318.00	56.90	LT	Y F
100.0000 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC] - 464287234 - MINOR = 3611							
SOLD		02/07/2013	4374.90				
ACQ	100.0000	09/08/2010	4374.90	4318.00	56.90	LT	Y F
100.0000 ISHARES TR MSCI EMERGING MKTS INDEX FD ETF [RIC] - 464287234 - MINOR = 3611							
SOLD		02/07/2013	4374.90				
ACQ	100.0000	09/08/2010	4374.90	4318.00	56.90	LT	Y F
124.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		04/08/2013	10485.20				
ACQ	124.0000	03/19/2013	10485.20	10157.89	327.31	ST	C
10.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		05/22/2013	914.08				
ACQ	10.0000	03/26/2013	914.08	816.20	97.88	ST	Y C
35.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		05/22/2013	3199.30				
ACQ	35.0000	02/21/2013	3199.30	2860.89	338.41	ST	C
121.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		08/28/2013	9193.42				
ACQ	121.0000	08/19/2013	9193.42	9033.19	160.23	ST	Y C
12.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		10/17/2013	967.12				
ACQ	12.0000	09/23/2013	967.12	953.40	13.72	ST	Y C
55.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		10/17/2013	4432.63				
ACQ	55.0000	08/28/2013	4432.63	4179.44	253.19	ST	Y C
75.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		10/17/2013	6044.50				
ACQ	75.0000	07/25/2013	6044.50	6218.85	-174.35	ST	Y C
220.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		10/17/2013	17730.53				
ACQ	220.0000	02/21/2013	17730.53	17982.73	-252.20	ST	C
CHANGED 01/14/14 JAK							
157.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		10/17/2013	12653.15				
ACQ	157.0000	12/29/2011	12653.15	11029.25	1623.90	LT	Y F

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TRUST YEAR ENDING 12/31/2013

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
250.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		10/17/2013	20148.32				
ACQ	250.0000	09/20/2013	20148.32	20262.50	-114.18	ST	Y C
94.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		10/17/2013	7575.77				
ACQ	94.0000	07/21/2011	7575.77	7151.71	424.06	LT	Y F
453.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		10/17/2013	36508.76				
ACQ	453.0000	08/19/2013	36508.76	33818.49	2690.27	ST	Y C
332.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		10/17/2013	26756.97				
ACQ	332.0000	03/04/2011	26756.97	22848.24	3908.73	LT	Y F
219.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		10/17/2013	17649.93				
ACQ	219.0000	07/25/2013	17649.93	18159.04	-509.11	ST	Y C
419.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		10/17/2013	33768.59				
ACQ	419.0000	06/14/2013	33768.59	34240.68	-472.09	ST	Y C
173.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		10/17/2013	13942.64				
ACQ	19.0000	05/22/2013	1531.27	1739.58	-208.31	ST-W	Y C
	154.0000	05/22/2013	12411.37	14099.78	-1688.41	ST	Y C
243.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		10/17/2013	19584.17				
ACQ	243.0000	04/15/2013	19584.17	20795.70	-1211.53	ST-W	Y C
122.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		10/17/2013	9832.38				
ACQ	122.0000	03/19/2013	9832.38	9994.06	-161.68	ST	Y C
CHANGED 01/14/14 JAK							
410.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		10/17/2013	33043.26				
ACQ	410.0000	02/20/2013	33043.26	33648.70	-605.44	ST	Y C
CHANGED 01/14/14 JAK							
170.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		10/17/2013	13700.86				
ACQ	170.0000	07/21/2011	13700.86	12933.94	766.92	LT	Y F
1320.0000 ISHARES COHEN & STEERS REALTY ETF - 464287564 - MINOR = 3611							
SOLD		10/17/2013	106383.16				
ACQ	1320.0000	03/04/2011	106383.16	90842.40	15540.76	LT	Y F
300.0000 ISHARES TR RUSSELL 2000 INDEX FD ETF - 464287655 - MINOR = 3611							
SOLD		02/07/2013	27093.71				
ACQ	300.0000	02/09/2012	27093.71	24750.00	2343.71	ST	Y C
300.0000 ISHARES TR RUSSELL 2000 INDEX FD ETF - 464287655 - MINOR = 3611							
SOLD		02/07/2013	27093.71				
ACQ	300.0000	11/14/2011	27093.71	21741.00	5352.71	LT	Y F
300.0000 ISHARES TR RUSSELL 2000 INDEX FD ETF - 464287655 - MINOR = 3611							
SOLD		02/07/2013	27093.71				
ACQ	300.0000	07/21/2011	27093.71	24954.00	2139.71	LT	Y F
300.0000 ISHARES TR RUSSELL 2000 INDEX FD ETF - 464287655 - MINOR = 3611							
SOLD		02/07/2013	27093.71				
ACQ	300.0000	06/01/2011	27093.71	25452.00	1641.71	LT	Y F
100.0000 ISHARES TR RUSSELL 2000 INDEX FD ETF - 464287655 - MINOR = 3611							
SOLD		02/07/2013	9031.24				
ACQ	100.0000	05/13/2011	9031.24	8469.00	562.24	LT	Y F
300.0000 ISHARES TR RUSSELL 2000 INDEX FD ETF - 464287655 - MINOR = 3611							
SOLD		02/07/2013	27093.71				
ACQ	300.0000	12/13/2010	27093.71	23323.50	3770.21	LT	Y F
200.0000 ISHARES TR RUSSELL 2000 INDEX FD ETF - 464287655 - MINOR = 3611							
SOLD		02/07/2013	18062.48				
ACQ	200.0000	12/09/2010	18062.48	15306.00	2756.48	LT	Y F
300.0000 ISHARES MSCI EAFE SM CAPIDX ETF - 464288273 - MINOR = 3611							
SOLD		02/07/2013	12808.21				
ACQ	300.0000	05/11/2011	12808.21	13572.00	-763.79	LT	Y F
300.0000 ISHARES MSCI EAFE SM CAPIDX ETF - 464288273 - MINOR = 3611							
SOLD		02/07/2013	12808.21				
ACQ	300.0000	04/25/2011	12808.21	13392.00	-583.79	LT	Y F
300.0000 ISHARES RUSSELL MICROCAP INDEX ETF - 464288869 - MINOR = 3611							
SOLD		02/07/2013	16698.38				
ACQ	300.0000	05/27/2011	16698.38	15471.00	1227.38	LT	Y F
300.0000 ISHARES RUSSELL MICROCAP INDEX ETF - 464288869 - MINOR = 3611							
SOLD		02/07/2013	16698.37				
ACQ	300.0000	04/25/2011	16698.37	15867.00	831.37	LT	Y F
100.0000 ISHARES SILVER TR ISHARES [WHFIT] - 46428Q109 - MINOR = 3611							
SOLD		02/07/2013	3035.73				
ACQ	100.0000	07/08/2011	3035.73	3550.00	-514.27	LT28	Y F
50.0000 ISHARES SILVER TR ISHARES [WHFIT] - 46428Q109 - MINOR = 3611							
SOLD		02/07/2013	1517.87				
ACQ	50.0000	03/15/2011	1517.87	1750.50	-232.63	LT28	Y F
200.0000 ISHARES SILVER TR ISHARES [WHFIT] - 46428Q109 - MINOR = 3611							
SOLD		02/07/2013	6071.46				
ACQ	200.0000	07/30/2010	6071.46	3448.00	2623.46	LT28	Y F
140.0000 ISHARES SILVER TR ISHARES [WHFIT] - 46428Q109 - MINOR = 3611							
SOLD		02/07/2013	4250.02				
ACQ	140.0000	02/12/2010	4250.02	2113.30	2136.72	LT28	Y F

