



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation THE JOAN MITCHELL FOUNDATION, INC		A Employer identification number 11-3161054
Number and street (or P.O. box number if mail is not delivered to street address) 545 WEST 25TH ST., 15TH FLOOR	Room/suite	B Telephone number 212-524-0100
City or town, state, and ZIP code NEW YORK, NY 10001-5501		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 234,765,443. (Part I, column (d) must be on cash basis.)	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received ...				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,109,025.	1,109,025.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		8,460,798.			STATEMENT 1
b Gross sales price for all assets on line 6a 27,668,336.					
7 Capital gain net income (from Part IV, line 2)			9,771,198.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		20,781.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		9,590,604.	10,880,223.		
13 Compensation of officers, directors, trustees, etc.		447,007.	45,541.		401,466.
14 Other employee salaries and wages		1,639,824.	0.		1,578,360.
15 Pension plans, employee benefits		383,007.	14,405.		367,376.
16a Legal fees STMT 4		101,043.	0.		88,025.
b Accounting fees STMT 5		153,462.	38,468.		62,229.
c Other professional fees STMT 6		518,241.	279,004.		223,977.
17 Interest					
18 Taxes STMT 7		329,213.	3,484.		410,615.
19 Depreciation and depletion		246,039.	0.		
20 Occupancy		109,975.	0.		105,457.
21 Travel, conferences, and meetings		152,128.	0.		151,639.
22 Printing and publications					
23 Other expenses STMT 8		1,149,206.	0.		1,049,523.
24 Total operating and administrative expenses. Add lines 13 through 23		5,229,145.	380,902.		4,438,667.
25 Contributions, gifts, grants paid		2,274,418.			1,767,918.
26 Total expenses and disbursements. Add lines 24 and 25		7,503,563.	380,902.		6,206,585.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,087,041.			
b Net investment income (if negative, enter -0-)			10,499,321.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing ..		1,937,800.	1,052,860.	1,052,860.
	2	Savings and temporary cash investments ..		773,387.	810,155.	810,155.
	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 ..				
	7	Other notes and loans receivable .. ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use ..				
	9	Prepaid expenses and deferred charges ..		116,852.	297,972.	297,972.
	10a	Investments - U.S. and state government obligations STMT 9 ..		6,345,031.	7,816,042.	7,816,042.
	b	Investments - corporate stock .. STMT 10		12,775,582.	15,836,225.	15,836,225.
	c	Investments - corporate bonds .. STMT 11		3,369,542.	3,821,553.	3,821,553.
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans ..				
	13	Investments - other .. STMT 12		3,106,419.	4,455,025.	4,455,025.
	14	Land, buildings, and equipment basis ▶ 8,724,128.				
		Less: accumulated depreciation STMT 13 ▶ 914,513.		5,413,313.	7,809,615.	7,809,615.
	15	Other assets (describe ▶ STATEMENT 14)		39,354,079.	38,092,947.	192,865,996.
	16	Total assets (to be completed by all filers)		73,192,005.	79,992,394.	234,765,443.
	17	Accounts payable and accrued expenses ..		411,080.	742,224.	
	18	Grants payable ..		341,000.	847,500.	
Net Assets or Fund Balances	19	Deferred revenue ..			2,700,000.	
	20	Loans from officers, directors, trustees, and other disqualified persons ..				
	21	Mortgages and other notes payable ..				
	22	Other liabilities (describe ▶ STATEMENT 15)		84,620.	85,746.	
	23	Total liabilities (add lines 17 through 22)		836,700.	4,375,470.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted ..		72,355,305.	75,616,924.	
	25	Temporarily restricted ..				
	26	Permanently restricted ..				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds ..				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund ..				
	29	Retained earnings, accumulated income, endowment, or other funds ..				
30	Total net assets or fund balances ..		72,355,305.	75,616,924.		
31	Total liabilities and net assets/fund balances ..		73,192,005.	79,992,394.		

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	72,355,305.
2	Enter amount from Part I, line 27a ..	2	2,087,041.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	1,174,578.
4	Add lines 1, 2, and 3 ..	4	75,616,924.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	75,616,924.

Form 990-PF (2012)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 27,668,336.		17,897,138.	9,771,198.

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	
a			
b			
c			
d			
e			9,771,198.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	9,771,198.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	6,360,925.	30,156,934.	.210927
2010	4,389,445.	24,268,905.	.180867
2009	4,505,911.	15,818,407.	.284852
2008	4,402,770.	22,354,567.	.196952
2007	4,070,997.	18,940,615.	.214935

2 Total of line 1, column (d)	2	1.088533
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.217707
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	30,808,049.
5 Multiply line 4 by line 3	5	6,707,128.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	104,993.
7 Add lines 5 and 6	7	6,812,121.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	9,218,400.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b.		1	104,993.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	104,993.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	104,993.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	192,326.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	192,326.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	87,333.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 87,333. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 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	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
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? If "No," attach explanation	X	
9 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► JOANMITCHELLFOUNDATION.ORG				
14	The books are in care of ► CAROLYN SOMERS	Telephone no. ►	(212) 254-0100	
Located at ► 545 WEST 25TH STREET, 15TH FLOOR, NEW YORK, NY		ZIP+4 ►	10001	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15	N/A	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes	☒ No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
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
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Form 990-PF (2012)

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)?

Organizations relying on a current notice regarding disaster assistance check here

5b ☒

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?

N/A ☐ 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?

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

6b ☒

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?

N/A

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.

(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
SEE STATEMENT 16		447,007.	102,146.	11,867.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
TRAVIS LAUGHLIN	ART EDUCATION	PROGRAM DIRECTOR		
545 WEST 25TH ST, NEW YORK, NY 10001	40.00	81,836.	17,603.	0.
JOSE ORTIZ	STUDENT OPPORTUNITY COORDINATOR			
545 WEST 25TH ST, NEW YORK, NY 10001	40.00	75,426.	20,517.	0.
ALLISON HAWKINS	GRANTS PROGRAM DIRECTOR			
545 WEST 25TH ST, NEW YORK, NY 10001	34.00	73,244.	22,428.	0.
TOYIA PHILLIPS	EXECUTIVE ASSISTANT			
545 WEST 25TH ST, NEW YORK, NY 10001	40.00	72,260.	16,397.	0.
KIRA OSTI	COLLECTIONS MANAGER			
545 WEST 25TH ST, NEW YORK, NY 10001	40.00	67,878.	16,517.	0.
Total number of other employees paid over \$50,000			6	

Form 990-PF (2012)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CHEIM & READ 547 W. 25TH ST., NEW YORK, NY 10001	ARTWORK BROKER	284,062.
KURTZMAN SULA & CARRIELLO - 601 LEXINGTON AVENUE 47TH FL, NEW YORK, NY 10022	INVESTMENT ADVISORY	279,004.
LEE LEDBETTER & ASSOCIATES - 1055 ST. CHARLES AVENUE, SUITE 320, NEW ORLEANS, LA 70130	ARCHITECTS	238,416.
VALERIE SEPTEMBRE, INC 112 YERRY HILL ROAD, WOODSTOCK, NY 12498	CONSERVATION	224,335.
DERFNER & GILLET - 60 EAST 42ND ST, SUITE 2527, NEW YORK, NY 10165	LEGAL COUNSEL	105,881.
Total number of others receiving over \$50,000 for professional services		3

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 SEE STATEMENT 17	1,506,371.
2 SEE STATEMENT 18	2,809,421.
3 SEE STATEMENT 19	1,106,659.
4 SEE STATEMENT 20	1,033,958.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2012)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	29,633,865.
b	Average of monthly cash balances	1b	1,221,826.
c	Fair market value of all other assets	1c	421,516.
d	Total (add lines 1a, b, and c)	1d	31,277,207.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	31,277,207.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	469,158.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,808,049.
6	Minimum investment return. Enter 5% of line 5	6	1,540,402.

