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AP

Form **990-PF**

# Return of Private Foundation

OMB No 1545-0052

# 2015

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year **2015** or tax year beginning **11/01, 2015**, and ending **10/31, 2016**

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

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

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

City or town, state 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) **\$ 5,098,075.**

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

ENVELOPE POSTMARK DATE SEP 16 2017

SCANNED SEP 22 2017

Operational Expenses Received in Ogdenville, UT  
SEP 22 2017

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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)				
<b>2</b>	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B. . . . .				
<b>3</b>	Interest on savings and temporary cash investments.	30,012.	30,012.		STMT 1
<b>4</b>	Dividends and interest from securities . . . . .	75,696.	75,595.		STMT 2
<b>5a</b>	Gross rents . . . . .				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	69,566.			
<b>b</b>	Gross sales price for all assets on line 6a <b>69,566.</b>				
<b>7</b>	Capital gain net income (from Part IV, line 2) . . . . .		69,566.		
<b>8</b>	Net short-term capital gain . . . . .				
<b>9</b>	Income modifications . . . . .				
<b>10a</b>	Gross sales less returns and allowances . . . . .				
<b>b</b>	Less Cost of goods sold . . . . .				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule) RECEIVED	3,937.			STMT 3
<b>12</b>	<b>Total.</b> Add lines 1 through 11 . . . . .	179,211.	175,173.		
<b>13</b>	Compensation of officers, directors, trustees, etc.				
<b>14</b>	Other employee salaries and wages . . . . .		NONE	NONE	
<b>15</b>	Pension plans, employee benefits . . . . .		NONE	NONE	
<b>16a</b>	Legal fees (attach schedule) OGDEN, UT				
<b>b</b>	Accounting fees (attach schedule) STMT 4	11,500.	5,750.	NONE	5,750.
<b>c</b>	Other professional fees (attach schedule) STMT 5	32,777.	32,777.		
<b>17</b>	Interest . . . . .				
<b>18</b>	Taxes (attach schedule) (see instructions) STMT 6	8,132.	1,132.		
<b>19</b>	Depreciation (attach schedule) and depletion . . . . .				
<b>20</b>	Occupancy . . . . .				
<b>21</b>	Travel, conferences, and meetings . . . . .		NONE	NONE	
<b>22</b>	Printing and publications . . . . .		NONE	NONE	
<b>23</b>	Other expenses (attach schedule) STMT 7	5,513.	5,313.		200.
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23. . . . .	57,922.	44,972.	NONE	5,950.
<b>25</b>	Contributions, gifts, grants paid . . . . .	175,389.			175,389.
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	233,311.	44,972.	NONE	181,339.
<b>27</b>	Subtract line 26 from line 12.				
<b>a</b>	Excess of revenue over expenses and disbursements . . . . .	-54,100.			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		130,201.		
<b>c</b>	<b>Adjusted net income</b> (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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing . . . . .	185,432.	250,143.	250,143.
	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 . . . . .			
	10a	Investments - U S and state government obligations(attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . . . . .	3,124,060.	3,060,287.	3,600,489.
	c	Investments - corporate bonds (attach schedule) . . . . .	1,219,855.	1,141,747.	1,160,028.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)		
12		Investments - mortgage loans . . . . .			
13		Investments - other (attach schedule) . . . . .	75,000.	90,000.	87,415.
14		Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
15		Other assets (describe ▶ )			
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	4,604,347.	4,542,177.	5,098,075.
17		Accounts payable and accrued expenses . . . . .			
18		Grants payable . . . . .			
Net Assets or Fund Balances	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons. . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ )			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		NONE	
		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds . . . . .	4,604,347.	4,542,177.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	4,604,347.	4,542,177.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,604,347.	4,542,177.	

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	4,604,347.
2	Enter amount from Part I, line 27a . . . . .	2	-54,100.
3	Other increases not included in line 2 (itemize) ▶ RETURN OF CAPITAL	3	680.
4	Add lines 1, 2, and 3 . . . . .	4	4,550,927.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	8,750.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	4,542,177.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(b) How acquired  
P - Purchase  
D - Donation

(c) Date acquired  
(mo., day, yr.)

(d) Date sold  
(mo., day, yr.)

<b>1a PUBLICLY TRADED SECURITIES</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			
(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)
<b>a</b> 69,566.			69,566.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			69,566.
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			
<b>2</b> 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 }		<b>2</b> 69,566.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		<b>3</b>

**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))
2014	346,741.	5,241,752.	0.066150
2013	252,965.	5,320,703.	0.047544
2012	260,247.	4,966,696.	0.052398
2011	230,867.	4,729,767.	0.048811
2010	232,713.	6,046,815.	0.038485
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.253388
<b>3</b> 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			<b>3</b> 0.050678
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 4,997,880.
<b>5</b> Multiply line 4 by line 3			<b>5</b> 253,283.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,302.
<b>7</b> Add lines 5 and 6			<b>7</b> 254,585.
<b>8</b> 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.			<b>8</b> 181,339.

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

<b>1a</b> Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	2,604.
<b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .			
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0) . . . . .		<b>2</b>	
<b>3</b> Add lines 1 and 2 . . . . .		<b>3</b>	2,604.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0) . . . . .		<b>4</b>	NONE
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		<b>5</b>	2,604.
<b>6</b> Credits/Payments:			
<b>a</b> 2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . .		<b>6a</b>	3,500.
<b>b</b> Exempt foreign organizations - tax withheld at source . . . . .		<b>6b</b>	NONE
<b>c</b> Tax paid with application for extension of time to file (Form 8868) . . . . .		<b>6c</b>	NONE
<b>d</b> Backup withholding erroneously withheld . . . . .		<b>6d</b>	
<b>7</b> Total credits and payments. Add lines 6a through 6d . . . . .		<b>7</b>	3,500.
<b>8</b> Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		<b>8</b>	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		<b>9</b>	
<b>10</b> Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .		<b>10</b>	896.
<b>11</b> Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 896. Refunded <input type="checkbox"/>		<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
<b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
<b>1c</b> Did the foundation file Form 1120-POL for this year? . . . . .		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
<b>4b</b> If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> . . . . .	X	
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i> . . . . .		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). 11 Yes No 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes No 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 and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No X
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 No X
b If "Yes," did it have excess business holdings in 2015 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 2015.) 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 2015? 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 4945(d)(4)(A)? (see instructions).  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  **5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	4,815,253.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	171,322.
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	87,415.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	5,073,990.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	5,073,990.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	76,110.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	4,997,880.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	249,894.

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

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	249,894.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5 . . . . .	<b>2a</b>	2,604.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	2,604.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	247,290.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	247,290.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	247,290.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 . . . . .	<b>1a</b>	181,339.
<b>b</b>	Program-related investments - total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	181,339.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	181,339.

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7 . . . . .				247,290.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			NONE	
<b>b</b> Total for prior years 20 13 ,20 ,20 . . . . .		NONE		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010 . . . . .	NONE			
<b>b</b> From 2011 . . . . .	NONE			
<b>c</b> From 2012 . . . . .	19,512.			
<b>d</b> From 2013 . . . . .	NONE			
<b>e</b> From 2014 . . . . .	91,051.			
<b>f</b> Total of lines 3a through e . . . . .	110,563.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 181,339.				
<b>a</b> Applied to 2014, but not more than line 2a . . . . .			NONE	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2015 distributable amount. . . . .				181,339.
<b>e</b> Remaining amount distributed out of corpus. . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a).)	65,951.			65,951.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	44,612.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		NONE		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .		NONE		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			NONE	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .				NONE
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	44,612.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011 . . . . .	NONE			
<b>b</b> Excess from 2012 . . . . .	NONE			
<b>c</b> Excess from 2013 . . . . .	NONE			
<b>d</b> Excess from 2014 . . . . .	44,612.			
<b>e</b> Excess from 2015 . . . . .				

**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 2015, 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	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><b>a Paid during the year</b></p> <p>SEE SCHEDULE ATTACHED</p>				175,389.
<b>Total</b> .....				<b>175,389.</b>
<p><b>b Approved for future payment</b></p>				
<b>Total</b> .....				<b>3b</b>





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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MONEY MARKET INTEREST	30,012.	30,012.
	-----	-----
TOTAL	30,012.	30,012.
	=====	=====

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOMESTIC DIVIDENDS	74,878.	74,878.
EXEMPT DIVIDENDS NOT SUBJECT TO AMT - ST	52.	
EXEMPT DIVIDENDS SUBJECT TO AMT - STATES	49.	
OID INCOME	717.	717.
TOTAL	75,696.	75,595.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	3,937.
TOTALS	----- 3,937. =====

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	11,500.	5,750.		5,750.
TOTALS	11,500.	5,750.	NONE	5,750.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	32,777.	32,777.
TOTALS	32,777.	32,777.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	1,132.	1,132.
PRIOR YEAR EXCISE TAX PAID	7,000.	
TOTALS	8,132. =====	1,132. =====

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	54.	54.	
OTHER ALLOCABLE EXPENSE-INCOME	259.	259.	
BANK SERVICE FEES	5,000.	5,000.	
OTHER MISC. EXPENSES	200.		200.
TOTALS	5,513.	5,313.	200.

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

=====

DESCRIPTION -----	AMOUNT -----
AMMORTIZATION/ACCRETION/PRINCIPAL PAYMENTS	4,761.
ADJ FOR CHECKS IN TRANSIT	3,989.
	-----
TOTAL	8,750.
	=====

Hartzell Norris Char Tr.

Contributions

Fiscal Year Ending 10/31/2016

Name	Address	City	St	Zip	EIN	Fdn Status	Usage	Amnt	Date Paid
Adriel School Inc	PO Box 188	West Liberty	OH	43357	34-4476330	PC	General Support	\$ 4,800.00	11/5/2015
Berea College		Berea	KY	40404	61-0444650	PC	General Support	\$ 2,400.00	11/5/2015
Big Brothers/Big Sisters Greater Miami Valley	184 Salem Ave	Dayton	OH	45406	31-0641306	PC	General Support	\$ 2,400.00	11/5/2015
Boy Scouts Of America Miami Valley Council	PO Box 13057	Dayton	OH	45413	31-0641306	PC	General Support	\$ 500.00	11/5/2015
Brook Nature Center	5995 W Horseshoe Bend Rd	Troy	OH	45373	31-0732613	PC	General Support	\$ 2,400.00	11/5/2015
Clear Creek Farm	PO Box 1433	Piqua	OH	45356	31-0982443	PC	General Support	\$ 2,400.00	11/5/2015
Dayton Children's Hospital	One Children's Plaza	Dayton	OH	45404	31-0672132	PC	General Support	\$ 15,000.00	11/5/2015
Habitat For Humanity In Miami Co	518 S Garfield Ste 101	Troy	OH	45373	91-1914868	GROUP	General Support	\$ 6,000.00	11/5/2015
Habitat For Humanity Of Logan Co	2822 US Rt 68 S	Bellevue	OH	43311	91-1914868	GROUP	General Support	\$ 1,200.00	11/5/2015
Health Partners Of Miami County	1300 N Co Rd 25 A	Troy	OH	45373	31-1596731	PC	General Support	\$ 2,400.00	11/5/2015
Hillside Chapel of the C&MA Church	3515 Skaertown Rd	Dayton	OH	45430	31-0549098	PC	General Support	\$ 2,400.00	11/5/2015
Meals On Wheels	1131 Covington Ave	Piqua	OH	45356	31-0850373	PC	General Support	\$ 1,200.00	11/5/2015
Miami Shelby Young Life	325 W Ash St	Piqua	OH	45356	84-0385934	PC	General Support	\$ 2,400.00	11/5/2015
Our Daily Bread	9804 Lake Shore Dr	Huntsville	OH	43324	46-1211562	PC	General Support	\$ 2,400.00	11/5/2015
Rehabilitation Center For Neurological Development	1306 Garbry Rd	Piqua	OH	45356	23-7202001	PC	General Support	\$ 3,600.00	11/5/2015
Lehman High School Scholarship Fund	2400 St Marys Ave	Sidney	OH	45365	34-1228105	PC	General Support	\$ 2,400.00	11/5/2015
Springfield Museum Of Art	107 Cliff Park Rd	Springfield	OH	45501	31-6001642	PC	General Support	\$ 1,200.00	11/5/2015
St Boniface Reserve Education Fd	PO Box 1435	Piqua	OH	45356	31-1311864	PC	General Support	\$ 2,400.00	11/5/2015
Starr Commonwealth For Boys	301 Obetz	Columbus	OH	43207	38-1359593	PC	General Support	\$ 1,200.00	11/5/2015
The New Path Inc GIVE Medical Ministry	1000 Mote Dr	Covington	OH	45318	31-1710997	PC	General Support	\$ 1,200.00	11/5/2015
The Salvation Army	129 S Wayne St	Piqua	OH	45356	31-0540163	PC	General Support	\$ 3,600.00	11/5/2015
Troy Christian Schools	1586 McKaig Rd	Troy	OH	45373	31-1320575	PC	General Support	\$ 2,400.00	11/5/2015
University Of The Cumberlands	6191 College Station Dr	Williamsburg	KY	40769	61-0470593	PC	General Support	\$ 2,400.00	11/5/2015
Uvmc Foundation/CPE Fund	3130 N Dixie Hwy Trailer #4	Troy	OH	45373	31-1581859	SOUNK	General Support	\$ 1,200.00	11/5/2015
Perception Funding- giveDIGNITY	PO Box 480213	Kansas City	MO	64148	27-2945263	PC	General Support	\$ 5,000.00	12/8/2015
Piqua Civic Band	Treasurer 1327 Maplewood	Piqua	OH	45356	31-1339296	PC	General Support	\$ 1,000.00	4/5/2016
American Cancer Society	250 Williams St NW Ste 400	Atlanta	GA	30303	1002 13-1788491	PC	General Support	\$ 5,000.00	4/7/2016
American Cancer Society	5555 Frantz Rd	Dublin	OH	43017	13-1788491	PC	General Support	\$ 5,000.00	6/10/2016
American Cancer Society	5555 Frantz Rd	Dublin	OH	43017	13-1788491	PC	General Support	\$ 4,509.54	6/10/2016
Dayton Children's Hospital	One Children's Plaza	Dayton	OH	45404	31-0672132	PC	General Support	\$ 847.85	6/10/2016
Piqua Community Foundation	PO Box 226	Piqua	OH	45356	31-1391908	PC	General Support	\$ 40,000.00	6/21/2016
American Cancer Society	5555 Frantz Rd	Dublin	OH	43017	13-1788491	PC	General Support	\$ 3,332.00	8/4/2016
Music Warehouse	1327 Maplewood Dr	Piqua	OH	45356	31-1479295	PC	General Support	\$ 500.00	8/25/2016
Troy Skating Club	255 Adams St	Troy	OH	45373	31-6045094	PC	General Support	\$ 2,000.00	8/25/2016
Johnston Farm & Indian Agency	9845 N Hardin Rd	Piqua	OH	45356	27-0191878	PC	General Support	\$ 7,200.00	8/25/2016
City of Piqua - Forest Hill Cemetery	8660 N St Rt 66	Piqua	OH	45356	31-6000239	GOV	General Support	\$ 5,000.00	8/25/2016
Lehman Catholic High School	2400 St Marys Ave	Sidney	OH	45365	53-0196617	PC	General Support	\$ 5,000.00	8/25/2016
Think TV - Greater Dayton Public Television	110 S Jefferson St	Dayton	OH	45402	31-0858459	PC	General Support	\$ 4,000.00	8/25/2016
Ohio Foundation of Independent Colleges	21 E State St #1010	Columbus	OH	43215	31-4441082	PC	General Support	\$ 1,000.00	10/5/2016
WACO Historical Society Inc	1865 S Co Rd 25A	Troy	OH	45373	31-0969657	PC	General Support	\$ 2,500.00	10/31/2016
Lockington United Methodist Church	2190 Miami Conventancy Rd	Sidney	OH	45365	81-0594351	PC	General Support	\$ 3,000.00	10/31/2016
The Bethany Center	339 South St	Piqua	OH	45356	31-1709232	PC	General Support	\$ 6,000.00	10/31/2016
Troy Foundation for Tri-County Board of R & MH Svcs	216 W Franklin St	Troy	OH	45373	31-6018703	PC	General Support	\$ 5,000.00	10/31/2016

Total Contributions

\$ 175,389.39



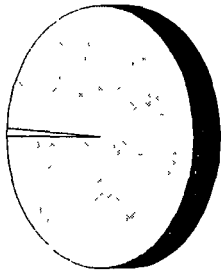
HARTZELL NORRIS CHARITABLE TR-AD

**INVESTMENT ALLOCATION SUMMARY**

- Cash and Equivalents - 1%
- Administrative - 99%

Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$47,308.89	\$37,170.18	1%	\$115.23	0.3%
Administrative	\$5,137,967.19	\$5,137,967.19	99%	\$0.00	0.0%
<b>Total Account Value</b>	<b>\$5,185,276.08</b>	<b>\$5,175,137.37</b>	<b>100%</b>	<b>\$115.23</b>	<b>0.0%</b>

Net change in total account value (0.2) % Decrease



**ACCOUNT SUMMARY**

	Cash	Investments*	Total
<b>Beginning Balance</b>	<b>\$47,308.89</b>	<b>\$5,137,967.19</b>	<b>\$5,185,276.08</b>
Income	\$25.83		\$25.83
Contributions	\$7,752.13		\$7,752.13
Distributions	\$(17,916.67)		\$(17,916.67)
<b>Ending Balance</b>	<b>\$37,170.18</b>	<b>\$5,137,967.19</b>	<b>\$5,175,137.37</b>

\* Investments represent the activity in your equity, bond & other security holdings

**REALIZED GAIN/(LOSS) SUMMARY**

	Current Period	YTD
Short-term gain/(loss)	\$0.00	\$0.00
Long-term gain/(loss)	\$0.00	\$0.00
<b>Net realized gain/(loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**INVESTMENT OBJECTIVE**

**Capital Preservation**

Capital preservation with an expectation of principal stability, and an emphasis on current income.