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

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
100.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		02/07/2013	4870.39				
ACQ	100.0000	11/30/2010	4870.39	4499.00	371.39	LT	Y F
400.0000 J P MORGAN CHASE & CO - 46625H100 - MINOR = 31001							
SOLD		05/22/2013	21523.94				
ACQ	400.0000	03/01/2007	21523.94	19432.00	2091.94	LT	Y F
24.0000 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI] - 46625H365 - MINOR = 3611							
SOLD		02/20/2013	1051.13				
ACQ	24.0000	12/14/2012	1051.13	917.63	133.50	ST	C
51.0000 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI] - 46625H365 - MINOR = 3611							
SOLD		02/20/2013	2233.65				
ACQ	51.0000	09/28/2012	2233.65	2052.75	180.90	ST	C
379.0000 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI] - 46625H365 - MINOR = 3611							
SOLD		02/20/2013	16599.11				
ACQ	379.0000	06/22/2012	16599.11	13905.51	2693.60	ST	C
842.0000 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI] - 46625H365 - MINOR = 3611							
SOLD		02/20/2013	36877.17				
ACQ	842.0000	03/13/2012	36877.17	33905.99	2971.18	ST	C
20.0000 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI] - 46625H365 - MINOR = 3611							
SOLD		02/21/2013	860.32				
ACQ	20.0000	11/29/2012	860.32	795.90	64.42	ST	C
149.0000 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI] - 46625H365 - MINOR = 3611							
SOLD		02/21/2013	6409.42				
ACQ	149.0000	06/22/2012	6409.42	5466.81	942.61	ST	C
331.0000 JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN [NQDI] - 46625H365 - MINOR = 3611							
SOLD		02/21/2013	14238.38				
ACQ	331.0000	03/13/2012	14238.38	13328.84	909.54	ST	C
2575.0000 JOY GLOBAL INC - 481165108 - MINOR = 3101							
SOLD		12/17/2013	137763.19				
ACQ	2575.0000	08/17/2012	137763.19	143953.06	-6189.87	LT	F
35.0000 JOY GLOBAL INC - 481165108 - MINOR = 3101							
SOLD		12/17/2013	1872.51				
ACQ	35.0000	12/21/2011	1872.51	2606.99	-734.48	LT	F
190.0000 JOY GLOBAL INC - 481165108 - MINOR = 3101							
SOLD		12/17/2013	10165.05				
ACQ	190.0000	06/29/2011	10165.05	16932.93	-6767.88	LT	F
626.2910 JPMORGAN INTL EQUITY FUND C - 4812A0524 - MINOR = 3601							
SOLD		07/30/2013	9160.63				
ACQ	626.2910	05/31/2012	9160.63	7095.98	2064.65	LT	F
3628.0000 JPMORGAN INTL EQUITY FUND C - 4812A0524 - MINOR = 3601							
SOLD		07/30/2013	53065.99				
ACQ	3628.0000	07/05/2011	53065.99	50000.00	3065.99	LT	Y F
67.4240 JPMORGAN INTL EQUITY FUND C - 4812A0524 - MINOR = 3601							
SOLD		07/30/2013	986.20				
ACQ	67.4240	03/31/2009	986.20	552.88	433.32	LT	Y F
5504.6220 JPMORGAN INTL EQUITY FUND C - 4812A0524 - MINOR = 3601							
SOLD		07/30/2013	80514.94				
ACQ	5504.6220	11/06/2008	80514.94	49376.46	31138.48	LT	Y F
402.2320 JPMORGAN INTL EQUITY FUND C - 4812A0524 - MINOR = 3601							
SOLD		07/30/2013	5883.36				
ACQ	402.2320	11/06/2008	5883.36	3608.02	2275.34	LT	Y F
2.8360 JPMORGAN INTL EQUITY FUND C - 4812A0524 - MINOR = 3601							
SOLD		07/30/2013	41.48				
ACQ	2.8360	04/01/2008	41.48	81.53	-40.05	LT	Y F
15.9560 JPMORGAN INTL EQUITY FUND C - 4812A0524 - MINOR = 3601							
SOLD		07/30/2013	233.39				
ACQ	15.9560	12/24/2007	233.39	486.83	-253.44	LT	Y F
1409.2760 JPMORGAN INTL EQUITY FUND C - 4812A0524 - MINOR = 3601							
SOLD		07/30/2013	20613.18				
ACQ	1409.2760	11/28/2007	20613.18	44786.80	-24173.62	LT	Y F
2558.1990 JPMORGAN INTL EQUITY FUND C - 4812A0524 - MINOR = 3601							
SOLD		07/30/2013	37418.23				
ACQ	2558.1990	09/21/2007	37418.23	100000.00	-62581.77	LT	Y F
2560.1640 JPMORGAN INTL EQUITY FUND C - 4812A0524 - MINOR = 3601							
SOLD		07/30/2013	37446.98				
ACQ	2560.1640	09/04/2007	37446.98	100000.01	-62553.03	LT	Y F
85.0000 KRAFT FOODS GROUP INC - 50076Q106 - MINOR = 3100							
SOLD		02/07/2013	3991.51				
ACQ	85.0000	07/08/2011	3991.51	3215.00	776.51	LT	F
100.0000 LAFARGE S A SPONSORED ADR NEW [QDI] - 505861401 - MINOR = 3100							
SOLD		02/06/2013	1494.96				
ACQ	100.0000	02/12/2010	1494.96	1665.00	-170.04	LT	Y F
100.0000 LENNOX INTL INC - 526107107 - MINOR = 3100							
SOLD		02/06/2013	5835.87				
ACQ	100.0000	05/11/2011	5835.87	4936.00	899.87	LT	F
100.0000 LENNOX INTL INC - 526107107 - MINOR = 3100							
SOLD		02/06/2013	5835.86				
ACQ	100.0000	12/13/2010	5835.86	4687.00	1148.86	LT	Y F
229.3860 MPS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		02/20/2013	6296.64				
ACQ	229.3860	11/29/2012	6296.64	5897.51	399.13	ST	C
61.0280 MPS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		02/20/2013	1675.22				
ACQ	61.0280	11/29/2012	1675.22	1556.22	119.00	ST	C

