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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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 11/01, 2013, and ending 10/31, 2014

Name of foundation
HARTZELL NORRIS CHARITABLE TRUST

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

City or town, state or province, country, and ZIP or foreign postal code
CINCINNATI, OH 45263-0858

A Employer identification number
31-6024521

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

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 5,380,759.**

J Accounting method Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	26,847.	26,847.		STMT 1
	4 Dividends and interest from securities	71,887.	71,222.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	394,177.			
	b Gross sales price for all assets on line 6a	394,177.			
	7 Capital gain net income (from Part IV, line 2)		394,177.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	492,911.	492,246.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	3,500.	1,750.	NONE	1,750.
	c Other professional fees (attach schedule) STMT 4	36,081.	36,081.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	7,496.	1,490.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 6	6,693.	6,493.		200.
	24 Total operating and administrative expenses. Add lines 13 through 23	53,770.	45,814.	NONE	1,950.
	25 Contributions, gifts, grants paid	255,479.			255,479.
26 Total expenses and disbursements. Add lines 24 and 25	309,249.	45,814.	NONE	257,429.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	183,662.				
b Net investment income (if negative, enter -0-)		446,432.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	108,323.	275,207.	275,207.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 7	4,009,698.	3,151,571.	3,901,025.
	c	Investments - corporate bonds (attach schedule) . STMT 8	133,365.	1,007,398.	1,018,085.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 9	18,477.	18,477.	186,442.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,269,863.	4,452,653.	5,380,759.	
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)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	4,269,863.	4,452,653.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	4,269,863.	4,452,653.		
31	Total liabilities and net assets/fund balances (see instructions)	4,269,863.	4,452,653.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 4,269,863.
2	Enter amount from Part I, line 27a	2 183,662.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 4,453,525.
5	Decreases not included in line 2 (itemize) ▶ AMORTIZATION/ACCRETION/PRINCIPAL PAYMENTS	5 872.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 4,452,653.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)

		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 394,177.			394,177.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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			394,177.	
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	394,177.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		{ }	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	260,247.	4,966,696.	0.052398
2011	230,867.	4,729,767.	0.048811
2010	232,713.	6,046,815.	0.038485
2009	219,086.	5,619,050.	0.038990
2008	215,224.	4,143,027.	0.051948
2 Total of line 1, column (d)			2 0.230632
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 0.046126
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 5,320,703.
5 Multiply line 4 by line 3			5 245,423.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,464.
7 Add lines 5 and 6			7 249,887.
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.			8 257,429.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Tax under section 511', 'Credits/Payments', and 'Tax due'. Total tax due is 3,336.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and state registration. Includes 'Yes' and 'No' columns with 'X' marks.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of FIFTH THIRD BANK Telephone no (937) 778-4408
Located at 110 N MAIN STREET, DAYTON, OH ZIP+4 45402
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 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? 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

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

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

Organizations relying on a current notice regarding disaster assistance check here Yes No

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

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

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

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

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

Total number of other employees paid over \$50,000 Yes No

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

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

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

Total number of others receiving over \$50,000 for professional services	▶	NONE

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,233,267.
b	Average of monthly cash balances	1b	168,462.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,401,729.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,401,729.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	81,026.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,320,703.
6	Minimum investment return. Enter 5% of line 5	6	266,035.

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	266,035.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,464.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,464.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	261,571.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	261,571.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	261,571.

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	257,429.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4.	4	257,429.
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	4,464.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	252,965.

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				261,571.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008				10,252.
b From 2009				NONE
c From 2010				NONE
d From 2011				NONE
e From 2012				19,512.
f Total of lines 3a through e	29,764.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ _____				257,429.
a Applied to 2012, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				257,429.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	4,142.			4,142.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	25,622.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	6,110.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	19,512.			
10 Analysis of line 9				
a Excess from 2009				NONE
b Excess from 2010				NONE
c Excess from 2011				NONE
d Excess from 2012				19,512.
e Excess from 2013				

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

NOT APPLICABLE

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

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

1 Information Regarding Foundation Managers

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>SEE ATTACHED SHEET</p>	NONE	EXEMPT	PROGRAM SERVICES	255,479.
Total ▶ 3a				255,479.
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	26,847.	26,847.
TOTAL	26,847.	26,847.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NONDIVIDEND DISTRIBUTIONS		
DOMESTIC DIVIDENDS	662.	
EXEMPT DIVIDENDS NOT SUBJECT TO AMT - ST	71,222.	71,222.
EXEMPT DIVIDENDS SUBJECT TO AMT - STATES	2.	
	1.	
	-----	-----
TOTAL	71,887.	71,222.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

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

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	36,081.	36,081.
TOTALS	36,081.	36,081.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,490.	1,490.
PRIOR YEAR EXCISE TAX PAID	6,006.	
TOTALS	7,496. =====	1,490. =====

HARTZELL NORRIS CHARITABLE TRUST

31-6024521

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	1,330.	1,330.	
OTHER ALLOCABLE EXPENSE-INCOME	163.	163.	
BANK SERVICE FEES	5,000.	5,000.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	6,693.	6,493.	200.

HARTZELL NORRIS CHARITABLE TRUST

31-6024521

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION

SEE ATTACHED STATEMENTS

TOTALS

31-6024521

HARTZELL NORRIS CHARITABLE TRUST

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

SEE ATTACHED STATEMENTS

TOTALS

HARTZELL NORRIS CHARITABLE TRUST

31-6024521

FORM 990PF, PART II - OTHER INVESTMENTS
=====

COST/
FMV
C OR F

DESCRIPTION

SEE ATTACHED STATEMENTS

C

TOTALS

HARTZELL NORRIS CHAR TR
NOV. 1, 2013 TO OCT. 31, 2014

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

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

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

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

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

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

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

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

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

Salvation Army – Piqua
129 S Wayne St
Piqua OH 45356
\$6,600

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

David C Cook
PO Box 36720
Colorado Springs CO 80936-3672
\$2,400

Berea College
Berea KY 40404
\$2,400

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

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

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

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

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

HARTZELL NORRIS CHAR TR
NOV. 1, 2013 TO OCT. 31, 2014

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

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

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

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

Health Partners of Miami County
1300 N Co Rd 25A
Troy OH 45373
\$2,400

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

The New Path Inc,
GIVE Medical Ministry
1000 Mote Drive
Covington OH 45318
\$1,200

CRU
100 Lake Hart Dr
Orlando FL 32832
\$3,000

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

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

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

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

Brandon Newbright & The Ohio State
University
Scholarship
\$2,500

Christian Pemberton & Bowling Green
Scholarship
\$2,500

Daniel Sehlhorst & Notre Dame
Scholarship
\$2,500

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

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

Kaitlyn Schellhouse & Ohio Northern
Scholarship
\$2,500

Jacob Haller & Purdue
Scholarship
\$2,500

HARTZELL NORRIS CHAR TR
NOV. 1, 2013 TO OCT. 31, 2014

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

Courtney Bensman & Univ of Findlay
Scholarship
\$2,500

Stephanie Wolf & Ohio University
Scholarship
\$2,500

Kevin McElroy & University of Dayton
Scholarship
\$2,500

Brittney Sowers & Otterbein University
Scholarship
\$2,500

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

CRM/Interchange
1240 N Lakeview Ave Ste 120
Anaheim CA 92807
\$3,600

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

American Cancer Society
Relay For Life
2808 Reading Rd
Cincinnati OH 45206
\$19,079

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

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

Building Blocks for Kids
7757 Central Parke Blvd Ste 111
Mason OH 45040
\$500

Bradford Ohio Railroad Museum
PO Box 101
Bradford OH 45308
\$5,000

First United Church of Christ
120 S Market St
Troy OH 45373
\$5,000

Jayland Angel Tree Program
PO Box 1023
Portland IN 47371
\$1,000

Toys For Tots
Mark's Toys For Tots Bike Drive
429 N Main St
Piqua OH 45356
\$2,500

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

HARTZELL NORRIS CHAR TR
NOV. 1, 2013 TO OCT. 31, 2014

Matthew 25 Ministries
11060 Kenwood Rd
Cincinnati OH 45242
\$5,000

City of Piqua
201 W Water St
Piqua OH 45356
\$7,500

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

Kids Read Now
726 Grant St
Troy OH 45373
\$3,000

Homes for Our Troops
Development Office
6 Main St
Taunton MA 02780
\$10,000

Christ For the City International
PO Box 390395
Omaha NE 68319
\$5,000

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

Pink Ribbon Girls
15 S Second St
Tipp City OH 45371
\$5,000

WACO Historical Society, Inc.
1865 S Co Rd 25A
Troy OH 45373
\$4,500

Standing Stone Ministries
PO Box 434
Balboa CA 92662
\$10,000

Dayton Children's Hospital
One Children's Plaza
Dayton OH 45404-1815
\$20,000

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

The Shepher's Home
PO Box 707
Jacksboro TN 37757
\$5,000

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



FIFTH THIRD
PRIVATE BANK

HARTZELL NORRIS CHARITABLE TR-AD

PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
(71,285.0600)		CASH	\$1.000	\$(71,285.06)	(1.4)%	\$(71,285.06)			
		Cash & Equivalents - Total		\$(71,285.06)	(1.4)%	\$(71,285.06)			
Administrative									
1.0000		KUTHER ROAD SIDNEY, OHIO SHELBY CNTY PAR# 58-26-15-300-04 V LAND 17.483 ACRES CUSIP - 992032912	\$59,442.000	\$59,442.00	1.1%		\$59,442.00		
1.0000		N. LOONEY ROAD PIQUA OH MIAMI N44-250294 VLOT RESIDENTIAL 21.224 ACRES CUSIP - 992032920	\$127,000.000	\$127,000.00	2.4%	\$18,477.03	\$108,522.97		
		Administrative - Total		186,442.00			18,477.03		
Total Portfolio Positions				115,156.94			(52,808.03)		

FIFTH THIRD BANK TTEE

24-Hour Assistance: (800) MERRILL

ACCOUNT INVESTMENT OBJECTIVE

October 01, 2014 - October 31, 2014

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

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

YOUR CMA FOR TRUST ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		60,637.58	60,637.58		60,637.58		
BIF MONEY FUND		39,249.00	39,249.00	1.0000	39,249.00		
TOTAL			99,886.58		99,886.58		

+ 200,000
299,086.58

EQUITIES		Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Estimated Current Yield%
ABBOTT LABS	ABT 05/12/14	28	39.2100	1,097.88	43.5900	1,220.52	122.64	25	2.01
	05/16/14	180	39.0097	7,021.76	43.5900	7,846.20	824.44	159	2.01
Subtotal		208		8,119.64		9,066.72	947.08	184	2.01
ABBVIE INC SHS	ABV 03/28/13	524	40.5435	21,244.84	63.4600	33,253.04	12,008.20	1,028	3.08
	01/24/14	120	48.6640	5,839.68	63.4600	7,615.20	1,775.52	236	3.08
	01/28/14	160	47.9390	7,670.24	63.4600	10,153.60	2,483.36	314	3.08
	06/10/14	140	53.8532	7,539.45	63.4600	8,884.40	1,344.95	275	3.08
	06/27/14	260	56.5780	14,710.28	63.4600	16,499.60	1,789.32	510	3.08
	07/17/14	70	53.8897	3,772.28	63.4600	4,442.20	669.92	138	3.08
	08/19/14	208	54.7601	11,390.12	63.4600	13,199.68	1,809.56	408	3.08
	09/30/14	50	58.4230	2,921.15	63.4600	3,173.00	251.85	98	3.08
Subtotal		1,532		75,088.04		97,220.72	22,132.68	3,007	3.08

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ACE LIMITED	ACE	10/05/11 10/06/11	15 114	60.9893 60.7007	914.84 6,919.88	109.3000 109.3000	1,639.50 12,460.20	724.66 5,540.32	39 297	2.37 2.37
<i>Subtotal</i>			129		7,834.72		14,099.70	6,264.98	336	2.37
ACTAVIS PLC SHS	ACT	01/30/14 02/19/14 03/25/14 07/09/14	35 13 14 2	185.4245 207.2076 208.0942 216.2900	6,489.86 2,693.70 2,913.32 432.58	242.7400 242.7400 242.7400 242.7400	8,495.90 3,155.62 3,398.36 485.48	2,006.04 461.92 485.04 52.90		
<i>Subtotal</i>			64		12,529.46		15,535.36	3,005.90		
ALIBABA GROUP HOLDING LT	BABA	09/19/14 09/24/14	150 70	93.5756 87.6478	14,036.34 6,135.35	98.6000 98.6000	14,790.00 6,902.00	753.66 766.65		
<i>Subtotal</i>			220		20,171.69		21,692.00	1,520.31		
ALKERMES PLC NEW	ALKS	10/25/13	131	35.9035	4,703.36	50.5500	6,622.05	1,918.69		
ALLERGAN INC	AGN	01/04/13 01/04/13 01/04/13 07/15/13	23 9 20 26	97.7543 97.0633 96.6345 91.3380	2,248.35 873.57 1,932.69 2,374.79	190.0600 190.0600 190.0600 190.0600	4,371.38 1,710.54 3,801.20 4,941.56	2,123.03 836.97 1,868.51 2,566.77	5 2 4 6	10 10 10 10
<i>Subtotal</i>			78		7,429.40		14,824.68	7,395.28	17	10
ALLIANCE DATA SYS CORP	ADS	01/04/13 01/16/13	41 63	151.8765 156.9787	6,226.94 9,889.66	283.3500 283.3500	11,617.35 17,851.05	5,390.41 7,961.39		
<i>Subtotal</i>			104		16,116.60		29,468.40	13,351.80		
AMER EXPRESS COMPANY	AXP	03/15/11 04/15/11 05/23/11 11/02/11 10/23/14	47 50 50 41 170	43.5100 46.0000 50.9400 50.1800 85.7241	2,044.97 2,300.00 2,547.00 2,057.38 14,573.11	89.9500 89.9500 89.9500 89.9500 89.9500	4,227.65 4,497.50 4,497.50 3,687.95 15,291.50	2,182.68 2,197.50 1,950.50 1,630.57 718.39	49 52 52 43 177	1.15 1.15 1.15 1.15 1.15
<i>Subtotal</i>			358		23,522.46		32,202.10	8,679.64	373	1.15
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	09/28/12	70	71.2890	4,990.23	97.5000	6,825.00	1,834.77	101	1.47