**ACCOUNT OVERVIEW**

	Current Period	Calendar YTD
<b>Income Earned</b>		
Interest	\$25.83	\$100.68
Dividends	\$0.00	\$30.03
<b>Total Income Earned</b>	<b>\$25.83</b>	<b>\$130.71</b>
<b>Contributions</b>		
Cash	\$7,752.13	\$136,736.47
<b>Total Contributions</b>	<b>\$7,752.13</b>	<b>\$136,736.47</b>
<b>Distributions</b>		
Cash	\$(17,916.67)	\$(123,819.09)
<b>Total Distributions</b>	<b>\$(17,916.67)</b>	<b>\$(123,819.09)</b>
<b>Change in Market Value</b>	<b>\$0.00</b>	<b>\$8,910.92</b>



FIFTH THIRD  
PRIVATE BANK

HARTZELL NORRIS CHARITABLE TR-AD

**PORTFOLIO POSITIONS**

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
<b>Cash &amp; Equivalents</b>									
0.1800		CASH	\$1.000	\$0.18	0.0%	\$0.18			
37,170.0000		FEDERATED GOVERNMENT OBLIGATIONS PREMIER CUSIP - 99FEDG0P6	\$1.000	\$37,170.00	0.7%	\$37,170.00		\$115.23	0.3%
<b>Cash &amp; Equivalents - Total</b>						<b>\$37,170.18</b>		<b>\$115.23</b>	<b>0.3%</b>
<b>Administrative</b>									
1.0000		KUTHER ROAD SIDNEY, OHIO SHELBY CNTY PAR# 58-26-15-300-04 V LAND 17.483 ACRES CUSIP - 992032912	\$87,415.000	\$87,415.00	1.7%	90,000	(2,585.00)		
1.0000		MERRILL LYNCH ACCOUNT# 666-12209 CUSIP - 9941088M3	\$1,541,278.850	\$1,541,278.85	29.8%	\$1,365,736.13	\$175,542.72		
1.0000		MERRILL LYNCH ACCOUNT#666-15095 CUSIP - 9941088N1	\$3,509,273.340	\$3,509,273.34	67.8%	\$2,888,521.90	\$620,751.44		
<b>Administrative - Total</b>						<b>\$5,137,967.19</b>	<b>\$4,344,258.03</b>	<b>\$793,709.16</b>	
<b>Total Portfolio Positions</b>						<b>\$5,175,137.37</b>	<b>\$4,381,428.21</b>	<b>\$793,709.16</b>	<b>\$115.23</b>

FIFTH THIRD BANK TTEE

## ACCOUNT INVESTMENT OBJECTIVE

**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

CASH/MONEY ACCOUNTS Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
		Cost Basis	Quantity				
CASH	69,000.32	69,000.32			69,000.32		
BIF MONEY FUND	9,831.00	9,831.00	1,0000		9,831.00		
<b>TOTAL</b>		78,831.32			78,831.32		

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

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Market Value	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
Δ U.S. TREASURY NOTE 0.875% JUN 15 2017 MOODY'S: AAA S&P: *** CUSIP: 912828WP1 ORIGINAL UNIT/TOTAL COST: 100.2697/47,126.76	04/06/16	47,000	47,066.86	100.1720	47,080.84	13.98	155.06	412	.87
FEDERAL HOME LN MTG CORP NOTES 01 000% JUN 29 2017 MOODY'S: AAA S&P: AA+ CUSIP: 3137EADH9 ORIGINAL UNIT/TOTAL COST: 99.9050/23,977.20	06/07/12	24,000	23,977.20	100.2670	24,064.08	86.88	81.33	240	.99
Δ FEDERAL HOME LN MTG CORP 0.875% NOV 30 2017 MOODY'S AAA S&P: *** CUSIP: 912828MT2 ORIGINAL UNIT/TOTAL COST: 99.8478/24,961.95	06/15/15	6,000	6,008.34	100.2670	6,016.02	7.68	20.33	60	.99
<i>Subtotal</i>		30,000	29,985.54		30,080.10	94.56	101.66	300	.99
U.S. TREASURY NOTE 0.875% NOV 30 2017 MOODY'S AAA S&P: *** CUSIP: 912828MT2 ORIGINAL UNIT/TOTAL COST: 99.8478/24,961.95	12/09/15	25,000	24,961.95	100.1410	25,035.25	73.30	91.44	219	.87

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

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%
U.S. TREASURY NOTE 1 000% MAY 31 2018 018	06/25/13	7,000	6,850.18	100.2770	7,019.39	169.21	29.26	70	.99
MOODY'S AAA S&P *** CUSIP: 912828VE7 ORIGINAL UNIT/TOTAL COST: 97,8597/6,850.18									
U.S. TREASURY NOTE 10/23/13		37,000	36,745.75	100.2770	37,102.49	356.74	154.67	370	.99
MOODY'S AAA S&P *** CUSIP: 912828WD8 ORIGINAL UNIT/TOTAL COST: 99,3128/36,745.75									
U.S. TREASURY NOTE 06/15/15		10,000	9,974.63	100.2770	10,027.70	53.07	41.80	100	.99
MOODY'S AAA S&P *** CUSIP: 912828M80 ORIGINAL UNIT/TOTAL COST: 99,7463/9,974.63									
<b>Subtotal</b>		<b>54,000</b>	<b>53,570.56</b>		<b>54,149.58</b>	<b>579.02</b>	<b>225.73</b>	<b>540</b>	<b>.99</b>
U.S. TREASURY NOTE 0 750% AUG 31 2018	09/20/16	39,000	38,981.78	99.8200	38,929.80	(51.98)	49.29	293	.75
MOODY'S AAA S&P *** CUSIP: 912828C3 ORIGINAL UNIT/TOTAL COST: 99,9532/38,981.78									
U.S. TREASURY NOTE 11/26/13		37,000	36,878.73	100.7070	37,261.59	382.86		463	1.24
MOODY'S AAA S&P *** CUSIP: 912828WD8 ORIGINAL UNIT/TOTAL COST: 99,6722/36,878.73									
U.S. TREASURY NOTE 06/15/15		10,000	10,002.12	100.7070	10,070.70	68.58		125	1.24
MOODY'S AAA S&P *** CUSIP: 912828VA5 ORIGINAL UNIT/TOTAL COST: 100,1564/56,087.59									
<b>Subtotal</b>		<b>47,000</b>	<b>46,880.85</b>		<b>47,332.29</b>	<b>451.44</b>		<b>588</b>	<b>1.24</b>
U.S. TREASURY NOTE 1 125% APR 30 2020	05/05/16	56,000	56,077.30	100.0160	56,008.96	(68.34)		630	1.12
MOODY'S AAA S&P *** CUSIP: 912828M80 ORIGINAL UNIT/TOTAL COST: 99,8439/32,948.50									
U.S. TREASURY NOTE 12/09/15		33,000	32,948.50	102.7340	33,902.22	953.72	275.90	660	1.94
MOODY'S AAA S&P *** CUSIP: 912828M80 ORIGINAL UNIT/TOTAL COST: 99,8439/32,948.50									

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
Δ U.S. TREASURY NOTE 2.250% NOV 15 2024 MOODY'S: AAA S&P: *** CUSIP: 912828G38 ORIGINAL UNIT/TOTAL COST: 100.7189/12,086.27	12/19/14	12,000	12,071.47	103.9690	12,476.28	404.81	123.99	270	2.16
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 99.1603/5,949.62	06/15/15	6,000	5,949.62	103.9690	6,238.14	288.52	62.00	135	2.16
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 98.8517/7,908.14	07/15/15	8,000	7,908.14	103.9690	8,317.52	409.38	82.66	180	2.16
<b>Subtotal</b>		<b>26,000</b>	<b>25,929.23</b>		<b>27,031.94</b>	<b>1,102.71</b>	<b>268.65</b>	<b>585</b>	<b>2.16</b>
U.S. TRSY INFLATION NTE 0.250% JAN 15 2025 INFL ADJ PRIN 14,236 MOODY'S: AAA S&P: *** CUSIP: 912828H45 ORIGINAL UNIT/TOTAL COST: 99.1531/13,881.44	07/07/15	14,000	14,112.19	101.3240	14,424.53	312.34	10.27	36	.24
U.S. TREASURY NOTE 2.000% AUG 15 2025 MOODY'S: AAA S&P: *** CUSIP: 912828K74 ORIGINAL UNIT/TOTAL COST: 97.9611/21,551.45	11/04/15	22,000	21,551.45	101.7150	22,377.30	825.85	92.07	440	1.96
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.0548/17,349.33	02/26/16	17,000	17,326.49	101.7150	17,291.55	(34.94)	71.14	340	1.96
<b>Subtotal</b>		<b>39,000</b>	<b>38,877.94</b>		<b>39,668.85</b>	<b>790.91</b>	<b>163.21</b>	<b>780</b>	<b>1.96</b>
FNMA PAH0969 03 50%2025 AMORTIZED FACTOR 0.230259610 AMORTIZED VALUE 2,532 MOODY'S: *** S&P: *** CUSIP: 3138A2CF4	03/10/11	11,000	2,547.50	105.4242	2,670.24	122.74	7.39	89	3.31
FNMA PAH0969 03 50%2025 AMORTIZED VALUE 1,842	11/17/11	8,000	1,919.79	105.4242	1,941.99	22.20	5.37	65	3.31
<b>Subtotal</b>		<b>19,000</b>	<b>4,467.29</b>		<b>4,612.23</b>	<b>144.94</b>	<b>12.76</b>	<b>154</b>	<b>3.31</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
FNMA PAH3431 03 50%2026 AMORTIZED FACTOR 0.235015030 MOODY'S: *** S&P. *** CUSIP: 3138A4Y58	12/14/11	9,000	2,216.27	105.4136	<b>2,229.64</b>	13.37	6.17	<b>75</b>	<b>3.32</b>
AMORTIZED VALUE 2,115									
Δ U.S. TRSY INFLATION NTE 0.625% JAN 15 2026 INFLADJPRIN MOODY'S AAA S&P. *** CUSIP: 912828N71 ORIGINAL UNIT/TOTAL COST: 100.2427/13,031.56	01/28/16	13,000	13,223.20	104.3830	<b>13,754.47</b>	531.27	23.84	<b>83</b>	<b>.59</b>
Δ U.S. TREASURY NOTE 1.625% MAY 15 2026 MOODY'S AAA S&P *** CUSIP: 912828R36 ORIGINAL UNIT/TOTAL COST: 102.2736/14,318.31	07/06/16	14,000	14,309.00	98.2190	13,750.66	(58.34)	104.48	228	1.65
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.5002/15,075.03	08/23/16	15,000	15,073.72	98.2190	14,732.85	(340.87)	111.94	244	1.65
Subtotal		29,000	29,382.72		<b>28,483.51</b>	(899.21)	216.42	<b>472</b>	<b>1.65</b>
FNMA PMA1490 03%2033 AMORTIZED FACTOR 0.707805990 MOODY'S: *** S&P. *** CUSIP: 31418AU09	06/13/13	20,000	14,567.50	104.1595	<b>14,744.94</b>	177.44	35.39	<b>425</b>	<b>2.88</b>
AMORTIZED VALUE 14,156									
FNMA PAC8512 04 50%2039 AMORTIZED FACTOR 0.147264760 MOODY'S *** S&P. *** CUSIP: 31417VN66	01/26/10	42,000	6,267.27	109.3608	6,764.10	496.83	23.19	279	4.11
AMORTIZED VALUE 1,030									
FNMA PAC8512 04 50%2039 AMORTIZED VALUE 7,805	11/17/11	53,000	8,263.58	109.3608	8,535.65	272.07	29.27	352	4.11
FNMA PAC8512 04 50%2039 AMORTIZED VALUE 9,572	12/14/11	65,000	10,206.37	109.3608	10,468.24	261.87	35.90	431	4.11
Subtotal		167,000	25,830.73		<b>26,895.34</b>	1,064.61	92.23	<b>1,109</b>	<b>4.11</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
FNMA PAE5471 04 50%2040	06/15/15	55,402	13,444.80	109.4516	13,565.65	120.85	46.48	558	4.11
AMORTIZED FACTOR 0.223713990 AMORTIZED VALUE 12,394									
MOODY'S: *** S&P *** CUSIP: 31419GGCH5									
FNMA PMA0583 04%2040	12/13/10	14,000	3,197.82	107.3573	3,465.58	267.76	10.76	130	3.72
AMORTIZED FACTOR 0.230576850 AMORTIZED VALUE 3,228									
MOODY'S: *** S&P *** CUSIP: 31417YUHB									
FHLMC A9 7040 04%2041	02/15/11	5,000	1,566.16	107.3871	1,724.98	158.82	5.35	65	3.72
AMORTIZED FACTOR 0.321263430 AMORTIZED VALUE 1,606									
MOODY'S: *** S&P *** CUSIP: 312945ZD3									
FHLMC A9 7040 04%2041	11/17/11	19,000	6,376.78	107.3871	6,554.91	178.13	20.35	245	3.72
AMORTIZED VALUE 6,104									
FHLMC A9 7040 04%2041	12/14/11	24,000	8,117.52	107.3871	8,279.89	162.37	25.70	309	3.72
AMORTIZED VALUE 7,710									
Subtotal									
FNMA PAE0828 03 50%2041	04/24/12	37,000	16,060.46	105.4212	16,559.78	499.32	51.40	619	3.72
AMORTIZED FACTOR 0.386145100 AMORTIZED VALUE 14,287									
MOODY'S: *** S&P *** CUSIP: 31419A4N4									
FNMA PAE0949 04%2041	08/20/13	10,000	3,308.50	107.4344	3,449.90	141.40	10.70	129	3.72
AMORTIZED FACTOR 0.321116440 AMORTIZED VALUE 3,211									
MOODY'S: *** S&P *** CUSIP: 31419BBT1									
FNMA PAH583 04 50%2041	03/17/11	11,000	2,855.65	109.4480	3,052.92	187.27	10.46	126	4.11
AMORTIZED FACTOR 0.253579680 AMORTIZED VALUE 2,789									
MOODY'S: *** S&P *** CUSIP: 3138A7FZ6									
FNMA PAI4815 04 50%2041	10/21/11	5,000	908.79	109.3032	942.39	33.60	3.23	39	4.11
AMORTIZED FACTOR 0.172436060 AMORTIZED VALUE 862									
MOODY'S: *** S&P *** CUSIP: 3138AJK50									

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> (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 PAJ0785 04%2041 AMORTIZED FACTOR 0.204982150 MOODY'S: *** S&P. *** CUSIP 3138AR2T0	11/29/11	12,000	2,566.64	107.2127	2,637.20	70.56	8.20	99	3.73
		AMORTIZED VALUE 2,459							
FNMA PAJ0785 04%2041 AMORTIZED VALUE 1,229	12/14/11	6,000	1,294.07	107.2127	1,318.60	24.53	4.10	50	3.73
		Subtotal	3,860.71		3,955.80	95.09	12.30	149	3.73
FNMA PAU3742 03 50%2043 AMORTIZED FACTOR 0.720902230 MOODY'S: *** S&P. *** CUSIP 3138X3EQ1	08/20/13	40,000	28,635.59	105.7837	30,503.88	1,868.29	84.11	1,010	3.30
		AMORTIZED VALUE 28,836							
FHLMC G0 7925 04%2045 AMORTIZED FACTOR 0.826019360 MOODY'S: *** S&P. *** CUSIP 3128MAD63	05/18/15	22,000	19,660.30	109.2763	19,858.15	197.85	60.57	727	3.66
		AMORTIZED VALUE 18,172							
FNMA PAX9530 03 50%2045 AMORTIZED FACTOR 0.753764540 MOODY'S: *** S&P. *** CUSIP: 3138YBSU8	06/18/15	6,136	4,785.53	104.9589	4,854.45	68.92	13.49	162	3.33
		AMORTIZED VALUE 4,625							
FHLMC G0 8633 04%2045 AMORTIZED FACTOR 0.734388320 MOODY'S: *** S&P. *** CUSIP: 3128MJV31	06/15/15	14,224	11,084.12	106.9245	11,169.27	85.15	34.82	418	3.74
		AMORTIZED VALUE 10,445							
FHLMC G6 0713 03 50%2046 AMORTIZED FACTOR 0.992211100 MOODY'S: *** S&P. *** CUSIP 31335AYJ1	10/12/16	39,000	41,135.91	105.8673	40,966.66	(169.25)	112.86	1,355	3.30
		AMORTIZED VALUE 38,696							
FNMA PBC4714 03%2046 AMORTIZED FACTOR 1.000000000 MOODY'S: *** S&P. *** CUSIP: 3140FOGY4	10/12/16	39,000	40,416.80	103.2639	40,272.92	(143.88)	97.50	1,170	2.90
		AMORTIZED VALUE 39,000							
<b>TOTAL</b>		1,025,762	703,295.33		712,043.76	8,748.43	2,318.37	14,454	2.03