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TAX PREPARER 9
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
226.3460 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		04/08/2013	6423.70				
ACQ	226.3460	03/19/2013	6423.70	6394.27	29.43	ST	C
69.3940 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		05/22/2013	2103.32				
ACQ	69.3940	03/26/2013	2103.32	1972.17	131.15	ST	C
2.2210 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		05/22/2013	67.32				
ACQ	2.2210	02/21/2013	67.32	60.61	6.71	ST	C
60.1000 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		08/28/2013	1798.79				
ACQ	60.1000	07/25/2013	1798.79	1869.70	-70.91	ST-W	Y C
1157.4550 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		08/28/2013	34642.63				
ACQ	923.6400	08/19/2013	27644.55	28032.47	-387.92	ST-W	Y C
	233.8150	08/19/2013	6998.08	7096.29	-98.21	ST	Y C
CHANGED 01/16/14 JAK							
342.4280 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		08/28/2013	10248.87				
ACQ	342.4280	02/21/2013	10248.87	9344.85	904.02	ST	C
1006.3410 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		08/28/2013	30119.78				
ACQ	1006.3410	07/25/2013	30119.78	31307.28	-1187.50	ST-W	Y C
CHANGED 01/16/14 JAK							
98.5080 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		08/28/2013	2948.34				
ACQ	98.5080	11/29/2012	2948.34	2532.65	415.69	ST	C
47.2600 MFS VALUE FUND CLASS I - 552983694 - MINOR = 3601							
SOLD		08/28/2013	1414.49				
ACQ	47.2600	11/29/2012	1414.49	1215.05	199.44	ST	C
93.0740 MAINSTAY FDS TR MARKETFIELD FD CL I - 56064B852 - MINOR = 3604							
SOLD		04/08/2013	1547.82				
ACQ	93.0740	03/19/2013	1547.82	1566.44	-18.62	ST-W	C
CHANGED 01/16/14 JAK							
92.8000 MAINSTAY FDS TR MARKETFIELD FD CL I - 56064B852 - MINOR = 3604							
SOLD		07/25/2013	1624.92				
ACQ	92.8000	05/22/2013	1624.92	1585.96	38.96	ST	Y C
1229.9680 MAINSTAY FDS TR MARKETFIELD FD CL I - 56064B852 - MINOR = 3604							
SOLD		12/18/2013	22311.62				
ACQ	1229.9680	10/29/2013	22311.62	22385.41	-73.79	ST	Y C
44.6850 MAINSTAY FDS TR MARKETFIELD FD CL I - 56064B852 - MINOR = 3604							
SOLD		12/20/2013	815.05				
ACQ	44.6850	11/14/2013	815.05	807.91	7.14	ST	Y C
42.4890 MAINSTAY FDS TR MARKETFIELD FD CL I - 56064B852 - MINOR = 3604							
SOLD		12/20/2013	775.00				
ACQ	42.4890	10/17/2013	775.00	775.00	0.00	ST	Y C
83.5750 MAINSTAY FDS TR MARKETFIELD FD CL I - 56064B852 - MINOR = 3604							
SOLD		12/20/2013	1524.41				
ACQ	83.5750	09/23/2013	1524.41	1509.37	15.04	ST	Y C
383.0730 MAINSTAY FDS TR MARKETFIELD FD CL I - 56064B852 - MINOR = 3604							
SOLD		12/20/2013	6987.26				
ACQ	383.0730	08/28/2013	6987.26	6692.29	294.97	ST	Y C
300.0000 MARKET VECTORS ETF TR OIL SVCS - 57060U191 - MINOR = 3611							
SOLD		02/07/2013	12968.19				
ACQ	300.0000	05/27/2011	12968.19	15352.55	-2384.36	LT	Y F
55.0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 3100							
SOLD		05/22/2013	31820.79				
ACQ	55.0000	07/14/2010	31820.79	11827.75	19993.04	LT	Y F
37.0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 3100							
SOLD		12/17/2013	29540.12				
ACQ	37.0000	07/14/2010	29540.12	7956.85	21583.27	LT	Y F
75.0000 MCKESSON HBOC INC - 58155Q103 - MINOR = 3100							
SOLD		12/17/2013	11878.29				
ACQ	75.0000	06/28/2011	11878.29	6247.50	5630.79	LT	F
100.0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		02/07/2013	2726.94				
ACQ	100.0000	10/05/2010	2726.94	2418.00	308.94	LT	Y F
100.0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		02/07/2013	2726.94				
ACQ	100.0000	08/03/2010	2726.94	2633.00	93.94	LT	Y F
400.0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		02/07/2013	10907.75				
ACQ	400.0000	04/07/2010	10907.75	11740.00	-832.25	LT	Y F
200.0000 MICROSOFT CORP - 594918104 - MINOR = 31001							
SOLD		02/07/2013	5453.88				
ACQ	200.0000	03/22/2010	5453.88	5909.00	-455.12	LT	Y F
255.0000 MONDELEZ INTL INC COM - 609207105 - MINOR = 3100							
SOLD		02/07/2013	7062.83				
ACQ	255.0000	07/08/2011	7062.83	5947.15	1115.68	LT	F
95.0000 MONSANTO CO NEW - 61166W101 - MINOR = 3101							
SOLD		02/06/2013	9655.58				
ACQ	95.0000	11/11/1911	9655.58	7134.50	2521.08	LT	Y F
75.0000 MOODYS CORP COMMON - 615369105 - MINOR = 3100							
SOLD		05/22/2013	5015.17				
ACQ	75.0000	08/20/2012	5015.17	2905.46	2109.71	ST	C

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

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
100.0000 MOODYS CORP COMMON - 615369105 - MINOR = 3100							
SOLD		05/22/2013	6721.03				
ACQ	100.0000	12/21/2011	6721.03	3345.01	3376.02	LT	F
3000.0000 MOODYS CORP COMMON - 615369105 - MINOR = 3100							
SOLD		12/17/2013	221348.44				
ACQ	3000 0000	12/21/2011	221348.44	100350.30	120998.14	LT	F
425.0000 MOODYS CORP COMMON - 615369105 - MINOR = 3100							
SOLD		12/18/2013	31201.72				
ACQ	425.0000	08/20/2012	31201.72	16464.29	SUB TRUST 340007546500 14737 43	LT	F
130.0000 NEXEN INC SEDOL 2172219 - 65334H102 - MINOR = 3100							
SOLD		02/07/2013	3459.22				
ACQ	130 0000	03/15/2011	3459.22	3390.40	SUB TRUST 340007584261 68 82	LT	F
100 0000 NISOURCE INC - 65473P105 - MINOR = 3100							
SOLD		02/07/2013	2685.93				
ACQ	100.0000	07/08/2011	2685.93	2058 00	SUB TRUST 340007584261 627 93	LT	F
3956 9220 OPPENHEIMER INTL BD FD CL Y - 68380T509 - MINOR = 3501							
SOLD		03/19/2013	25759.56				
ACQ	3956.9220	02/20/2013	25759.56	25917 84	SUB TRUST 340007583883 -158 28	ST	C
CHANGED 01/14/14 JAK							
2284 8890 OPPENHEIMER INTL BD FD CL Y - 68380T509 - MINOR = 3501							
SOLD		03/19/2013	14874.63				
ACQ	1263.4386	09/28/2012	8224.99	8250.26	SUB TRUST 340007583883 -25 27	ST-W	C
	1021.4504	09/28/2012	6649.64	6670.07	-20.43	ST	C
2676.7150 OPPENHEIMER INTL BD FD CL Y - 68380T509 - MINOR = 3501							
SOLD		03/19/2013	17425.41				
ACQ	2676 7150	08/25/2011	17425.41	17960.75	SUB TRUST 340007583883 -535.34	LT-W Y	F
208 5270 OPPENHEIMER INTL BD FD CL Y - 68380T509 - MINOR = 3501							
SOLD		03/26/2013	1357.51				
ACQ	208.5270	09/28/2012	1357.51	1365 85	SUB TRUST 340007574916 -8 34	ST	C
194 7580 OPPENHEIMER INTL BD FD CL Y - 68380T509 - MINOR = 3501							
SOLD		03/26/2013	1267.87				
ACQ	194.7580	12/29/2011	1267.87	1209 45	SUB TRUST 340007574916 58.42	LT Y	F
710 8280 OPPENHEIMER INTL BD FD CL Y - 68380T509 - MINOR = 3501							
SOLD		03/26/2013	4627.49				
ACQ	710.8280	08/25/2011	4627.49	4783.87	SUB TRUST 340007574916 -156.38	LT	F
1965.8870 OPPENHEIMER INTL BD FD CL Y - 68380T509 - MINOR = 3501							
SOLD		03/26/2013	12797.93				
ACQ	1965.8870	08/25/2011	12797.93	13230.42	SUB TRUST 340007574916 -432 49	LT	F
860 1360 OPPENHEIMER INTL BD FD CL Y - 68380T509 - MINOR = 3501							
SOLD		03/26/2013	5599.49				
ACQ	860.1360	08/25/2011	5599.49	5788.71	SUB TRUST 340007574916 -189.22	LT Y	F
121.8870 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		04/08/2013	4205.09				
ACQ	121 8870	03/19/2013	4205.09	4222 17	SUB TRUST 340007583883 -17.08	ST-W	C
CHANGED 01/16/14 JAK							
58.4650 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		07/25/2013	2052.12				
ACQ	58 4650	03/26/2013	2052.12	2031.07	SUB TRUST 340007574916 21 05	ST	C
61.5220 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		09/23/2013	2274.47				
ACQ	61.5220	08/28/2013	2274.47	2041 93	SUB TRUST 340007574916 232.54	ST Y	C
60.6670 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		09/23/2013	2242.86				
ACQ	60.6670	03/26/2013	2242.86	2107.57	SUB TRUST 340007574916 135.29	ST	C
61.4250 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		09/23/2013	2270.89				
ACQ	61.4250	02/21/2013	2270.89	2160.32	SUB TRUST 340007574916 110.57	ST	C
1048.8200 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		10/17/2013	39813.21				
ACQ	1048.8200	02/21/2013	39813.21	36887.00	SUB TRUST 340007574916 2926 21	ST	C
191.7490 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		10/17/2013	7278.79				
ACQ	191.7490	09/20/2013	7278.79	7073 63	SUB TRUST 340007583883 205 16	ST Y	C
466 3240 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		10/17/2013	17701.66				
ACQ	466.3240	08/28/2013	17701.66	15477 29	SUB TRUST 340007583883 2224.37	ST Y	C
908 0200 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		10/17/2013	34468.44				
ACQ	908.0200	08/19/2013	34468.44	31154.15	SUB TRUST 340007583883 3314.29	ST Y	C
1554 3640 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		10/17/2013	59003.67				
ACQ	1554.3640	06/14/2013	59003.67	53066.00	SUB TRUST 340007583883 5937.67	ST Y	C
994 8970 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		10/17/2013	37766.29				
ACQ	994 8970	05/22/2013	37766.29	36164.50	SUB TRUST 340007583883 1601.79	ST Y	C
30.1190 OPPENHEIMER DVLPING MKTS-Y - 683974505 - MINOR = 3601							
SOLD		12/20/2013	1106.26				
ACQ	30.1190	11/14/2013	1106.26	1113 20	SUB TRUST 340007574916 -6.94	ST-W Y	C
25 0000 PACKAGING CORP AMER - 695156109 - MINOR = 3100							
SOLD		05/22/2013	1242.22				
ACQ	25.0000	06/29/2011	1242.22	685 52	SUB TRUST 340007546500 556.70	LT	F
800.0000 PACKAGING CORP AMER - 695156109 - MINOR = 3100							
SOLD		05/22/2013	39879.62				
ACQ	800.0000	06/28/2011	39879.62	22017 60	SUB TRUST 340007546500 17862.02	LT	F