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

1	Minimum investment return from Part X, line 6	1	1,540,402.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	104,993.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	104,993.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,435,409.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,435,409.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,435,409.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,206,585.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	3,011,815.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,218,400.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	104,993.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,113,407.

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.

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,435,409.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	3,334,466.			
b From 2008	3,350,974.			
c From 2009	3,721,215.			
d From 2010	3,511,292.			
e From 2011	4,964,852.			
f Total of lines 3a through e	18,882,799.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	9,218,400.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1,435,409.
e Remaining amount distributed out of corpus	7,782,991.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	26,665,790.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	3,334,466.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	23,331,324.			
10 Analysis of line 9:				
a Excess from 2008	3,350,974.			
b Excess from 2009	3,721,215.			
c Excess from 2010	3,511,292.			
d Excess from 2011	4,964,852.			
e Excess from 2012	7,782,991.			

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

N/A

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 2012, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 21

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
3 ARTS 180 N. MICHIGAN AVENUE, 305 CHICAGO, IL 60601	NONE	501(C)(3)	GRANT FOR "TECHNICAL SUPPORT INITIATIVE" FOR 3AP PROGRAM IN 2013.	15,000.
ALJIRA, A CENTER FOR CONTEMPORARY ART 591 BROAD STREET NEWARK, NJ 07102	NONE	501(C)(3)	GRANT FOR LUIS CRUZ AZACETA EXHIBITION CATALOGUE	15,000.
ALTERNATE ROOTS 1083 AUSTIN AVENUE ATLANTA, GA 30307	NONE	501(C)(3)	GRANT FOR DEVELOPMENT OF VISUAL ARTS PROGRAMMING OVER NEXT 3 YEARS	50,000.
ARTIST TRUST 1835 12TH AVE. SEATTLE, WA 98122	NONE	501(C)(3)	CALL PARTNER GRANT	50,000.
ARTSPOT PRODUCTIONS 7100 ST. CHARLES AVE. NEW ORLEANS, LA 70118	NONE	501(C)(3)	GRANTS FOR KISS KISS JULIE PROJECT (5,000 IS FOR EMERGENCY SUPPORT TOWARDS KISS KISS JULIE HURRICANE	17,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				1,767,918.
b Approved for future payment				
ROBERT BOYD 93 SKILLMAN AVENUE BROOKLYN, NY 11211	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
AMELIE CHABANNES 660 DEAN STREET BROOKLYN, NY 11238	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
CRAIG FISHER 111 CHAMBERS STREET NEW YORK, NY 10007	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3b				847,500.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge					May the IRS discuss this return with the preparer shown below (see instr) ? ☒ Yes ☐ No	
	Signature of officer or trustee <i>Carolyn Somers</i>		Date 11/15/13		Title EXECUTIVE DIRECTOR		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	FREDERICK MARTENS		<i>[Signature]</i>		11/12/13		P00298107
	Firm's name ▶ LUTZ AND CARR, CPAS LLP					Firm's EIN ▶ 13-1655065	
	Firm's address ▶ 300 EAST 42ND STREET NEW YORK, NY 10017					Phone no. 212-697-2299	

THE JOAN MITCHELL FOUNDATION, INC

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ARTWORK	D	10/13/04	12/16/11
b ARTWORK	D	10/13/04	01/02/12
c ARTWORK	D	10/13/04	01/26/12
d ARTWORK	D	10/13/04	01/05/12
e ARTWORK	D	10/13/04	03/07/12
f ARTWORK	D	10/13/04	03/13/12
g ARTWORK	D	10/13/04	04/26/12
h ARTWORK	D	10/13/04	04/27/12
i ARTWORK	D	10/13/04	05/17/12
j ARTWORK	D	10/13/04	06/16/12
k ARTWORK	D	10/13/04	06/25/12
l ARTWORK	D	10/13/04	06/25/12
m ARTWORK	D	10/13/04	07/23/12
n ARTWORK	D	10/13/04	08/27/12
o ARTWORK	D	10/13/04	08/27/12

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 80,000.		21,400.	58,600.
b 5,000,000.		1,140,000.	3,860,000.
c 175,000.		49,350.	125,650.
d 250,000.		76,500.	173,500.
e 250,000.		70,900.	179,100.
f 135,000.		35,150.	99,850.
g 850,000.		240,500.	609,500.
h 950,000.		265,500.	684,500.
i 650,000.		194,000.	456,000.
j 2,500,000.		681,000.	1,819,000.
k 550,000.		162,000.	388,000.
l 450,000.		133,500.	316,500.
m 140,000.		40,600.	99,400.
n 127,500.		37,475.	90,025.
o 255,000.		69,350.	185,650.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			58,600.
b			3,860,000.
c			125,650.
d			173,500.
e			179,100.
f			99,850.
g			609,500.
h			684,500.
i			456,000.
j			1,819,000.
k			388,000.
l			316,500.
m			99,400.
n			90,025.
o			185,650.

