



Investment Account [REDACTED]
 BLUE CHIP CAPITAL LLC IMA PLEDGE

09/01/2014 - 09/30/2014

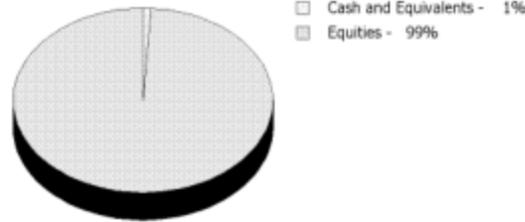
Investment Account [REDACTED]

Trust Officer: LAUREN HERRMANN [REDACTED]

Portfolio Manager: MATT WEDDIN [REDACTED]

FIFTH THIRD BANK
 INVESTMENT MANAGEMENT AGREEMENT
 FOR
 BLUE CHIP CAPITAL LLC PLEDGED

INVESTMENT ALLOCATION SUMMARY



Description	Last Statement Market Value	This Statement Market Value	Percent of Assets	Est. Annual Income	Estimated Yield
Cash and Equivalents	\$6,600.93	\$6,927.24	1%	\$0.69	0.0%
Equities	\$509,150.03	\$493,838.34	99%	\$4,728.55	1.0%
Administrative	\$1.00	\$1.00	0%	\$0.00	0.0%
Total Account Value	\$515,751.96	\$500,766.58	100%	\$4,729.24	0.9%

Net change in total account value (2.9) % Decrease

ACCOUNT SUMMARY

	Cash	Investments*	Total
Beginning Balance	\$6,600.93	\$509,151.03	\$515,751.96
Income	\$863.56		\$863.56
Distributions	\$(537.25)		\$(537.25)
Change in Market Value		\$(15,311.69)	\$(15,311.69)
Ending Balance	\$6,927.24	\$493,839.34	\$500,766.58

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

ACCOUNT OVERVIEW

	Current Period	Calendar YTD
Income Earned		
Interest	\$0.09	\$15.22
Dividends	\$863.47	\$3,622.43
Total Income Earned	\$863.56	\$3,637.65
Distributions		
Cash	\$(537.25)	\$(3,828.33)
Total Distributions	\$(537.25)	\$(3,828.33)
Security Transactions		
Purchases	\$0.00	\$(611,688.70)
Sales	\$0.00	\$119,326.23
Net Security Transactions	\$0.00	\$(492,362.47)
Change in Market Value	\$(15,311.69)	\$1,475.87

REALIZED GAIN/(LOSS) SUMMARY

	Current Period	YTD
Short-term gain/(loss)	\$0.00	\$117.00
Long-term gain/(loss)	\$0.00	\$0.00
Net realized gain/(loss)	\$0.00	\$117.00

INVESTMENT OBJECTIVE

Aggressive Growth

Long-term capital appreciation through aggressive long-term growth of capital, an expectation of a high degree of principal fluctuation.

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PORTFOLIO POSITIONS

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Cash & Equivalents									
0.2400		CASH	\$1.000	\$0.24	0.0%	\$0.24			
		Uninvested Cash - Total		\$0.24	0.0%	\$0.24			
6,927.0000		FEDERATED PRIME VALUE OBLIGATIONS FUND SERVICE SHARES CUSIP - 99FEDPVO1	\$1.000	\$6,927.00	1.4%	\$6,927.00		\$0.69	
		Taxable - Total		\$6,927.00	1.4%	\$6,927.00		\$0.69	
		Cash & Equivalents - Total		\$6,927.24	1.4%	\$6,927.24		\$0.69	
Equities									
1,510.0000	IWD	ISHARES RUSSELL 1000 VALUE INDEX FUND CUSIP - 464287598	\$100.090	\$151,135.90	30.2%	\$144,016.38	\$7,119.52	\$3,060.77	2.0%
2,674.0000	PRGFX	T ROWE PRICE GROWTH STOCK FD CUSIP - 741479109	\$54.850	\$146,668.90	29.3%	\$143,901.98	\$2,766.92	\$53.48	
		Large Cap Domestic - Total		\$297,804.80	59.5%	\$287,918.36	\$9,886.44	\$3,114.25	1.0%
1,358.0000	ABSYX	AMERICAN BEACON FDS SMALL CAP VALUE FD CL Y CUSIP - 02368A182	\$26.180	\$35,552.44	7.1%	\$36,453.78	\$(901.34)	\$188.76	0.5%
324.0000	IJH	ISHARES CORE S&P MID-CAP ETF CUSIP - 464287507	\$136.740	\$44,303.76	8.8%	\$44,601.79	\$(298.03)	\$569.59	1.3%
1,901.0000	MSSGX	MORGAN STANLEY INST SMALL CO GR CUSIP - 61744J309	\$16.960	\$32,240.96	6.4%	\$39,124.18	\$(6,883.22)		
		Small & Mid Cap Domestic - Total		\$112,097.16	22.4%	\$120,179.75	\$(8,082.59)	\$758.35	0.7%
1,160.0000	ARTIX	ARTISAN INTERNATIONAL INV CUSIP - 04314H204	\$30.040	\$34,846.40	7.0%	\$35,055.20	\$(208.80)	\$338.72	1.0%

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PORTFOLIO POSITIONS (continued)