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TAX PREPARER 9
 TRUST ADMINISTRATOR: 828
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LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
800.0000 PACKAGING CORP AMER - 695156109 - MINOR = 3100							
SOLD		12/17/2013	49264 10				
ACQ	800 0000	06/28/2011	49264 10	22017.60	27246.50	LT	F
125.0000 PACKAGING CORP AMER - 695156109 - MINOR = 3100							
SOLD		12/18/2013	7707.36		SUB TRUST 340007546500		
ACQ	125.0000	06/29/2011	7707.36	3427.58	4279.78	LT	F
48.0000 PETROLEO BRASILEIRO SPONS [NQDI] - 71654V408 - MINOR = 3100							
SOLD		02/07/2013	805 90		SUB TRUST 340007584261		
ACQ	48.0000	03/15/2011	805 90	1910.40	-1104.50	LT	F
20.0000 PETROLEO BRASILEIRO SPONS [NQDI] - 71654V408 - MINOR = 3100							
SOLD		02/07/2013	335 79		SUB TRUST 340007584261		
ACQ	20.0000	02/12/2010	335 79	807.70	-471.91	LT	Y F
1959.5820 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		03/19/2013	21633.79		SUB TRUST 340007583883		
ACQ	1959 5820	02/20/2013	21633.79	21731.76	-97 97	ST-W	C
705.9050 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		03/19/2013	7793.19		SUB TRUST 340007583883		
ACQ	705.9050	07/25/2012	7793.19	7524.95	268.24	ST	C
504.3150 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		03/19/2013	5567 64		SUB TRUST 340007583883		
ACQ	504.3150	03/13/2012	5567 64	5446.60	121.04	LT	F
1413.3390 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		03/19/2013	15603 26		SUB TRUST 340007583883		
ACQ	1413.3390	11/14/2011	15603 26	15080.33	522.93	LT	Y F
1290.5420 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		03/26/2013	14105 63		SUB TRUST 340007574916		
ACQ	1290.5420	02/20/2013	14105 63	14325.01	-219.38	ST	C
CHANGED 01/14/14 JAK							
382.4320 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		03/26/2013	4179 98		SUB TRUST 340007574916		
ACQ	382.4320	07/27/2012	4179 98	4137.92	42.06	ST	C
286.6080 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		03/26/2013	3132 63		SUB TRUST 340007574916		
ACQ	286 6080	12/29/2011	3132 63	2877.54	255.09	LT	Y F
322.6930 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		03/26/2013	3527 03		SUB TRUST 340007574916		
ACQ	322.6930	12/29/2011	3527 03	3223.70	303.33	LT	Y F
144.7950 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		04/08/2013	1592 74		SUB TRUST 340007583883		
ACQ	144.7950	11/14/2011	1592 74	1544.96	47.78	LT	Y F
752.4650 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		08/28/2013	7637 52		SUB TRUST 340007583883		
ACQ	752.4650	08/19/2013	7637 52	7622.47	15.05	ST	Y C
961.3810 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		08/28/2013	9758 02		SUB TRUST 340007583883		
ACQ	961 3810	07/25/2013	9758 02	9931.07	-173.05	ST	Y C
CHANGED 01/15/14 JAK							
148.7450 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		08/28/2013	1509 76		SUB TRUST 340007574916		
ACQ	148.7450	07/25/2013	1509 76	1536.54	-26.78	ST	Y C
CHANGED 01/14/14 JAK							
704.9810 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		08/28/2013	7155 56		SUB TRUST 340007583883		
ACQ	704.9810	06/14/2013	7155 56	7486.90	-331.34	ST	Y C
CHANGED 01/15/14 JAK							
125.8750 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		08/28/2013	1277 63		SUB TRUST 340007574916		
ACQ	125.8750	05/22/2013	1277 63	1380.85	-103.22	ST	Y C
CHANGED 01/14/14 JAK							
1000.8260 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		08/28/2013	10158 38		SUB TRUST 340007583883		
ACQ	1000.8260	05/22/2013	10158 38	10979.06	-820.68	ST	Y C
CHANGED 01/15/14 JAK							
386.7150 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		08/28/2013	3925 16		SUB TRUST 340007574916		
ACQ	386.7150	12/29/2011	3925 16	3863.29	61.87	LT	Y F
759.0550 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		08/28/2013	7704 41		SUB TRUST 340007583883		
ACQ	759.0550	04/15/2013	7704 41	8379.97	-675.56	ST	Y C
CHANGED 01/15/14 JAK							
531.7800 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		08/28/2013	5397 57		SUB TRUST 340007574916		
ACQ	531.7800	11/16/2011	5397 57	5647.51	-249.94	LT	Y F
CHANGED 01/14/14 JAK							
223.1720 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		08/28/2013	2265 20		SUB TRUST 340007583883		
ACQ	223.1720	11/14/2011	2265 20	2381.25	-116.05	LT	Y F
CHANGED 01/15/14 JAK							
1451.0580 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		08/28/2013	14728 24		SUB TRUST 340007574916		
ACQ	1451.0580	03/07/2011	14728 24	15584 36	-856.12	LT	Y F
CHANGED 01/15/14 JAK							
5609.5020 PIMCO ALL ASSET ALL AUTH FUND - 72201M438 - MINOR = 3503							
SOLD		08/28/2013	56936 44		SUB TRUST 340007583883		
ACQ	5609.5020	03/07/2011	56936 44	60246 05	-3309.61	LT	Y F
CHANGED 01/15/14 JAK							