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YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AMETEK INC NEW	AME	07/26/13	104	45.7630	4,759.36	52.1500	5,423.60	664.24	38	.69
		07/29/13	62	45.7269	2,835.07	52.1500	3,233.30	398.23	23	.69
		10/25/13	58	47.0008	2,726.05	52.1500	3,024.70	298.65	21	.69
		08/08/14	53	51.2837	2,718.04	52.1500	2,763.95	45.91	20	.69
Subtotal			277		13,038.52		14,445.55	1,407.03	102	.69
APACHE CORP	APA	09/10/13	33	87.2327	2,878.68	77.2000	2,547.60	(331.08)	33	1.29
		02/21/14	42	85.3938	3,586.54	77.2000	3,242.40	(344.14)	42	1.29
Subtotal			75		6,465.22		5,790.00	(675.22)	75	1.29
APPLE INC	APPL	04/28/14	111	85.0678	9,442.53	108.0000	11,988.00	2,545.47	209	1.74
		04/29/14	70	84.7355	5,931.49	108.0000	7,560.00	1,628.51	132	1.74
		05/01/14	70	84.3954	5,907.68	108.0000	7,560.00	1,652.32	132	1.74
		05/20/14	105	86.4017	9,072.18	108.0000	11,340.00	2,267.82	198	1.74
		06/23/14	215	90.8420	19,531.03	108.0000	23,220.00	3,688.97	405	1.74
Subtotal			571		49,884.91		61,668.00	11,783.09	1,076	1.74
↑ ASTRAZENECA PLC SPND ADR	AZN	12/02/13	70	57.4920	4,024.44	72.9400	5,105.80	1,081.36	196	3.83
		12/03/13	97	57.6705	5,594.04	72.9400	7,075.18	1,481.14	272	3.83
		01/15/14	58	62.6777	3,635.31	72.9400	4,230.52	595.21	163	3.83
Subtotal			225		13,253.79		16,411.50	3,157.71	631	3.83
ATHENAHEALTH INC	ATHN	09/26/14	90	129.0568	11,615.12	122.5000	11,025.00	(590.12)		
AUTOZONE INC NEVADA COM	AZO	09/09/11	10	313.4200	3,134.20	553.5200	5,535.20	2,401.00		
		12/06/12	8	361.2200	2,889.76	553.5200	4,428.16	1,538.40		
		02/14/13	2	373.9650	747.93	553.5200	1,107.04	359.11		
		07/31/14	6	523.8000	3,142.80	553.5200	3,321.12	178.32		
		09/30/14	6	507.5900	3,045.54	553.5200	3,321.12	275.58		
		10/09/14	4	513.8625	2,055.45	553.5200	2,214.08	158.63		
Subtotal			36		15,015.68		19,926.72	4,911.04		

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AXA - SPONS ADR	AXAHY	08/08/14	356	23.7537	8,456.32	23.2100	8,262.76	(193.56)	332	4.01
		09/19/14	226	25.6915	5,806.30	23.2100	5,245.46	(560.84)	211	4.01
		09/23/14	223	25.5590	5,699.66	23.2100	5,175.83	(523.83)	208	4.01
<i>Subtotal</i>			805		19,962.28		18,684.05	(1,278.23)	751	4.01
BAIDU INC SPON ADR	BIDU	06/24/14	111	183.3009	20,346.40	238.7700	26,503.47	6,157.07		
		06/30/14	25	187.4716	4,686.79	238.7700	5,969.25	1,282.46		
		07/14/14	30	189.0536	5,671.61	238.7700	7,163.10	1,491.49		
<i>Subtotal</i>			166		30,704.80		39,635.82	8,931.02		
BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	05/14/14	108	127.5581	13,776.28	140.1600	15,137.28	1,361.00		
BHP BILLITON LTD ADR	BHP	03/15/11	29	86.6527	2,512.93	59.4400	1,723.76	(789.17)	71	4.07
		05/23/11	12	90.1125	1,081.35	59.4400	713.28	(368.07)	30	4.07
		09/09/11	80	76.9200	6,153.60	59.4400	4,755.20	(1,398.40)	194	4.07
		11/02/11	99	76.5200	7,575.48	59.4400	5,884.56	(1,690.92)	240	4.07
<i>Subtotal</i>			220		17,323.36		13,076.80	(4,246.56)	535	4.07
BIOGEN IDEC INC	BIIB	05/29/14	62	317.9125	19,710.58	321.0800	19,906.96	196.38		
		07/31/14	7	339.7185	2,378.03	321.0800	2,247.56	(130.47)		
<i>Subtotal</i>			69		22,088.61		22,154.52	65.91		
BNP PARIBAS SPONSORD ADR	BNPQY	03/17/14	202	39.5389	7,986.86	31.5000	6,363.00	(1,623.86)	145	2.26
		09/25/14	77	33.6629	2,592.05	31.5000	2,425.50	(166.55)	55	2.26
<i>Subtotal</i>			279		10,578.91		8,788.50	(1,790.41)	200	2.26
BRISTOL-MYERS SQUIBB CO	BMV	03/15/11	123	25.5943	3,148.11	58.1900	7,157.37	4,009.26	178	2.47
		04/15/11	190	27.7944	5,280.94	58.1900	11,056.10	5,775.16	274	2.47
		05/23/11	190	28.0964	5,338.32	58.1900	11,056.10	5,717.78	274	2.47
		11/02/11	206	31.0950	6,405.59	58.1900	11,987.14	5,581.55	297	2.47
<i>Subtotal</i>			709		20,172.96		41,256.71	21,083.75	1,023	2.47

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
CAPITAL ONE FINL	COF	01/07/13	5	62.4440	312.22	82.7700	413.85	101.63	6	1.44
		02/07/13	21	57.2057	1,201.32	82.7700	1,738.17	536.85	26	1.44
		02/11/13	23	56.6800	1,303.64	82.7700	1,903.71	600.07	28	1.44
		05/02/13	23	58.1526	1,337.51	82.7700	1,903.71	566.20	28	1.44
		03/04/14	29	73.6268	2,135.18	82.7700	2,400.33	265.15	35	1.44
Subtotal			101		6,289.87		8,359.77	2,069.90	123	1.44
CERNER CORP COM	CERN	04/15/14	102	53.1605	5,422.38	63.3400	6,460.68	1,038.30		
		06/03/14	55	54.4241	2,993.33	63.3400	3,483.70	490.37		
Subtotal			157		8,415.71		9,944.38	1,528.67		
CHEVRON CORP	CVX	02/12/10	9	70.8677	637.81	119.9500	1,079.55	441.74	39	3.56
		01/27/11	133	94.6167	12,584.03	119.9500	15,953.35	3,369.32	570	3.56
		03/10/11	1	98.8200	98.82	119.9500	119.95	21.13	5	3.56
		03/15/11	90	100.4100	9,036.90	119.9500	10,795.50	1,758.60	386	3.56
		05/23/11	84	100.8400	8,470.56	119.9500	10,075.80	1,605.24	360	3.56
		03/25/14	120	117.0499	14,045.99	119.9500	14,394.00	348.01	514	3.56
		05/01/14	24	125.1979	3,004.75	119.9500	2,878.80	(125.95)	103	3.56
		06/24/14	22	133.1900	2,930.18	119.9500	2,638.90	(291.28)	95	3.56
		09/25/14	23	121.3982	2,792.16	119.9500	2,758.85	(33.31)	99	3.56
Subtotal			506		53,601.20		60,694.70	7,093.50	2,171	3.56
CHUBB CORP	CB	03/15/11	49	58.2100	2,852.29	99.3600	4,868.64	2,016.35	98	2.01
		04/15/11	60	61.5900	3,695.40	99.3600	5,961.60	2,266.20	120	2.01
		05/23/11	70	64.8500	4,539.50	99.3600	6,955.20	2,415.70	140	2.01
		11/02/11	62	66.3800	4,115.56	99.3600	6,160.32	2,044.76	124	2.01
Subtotal			241		15,202.75		23,945.76	8,743.01	482	2.01
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	04/23/13	525	7.8175	4,104.19	8.3800	4,399.50	295.31	45	1.00
		04/24/13	677	7.8410	5,308.42	8.3800	5,673.26	364.84	57	1.00
		05/03/13	141	8.2082	1,157.36	8.3800	1,181.58	24.22	12	1.00
Subtotal			1,343		10,569.97		11,254.34	684.37	114	1.00

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) <i>Description</i>	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CITIGROUP INC COM NEW	C	05/08/13	15	49.2546	738.82	53.5300	802.95	64.13	1	.07
		05/09/13	120	48.7454	5,849.45	53.5300	6,423.60	574.15	5	.07
		06/04/13	60	51.2661	3,075.97	53.5300	3,211.80	135.83	3	.07
		06/05/13	130	50.2300	6,529.90	53.5300	6,958.90	429.00	6	.07
		09/03/13	203	49.6667	10,082.36	53.5300	10,866.59	784.23	9	.07
		07/25/14	55	50.1396	2,757.68	53.5300	2,944.15	186.47	3	.07
		08/22/14	165	51.0180	8,417.97	53.5300	8,832.45	414.48	7	.07
		10/07/14	60	51.8493	3,110.96	53.5300	3,211.80	100.84	3	.07
		10/08/14	85	52.1665	4,434.16	53.5300	4,550.05	115.89	4	.07
<i>Subtotal</i>			893		44,997.27		47,802.29	2,805.02	41	.07
CME GROUP INC	CME	01/31/14	65	73.8347	4,799.26	83.8100	5,447.65	648.39	123	2.24
		02/03/14	89	74.1010	6,594.99	83.8100	7,459.09	864.10	168	2.24
<i>Subtotal</i>			154		11,394.25		12,906.74	1,512.49	291	2.24
COCA COLA COM	KO	09/09/11	106	34.5400	3,661.24	41.8800	4,439.28	778.04	130	2.91
		11/21/13	23	40.2986	926.87	41.8800	963.24	36.37	29	2.91
		01/15/14	78	39.7403	3,099.75	41.8800	3,266.64	166.89	96	2.91
<i>Subtotal</i>			207		7,687.86		8,669.16	981.30	255	2.91
COGNIZANT TECH SOLUTIONS A	CTSH	06/06/14	117	49.8229	5,829.29	48.8500	5,715.45	(113.84)		
		07/09/14	56	50.5628	2,831.52	48.8500	2,735.60	(95.92)		
		07/31/14	55	50.0000	2,750.00	48.8500	2,686.75	(63.25)		
<i>Subtotal</i>			228		11,410.81		11,137.80	(273.01)		
COMCAST CORP NEW CL A	CMCSA	06/24/13	21	39.9061	838.03	55.3500	1,162.35	324.32	19	1.62
		06/24/13	420	39.4800	16,581.64	55.3500	23,247.00	6,665.36	378	1.62
		10/08/13	87	44.7267	3,891.23	55.3500	4,815.45	924.22	79	1.62
		07/02/14	48	54.2825	2,605.56	55.3500	2,656.80	51.24	44	1.62
		07/08/14	67	53.9210	3,612.71	55.3500	3,708.45	95.74	61	1.62
		07/09/14	26	54.4788	1,416.45	55.3500	1,439.10	22.65	24	1.62
		07/29/14	6	56.3416	338.05	55.3500	332.10	(5.95)	6	1.62
		08/04/14	40	56.1412	2,245.65	55.3500	2,214.00	(31.65)	36	1.62
<i>Subtotal</i>			715		31,529.32		39,575.25	8,045.93	647	1.62

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YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income	Estimated Current Yield%
COMCAST CRP NEW CL A SPL	CMCSK	07/27/11	91	24.2634	2,207.97	55.1400	5,017.74	2,809.77	82 1.63
		08/10/11	96	19.4676	1,868.89	55.1400	5,293.44	3,424.55	87 1.63
		09/09/11	138	20.3918	2,814.07	55.1400	7,609.32	4,795.25	125 1.63
		02/21/13	278	37.9079	10,538.42	55.1400	15,328.92	4,790.50	251 1.63
		01/14/14	106	50.8455	5,389.63	55.1400	5,844.84	455.21	96 1.63
<i>Subtotal</i>			709		22,818.98		39,094.26	16,275.28	641 1.63
COMPAGNIE DE SAINT-JUNSP ADR	CODYY	10/27/14	337	8.4067	2,833.08	8.4500	2,847.65	14.57	82 2.85
CONCHO RESOURCES INC	CX0	10/17/13	83	118.3893	9,826.32	109.0300	9,049.49	(776.83)	
		09/25/14	40	126.7672	5,070.69	109.0300	4,361.20	(709.49)	
		10/07/14	85	117.0074	9,945.63	109.0300	9,267.55	(678.08)	
		10/21/14	30	108.9733	3,269.20	109.0300	3,270.90	1.70	
<i>Subtotal</i>			238		28,111.84		25,949.14	(2,162.70)	
CONOCOPHILLIPS	COP	03/15/11	33	57.7787	1,906.70	72.1500	2,380.95	474.25	97 4.04
		03/15/11	40	57.7865	2,311.46	72.1500	2,886.00	574.54	117 4.04
		04/15/11	50	61.3636	3,068.18	72.1500	3,607.50	539.32	146 4.04
		05/23/11	60	54.7261	3,283.57	72.1500	4,329.00	1,045.43	176 4.04
		11/02/11	36	53.2691	1,917.69	72.1500	2,597.40	679.71	106 4.04
<i>Subtotal</i>			219		12,487.60		15,800.85	3,313.25	642 4.04
CREDIT SUISSE GP SP ADR	CS	01/15/13	22	27.1727	597.80	26.6400	586.08	(11.72)	18 2.94
		01/16/13	219	27.1011	5,935.15	26.6400	5,834.16	(100.99)	172 2.94
		05/02/13	49	28.1797	1,380.81	26.6400	1,305.36	(75.45)	39 2.94
		09/25/14	102	27.5899	2,814.17	26.6400	2,717.28	(96.89)	81 2.94
<i>Subtotal</i>			392		10,727.93		10,442.88	(285.05)	310 2.94
CROWN CASTLE INTL CORP	CCI	05/06/14	176	76.2953	13,427.98	78.1200	13,749.12	321.14	247 1.79
↓ CUMMINS INC COM	CMI	06/06/14	37	158.9232	5,880.16	146.1800	5,408.66	(471.50)	116 2.13
CVS HEALTH CORP	CVS	08/06/14	176	77.0155	13,554.74	85.8100	15,102.56	1,547.82	194 1.28