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Interest	Estimated Current Yield%
Δ TOYOTA MOTOR CREDIT CORP SER MTN GLB 01 375% JAN 10 2018 MOODY'S AA3 S&P AA- CUSIP: 89233P7E0 ORIGINAL UNIT/TOTAL COST: 100 4810/16,076.96	01/11/13	16,000	16,018.84	100.1200	16,019.20	.36	67.83	220	1.37
TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST: 99.9450/3,997.80	06/15/15	4,000	3,997.80	100.1200	4,004.80	7.00	16.96	55	1.37
<b>Subtotal</b>		<b>20,000</b>	<b>20,016.64</b>		<b>20,024.00</b>	<b>7.36</b>	<b>84.79</b>	<b>275</b>	<b>1.37</b>
Δ MEDTRONIC INC COMPANY GUARNT GLB 01 500% MAR 15 2018 MOODY'S A3 S&P A CUSIP 585055BQ8 ORIGINAL UNIT/TOTAL COST: 100.0390/13,005.07	09/09/15	13,000	13,002.80	100.4250	13,055.25	52.45	24.92	195	1.49
Δ GOLDMAN SACHS GROUP INC GLB 06.150% APR 01 2018 MOODY'S A3 S&P BBB+ CUSIP 38141GFM1 ORIGINAL UNIT/TOTAL COST: 118.2520/8,277.64	01/16/13	7,000	7,364.27	106.1540	7,430.78	66.51	35.88	431	5.79
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 111 0740/4,442.96	06/16/15	4,000	4,228.47	106.1540	4,246.16	17.69	20.50	246	5.79
<b>Subtotal</b>		<b>11,000</b>	<b>11,592.74</b>		<b>11,676.94</b>	<b>84.20</b>	<b>56.38</b>	<b>677</b>	<b>5.79</b>
Δ MORGAN STANLEY GLB 02 125% APR 25 2018 MOODY'S A3 S&P BBB+ CUSIP 6174467U7 ORIGINAL UNIT/TOTAL COST: 100 4750/13,061.75	05/02/13	13,000	13,019.09	100.7310	13,095.03	75.94	4.60	277	2.10
Δ MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 100 7790/3,023.37	06/15/15	3,000	3,012.30	100.7310	3,021.93	9.63	1.06	64	2.10
<b>Subtotal</b>		<b>16,000</b>	<b>16,031.39</b>		<b>16,116.96</b>	<b>85.57</b>	<b>5.66</b>	<b>341</b>	<b>2.10</b>
Δ APPLE INC GLB 01.000% MAY 03 2018 MOODY'S AA1 S&P AA+ CUSIP 037833AJ9 ORIGINAL UNIT/TOTAL COST: 100.1120/9,010.08	05/01/13	9,000	9,003.09	99.8680	8,988.12	(14.97)	44.50	90	1.00



FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

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%
<b>CORPORATE BONDS (continued)</b>									
Δ JPMORGAN CHASE & CO	06/15/15	3,000	3,164.48	107.9900	3,239.70	75.22	5.67	128	3.93
ORIGINAL UNIT/TOTAL COST:	107.2470/3,217.41								
Subtotal		16,000	16,882.78		17,278.40	395.62	30.23	681	3.93
Δ AMERICAN INTL GROUP	03/09/16	14,000	14,094.25	104.5410	14,635.74	541.49	77.00	462	3.15
GLB 03.300% MAR 01 2021									
MOODY'S: BAA1 S&P A- CUSIP: 026874DG9									
PAR CALL DATE: 02/01/21 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.7640/14,106.96									
Δ BERKSHIRE HATHAWAY INC	04/06/16	12,000	12,246.64	102.1860	12,262.32	15.68	33.73	264	2.15
GLB 02.200% MAR 15 2021									
MOODY'S AA2 S&P-AA CUSIP: 084670BQ0									
PAR CALL DATE: 02/15/21 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 102.3060/12,276.72									
Δ VERIZON COMMUNICATIONS	10/23/13	11,000	11,543.78	109.9300	12,092.30	548.52	42.17	506	4.18
GLB 04.600% APR 01 2021									
MOODY'S BAA1 S&P: BBB+ CUSIP: 92343VAX2									
ORIGINAL UNIT/TOTAL COST: 107.9160/11,870.76									
Δ VERIZON COMMUNICATIONS	06/15/15	3,000	3,180.44	109.9300	3,297.90	117.46	11.50	138	4.18
ORIGINAL UNIT/TOTAL COST: 107.2000/3,231.60									
Subtotal		14,000	14,724.22		15,390.20	665.98	53.67	644	4.18
Δ ORACLE CORP	07/10/14	17,000	17,014.82	103.7570	17,638.69	623.87	149.41	476	2.69
GLB 02.800% JUL 08 2021									
MOODY'S A1 S&P: AA- CUSIP: 68389XBAX									
ORIGINAL UNIT/TOTAL COST: 100.1260/17,021.42									
Δ ORACLE CORP	06/15/15	4,000	4,027.84	103.7570	4,150.28	122.44	35.16	112	2.69
ORIGINAL UNIT/TOTAL COST: 100.8840/4,035.36									
Subtotal		21,000	21,042.66		21,788.97	746.31	184.57	588	2.69

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

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 GOLDMAN SACHS GROUP INC GLB 05.250% JUL 27 2021 MOODY'S: A3 S&P BBB+ CUSIP: 38141GGQ1 ORIGINAL UNIT/TOTAL COST: 100.3850/2,007.70	10/21/11	2,000	2,004.22	112.3940	2,247.88	243.66	27.42	105	4.67
Θ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 94.1660/2,824.98	11/17/11	3,000	2,824.98	112.3940	3,371.82	546.84	41.12	158	4.67
Θ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 97.1030/4,855.15	12/14/11	5,000	4,855.15	112.3940	5,619.70	764.55	68.54	263	4.67
GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 98.1010/3,924.04	03/23/12	4,000	3,924.04	112.3940	4,495.76	571.72	54.83	210	4.67
Δ GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 111.4120/5,570.60	06/15/15	5,000	5,451.93	112.3940	5,619.70	167.77	68.54	263	4.67
<i>Subtotal</i>		19,000	19,060.32		<b>21,354.86</b>	<b>2,294.54</b>	<b>260.45</b>	<b>999</b>	<b>4.67</b>
Δ USD UNITED MEXICAN 3.625% MAR 15 2022 MOODY'S: A3 S&P BBB+ CUSIP: 91086QBA5 ORIGINAL UNIT/TOTAL COST: 102.1250/18,382.50	09/09/15	18,000	18,321.59	104.5000	18,810.00	488.41	81.56	653	3.46
Δ UNITED HEALTH GROUP INC GLB 03.350% JUL 15 2022 MOODY'S: A3 S&P A+ CUSIP: 91324PCN0 ORIGINAL UNIT/TOTAL COST: 101.7110/17,290.87	07/27/15	17,000	17,242.91	106.3870	18,085.79	842.88	167.69	570	3.14
Δ CVS HEALTH CORP GLB 03.500% JUL 20 2022 MOODY'S: BAAT S&P: BBB+ CUSIP: 126650CK4 PAR CALL DATE 05/20/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.6020/14,084.28	07/15/15	14,000	14,070.30	105.6550	14,791.70	721.40	137.47	490	3.31

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Current Yield%
KINDER MORGAN ENER PART	03/23/12	9,000	8,927.10	104.7060	9,423.54	496.44	59.25	356	3.77
COMPANY GUARNT GLB 03 950% SEP 01 2022									
MOODY'S: BAA3 S&P: BBB CUSIP: 494550BL9									
PAR CALL DATE 06/01/22 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 99,1900/8,927.10									
KINDER MORGAN ENER PART	06/15/15	4,000	3,969.12	104.7060	4,188.24	219.12	26.33	158	3.77
ORIGINAL UNIT/TOTAL COST 99,2280/3,969 12									
Subtotal									
Δ COMCAST CORP	04/06/16	10,000	10,351.15	102.7630	10,276.30	(74.85)	45.83	275	2.67
COMPANY GUARNT GLB 02 750% MAR 01 2023									
MOODY'S A3 S&P: A CUSIP: 20030NBR1									
PAR CALL DATE 02/01/23 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 103,7980/10,379.80									
Δ COMCAST CORP	03/13/14	14,000	14,043.74	107.1300	14,998.20	954.46	84.00	504	3.36
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									
Δ COMCAST CORP	06/15/15	3,000	3,043.61	107.1300	3,213.90	170.29	18.00	108	3.36
ORIGINAL UNIT/TOTAL COST: 101,6880/3,050.64									
Subtotal									
Δ BANK OF AMERICA CORP	04/10/14	14,000	14,183.86	106.8450	14,958.30	774.44	46.67	560	3.74
SER MTN 04.000% APR 01 2024									
MOODY'S: BAA1 S&P: BBB+ CUSIP 06051GFF1									
ORIGINAL UNIT/TOTAL COST 101,6860/14,236.04									
Δ BANK OF AMERICA CORP	06/15/15	3,000	3,056.82	106.8450	3,205.35	148.53	10.00	120	3.74
ORIGINAL UNIT/TOTAL COST 102,1910/3,065.73									
Subtotal									
						<b>922.97</b>	<b>56.67</b>	<b>680</b>	<b>3.74</b>
						<b>1,124.75</b>	<b>102.00</b>	<b>612</b>	<b>3.36</b>
						<b>18,212.10</b>	<b>102.00</b>	<b>612</b>	<b>3.36</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated/Current Annual Income Yield%
Δ METLIFE INC GLB 03.600% APR 10 2024 MOODY'S: A3 S&P: A- CUSIP: 59156RBH0 ORIGINAL UNIT/TOTAL COST: 100.7450/9,067.05	05/12/14	9,000	9,052.48	105.9320	9,533.88	481.40	18.90	324 3.39
Δ METLIFE INC ORIGINAL UNIT/TOTAL COST 100.9380/3,028.14	06/15/15	3,000	3,024.30	105.9320	3,177.96	153.66	6.30	108 3.39
<b>Subtotal</b>		<b>12,000</b>	<b>12,076.78</b>		<b>12,711.84</b>	<b>635.06</b>	<b>25.20</b>	<b>432 3.39</b>
Δ WELLS FARGO & COMPANY SER MTN 03.300% SEP 09 2024 MOODY'S: A2 S&P: A CUSIP: 94974BGA2 ORIGINAL UNIT/TOTAL COST: 100.3160/17,053.72	10/24/14	17,000	17,044.14	102.7520	17,467.84	423.70	81.03	561 3.21
WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 98.7260/3,949.04	06/15/15	4,000	3,949.04	102.7520	4,110.08	161.04	19.07	132 3.21
<b>Subtotal</b>		<b>21,000</b>	<b>20,993.18</b>		<b>21,577.92</b>	<b>584.74</b>	<b>100.10</b>	<b>693 3.21</b>
CAPITAL ONE FINANCIAL CO GLB 03.200% FEB 05 2025 MOODY'S: BAA1 S&P: BBB CUSIP: 14040HBG9 PAR CALL DATE: 01/05/25 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.2670/15,882.72	02/25/15	16,000	15,882.72	101.0000	16,160.00	277.28	122.31	512 3.16
θ CAPITAL ONE FINANCIAL CO ORIGINAL UNIT/TOTAL COST: 95.3760/953.76	06/16/15	1,000	953.76 <sup>6</sup>	101.0000	1,010.00	56.24	7.64	32 3.16
<b>Subtotal</b>		<b>17,000</b>	<b>16,836.48</b>		<b>17,170.00</b>	<b>333.52</b>	<b>129.95</b>	<b>544 3.16</b>
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03.750% FEB 15 2025 MOODY'S: BAA1 S&P: BBB+ CUSIP: 29379VBE2 PAR CALL DATE: 11/15/24 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST 104.3160/12,517.92	04/24/15	12,000	12,448.41	103.3450	12,401.40	(47.01)	95.00	450 3.62

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

Corporate Bonds (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 99.4430/2,983.29	06/15/15	3,000	2,983.29	103.3450	3,100.35	117.06	23.75	113	3.62
Subtotal		15,000	15,431.70		15,501.75	70.05	118.75	563	3.62
GS MTG SEC II CMO 2007 GG10 A4 VAR% AUG 10 45 AMORTIZED VALUE 19,001 MOODY'S: A2 S&P: BBB- CUSIP: 36246LAE1	05/02/13	22,000	21,910.29	101.0852	19,207.64	(2,702.65)	91.75	1,101	5.73
<b>TOTAL</b>		434,000	438,451.95		447,984.25	9,532.30	2,460.21	14,035	3.13

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	Current Yield%
BLACKROCK ALLOCATION TARGET SHARES SERIES M SYMBOL: BRAMX Initial Purchase: 03/13/14 Fixed Income 100%	13,854	136,292.55	9.9400	137,708.76	1,416.21	136,292	1,416	4,253	3.08
BLACKROCK STRATEGIC INCOME OPPRTNPTS PTF INST SYMBOL: BSIX Initial Purchase 03/26/12 Alternative Investments 100%	15,313	150,377.37	9.7900	149,914.27	(463.10)	150,377	(463)	4,027	2.68
Subtotal (Fixed Income)				137,708.76					
Subtotal (Alternative Investments)				149,914.27					
<b>TOTAL</b>		286,669.92		287,623.03	953.11		953	8,280	2.88
<b>LONG PORTFOLIO</b>		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%		
<b>TOTAL</b>		1,507,248.52	1,526,482.36	19,233.84	4,778.58	36,769	2.41		



FIFTH THIRD BANK TTEE

## ACCOUNT INVESTMENT OBJECTIVE

**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		1,403.89	1,403.89		1,403.89		
BIF MONEY FUND		132,738.00	132,738.00	1.0000	132,738.00		
<b>TOTAL</b>			134,141.89		134,141.89		

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Income	Current Yield%
ABBVIE INC SHS	ABBV	07/17/14	34	53.8897	1,832.25	55.7800	1,896.52	64.27		88	4.58
		04/19/15	36	56.6263	2,038.55	55.7800	2,008.08	(30.47)		93	4.58
		04/25/15	39	57.1769	2,229.90	55.7800	2,175.42	(54.48)		100	4.58
<b>Subtotal</b>			109		6,100.70		6,080.02	(20.68)		281	4.58
ACTIVISION BLIZZARD INC	ATVI	10/13/15	313	32.9428	10,311.12	43.1700	13,512.21	3,201.09		82	.60
		10/23/15	85	35.1542	2,988.11	43.1700	3,669.45	681.34		23	.60
		01/22/16	119	36.0790	4,293.41	43.1700	5,137.23	843.82		31	.60
		02/10/16	159	30.2430	4,808.64	43.1700	6,864.03	2,055.39		42	.60
		02/25/16	100	32.3397	3,233.97	43.1700	4,317.00	1,083.03		26	.60
<b>Subtotal</b>			776		25,635.25		33,499.92	7,864.67		204	.60
ACIITY BRANDS INC	AYI	02/10/16	55	183.4049	10,087.27	223.5700	12,296.35	2,209.08		29	.23
		03/18/16	4	219.8550	879.42	223.5700	894.28	14.86		3	.23
<b>Subtotal</b>			59		10,966.69		13,190.63	2,223.94		32	.23