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
44.0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 3100							
SOLD		02/07/2013	2131.86				
ACQ	44.0000	07/08/2011	2131.86	1821.16	310.70	LT	F
155.0000 PLUM CREEK TIMBER CO INC - 729251108 - MINOR = 3100							
SOLD		02/07/2013	7509.97				
ACQ	155.0000	03/15/2011	7509.97	6553.40	956.57	LT	F
100.0000 POWERSHARES DB MULTI-SECTOR COMMODITY TR [LP] - 739368705 - MINOR = 3100							
SOLD		02/06/2013	1948.95				
CHANGED 01/15/14 JAK 100.0000		04/25/2011	1948.95	2500.00U	-551.05	UNK	Y
100.0000 PROCTER & GAMBLE CO - 742718109							
SOLD		02/07/2013	7610.00				
ACQ	100.0000	05/11/2011	7610.00	6573.00	1037.00	LT	F
100.0000 PROCTER & GAMBLE CO - 742718109							
SOLD		02/07/2013	7610.00				
ACQ	100.0000	10/14/2010	7610.00	6263.00	1347.00	LT	Y F
100.0000 PROCTER & GAMBLE CO - 742718109							
SOLD		02/07/2013	7609.99				
ACQ	100.0000	10/05/2010	7609.99	6045.00	1564.99	LT	Y F
300.0000 QUALCOMM INC - 747525103 - MINOR = 31000							
SOLD		02/07/2013	20137.44				
ACQ	300.0000	11/14/2011	20137.44	16563.00	3574.44	LT	F
200.0000 QUALCOMM INC - 747525103 - MINOR = 31000							
SOLD		02/07/2013	13424.96				
ACQ	200.0000	06/01/2011	13424.96	11718.00	1706.96	LT	F
300.0000 QUALCOMM INC - 747525103 - MINOR = 31000							
SOLD		02/07/2013	20137.43				
ACQ	300.0000	05/27/2011	20137.43	17151.00	2986.43	LT	F
100.0000 QUALCOMM INC - 747525103 - MINOR = 31000							
SOLD		02/07/2013	6712.48				
ACQ	100.0000	04/25/2011	6712.48	5694.00	1018.48	LT	F
100.0000 QUALCOMM INC - 747525103 - MINOR = 31000							
SOLD		02/07/2013	6712.48				
ACQ	100.0000	07/23/2009	6712.48	6658.00	54.48	LT	Y F
200.0000 RIO TINTO PLC - 767204100 - MINOR = 3161							
SOLD		02/06/2013	11479.74				
ACQ	200.0000	07/30/2010	11479.74	10476.00	1003.74	LT	Y F
900.0000 ROCKWOOD HLDGS INC - 774415103 - MINOR = 3100							
SOLD		05/22/2013	60776.48				
ACQ	900.0000	06/28/2011	60776.48	48779.91	11996.57	LT	F
800.0000 ROCKWOOD HLDGS INC - 774415103 - MINOR = 3100							
SOLD		12/17/2013	57106.60				
ACQ	800.0000	06/28/2011	57106.60	43359.92	13746.68	LT	F
50.0000 ROCKWOOD HLDGS INC - 774415103 - MINOR = 3100							
SOLD		12/18/2013	3523.43				
ACQ	50.0000	08/20/2012	3523.43	2365.95	1157.48	LT	F
20.3280 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601							
SOLD		07/25/2013	1398.39				
ACQ	20.3280	03/26/2013	1398.39	1275.38	123.01	ST	C
45.2580 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601							
SOLD		11/14/2013	3359.06				
ACQ	45.2580	10/29/2013	3359.06	3349.10	9.96	ST	Y C
7.2520 ROWE T PRICE MID-CAP GROWTH FUND #64 - 779556109 - MINOR = 3601							
SOLD		11/14/2013	538.25				
ACQ	7.2520	08/28/2013	538.25	495.89	42.36	ST	Y C
75.7450 ROYCE FD TOTAL RETURN FD - 780905881 - MINOR = 3601							
SOLD		04/08/2013	1127.85				
ACQ	75.7450	03/19/2013	1127.85	1130.87	-3.02	ST	C
CHANGED 01/14/14 JAK							
496.4830 ROYCE FD TOTAL RETURN FD - 780905881 - MINOR = 3601							
SOLD		07/25/2013	8072.81				
ACQ	496.4830	06/14/2013	8072.81	7665.70	407.11	ST	Y C
586.0000 ROYCE FD TOTAL RETURN FD - 780905881 - MINOR = 3601							
SOLD		07/25/2013	9528.36				
ACQ	586.0000	05/22/2013	9528.36	9153.32	375.04	ST	Y C
661.1410 ROYCE FD TOTAL RETURN FD - 780905881 - MINOR = 3601							
SOLD		07/25/2013	10750.15				
ACQ	661.1410	04/15/2013	10750.15	9652.66	1097.49	ST	Y C
1512.4710 ROYCE FD TOTAL RETURN FD - 780905881 - MINOR = 3601							
SOLD		07/25/2013	24592.78				
ACQ	1512.4710	03/19/2013	24592.78	22581.20	2011.58	ST	C
397.9230 ROYCE FD TOTAL RETURN FD - 780905881 - MINOR = 3601							
SOLD		07/25/2013	6470.23				
ACQ	397.9230	03/26/2013	6470.23	5972.83	497.40	ST	C
1845.6890 ROYCE FD TOTAL RETURN FD - 780905881 - MINOR = 3601							
SOLD		07/25/2013	30010.90				
ACQ	1845.6890	02/20/2013	30010.90	27057.80	2953.10	ST	C
957.2960 ROYCE FD TOTAL RETURN FD - 780905881 - MINOR = 3601							
SOLD		07/25/2013	15565.63				
ACQ	957.2960	02/21/2013	15565.63	13928.65	1636.98	ST	C
302.2580 ROYCE FD TOTAL RETURN FD - 780905881 - MINOR = 3601							
SOLD		07/25/2013	4914.72				
ACQ	302.2580	12/15/2011	4914.72	3708.71	1206.01	LT	Y F
2.4070 ROYCE FD TOTAL RETURN FD - 780905881 - MINOR = 3601							
SOLD		07/25/2013	39.14				
ACQ	2.4070	12/16/2011	39.14	29.84	9.30	LT	Y F

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TAX PREPARER. 9
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER: 843