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
DANAHER CORP DEL COM	DHR	09/09/11	32	42.3256	1,354.42	80.4000	2,572.80	1,218.38	13	49
		01/04/13	9	58.1577	523.42	80.4000	723.60	200.18	4	49
		05/13/14	33	75.7696	2,500.40	80.4000	2,653.20	152.80	14	49
<i>Subtotal</i>			74		4,378.24		5,949.60	1,571.36	31	49
DELPHI AUTOMOTIVE PLC	DLPH	10/17/13	154	59.9342	9,229.88	68.9800	10,622.92	1,393.04	154	1.44
		01/07/14	16	60.3268	965.23	68.9800	1,103.68	138.45	16	1.44
<i>Subtotal</i>			170		10,195.11		11,726.60	1,531.49	170	1.44
DELTA LLOYD N.V. SHS ADR	DLLLY	09/24/14	239	24.0466	5,747.14	22.7710	5,442.27	(304.87)	157	2.87
		10/09/14	131	23.4051	3,066.07	22.7710	2,983.00	(83.07)	86	2.87
<i>Subtotal</i>			370		8,813.21		8,425.27	(387.94)	243	2.87
DEUTSCHE POST AG SHS SP ADR	DPSGY	08/08/14	267	31.4140	8,387.54	31.6800	8,458.56	71.02	285	3.36
		08/22/14	47	32.5110	1,528.02	31.6800	1,488.96	(39.06)	51	3.36
<i>Subtotal</i>			314		9,915.56		9,947.52	31.96	336	3.36
DIAGEO PLC SPSD ADR NEW	DEO	03/15/11	27	73.4000	1,981.80	117.9700	3,185.19	1,203.39	91	2.85
		04/15/11	35	78.7600	2,756.60	117.9700	4,128.95	1,372.35	118	2.85
		09/09/11	84	76.0300	6,386.52	117.9700	9,909.48	3,522.96	283	2.85
<i>Subtotal</i>			146		11,124.92		17,223.62	6,098.70	492	2.85
DISCOVER FINL SVCS	DFS	06/03/13	217	47.9037	10,395.11	63.7800	13,840.26	3,445.15	209	1.50
		06/04/13	9	48.2455	434.21	63.7800	574.02	139.81	9	1.50
		06/10/14	85	61.8489	5,257.16	63.7800	5,421.30	164.14	82	1.50
<i>Subtotal</i>			311		16,086.48		19,835.58	3,749.10	300	1.50
↓ DISCOVERY COMMUNICATN INC SERIES A	DISCA	02/05/14	103	40.2261	4,143.29	35.3500	3,641.05	(502.24)		
		03/06/14	33	43.5127	1,435.92	35.3500	1,166.55	(269.37)		
		06/03/14	32	39.1971	1,254.31	35.3500	1,131.20	(123.11)		
		09/30/14	74	37.8809	2,803.19	35.3500	2,615.90	(187.29)		
<i>Subtotal</i>			242		9,636.71		8,554.70	(1,082.01)		

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DISCOVERY COMMUNICATN INC	DISCK	02/05/14	103	39.1779	4,035.33	34.9900	3,603.97	(431.36)		
		03/06/14	33	42.3790	1,398.51	34.9900	1,154.67	(243.84)		
		06/03/14	32	38.1759	1,221.63	34.9900	1,119.68	(101.95)		
<i>Subtotal</i>			168		6,655.47		5,878.32	(777.15)		
DISNEY (WALT) CO COM STK	DIS	01/29/13	104	53.9800	5,613.92	91.3800	9,503.52	3,889.60	90	.94
		01/30/13	175	53.9509	9,441.41	91.3800	15,991.50	6,550.09	151	.94
		09/27/13	60	65.2003	3,912.02	91.3800	5,482.80	1,570.78	52	.94
<i>Subtotal</i>			339		18,967.35		30,977.82	12,010.47	293	.94
DOMINION RES INC NEW VA	D	03/15/11	67	44.6743	2,993.18	71.3000	4,777.10	1,783.92	161	3.36
		04/15/11	110	44.5643	4,902.08	71.3000	7,843.00	2,940.92	264	3.36
		05/23/11	120	48.0055	5,760.67	71.3000	8,556.00	2,795.33	288	3.36
		11/02/11	53	51.1900	2,713.07	71.3000	3,778.90	1,065.83	128	3.36
<i>Subtotal</i>			350		16,369.00		24,955.00	8,586.00	841	3.36
DOW CHEMICAL CO	DOW	06/06/11	106	35.0700	3,717.42	49.4000	5,236.40	1,518.98	157	2.99
		06/06/11	28	35.5703	995.97	49.4000	1,383.20	387.23	42	2.99
		09/09/11	94	25.7100	2,416.74	49.4000	4,643.60	2,226.86	140	2.99
		11/02/11	25	27.8300	695.75	49.4000	1,235.00	539.25	37	2.99
<i>Subtotal</i>			253		7,825.88		12,498.20	4,672.32	376	2.99
DU PONT E I DE NEMOURS	DD	03/15/11	50	52.1256	2,606.28	69.1500	3,457.50	851.22	94	2.71
		04/15/11	140	54.2100	7,589.40	69.1500	9,681.00	2,091.60	264	2.71
		05/23/11	140	51.4444	7,202.22	69.1500	9,681.00	2,478.78	264	2.71
		09/09/11	193	45.0400	8,692.72	69.1500	13,345.95	4,653.23	363	2.71
<i>Subtotal</i>			523		26,090.62		36,165.45	10,074.83	985	2.71
DUKE ENERGY CORP NEW	DUK	02/11/13	94	69.0395	6,489.72	82.1500	7,722.10	1,232.38	299	3.87
		02/12/13	60	69.2538	4,155.23	82.1500	4,929.00	773.77	191	3.87
<i>Subtotal</i>			154		10,644.95		12,651.10	2,006.15	490	3.87

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
ENVISION HEALTHCARE HLDG INC	EVHC	01/23/14 01/24/14	77 176 253	32.9858 32.9202	2,539.91 5,793.96 8,333.87	34.9500 34.9500	2,691.15 6,151.20 8,842.35	151.24 357.24 508.48		
Subtotal										
EXPRESS SCRIPTS HLDG CO	ESRX	07/30/14 08/20/14	167 80 247	70.5411 74.7765	11,780.37 5,982.12 17,762.49	76.8200 76.8200	12,828.94 6,145.60 18,974.54	1,048.57 163.48 1,212.05		
Subtotal										
EXXON MOBIL CORP COM	XOM	09/09/11	425	70.7955	30,088.09	96.7100	41,101.75	11,013.66	1,173	2.85
FACEBOOK INC	FB	07/25/13	133	33.6207	4,471.56	74.9900	9,973.67	5,502.11		
CLASS A COMMON STOCK		03/25/14	80	65.1291	5,210.33	74.9900	5,999.20	788.87		
		04/09/14	110	61.0068	6,710.75	74.9900	8,248.90	1,538.15		
		04/17/14	90	59.3494	5,341.45	74.9900	6,749.10	1,407.65		
		05/14/14	90	58.9894	5,309.05	74.9900	6,749.10	1,440.05		
		06/10/14	115	65.7181	7,557.59	74.9900	8,623.85	1,066.26		
		07/11/14	60	66.2033	3,972.20	74.9900	4,499.40	527.20		
Subtotal			678		38,572.93		50,843.22	12,270.29		
FIFTH THIRD BANCORP	FITB	12/20/12 12/21/12 05/09/13	152 520 170 842	15.1320 15.0959 17.7104	2,300.07 7,849.87 3,010.77 13,160.71	19.9900 19.9900 19.9900	3,038.48 10,394.80 3,398.30 16,831.58	738.41 2,544.93 387.53 3,670.87	80 271 89 440	2.60 2.60 2.60 2.60
Subtotal										
GENERAL ELECTRIC	GE	04/15/11 05/23/11 09/09/11 11/02/11 02/05/13 11/08/13	212 310 415 103 420 295 1,755	20.2143 19.2600 15.0454 16.2456 22.5875 26.8542	4,285.45 5,970.60 6,243.88 1,673.30 9,486.79 7,921.99 35,582.01	25.8100 25.8100 25.8100 25.8100 25.8100 25.8100	5,471.72 8,001.10 10,711.15 2,658.43 10,840.20 7,613.95 45,296.55	1,186.27 2,030.50 4,467.27 985.13 1,353.41 (308.04) 9,714.54	187 273 366 91 370 260 1,547	3.40 3.40 3.40 3.40 3.40 3.40 3.40
Subtotal										

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GENERAL MILLS	GIS	01/22/10	25	35.7136	892.84	51.9600	1,299.00	406.16	41	3.15
		03/15/11	70	36.5000	2,555.00	51.9600	3,637.20	1,082.20	115	3.15
		04/15/11	60	37.2400	2,234.40	51.9600	3,117.60	883.20	99	3.15
		09/09/11	9	37.5800	338.22	51.9600	467.64	129.42	15	3.15
<i>Subtotal</i>			164		6,020.46		8,521.44	2,500.98	270	3.15
GILEAD SCIENCES INC COM	GILD	08/14/12	122	28.7945	3,512.94	112.0000	13,664.00	10,151.06		
GOLDMAN SACHS GROUP INC	GS	10/02/14	35	183.1382	6,409.84	189.9900	6,649.65	239.81	84	1.26
		10/03/14	35	187.2522	6,553.83	189.9900	6,649.65	95.82	84	1.26
<i>Subtotal</i>			70		12,963.67		13,299.30	335.63	168	1.26
GOOGLE INC CL A	GOOGL	09/09/11	2	261.3500	522.70	567.8700	1,135.74	613.04		
		08/14/12	3	335.1400	1,005.42	567.8700	1,703.61	698.19		
		10/26/12	10	337.0750	3,370.75	567.8700	5,678.70	2,307.95		
		01/04/13	10	366.8970	3,668.97	567.8700	5,678.70	2,009.73		
		01/24/13	10	373.4730	3,734.73	567.8700	5,678.70	1,943.97		
		04/10/13	10	396.0570	3,960.57	567.8700	5,678.70	1,718.13		
		04/14/14	15	550.5486	8,258.23	567.8700	8,518.05	259.82		
		04/18/14	15	566.4960	8,497.44	567.8700	8,518.05	20.61		
		06/19/14	45	561.0848	25,248.82	567.8700	25,554.15	305.33		
<i>Subtotal</i>			120		58,267.63		68,144.40	9,876.77		
GOOGLE INC SHS CL C	GOOG	09/09/11	16	260.5175	4,168.28	559.0800	8,945.28	4,777.00		
		08/14/12	2	334.0700	668.14	559.0800	1,118.16	450.02		
		09/30/14	3	576.9300	1,730.79	559.0800	1,677.24	(53.55)		
<i>Subtotal</i>			21		6,567.21		11,740.68	5,173.47		
GULFPORT ENERGY NEWS0.01	GPOR	05/01/14	100	72.6782	7,267.82	50.1800	5,018.00	(2,249.82)		
		07/01/14	80	63.8657	5,109.26	50.1800	4,014.40	(1,094.86)		
		08/20/14	55	57.1521	3,143.37	50.1800	2,759.90	(383.47)		
<i>Subtotal</i>			235		15,520.45		11,792.30	(3,728.15)		