YOUR CMA FOR TRUST ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis	Cost Basis	Cost Basis	Cost Basis					
AETNA INC NEW	AET	01/04/16	58	107.6115	6,241.47	107.3500	6,226.30	107.3500	6,226.30	(15.17)	58	.93
		01/05/16	45	110.1935	4,958.71	107.3500	4,830.75	107.3500	4,830.75	(127.96)	45	.93
		01/07/16	35	110.3288	3,861.51	107.3500	3,757.25	107.3500	3,757.25	(104.26)	35	.93
		02/12/16	30	97.9873	2,939.62	107.3500	3,220.50	107.3500	3,220.50	280.88	30	.93
		08/08/16	35	118.3662	4,142.82	107.3500	3,757.25	107.3500	3,757.25	(385.57)	35	.93
<i>Subtotal</i>			203		22,144.13		21,792.05		21,792.05	(352.08)	203	.93
ALEXION PHARMS INC	ALXN	06/03/15	21	151.1033	3,173.17	130.5000	2,740.50	130.5000	2,740.50	(432.67)		
		10/29/15	6	144.6783	868.07	130.5000	783.00	130.5000	783.00	(85.07)		
		06/30/16	41	115.7104	4,744.13	130.5000	5,350.50	130.5000	5,350.50	606.37		
		07/01/16	44	118.6940	5,222.54	130.5000	5,742.00	130.5000	5,742.00	519.46		
		07/06/16	38	120.6421	4,584.40	130.5000	4,959.00	130.5000	4,959.00	374.60		
		07/12/16	64	125.7770	8,049.73	130.5000	8,352.00	130.5000	8,352.00	302.27		
		07/13/16	28	123.8460	3,467.69	130.5000	3,654.00	130.5000	3,654.00	186.31		
		07/15/16	28	125.6203	3,517.37	130.5000	3,654.00	130.5000	3,654.00	136.63		
		07/20/16	27	127.5581	3,444.07	130.5000	3,523.50	130.5000	3,523.50	79.43		
		07/21/16	34	127.4620	4,333.71	130.5000	4,437.00	130.5000	4,437.00	103.29		
		07/27/16	25	129.8368	3,245.92	130.5000	3,262.50	130.5000	3,262.50	16.58		
<i>Subtotal</i>			356		44,650.80		46,458.00		46,458.00	1,807.20		
ALPHABET INC SHS	GOOGL	01/04/13	5	366.8960	1,834.48	809.9000	4,049.50	809.9000	4,049.50	2,215.02		
		01/24/13	10	373.4730	3,734.73	809.9000	8,099.00	809.9000	8,099.00	4,364.27		
		04/10/13	10	396.0570	3,960.57	809.9000	8,099.00	809.9000	8,099.00	4,138.43		
		04/14/14	4	550.5500	2,202.20	809.9000	3,239.60	809.9000	3,239.60	1,037.40		
		06/19/14	15	561.0846	8,416.27	809.9000	12,148.50	809.9000	12,148.50	3,732.23		
		02/10/15	4	536.1075	2,144.43	809.9000	3,239.60	809.9000	3,239.60	1,095.17		
		02/10/15	11	536.1090	5,897.20	809.9000	8,908.90	809.9000	8,908.90	3,011.70		
		03/18/15	10	554.4690	5,544.69	809.9000	8,099.00	809.9000	8,099.00	2,554.31		
		04/08/15	15	548.2860	8,224.29	809.9000	12,148.50	809.9000	12,148.50	3,924.21		
		04/16/15	9	544.3966	4,899.57	809.9000	7,289.10	809.9000	7,289.10	2,389.53		
		04/23/15	6	558.3733	3,350.24	809.9000	4,859.40	809.9000	4,859.40	1,509.16		
		08/24/15	11	633.8427	6,972.27	809.9000	8,908.90	809.9000	8,908.90	1,936.63		
		01/14/16	4	732.9700	2,931.88	809.9000	3,239.60	809.9000	3,239.60	307.72		

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Annual Income	Yield%
ALPHABET INC SHS	GOOGL	01/28/16	7	749.2114	5,244.48	809.9000	5,669.30	424.82		
		05/03/16	9	709.5166	6,385.65	809.9000	7,289.10	903.45		
		10/12/16	3	811.2466	2,433.74	809.9000	2,429.70	(4.04)		
<b>Subtotal</b>			<b>133</b>	<b>74,176.69</b>	<b>74,176.69</b>	<b>107,716.70</b>	<b>107,716.70</b>	<b>33,540.01</b>		
ALTRIA GROUP INC	MO	06/16/16	231	65.8948	15,221.72	66.1200	15,273.72	52.00	564	3.69
		08/08/16	22	66.4113	1,461.05	66.1200	1,454.64	(6.41)	54	3.69
<b>Subtotal</b>			<b>253</b>	<b>16,682.77</b>	<b>16,682.77</b>	<b>16,728.36</b>	<b>16,728.36</b>	<b>45.59</b>	<b>618</b>	<b>3.69</b>
AMAZON COM INC COM	AMZN	05/05/15	25	424.2836	10,607.09	789.8200	19,745.50	9,138.41		
		05/08/15	11	434.2363	4,776.60	789.8200	8,688.02	3,911.42		
		05/08/15	5	432.8980	2,164.49	789.8200	3,949.10	1,784.61		
		05/19/15	6	422.7033	2,536.22	789.8200	4,738.92	2,202.70		
		07/09/15	11	436.7854	4,804.64	789.8200	8,688.02	3,883.38		
		07/17/15	11	479.0763	5,269.84	789.8200	8,688.02	3,418.18		
		08/24/15	11	479.4100	5,273.51	789.8200	8,688.02	3,414.51		
		09/03/15	5	507.7400	2,538.70	789.8200	3,949.10	1,410.40		
		01/20/16	6	564.9066	3,389.44	789.8200	4,738.92	1,349.48		
		02/10/16	7	490.9414	3,436.59	789.8200	5,528.74	2,092.15		
		02/17/16	6	534.6466	3,207.88	789.8200	4,738.92	1,531.04		
		02/29/16	8	563.1937	4,505.55	789.8200	6,318.56	1,813.01		
		05/03/16	10	676.2980	6,762.98	789.8200	7,898.20	1,135.22		
		05/12/16	3	714.0900	2,142.27	789.8200	2,369.46	227.19		
<b>Subtotal</b>			<b>125</b>	<b>61,415.80</b>	<b>61,415.80</b>	<b>98,727.50</b>	<b>98,727.50</b>	<b>37,311.70</b>		
AMERICAN INTERNATIONAL GROUP INC	AIG	02/18/15	242	54.9367	13,294.70	61.7000	14,931.40	1,636.70	310	2.07
		05/20/15	40	59.9552	2,398.21	61.7000	2,468.00	69.79	52	2.07
		05/22/15	14	60.4007	845.61	61.7000	863.80	18.19	18	2.07
		05/25/15	25	61.8848	1,547.12	61.7000	1,542.50	(4.62)	32	2.07
		06/12/15	34	61.7529	2,099.60	61.7000	2,097.80	(1.80)	44	2.07
		03/11/16	58	52.8337	3,064.36	61.7000	3,578.60	514.24	75	2.07
<b>Subtotal</b>			<b>413</b>	<b>23,249.60</b>	<b>23,249.60</b>	<b>25,482.10</b>	<b>25,482.10</b>	<b>2,232.50</b>	<b>531</b>	<b>2.07</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current Yield%</i>
ANHEUSER-BUSCH INBEV ADR	BUD	10/09/15	108	111.8470	12,079.48	115.4500	12,472.92	393.44	349	2.79
		10/22/15	39	117.2564	4,573.00	115.4900	4,504.11	(68.89)	126	2.79
		12/08/15	74	128.1958	9,486.49	115.4900	8,546.26	(940.23)	239	2.79
		01/11/16	58	119.5532	6,934.09	115.4900	6,698.42	(235.67)	188	2.79
		01/20/16	54	115.6733	6,246.36	115.4900	6,236.46	(9.90)	175	2.79
		06/16/16	4	125.5300	502.12	115.4900	461.96	(40.16)	13	2.79
		06/23/16	6	128.8566	773.14	115.4900	692.94	(80.20)	20	2.79
<b>Subtotal</b>			<b>343</b>		<b>40,594.68</b>		<b>39,613.07</b>	<b>(981.61)</b>	<b>1,110</b>	<b>2.79</b>
ANSELL LTD-SPON ADR	ANSLY	11/30/15	8	62.9775	503.82	66.5400	532.32	28.50	14	2.53
		12/01/15	7	64.0742	448.52	66.5400	465.78	17.26	12	2.53
		12/02/15	6	63.9583	383.75	66.5400	399.24	15.49	11	2.53
		12/03/15	7	63.4371	444.06	66.5400	465.78	21.72	12	2.53
		12/04/15	13	62.3876	811.04	66.5400	865.02	53.98	22	2.53
		12/07/15	29	63.6548	1,845.99	66.5400	1,929.66	83.67	49	2.53
		12/08/15	35	62.2262	2,177.92	66.5400	2,328.90	150.98	60	2.53
		06/17/16	25	56.2900	1,407.25	66.5400	1,663.50	256.25	43	2.53
<b>Subtotal</b>			<b>130</b>		<b>8,022.35</b>		<b>8,650.20</b>	<b>627.85</b>	<b>223</b>	<b>2.53</b>
ANTHEM INC	ANTM	01/15/15	1	138.2000	138.20	121.8600	121.86	(16.34)	3	2.13
		01/16/15	32	134.6590	4,309.09	121.8600	3,899.52	(409.57)	84	2.13
		01/16/15	2	138.1550	276.31	121.8600	243.72	(32.59)	6	2.13
		01/20/15	35	136.7197	4,785.19	121.8600	4,265.10	(520.09)	91	2.13
		01/21/15	36	139.4647	5,020.73	121.8600	4,386.96	(633.77)	94	2.13
		01/22/15	38	141.2557	5,367.72	121.8600	4,630.68	(737.04)	99	2.13
		01/23/15	2	143.0250	286.05	121.8600	243.72	(42.33)	6	2.13
		05/12/16	27	137.3962	3,709.70	121.8600	3,290.22	(419.48)	71	2.13
<b>Subtotal</b>			<b>173</b>		<b>23,892.99</b>		<b>21,081.78</b>	<b>(2,811.21)</b>	<b>454</b>	<b>2.13</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
APPLE INC	AAPL	05/20/14	2	86.4000	172.80	113.5400	227.08	54.28	5	2.00
		06/23/14	26	90.8419	2,361.89	113.5400	2,952.04	590.15	60	2.00
		11/05/15	30	107.5453	3,226.36	113.5400	3,406.20	179.84	69	2.00
		01/21/16	69	97.1669	6,704.52	113.5400	7,834.26	1,129.74	158	2.00
<i>Subtotal</i>			127		12,465.57		<b>14,419.58</b>	<b>1,954.01</b>	<b>292</b>	<b>2.00</b>
ASML HLDG NV NY REG SHS	ASML	07/18/16	99	103.1691	10,213.75	105.6200	10,456.38	242.63	102	.97
		08/22/16	43	107.3074	4,614.22	105.6200	4,541.66	(72.56)	45	.97
		10/21/16	35	104.4637	3,656.23	105.6200	3,696.70	40.47	36	.97
<i>Subtotal</i>			177		18,484.20		<b>18,694.74</b>	<b>210.54</b>	<b>183</b>	<b>.97</b>
ASTRAZENECA PLC SPND ADR	AZN	12/02/13	140	28.7460	4,024.44	28.3200	3,964.80	(59.64)	192	4.83
		12/03/13	144	28.8352	4,152.28	28.3200	4,078.08	(74.20)	198	4.83
		08/10/15	37	34.1010	1,261.74	28.3200	1,047.84	(213.90)	51	4.83
		08/12/15	85	33.1416	2,817.04	28.3200	2,407.20	(409.84)	117	4.83
		01/05/16	53	33.7869	1,790.71	28.3200	1,500.96	(289.75)	73	4.83
		02/04/16	45	29.9793	1,349.07	28.3200	1,274.40	(74.67)	62	4.83
		02/29/16	78	28.7698	2,244.05	28.3200	2,208.96	(35.09)	107	4.83
		04/06/16	169	29.6669	5,013.72	28.3200	4,786.08	(227.64)	232	4.83
		04/07/16	231	29.7786	6,878.86	28.3200	6,541.92	(336.94)	317	4.83
		05/04/16	125	28.2590	3,532.38	28.3200	3,540.00	7.62	172	4.83
		05/19/16	53	28.3835	1,504.33	28.3200	1,500.96	(3.37)	73	4.83
		05/20/16	78	28.6603	2,235.51	28.3200	2,208.96	(26.55)	107	4.83
		06/16/16	13	27.6676	359.68	28.3200	368.16	8.48	18	4.83
		07/12/16	338	30.0521	10,157.64	28.3200	9,572.16	(585.48)	464	4.83
		07/27/16	105	31.5179	3,309.38	28.3200	2,973.60	(335.78)	144	4.83
		10/20/16	143	30.9983	4,432.76	28.3200	4,049.76	(383.00)	196	4.83
<i>Subtotal</i>			1,837		55,063.59		<b>52,023.84</b>	<b>(3,039.75)</b>	<b>2,523</b>	<b>4.83</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Market Price						
BECTON DICKINSON CO	BDX	04/28/16	63	162.0715	167.9100	10,210.51	10,578.33	367.82	167	1.57	
		05/03/16	25	160.3696	167.9100	4,009.24	4,197.75	188.51	66	1.57	
		06/23/16	32	171.4575	167.9100	5,486.64	5,373.12	(113.52)	85	1.57	
		06/24/16	28	167.5821	167.9100	4,692.30	4,701.48	9.18	74	1.57	
		08/25/16	5	175.1060	167.9100	875.53	839.55	(35.98)	14	1.57	
		08/26/16	26	175.2011	167.9100	4,555.23	4,365.66	(189.57)	69	1.57	
		08/29/16	27	177.0411	167.9100	4,780.11	4,533.57	(246.54)	72	1.57	
		08/30/16	11	177.3409	167.9100	1,950.75	1,847.01	(103.74)	30	1.57	
<b>Subtotal</b>			<b>217</b>			<b>36,560.31</b>		<b>(123.84)</b>	<b>577</b>	<b>1.57</b>	
BERKSHIRE HATHAWAY INC	BRKB	05/14/14	40	127.5582	144.3000	5,102.33	5,772.00	669.67			
DEL CL B NEW		02/03/15	8	150.6825	144.3000	1,205.46	1,154.40	(51.06)			
		02/19/15	13	148.2707	144.3000	1,927.52	1,875.90	(51.62)			
		03/02/15	5	146.4960	144.3000	732.48	721.50	(10.98)			
		06/04/15	22	145.5940	144.3000	3,203.07	3,174.60	(28.47)			
		06/25/15	6	139.9383	144.3000	839.63	865.80	26.17			
		10/22/15	43	137.1113	144.3000	5,895.79	6,204.90	309.11			
		12/03/15	28	134.2810	144.3000	3,759.87	4,040.40	280.53			
		02/04/16	13	127.0292	144.3000	1,651.38	1,875.90	224.52			
		02/05/16	37	126.0924	144.3000	4,665.42	5,339.10	673.68			
<b>Subtotal</b>			<b>215</b>			<b>28,982.95</b>		<b>2,041.55</b>			
BIOGEN INC	BIIB	08/03/16	27	323.5477	280.1800	8,735.79	7,564.86	(1,170.93)			
		09/02/16	22	315.3313	280.1800	6,937.29	6,163.96	(773.33)			
<b>Subtotal</b>			<b>49</b>			<b>15,673.08</b>		<b>(1,944.26)</b>			
BLOCK H&R INC	HRB	01/27/15	14	34.5471	22.9700	483.66	321.58	(162.08)	13	3.83	
		01/28/15	2	34.8100	22.9700	69.62	45.94	(23.68)	2	3.83	
		07/15/15	51	31.5956	22.9700	1,611.38	1,171.47	(439.91)	45	3.83	
		09/02/15	54	35.1222	22.9700	1,896.60	1,240.38	(656.22)	48	3.83	
		01/05/16	41	32.8478	22.9700	1,346.76	941.77	(404.99)	37	3.83	
		02/17/16	37	34.9100	22.9700	1,291.67	849.89	(441.78)	33	3.83	

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
BLOCK H&R INC	HRB	02/24/16	117	33.2021	3,884.65	22.9700	2,687.49	(1,197.16)	103 3.83
		04/06/16	97	25.4391	2,467.60	22.9700	2,228.09	(239.51)	86 3.83
		04/11/16	52	24.3144	1,264.35	22.9700	1,194.44	(69.91)	46 3.83
<b>Subtotal</b>			<b>465</b>		<b>14,316.29</b>		<b>10,681.05</b>	<b>(3,635.24)</b>	<b>413 3.83</b>
BOSTON SCIENTIFIC CORP	BSX	04/27/16	595	21.8645	13,009.38	22.0000	13,090.00	80.62	
		04/28/16	194	22.0989	4,287.19	22.0000	4,268.00	(19.19)	
<b>Subtotal</b>			<b>789</b>		<b>17,296.57</b>		<b>17,358.00</b>	<b>61.43</b>	
BRITISH AMN TOBACO SPADR	BTI	06/16/16	151	119.1188	17,986.94	114.8900	17,348.39	(638.55)	656 3.77
		08/11/16	7	128.8514	901.96	114.8900	804.23	(97.73)	31 3.77
<b>Subtotal</b>			<b>158</b>		<b>18,888.90</b>		<b>18,152.62</b>	<b>(736.28)</b>	<b>687 3.77</b>
BROADCOM LTD	AVGO	07/27/16	63	164.6415	10,372.42	170.2800	10,727.64	355.22	129 1.19
		09/02/16	17	174.2635	2,962.48	170.2800	2,894.76	(67.72)	35 1.19
		09/30/16	23	173.7452	3,996.14	170.2800	3,916.44	(79.70)	47 1.19
<b>Subtotal</b>			<b>103</b>		<b>17,331.04</b>		<b>17,538.84</b>	<b>207.80</b>	<b>211 1.19</b>
CHEVRON CORP	CVX	01/27/11	38	94.7718	3,601.33	104.7500	3,980.50	379.17	165 4.12
		02/01/11	52	93.3984	4,856.72	104.7500	5,447.00	590.28	225 4.12
		03/15/11	40	100.4100	4,016.40	104.7500	4,190.00	173.60	173 4.12
		05/23/11	29	100.8400	2,924.36	104.7500	3,037.75	113.39	126 4.12
		03/25/14	11	119.7690	1,317.46	104.7500	1,152.25	(165.21)	48 4.12
		08/08/16	38	101.1757	3,844.68	104.7500	3,980.50	135.82	165 4.12
		08/25/16	41	101.7990	4,173.76	104.7500	4,294.75	120.99	178 4.12
<b>Subtotal</b>			<b>249</b>		<b>24,734.71</b>		<b>26,082.75</b>	<b>1,348.04</b>	<b>1,080 4.12</b>
CHIPOTLE MEXICAN GRILL	CMG	07/14/16	16	415.9975	6,655.96	360.7600	5,772.16	(883.80)	