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P		
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 15,305,836.		14,679,913.	625,923.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			625,923.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } ...	2	9,771,198.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ATLANTIC CENTER FOR THE ARTS 1414 ART CENTER AVE. NEW SMYRNA BEACH, FL 32168	NONE	501(C)(3)	RESIDENCY PROGRAM SUPPORT (FOR 2012 AND 2013)	50,000.
AUBURN UNIVERSITY FOUNDATION 317 S. COLLEGE ST. AUBURN, AL 36849-5604	NONE	501(C)(3)	GRANT FOR ALABAMA PRISON ARTS AND EDUCATION PROJECT AT AUBURN UNIVERSITY (AUBURN UNIVERSITY	10,000.
BOSTON CENTER FOR THE ARTS 539 TREMONT STREET BOSTON, MA 02116	NONE	501(C)(3)	SUPPORT TOWARDS VISUAL ARTS PROGRAMMING IN 2013	15,000.
CONTEMPORARY ARTS CENTER 900 CAMP ST. NEW ORLEANS, LA 70130	NONE	501(C)(3)	GRANT TOWARDS COMPLETION OF ARTSHOPS PROJECT IN 2013	15,000.
CRAFT EMERGENCY RELIEF FUND PO BOX 838 MONTPELIER, VT 05601	NONE	501(C)(3)	SUPPORT FOR THE COALITION'S 2013 ACTIVITIES	40,000.
CREATIVE CAPITAL 65 BLEECKER STREET, 7TH FLOOR NEW YORK, NY 10012	NONE	501(C)(3)	SUPPORT FOR 2013 ONLINE LEARNING PROGRAM OF THEIR PROFESSIONAL DEVELOPMENT PROGRAM	25,000.
CUE ART FOUNDATION 137 WEST 25TH STREET NEW YORK, NY 10001	NONE	501(C)(3)	GRANT FOR CUE'S 2012 PROFESSIONAL PRACTICES PROGRAM	35,000.
DIVERSEWORKS 4102 FANNIN, SUITE 200 HOUSTON, TX 77004	NONE	501(C)(3)	CALL PARTNER GRANT	50,000.
EASTON MOUNTAIN RETREAT 391 HERRINGTON HILL ROAD GREENWICH, NY 12834	NONE	501(C)(3)	GRANT FOR "ART IN THE WOODS", ARTS ED COMPONENT OF QUEER SPIRIT CAMP	10,000.
GRANTMAKERS IN THE ARTS 4055 21ST AVE. WEST, STE. 100 SEATTLE, WA 98199	NONE	501(C)(3)	2,500 FOR 2012 GIA CONFERENCE AND 5,000 FOR GIA BENCHMARKING RESEARCH ON SUPPORT TO INDIVIDUAL ARTISTS	7,500.
Total from continuation sheets				1,620,418.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LOWER MANHATTAN CULTURAL COUNCIL 125 MAIDEN LANE, 2ND FLOOR NEW YORK, NY 10038	NONE	501(C)(3)	GRANT FOR 2013 PROFESSIONAL DEVELOPMENT PROGRAM	25,000.
MARIE WALSH SHARPE ART FOUNDATION 830 N. TEJON STREET, SUITE 120 COLORADO SPRINGS, CO 80903	NONE	501(C)(3)	GRANT FOR GENERAL OPERATING SUPPORT	40,000.
NATIONAL PERFORMANCE NETWORK P.O. BOX 56698 NEW ORLEANS, LA 70156	NONE	501(C)(3)	GRANT TO THE CREATIVE ALLIANCE OF NEW ORLEANS (CANO); NPN IS FISCAL SPONSOR	75,000.
NATIONAL PERFORMANCE NETWORK PO BOX 56698 NEW ORLEANS, LA 70156-6698	NONE	501(C)(3)	GRANT FOR PROGRAM EXPENSES OF NPN'S VISUAL ARTIST NETWORK.	40,000.
NATIONAL PERFORMANCE NETWORK PO BOX 56698 NEW ORLEANS, LA 70156	NONE	501(C)(3)	GRANT FOR OPERATING SUPPORT OF PELICAN BOMB (NPN IS THE FISCAL SPONSOR)	25,000.
NEW YORK FOUNDATION FOR THE ARTS 241 TAAFE PLACE UNIT 101 BROOKLYN, NY 11206	NONE	501(C)(3)	GRANT FOR 2013 GENERAL OPERATING SUPPORT OF ART F CITY (NYFA IS FISCAL SPONSOR)	10,000.
NO LONGER EMPTY 150 EAST 58TH STREET, 34TH FLOOR NEW YORK, NY 10155	NONE	501(C)(3)	SUPPORT TOWARDS EXHIBITION, "HOW MUCH DO I OWE YOU?"	10,000.
NURTUREART NON-PROFIT, INC 56 BOGART STREET BROOKLYN, NY 11206	NONE	501(C)(3)	SUPPORT TOWARDS 2012-2013 EXHIBITION SEASON.	10,000.
OFFICE OF SPONSORED RESEARCH, UNC AT CHAPEL HILL CB# 1350, AOB 104 AIRPORT DR., STE. 2200 CHAPEL HILL, NC 27599	NONE	501(C)(3)	GRANT FOR ARTISTS'S STUDIO ARCHIVES PUBLICATION THROUGH UNC	12,500.
OX-BOW RESIDENCY PROGRAM 36 SOUTH WABASH AVE., 12TH FLOOR CHICAGO, IL 60603	NONE	501(C)(3)	RESIDENCY PROGRAM SUPPORT FOR 2013	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RAMAPO COLLEGE FOUNDATION 505 RAMAPO VALLEY ROAD MAHWAH, NJ 07430	NONE	501(C)(3)	GRANT FOR EXHIBITION "THE BODY IS PRESENT: WOMEN AT WORK" AT THE RAMAPO COLLEGE ART GALLERIES.	10,000.
REAL ART WAYS 56 ARBOR STREET HARTFORD, CT 06106	NONE	501(C)(3)	GRANT FOR GENERAL OPERATING SUPPORT	10,000.
RESEARCH CENTER FOR ARTS AND CULTURE AT THE NATIONAL CENTER FOR CREATIVE AG 4125 ALBEMARLE ST. NW WASHINGTON DC 20016	NONE	501(C)(3)	SUPPORT FOR GENERAL OPERATING EXPENSES OF ART CART: SAVING THE LEGACY	20,000.
SANTA FE ART INSTITUTE PO BOX 24044 SANTA FE, NM 87502	NONE	501(C)(3)	RESIDENCY PROGRAM SUPPORT (FOR 2012 AND 2013)	50,000.
SCULPTURECENTER 44-19 PURVES STREET LONG ISLAND CITY, NY 11211	NONE	501(C)(3)	GRANT FOR SCULPTURECENTER'S "IN PRACTICE" PROGRAM.	10,000.
SMITHSONIAN AMERICAN ART MUSEUM (SAAM) PO BOX 37012, MRC 970 WASHINGTON, DC 20013	NONE	501(C)(3)	THIS FUNDING IS FOR THE PURCHASE OF JUAN SANCHEZ'S GUARIQUEN PORTFOLIO	10,000.
SPACE ONE ELEVEN 2409 2ND AVE. NORTH BIRMINGHAM, AL 35203	NONE	501(C)(3)	MATCHING GRANT FOR UNRESTRICTED SUPPORT OF SOE'S 2012/2013 ACTIVITIES; SECOND GRANT IS CALL PARTNER	50,000.
UCLA, CHICANO STUDIES RESEARCH CENTER (CHECK TO UCLA FOUNDATION) 10534 BUTTERFIELD ROAD LOS ANGELES, CA 90064	NONE	501(C)(3)	GRANT FOR "A VER" PUBLICATION SERIES	20,000.
VERMONT STUDIO CENTER BOX 613 JOHNSON, VT 05656	NONE	501(C)(3)	RESIDENCY PROGRAM SUPPORT (FOR 2012 AND 2013)	50,000.
YAYA INC. 3924 CONTI STREET NEW ORLEANS, LA 70119	NONE	501(C)(3)	BOTH GRANTS FOR SCHOLARSHIPS TOWARDS GLASS WORKSHOPS	8,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CONRAD BAKKER 1901 SOUTH ANDERSON STREET URBANA, IL 61801	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
RACHEL BERWICK 214 GREEN HILL ROAD KILLINGWORTH, CT 06419	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
KATHERINE BRADFORD 119 N. 11TH ST. 2A BROOKLYN, NY 11249	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
MELISSA BROWN 50 LEFFERTS AVENUE, APT. 1J BROOKLYN, NY 11225	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
SCOTT DAVIS PO BOX 1261 ROCKLAND, ME 04841	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
ABIGAIL DEVILLE 1130 CUMBERMEADE ROAD FORT LEE, NJ 07024	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
YVONNE ESTRADA 18 ECKFORD ST. #2B BROOKLYN, NY 11222	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
LAUREN GALLASPY 803 E. WESTMINSTER AVE. SALT LAKE CITY, UT 84105	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
JOEL HANDORFF 99 EAST 4TH STREET, 5C NEW YORK, NY 10003	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
NANCY HOM 517 VIENNA STREET SAN FRANCISCO, CA 94112	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARTIN KERSELS 45 MONTECITO CT. SIERRA MADRE, CA 91024	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
JUDITH LINHARES 229 BOND ST BROOKLYN, NY 11217	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
NOELLE MASON 201 W. LAUREL #306 TAMPA, FL 33602	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
SARAH MCKENZIE 935 LINCOLN PLACE BOULDER, CO 80302	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
DARRYL MONTANA 11101 NORTH IDLEWOOD CT. NEW ORLEANS, LA 70128	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
RALPH PUGAY 2857 SE GLADSTONE ST. #2 PORTLAND, OR 97202	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
PETER SAUL PO BOX 571 GERMANTOWN, NY 12526	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
GARY STEPHAN 530 CANAL STREET, 4E NEW YORK, NY 10013	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