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HOME DEPOT INC	HD	09/09/11	51	31.7500	1,619.25	97.5200	4,973.52	3,354.27	96	1.92
		11/02/11	56	35.9450	2,012.92	97.5200	5,461.12	3,448.20	106	1.92
		02/14/13	5	67.3440	336.72	97.5200	487.60	150.88	10	1.92
		01/14/14	106	81.0057	8,586.61	97.5200	10,337.12	1,750.51	200	1.92
		04/24/14	142	78.8700	11,199.55	97.5200	13,847.84	2,648.29	267	1.92
		04/25/14	185	79.2958	14,669.74	97.5200	18,041.20	3,371.46	348	1.92
		06/03/14	34	80.5191	2,737.65	97.5200	3,315.68	578.03	64	1.92
		08/14/14	70	83.7408	5,861.86	97.5200	6,826.40	964.54	132	1.92
<i>Subtotal</i>			<i>649</i>		<i>47,024.30</i>		<i>63,290.48</i>	<i>16,266.18</i>	<i>1,223</i>	<i>1.92</i>
HONEYWELL INTL INC DEL	HON	04/08/11	19	58.2289	1,106.35	96.1200	1,826.28	719.93	40	2.15
		04/15/11	40	57.2800	2,291.20	96.1200	3,844.80	1,553.60	83	2.15
		05/23/11	50	58.2500	2,912.50	96.1200	4,806.00	1,893.50	104	2.15
		08/18/11	50	43.2184	2,160.92	96.1200	4,806.00	2,645.08	104	2.15
		02/05/13	45	69.5620	3,130.29	96.1200	4,325.40	1,195.11	94	2.15
<i>Subtotal</i>			<i>204</i>		<i>11,601.26</i>		<i>19,608.48</i>	<i>8,007.22</i>	<i>425</i>	<i>2.15</i>
IMPERIAL TOB GRP SPS ADR	ITYBY	08/06/10	29	57.4300	1,665.47	87.1200	2,526.48	861.01	116	4.58
		08/19/11	6	67.6200	405.72	87.1200	522.72	117.00	24	4.58
		09/09/11	33	65.7600	2,170.08	87.1200	2,874.96	704.88	132	4.58
		11/02/11	38	71.1000	2,701.80	87.1200	3,310.56	608.76	152	4.58
		02/01/12	5	73.0900	365.45	87.1200	435.60	70.15	20	4.58
		09/29/14	38	85.7821	3,259.72	87.1200	3,310.56	50.84	152	4.58
		09/30/14	34	86.3241	2,935.02	87.1200	2,962.08	27.06	136	4.58
		10/07/14	65	85.9500	5,586.75	87.1200	5,662.80	76.05	260	4.58
		10/09/14	25	86.7800	2,169.50	87.1200	2,178.00	8.50	100	4.58
<i>Subtotal</i>			<i>273</i>		<i>21,259.51</i>		<i>23,783.76</i>	<i>2,524.25</i>	<i>1,092</i>	<i>4.58</i>
ING GP NV SPSD ADR	ING	05/21/14	326	13.4496	4,384.57	14.3200	4,668.32	283.75		
		05/22/14	197	13.5318	2,665.78	14.3200	2,821.04	155.26		
		09/12/14	204	14.2170	2,900.27	14.3200	2,921.28	21.01		
		10/28/14	179	14.5332	2,601.46	14.3200	2,563.28	(38.18)		
<i>Subtotal</i>			<i>906</i>		<i>12,552.08</i>		<i>12,973.92</i>	<i>421.84</i>		

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
INTEL CORP	INTC	01/27/11	30	21.8560	655.68	34.0100	1,020.30	364.62	27	2.64
		03/15/11	140	20.0900	2,812.60	34.0100	4,761.40	1,948.80	126	2.64
		04/15/11	140	19.6162	2,746.28	34.0100	4,761.40	2,015.12	126	2.64
		05/23/11	130	22.8100	2,965.30	34.0100	4,421.30	1,456.00	117	2.64
		02/12/14	330	24.5650	8,106.45	34.0100	11,223.30	3,116.85	297	2.64
		08/14/14	200	33.9775	6,795.50	34.0100	6,802.00	6.50	180	2.64
Subtotal			970		24,081.81		32,989.70	8,907.89	873	2.64
INTESA SANPAOLO SPON ADR	ISNPY	09/25/14	232	18.1409	4,208.71	17.5600	4,073.92	(134.79)	71	1.74
INTL BUSINESS MACHINES CORP IBM	IBM	01/27/11	31	161.6967	5,012.60	164.4000	5,096.40	83.80	137	2.67
		03/15/11	40	158.2100	6,328.40	164.4000	6,576.00	247.60	176	2.67
		04/15/11	30	165.3700	4,961.10	164.4000	4,932.00	(29.10)	132	2.67
		05/23/11	2	167.5600	335.12	164.4000	328.80	(6.32)	9	2.67
Subtotal			103		16,637.22		16,933.20	295.98	454	2.67
↑ INTL PAPER CO	IP	07/16/13	240	47.5407	11,409.78	50.6200	12,148.80	739.02	384	3.16
		08/28/14	81	48.2935	3,911.78	50.6200	4,100.22	188.44	130	3.16
		08/29/14	44	48.2768	2,124.18	50.6200	2,227.28	103.10	71	3.16
Subtotal			365		17,445.74		18,476.30	1,030.56	585	3.16
INTUITIVE SURGICAL INC NEW	ISRG	12/18/13	9	357.7100	3,219.39	495.8000	4,462.20	1,242.81		
		12/23/13	15	371.5126	5,572.69	495.8000	7,437.00	1,864.31		
		12/24/13	3	371.8200	1,115.46	495.8000	1,487.40	371.94		
Subtotal			27		9,907.54		13,386.60	3,479.06		
ITV PLC SHS	ITVPY	07/18/14	169	34.6537	5,856.48	32.3300	5,463.77	(392.71)	94	1.70
JOHNSON AND JOHNSON COM	JNJ	09/09/11	190	63.4279	12,051.31	107.7800	20,478.20	8,426.89	532	2.59
		08/29/12	50	67.6672	3,383.36	107.7800	5,389.00	2,005.64	140	2.59
Subtotal			240		15,434.67		25,867.20	10,432.53	672	2.59
JOHNSON CONTROLS INC	JCI	09/09/11	245	28.7149	7,035.17	47.2500	11,576.25	4,541.08	216	1.86

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
JPMORGAN CHASE & CO	JPM	09/09/11	182	32.0541	5,833.85	60.4800	11,007.36	5,173.51	292	2.64
		09/18/12	139	41.0543	5,706.55	60.4800	8,406.72	2,700.17	223	2.64
		01/07/13	37	45.1564	1,670.79	60.4800	2,237.76	566.97	60	2.64
		01/08/13	619	45.2416	28,004.61	60.4800	37,437.12	9,432.51	991	2.64
		10/10/13	65	51.8330	3,369.15	60.4800	3,931.20	562.05	104	2.64
		09/16/14	85	60.0130	5,101.11	60.4800	5,140.80	39.69	136	2.64
Subtotal			1,127		49,686.06		68,160.96	18,474.90	1,806	2.64
KBC GROUPE SA SHS	KBCSY	07/25/14	21	27.6914	581.52	26.8400	563.64	(17.88)	10	1.61
		07/28/14	84	27.7772	2,333.29	26.8400	2,254.56	(78.73)	37	1.61
		07/29/14	73	28.0061	2,044.45	26.8400	1,959.32	(85.13)	32	1.61
		07/30/14	85	27.9302	2,374.07	26.8400	2,281.40	(92.67)	37	1.61
		07/31/14	47	27.2727	1,281.82	26.8400	1,261.48	(20.34)	21	1.61
Subtotal			310		8,615.15		8,320.40	(294.75)	137	1.61
KROGER CO	KR	10/10/14	74	54.2025	4,010.99	55.7100	4,122.54	111.55	55	1.32
		10/13/14	94	53.9124	5,067.77	55.7100	5,236.74	168.97	70	1.32
		10/14/14	72	53.2025	3,830.58	55.7100	4,011.12	180.54	54	1.32
Subtotal			240		12,909.34		13,370.40	461.06	179	1.32
LAS VEGAS SANDS CORP	LVS	09/23/14	95	60.8851	5,784.09	62.2600	5,914.70	130.61	190	3.21
LIBERTY GLOBAL PLC CLA	LBTYA	02/14/13	173	33.6541	5,822.16	45.4700	7,866.31	2,044.15		
		12/23/13	27	43.9622	1,186.98	45.4700	1,227.69	40.71		
		12/24/13	43	44.2693	1,903.58	45.4700	1,955.21	51.63		
		03/11/14	169	43.7024	7,385.72	45.4700	7,684.43	298.71		
		03/11/14	32	43.6731	1,397.54	45.4700	1,455.04	57.50		
		03/11/14	78	44.2200	3,449.16	45.4700	3,546.66	97.50		
		07/18/14	170	44.2257	7,518.37	45.4700	7,729.90	211.53		
		09/02/14	180	42.7768	7,699.84	45.4700	8,184.60	484.76		
Subtotal			872		36,363.35		39,649.84	3,286.49		

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
LINKEDIN CORP	LNKD	02/26/13	37	155.7486	5,762.70	228.9600	8,471.52	2,708.82	
CLASS A COMMON STOCK		04/02/13	20	174.0810	3,481.62	228.9600	4,579.20	1,097.58	
		12/18/13	11	212.7772	2,340.55	228.9600	2,518.56	178.01	
		01/17/14	20	219.7810	4,395.62	228.9600	4,579.20	183.58	
		04/08/14	30	169.6553	5,089.66	228.9600	6,868.80	1,779.14	
		05/01/14	20	160.7155	3,214.31	228.9600	4,579.20	1,364.89	
		06/10/14	30	163.5816	4,907.45	228.9600	6,868.80	1,961.35	
Subtotal			168		29,191.91		38,465.28	9,273.37	
LOCKHEED MARTIN CORP	LMT	01/31/14	30	151.1230	4,533.69	190.5700	5,717.10	1,183.41	180 3.14
		02/03/14	49	150.4973	7,374.37	190.5700	9,337.93	1,963.56	294 3.14
Subtotal			79		11,908.06		15,055.03	3,146.97	474 3.14
LOUISIANA PAC CORP	LPX	09/22/14	399	14.3702	5,733.71	14.6000	5,825.40	91.69	
MARATHON OIL CORP	MRO	04/15/11	11	30.6300	336.93	35.4000	389.40	52.47	10 2.37
		04/15/11	14	29.0000	406.00	35.4000	495.60	89.60	12 2.37
		05/23/11	90	29.6221	2,665.99	35.4000	3,186.00	520.01	76 2.37
		08/11/11	190	26.0292	4,945.55	35.4000	6,726.00	1,780.45	160 2.37
		11/02/11	32	25.7200	823.04	35.4000	1,132.80	309.76	27 2.37
Subtotal			337		9,177.51		11,929.80	2,752.29	285 2.37
MARATHON PETROLEUM CORP	MPC	04/15/11	5	41.4400	207.20	90.9000	454.50	247.30	10 2.20
		04/15/11	2	41.8200	83.64	90.9000	181.80	98.16	4 2.20
		05/23/11	45	40.0755	1,803.40	90.9000	4,090.50	2,287.10	90 2.20
		08/11/11	100	37.1479	3,714.79	90.9000	9,090.00	5,375.21	200 2.20
		11/02/11	18	37.5800	676.44	90.9000	1,636.20	959.76	36 2.20
Subtotal			170		6,485.47		15,453.00	8,967.53	340 2.20
MCDONALDS CORP COM	MCD	06/15/12	55	90.7105	4,989.08	93.7300	5,155.15	166.07	187 3.62
		04/04/14	228	98.1053	22,368.01	93.7300	21,370.44	(997.57)	776 3.62
		04/11/14	9	99.6266	896.64	93.7300	843.57	(53.07)	31 3.62
Subtotal			292		28,253.73		27,369.16	(884.57)	994 3.62

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
MERCK AND CO INC SHS	MRK	03/12/13	19	45.0894	856.70	57.9400	1,100.86	244.16	34 3.03
		03/19/13	450	43.7110	19,669.95	57.9400	26,073.00	6,403.05	792 3.03
		04/19/13	55	48.9974	2,694.86	57.9400	3,186.70	491.84	97 3.03
		01/14/14	127	52.7255	6,696.15	57.9400	7,358.38	662.23	224 3.03
<i>Subtotal</i>			651		29,917.66		37,718.94	7,801.28	1,147 3.03
METLIFE INC COM	MET	07/09/13	135	48.7251	6,577.90	54.2400	7,322.40	744.50	189 2.58
		08/28/14	46	54.4052	2,502.64	54.2400	2,495.04	(7.60)	65 2.58
		08/29/14	159	54.6862	8,695.11	54.2400	8,624.16	(70.95)	223 2.58
		09/02/14	115	55.2106	6,349.22	54.2400	6,237.60	(111.62)	161 2.58
<i>Subtotal</i>			455		24,124.87		24,679.20	554.33	638 2.58
MICROSOFT CORP	MSFT	04/04/13	207	28.4222	5,883.41	46.9500	9,718.65	3,835.24	257 2.64
		05/02/13	16	32.6875	523.00	46.9500	751.20	228.20	20 2.64
		05/28/13	49	34.5438	1,692.65	46.9500	2,300.55	607.90	61 2.64
		06/04/13	84	34.2664	2,878.38	46.9500	3,943.80	1,065.42	105 2.64
		06/24/13	162	33.6390	5,449.53	46.9500	7,605.90	2,156.37	201 2.64
		01/15/14	64	36.6754	2,347.23	46.9500	3,004.80	657.57	80 2.64
		08/14/14	160	44.2826	7,085.23	46.9500	7,512.00	426.77	199 2.64
<i>Subtotal</i>			742		25,859.43		34,836.90	8,977.47	923 2.64
MONDELEZ INTERNATIONAL /INC	MDLZ	04/22/13	344	31.4606	10,822.45	35.2600	12,129.44	1,306.99	207 1.70
		04/26/13	300	31.6224	9,486.72	35.2600	10,578.00	1,091.28	180 1.70
		06/21/13	235	28.8373	6,776.77	35.2600	8,286.10	1,509.33	141 1.70
<i>Subtotal</i>			879		27,085.94		30,993.54	3,907.60	528 1.70
MONSANTO CO NEW DEL COM	MON	09/05/13	65	101.3433	6,587.32	115.0400	7,477.60	890.28	128 1.70
MOODY'S CORP	MCO	01/04/13	161	52.0893	8,386.38	99.2300	15,976.03	7,589.65	181 1.12
		04/22/14	60	79.8406	4,790.44	99.2300	5,953.80	1,163.36	68 1.12
<i>Subtotal</i>			221		13,176.82		21,929.83	8,753.01	249 1.12