Quantity	Symbol	Description	Current Price	Market Value	% of Acct	Cost Basis	Unrealized Gain/(Loss)	Est. Annual Income	Est. Yield
Equities (continued)									
356.0000	HIINX	HARBOR INTERNATIONAL FUND-INV CUSIP - 411511645	\$68.120	\$24,250.72	4.8%	\$25,137.16	\$(886.44)	\$446.07	1.8%
		Developed International - Total		\$59,097.12	11.8%	\$60,192.36	\$(1,095.24)	\$784.79	1.3%
321.0000	ODVYX	OPPENHEIMER DVLPING MKTS-Y CUSIP - 683974505	\$38.420	\$12,332.82	2.5%	\$12,782.22	\$(449.40)	\$52.32	0.4%
3,767.0000	WAFMX	WASATCH FRONT EM SMALL COUNTRIES CUSIP - 936793819	\$3.320	\$12,506.44	2.5%	\$11,564.69	\$941.75	\$18.84	0.2%
		Emerging Markets - Total		\$24,839.26	5.0%	\$24,346.91	\$492.35	\$71.16	0.3%
		Equities - Total		\$493,838.34	98.6%	\$492,637.38	\$1,200.96	\$4,728.55	1.0%
Administrative									
1.0000		PLEDGE AGREEMENT W/ 5/3 LOAN # 0906220876 IN THE AMOUNT OF \$750,000.00 CUSIP - 9941152P7	\$1.000	\$1.00	0.0%	\$1.00			
		Other Assets - Total		\$1.00	0.0%	\$1.00			
		Administrative - Total		\$1.00	0.0%	\$1.00			
Total Portfolio Positions				\$500,766.58	100.0%	\$499,565.62	\$1,200.96	\$4,729.24	0.9%

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09/01/2014 - 09/30/2014

ACCOUNT ACTIVITY

Date	Description	Cost Basis	Cash
U.S. Government Interest			
09/02/14	FEDERATED PRIME VALUE OBLIGATIONS FUND SERVICE SHARES INTEREST		\$0.09
Total U.S. Government Interest			\$0.09
Dividends			
09/30/14	ISHARES CORE S&P MID-CAP ETF REGULAR DIVIDEND 09/30/14 OF .44674 ON 324 SHARES		\$144.75
09/30/14	ISHARES RUSSELL 1000 VALUE INDEX FUND REGULAR DIVIDEND 09/30/14 OF .47597 ON 1,510 SHARES		\$718.72
Total Dividends			\$863.47
Trustee/Agent Compensation			
09/22/14	FIFTH THIRD BANK COMPENSATION AS OF 08/31/14		\$(537.25)
Total Trustee/Agent Compensation			\$(537.25)
Cash Equivalents Purchases			
09/30/14	FEDERATED PRIME VALUE OBLIGATIONS FUND SERVICE SHARES MONTHLY MONEY MARKET DEPOSIT	\$327.00	\$(327.00)
Total Cash Equivalents Purchases		\$327.00	\$(327.00)

*** End of statement for Investment Account [REDACTED] ***

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EXPLANATION OF INVESTMENT MANAGEMENT AND TRUST ACCOUNT TERMS

Fifth Third receives payments known as revenue sharing from certain mutual fund families and may receive financial incentives for the sale of certain mutual funds. Fifth Third may benefit financially from the receipt of revenue sharing payments from the advisers and distributors of the mutual fund families.

The bank may allow cash to be overdrawn from time to time if there is insufficient available cash in the account to fund the account's obligations. However, subsequent additions of cash to the account may be maintained as a non-interest bearing deposit in the account for such time as required so that the time and dollar-weighted basis is equivalent to the time and dollar-weighted basis of the aggregated overdraft balances.

Distributions paid by check from plans are processed through an omnibus account in the name of Fifth Third Bank. The float period on distributions commences upon the issuance of the distribution check. The float period on distributions ends upon the earlier of: presentation of the distribution check for payment, or the expiration of 180 days (wherein such un-cashed amounts will be placed back into the trust of the distributing plan).

Realized Gain/(Loss) on Sale of Securities - has been computed by comparing the selling price of securities to the cost data. Although figures are intended to be accurate, the cost data and realized gain/(loss) data should not be used for tax purposes. Please consult your tax advisor.

The Current Prices and Est. Annual Income shown herein are obtained from sources that we believe are reliable, but they are not guaranteed and are listed for purposes of information only. The Est. Yield shown herein represents the income distribution rate that is determined by dividing the est. annual income by the market value. This statement may include certain assets or class of assets, including but not limited to, non-publicly traded and infrequently traded securities, pooled private investments, derivatives, partnership interests, and tangible assets for which there is no readily available market value.

The Change In Market Value represents the portion of the overall change in your investment account balance between This Statement and Last Statement that is the result of changes in the value of the securities held in your portfolio due to market fluctuations.

The Net change in total account value % represents the percentage that your Total Account Value increased or decreased between This Statement and Last Statement. It is calculated by subtracting Total Account Value Last Statement from Total Account Value This Statement and then dividing by Total Account Value Last Statement. This percentage change does not represent the investment performance of your account.

A copy of the most recent audited financial statements for your common or collective fund holdings or a copy of the prospectus for any of your mutual fund holdings is available upon request. Please contact your trust officer for guidance on how to request a copy.

Fifth Third Private Bank is a division of Fifth Third Bank offering banking, investment and insurance products and services. Fifth Third Bancorp provides access to investments and investment services through various subsidiaries.

Securities, Investments and Investment Services:

Table with 2 columns and 2 rows: Are Not FDIC Insured, Offer No Bank Guarantee, May Lose Value; Are Not Insured By Any Federal Government Agency, Are Not A Deposit

Insurance products made available through Fifth Third Insurance Agency, Inc.

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