KEITH TALLETT PO BOX 244 PAAUILO, HI 96776	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
SHERRI LYNN WOOD 1066 47TH AVENUE #15 OAKLAND, CA 94601	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VERONIQUE D'ENTREMONT 10706 TABOR ST. LOS ANGELES, CA 90034	NONE	N/A	MASTER OF FINE ARTS GRANT 2012	15,000.
YUKIYO KAWANO 5255 NE 47TH AVENUE PORTLAND, OR 97218	NONE	N/A	MASTER OF FINE ARTS GRANT 2012	15,000.
WESTON LAMBERT 7927 GREEN STREET, APT. A NEW ORLEANS, LA 70118	NONE	N/A	MASTER OF FINE ARTS GRANT 2012	15,000.
ALISHA MCCURDY 207 BELLEVUE AVENUE, APT. 4 MONTCLAIR, NJ 07043	NONE	N/A	MASTER OF FINE ARTS GRANT 2012	15,000.
GRACE MIKELL 1814 KERLEREC STREET NEW ORLEANS, LA 70116	NONE	N/A	MASTER OF FINE ARTS GRANT 2012	15,000.
CHRIS MUSINA 316 TANAGER LANE CHAPEL HILL, NC 27517	NONE	N/A	MASTER OF FINE ARTS GRANT 2012	15,000.
LAINI NEMETT 3457 HICKORY AVE. BALTIMORE, MD 21211	NONE	N/A	MASTER OF FINE ARTS GRANT 2012	15,000.
JOSE ANTONIO OJEDA 1024 E. 233RD STREET BRONX, NY 10466	NONE	N/A	MASTER OF FINE ARTS GRANT 2012	15,000.
JACK PAVLIK 2827 WEST 70TH STREET RICHFIELD, MN 55423	NONE	N/A	MASTER OF FINE ARTS GRANT 2012	15,000.
SHAUN ROBERTS 12319 32ND AVE. NE, APT. 18 SEATTLE, WA 98125	NONE	N/A	MASTER OF FINE ARTS GRANT 2012	15,000.
Total from continuation sheets.				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROWAN SMITH 1743 GARFIELD PLACE, APT. 205 LOS ANGELES, CA 90028	NONE	N/A	MASTER OF FINE ARTS GRANT 2012	15,000.
CYNTHIA STEPP 120 WILBUR STREET, APT. F-1 NEWARK, DE 19711	NONE	N/A	MASTER OF FINE ARTS GRANT 2012	15,000.
JARED THEIS 11430 SUNSET BLVD. SAN ANTONIO, TX 78023	NONE	N/A	MASTER OF FINE ARTS GRANT 2012	15,000.
JAMAL THORNE 124 HILLSIDE STREET BOSTON, MA 02120	NONE	N/A	MASTER OF FINE ARTS GRANT 2012	15,000.
EDDIE VILLANUEVA 2535 W. CLAYTON CREST AVE. MILWAUKEE, WI 53221	NONE	N/A	MASTER OF FINE ARTS GRANT 2012	15,000.
CHARLES HINMAN 231A BOWERY #5 NEW YORK, NY 10002	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
BERT LONG, JR. 4739 BUCK STREET HOUSTON, TX 77020	NONE	N/A	CALL PROGRAM EMERGENCY GRANT	5,000.
MITCHELL MILLER 275 PARK AVENUE, APT. 5E BROOKLYN, NY 11205	NONE	N/A	EMERGENCY GRANT DUE TO COLORADO WILDFIRE	6,000.
RACHEL BEACH 979 LORIMER ST., #2 BROOKLYN, NY 11222	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
BLANE DE ST. CROIX 111 NORTH 10TH STREET BROOKLYN, NY 11249	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JOHN GORDON GAULD 436 VAN BRUNT ST., GROUND FL. BROOKLYN, NY 11231	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
EDWARD R. HEINS 74 UNION STREET, #2 BROOKLYN, NY 11231	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	4,800.
RONNIE LANDFIELD 31 DESBROSSES ST. NEW YORK, NY 10013	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
NANCY GOLDRING 463 WEST STREET, A 1112 NEW YORK, NY 10014	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
BROMELKAMP COMPANY 106 EAST 24TH STREET MINNEAPOLIS, MN 55404	NONE	N/A	2012 PAINTERS AND SCULPTORS GRANT	118.
JUANE QUICK-TO-SEE SMITH P.O. BOX 1827 CORRALES, NM 87048	NONE	501(C)(3)	CALL GRANT 2011	12,500.
DIANA AL-HADID 394 STERLING PLACE BROOKLYN, NY 11238	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
NICOLE AWAI 40 LINCOLN RD., APT. 6G BROOKLYN, NY 11225	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
KEITH BENJAMIN 7833 ZION HILL ROAD CLEVES, OH 45002	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
WILLIAM CORDOVA 1571 NE 182 STREET MIAMI, FL 33162	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CICELY COTTINGHAM 62 FITZRANDOLPH ROAD WEST ORANGE, NJ 07052	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
FLORINE DEMOSTHENE PO BOX 25181 BROOKLYN, NY 11202	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
DANIEL DOUKE 3742 FOXGLOVE LANE FALLBROOK, CA 92028	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
JULIE GREEN 1263 NW TAYLOR AVE. CORVALLIS, OR 97330	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
TOMMY HARTUNG 60-57 68TH ROAD RIDGEWOOD, NY 11385	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
JANELLE IGLESIAS 1 MEADOW RD. UNIT #5 PROVINCETOWN, MA 02657	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
GARY KACHADOURIAN 6728 QUEENS FERRY ROAD BALTIMORE, MD 21239	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
SIMONE LEIGH 76 AINSLIE STREET BROOKLYN, NY 11211	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
ANDREW LENAGHAN 804 EAST 19TH STREET, APT. 1 BROOKLYN, NY 11230	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
ANNE LINDBERG 1907 WYANDOTTE KANSAS CITY, MO 64108	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VIRGIL MARTI 111 CHURCH STREET #3 PHILADELPHIA, PA 19106	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
LIZ MILLER 339 MAIN ST., PO BOX 26 GOOD THUNDER, MN 56037	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
JIHA MOON 3675 PEACHTREE ROAD #39 ATLANTA, GA 30319	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
CATHERINE MURPHY 177 EAST DORSEY LANE POUGHKEEPSIE, NY 12601	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
SARAH OPPENHEIMER 302 BEDFORD AVENUE #96 BROOKLYN, NY 11249	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
KANISHKA RAJA 550 GRAND STREET, APT. H9B NEW YORK, NY 10002	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
DUKE RILEY 72 UNION STREET, #2 BROOKLYN, NY 11231	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
CHEMI ROSADO-SEIJO CALLE LATIMER 1407 SANTURCE SAN JUAN, PR 00907	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
ANNABETH ROSEN 111 IPANEMA PL. DAVIS, CA 95616	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
JACKIE TILESTON 3721 LANCASTER AVE. PHILADELPHIA, PA 19104	NONE	N/A	PAINTERS & SCULPTORS 2011 GRANT	12,500.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RYAN A. FOERSTER 59 FRANKLIN STREET, #202 NEW YORK, NY 10013	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	2,500.
TYLER HENRY 119 ROGERS AVE., APT. 1 L BROOKLYN, NY 11216	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	4,000.
JEROME LAGARRIGUE 157 WAVERLY AVE, #4C BROOKLYN, NY 11205	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	2,500.
MARY RACHEL OWENS 470 CONVENT AVE, #64 NEW YORK, NY 10031	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	5,000.
MICHAEL SHAPIRO 201 EAST 12TH STREET #102 NEW YORK, NY 10003	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	2,500.
LAUREN WAS (GHOST OF A DREAM) 217 NORTH HENRY, FLOOR 3 BROOKLYN, NY 11222	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	3,000.
ADRIANA FARMIGA 592 STONY KILL ROAD KERHONKSON, NY 12446	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	5,000.
CHRISTOPHER GREEN 128 LINDEN BLVD. #15 BROOKLYN, NY 11226	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	1,500.
JAMES HYDE 418 SACKETT ST. BROOKLYN, NY 11231	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
JOSIAH MCELHENY 354 BALTIC STREET, APT. 4R BROOKLYN, NY 11201	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
Total from continuation sheets				830,500.