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YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
MORGAN STANLEY	MS	01/21/14	358	32.5817	11,664.25	34.9500	12,512.10	847.85	144 1.14
		08/22/14	87	33.4921	2,913.82	34.9500	3,040.65	126.83	35 1.14
		08/25/14	58	34.3841	1,994.28	34.9500	2,027.10	32.82	24 1.14
		09/18/14	217	36.1527	7,845.14	34.9500	7,584.15	(260.99)	87 1.14
		09/19/14	123	36.2878	4,463.41	34.9500	4,298.85	(164.56)	50 1.14
<i>Subtotal</i>			843		28,880.90		29,462.85	581.95	340 1.14
MOTOROLA SOLUTIONS INC	MSI	10/02/13	95	60.4402	5,741.82	64.5000	6,127.50	385.68	130 2.10
		10/03/13	94	60.5991	5,696.32	64.5000	6,063.00	366.68	128 2.10
<i>Subtotal</i>			189		11,438.14		12,190.50	752.36	258 2.10
NETFLIX COM INC	NFLX	05/14/14	20	350.6675	7,013.35	392.7700	7,855.40	842.05	
		06/05/14	15	428.8586	6,432.88	392.7700	5,891.55	(541.33)	
		06/10/14	10	433.0610	4,330.61	392.7700	3,927.70	(402.91)	
		06/30/14	15	443.0260	6,645.39	392.7700	5,891.55	(753.84)	
		07/31/14	5	430.5880	2,152.94	392.7700	1,963.85	(189.09)	
<i>Subtotal</i>			65		26,575.17		25,530.05	(1,045.12)	
NEWELL RUBBERMAID INC	NWL	06/11/12	75	18.1792	1,363.44	33.3300	2,499.75	1,136.31	51 2.04
		06/12/12	48	18.2666	876.80	33.3300	1,599.84	723.04	33 2.04
		09/18/12	118	19.4848	2,299.21	33.3300	3,932.94	1,633.73	81 2.04
		01/02/13	87	22.5586	1,962.60	33.3300	2,899.71	937.11	60 2.04
		02/01/13	71	23.4416	1,664.36	33.3300	2,366.43	702.07	49 2.04
		04/23/14	71	30.2125	2,145.09	33.3300	2,366.43	221.34	49 2.04
<i>Subtotal</i>			470		10,311.50		15,665.10	5,353.60	323 2.04
NEXTERA ENERGY INC SHS	NEE	04/15/11	31	55.2800	1,713.68	100.2200	3,106.82	1,393.14	90 2.89
		05/23/11	25	57.6400	1,441.00	100.2200	2,505.50	1,064.50	73 2.89
		09/09/11	111	53.4650	5,934.62	100.2200	11,124.42	5,189.80	322 2.89
		11/02/11	74	56.3100	4,166.94	100.2200	7,416.28	3,249.34	215 2.89
<i>Subtotal</i>			241		13,256.24		24,153.02	10,896.78	700 2.89

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NORTHEAST UTILITIES COM	NU	04/15/11	35	33.9400	1,187.90	49.3500	1,727.25	539.35	55	3.18
		05/23/11	80	35.6200	2,849.60	49.3500	3,948.00	1,098.40	126	3.18
		09/09/11	104	32.9754	3,429.45	49.3500	5,132.40	1,702.95	164	3.18
		11/02/11	70	34.2100	2,394.70	49.3500	3,454.50	1,059.80	110	3.18
<i>Subtotal</i>			289		9,861.65		14,262.15	4,400.50	455	3.18
NORTHROP GRUMMAN CORP	NOC	03/15/11	22	59.3868	1,306.51	137.9600	3,035.12	1,728.61	62	2.02
		04/15/11	40	61.3000	2,452.00	137.9600	5,518.40	3,066.40	112	2.02
		05/23/11	50	64.0900	3,204.50	137.9600	6,898.00	3,693.50	140	2.02
		09/09/11	62	51.8000	3,211.60	137.9600	8,553.52	5,341.92	174	2.02
<i>Subtotal</i>			174		10,174.61		24,005.04	13,830.43	488	2.02
NOVO NORDISK A SADR	NVO	01/08/14	225	37.8173	8,508.91	45.1800	10,165.50	1,656.59	137	1.34
		06/11/14	3	44.4233	133.27	45.1800	135.54	2.27	2	1.34
<i>Subtotal</i>			228		8,642.18		10,301.04	1,658.86	139	1.34
OCCIDENTAL PETE CORP CAL	OXY	05/07/10	28	81.1760	2,272.93	88.9300	2,490.04	217.11	81	3.23
		03/15/11	31	97.8200	3,032.42	88.9300	2,756.83	(275.59)	90	3.23
		04/15/11	70	97.1900	6,803.30	88.9300	6,225.10	(578.20)	202	3.23
		08/31/11	24	87.2166	2,093.20	88.9300	2,134.32	41.12	70	3.23
		09/09/11	84	79.8898	6,710.75	88.9300	7,470.12	759.37	242	3.23
<i>Subtotal</i>			237		20,912.60		21,076.41	163.81	685	3.23
PERRIGO CO PLC	PRGO	07/02/14	93	153.0684	14,235.37	161.4500	15,014.85	779.48	40	2.6
PFIZER INC	PFE	12/16/11	678	21.1205	14,319.76	29.9500	20,306.10	5,986.34	706	3.47
		02/14/13	88	27.0700	2,382.16	29.9500	2,635.60	253.44	92	3.47
		01/14/14	185	30.9998	5,734.98	29.9500	5,540.75	(194.23)	193	3.47
		10/08/14	165	29.2990	4,834.35	29.9500	4,941.75	107.40	172	3.47
<i>Subtotal</i>			1,116		27,271.25		33,424.20	6,152.95	1,163	3.47
PHILIP MORRIS INTL INC	PM	01/27/11	82	57.0952	4,681.81	89.0100	7,298.82	2,617.01	328	4.49
		03/15/11	59	62.1354	3,665.99	89.0100	5,251.59	1,585.60	236	4.49
<i>Subtotal</i>			141		8,347.80		12,550.41	4,202.61	564	4.49

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
PHILLIPS 66 SHS	PSX	03/15/11	19	34.3421	652.50	78.5000	1,491.50	839.00	38	2.54
		03/15/11	20	34.3465	686.93	78.5000	1,570.00	883.07	40	2.54
		04/15/11	25	36.4724	911.81	78.5000	1,962.50	1,050.69	50	2.54
		05/23/11	30	32.5273	975.82	78.5000	2,355.00	1,379.18	60	2.54
		11/02/11	18	31.6611	569.90	78.5000	1,413.00	843.10	36	2.54
<i>Subtotal</i>			112	3,796.96			8,792.00	4,995.04	224	2.54
POSCO SPN ADR	PKX	04/15/14	17	76.6841	1,303.63	71.5600	1,216.52	(87.11)	27	2.21
		04/16/14	25	75.0060	1,875.15	71.5600	1,789.00	(86.15)	40	2.21
		04/17/14	29	75.0865	2,177.51	71.5600	2,075.24	(102.27)	46	2.21
<i>Subtotal</i>			71	5,356.29			5,080.76	(275.53)	113	2.21
PRAXAIR INC	PX	03/15/11	25	97.0200	2,425.50	125.9900	3,149.75	724.25	65	2.06
		04/15/11	25	102.6100	2,565.25	125.9900	3,149.75	584.50	65	2.06
		05/23/11	50	102.4500	5,122.50	125.9900	6,299.50	1,177.00	130	2.06
		09/09/11	28	94.4500	2,644.60	125.9900	3,527.72	883.12	73	2.06
		07/26/13	24	118.3958	2,841.50	125.9900	3,023.76	182.26	63	2.06
<i>Subtotal</i>			152	15,599.35			19,150.48	3,551.13	396	2.06
PRECISION CASTPARTS	PCP	09/14/11	11	165.9000	1,824.90	220.7000	2,427.70	602.80	2	.05
		11/02/11	16	161.5500	2,584.80	220.7000	3,531.20	946.40	2	.05
		04/27/12	40	177.6315	7,105.26	220.7000	8,828.00	1,722.74	5	.05
		03/08/13	12	191.0000	2,292.00	220.7000	2,648.40	356.40	2	.05
		04/25/13	25	189.4272	4,735.68	220.7000	5,517.50	781.82	3	.05
		06/26/13	25	217.9144	5,447.86	220.7000	5,517.50	69.64	3	.05
<i>Subtotal</i>			129	23,990.50			28,470.30	4,479.80	17	.05
PROCTER & GAMBLE CO	PG	09/09/11	275	61.6824	16,962.66	87.2700	23,999.25	7,036.59	708	2.94
		09/23/11	30	61.0023	1,830.07	87.2700	2,618.10	788.03	78	2.94
		08/22/14	50	83.4306	4,171.53	87.2700	4,363.50	191.97	129	2.94
<i>Subtotal</i>			355	22,964.26			30,980.85	8,016.59	915	2.94

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
	PRUDENTIAL FINANCIAL INC	PRU	12/23/09	24	51.6033	1,238.48	88.5400	2,124.96	886.48	51	2.39
			10/25/10	33	53.4000	1,762.20	88.5400	2,921.82	1,159.62	70	2.39
			09/09/11	50	46.0700	2,303.50	88.5400	4,427.00	2,123.50	106	2.39
			08/29/12	120	54.5378	6,544.54	88.5400	10,624.80	4,080.26	255	2.39
			07/12/13	50	77.7206	3,886.03	88.5400	4,427.00	540.97	106	2.39
	Subtotal			277		15,734.75		24,525.58	8,790.83	588	2.39
	QUALCOMM INC	QCOM	05/21/13	19	65.8757	1,251.64	78.5100	1,491.69	240.05	32	2.13
			02/13/14	140	76.4287	10,700.02	78.5100	10,991.40	291.38	236	2.13
			10/24/14	65	75.3633	4,898.62	78.5100	5,103.15	204.53	110	2.13
	Subtotal			224		16,850.28		17,586.24	735.96	378	2.13
	RANGE RESOURCES CORP DEL	RRC	08/14/14	140	75.7050	10,598.71	68.4000	9,576.00	(1,022.71)	23	.23
	RAYTHEON CO DELAWARE NEW	RTN	04/15/11	83	48.9100	4,059.53	103.8800	8,622.04	4,562.51	201	2.32
			05/23/11	100	49.2344	4,923.44	103.8800	10,388.00	5,464.56	242	2.32
			09/09/11	140	40.4755	5,666.58	103.8800	14,543.20	8,876.62	339	2.32
			11/02/11	46	43.4600	1,999.16	103.8800	4,778.48	2,779.32	112	2.32
	Subtotal			369		16,648.71		38,331.72	21,683.01	894	2.32
	REGENERON PHARMACTCLS	REGN	08/26/13	6	245.0666	1,470.40	393.7200	2,362.32	891.92		
			11/14/13	20	276.8325	5,536.65	393.7200	7,874.40	2,337.75		
			01/10/14	20	272.1050	5,442.10	393.7200	7,874.40	2,432.30		
			04/09/14	35	301.4991	10,552.47	393.7200	13,780.20	3,227.73		
			05/01/14	10	299.5890	2,995.89	393.7200	3,937.20	941.31		
	Subtotal			91		25,997.51		35,828.52	9,831.01		
	RIO TINTO PLC SPNSRD ADR	RIO	10/10/14	56	48.0048	2,688.27	47.9700	2,686.32	(1.95)	114	4.21
			10/28/14	27	49.2833	1,330.65	47.9700	1,295.19	(35.46)	55	4.21
	Subtotal			83		4,018.92		3,981.51	(37.41)	169	4.21

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YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
ROYAL DUTCH SHELL PLC	RDSB	02/21/14	178	78.8180	14,029.62	74.6700	13,291.26	(738.36)	670 5.03
SPONS ADR B		06/24/14	30	86.5943	2,597.83	74.6700	2,240.10	(357.73)	113 5.03
		07/09/14	34	87.0958	2,961.26	74.6700	2,538.78	(422.48)	128 5.03
		10/28/14	23	74.3065	1,709.05	74.6700	1,717.41	8.36	87 5.03
<i>Subtotal</i>			265		21,297.76		19,787.55	(1,510.21)	998 5.03
SALESFORCE COM INC	CRM	06/17/14	218	57.1760	12,464.37	63.9900	13,949.82	1,485.45	
		06/17/14	13	60.9600	792.48	63.9900	831.87	39.39	
		06/17/14	12	58.5825	702.99	63.9900	767.88	64.89	
		06/19/14	72	58.3023	4,197.77	63.9900	4,607.28	409.51	
		07/25/14	128	54.7760	7,011.34	63.9900	8,190.72	1,179.38	
		08/20/14	110	55.0220	6,052.43	63.9900	7,038.90	986.47	
		08/22/14	85	60.0160	5,101.36	63.9900	5,439.15	337.79	
		09/02/14	95	59.3700	5,640.15	63.9900	6,079.05	438.90	
<i>Subtotal</i>			733		41,962.89		46,904.67	4,941.78	
SANDS CHINA LTD UNSP ADR	SCHYY	07/08/13	23	47.5665	1,094.03	62.1500	1,429.45	335.42	49 3.42
		07/09/13	51	47.1139	2,402.81	62.1500	3,169.65	766.84	109 3.42
		07/10/13	36	48.7625	1,755.45	62.1500	2,237.40	481.95	77 3.42
		05/01/14	2	73.2600	146.52	62.1500	124.30	(22.22)	5 3.42
		05/02/14	36	74.6147	2,686.13	62.1500	2,237.40	(448.73)	77 3.42
		10/28/14	12	57.5966	691.16	62.1500	745.80	54.64	26 3.42
<i>Subtotal</i>			160		8,776.10		9,944.00	1,167.90	343 3.42
SANDVIK AB ADR	SDVKY	10/17/14	254	10.7820	2,738.65	10.9800	2,788.92	50.27	111 3.97
		10/21/14	124	10.9523	1,358.09	10.9800	1,361.52	3.43	55 3.97
		10/28/14	113	10.9898	1,241.85	10.9800	1,240.74	(1.11)	50 3.97
<i>Subtotal</i>			491		5,338.59		5,391.18	52.59	216 3.97