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
24 9810 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		07/25/2013	406.19				
ACQ	24 9810	12/08/2011	406.19	310.27	95.92	LT	Y F
52 1050 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		07/25/2013	847.23				
ACQ	52.1050	12/16/2011	847.23	646.10	201.13	LT	Y F
2117 8770 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		07/25/2013	34436.68				
ACQ	2117.8770	12/31/2008	34436.68	18425.53	16011.15	LT	Y F
6 1990 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		07/25/2013	100.80				
ACQ	6 1990	12/16/2011	100.80	76.68	24.12	LT	Y F
79.6590 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		07/25/2013	1295.25				
ACQ	79.6590	12/16/2011	1295.25	985.38	309.87	LT	Y F
223 0120 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		07/25/2013	3626.17				
ACQ	223.0120	12/16/2011	3626.17	2751.97	874.20	LT	Y F
6 9040 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		07/25/2013	112.26				
ACQ	6.9040	12/08/2011	112.26	85.75	26.51	LT	Y F
2 5190 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		07/25/2013	40.96				
ACQ	2.5190	02/17/2010	40.96	27.23	13.73	LT	Y F
3.3020 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		07/25/2013	53.70				
ACQ	3 3020	12/07/2007	53.70	43 55	10.15	LT	Y F
37.0450 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		07/25/2013	602.35				
ACQ	37 0450	12/07/2007	602.35	488 63	113 72	LT	Y F
8.4550 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		07/25/2013	137.48				
ACQ	8 4550	07/16/2007	137 48	128 35	9 13	LT	Y F
4.5810 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		07/25/2013	74.49				
ACQ	4.5810	08/14/2006	74.49	58 64	15 85	LT	Y F
224.1220 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		07/25/2013	3644.22				
ACQ	224.1220	01/23/2006	3644 22	2915 82	728 40	LT	Y F
1.2710 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		07/25/2013	20.67				
ACQ	1.2710	12/02/2005	20.67	16 22	4.45	LT	Y F
11 2600 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		07/25/2013	183.09				
ACQ	11 2600	12/02/2005	183.09	143.68	39.41	LT	Y F
292 7510 ROYCE FD TOTAL RETURN		FD - 780905881 - MINOR = 3601					
SOLD		07/25/2013	4760.13				
ACQ	292.7510	01/25/2005	4760 13	3451 54	1308.59	LT	Y F
27 0000 SPDR GOLD TRUST [WHFIT]		- 78463V107 - MINOR = 3611					
SOLD		02/07/2013	4353 65				
ACQ	27.0000	02/12/2010	4353.65	2870 91	1482.74	LT28	Y F
5.0000 SPDR GOLD TRUST [WHFIT]		- 78463V107 - MINOR = 3611					
SOLD		02/07/2013	806.23				
ACQ	5 0000	11/11/1911	806 23	865.30	-59.07	LT28	Y F
1 0000 SPDR GOLD TRUST [WHFIT]		- 78463V107 - MINOR = 3611					
SOLD		02/20/2013	151 27				
ACQ	1.0000	11/29/2012	151.27	170 24	-18.97	ST	C
13 0000 SPDR GOLD TRUST [WHFIT]		- 78463V107 - MINOR = 3611					
SOLD		02/20/2013	1966 47				
ACQ	13 0000	12/15/2011	1966 47	1987.18	-20.71	LT28	Y F
286 0000 SPDR GOLD TRUST [WHFIT]		- 78463V107 - MINOR = 3611					
SOLD		02/20/2013	43262.24				
ACQ	286.0000	07/21/2011	43262.24	44508.55	-1246.31	LT28	Y F
1.0000 SPDR GOLD TRUST [WHFIT]		- 78463V107 - MINOR = 3611					
SOLD		02/21/2013	152.13				
ACQ	1 0000	11/29/2012	152.13	170 25	-18.12	ST	C
1.0000 SPDR GOLD TRUST [WHFIT]		- 78463V107 - MINOR = 3611					
SOLD		02/21/2013	152.13				
ACQ	1 0000	12/29/2011	152.13	154 47	-2.34	LT28	Y F
4 0000 SPDR GOLD TRUST [WHFIT]		- 78463V107 - MINOR = 3611					
SOLD		02/21/2013	608 52				
ACQ	4.0000	12/29/2011	608.52	606.00	2.52	LT28	Y F
31.0000 SPDR GOLD TRUST [WHFIT]		- 78463V107 - MINOR = 3611					
SOLD		02/21/2013	4715 99				
ACQ	31 0000	12/29/2011	4715.99	4604.30	111.69	LT28	Y F
2 0000 SPDR GOLD TRUST [WHFIT]		- 78463V107 - MINOR = 3611					
SOLD		02/21/2013	304 26				
ACQ	2 0000	12/16/2011	304.26	308.74	-4.48	LT28	Y F
78 0000 SPDR GOLD TRUST [WHFIT]		- 78463V107 - MINOR = 3611					
SOLD		02/21/2013	11866.05				
ACQ	78.0000	07/21/2011	11866 05	12138.70	-272.65	LT28	Y F
800.0000 SPDR INDEX SHS FDS S&P		EMERGING MKTS SM CAP ETF - 78463X756 - MINOR = 3611					
SOLD		02/07/2013	37988 66				
ACQ	800 0000	12/09/2010	37988.66	45832 00	-7843 34	LT	Y F