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DIANA PUNTAR 418 AVALON STREET MORRO BAY, CA 93442	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	3,000.
ELIZABETH REGAN 26 BEACH DRIVE LITTLE EGG HARBOR, NJ 08087	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
CHRISTOPHER SAUCEDO 570 BEACH 131 STREET ROCKAWAY BEACH, NY 11694	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
JOHN KEVIN SUTTON 371 VAN BRUNT STREET BROOKLYN, NY 11231	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
AMANDA VALDEZ 114 EAGLE ST. #1L BROOKLYN, NY 11222	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	2,000.
HANNA WOLSKA 20 RAMSEN STREET BROOKLYN, NY 11201	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
SHERILYN (XENOBIA) BAILEY 114 EDGEcombe AVE NEW YORK, NY 10156	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	4,000.
DIANA COOPER 478 THIRD ST., 4R BROOKLYN, NY 11215	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
AUGUSTE GARUFI 610 SMITH STREET BROOKLYN, NY 11231	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
SKYE GILKERSON 876 PACIFIC STREET BROOKLYN, NY 11238	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	1,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
IGOR KOPYSTIANSKY 526 WEST 26TH STREET #608 NEW YORK, NY 10001	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	1,000.
SVETLANA KOPYSTIANSKY 526 WEST 26TH STREET #608 NEW YORK, NY 10001	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	1,000.
HIROSHI KUMAGAI 159 SECOND STREET, APT. 605 JERSEY CITY, NJ 07302	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	3,000.
KRISTIN L. HOLMES LINDER 21 PINE RD. BRIARCLIFF MANOR, NY 10510	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	4,000.
MARLENE MCCARTY 141 EAST 3RD STREET, APT. 8H NEW YORK, NY 10009	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
FLORENCE NEAL 353 VAN BRUNT ST. BROOKLYN, NY 11231	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	3,000.
ROSEMARIE PADOVANO 97 KING STREET BROOKLYN, NY 11231	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	3,000.
LEON ASBURY REID IV 563 NOSTRAND AVENUE, APT. 2R BROOKLYN, NY 11216	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	3,000.
LINDA M. ROLON 2722 EAST 26TH STREET BROOKLYN, NY 11235	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	4,000.
ALISON RUZSA 499 VAN BRUNT STREET #2A BROOKLYN, NY 11231	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	4,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BILL SCHUCK 99 COMMERCIAL STREET BROOKLYN, NY 11222	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	3,000.
ELIZABETH BEHL 75 LUDLOW STREET NEW YORK, NY 10002	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	2,000.
IRENE CLARK 3 OCEAN WALK - 4084 WEST GILGO BEACH, NY 11702	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
VINOD DAVE 463 WEST STREET, #C - 909 NEW YORK, NY 10014	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	1,000.
EVEREST HALL 24 W. 30TH STREET, FLOOR 7 NEW YORK, NY 10001	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	3,000.
JAYNE HOLSINGER 463 WEST ST. H822 NEW YORK, NY 10014	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	3,000.
JOHN HOWARD 891 OCEANFRONT #26 LONG BEACH, NY 11561	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
MICHAEL JOO 80 OTSEGO STREET BROOKLYN, NY 11231	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
FREDERIC LOUIS LISS PO BOX 174, PECK SLIP STATION NEW YORK, NY 10272	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	3,000.
JUDY MANNARINO 1700 YORK AVENUE #1P NEW YORK, NY 10128	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	2,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BRANDON O'CONNELL 116 BEACH 91ST STREET #3 ROCKAWAY BEACH, NY 11693	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
RAY SMITH 237 LAFAYETTE, APT. 4 NEW YORK, NY 10012	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
CHRISTOPHER TANNER 534 E. 11TH ST., #11 NEW YORK, NY 10009	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
LI TRINCERE 463 WEST STREET #222 NEW YORK, NY 10014	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	1,500.
KATHRYN JO YARRINGTON 155 E. 23RD ST. APT. 208 NEW YORK, NY 10001	NONE	N/A	ASP EMERGENCY SUPPORT GRANT HURRICANE SANDY	6,000.
OLIVE AYHENS 85 DEVOE ST. #2C BROOKLYN, NY 11211	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	25,000.
CONRAD BAKKER 1901 SOUTH ANDERSON STREET URBANA, IL 61801	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
RACHEL BERWICK 214 GREEN HILL ROAD KILLINGWORTH, CT 06419	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
KATHERINE BRADFORD 119 N. 11TH ST. 2A BROOKLYN, NY 11249	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
MELISSA BROWN 50 LEFFERTS AVENUE, APT. 1J BROOKLYN, NY 11225	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SCOTT DAVIS PO BOX 1261 ROCKLAND, ME 04841	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
ABIGAIL DEVILLE 1130 CUMBERMEADE ROAD FORT LEE, NJ 07024	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
YVONNE ESTRADA 18 ECKFORD ST. #2B BROOKLYN, NY 11222	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
LAUREN GALLASPY 803 E. WESTMINSTER AVE. SALT LAKE CITY, UT 84105	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
JEFFREY GIBSON 312 STATE STREET HUDSON, NY 12534	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	25,000.
JOEL HANDORFF 99 EAST 4TH STREET, 5C NEW YORK, NY 10003	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
NANCY HOM 517 VIENNA STREET SAN FRANCISCO, CA 94112	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
MARTIN KERSELS 45 MONTECITO CT. SIERRA MADRE, CA 91024	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
JUDITH LINHARES 229 BOND ST. BROOKLYN, NY 11217	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
ANISSA MACK 427 GROVE ST. APT. 1 BROOKLYN, NY 11237	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	25,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NOELLE MASON 201 W. LAUREL #306 TAMPA, FL 33602	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
SARAH MCKENZIE 935 LINCOLN PLACE BOULDER, CO 80302	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
MELEKO MOKGOSI 69 W. 119TH STREET NEW YORK, NY 10026	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	25,000.
DARRYL MONTANA 11101 NORTH IDLEWOOD CT. NEW ORLEANS, LA 70128	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
RALPH PUGAY 2857 SE GLADSTONE ST. #2 PORTLAND, OR 97202	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
PETER SAUL PO BOX 571 GERMANTOWN, NY 12526	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
GARY STEPHAN 530 CANAL STREET, 4E NEW YORK, NY 10013	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
KEITH TALLETT PO BOX 244 PAAUILO, HI 96776	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
LESLIE WAYNE 555 WEST 52ND STREET, 901 NEW YORK, NY 10019	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	25,000.
SHERRI LYNN WOOD 1066 47TH AVENUE #15 OAKLAND, CA 94601	NONE	N/A	PAINTERS & SCULPTORS GRANT 2012	12,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALTERNATE ROOTS 1083 AUSTIN AVENUE ATLANTA, GA 30307	NONE	501(C)(3)	GRANT FOR DEVELOPMENT OF VISUAL ARTS PROGRAMMING OVER NEXT 3 YEARS	100,000.
MARIE WALSH SHARPE ART FOUNDATION 830 N. TEJON STREET, SUITE 120 COLORADO SPRINGS, CO 80903	NONE	501(C)(3)	GRANT FOR GENERAL OPERATING SUPPORT	50,000.
NATIONAL PERFORMANCE NETWORK P.O. BOX 56698 NEW ORLEANS, LA 70156	NONE	501(C)(3)	GRANT TO CANO; NPN IS FISCAL SPONSOR	25,000.
NATIONAL PERFORMANCE NETWORK P.O. BOX 56698 NEW ORLEANS, LA 70156	NONE	501(C)(3)	GRANT FOR PROGRAM EXPENSES OF NPN'S VISUAL ARTIST NETWORK	60,000.
UCLA, CHICANO STUDIES RESEARCH CENTER 10534 BUTTERFIELD ROAD LOS ANGELES, CA 90064	NONE	501(C)(3)	GRANT FOR "A VER" PUBLICATION SERIES	20,000.
FREDERIC LOUIS LISS PO BOX 174, PECK SLIP STATION NEW YORK, NY 10272	NONE	N/A	EMERGENCY GRANT	3,000.
BARBARA ROSENTHAL AND BILL CRESTON 463 WEST STREET, #A629 NEW YORK, NY 10014	NONE	N/A	EMERGENCY GRANT	2,000.
AUDREY JILL SHERRY 492 SEAVIEW AVENUE STATEN ISLAND, NY 10305	NONE	N/A	EMERGENCY GRANT	6,000.
JUANE QUICK-TO-SEE SMITH P.O. BOX 1827 CORRALES, NM 87048	NONE	501(C)(3)	CALL GRANT 2011	12,500.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - ARTSPOT PRODUCTIONS