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SCHLUMBERGER LTD	SLB	01/30/13	115	78.9991	9,084.90	98.6600	11,345.90	2,261.00	184	1.62
		02/14/13	29	81.3779	2,359.96	98.6600	2,861.14	501.18	47	1.62
		05/07/13	19	76.6605	1,456.55	98.6600	1,874.54	417.99	31	1.62
		06/10/14	198	106.8538	21,157.06	98.6600	19,534.68	(1,622.38)	317	1.62
<i>Subtotal</i>			361		34,058.47		35,616.26	1,557.79	579	1.62
SEMPRA ENERGY	SRE	03/15/11	33	51.8200	1,710.06	110.0000	3,630.00	1,919.94	88	2.40
		04/15/11	40	53.4000	2,136.00	110.0000	4,400.00	2,264.00	106	2.40
		05/23/11	40	54.8800	2,195.20	110.0000	4,400.00	2,204.80	106	2.40
		11/02/11	35	53.0600	1,857.10	110.0000	3,850.00	1,992.90	93	2.40
<i>Subtotal</i>			148		7,898.36		16,280.00	8,381.64	393	2.40
SOCIETE GENERAL SPN ADR	SCGLY	09/25/14	407	10.3945	4,230.58	9.7100	3,951.97	(278.61)	86	2.16
SOLARCITY CORP COMMON STOCK	SCTY	06/19/14	115	67.3814	7,748.87	59.1800	6,805.70	(943.17)		
		08/11/14	45	73.1520	3,291.84	59.1800	2,663.10	(628.74)		
<i>Subtotal</i>			160		11,040.71		9,468.80	(1,571.91)		
SPIRIT AIRLS INC COM	SAVE	10/08/14	170	60.1330	10,222.61	73.1100	12,428.70	2,206.09		
		10/16/14	105	55.8167	5,860.76	73.1100	7,676.55	1,815.79		
		10/21/14	75	61.9698	4,647.74	73.1100	5,483.25	835.51		
<i>Subtotal</i>			350		20,731.11		25,588.50	4,857.39		
SPLUNK INC COMMON SHARES	SPLK	10/17/14	120	57.9780	6,957.36	66.0800	7,929.60	972.24		
STARBUCKS CORP	SBUX	10/02/13	170	77.1176	13,110.00	75.5600	12,845.20	(264.80)	218	1.69
		02/04/14	125	70.8675	8,858.44	75.5600	9,445.00	586.56	160	1.69
<i>Subtotal</i>			295		21,968.44		22,290.20	321.76	378	1.69
SUNTRUST BKS INC COM	STI	02/20/13	315	27.7663	8,746.41	39.1400	12,329.10	3,582.69	252	2.04
		05/09/13	195	30.7732	6,000.79	39.1400	7,632.30	1,631.51	156	2.04
		01/14/14	158	38.2155	6,038.06	39.1400	6,184.12	146.06	127	2.04
		09/16/14	215	39.3886	8,468.55	39.1400	8,415.10	(53.45)	172	2.04
<i>Subtotal</i>			883		29,253.81		34,560.62	5,306.81	707	2.04

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YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
TEVA PHARMACTCL INDS ADR	TEVA	03/14/14	138	48.8874	6,746.47	56.4700	7,792.86	1,046.39	160	2.04
		03/17/14	39	49.2520	1,920.83	56.4700	2,202.33	281.50	46	2.04
<i>Subtotal</i>			177		8,667.30		9,995.19	1,327.89	206	2.04
THE PRICELINE GROUP INC	PCLN	08/01/13	15	903.9926	13,559.89	1,206.2100	18,093.15	4,533.26		
		08/06/13	8	929.7987	7,438.39	1,206.2100	9,649.68	2,211.29		
<i>Subtotal</i>			23		20,998.28		27,742.83	6,744.55		
TIME INC SHS	TIME	04/17/14	1	21.1100	21.11	22.5900	22.59	1.48	1	3.36
↑ TIME WARNER INC SHS	TWX	01/24/14	84	61.0661	5,129.56	79.4700	6,675.48	1,545.92	107	1.59
		04/17/14	75	62.6497	4,698.73	79.4700	5,960.25	1,261.52	96	1.59
		08/06/14	195	74.9526	14,615.76	79.4700	15,496.65	880.89	248	1.59
		10/16/14	65	75.9296	4,935.43	79.4700	5,165.55	230.12	83	1.59
<i>Subtotal</i>			419		29,379.48		33,297.93	3,918.45	534	1.59
TOKIO MARINE HOLDINGS INC. TOKYO ADR	TKOMY	02/05/14	279	28.7551	8,022.70	32.5100	9,070.29	1,047.59	160	1.76
TORONTO DOMINION BANK	TD	07/27/11	78	40.7537	3,178.79	49.2600	3,842.28	663.49	131	3.38
		09/09/11	90	37.3150	3,358.35	49.2600	4,433.40	1,075.05	151	3.38
		11/02/11	30	36.2050	1,086.15	49.2600	1,477.80	391.65	51	3.38
		11/02/11	28	36.2050	1,013.74	49.2600	1,379.28	365.54	47	3.38
		08/30/12	84	40.6553	3,415.05	49.2600	4,137.84	722.79	141	3.38
		08/30/12	16	40.6556	650.49	49.2600	788.16	137.67	27	3.38
<i>Subtotal</i>			326		12,702.57		16,058.76	3,356.19	548	3.38
TOTAL S.A. SP ADR	TOT	03/15/11	2	57.4100	114.82	59.8900	119.78	4.96	6	4.52
		04/15/11	90	60.0300	5,402.70	59.8900	5,390.10	(12.60)	245	4.52
		05/23/11	90	55.4900	4,994.10	59.8900	5,390.10	396.00	245	4.52
		09/09/11	134	45.0309	6,034.15	59.8900	8,025.26	1,991.11	364	4.52
		11/02/11	39	50.9700	1,987.83	59.8900	2,335.71	347.88	106	4.52
		08/05/14	129	65.1680	8,406.68	59.8900	7,725.81	(680.87)	350	4.52

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
TOTAL S.A. SP ADR	TOT	08/08/14	43	64.8179	2,787.17	59.8900	2,575.27	(211.90)	117	4.52
		09/23/14	88	62.7313	5,520.36	59.8900	5,270.32	(250.04)	239	4.52
		09/30/14	56	64.6444	3,620.09	59.8900	3,353.84	(266.25)	152	4.52
Subtotal			671		38,867.90		40,186.19	1,318.29	1,824	4.52
TRANSOCEAN LTD	RIG	07/31/14	138	40.9226	5,647.32	29.8300	4,116.54	(1,530.78)	414	10.05
TRAVELERS COS INC	TRV	03/15/11	26	58.4853	1,520.62	100.8000	2,620.80	1,100.18	58	2.18
		04/15/11	98	59.6456	5,845.27	100.8000	9,878.40	4,033.13	216	2.18
		09/09/11	154	48.0842	7,404.97	100.8000	15,523.20	8,118.23	339	2.18
Subtotal			278		14,770.86		28,022.40	13,251.54	613	2.18
TRIMBLE NAV LTD	TRMB	06/06/14	200	37.9357	7,587.14	26.8600	5,372.00	(2,215.14)		
TRIPADVISOR INC SHS	TRIP	03/05/14	53	107.0905	5,675.80	88.6600	4,698.98	(976.82)		
		03/05/14	4	106.3325	425.33	88.6600	354.64	(70.69)		
		03/05/14	27	100.6829	2,718.44	88.6600	2,393.82	(324.62)		
		04/08/14	80	86.7130	6,937.04	88.6600	7,092.80	155.76		
		04/14/14	55	79.7414	4,385.78	88.6600	4,876.30	490.52		
		04/29/14	45	80.9622	3,643.30	88.6600	3,989.70	346.40		
		06/10/14	36	102.7494	3,698.98	88.6600	3,191.76	(507.22)		
		10/13/14	43	80.8153	3,475.06	88.6600	3,812.38	337.32		
Subtotal			343		30,959.73		30,410.38	(549.35)		
TWENTY-FIRST CENTURY FOX INC CLASS A	FOXA	02/04/14	556	31.6378	17,590.62	34.4800	19,170.88	1,580.26	140	.72
		03/27/14	230	31.7365	7,299.40	34.4800	7,930.40	631.00	58	.72
		04/01/14	475	32.9980	15,674.05	34.4800	16,378.00	703.95	119	.72
Subtotal			1,261		40,564.07		43,479.28	2,915.21	317	.72
TYCO INTL LTD NAMEN-AKT	TYC	10/10/14	42	42.2219	1,773.32	42.9300	1,803.06	29.74	31	1.67
		10/13/14	107	42.0424	4,498.54	42.9300	4,593.51	94.97	78	1.67
		10/14/14	151	40.3370	6,090.89	42.9300	6,482.43	391.54	109	1.67
Subtotal			300		12,362.75		12,879.00	516.25	218	1.67

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
UNICREDIT SPA NPV PAR ORDINARY	UNCF	03/17/14	904	9.0263	8,159.79	7.2167	6,523.90	(1,635.89)		
UNILEVER NV NY REG SHS	UN	08/05/11	96	32.9425	3,162.48	38.7300	3,718.08	555.60	123	3.30
		08/10/11	89	30.9400	2,753.66	38.7300	3,446.97	693.31	114	3.30
		08/19/11	54	33.0298	1,783.61	38.7300	2,091.42	307.81	70	3.30
Subtotal			239		7,699.75		9,256.47	1,556.72	307	3.30
UNION PACIFIC CORP	UNP	01/24/13	152	66.8345	10,158.85	116.4500	17,700.40	7,541.55	304	1.71
		10/10/13	100	77.8417	7,784.17	116.4500	11,645.00	3,860.83	200	1.71
		11/14/13	100	79.0302	7,903.02	116.4500	11,645.00	3,741.98	200	1.71
		01/14/14	184	84.5950	15,565.48	116.4500	21,426.80	5,861.32	369	1.71
Subtotal			536		41,411.52		62,417.20	21,005.68	1,073	1.71
UNITED PARCEL SVC CL B	UPS	03/18/13	169	85.3314	14,421.02	104.9100	17,729.79	3,308.77	453	2.55
UNITED TECHS CORP COM	UTX	03/15/11	34	78.7400	2,677.16	107.0000	3,638.00	960.84	81	2.20
		09/09/11	5	70.2400	351.20	107.0000	535.00	183.80	12	2.20
		09/23/11	30	68.7686	2,063.06	107.0000	3,210.00	1,146.94	71	2.20
		09/09/13	128	104.6189	13,391.22	107.0000	13,696.00	304.78	303	2.20
Subtotal			197		18,482.64		21,079.00	2,596.36	467	2.20
UNITED THERAPEUTICS CORP	UTHR	03/25/13	130	59.5304	7,738.96	130.9700	17,026.10	9,287.14		
		06/26/13	80	64.2587	5,140.70	130.9700	10,477.60	5,336.90		
		08/29/14	45	114.6311	5,158.40	130.9700	5,893.65	735.25		
		09/24/14	70	133.3580	9,335.06	130.9700	9,167.90	(167.16)		
Subtotal			325		27,373.12		42,565.25	15,192.13		
US BANCORP (NEW)	USB	09/09/11	155	22.0050	3,410.78	42.6000	6,603.00	3,192.22	152	2.30
		11/02/11	61	25.2237	1,538.65	42.6000	2,598.60	1,059.95	60	2.30
		07/19/12	128	33.9243	4,342.32	42.6000	5,452.80	1,110.48	126	2.30
		03/21/13	73	33.7868	2,466.44	42.6000	3,109.80	643.36	72	2.30
		06/07/13	305	35.8286	10,927.75	42.6000	12,993.00	2,065.25	299	2.30
Subtotal			722		22,685.94		30,757.20	8,071.26	709	2.30

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
V F CORPORATION	VFC	04/15/11	60	25.2375	1,514.25	67.6800	4,060.80	2,546.55	77	1.89
		05/23/11	160	24.3375	3,894.00	67.6800	10,828.80	6,934.80	205	1.89
		09/09/11	50	28.2176	1,410.88	67.6800	3,384.00	1,973.12	64	1.89
<i>Subtotal</i>			270		6,819.13		18,273.60	11,454.47	346	1.89
VALEANT PHARMACEUTICALS INTERNATIONAL INC	VRX	02/29/12	93	53.0048	4,929.45	133.0400	12,372.72	7,443.27		
		08/28/13	55	96.7216	5,319.69	133.0400	7,317.20	1,997.51		
		12/20/13	59	111.7681	6,594.32	133.0400	7,849.36	1,255.04		
		04/22/14	60	133.4343	8,006.06	133.0400	7,982.40	(23.66)		
		09/25/14	50	127.5638	6,378.19	133.0400	6,652.00	273.81		
		10/01/14	70	131.1528	9,180.70	133.0400	9,312.80	132.10		
<i>Subtotal</i>			387		40,408.41		51,486.48	11,078.07		
VERIZON COMMUNICATNS COM	VZ	09/09/11	384	35.1298	13,489.87	50.2500	19,296.00	5,806.13	845	4.37
		11/02/11	388	36.6637	14,225.52	50.2500	19,497.00	5,271.48	854	4.37
<i>Subtotal</i>			772		27,715.39		38,793.00	11,077.61	1,699	4.37
VERTEX PHARMCTLS INC	VRTX	09/17/14	119	94.4178	11,235.73	112.6400	13,404.16	2,168.43		
		09/25/14	40	111.1615	4,446.46	112.6400	4,505.60	59.14		
		10/28/14	45	114.2348	5,140.57	112.6400	5,068.80	(71.77)		
<i>Subtotal</i>			204		20,822.76		22,978.56	2,155.80		
VIPSHOP HLDGS LTD	VIPS	09/02/14	56	202.9233	11,363.71	229.2900	12,840.24	1,476.53		
VISA INC CL A SHRS	V	04/05/12	86	120.9217	10,399.27	241.4300	20,762.98	10,363.71	166	7.9
		04/10/13	45	166.9040	7,510.68	241.4300	10,864.35	3,353.67	87	7.9
		05/06/13	70	179.0297	12,532.08	241.4300	16,900.10	4,368.02	135	7.9
		08/28/13	20	173.5975	3,471.95	241.4300	4,828.60	1,356.65	39	7.9
<i>Subtotal</i>			221		33,913.98		53,356.03	19,442.05	427	7.9