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 TRUST ADMINISTRATOR: 828
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LEGEND: F - FEDERAL S - STATE I - INHERITED
 B - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
200 0000 SPDR SERIES TRUST S&P METALS MNG ETF - 78464A755 - MINOR = 3611							
SOLD		02/07/2013	8881.80				
ACQ	200 0000	04/28/2010	8881 80	11387 00	SUB TRUST 340007584261 -2505.20	LT	Y F
400 0000 SPDR SERIES TRUST DJWS SMALL CAP - 78464A813 - MINOR = 3611							
SOLD		02/07/2013	32171.27				
ACQ	400.0000	12/09/2010	32171.27	26006.80	SUB TRUST 340007584261 6164 47	LT	Y F
50000.0000 SALLIE MAE BK MURRAY UT 05/20/09 3.200 05/20/13 - 795450KV6 - MINOR = 0305							
SOLD		05/20/2013	50000.00				
ACQ	50000.0000	05/13/2009	50000.00	50000.00	SUB TRUST 340007546518 0.00	LT	Y F
50 0000 SCHLUMBERGER LTD [QDI] - 806857108 - MINOR = 3161							
SOLD		02/07/2013	3950.41				
ACQ	50.0000	05/11/2011	3950.41	4224.50	SUB TRUST 340007584261 -274.09	LT	F
50 0000 SCHLUMBERGER LTD [QDI] - 806857108 - MINOR = 3161							
SOLD		02/07/2013	3950.41				
ACQ	50.0000	10/14/2010	3950.41	3231.00	SUB TRUST 340007584261 719.41	LT	Y F
100.0000 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY] - 81369Y100 - MINOR = 3611							
SOLD		02/06/2013	3932.91				
ACQ	100.0000	09/08/2010	3932.91	3326.00	SUB TRUST 340007584261 606.91	LT	Y F
100.0000 CEF SEL SECTOR SPDR FD MATERIALS ETF [EQTY] - 81369Y100 - MINOR = 3611							
SOLD		02/06/2013	3932.91				
ACQ	100.0000	07/30/2010	3932.91	3181.00	SUB TRUST 340007584261 751.91	LT	Y F
100.0000 ENERGY SELECT SECTOR SPDR ETF [EQTY] - 81369Y506 - MINOR = 3611							
SOLD		02/07/2013	7795.32				
ACQ	100.0000	10/05/2010	7795.32	5712.00	SUB TRUST 340007584261 2083.32	LT	Y F
10.0000 SOCIEDAD QUIMCA MINERA DE SER B SHS [NQDI] - 833635105 - MINOR = 3100							
SOLD		02/06/2013	564.79				
ACQ	10.0000	10/05/2010	564.79	476.20	SUB TRUST 340007584261 88 59	LT	Y F
90 0000 SOCIEDAD QUIMCA MINERA DE SER B SHS [NQDI] - 833635105 - MINOR = 3100							
SOLD		02/06/2013	5083 08				
ACQ	90.0000	10/05/2010	5083.08	4285.80	SUB TRUST 340007584261 797.28	LT	Y F
50 0000 SOCIEDAD QUIMCA MINERA DE SER B SHS [NQDI] - 833635105 - MINOR = 3100							
SOLD		02/06/2013	2823.94				
ACQ	50.0000	09/08/2010	2823.94	2348.00	SUB TRUST 340007584261 475.94	LT	Y F
100.0000 SOCIEDAD QUIMCA MINERA DE SER B SHS [NQDI] - 833635105 - MINOR = 3100							
SOLD		02/06/2013	5647.87				
ACQ	100.0000	09/08/2010	5647.87	4695.00	SUB TRUST 340007584261 952.87	LT	Y F
50.0000 SOCIEDAD QUIMCA MINERA DE SER B SHS [NQDI] - 833635105 - MINOR = 3100							
SOLD		02/06/2013	2823.94				
ACQ	50.0000	09/08/2010	2823.94	2347.50	SUB TRUST 340007584261 476.44	LT	Y F
50.0000 SOCIEDAD QUIMCA MINERA DE SER B SHS [NQDI] - 833635105 - MINOR = 3100							
SOLD		02/06/2013	2823.93				
ACQ	50.0000	09/08/2010	2823.93	2347.50	SUB TRUST 340007584261 476.43	LT	Y F
80 0000 SOUTHERN CO - 842587107 - MINOR = 3100							
SOLD		02/07/2013	3507 54				
ACQ	80.0000	07/08/2011	3507.54	3238 40	SUB TRUST 340007584261 269.14	LT	F
100 0000 SUNCOR ENERGY INC [QDI] - 867224107 - MINOR = 3100							
SOLD		02/07/2013	3250.92				
ACQ	100.0000	03/10/2011	3250.92	4459 00	SUB TRUST 340007584261 -1208.08	LT	F
50.0000 SYSCO CORP - 871829107							
SOLD		05/22/2013	1751.47				
ACQ	50.0000	10/07/2009	1751.47	1225.50	SUB TRUST 340007546500 525.97	LT	Y F
450 0000 SYSCO CORP - 871829107							
SOLD		05/22/2013	15763.27				
ACQ	450.0000	11/08/2001	15763.27	11199.73	SUB TRUST 340007546500 4563.54	LT	Y F
306 3590 TCW FDS INC EMERGING MKTS INCOME FD CL I - 87234N765 - MINOR = 3501							
SOLD		04/08/2013	2867 52				
ACQ	306.3590	03/19/2013	2867.52	2855.27	SUB TRUST 340007583883 12 25	ST	C
51 1340 TCW FDS INC EMERGING MKTS INCOME FD CL I - 87234N765 - MINOR = 3501							
SOLD		05/22/2013	477 08				
ACQ	51.1340	03/26/2013	477 08	474.52	SUB TRUST 340007574916 2 56	ST	C
353 4830 TCW FDS INC EMERGING MKTS INCOME FD CL I - 87234N765 - MINOR = 3501							
SOLD		05/22/2013	3298.00				
ACQ	353.4830	02/21/2013	3298.00	3301.53	SUB TRUST 340007574916 -3.53	ST-W	C
CHANGED 01/16/14 JAK							
2889.8950 TCW FDS INC EMERGING MKTS INCOME FD CL I - 87234N765 - MINOR = 3501							
SOLD		08/28/2013	23812.73				
ACQ	2889.8950	02/21/2013	23812.73	26991 62	SUB TRUST 340007574916 -3178 89	ST	C
CHANGED 01/16/14 JAK							
1465.9560 TCW FDS INC EMERGING MKTS INCOME FD CL I - 87234N765 - MINOR = 3501							
SOLD		08/28/2013	12079.48				
ACQ	1465.9560	08/19/2013	12079.48	12240 73	SUB TRUST 340007583883 -161 25	ST	Y C
289.6100 TCW FDS INC EMERGING MKTS INCOME FD CL I - 87234N765 - MINOR = 3501							
SOLD		08/28/2013	2386.39				
ACQ	289.6100	09/28/2012	2386.39	2655.72	SUB TRUST 340007574916 -269.33	ST-W	C
CHANGED 01/16/14 JAK							
390.1720 TCW FDS INC EMERGING MKTS INCOME FD CL I - 87234N765 - MINOR = 3501							
SOLD		08/28/2013	3215 02				
ACQ	390.1720	07/25/2013	3215 02	3363.28	SUB TRUST 340007583883 -148.26	ST	Y C
1375 4300 TCW FDS INC EMERGING MKTS INCOME FD CL I - 87234N765 - MINOR = 3501							
SOLD		08/28/2013	11333.54				
ACQ	1375.4300	06/14/2013	11333.54	12241.33	SUB TRUST 340007583883 -907.79	ST	Y C
1491.3870 TCW FDS INC EMERGING MKTS INCOME FD CL I - 87234N765 - MINOR = 3501							
SOLD		08/28/2013	12289.03				
ACQ	.0000	04/15/2013	0.00	0.00	SUB TRUST 340007583883 0 00	ST-W	Y C
	1491.3870	04/15/2013	12289.03	13899.73	SUB TRUST 340007583883 -1610.70	ST	Y C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
1064 0330 TCW FDS INC EMERGING MKTS INCOME FD CL I - 87234N765 - MINOR = 3501							
SOLD		08/28/2013	8767.63				
ACQ	1064.0330	03/19/2013	8767.63	9916.78			
					SUB TRUST 340007583883		
					-1149.15	ST	C
CHANGED 01/16/14 JAK							
6404.5380 TCW FDS INC EMERGING MKTS INCOME FD CL I - 87234N765 - MINOR = 3501							
SOLD		08/28/2013	52773.39				
ACQ	1679.6440	02/20/2013	13840.27	15721.47			
	4724.8940	02/20/2013	38933.12	44225.01			
					SUB TRUST 340007583883		
					-1881.20	ST-W	C
					-5291.89	ST	Y C
CHANGED 01/16/14 JAK							
250.0000 TECO ENERGY INC - 872375100 - MINOR = 3100							
SOLD		02/07/2013	4224.90				
ACQ	250.0000	03/15/2011	4224.90	4512.50			
					SUB TRUST 340007584261		
					-287.60	LT	F
400.0000 TATA MTRS LTD-SPON ADR - 876568502 - MINOR = 3100							
SOLD		02/07/2013	10879.07				
ACQ	400.0000	07/30/2010	10879.07	7640.00			
					SUB TRUST 340007584261		
					3239.07	LT	Y F
200.0000 TATA MTRS LTD-SPON ADR - 876568502 - MINOR = 3100							
SOLD		02/07/2013	5439.54				
ACQ	200.0000	07/15/2010	5439.54	3600.00			
					SUB TRUST 340007584261		
					1839.54	LT	Y F
400.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 31001							
SOLD		02/07/2013	13299.38				
ACQ	400.0000	11/14/2011	13299.38	12248.00			
					SUB TRUST 340007584261		
					1051.38	LT	F
200.0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 31001							
SOLD		02/07/2013	6649.69				
ACQ	200.0000	07/21/2011	6649.69	6244.00			
					SUB TRUST 340007584261		
					405.69	LT	F
100.0000 3M CO - 88579Y101 - MINOR = 3100							
SOLD		02/07/2013	10255.77				
ACQ	100.0000	04/07/2010	10255.77	8391.50			
					SUB TRUST 340007584261		
					1864.27	LT	Y F
100.0000 3M CO - 88579Y101 - MINOR = 3100							
SOLD		02/07/2013	10255.77				
ACQ	100.0000	03/12/2010	10255.77	8129.50			
					SUB TRUST 340007584261		
					2126.27	LT	Y F
25.0000 TUPPERWARE CORPORATION - 899896104 - MINOR = 3100							
SOLD		05/22/2013	2073.96				
ACQ	25.0000	08/20/2012	2073.96	1358.46			
					SUB TRUST 340007546500		
					715.50	ST	C
17.0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611							
SOLD		03/26/2013	644.21				
ACQ	17.0000	02/21/2013	644.21	617.69			
					SUB TRUST 34000754916		
					26.52	ST	C
101.0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611							
SOLD		04/08/2013	3824.78				
ACQ	101.0000	03/19/2013	3824.78	3676.40			
					SUB TRUST 340007583883		
					148.38	ST	C
60.0000 UBS E-TRACS ALERIAN MLP INFRASTR ETN ETF [QDI] - 902641646 - MINOR = 3611							
SOLD		08/28/2013	2285.00				
ACQ	60.0000	08/19/2013	2285.00	2281.38			
					SUB TRUST 340007583883		
					3.62	ST	Y C
100.0000 URS CORP NEW COM - 903236107 - MINOR = 3100							
SOLD		02/07/2013	4186.91				
ACQ	100.0000	07/08/2011	4186.91	4589.00			
					SUB TRUST 340007584261		
					-402.09	LT	F
100.0000 URS CORP NEW COM - 903236107 - MINOR = 3100							
SOLD		02/07/2013	4186.90				
ACQ	100.0000	03/10/2011	4186.90	4635.00			
					SUB TRUST 340007584261		
					-448.10	LT	F
70.0000 UNILEVER N V NEW YORK SHS NEW [QDI] - 904784709 - MINOR = 3100							
SOLD		02/07/2013	2746.73				
ACQ	70.0000	03/15/2011	2746.73	2118.20			
					SUB TRUST 340007584261		
					628.53	LT	F
200.0000 VALERO ENERGY COM NEW - 91913Y100 - MINOR = 3101							
SOLD		02/07/2013	9093.79				
ACQ	200.0000	03/15/2011	9093.79	5778.00			
					SUB TRUST 340007584261		
					3315.79	LT	F
196.0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611							
SOLD		12/18/2013	12681.96				
ACQ	196.0000	11/14/2013	12681.96	13164.95			
					SUB TRUST 340007583883		
					-482.99	ST-W	Y C
275.0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611							
SOLD		12/18/2013	17793.56				
ACQ	275.0000	10/29/2013	17793.56	19290.43			
					SUB TRUST 340007583883		
					-1496.87	ST-W	Y C
413.0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611							
SOLD		12/18/2013	26722.70				
ACQ	413.0000	10/18/2013	26722.70	28838.34			
					SUB TRUST 340007583883		
					-2115.64	ST-W	Y C
43.0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611							
SOLD		12/20/2013	2805.36				
ACQ	43.0000	11/14/2013	2805.36	2888.23			
					SUB TRUST 340007574916		
					-82.87	ST-W	Y C
222.0000 VANGUARD REIT ETF - 922908553 - MINOR = 3611							
SOLD		12/20/2013	14483.50				
ACQ	222.0000	10/18/2013	14483.50	15501.48			
					SUB TRUST 340007574916		
					-1017.98	ST-W	Y C
200.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001							
SOLD		02/07/2013	8927.13				
ACQ	200.0000	03/10/2011	8927.13	7330.00			
					SUB TRUST 340007584261		
					1597.13	LT	F
100.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001							
SOLD		02/07/2013	4463.57				
ACQ	100.0000	10/14/2010	4463.57	3221.00			
					SUB TRUST 340007584261		
					1242.57	LT	Y F
364.0000 VERIZON COMMUNICATIONS COM - 92343V104 - MINOR = 31001							
SOLD		05/22/2013	18698.60				
ACQ	364.0000	07/07/2000	18698.60	19256.52			
					SUB TRUST 340007584261		
					-557.92	LT	Y F
50.0000 VISA INC CL A - 92826C839 - MINOR = 3100							
SOLD		02/07/2013	7902.32				
ACQ	50.0000	11/11/1911	7902.32	4758.00			
					SUB TRUST 340007584261		
					3144.32	LT	Y F
300.0000 WAL MART STORES INC - 931142103							
SOLD		02/07/2013	21429.50				
ACQ	300.0000	05/11/2011	21429.50	16659.00			
					SUB TRUST 340007584261		
					4770.50	LT	F