GRANTS FOR KISS KISS JULIE PROJECT (5,000 IS FOR EMERGENCY SUPPORT
TOWARDS KISS KISS JULIE HURRICANE DAMAGES)

NAME OF RECIPIENT - AUBURN UNIVERSITY FOUNDATION

GRANT FOR ALABAMA PRISON ARTS AND EDUCATION PROJECT AT AUBURN
UNIVERSITY (AUBURN UNIVERSITY FOUNDATION IS FISCAL SPONSOR)

NAME OF RECIPIENT - SPACE ONE ELEVEN

MATCHING GRANT FOR UNRESTRICTED SUPPORT OF SOE'S 2012/2013 ACTIVITIES;
SECOND GRANT IS CALL PARTNER GRANT

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ARTWORK	DONATED	10/13/04	12/16/11	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
80,000.	30,500.	0.	0.	49,500.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ARTWORK	DONATED	10/13/04	01/02/12	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,000,000.	1,665,000.	0.	0.	3,335,000.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARTWORK	DONATED	10/13/04	01/26/12

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
175,000.	64,750.	0.	0.	110,250.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	250,000.	104,500.	0.	0.	145,500.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	250,000.	90,500.	0.	0.	159,500.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	135,000.	44,250.	0.	0.	90,750.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	850,000.	457,500.	0.	0.	392,500.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARTWORK	DONATED	10/13/04	04/27/12

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
950,000.	293,500.	0.	0.	656,500.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARTWORK	DONATED	10/13/04	05/17/12

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
650,000.	407,500.	0.	0.	242,500.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ARTWORK	DONATED	10/13/04	06/16/12

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,500,000.	835,000.	0.	0.	1,665,000.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
ARTWORK	DONATED	10/13/04	06/25/12	
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
550,000.	186,500.	0.	0.	363,500.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	450,000.	161,500.	0.	0.	288,500.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	140,000.	52,500.	0.	0.	87,500.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	127,500.	49,375.	0.	0.	78,125.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	255,000.	84,750.	0.	0.	170,250.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,305,836.	14,679,913.	0.	0.	625,923.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				8,460,798.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST AND DIVIDENDS	1,109,025.	0.	1,109,025.
TOTAL TO FM 990-PF, PART I, LN 4	1,109,025.	0.	1,109,025.

FORM 990-PF	OTHER INCOME	STATEMENT	3
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	1,408.	0.	
RENTAL INCOME INCLUDING COMPENSATION FOR SERVICES PROVIDED	16,983.	0.	
OTHER RENTAL INCOME	2,390.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	20,781.	0.	

FORM 990-PF	LEGAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DERFNER & GILLET	57,612.	0.		45,102.
MARSH, VALENTINE & DONOHUE LLP	751.	0.		751.
SNR DENTON US LLP	575.	0.		575.
SHER GARNER CAHILL RICHTER KLEIN & HILBER	10,160.	0.		9,652.
CAPLIN & DRYSDALE	31,945.	0.		31,945.
TO FM 990-PF, PG 1, LN 16A	101,043.	0.		88,025.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COOPERSMITH, SIMON & VOGEL	5,275.	3,956.		1,319.
TERRY RANDAZZO	8,750.	0.		8,750.
NOVOGRADAC & COMPANY	1,390.	0.		1,390.
PART TIME CONTROLLER	42,065.	10,516.		25,010.
LUTZ AND CARR	95,982.	23,996.		25,760.
TO FORM 990-PF, PG 1, LN 16B	153,462.	38,468.		62,229.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	279,004.	279,004.		0.
STRATEGIC PLANNING	2,513.	0.		2,513.
INFORMATION TECHNOLOGY	110,923.	0.		109,478.
JURORS AND NOMINATORS	14,100.	0.		14,100.
OTHER PROFESSIONAL SERVICES	37,779.	0.		34,434.
PROFESSIONAL DEVELOPMENT PROGRAM ASSESSMENT	22,025.	0.		22,025.
CONSULTANT	17,500.	0.		8,750.
LANDSCAPING AND ARBORISTS	34,397.	0.		32,677.
TO FORM 990-PF, PG 1, LN 16C	518,241.	279,004.		223,977.

FORM 990-PF	TAXES		STATEMENT		7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	192,634.	3,484.		182,940.	
EXCISE TAX	110,418.	0.		204,875.	
OTHER TAXES	26,161.	0.		22,800.	
TO FORM 990-PF, PG 1, LN 18	329,213.	3,484.		410,615.	