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current Yield%</i>
CISCO SYSTEMS INC COM	CSCO	12/29/15	144	27.7050	3,989.53	30.6800	4,417.92	428.39	150	3.38
		12/30/15	46	27.7363	1,275.87	30.6800	1,411.28	135.41	48	3.38
		01/25/16	51	23.4019	1,193.50	30.6800	1,564.68	371.18	54	3.38
		01/25/16	104	23.4472	2,438.51	30.6800	3,190.72	752.21	109	3.38
		06/16/16	104	28.9085	3,006.49	30.6800	3,190.72	184.23	109	3.38
<i>Subtotal</i>			449		11,903.90		13,775.32	1,871.42	470	3.38
CITIGROUP INC COM NEW	C	05/29/13	77	47.7772	3,678.85	49.1500	3,784.55	105.70	50	1.30
		09/03/13	71	49.6667	3,526.34	49.1500	3,489.65	(36.69)	46	1.30
		07/25/14	55	50.1396	2,757.68	49.1500	2,703.25	(54.43)	36	1.30
		08/22/14	165	51.0180	8,417.97	49.1500	8,109.75	(308.22)	106	1.30
		10/07/14	60	51.8493	3,110.96	49.1500	2,949.00	(161.96)	39	1.30
		10/08/14	85	52.1665	4,434.16	49.1500	4,177.75	(256.41)	55	1.30
		02/25/15	18	51.6800	930.24	49.1500	884.70	(45.54)	12	1.30
		02/27/15	55	52.7692	2,902.31	49.1500	2,703.25	(199.06)	36	1.30
		04/01/15	89	51.8404	4,613.80	49.1500	4,374.35	(239.45)	57	1.30
		05/20/15	88	54.8956	4,830.82	49.1500	4,325.20	(505.62)	57	1.30
		05/21/15	31	54.8912	1,701.63	49.1500	1,523.65	(177.98)	20	1.30
		05/22/15	80	55.1596	4,412.77	49.1500	3,932.00	(480.77)	52	1.30
		06/12/15	32	59.8428	1,914.97	49.1500	1,572.80	(342.17)	21	1.30
		01/19/16	23	42.8430	985.39	49.1500	1,130.45	145.06	15	1.30
<i>Subtotal</i>			929		48,217.89		45,660.35	(2,557.54)	602	1.30
CITIZENS FINL GROUP INC SHS	CFG	06/02/15	14	27.2178	381.05	26.3400	368.76	(12.29)	7	1.82
		06/02/15	15	24.9740	374.61	26.3400	395.10	20.49	8	1.82
		06/30/15	129	21.6994	2,799.23	26.3400	3,397.86	598.63	62	1.82
		10/23/15	94	23.7654	2,233.95	26.3400	2,475.96	242.01	46	1.82
		08/05/16	64	23.3390	1,493.70	26.3400	1,685.76	192.06	31	1.82
<i>Subtotal</i>			316		7,282.54		8,323.44	1,040.90	154	1.82

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
CME GROUP INC	CME	01/31/14 02/03/14	56 80	73.8348 74.1010	4,134.75 5,928.08	100.1000 100.1000	5,605.60 8,008.00	1,470.85 2,079.92	135 2.39 192 2.39
<i>Subtotal</i>			136		10,062.83		13,613.60	3,550.77	327 2.39
CMS ENERGY CORP	CMS	03/18/15 03/19/15 03/20/15 03/23/15	68 116 119 19	34.6780 35.1800 35.5048 35.7000	2,358.11 4,080.89 4,225.08 678.30	42.1500 42.1500 42.1500 42.1500	2,866.20 4,889.40 5,015.85 800.85	508.09 808.51 790.77 122.55	85 2.94 144 2.94 148 2.94 24 2.94
<i>Subtotal</i>			322		11,342.38		13,572.30	2,229.92	401 2.94
COCA COLA COM	KO	09/09/11 11/21/13 01/15/14 05/20/15 05/20/15 05/21/15 01/22/16 06/16/16 06/23/16 08/05/16	85 23 78 114 32 45 70 98 167 33	34.5400 40.2986 39.7403 41.4471 42.2950 41.2071 42.0080 45.2856 44.8798 43.7003	2,935.90 926.87 3,099.75 4,724.98 1,353.44 1,854.32 2,940.56 4,437.99 7,494.94 1,442.11	42.4000 42.4000 42.4000 42.4000 42.4000 42.4000 42.4000 42.4000 42.4000 42.4000	3,604.00 975.20 3,307.20 4,833.60 1,356.80 1,908.00 2,968.00 4,155.20 7,080.80 1,399.20	668.10 48.33 207.45 108.62 3.36 53.68 27.44 (282.79) (414.14) (42.91)	119 3.30 33 3.30 110 3.30 160 3.30 45 3.30 63 3.30 98 3.30 138 3.30 234 3.30 47 3.30
<i>Subtotal</i>			745		31,210.86		31,588.00	377.14	1,047 3.30
COMCAST CORP NEW CL A	CMCSA	09/09/11 02/21/13 06/24/13 07/29/14 08/04/14 08/12/15 01/05/16 02/11/16 03/24/16 08/08/16	33 49 127 6 40 12 25 44 18 63	20.3918 37.9079 39.4801 56.3416 56.1412 58.4975 55.6784 55.0397 59.2483 67.0700	672.93 1,857.49 5,013.98 338.05 2,245.65 701.97 1,391.96 2,421.75 1,066.47 4,225.41	61.8200 61.8200 61.8200 61.8200 61.8200 61.8200 61.8200 61.8200 61.8200 61.8200	2,040.06 3,029.18 7,851.14 370.92 2,472.80 741.84 1,545.50 2,720.08 1,112.76 3,894.66	1,367.13 1,171.69 2,837.16 32.87 227.15 39.87 153.54 298.33 46.29 (330.75)	37 1.77 54 1.77 140 1.77 7 1.77 44 1.77 14 1.77 28 1.77 49 1.77 20 1.77 70 1.77
<i>Subtotal</i>			417		19,935.66		25,778.94	5,843.28	463 1.77

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
CONCHO RESOURCES INC	CXO	10/21/14	5	108.9740	544.87	126.9400	634.70	89.83		
		02/09/16	38	85.4742	3,248.02	126.9400	4,823.72	1,575.70		
		03/10/16	42	96.0716	4,035.01	126.9400	5,331.48	1,296.47		
		04/18/16	36	106.9405	3,849.86	126.9400	4,569.84	719.98		
		07/11/16	34	118.5708	4,031.41	126.9400	4,315.96	284.55		
<b>Subtotal</b>			<b>155</b>		<b>15,709.17</b>		<b>19,675.70</b>	<b>3,966.53</b>		
CONOCOPHILLIPS	COP	03/15/11	21	57.7785	1,213.35	43.4500	912.45	(300.90)		21 2.30
		03/15/11	40	57.7865	2,311.46	43.4500	1,738.00	(573.46)		40 2.30
		04/15/11	29	61.3634	1,779.54	43.4500	1,260.05	(519.49)		29 2.30
		05/23/11	60	54.7261	3,283.57	43.4500	2,607.00	(676.57)		60 2.30
		11/02/11	36	53.2691	1,917.69	43.4500	1,564.20	(353.49)		36 2.30
<b>Subtotal</b>			<b>186</b>		<b>10,505.61</b>		<b>8,081.70</b>	<b>(2,423.91)</b>		<b>186 2.30</b>
CONSTELLATION BRANDS INC	STZ	12/31/14	138	98.5642	13,601.87	167.1200	23,062.56	9,460.69		221 .95
		05/08/15	8	116.3600	930.88	167.1200	1,336.96	406.08		13 .95
		01/22/16	27	148.6718	4,014.14	167.1200	4,512.24	498.10		44 .95
		02/05/16	47	138.1359	6,492.39	167.1200	7,854.64	1,362.25		76 .95
<b>Subtotal</b>			<b>220</b>		<b>25,039.28</b>		<b>36,766.40</b>	<b>11,727.12</b>		<b>354 .95</b>
COSTCO WHOLESALE CRP DEL	COST	07/09/15	11	139.0772	1,529.85	147.8700	1,626.57	96.72		20 1.21
		08/25/15	42	137.5723	5,778.04	147.8700	6,210.54	432.50		76 1.21
		03/01/16	23	150.4547	3,460.46	147.8700	3,401.01	(59.45)		42 1.21
<b>Subtotal</b>			<b>76</b>		<b>10,768.35</b>		<b>11,238.12</b>	<b>469.77</b>		<b>138 1.21</b>
CROWN CASTLE REIT INC SHS	CCI	09/25/15	101	78.5340	7,931.94	90.9900	9,189.99	1,258.05		384 4.17
DBS GROUP HLDGS SPN ADR	DBSDY	07/13/16	128	47.4929	6,079.10	43.1800	5,527.04	(552.06)		215 3.87
DELTA AIR LINES INC	DAL	10/19/16	267	40.7504	10,880.38	41.7700	11,152.59	272.21		217 1.93
		10/26/16	86	41.0274	3,528.36	41.7700	3,592.22	63.86		70 1.93
<b>Subtotal</b>			<b>353</b>		<b>14,408.74</b>		<b>14,744.81</b>	<b>336.07</b>		<b>287 1.93</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Cost Basis						
DEUTSCHE POST AG SHS SP ADR	DPSGY	06/17/16 08/09/16	416 32 448	28.7600 30.9812	991.40	31.0700 31.0700	12,925.12 994.24 <b>13,919.36</b>	960.96 2.84 <b>963.80</b>	387 30 <b>417</b>	2.99 2.99 <b>2.99</b>	
DIAGEO PLC SP5D ADR NEW	DEO	03/15/11 09/09/11 06/16/16 06/23/16 08/25/16 08/26/16	22 33 59 48 1 35 198	73.4000 76.0300 103.6938 109.3295 114.8100 115.1114	1,614.80 2,508.99 6,117.94 5,247.82 114.81 4,028.90 19,633.26	107.5300 107.5300 107.5300 107.5300 107.5300 107.5300	2,365.66 3,548.49 6,344.27 5,161.44 107.53 3,763.55 <b>21,290.94</b>	750.86 1,039.50 226.33 (86.38) (7.28) (265.35) 1,657.68	69 103 184 150 4 110 <b>620</b>	2.89 2.89 2.89 2.89 2.89 2.89 <b>2.89</b>	
DOLLAR GENERAL CORP	DG	12/09/14 01/01/15 01/16/15 04/18/15 04/21/15 04/22/15 04/22/15 04/23/15 04/30/15 05/10/15 12/17/15	111 10 78 43 11 25 15 16 7 7 49 372	68.5523 70.0670 66.7132 76.5495 73.0763 73.2348 73.6980 74.1056 78.2657 76.3000 71.8720	7,609.31 700.67 5,203.63 3,291.63 803.84 1,830.87 1,105.47 1,185.69 547.86 534.10 3,521.73 26,334.80	69.0900 69.0900 69.0900 69.0900 69.0900 69.0900 69.0900 69.0900 69.0900 69.0900 69.0900	7,668.99 690.90 5,389.02 2,970.87 759.99 1,727.25 1,036.35 1,105.44 483.63 483.63 3,385.41 <b>25,701.48</b>	59.68 (9.77) 185.39 (320.76) (43.85) (103.62) (69.12) (80.25) (64.23) (50.47) (136.32) (633.32)	111 10 78 43 11 25 15 16 7 7 49 <b>372</b>	1.44 1.44 1.44 1.44 1.44 1.44 1.44 1.44 1.44 1.44 1.44 <b>1.44</b>	
DOMINION RES INC NEW VA	D	03/15/11 04/15/11 05/23/11 11/02/11	39 110 120 36 305	44.6743 44.5643 48.0055 51.1900	1,742.30 4,902.08 5,760.67 1,842.84 14,247.89	75.2000 75.2000 75.2000 75.2000	2,932.80 8,272.00 9,024.00 2,707.20 <b>22,936.00</b>	1,190.50 3,369.92 3,263.33 864.36 8,688.11	110 308 336 101 <b>855</b>	3.72 3.72 3.72 3.72 <b>3.72</b>	
DOMINOS PIZZA INC	DPZ	10/08/15	88	102.9571	9,060.23	169.2400	14,893.12	5,832.89	134	8.9	

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
DOW CHEMICAL CO	DOW	06/06/11	60	35.0700	2,104.20	53.8100	3,228.60	1,124.40	111 3.41
		06/06/11	28	35.5703	995.97	53.8100	1,506.68	510.71	52 3.41
		09/09/11	94	25.7100	2,416.74	53.8100	5,058.14	2,641.40	173 3.41
		11/02/11	25	27.8300	695.75	53.8100	1,345.25	649.50	46 3.41
		10/30/15	81	51.7401	4,190.95	53.8100	4,358.61	167.66	150 3.41
<b>Subtotal</b>			<b>288</b>		<b>10,403.61</b>		<b>15,497.28</b>	<b>5,093.67</b>	<b>532 3.41</b>
DU PONT E I DE NEMOURS	DD	03/15/11	28	49.6067	1,388.99	68.7900	1,926.12	537.13	43 2.20
		04/15/11	46	51.5906	2,373.17	68.7900	3,164.34	791.17	70 2.20
		05/23/11	140	48.9587	6,854.22	68.7900	9,630.60	2,776.38	213 2.20
		09/09/11	193	42.8637	8,272.70	68.7900	13,276.47	5,003.77	294 2.20
<b>Subtotal</b>			<b>407</b>		<b>18,889.08</b>		<b>27,997.53</b>	<b>9,108.45</b>	<b>620 2.20</b>
ECOLAB INC	ECL	12/02/14	57	105.9764	6,040.66	114.1700	6,507.69	467.03	80 1.22
		09/09/15	36	111.1097	3,999.95	114.1700	4,110.12	110.17	51 1.22
<b>Subtotal</b>			<b>93</b>		<b>10,040.61</b>		<b>10,617.81</b>	<b>577.20</b>	<b>131 1.22</b>
EOG RESOURCES INC	EOG	03/11/16	126	75.2961	9,487.31	90.4200	11,392.92	1,905.61	85 .74
		04/25/16	19	79.6500	1,513.35	90.4200	1,717.98	204.63	13 .74
<b>Subtotal</b>			<b>145</b>		<b>11,000.66</b>		<b>13,110.90</b>	<b>2,110.24</b>	<b>98 .74</b>
EXELON CORPORATION	EXC	10/15/15	129	30.8598	3,980.92	34.0700	4,395.03	414.11	165 3.73
		10/16/15	174	30.9713	5,389.01	34.0700	5,928.18	539.17	222 3.73
		10/19/15	49	30.0579	1,472.84	34.0700	1,669.43	196.59	63 3.73
<b>Subtotal</b>			<b>352</b>		<b>10,842.77</b>		<b>11,992.64</b>	<b>1,149.87</b>	<b>450 3.73</b>
EXXON MOBIL CORP COM	XOM	09/09/11	324	70.7954	22,937.74	83.3200	26,995.68	4,057.94	973 3.60
		07/24/15	29	79.9517	2,318.60	83.3200	2,416.28	97.68	87 3.60
		07/27/15	10	79.1530	791.53	83.3200	833.20	41.67	30 3.60
		08/27/15	37	74.2875	2,748.64	83.3200	3,082.84	334.20	111 3.60
<b>Subtotal</b>			<b>400</b>		<b>28,796.51</b>		<b>33,328.00</b>	<b>4,531.49</b>	<b>1,201 3.60</b>