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VMWARE, INC.	VMW	12/06/13	88	86.5011	7,612.10	83.5700	7,354.16	(257.94)		
		12/18/13	85	87.2063	7,412.54	83.5700	7,103.45	(309.09)		
		01/28/14	12	94.8925	1,138.71	83.5700	1,002.84	(135.87)		
		08/20/14	30	103.3293	3,099.88	83.5700	2,507.10	(592.78)		
		09/26/14	40	93.8042	3,752.17	83.5700	3,342.80	(409.37)		
<i>Subtotal</i>			255		23,015.40		21,310.35	(1,705.05)		
VOLKSWAGEN A G ADR	VLKPY	09/23/14	128	44.1504	5,651.26	42.6600	5,460.48	(190.78)		105 1.91
		10/02/14	71	40.3291	2,863.37	42.6600	3,028.86	165.49		59 1.91
		10/07/14	72	39.8700	2,870.64	42.6600	3,071.52	200.88		59 1.91
<i>Subtotal</i>			271		11,385.27		11,560.86	175.59		223 1.91
WAL-MART STORES INC	WMT	09/09/11	59	51.2555	3,024.08	76.2700	4,499.93	1,475.85		114 2.51
		11/02/11	115	56.9750	6,552.13	76.2700	8,771.05	2,218.92		221 2.51
<i>Subtotal</i>			174		9,576.21		13,270.98	3,694.77		335 2.51
WELLS FARGO & CO NEW DEL	WFC	09/09/11	439	23.4954	10,314.49	53.0900	23,306.51	12,992.02		615 2.63
		11/02/11	110	25.1537	2,766.91	53.0900	5,839.90	3,072.99		154 2.63
		11/11/11	12	25.7166	308.60	53.0900	637.08	328.48		17 2.63
		02/29/12	200	31.3753	6,275.06	53.0900	10,618.00	4,342.94		280 2.63
		01/08/13	175	34.5057	6,038.50	53.0900	9,290.75	3,252.25		245 2.63
<i>Subtotal</i>			936		25,703.56		49,692.24	23,988.68		1,311 2.63
WESCO INTERNATIONAL INC	WCC	06/06/14	64	91.0570	5,827.65	82.4100	5,274.24	(553.41)		
		10/28/14	26	79.1788	2,058.65	82.4100	2,142.66	84.01		
<i>Subtotal</i>			90		7,886.30		7,416.90	(469.40)		
WEYERHAEUSER CO	WY	04/15/11	85	22.5363	1,915.59	33.8600	2,878.10	962.51		99 3.42
		05/23/11	2	21.3200	42.64	33.8600	67.72	25.08		3 3.42
		09/09/11	226	16.8100	3,799.06	33.8600	7,652.36	3,853.30		263 3.42
		11/02/11	77	17.1400	1,319.78	33.8600	2,607.22	1,287.44		90 3.42
<i>Subtotal</i>			390		7,077.07		13,205.40	6,128.33		455 3.42

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
WORKDAY INC CL A	WDAY	10/08/14	90	79.3722	7,143.50	95.4800	8,593.20	1,449.70		
		10/17/14	55	83.2363	4,578.00	95.4800	5,251.40	673.40		
Subtotal			145		11,721.50		13,844.60	2,123.10		
↓ WYNN RESORTS LTD	WYNN	08/01/13	96	137.7075	13,219.92	190.0100	18,240.96	5,021.04	576	3.15
YAHOO INC	YHOO	07/17/13	406	29.2751	11,885.70	46.0500	18,696.30	6,810.60		
		07/17/13	16	31.2218	499.55	46.0500	736.80	237.25		
		07/17/13	31	31.1919	966.95	46.0500	1,427.55	460.60		
		08/28/13	130	26.9940	3,509.22	46.0500	5,986.50	2,477.28		
		10/29/13	170	33.2700	5,655.90	46.0500	7,828.50	2,172.60		
		01/24/14	14	42.6378	596.93	46.0500	644.70	47.77		
		01/29/14	65	35.7076	2,321.00	46.0500	2,993.25	672.25		
		02/04/14	126	38.0896	4,799.30	46.0500	5,802.30	1,003.00		
		04/15/14	4	34.2050	136.82	46.0500	184.20	47.38		
		04/16/14	29	36.1793	1,049.20	46.0500	1,335.45	286.25		
		04/16/14	17	38.2182	649.71	46.0500	782.85	133.14		
		04/30/14	219	35.9861	7,880.97	46.0500	10,084.95	2,203.98		
Subtotal			1,227		39,951.25		56,503.35	16,552.10		
YAMAHA MOTOR 7272 FN	YAMHF	05/02/14	360	15.9051	5,725.87	18.4023	6,624.83	898.96		
JPY PAR ORDINARY		08/06/14	142	18.3169	2,601.01	18.4023	2,613.13	12.12		
Subtotal			502		8,326.88		9,237.96	911.08		
3M COMPANY	MMM	03/24/11	9	92.6211	833.59	153.7700	1,383.93	550.34	31	2.22
		04/15/11	40	92.5200	3,700.80	153.7700	6,150.80	2,450.00	137	2.22
		05/23/11	40	91.9700	3,678.80	153.7700	6,150.80	2,472.00	137	2.22
		09/09/11	60	76.2400	4,574.40	153.7700	9,226.20	4,651.80	206	2.22
Subtotal			149		12,787.59		22,911.73	10,124.14	511	2.22
TOTAL					2,909,745.38		3,651,215.30	741,469.92	62,944	1.72

FIFTH THIRD BANK TTEE

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	3,009,631.96	3,751,101.88	741,469.92		62,944	1.68

395101.88

Notes

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

FIFTH THIRD BANK TTEE

24-Hour Assistance: (800) MERRILL

ACCOUNT INVESTMENT OBJECTIVE

October 01, 2014 - October 31, 2014

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

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

YOUR CMA FOR TRUST ASSETS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	13,000.53	13,000.53		13,000.53		
BIF MONEY FUND	30,005.00	30,005.00	1.0000	30,005.00		
TOTAL		43,005.53		43,005.53		

3599.69 46605.22

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Yield%
U.S. TREASURY NOTE	05/12/14	48,000	48,135.16	100.2030	48,097.44	(37.72)	30.33	180	37
0.375% AUG 31 2015 00.375% AUG 31 2015									
MOODY'S: AAA S&P. *** CUSIP: 912828VU1									
U.S. TREASURY NOTE	03/23/12	21,000	21,102.47	101.0000	21,210.00	107.53	22.36	263	1.23
1.250% SEP 30 2015 01.250% SEP 30 2015									
MOODY'S: AAA S&P *** CUSIP: 912828NZ9									
ORIGINAL UNIT/TOTAL COST: 101.8597/21,390.54									
U.S. TREASURY NOTE	04/05/13	59,000	59,523.99	101.0000	59,590.00	66.01	62.81	738	1.23
0.250% OCT 31 2015 00.250% OCT 31 2015									
ORIGINAL UNIT/TOTAL COST 102.4026/60,417.58									
Subtotal									
		80,000	80,626.46		80,800.00	173.54	85.17	1,001	1.23
U.S. TREASURY NOTE	11/26/13	29,000	28,983.10	100.1020	29,029.58	46.48		73	24
0.250% OCT 31 2015 00.250% OCT 31 2015									
MOODY'S: AAA S&P. *** CUSIP: 912828WBZ									

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired							
Δ FEDERAL NATL MTG ASSOC NOTES 00.500% MAR 30 2016	23,000	23,010.17	100.1820	23,041.86	31.69	9.58	115	49
MOODY'S AAA S&P AA+ CUSIP 3135G0VA8								
ORIGINAL UNIT/TOTAL COST	100.0960/23,022.08							
Δ U.S. TREASURY NOTE 1.000% MAR 31 2017	43,000	43,432.23	100.7110	43,305.73	(126.50)	36.62	430	.99
MOODY'S AAA S&P *** CUSIP: 912828SM3								
ORIGINAL UNIT/TOTAL COST	101.9300/43,829.91							
FEDERAL HOME LN MTG CORP NOTES 01.000% JUN 29 2017	28,000	27,973.40	100.3220	28,090.16	116.76	94.89	280	.99
MOODY'S AAA S&P AA+ CUSIP: 3137EADH9								
U.S. TREASURY NOTE 1.000% MAY 31 2018 018	11,000	10,764.57	99.2270	10,914.97	150.40	45.98	110	1.00
MOODY'S AAA S&P *** CUSIP: 912828VE7								
U.S. TREASURY NOTE 10/23/13	37,000	36,745.75	99.2270	36,713.99	(31.76)	154.67	370	1.00
Subtotal	48,000	47,510.32		47,628.96	118.64	200.65	480	1.00
U.S. TREASURY NOTE 11/26/13	46,000	45,849.22	99.5390	45,787.94	(61.28)		575	1.25
1.250% OCT 31 2018 01 250% OCT 31 2018								
MOODY'S AAA S&P *** CUSIP: 912828WD8								
U.S. TREASURY NOTE 06/04/13	10,000	9,647.69	96.2500	9,625.00	(22.69)	80.37	175	1.81
1.750% MAY 15 2023 023								
MOODY'S AAA S&P *** CUSIP 912828VB3								
U.S. TREASURY NOTE 06/25/13	38,000	35,277.81	96.2500	36,575.00	1,297.19	305.39	665	1.81
Subtotal	48,000	44,925.50		46,200.00	1,274.50	385.76	840	1.81
Δ U.S. TREASURY NOTE 04/10/14	17,000	17,168.61	103.8590	17,656.03	487.42	97.82	468	2.64
2.750% FEB 15 2024								
MOODY'S AAA S&P *** CUSIP: 912828B66								
ORIGINAL UNIT/TOTAL COST:	101.0433/17,177.37							

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YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

GOVERNMENT AND AGENCY SECURITIES * (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FNMA PAH0969 03 50%2025	03/10/11	11,000	4,113.54	105.8292	4,328.31	214.77	11.93	144	3.30
AMORTIZED FACTOR 0 371809180	AMORTIZED VALUE 4,089								
MOODY'S: *** S&P, *** CUSIP: 3138A2CF4									
FNMA PAH0969 03 50%2025	11/17/11	8,000	3,099.96	105.8292	3,147.86	47.90	8.68	105	3.30
AMORTIZED VALUE 2,974									
Subtotal		19,000	7,213.50		7,476.17	262.67	20.61	249	3.30
FNMA PAH3431 03 50%2026	12/14/11	9,000	3,646.14	105.8292	3,682.60	36.46	10.15	122	3.30
AMORTIZED FACTOR 0.386640140	AMORTIZED VALUE 3,479								
MOODY'S: *** S&P, *** CUSIP: 3138A4Y58									
FNMA PMA1490 03%2033	06/13/13	20,000	18,850.97	102.3917	18,756.76	(94.21)	45.80	550	2.92
AMORTIZED FACTOR 0.915931420	AMORTIZED VALUE 18,318								
MOODY'S: *** S&P, *** CUSIP: 31418AU09									
FNMA PAC8512 04 50%2039	01/26/10	42,000	11,348.48	108.6724	12,171.01	822.53	42.00	504	4.14
AMORTIZED FACTOR 0.266660170	AMORTIZED VALUE 11,199								
MOODY'S: *** S&P, *** CUSIP: 31417VN66									
FNMA PAC8512 04 50%2039	11/09/11	7,000	1,980.08	108.6724	2,028.50	48.42	7.00	84	4.14
AMORTIZED VALUE 1,866									
FNMA PAC8512 04 50%2039	11/17/11	53,000	14,963.30	108.6724	15,358.66	395.36	53.00	636	4.14
AMORTIZED VALUE 14,132									
FNMA PAC8512 04 50%2039	12/14/11	65,000	18,481.22	108.6724	18,836.09	354.87	65.00	780	4.14
AMORTIZED VALUE 17,332									
Subtotal		167,000	46,773.08		48,394.26	1,621.18	167.00	2,004	4.14
FNMA PMA0583 04%2040	12/13/10	14,000	4,935.07	106.3586	5,298.54	363.47	16.61	200	3.76
AMORTIZED FACTOR 0 355840840	AMORTIZED VALUE 4,981								
MOODY'S: *** S&P, *** CUSIP: 31417YUH8									
FHLMC A9 7040 04%2041	02/15/11	31,000	14,862.37	106.2051	16,189.33	1,326.96	50.81	610	3.76
AMORTIZED FACTOR 0 491724470	AMORTIZED VALUE 15,243								
MOODY'S: *** S&P, *** CUSIP: 312945ZD3									

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
FHLMC A9 7040 04%2041	11/17/11	19,000	9,760.26	106.2051	9,922.49	162.23	31.14	374	3.76
AMORTIZED VALUE 9,342									
FHLMC A9 7040 04%2041	12/14/11	24,000	12,424.65	106.2051	12,533.68	109.03	39.34	473	3.76
AMORTIZED VALUE 11,801									
Subtotal		74,000	37,047.28		38,645.50	1,598.22	121.29	1,457	3.76
FNMA PAE0828 03 50%2041	04/24/12	37,000	21,017.63	103.5909	20,947.54	(70.09)	58.98	708	3.37
AMORTIZED FACTOR 0.546524610									
AMORTIZED VALUE 20,221									
MOODY'S *** S&P *** CUSIP: 31419A4N4									
FNMA PAE0949 04%2041	08/20/13	10,000	4,987.15	106.3522	5,147.90	160.75	16.13	194	3.76
AMORTIZED FACTOR 0.484042450									
AMORTIZED VALUE 4,840									
MOODY'S *** S&P *** CUSIP: 31419BBT1									
FNMA PAH583 04 50%2041	03/17/11	11,000	4,871.96	108.6208	5,151.11	279.15	17.78	214	4.14
AMORTIZED FACTOR 0.431171110									
AMORTIZED VALUE 4,742									
MOODY'S *** S&P *** CUSIP: 3138A7FZ6									
FNMA PAI4815 04 50%2041	10/21/11	5,000	1,662.68	108.5564	1,712.37	49.69	5.92	71	4.14
AMORTIZED FACTOR 0.315480800									
AMORTIZED VALUE 1,577									
MOODY'S *** S&P *** CUSIP: 3138AJK50									
FNMA PAJ0785 04%2041	11/29/11	12,000	4,498.32	106.2945	4,582.42	84.10	14.37	173	3.76
AMORTIZED FACTOR 0.359255330									
AMORTIZED VALUE 4,311									
MOODY'S *** S&P *** CUSIP: 3138AR2T0									
FNMA PAJ0785 04%2041	12/14/11	6,000	2,268.02	106.2945	2,291.21	23.19	7.19	87	3.76
AMORTIZED VALUE 2,155									
Subtotal		18,000	6,766.34		6,873.63	107.29	21.56	260	3.76
FNMA PAU3742 03 50%2043	08/20/13	40,000	37,119.49	103.6596	38,747.32	1,627.83	109.02	1,309	3.37
AMORTIZED FACTOR 0.934484670									
AMORTIZED VALUE 37,379									
MOODY'S *** S&P *** CUSIP: 3138X3EQ1									
TOTAL		834,000	602,505.46		610,471.40	7,965.94	1,551.67	11,780	1.93