FORM 990-PF	OTHER EXPENSES		STATEMENT		8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADVERTISING AND MARKETING	44,041.	0.		44,041.	
STORAGE	135,780.	0.		131,531.	
OFFICE EXPENSES, SUPPLIES, POSTAGE AND PRINTING	120,359.	0.		107,414.	
PROGRAM COSTS AND SUPPLIES	64,957.	0.		62,248.	
INSURANCE	244,052.	0.		294,230.	
DIRECT EXHIBITION AND PROGRAM COSTS	44,603.	0.		44,603.	
PROFESSIONAL DEVELOPMENT	30,578.	0.		30,578.	
BOARD EXPENSES	14,077.	0.		14,077.	
MISCELLANEOUS	58,389.	0.		26,366.	
CONSERVATION AND COLLECTION MAINTENANCE	287,604.	0.		193,744.	
DONATIONS AND BUSINESS GIFTS	10,243.	0.		10,243.	
EQUIPMENT REPAIR AND MAINTENANCE	94,523.	0.		90,448.	
TO FORM 990-PF, PG 1, LN 23	1,149,206.	0.		1,049,523.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT AND AGENCY NOTES - SEE STATEMENT E	X		6,044,722.	6,044,722.
US GOVERNMENT AND AGENCY NOTES - SEE STATEMENT F	X		1,771,320.	1,771,320.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,816,042.	7,816,042.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,816,042.	7,816,042.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - SEE STATEMENT A	1,324,716.	1,324,716.
EQUITIES - SEE STATEMENT B	1,187,516.	1,187,516.
PREFERRED STOCKS - SEE STATEMENT C	123,958.	123,958.
EQUITIES - SEE STATEMENT C	5,954,982.	5,954,982.
EQUITIES - SEE STATEMENT G	7,245,053.	7,245,053.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,836,225.	15,836,225.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE STATEMENT E	3,821,553.	3,821,553.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,821,553.	3,821,553.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE STATEMENT B	FMV	46,284.	46,284.
MUTUAL FUNDS - SEE STATEMENT D	FMV	2,988,168.	2,988,168.
MUTUAL FUNDS - SEE STATEMENT F	FMV	1,420,573.	1,420,573.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,455,025.	4,455,025.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 13
-------------	--	--------------

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS	1,329,283.	69,498.	1,259,785.
PROPERTY IMPROVEMENTS	1,237,902.	128,283.	1,109,619.
CONDOMINIUM UNIT	5,302,948.	408,640.	4,894,308.
FURNITURE, FIXTURES AND EQUIPMENT	348,384.	284,317.	64,067.
WEBSITE AND DATABASE	174,039.	23,775.	150,264.
LAND	331,572.	0.	331,572.
TOTAL TO FM 990-PF, PART II, LN 14	8,724,128.	914,513.	7,809,615.

FORM 990-PF	OTHER ASSETS	STATEMENT 14
-------------	--------------	--------------

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	79,969.	71,544.	71,544.
CONSTRUCTION IN PROGRESS	821,849.	1,206,142.	1,206,142.
SECURITY DEPOSITS	42,000.	52,000.	52,000.
ART COLLECTION AND ARCHIVES	38,410,261.	36,763,261.	191,536,310.
TO FORM 990-PF, PART II, LINE 15	39,354,079.	38,092,947.	192,865,996.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED PENSION EXPENSE	84,620.	85,746.
TOTAL TO FORM 990-PF, PART II, LINE 22	84,620.	85,746.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 16
-------------	---	--------------

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DAN BERGMAN 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	PRESIDENT 1.00	5,400.	0.	0.
THEODORE BERGER 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	TREASURER 10.00	46,923.	0.	0.
CAROLYN SOMERS 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	EXECUTIVE DIR/SECRETARY 40.00	227,707.	72,524.	11,867.
ALEJANDRO ANREUS, PH.D 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	DIRECTOR 1.00	4,600.	0.	0.
POLLY APFELBAUM 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	DIRECTOR 1.00	2,000.	0.	0.
TOMIE ARAI 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	DIRECTOR 1.00	8,200.	0.	0.
RONALD BECHET 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	DIRECTOR 1.00	7,000.	0.	0.
TYRONE MITCHELL 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	DIRECTOR 1.00	4,200.	0.	0.

YOLANDA SHASHATY 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	DIRECTOR 1.00	4,600.	0.	0.
MICHELE TORTORILLI 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	MEMBER 1.00	3,800.	0.	0.
CHRISTA BLATCHFORD 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	DEPUTY DIRECTOR 40.00	132,577.	29,622.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		447,007.	102,146.	11,867.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	17
-------------	---	-----------	----

ACTIVITY ONE

ART EDUCATION PROGRAM - THE FOUNDATION'S ART EDUCATION PROGRAM STRIVES TO FULFILL THIS MISSION BY PROVIDING OPPORTUNITIES FOR BOTH EMERGING YOUTH ARTISTS AND WORKING ADULT ARTISTS THROUGH INCLUSIVE AND DIVERSE ARTS EDUCATION PROGRAMMING, OFFERED COMPLETELY FREE TO THE PUBLIC. THE PROGRAM ENHANCES THE ARTISTIC EDUCATION OF YOUNG PAINTERS AND SCULPTORS THROUGH STUDIO CLASSES, IN CONCERT WITH OTHER EDUCATIONAL OPPORTUNITIES ENCOURAGING STUDENTS TO PURSUE AND DEVELOP THEIR VOICE IN THE ARTS. THE ART EDUCATION PROGRAM BEGAN IN 1997 WITH A SINGLE COMMUNITY PARTNER, FOUR ARTIST-TEACHERS AND TWO CLASSES THAT SERVED APPROXIMATELY THIRTY STUDENTS ON SATURDAYS. CURRENTLY, THE ART EDUCATION PROGRAM PARTNERS WITH SIX ORGANIZATIONS, OFFERS SATURDAY, WEEKDAY, AND SUMMER PROGRAMMING, EMPLOYS OVER FORTY ARTIST-TEACHERS, AND SERVES 1,000 STUDENTS EACH WEEK.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

1,506,371.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 18

ACTIVITY TWO

ARTIST SUPPORT PROGRAMS - THE FOUNDATION ANNUALLY AWARDS GRANTS NATIONALLY, BY NOMINATION, TO INDIVIDUAL ARTISTS THROUGH ITS PAINTERS AND SCULPTORS GRANT PROGRAM AND MFA GRANT PROGRAM FOR UNRESTRICTED CAREER SUPPORT. THE EMERGENCY GRANT PROGRAM PROVIDES FUNDING AFTER NATURAL OR MAN-MADE DISASTERS THAT HAVE AFFECTED A COMMUNITY. FURTHER ASSISTANCE TO INDIVIDUAL ARTISTS CONSISTS OF PROGRAM INITIATIVES SUCH AS CREATING A LASTING LEGACY, CAREER OPPORTUNITY GRANTS, AND THE JOAN MITCHELL CENTER ON BAYOU ROAD IN NEW ORLEANS, AN ARTIST IN RESIDENCE PROGRAM.

THE JOAN MITCHELL FOUNDATION ALSO PROVIDES FUNDING TO ARTS ORGANIZATIONS THAT SUPPORT THE INDIVIDUAL VISUAL ARTIST IN THEIR COMMUNITIES.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

2,809,421.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 19

ACTIVITY THREE

COLLECTION AND LEGACY - THE FOUNDATION MAINTAINS A COLLECTION OF ARTWORK OF JOAN MITCHELL AND OTHER ARTISTS, AND AN ARCHIVAL COLLECTION CONSISTING OF PERSONAL PROPERTY OF OR RELATED TO JOAN MITCHELL.