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
FACEBOOK INC	FB	07/25/13	95	33.6207	3,193.97	130.9900	12,444.05	9,250.08		
CLASS A COMMON STOCK		04/09/14	93	61.0067	5,673.63	130.9900	12,182.07	6,508.44		
		04/17/14	90	59.3494	5,341.45	130.9900	11,789.10	6,447.65		
		05/14/14	90	58.9894	5,309.05	130.9900	11,789.10	6,480.05		
		06/10/14	95	65.7182	6,243.23	130.9900	12,444.05	6,200.82		
		08/24/15	73	85.3800	6,232.74	130.9900	9,562.27	3,329.53		
<b>Subtotal</b>			<b>536</b>		<b>31,994.07</b>		<b>70,210.64</b>	<b>38,216.57</b>		
FISERV INC WISC PV 1CT	FISV	02/03/16	80	94.4582	7,556.66	98.4800	7,878.40	321.74		
		05/06/16	31	101.7422	3,154.01	98.4800	3,052.88	(101.13)		
<b>Subtotal</b>			<b>111</b>		<b>10,710.67</b>		<b>10,931.28</b>	<b>220.61</b>		
FLEETCOR TECHNOLOGIS INC	FLT	02/05/16	86	123.7419	10,641.81	175.3000	15,075.80	4,433.99		
		02/29/16	27	129.6677	3,501.03	175.3000	4,733.10	1,232.07		
		03/11/16	24	140.4900	3,371.76	175.3000	4,207.20	835.44		
		03/18/16	20	149.3980	2,987.96	175.3000	3,506.00	518.04		
		06/29/16	20	142.7675	2,855.35	175.3000	3,506.00	650.65		
<b>Subtotal</b>			<b>177</b>		<b>23,357.91</b>		<b>31,028.10</b>	<b>7,670.19</b>		
GAP INC DELAWARE	GPS	08/14/15	102	34.2347	3,491.94	27.5900	2,814.18	(677.76)		94 3.33
		08/17/15	119	34.3010	4,081.83	27.5900	3,283.21	(798.62)		110 3.33
		08/19/15	48	34.2639	1,644.67	27.5900	1,324.32	(320.35)		45 3.33
		01/22/16	147	23.4921	3,453.35	27.5900	4,055.73	602.38		136 3.33
<b>Subtotal</b>			<b>416</b>		<b>12,671.79</b>		<b>11,477.44</b>	<b>(1,194.35)</b>		<b>385 3.33</b>
GENERAL ELECTRIC	GE	05/23/11	271	19.2600	5,219.46	29.1000	7,886.10	2,666.64		250 3.16
		09/09/11	415	15.0454	6,243.88	29.1000	12,076.50	5,832.62		382 3.16
		11/02/11	103	16.2456	1,673.30	29.1000	2,997.30	1,324.00		95 3.16
		02/05/13	420	22.5875	9,486.79	29.1000	12,222.00	2,735.21		387 3.16
		03/25/15	206	25.0950	5,169.59	29.1000	5,994.60	825.01		190 3.16
		08/27/15	153	24.7879	3,792.55	29.1000	4,452.30	659.75		141 3.16
		06/16/16	38	30.7097	1,166.97	29.1000	1,105.80	(61.17)		35 3.16
		06/23/16	129	31.1160	4,013.97	29.1000	3,753.90	(260.07)		119 3.16
<b>Subtotal</b>			<b>1,735</b>		<b>36,766.51</b>		<b>50,488.50</b>	<b>13,721.99</b>		<b>1,599 3.16</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Annual Income	Current Yield%
				Cost Basis	Quantity						
GENUINE PARTS CO	GPC	06/16/16	108	96.7812		10,452.37	90.5900	9,783.72	(668.65)	285	2.90
GIVAUDAN SA UNSP ADR	GVDNY	06/17/16	184	37.8400		6,962.56	38.6350	7,108.84	146.28	181	2.54
GLAXOSMITHKLINE PLC ADR	GSK	06/16/16	115	40.5886		4,667.69	40.0100	4,601.15	(66.54)	238	5.16
GLOBAL PMTS INC GEORGIA	GPN	04/13/16	123	75.0730		9,233.98	72.5200	8,919.96	(314.02)	5	.05
		04/20/16	56	76.1360		4,263.62	72.5200	4,061.12	(202.50)	3	.05
		04/21/16	41	74.5234		3,055.46	72.5200	2,973.32	(82.14)	2	.05
		04/28/16	50	73.2472		3,662.36	72.5200	3,626.00	(36.36)	2	.05
<i>Subtotal</i>			270			20,215.42		19,580.40	(635.02)	12	.05
GOLDMAN SACHS GROUP INC	GS	03/18/16	80	156.9346		12,554.77	178.2400	14,259.20	1,704.43	208	1.45
HESS CORP	HES	02/12/16	258	39.6967		10,241.77	47.9700	12,376.26	2,134.49	258	2.08
HOME DEPOT INC	HD	09/09/11	44	31.7500		1,397.00	122.0100	5,368.44	3,971.44	122	2.26
		11/02/11	56	35.9450		2,012.92	122.0100	6,832.56	4,819.64	155	2.26
		02/14/13	5	67.3440		336.72	122.0100	610.05	273.33	14	2.26
		04/24/14	142	78.8700		11,199.55	122.0100	17,325.42	6,125.87	392	2.26
		04/25/14	185	79.2958		14,669.74	122.0100	22,571.85	7,902.11	511	2.26
		06/03/14	2	80.5200		161.04	122.0100	244.02	82.98	6	2.26
		07/11/16	9	135.8055		1,222.25	122.0100	1,098.09	(124.16)	25	2.26
<i>Subtotal</i>			443			30,999.22		54,050.43	23,051.21	1,225	2.26
HONEYWELL INTL INC DEL	HON	08/18/11	40	42.9880		1,719.52	109.6800	4,387.20	2,667.68	107	2.42
		02/05/13	45	69.1911		3,113.60	109.6800	4,935.60	1,822.00	120	2.42
		01/05/15	6	97.9450		587.67	109.6800	658.08	70.41	16	2.42
		03/17/16	118	110.5033		13,039.39	109.6800	12,942.24	(97.15)	314	2.42
<i>Subtotal</i>			209			18,460.18		22,923.12	4,462.94	557	2.42
ILLUMINA INC COM	ILMN	09/29/15	9	172.7133		1,554.42	136.1400	1,225.26	(329.16)	107	2.42
		10/06/15	25	140.1188		3,502.97	136.1400	3,403.50	(99.47)	120	2.42
		01/20/16	29	170.4248		4,942.32	136.1400	3,948.06	(994.26)	16	2.42
		02/25/16	22	149.6527		3,292.36	136.1400	2,995.08	(297.28)	314	2.42
<i>Subtotal</i>			85			13,292.07		11,571.90	(1,720.17)	557	2.42

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
IMPERIAL BRANDS PLC	IMBBY	08/06/10	58	28.7150	1,665.47	48.3500	2,804.30	1,138.83	118 4.20
		09/09/11	16	32.8800	526.08	48.3500	773.60	247.52	33 4.20
		09/29/14	72	42.8911	3,088.16	48.3500	3,481.20	393.04	147 4.20
		09/30/14	14	43.1621	604.27	48.3500	676.90	72.63	29 4.20
		10/07/14	130	42.9750	5,586.75	48.3500	6,285.50	698.75	265 4.20
		08/09/16	27	52.4659	1,416.58	48.3500	1,305.45	(111.13)	55 4.20
<b>Subtotal</b>			<b>317</b>		<b>12,887.31</b>		<b>15,326.95</b>	<b>2,439.64</b>	<b>647 4.20</b>
INTEL CORP	INTC	03/15/11	89	20.0900	1,788.01	34.8700	3,103.43	1,315.42	93 2.98
		04/15/11	140	19.6162	2,746.28	34.8700	4,881.80	2,135.52	146 2.98
		01/22/16	119	29.6612	3,529.69	34.8700	4,149.53	619.84	124 2.98
		03/11/16	108	31.7100	3,424.69	34.8700	3,765.96	341.27	113 2.98
<b>Subtotal</b>			<b>456</b>		<b>11,488.67</b>		<b>15,900.72</b>	<b>4,412.05</b>	<b>476 2.98</b>
INTL PAPER CO	IP	07/16/13	186	47.5407	8,842.58	45.0300	8,375.58	(467.00)	345 4.10
		02/02/16	143	33.8725	4,843.78	45.0300	6,439.29	1,595.51	265 4.10
		02/11/16	66	33.2622	2,195.31	45.0300	2,971.98	776.67	123 4.10
		06/16/16	23	41.7391	960.00	45.0300	1,035.69	75.69	43 4.10
<b>Subtotal</b>			<b>418</b>		<b>16,841.67</b>		<b>18,822.54</b>	<b>1,980.87</b>	<b>776 4.10</b>
INTUITIVE SURGICAL INC NEW	ISRG	02/10/16	9	524.0633	4,716.57	672.0800	6,048.72	1,332.15	
INVESCO LTD	IVZ	05/20/16	27	29.4192	794.32	28.0900	758.43	(35.89)	31 3.98
		05/23/16	134	29.8123	3,994.85	28.0900	3,764.06	(230.79)	151 3.98
		05/24/16	144	30.6688	4,416.32	28.0900	4,044.96	(371.36)	162 3.98
		05/25/16	87	31.3242	2,725.21	28.0900	2,443.83	(281.38)	98 3.98
<b>Subtotal</b>			<b>392</b>		<b>11,930.70</b>		<b>11,011.28</b>	<b>(919.42)</b>	<b>442 3.98</b>
JAPAN TOBACCO INC 2914	JAPAF	06/17/16	153	39.3800	6,025.14	38.0073	5,815.12	(210.02)	2 .02
JPY PAR ORDINARY		08/08/16	51	39.5033	2,014.67	38.0073	1,938.37	(76.30)	1 .02
<b>Subtotal</b>			<b>204</b>		<b>8,039.81</b>		<b>7,753.49</b>	<b>(286.32)</b>	<b>3 .02</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

<b>EQUITIES (continued)</b>	<b>Description</b>	<b>Symbol</b>	<b>Acquired</b>	<b>Quantity</b>	<b>Unit Cost Basis</b>	<b>Total Cost Basis</b>	<b>Estimated Market Price</b>	<b>Estimated Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Annual Income</b>	<b>Estimated Current Yield%</b>
	JOHNSON AND JOHNSON COM	JNJ	09/09/11	176	63.4279	11,163.32	115.9900	20,414.24	9,250.92	564	2.75
			01/06/16	39	100.3617	3,914.11	115.9900	4,523.61	609.50	125	2.75
			06/16/16	55	116.8736	6,428.05	115.9900	6,379.45	(48.60)	176	2.75
			06/23/16	86	116.8098	10,045.65	115.9900	9,975.14	(70.51)	276	2.75
	<b>Subtotal</b>			<b>356</b>		<b>31,551.13</b>		<b>41,292.44</b>	<b>9,741.31</b>	<b>1,141</b>	<b>2.75</b>
	JPMORGAN CHASE & CO	JPM	01/08/13	466	45.2416	21,082.63	69.2600	32,275.16	11,192.53	895	2.77
			09/16/14	75	60.0130	4,500.98	69.2600	5,194.50	693.52	144	2.77
			02/10/15	248	58.3900	14,480.72	69.2600	17,176.48	2,695.76	477	2.77
			02/10/15	43	58.1093	2,498.70	69.2600	2,978.18	479.48	83	2.77
			03/12/15	22	61.3977	1,350.75	69.2600	1,523.72	172.97	43	2.77
			05/20/15	27	65.1129	1,758.05	69.2600	1,870.02	111.97	52	2.77
			05/20/15	19	68.7231	1,305.74	69.2600	1,315.94	10.20	37	2.77
			05/22/15	7	68.7114	480.98	69.2600	484.82	3.84	14	2.77
	<b>Subtotal</b>			<b>907</b>		<b>47,458.55</b>		<b>62,818.82</b>	<b>15,360.27</b>	<b>1,745</b>	<b>2.77</b>
	KEYCORP NEW COM	KEY	09/26/16	369	12.0120	4,432.43	14.1200	5,210.28	777.85	126	2.40
			09/26/16	255	12.0140	3,063.57	14.1200	3,600.60	537.03	87	2.40
			09/27/16	337	12.0972	4,076.76	14.1200	4,758.44	681.68	115	2.40
	<b>Subtotal</b>			<b>961</b>		<b>11,572.76</b>		<b>13,569.32</b>	<b>1,996.56</b>	<b>328</b>	<b>2.40</b>
	↓ KONE OYJ	KNYJF	06/17/16	138	44.6900	6,167.22	45.9636	6,342.98	175.76	211	3.31
	EUR PAR ORDINARY		07/12/16	51	47.2427	2,409.38	45.9636	2,344.14	(65.24)	78	3.31
	<b>Subtotal</b>			<b>189</b>		<b>8,576.60</b>		<b>8,687.12</b>	<b>110.52</b>	<b>289</b>	<b>3.31</b>
	KROGER CO	KR	10/10/14	100	27.1013	2,710.13	30.9800	3,098.00	387.87	48	1.54
			10/13/14	188	26.9562	5,067.77	30.9800	5,824.24	756.47	91	1.54
			10/14/14	144	26.6012	3,830.58	30.9800	4,461.12	630.54	70	1.54
			05/20/15	72	36.9316	2,659.08	30.9800	2,230.56	(428.52)	35	1.54
			05/21/15	18	36.8527	663.35	30.9800	557.64	(105.71)	9	1.54
			08/08/16	94	32.3213	3,038.21	30.9800	2,912.12	(126.09)	46	1.54
			08/09/16	36	32.4797	1,169.27	30.9800	1,115.28	(53.99)	18	1.54
			08/25/16	115	32.7453	3,765.71	30.9800	3,562.70	(203.01)	56	1.54
	<b>Subtotal</b>			<b>767</b>		<b>22,904.10</b>		<b>23,761.66</b>	<b>857.56</b>	<b>373</b>	<b>1.54</b>



FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
MARSH & MCLENNAN COS INC	MMC	08/09/16	21	67.0485	1,408.02	63.3900	1,331.19	(76.83)	29 2.14
		08/10/16	45	67.0486	3,017.19	63.3900	2,852.55	(164.64)	62 2.14
		08/11/16	47	67.3974	3,167.68	63.3900	2,979.33	(188.35)	64 2.14
		08/12/16	48	67.3841	3,234.44	63.3900	3,042.72	(191.72)	66 2.14
		08/15/16	17	67.4617	1,146.85	63.3900	1,077.63	(69.22)	24 2.14
<i>Subtotal</i>			178		11,974.18		11,283.42	(690.76)	245 2.14
MATTEL INC COM	MAT	06/16/16	404	31.8566	12,870.07	31.5300	12,738.12	(131.95)	615 4.82
MCDONALDS CORP COM	MCD	04/04/14	32	98.1053	3,139.37	112.5700	3,602.24	462.87	121 3.34
		06/23/16	20	120.9500	2,419.00	112.5700	2,251.40	(167.60)	76 3.34
<i>Subtotal</i>			52		5,558.37		5,853.64	295.27	197 3.34
MEAD JOHNSON NUTRTION CO	MJN	09/25/15	87	74.2879	6,463.05	74.7700	6,504.99	41.94	144 2.20
↑ MERCK AND CO INC SHS	MRK	03/19/13	437	43.7110	19,101.71	58.7200	25,660.64	6,558.93	805 3.13
		04/19/13	55	48.9974	2,694.86	58.7200	3,229.60	534.74	102 3.13
		01/14/14	63	52.7255	3,321.71	58.7200	3,699.36	377.65	116 3.13
<i>Subtotal</i>			555		25,118.28		32,589.60	7,471.32	1,023 3.13
METLIFE INC COM	MET	07/09/13	124	48.7251	6,041.92	46.9600	5,823.04	(218.88)	199 3.40
		08/28/14	46	54.4052	2,502.64	46.9600	2,160.16	(342.48)	74 3.40
		08/29/14	159	54.6862	8,695.11	46.9600	7,466.64	(1,228.47)	255 3.40
		09/02/14	15	55.2106	828.16	46.9600	704.40	(123.76)	24 3.40
<i>Subtotal</i>			344		18,067.83		16,154.24	(1,913.59)	552 3.40
MICROSOFT CORP	MSFT	04/04/13	156	28.4222	4,433.87	59.9200	9,347.52	4,913.65	244 2.60
		05/02/13	16	32.6875	523.00	59.9200	958.72	435.72	25 2.60
		05/28/13	49	34.5438	1,692.65	59.9200	2,936.08	1,243.43	77 2.60
		06/04/13	84	34.2664	2,878.38	59.9200	5,033.28	2,154.90	132 2.60
		06/24/13	7	33.6385	235.47	59.9200	419.44	183.97	11 2.60
		08/14/14	71	44.2826	3,144.07	59.9200	4,254.32	1,110.25	111 2.60
		02/18/15	203	43.5399	8,838.60	59.9200	12,163.76	3,325.16	317 2.60
		01/08/16	246	52.9393	13,023.07	59.9200	14,740.32	1,717.25	384 2.60
		01/13/16	116	53.8458	6,246.12	59.9200	6,950.72	704.60	181 2.60
		01/14/16	138	52.4950	7,244.32	59.9200	8,268.96	1,024.64	216 2.60

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
MICROSOFT CORP	MSFT	01/19/16	83	50.5373	4,194.60	59.9200	4,973.36	778.76	130	2.60
		01/20/16	106	50.6000	5,363.60	59.9200	6,351.52	987.92	166	2.60
		03/02/16	114	52.3293	5,965.55	59.9200	6,830.88	865.33	178	2.60
		06/16/16	16	50.3862	806.18	59.9200	958.72	152.54	25	2.60
		06/23/16	278	51.8000	14,400.40	59.9200	16,657.76	2,257.36	434	2.60
		10/12/16	65	57.1850	3,717.03	59.9200	3,894.80	177.77	102	2.60
		10/20/16	139	57.1289	7,940.93	59.9200	8,328.88	387.95	217	2.60
<b>Subtotal</b>			<b>1,887</b>		<b>90,647.84</b>		<b>113,069.04</b>	<b>22,421.20</b>	<b>2,950</b>	<b>2.60</b>
MONDELEZ INTERNATIONAL INC	MDLZ	04/22/13	8	31.4600	251.68	44.9400	359.52	107.84	7	1.69
		06/21/13	235	28.8373	6,776.77	44.9400	10,560.90	3,784.13	179	1.69
<b>Subtotal</b>			<b>243</b>		<b>7,028.45</b>		<b>10,920.42</b>	<b>3,891.97</b>	<b>186</b>	<b>1.69</b>
MORGAN STANLEY	MS	01/21/14	13	32.5815	423.56	33.5700	436.41	12.85	11	2.38
		08/22/14	38	33.4921	1,272.70	33.5700	1,275.66	2.96	31	2.38
		09/18/14	14	37.0878	519.23	33.5700	469.98	(49.25)	12	2.38
		09/18/14	58	37.6556	2,184.03	33.5700	1,947.06	(236.97)	47	2.38
		09/19/14	101	37.2230	3,759.53	33.5700	3,390.57	(368.96)	81	2.38
		01/22/16	116	25.6811	2,979.01	33.5700	3,894.12	915.11	93	2.38
		02/12/16	144	22.8456	3,289.77	33.5700	4,834.08	1,544.31	116	2.38
		03/11/16	421	25.9819	10,938.38	33.5700	14,132.97	3,194.59	337	2.38
		03/17/16	125	25.8843	3,235.54	33.5700	4,196.25	960.71	100	2.38
<b>Subtotal</b>			<b>1,030</b>		<b>28,601.75</b>		<b>34,577.10</b>	<b>5,975.35</b>	<b>828</b>	<b>2.38</b>
MOTOROLA SOLUTIONS INC	MSI	10/02/13	87	60.4402	5,258.30	72.5800	6,314.46	1,056.16	143	2.25
		10/03/13	73	60.5991	4,423.74	72.5800	5,298.34	874.60	120	2.25
<b>Subtotal</b>			<b>160</b>		<b>9,682.04</b>		<b>11,612.80</b>	<b>1,930.76</b>	<b>263</b>	<b>2.25</b>
NESTLE S A REP RG SH ADR	NSRGY	06/17/16	166	72.8000	12,084.80	72.6450	12,059.07	(25.73)	324	2.67