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YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 01 250% AUG 13 2015 MOODY'S: BAA1 S&P: BBB+ CUSIP 29379VAX1 ORIGINAL UNIT/TOTAL COST. 100.2910/14,040.74	08/08/12	14,000	14,010.77	100.3650	14,051.10	40.33	37.92	175	1.24
GENERAL ELEC CAP CORP SER MTN 01 000% JAN 08 2016 MOODY'S A1 S&P: AA+ CUSIP 36962G6R0	01/11/13	16,000	15,988.64	100.5080	16,081.28	92.64	50.22	160	.99
GENERAL ELEC CAP CORP Subtotal	01/16/13	6,000 22,000	5,998.74 21,987.38	100.5080	6,030.48 22,111.76	31.74 124.38	18.83 69.05	60 220	.99 .99
Δ ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 00 800% JAN 15 2016 MOODY'S A2 S&P: A CUSIP 035242AD8 ORIGINAL UNIT/TOTAL COST. 100.0970/17,016.49	01/16/13	17,000	17,006.72	100.1720	17,029.24	22.52	40.04	136	79
Δ DIRECTV HLDG/FIN INC COMPANY GUARNT 03.500% MAR 01 2016 MOODY'S: BAA2 S&P: BBB CUSIP: 25459HAY1 ORIGINAL UNIT/TOTAL COST. 103.0490/3,091.47	12/14/11	3,000	3,030.15	103.3480	3,100.44	70.29	17.50	105	3.38
Δ DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST. 105.7670/1,057.67	03/07/12	1,000	1,019.87	103.3480	1,033.48	13.61	5.83	35	3.38
Δ DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST. 105.7670/6,346.02	03/07/12	6,000	6,119.22	103.3480	6,200.88	81.66	35.00	210	3.38
Subtotal		10,000	10,169.24		10,334.80	165.56	58.33	350	3.38
Δ CITIGROUP INC GLB 03.953% JUN 15 2016 MOODY'S BAA2 S&P A: CUSIP 172967F55 ORIGINAL UNIT/TOTAL COST. 100.0850/4,003.40	11/17/11	4,000	4,001.28	104.5180	4,180.72	179.44	59.73	159	3.78
CITIGROUP INC	12/14/11	4,000	3,985.00	104.5180	4,180.72	195.72	59.73	159	3.78

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Interest	Estimated Current Annual Income	Yield%
Δ CITICGROUP INC	01/11/13	11,000	11,435.36	104.5180	11,496.98	61.62	164.27	435	3.78	
ORIGINAL UNIT/TOTAL COST:	108.2230/11,904.53									
Subtotal		19,000	19,421.64		19,858.42	436.78	283.73	753	3.78	
Δ AMERICAN EXPRESS CREDIT	01/25/13	11,000	11,338.92	103.3950	11,373.45	34.53	35.93	308	2.70	
SER MTN 02 800% SEP 19 2016										
MOODY'S: A2 S&P: A- CUSIP: 0258MODCO										
ORIGINAL UNIT/TOTAL COST:	105.8910/11,648.01									
BRISTOL-MYERS SQUIBB CO	07/30/12	12,000	11,913.12	98.8510	11,862.12	(51.00)	26.25	105	8.8	
GLB 00 875% AUG 01 2017										
MOODY'S: A2 S&P: A+ CUSIP: 110122AS7										
Δ TOYOTA MOTOR CREDIT CORP	01/11/13	17,000	17,052.97	99.7710	16,961.07	(91.90)	72.07	234	1.37	
SER MTN 01.375% JAN 10 2018										
MOODY'S: AA3 S&P: AA- CUSIP: 89233P7E0										
ORIGINAL UNIT/TOTAL COST:	100.4810/17,081.77									
Δ GOLDMAN SACHS GROUP INC	01/16/13	10,000	11,226.06	113.0000	11,300.00	73.94	51.25	615	5.44	
GLB 06 150% APR 01 2018										
MOODY'S: BAA1 S&P: A- CUSIP: 38141GFM1										
ORIGINAL UNIT/TOTAL COST:	118.2520/11,825.20									
Δ MORGAN STANLEY	05/02/13	14,000	14,047.34	100.2770	14,038.78	(8.56)	4.96	298	2.11	
GLB 02 125% APR 25 2018										
MOODY'S: BAA2 S&P: A- CUSIP: 6174467U7										
ORIGINAL UNIT/TOTAL COST:	100.4750/14,066.50									
Δ APPLE INC	05/01/13	12,000	12,009.51	98.0740	11,768.88	(240.63)	59.33	120	1.01	
GLB 01 000% MAY 03 2018										
MOODY'S: AA1 S&P: AA+ CUSIP: 037833AJ9										
ORIGINAL UNIT/TOTAL COST:	100.1120/12,013.44									

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ TOTAL CAPITAL INTL SA	01/13/14	14,000	14,075.71	100.5770	14,080.78	5.07	91.73	298	2.11
COMPANY GUARNT GLB 02 125% JAN 10 2019									
MOODY'S AA1 S&P AA- CUSIP 89153VAK5									
ORIGINAL UNIT/TOTAL COST: 100.6380/14,089.32									
Δ COSTCO WHOLESALE CORP	11/29/12	13,000	13,034.38	97.6960	12,700.48	(333.90)	83.49	221	1.74
GLB 01 700% DEC 15 2019									
MOODY'S A1 S&P A+ CUSIP 22160KAF2									
ORIGINAL UNIT/TOTAL COST 100.3570/13,046.41									
HCP INC	11/16/12	12,000	11,951.88	99.2540	11,910.48	(41.40)	78.75	315	2.64
GLB 02 625% FEB 01 2020									
MOODY'S BAA1 S&P BBB+ CUSIP 40414LAH2									
PAR CALL DATE 11/01/19 PAR CALL PRICE 100.00									
HCP INC	11/04/13	9,000	8,713.89	99.2540	8,932.86	218.97	59.06	237	2.64
Subtotal									
		21,000	20,665.77		20,843.34	177.57	137.81	552	2.64
Δ AMERICAN INTL GROUP	08/09/13	14,000	14,067.35	103.7570	14,525.98	458.63	99.75	473	3.25
GLB 03.375% AUG 15 2020									
MOODY'S BAA1 S&P A- CUSIP 026874CX3									
ORIGINAL UNIT/TOTAL COST 100.5710/14,079.94									
Δ JPMORGAN CHASE & CO	08/20/14	13,000	14,052.86	107.3290	13,952.77	(100.09)	24.56	553	3.95
04.250% OCT 15 2020									
MOODY'S A3 S&P A CUSIP: 46625HHU7									
ORIGINAL UNIT/TOTAL COST: 108.3290/14,082.77									
Δ VERIZON COMMUNICATIONS	12/14/11	7,000	7,579.29	108.5010	7,595.07	15.78	26.83	322	4.23
GLB 04 600% APR 01 2021									
MOODY'S BAA1 S&P BBB+ CUSIP: 92343VAX2									
ORIGINAL UNIT/TOTAL COST 111.4690/7,802.83									
Δ VERIZON COMMUNICATIONS	08/08/12	5,000	5,707.57	108.5010	5,425.05	(282.52)	19.17	230	4.23
ORIGINAL UNIT/TOTAL COST 118.5940/5,929.70									

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

DESCRIPTION	ACQUIRED	QUANTITY	ADJUSTED/TOTAL COST BASIS	ESTIMATED MARKET PRICE	ESTIMATED MARKET VALUE	UNREALIZED GAIN/(LOSS)	ESTIMATED ACCRUED INTEREST	ESTIMATED CURRENT ANNUAL INCOME	CURRENT YIELD%
CORPORATE BONDS (continued)									
Δ VERIZON COMMUNICATIONS	10/23/13	12,000	12,834.27	108.5010	13,020.12	185.85	46.00	552	4.23
ORIGINAL UNIT/TOTAL COST	107 9160/12,949.92								
Subtotal		24,000	26,121.13		26,040.24	(80.89)	92.00	1,104	4.23
Δ ORACLE CORP	07/10/14	18,000	18,021.81	100.3480	18,062.64	40.83	158.20	504	2.79
GLB 02.800% JUL 08 2021									
MOODY'S A1 S&P-A+ CUSIP 68389XBA2									
ORIGINAL UNIT/TOTAL COST	100.1260/18,022.68								
Δ GOLDMAN SACHS GROUP INC	10/21/11	4,000	4,011.44	111.4830	4,459.32	447.88	54.83	210	4.70
GLB 05.250% JUL 27 2021									
MOODY'S BAA1 S&P-A- CUSIP 38141GGQ1									
ORIGINAL UNIT/TOTAL COST	100.3850/4,015.40								
GOLDMAN SACHS GROUP INC	11/17/11	3,000	2,824.98	111.4830	3,344.49	519.51	41.12	158	4.70
GOLDMAN SACHS GROUP INC	12/14/11	5,000	4,855.15	111.4830	5,574.15	719.00	68.54	263	4.70
GOLDMAN SACHS GROUP INC	03/23/12	4,000	3,924.04	111.4830	4,459.32	535.28	54.83	210	4.70
Subtotal		16,000	15,615.61		17,837.28	2,221.67	219.32	841	4.70
KINDER MORGAN ENER PART	03/23/12	12,000	11,902.80	99.7300	11,967.60	64.80	79.00	474	3.96
GLB 03.950% SEP 01 2022									
MOODY'S BAA2 S&P-BBB CUSIP: 494550BL9									
PAR CALL DATE 06/01/22 PAR CALL PRICE: 100.00									
BAXTER INTERNATIONAL INC	05/12/14	12,000	11,785.92	100.2930	12,035.16	249.24	145.07	384	3.19
GLB 03.200% JUN 15 2023									
MOODY'S A3 S&P-A- CUSIP: 071813BL2									
PAR CALL DATE 03/15/23 PAR CALL PRICE: 100.00									
Δ COMCAST CORP	03/13/14	14,000	14,053.85	103.3630	14,470.82	416.97	84.00	504	3.48
COMPANY GUARNT GLB 03.600% MAR 01 2024									
MOODY'S A3 S&P-A- CUSIP 20030NB19									
ORIGINAL UNIT/TOTAL COST	100.4060/14,056.84								

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YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ BANK OF AMERICA CORP 04 000% APR 01 2024	04/10/14	15,000	15,241.37	103.3270	15,499.05	257.68	50.00	600	3.87
MOODY'S BAA2 S&P A CUSIP 06051GFF1 ORIGINAL UNIT/TOTAL COST 101 6860/15,252.90									
Δ METLIFE INC GLB 03.600% APR 10 2024	05/12/14	12,000	12,085.88	101.9250	12,231.00	145.12	25.20	432	3.53
MOODY'S A3 S&P A CUSIP 59156RBHO ORIGINAL UNIT/TOTAL COST 100 7450/12,089.40									
Δ WELLS FARGO & COMPANY SER MTN 03 300% SEP 09 2024	10/24/14	21,000	21,066.33	99.7480	20,947.08	(119.25)	100.10	693	3.30
MOODY'S A2 S&P A+ CUSIP 94974BGA2 ORIGINAL UNIT/TOTAL COST 100 3160/21,066.36									
GS MTG SEC II CMO 2007 GG10 A4 VAR% AUG 10 45 AMORTIZED VALUE 19,875	05/02/13	22,000	22,918.38	109.3303	21,730.15	(1,188.23)	96.01	1,152	5.30
MOODY'S A3 S&P BBB CUSIP 36246LAE1									
TOTAL		399,000	404,892.82		407,613.99	2,721.17	2,225.10	12,099	2.97

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
BLACKROCK ALLOCATION TARGET SHARES SERIES M SYMBOL BRAMX Initial Purchase: 03/13/14 Fixed Income 100%	11,867	116,441.61	9.9400	117,957.98	1,516.37	116,441	1,516	2,290	1.94
BLACKROCK STRATEGIC INCOME OPPRTNITS PTF INST	12,851	125,383.75	10.2600	131,851.26	6,467.51	125,383	6,467	3,110	2.35

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FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

October 01, 2014 - October 31, 2014

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
SYMBOL: BSIIX Initial Purchase: 03/26/12									
Alternative Investments 100%									
		241,825.36		249,809.24	7,983.88		7,983	5,400	2.16
Subtotal (Fixed Income)				117,957.98					
Subtotal (Alternative Investments)				131,851.26					
TOTAL				249,809.24	7,983.88		7,983	5,400	2.16

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

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

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

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,292,229.17	1,310,900.16	18,670.99	3,776.77	29,279	2.23

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Notes

- Δ Debt Instruments purchased at a premium show amortization
 - θ Debt Instruments purchased at a discount show accretion
 - * Some agency securities are not backed by the full faith and credit of the United States government
 - < Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security

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