ACCT 5889 34000754692
 FROM 01/01/2013
 TO 12/31/2013

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

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TRUST YEAR ENDING 12/31/2013

TAX PREPARER 9
 TRUST ADMINISTRATOR 828
 INVESTMENT OFFICER 843

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
500.0000 WESTERN ASSET EMERGING MKTS - 95766A101 - MINOR = 3511							
SOLD		02/07/2013	10939.55				
ACQ	500.0000	12/06/2009	10939.55	7330.00	SUB TRUST 340007584261 3609.55	LT	Y F
3160.0000 WHITE RIVER CAPTIAL LLC - 96445P105 - MINOR = 3100							
SOLD		03/05/2013	69614.80				
ACQ	3160.0000	11/13/2009	69614.80	27948.62	SUB TRUST 340007546526 41666.18	LT	Y F
206.0000 XCEL ENERGY INC COM - 98389B100 - MINOR = 3100							
SOLD		02/07/2013	5729.68				
ACQ	206.0000	03/15/2011	5729.68	4941.94	SUB TRUST 340007584261 787.74	LT	F
300.0000 XILINX INC - 983919101 - MINOR = 3100							
SOLD		02/07/2013	11021.75				
ACQ	300.0000	07/15/2010	11021.75	8454.00	SUB TRUST 340007584261 2567.75	LT	Y F
300.0000 YAMANA GOLD INC - 98462Y100 - MINOR = 3100							
SOLD		02/06/2013	4945.38				
ACQ	300.0000	11/11/1911	4945.38	4941.00	SUB TRUST 340007584261 4.38	LT	Y F
.0000 SECURITIES LITIGATION - CROMPTON CORP - CROMPTON-SLP							
SOLD		05/06/2013	109.94				
ACQ	0000		109.94	0.00	SUB TRUST 340007546518 109.94	LT	Y F
CHANGED 06/27/13 RMW							
700.0000 MARVELL TECHNOLOGY GROUP LTD - G5876H105 - MINOR = 3100							
SOLD		05/23/2013	7762.86				
ACQ	700.0000	08/20/2012	7762.86	7356.72	SUB TRUST 340007546500 406.14	ST	C
1000.0000 MARVELL TECHNOLOGY GROUP LTD - G5876H105 - MINOR = 3100							
SOLD		05/23/2013	11089.81				
ACQ	1000.0000	12/22/2011	11089.81	13850.00	SUB TRUST 340007546500 -2760.19	LT	F
100.0000 TRANSOCEAN LTD [QDI] - H8817H100 - MINOR = 3100							
SOLD		02/07/2013	5595.87				
ACQ	100.0000	07/23/2010	5595.87	5735.00	SUB TRUST 340007584261 -139.13	LT	Y F
TOTALS			6087854.55	5564143.81			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28*	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	-10670.11	4004.67	238197.96	-8809.56	-535.34	0.00*
COVERED FROM ABOVE	31385.20	0.00	264393.71	-2319.93	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	99926.63			33.60
	20715.09	4004.67	602518.30	-11129.49	-535.34	33.60
STATE						
NONCOVERED FROM ABOVE	-10670.11	4004.67	238197.96	-8809.56	-535.34	0.00*
COVERED FROM ABOVE	31385.20	0.00	264393.71	-2319.93	0.00	
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	0.00	0.00	99926.63			33.60
	20715.09	4004.67	602518.30	-11129.49	-535.34	33.60

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
OHIO	N/A	N/A