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
NETFLIX COM INC	NFLX	05/14/14	1	50.0900	50.09	124.8700	124.87	74.78		
		07/31/14	10	61.5130	615.13	124.8700	1,248.70	633.57		
		12/05/14	140	50.0627	7,008.79	124.8700	17,481.80	10,473.01		
		04/08/15	84	62.9295	5,286.08	124.8700	10,489.08	5,203.00		
		01/28/16	38	94.8286	3,603.49	124.8700	4,745.06	1,141.57		
		02/01/16	21	95.5904	2,007.40	124.8700	2,622.27	614.87		
		05/03/16	32	91.5937	2,931.00	124.8700	3,995.84	1,064.84		
		08/09/16	22	94.6795	2,082.95	124.8700	2,747.14	664.19		
<b>Subtotal</b>			<b>348</b>		<b>23,584.93</b>		<b>43,454.76</b>	<b>19,869.83</b>		
NEXTERA ENERGY INC SHS	NEE	04/15/11	13	55.2800	718.64	128.0000	1,664.00	945.36	46	2.71
		05/23/11	13	57.6400	749.32	128.0000	1,664.00	914.68	46	2.71
		09/09/11	111	53.4650	5,934.62	128.0000	14,208.00	8,273.38	387	2.71
		11/02/11	74	56.3100	4,166.94	128.0000	9,472.00	5,305.06	258	2.71
<b>Subtotal</b>			<b>211</b>		<b>11,569.52</b>		<b>27,008.00</b>	<b>15,438.48</b>	<b>737</b>	<b>2.71</b>
NIKE INC CL B	NKE	03/02/15	237	49.3677	11,700.15	50.1800	11,892.66	192.51	152	1.27
		06/16/15	108	52.2950	5,647.87	50.1800	5,419.44	(228.43)	70	1.27
		09/17/15	1	57.8500	57.85	50.1800	50.18	(7.67)	1	1.27
		02/09/16	80	55.7223	4,457.79	50.1800	4,014.40	(443.39)	52	1.27
		10/19/16	70	51.8100	3,626.70	50.1800	3,512.60	(114.10)	45	1.27
		10/26/16	80	52.2561	4,180.49	50.1800	4,014.40	(166.09)	52	1.27
<b>Subtotal</b>			<b>576</b>		<b>29,670.85</b>		<b>28,903.68</b>	<b>(767.17)</b>	<b>372</b>	<b>1.27</b>
NORFOLK SOUTHERN CORP	NSC	03/07/16	52	79.1913	4,117.95	93.0000	4,836.00	718.05	123	2.53
		03/08/16	83	77.9471	6,469.61	93.0000	7,719.00	1,249.39	196	2.53
<b>Subtotal</b>			<b>135</b>		<b>10,587.56</b>		<b>12,555.00</b>	<b>1,967.44</b>	<b>319</b>	<b>2.53</b>
NORTHROP GRUMMAN CORP	NOC	03/15/11	20	59.3870	1,187.74	229.0000	4,580.00	3,392.26	72	1.57
		04/15/11	26	61.3000	1,593.80	229.0000	5,954.00	4,360.20	94	1.57
		09/09/11	62	51.8000	3,211.60	229.0000	14,198.00	10,986.40	224	1.57
<b>Subtotal</b>			<b>108</b>		<b>5,993.14</b>		<b>24,732.00</b>	<b>18,738.86</b>	<b>390</b>	<b>1.57</b>
NOVARTIS ADR	NVS	06/16/16	167	76.8646	12,836.39	71.0200	11,860.34	(976.05)	385	3.24

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Annual Income</i>	<i>Current Yield%</i>
↓ NOVO NORDISK A S ADR	NVO	01/08/14	81	37.8174	3,063.21	35.5400	2,878.74	(184.47)	84	2.89
		04/13/15	12	55.2100	662.52	35.5400	426.48	(236.04)	13	2.89
		07/11/16	28	55.4957	1,553.88	35.5400	995.12	(558.76)	29	2.89
<i>Subtotal</i>			121		5,279.61		4,300.34	(979.27)	126	2.89
OCCIDENTAL PETE CORP CAL	OXY	05/07/10	21	78.2176	1,642.57	72.9100	1,531.11	(111.46)	64	4.16
		05/07/10	7	77.7171	544.02	72.9100	510.37	(33.65)	22	4.16
		03/15/11	9	94.2555	848.30	72.9100	656.19	(192.11)	28	4.16
		04/15/11	70	93.6487	6,555.41	72.9100	5,103.70	(1,451.71)	213	4.16
		08/31/11	24	84.0387	2,016.93	72.9100	1,749.84	(267.09)	73	4.16
		09/09/11	84	76.9789	6,466.23	72.9100	6,124.44	(341.79)	256	4.16
		01/15/15	71	75.8507	5,385.40	72.9100	5,176.61	(208.79)	216	4.16
		12/02/15	34	75.5591	2,569.01	72.9100	2,478.94	(90.07)	104	4.16
		12/03/15	62	74.7338	4,633.50	72.9100	4,520.42	(113.08)	189	4.16
		01/22/16	47	63.3561	2,977.74	72.9100	3,426.77	449.03	143	4.16
		05/19/16	10	74.8070	748.07	72.9100	729.10	(18.97)	31	4.16
		05/20/16	31	74.9922	2,324.76	72.9100	2,260.21	(64.55)	95	4.16
<i>Subtotal</i>			470		36,711.94		34,267.70	(2,444.24)	1,434	4.16
ORACLE CORP \$0.01 DEL	ORCL	11/26/14	80	43.9090	3,512.72	38.4200	3,073.60	(439.12)	48	1.56
		02/04/15	30	42.5606	1,276.82	38.4200	1,152.60	(124.22)	18	1.56
		02/10/15	11	43.9263	483.19	38.4200	422.62	(60.57)	7	1.56
		02/10/15	146	44.0489	6,431.15	38.4200	5,609.32	(821.83)	88	1.56
		08/28/15	46	37.2256	1,712.38	38.4200	1,767.32	54.94	28	1.56
		08/31/15	61	37.1037	2,263.33	38.4200	2,343.62	80.29	37	1.56
		01/22/16	114	34.6844	3,954.03	38.4200	4,379.88	425.85	69	1.56
		02/12/16	87	35.0312	3,047.72	38.4200	3,342.54	294.82	53	1.56
		03/02/16	109	37.5620	4,094.26	38.4200	4,187.78	93.52	66	1.56
		08/08/16	92	41.1878	3,789.28	38.4200	3,534.64	(254.64)	56	1.56
<i>Subtotal</i>			776		30,564.88		29,813.92	(750.96)	470	1.56
PEPSICO INC	PEP	06/16/16	75	103.8476	7,788.57	107.2000	8,040.00	251.43	226	2.80

FIFTH THIRD BANK TTEE

YOUR CMA FOR TRUST ASSETS

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
	PFIZER INC	PFE	12/16/11	613	21.1205	12,946.92	31.7100	19,438.23	6,491.31	736	3.78
			02/14/13	88	27.0700	2,382.16	31.7100	2,790.48	408.32	106	3.78
			01/14/14	129	30.9999	3,998.99	31.7100	4,090.59	91.60	155	3.78
			10/08/14	165	29.2990	4,834.35	31.7100	5,232.15	397.80	198	3.78
			08/06/15	110	35.1890	3,870.80	31.7100	3,488.10	(382.70)	132	3.78
			08/06/15	28	36.3175	1,016.89	31.7100	887.88	(129.01)	34	3.78
			09/10/15	102	32.5437	3,319.46	31.7100	3,234.42	(85.04)	123	3.78
			10/30/15	93	34.2801	3,188.05	31.7100	2,949.03	(239.02)	112	3.78
			01/06/16	141	31.6731	4,465.92	31.7100	4,471.11	5.19	170	3.78
			03/02/16	70	29.9951	2,099.66	31.7100	2,219.70	120.04	84	3.78
			06/16/16	84	34.7589	2,919.75	31.7100	2,663.64	(256.11)	101	3.78
			06/23/16	322	34.4460	11,091.64	31.7100	10,210.62	(881.02)	387	3.78
				1,945		56,134.59		61,675.95	5,541.36	2,338	3.78
	Subtotal										
	PHILIP MORRIS INTL INC	PM	01/27/11	73	57.0952	4,167.95	96.4400	7,040.12	2,872.17	304	4.31
			03/15/11	47	62.1353	2,920.36	96.4400	4,532.68	1,612.32	196	4.31
			06/16/16	59	100.0876	5,905.17	96.4400	5,689.96	(215.21)	246	4.31
			06/23/16	59	101.5598	5,992.03	96.4400	5,689.96	(302.07)	246	4.31
			08/05/16	19	99.1210	1,883.30	96.4400	1,832.36	(50.94)	80	4.31
	Subtotal			257		20,868.81		24,785.08	3,916.27	1,072	4.31
	PIONEER NATURAL RES CO	PXD	08/01/16	42	159.3242	6,691.62	179.0200	7,518.84	827.22	4	.04
			08/16/16	24	178.9133	4,293.92	179.0200	4,296.48	2.56	2	.04
			08/22/16	18	181.6027	3,268.85	179.0200	3,222.36	(46.49)	2	.04
			09/08/16	18	188.7827	3,398.09	179.0200	3,222.36	(175.73)	2	.04
	Subtotal			102		17,652.48		18,260.04	607.56	10	.04
	PRAXAIR INC	PX	03/15/11	21	97.0200	2,037.42	117.0600	2,458.26	420.84	63	2.56
			05/23/11	14	102.4500	1,434.30	117.0600	1,638.84	204.54	42	2.56
			09/09/11	28	94.4500	2,644.60	117.0600	3,277.68	633.08	84	2.56
	Subtotal			63		6,116.32		7,374.78	1,258.46	189	2.56



FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

<b>EQUITIES (continued)</b> <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)/Annual</i>	<i>Estimated Current Income</i>	<i>Yield%</i>
RAYTHEON CO DELAWARE NEW	RTN	04/15/11 09/09/11 11/02/11	47 140 13	48.9100 40.4755 43.4600	2,298.77 5,666.58 564.98	136.6100 136.6100 136.6100	6,420.67 19,125.40 1,775.93	4,121.90 13,458.82 1,210.95	138 411 39	2.14 2.14 2.14
<i>Subtotal</i>			<b>200</b>		<b>8,530.33</b>		<b>27,322.00</b>	<b>18,791.67</b>	<b>588</b>	<b>2.14</b>
REGENERON PHARMACTCLS	REGN	04/01/16 04/01/16 05/13/16 06/03/16 07/01/16 07/15/16 07/21/16	23 2 11 13 25 15 8	405.8230 383.9450 369.3027 397.2261 357.6152 373.4813 392.3725	9,333.93 767.89 4,062.33 5,163.94 8,940.38 5,602.22 3,138.98	345.0200 345.0200 345.0200 345.0200 345.0200 345.0200 345.0200	7,935.46 690.04 3,795.22 4,485.26 8,625.50 5,175.30 2,760.16	(1,398.47) (77.85) (267.11) (678.68) (314.88) (426.92) (378.82)		
<i>Subtotal</i>			<b>97</b>		<b>37,009.67</b>		<b>33,466.94</b>	<b>(3,542.73)</b>		
REYNOLDS AMERICAN INC	RAI	09/04/15 09/08/15 06/16/16 08/08/16	213 31 20 31	41.7725 42.1209 50.5260 49.1922	8,897.56 1,305.75 1,010.52 1,524.96	55.0800 55.0800 55.0800 55.0800	11,732.04 1,707.48 1,101.60 1,707.48	2,834.48 401.73 91.08 182.52	392 58 37 58	3.34 3.34 3.34 3.34
<i>Subtotal</i>			<b>295</b>		<b>12,738.79</b>		<b>16,248.60</b>	<b>3,509.81</b>	<b>545</b>	<b>3.34</b>
ROCHE HLDG LTD SPN ADR	RHHBY	06/17/16	195	31.3900	6,121.05	28.6750	5,591.63	(529.42)	164	2.91
ROGERS COMMUNICATIONS B	RCI	06/17/16	312	38.6100	12,046.32	40.2300	12,551.76	505.44	453	3.60
ROPER TECHNOLOGIES INC	ROP	07/25/16 07/27/16	63 24	162.2696 167.2383	10,222.99 4,013.72	173.3100 173.3100	10,918.53 4,159.44	695.54 145.72	76 29	.69 .69
<i>Subtotal</i>			<b>87</b>		<b>14,236.71</b>		<b>15,077.97</b>	<b>841.26</b>	<b>105</b>	<b>.69</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
SALESFORCE COM INC	CRM	06/17/14	4	57.1750	228.70	75.1600	300.64	71.94		
		06/17/14	13	60.9600	792.48	75.1600	977.08	184.60		
		06/17/14	12	58.5825	702.99	75.1600	901.92	198.93		
		07/25/14	128	54.7760	7,011.34	75.1600	9,620.48	2,609.14		
		08/20/14	110	55.0220	6,052.43	75.1600	8,267.60	2,215.17		
		01/14/16	16	85.9231	1,374.77	75.1600	1,202.56	(172.21)		
<i>Subtotal</i>			283		16,162.71		21,270.28	5,107.57		
SANDS CHINA LTD UNSP ADR	SCHY	06/17/16	82	33.7471	2,767.27	43.5000	3,567.00	799.73	202	5.65
		08/08/16	53	39.5277	2,094.97	43.5000	2,305.50	210.53	131	5.65
<i>Subtotal</i>			135		4,862.24		5,872.50	1,010.26	333	5.65
SANOFI ADR	SNY	06/16/16	296	38.5548	11,412.24	38.8900	11,511.44	99.20	333	2.89
		06/17/16	24	38.4958	923.90	38.8900	933.36	9.46	27	2.89
		08/12/16	24	40.2304	965.53	38.8900	933.36	(32.17)	27	2.89
<i>Subtotal</i>			344		13,301.67		13,378.16	76.49	387	2.89
SBA COMMUNICATIONS CRP A	SBAC	10/07/15	106	109.4779	11,604.66	113.2800	12,007.68	403.02		
		11/05/15	30	108.8023	3,264.07	113.2800	3,398.40	134.33		
		03/11/16	42	94.0628	3,950.64	113.2800	4,757.76	807.12		
<i>Subtotal</i>			178		18,819.37		20,163.84	1,344.47		
SCHLUMBERGER LTD	SLB	01/30/13	12	78.9991	947.99	78.2300	938.76	(9.23)	24	2.55
		02/14/13	29	81.3779	2,359.96	78.2300	2,268.67	(91.29)	58	2.55
		05/07/13	19	76.6605	1,456.55	78.2300	1,486.37	29.82	38	2.55
		06/10/14	88	106.8538	9,403.14	78.2300	6,884.24	(2,518.90)	176	2.55
<i>Subtotal</i>			148		14,167.64		11,578.04	(2,589.60)	296	2.55
SGS SA ADR	SGSOY	06/17/16	255	21.5700	5,500.35	20.1900	5,148.45	(351.90)	104	2.00

FIFTH THIRD BANK TTEE

## YOUR CMA FOR TRUST ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gam/(Loss)/Annual	Estimated Current Income	Yield%
SHERWIN WILLIAMS	SHW	07/16/15	19	261.7042	4,972.38	244.8600	4,652.34	(320.04)	64	1.37
		09/21/15	15	249.1906	3,737.86	244.8600	3,672.90	(64.96)	51	1.37
		09/23/15	16	233.7000	3,739.20	244.8600	3,917.76	178.56	54	1.37
		10/01/15	18	229.4011	4,129.22	244.8600	4,407.48	278.26	61	1.37
<b>Subtotal</b>			<b>68</b>		<b>16,578.66</b>		<b>16,650.48</b>	<b>71.82</b>	<b>230</b>	<b>1.37</b>
SONIC HEALTHCARE-UNSP	SKHCY	06/17/16	380	15.4757	5,880.80	15.4600	5,874.80	(6.00)	172	2.91
STARBUCKS CORP	SBUX	08/25/15	176	53.0809	9,342.24	53.0700	9,340.32	(1.92)	141	1.50
SUNCOR ENERGY INC NEW	SU	06/03/16	422	27.6141	11,653.19	30.0200	12,668.44	1,015.25	370	2.91
		08/09/16	25	27.2796	681.99	30.0200	750.50	68.51	22	2.91
		08/10/16	32	27.5231	880.74	30.0200	960.64	79.90	29	2.91
		08/11/16	78	27.9311	2,178.63	30.0200	2,341.56	162.93	69	2.91
		10/14/16	41	28.4995	1,168.48	30.0200	1,230.82	62.34	36	2.91
		10/17/16	50	28.5442	1,427.21	30.0200	1,501.00	73.79	44	2.91
		10/18/16	56	28.8353	1,614.78	30.0200	1,681.12	66.34	50	2.91
<b>Subtotal</b>			<b>704</b>		<b>19,605.02</b>		<b>21,134.08</b>	<b>1,529.06</b>	<b>620</b>	<b>2.91</b>
SUNTRUST BKS INC COM	STI	02/20/13	290	27.7663	8,052.25	45.2300	13,116.70	5,064.45	302	2.29
		05/09/13	195	30.7732	6,000.79	45.2300	8,819.85	2,819.06	203	2.29
		01/14/14	104	38.2155	3,974.42	45.2300	4,703.92	729.50	109	2.29
		09/16/14	201	39.3886	7,917.11	45.2300	9,091.23	1,174.12	210	2.29
<b>Subtotal</b>			<b>790</b>		<b>25,944.57</b>		<b>35,731.70</b>	<b>9,787.13</b>	<b>824</b>	<b>2.29</b>
SVENSKA HANDELSBANKEN AB	SVNLY	06/17/16	1,008	5.9562	6,003.85	6.7800	6,834.24	830.39	263	3.83
SHS		08/11/16	170	6.3722	1,083.29	6.7800	1,152.60	69.31	45	3.83
<b>Subtotal</b>			<b>1,178</b>		<b>7,087.14</b>		<b>7,986.84</b>	<b>899.70</b>	<b>308</b>	<b>3.83</b>
SYNGENTA AG ADR	SYT	06/16/16	53	80.3188	4,256.90	80.4200	4,262.26	5.36	102	2.39
TAIWAN S MANUFCTRING ADR	TSM	12/04/15	224	23.1332	5,181.84	31.1000	6,966.40	1,784.56	169	2.41
		06/16/16	134	25.8825	3,468.26	31.1000	4,167.40	699.14	101	2.41
<b>Subtotal</b>			<b>358</b>		<b>8,650.10</b>		<b>11,133.80</b>	<b>2,483.70</b>	<b>270</b>	<b>2.41</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield %
				Cost Basis	Market Price						
TELUS CORP COM	TU	06/17/16	449	32.2487		14,479.67	32.3900	14,543.11	63.44	630	4.33
		08/12/16	18	33.7761		607.97	32.3900	583.02	(24.95)	26	4.33
<i>Subtotal</i>			467			15,087.64		15,126.13	38.49	656	4.33
TENCENT HOLDINGS LTD ADR	TCEHY	01/07/15	725	16.1785		11,729.48	26.5300	19,234.25	7,504.77	39	1.19
		01/23/15	363	17.1028		6,208.32	26.5300	9,630.39	3,422.07	20	1.19
		09/23/15	208	16.7995		3,494.30	26.5300	5,518.24	2,023.94	12	1.19
		04/07/16	327	20.6911		6,765.99	26.5300	8,675.31	1,909.32	18	1.19
<i>Subtotal</i>			1,623			28,198.09		43,058.19	14,860.10	89	1.19
THE PRICELINE GROUP INC	PCLN	05/12/16	20	1,284.0910		25,681.82	1,474.2300	29,484.60	3,802.78		
		06/23/16	3	1,385.2900		4,155.87	1,474.2300	4,422.69	266.82		
<i>Subtotal</i>			23			29,837.69		33,907.29	4,069.60		
TOTAL S.A. SP ADR	TOT	05/23/11	67	55.4900		3,717.83	47.7400	3,198.58	(519.25)	154	4.79
		09/09/11	134	45.0309		6,034.15	47.7400	6,397.16	363.01	307	4.79
		11/02/11	39	50.9700		1,987.83	47.7400	1,861.86	(125.97)	90	4.79
		08/07/14	10	65.4510		654.51	47.7400	477.40	(177.11)	23	4.79
		08/08/14	60	66.6831		4,000.99	47.7400	2,864.40	(1,136.59)	138	4.79
		08/12/14	12	66.6883		800.26	47.7400	572.88	(227.38)	28	4.79
		09/23/14	15	62.7313		940.97	47.7400	716.10	(224.87)	35	4.79
		09/23/14	57	61.0066		3,477.38	47.7400	2,721.18	(756.20)	131	4.79
		01/20/15	41	50.5380		2,072.06	47.7400	1,957.34	(114.72)	94	4.79
		05/19/16	8	47.7800		382.24	47.7400	381.92	(0.32)	19	4.79
		05/20/16	57	48.2266		2,748.92	47.7400	2,721.18	(27.74)	131	4.79
<i>Subtotal</i>			500			26,817.14		23,870.00	(2,947.14)	1,150	4.79
TRANSDIGM GROUP INC	IDG	02/10/16	52	195.0867		10,144.51	272.4600	14,167.92	4,023.41		
TRAVELERS COS INC	TRV	09/09/11	147	48.0842		7,068.38	108.1800	15,902.46	8,834.08	394	2.47

FIFTH THIRD BANK TTEE

## YOUR CMA FOR TRUST ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income Yield%	Estimated Current Annual Income Yield%
TRIPADVISOR INC SHS	TRIP	04/17/14	2	97.8000	195.60	64.4800	128.96	(66.64)	
		05/12/14	13	75.3715	979.83	64.4800	838.24	(141.59)	
		07/02/14	9	103.1277	928.15	64.4800	580.32	(347.83)	
		11/12/14	31	70.2490	2,177.72	64.4800	1,998.88	(178.84)	
		12/31/15	24	80.0291	1,920.70	64.4800	1,547.52	(373.18)	
		03/10/16	64	60.6592	3,882.19	64.4800	4,126.72	244.53	
<b>Subtotal</b>			<b>143</b>		<b>10,084.19</b>		<b>9,220.64</b>	<b>(863.55)</b>	
UNILEVER NV NY REG SHS	UN	08/10/11	55	30.9400	1,701.70	41.8200	2,300.10	598.40	66 2.84
		08/19/11	54	33.0298	1,783.61	41.8200	2,258.28	474.67	65 2.84
		06/16/16	138	43.5173	6,005.40	41.8200	5,771.16	(234.24)	165 2.84
		06/23/16	190	46.3565	8,807.75	41.8200	7,945.80	(861.95)	227 2.84
		06/27/16	73	43.2568	3,157.75	41.8200	3,052.86	(104.89)	87 2.84
		06/28/16	19	44.6189	847.76	41.8200	794.58	(53.18)	23 2.84
		08/08/16	2	45.3200	90.64	41.8200	83.64	(7.00)	3 2.84
		08/09/16	37	45.8537	1,696.59	41.8200	1,547.34	(149.25)	45 2.84
		08/10/16	42	45.8821	1,927.05	41.8200	1,756.44	(170.61)	51 2.84
<b>Subtotal</b>			<b>610</b>		<b>26,018.25</b>		<b>25,510.20</b>	<b>(508.05)</b>	<b>732 2.84</b>
UNION PACIFIC CORP	UNP	01/14/14	12	84.5950	1,015.14	88.1800	1,058.16	43.02	27 2.49
		03/18/15	1	118.1800	118.18	88.1800	88.18	(30.00)	3 2.49
		04/14/15	18	116.7200	2,100.96	88.1800	1,587.24	(513.72)	40 2.49
		05/21/15	1	102.3700	102.37	88.1800	88.18	(14.19)	3 2.49
		06/09/15	12	93.4033	1,120.84	88.1800	1,058.16	(62.68)	27 2.49
		06/13/15	10	94.4960	944.96	88.1800	881.80	(63.16)	22 2.49
		02/29/16	76	79.3651	6,031.75	88.1800	6,701.68	669.93	168 2.49
<b>Subtotal</b>			<b>130</b>		<b>11,434.20</b>		<b>11,463.40</b>	<b>29.20</b>	<b>290 2.49</b>
UNITED PARCEL SVC CL B	UPS	03/18/13	144	85.3314	12,287.73	107.7600	15,517.44	3,229.71	450 2.89
		06/16/16	14	104.2800	1,459.92	107.7600	1,508.64	48.72	44 2.89
		06/23/16	39	107.2274	4,181.87	107.7600	4,202.64	20.77	122 2.89
<b>Subtotal</b>			<b>197</b>		<b>17,929.52</b>		<b>21,228.72</b>	<b>3,299.20</b>	<b>616 2.89</b>



FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

<b>EQUITIES (continued)</b>	<b>Description</b>	<b>Symbol</b>	<b>Acquired</b>	<b>Quantity</b>	<b>Unit Cost Basis</b>	<b>Total Cost Basis</b>	<b>Estimated Market Price</b>	<b>Estimated Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Annual Income</b>	<b>Estimated Current Yield%</b>
	UNITED TECHS CORP COM	UTX	09/25/15 12/14/15	25 31	87.2432 92.5296	2,181.08 2,868.42	102.2000 102.2000	2,555.00 3,168.20	373.92 299.78	66 82	2.58 2.58
	<b>Subtotal</b>			<b>56</b>		<b>5,049.50</b>		<b>5,723.20</b>	<b>673.70</b>	<b>148</b>	<b>2.58</b>
	UNITEDHEALTH GROUP INC	UNH	01/16/15 01/20/15 01/21/15 01/28/15 02/23/15 03/14/15 04/20/15 04/23/15 04/29/15 05/08/15 05/12/15 05/14/15 05/20/15 05/23/15 07/04/15 08/25/15 09/12/16 09/15/16	47 101 17 101 15 3 21 10 49 6 4 17 36 9 11 30 28 61 566	104.8872 105.0243 108.3676 109.6241 116.3126 117.9466 118.5880 115.3130 113.7802 119.4650 116.4100 121.1794 121.5675 121.9700 116.1400 113.7213 135.4903 135.9291	4,929.70 10,607.46 1,842.25 11,072.04 1,744.69 353.84 2,490.35 1,153.13 5,575.23 716.79 465.64 2,060.05 4,376.43 1,097.73 1,277.54 3,411.64 3,793.73 8,291.68 65,259.92	141.3300 141.3300 141.3300 141.3300 141.3300 141.3300 141.3300 141.3300 141.3300 141.3300 141.3300 141.3300 141.3300 141.3300 141.3300 141.3300 141.3300 141.3300	6,642.51 14,274.33 2,402.61 14,274.33 2,119.95 423.99 2,967.93 1,413.30 6,925.17 847.98 565.32 2,402.61 5,087.88 1,271.97 1,554.63 4,239.90 3,957.24 8,621.13 79,992.78	1,712.81 3,666.87 560.36 3,202.29 375.26 70.15 477.58 260.17 1,349.94 131.19 99.68 342.56 711.45 174.24 277.09 828.26 163.51 329.45 14,732.86	118 253 43 253 38 8 53 25 123 15 10 43 90 23 28 75 70 153 1,421	1.76 1.76 1.76 1.76 1.76 1.76 1.76 1.76 1.76 1.76 1.76 1.76 1.76 1.76 1.76 1.76 1.76 1.76 1.76
	<b>Subtotal</b>			<b>746</b>		<b>27,422.06</b>		<b>33,390.96</b>	<b>5,968.90</b>	<b>839</b>	<b>2.50</b>
	US BANCORP (NEW)	USB	11/02/11 07/19/12 03/21/13 06/07/13 04/05/16 06/16/16 06/23/16	28 128 73 261 87 41 128	25.2235 33.9243 33.7868 35.8286 40.1768 41.0509 42.0100	706.26 4,342.32 2,466.44 9,351.28 3,495.39 1,683.09 5,377.28	44.7600 44.7600 44.7600 44.7600 44.7600 44.7600 44.7600	1,253.28 5,729.28 3,267.48 11,682.36 3,894.12 1,835.16 5,729.28	547.02 1,386.96 801.04 2,331.08 398.73 152.07 352.00	32 144 82 293 98 46 144	2.50 2.50 2.50 2.50 2.50 2.50 2.50
	<b>Subtotal</b>			<b>746</b>		<b>27,422.06</b>		<b>33,390.96</b>	<b>5,968.90</b>	<b>839</b>	<b>2.50</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VANTIV INC CL A	VNTV	08/03/16	192	53.7379	10,317.68	58.3600	11,205.12	887.44		
		09/30/16	53	56.3445	2,986.26	58.3600	3,093.08	106.82		
<b>Subtotal</b>			<b>245</b>		<b>13,303.94</b>		<b>14,298.20</b>	<b>994.26</b>		
VERIZON COMMUNICATNS COM	VZ	09/09/11	348	35.1298	12,225.19	48.1000	16,738.80	4,513.61		804 4.80
		11/27/15	174	45.3352	7,888.34	48.1000	8,369.40	481.06		402 4.80
		12/14/15	117	44.8996	5,253.26	48.1000	5,627.70	374.44		271 4.80
		01/08/16	25	45.3072	1,132.68	48.1000	1,202.50	69.82		58 4.80
		06/16/16	11	53.3954	587.35	48.1000	529.10	(58.25)		26 4.80
<b>Subtotal</b>			<b>675</b>		<b>27,086.82</b>		<b>32,467.50</b>	<b>5,380.68</b>		<b>1,561 4.80</b>
VISA INC CL A SHRS	V	04/05/12	313	30.2304	9,462.13	82.5100	25,825.63	16,363.50		207 .79
		04/10/13	180	41.7260	7,510.68	82.5100	14,851.80	7,341.12		119 .79
		05/06/13	38	44.7573	1,700.78	82.5100	3,135.38	1,434.60		26 .79
		08/28/13	80	43.3993	3,471.95	82.5100	6,600.80	3,128.85		53 .79
		11/12/14	102	62.7618	6,401.71	82.5100	8,416.02	2,014.31		68 .79
		01/29/16	64	73.0759	4,676.86	82.5100	5,280.64	603.78		43 .79
<b>Subtotal</b>			<b>777</b>		<b>33,224.11</b>		<b>64,110.27</b>	<b>30,886.16</b>		<b>516 .79</b>
WELLS FARGO & CO NEW DEL	WFC	09/09/11	423	23.4954	9,938.56	46.0100	19,462.23	9,523.67		643 3.30
		11/02/11	110	25.1537	2,766.91	46.0100	5,061.10	2,294.19		168 3.30
		11/11/11	12	25.7166	308.60	46.0100	552.12	243.52		19 3.30
		02/29/12	200	31.3753	6,275.06	46.0100	9,202.00	2,926.94		304 3.30
		01/08/13	91	34.5057	3,140.02	46.0100	4,186.91	1,046.89		139 3.30
		05/20/15	8	56.1562	449.25	46.0100	368.08	(81.17)		13 3.30
		05/22/15	54	56.1468	3,031.93	46.0100	2,484.54	(547.39)		83 3.30
		02/12/16	55	47.2060	2,596.33	46.0100	2,530.55	(65.78)		84 3.30
		06/16/16	20	46.8390	936.78	46.0100	920.20	(16.58)		31 3.30
		06/23/16	120	47.7160	5,725.93	46.0100	5,521.20	(204.73)		183 3.30
<b>Subtotal</b>			<b>1,093</b>		<b>35,169.37</b>		<b>50,288.93</b>	<b>15,119.56</b>		<b>1,667 3.30</b>

FIFTH THIRD BANK TTEE

**YOUR CMA FOR TRUST ASSETS**

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Annual Income	Current Yield%
WEYERHAEUSER CO	WY	04/15/11	85	22.5363	1,915.59	29.9300	2,544.05	628.46	106	106	4.14
		09/09/11	226	16.8100	3,799.06	29.9300	6,764.18	2,965.12	281	281	4.14
		11/02/11	28	17.1400	479.92	29.9300	838.04	358.12	35	35	4.14
<b>Subtotal</b>			<b>339</b>		<b>6,194.57</b>		<b>10,146.27</b>	<b>3,951.70</b>	<b>422</b>	<b>422</b>	<b>4.14</b>
ZOETIS INC	ZTS	10/11/16	268	50.7457	13,599.87	47.8000	12,810.40	(789.47)	102	102	.79
3M COMPANY	MMM	05/23/11	18	91.9700	1,655.46	165.3000	2,975.40	1,319.94	80	80	2.68
		09/09/11	60	76.2400	4,574.40	165.3000	9,918.00	5,343.60	267	267	2.68
		06/16/16	19	170.3626	3,236.89	165.3000	3,140.70	(96.19)	85	85	2.68
		06/23/16	29	173.4300	5,029.47	165.3000	4,793.70	(235.77)	129	129	2.68
		08/09/16	6	178.6150	1,071.69	165.3000	991.80	(79.89)	27	27	2.68
<b>Subtotal</b>			<b>132</b>		<b>15,567.91</b>		<b>21,819.60</b>	<b>6,251.69</b>	<b>588</b>	<b>588</b>	<b>2.68</b>
<b>TOTAL</b>					<b>2,773,616.60</b>		<b>3,312,865.63</b>	<b>539,249.03</b>	<b>67,856</b>	<b>67,856</b>	<b>2.05</b>

**LONG PORTFOLIO**

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
2,907,758.49	3,447,007.52	539,249.03		67,856	1.97
<b>TOTAL</b>					

**Notes**

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