THE FOUNDATION USES THIS COLLECTION FOR EDUCATIONAL PURPOSES ASSISTING IN ARRANGING EXHIBITIONS IN NON-PROFIT SPACES WITH SUPPLEMENTAL EDUCATIONAL MATERIALS. THE FOUNDATION WORKS TO BRING JOAN MITCHELL'S WORK TO A BROAD AUDIENCE, IN PARTICULAR TO AREAS AND PEOPLE WHO MAY NOT HAVE THE OPPORTUNITY TO SEE ARTWORK REGULARLY.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

1,106,659.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 20

ACTIVITY FOURTHE JOAN MITCHELL CENTER

THE FOUNDATION IS CURRENTLY DEVELOPING THE JOAN MITCHELL CENTER IN NEW ORLEANS, WHICH WILL BE AN ARTIST IN RESIDENCE (AIR) PROGRAM. THE PROGRAM WILL ALLOW FOR APPROXIMATELY 8 (EIGHT) ARTISTS AT A TIME TO BE IN RESIDENCE FOR STAYS RANGING IN LENGTH FROM A FEW WEEKS TO A FEW MONTHS. DETAILS OF THE PROGRAM ARE CURRENTLY BEING FINALIZED. THE AIR PROGRAM WILL POTENTIALLY SERVE APPROXIMATELY 24 TO 50 (TWENTY FOUR TO FIFTY) VISUAL ARTISTS A YEAR. ADDITIONALLY ARTISTS ATTENDING THE RESIDENCY WILL RECEIVE A GRANT STIPEND TO COVER ART MATERIALS AND TRAVEL EXPENSES AS A WAY TO HELP FACILITATE THEIR PARTICIPATION. IN ADDITION, THE CENTER WILL BE PROVIDING PROGRAMMING TO THE LOCAL ARTS COMMUNITY IN NEW ORLEANS, THROUGH IN-KIND SUPPORT AS WELL AS THROUGH DIRECT GRANTS FROM THE FOUNDATION.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

1,033,958.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 21

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

INFO@JOANMITCHELLFOUNDATION.ORG

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

212-524-0100

EMERGENCY GRANT PROGRAM

FORM AND CONTENT OF APPLICATIONS

EMERGENCY PROGRAM - THE JOAN MITCHELL FOUNDATION PROVIDES EMERGENCY SUPPORT TO ARTISTS. EACH ARTIST IS ASKED TO COMPLETE AND HAVE NOTARIZED AN APPLICATION THAT OUTLINES THEIR INFORMATION, THE EXTENT OF THEIR LOSSES, A RESUME AND THREE PROFESSIONAL REFERENCES. THE APPLICATION IS OPEN TO ARTISTS WORKING IN THE MEDIUMS OF PAINTINGS, SCULPTURE. AND/OR DRAWING AFTER NATURAL OR MANMADE DISASTERS THAT HAVE AFFECTED A COMMUNITY.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

ARTISTS WHO HAVE SUFFERED LOSSES DUE TO CATASTROPHIC SITUATIONS OF THIS NATURE CAN APPLY TO THE FOUNDATION FOR FUNDING.

FORM 990-PF

OTHER REVENUE

STATEMENT 22

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
MISCELLANEOUS INCOME			01	1,408.	
RENTAL INCOME INCLUDING COMPENSATION FOR SERVICES	721110	16,983.			
OTHER RENTAL INCOME			16	2,390.	
TOTAL TO FORM 990-PF, PG 12, LN 11		16,983.		3,798.	

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		364.49	364.49			
46,861	ML BANK DEPOSIT PROGRAM	09/28/12	46,861.00	46,861.00			70.29
	Total Cash and Money Funds		47,225.49	47,225.49			70.29

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
41	APARTMENT INVT & MGMT CO CL A	06/03/10	861.27	1,109.46	248.19	33.00
107	APARTMENT INVT & MGMT CO CL A	07/26/10	2,331.16	2,895.42	564.26	86.00
35	APARTMENT INVT & MGMT CO CL A	07/27/10	760.20	947.10	186.90	28.00
71	APARTMENT INVT & MGMT CO CL A	08/10/10	1,512.95	1,921.26	408.31	57.00
97	APARTMENT INVT & MGMT CO CL A	12/16/10	2,384.26	2,624.82	240.56	78.00
28	APARTMENT INVT & MGMT CO CL A	01/11/11	687.96	757.68	69.72	23.00

PLEASE SEE REVERSE SIDE
 Page 22 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
106	APARTMENT INVT & MGMT CO CL A	11/30/11	2,306.03	2,868.36	562.33	85.00
138	APARTMENT INVT & MGMT CO CL A	01/19/12	3,287.96	3,734.28	446.32	111.00
110	APARTMENT INVT & MGMT CO CL A	05/11/12	3,025.31	2,976.60	(48.71)	88.00
161	APARTMENT INVT & MGMT CO CL A	06/21/12	4,291.92	4,356.66	64.74	129.00
122	APARTMENT INVT & MGMT CO CL A	06/27/12	3,222.83	3,301.32	78.49	98.00
58	APARTMENT INVT & MGMT CO CL A	10/19/12	1,549.51	1,569.48	19.97	47.00
10	ALEXANDERS INC REIT	11/30/11	3,818.90	3,308.00	(510.90)	150.00
1	ALEXANDERS INC REIT	04/30/12	386.10	330.80	(55.30)	15.00
7	ALEXANDERS INC REIT	05/01/12	2,741.92	2,315.60	(426.32)	105.00
2	ALEXANDERS INC REIT	06/27/12	837.38	661.60	(175.78)	30.00
1	ALEXANDERS INC REIT	10/19/12	417.82	330.80	(87.02)	15.00

PLEASE SEE REVERSE SIDE
 Page 23 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	ALEXANDRIA REAL EST EQTS REIT	01/19/12	142.03	138.64	(3.39)	5.00
24	ALEXANDRIA REAL EST EQTS REIT	06/27/12	1,671.84	1,663.68	(8.16)	54.00
36	ALEXANDRIA REAL EST EQTS REIT	08/03/12	2,648.29	2,495.52	(152.77)	81.00
26	ALEXANDRIA REAL EST EQTS REIT	08/07/12	1,907.80	1,802.32	(105.48)	59.00
33	ALEXANDRIA REAL EST EQTS REIT	08/08/12	2,411.12	2,287.56	(123.56)	74.00
24	ALEXANDRIA REAL EST EQTS REIT	10/19/12	1,764.96	1,663.68	(101.28)	54.00
13	AVALONBAY CMMUN INC REIT	06/13/12	1,803.24	1,762.67	(40.57)	51.00
5	AVALONBAY CMMUN INC REIT	06/13/12	693.78	677.95	(15.83)	20.00
25	AVALONBAY CMMUN INC REIT	06/13/12	3,429.16	3,389.75	(39.41)	97.00
22	AVALONBAY CMMUN INC REIT	06/19/12	3,117.89	2,982.98	(134.91)	86.00
24	AVALONBAY CMMUN INC REIT	06/25/12	3,299.64	3,254.16	(45.48)	94.00

PLEASE SEE REVERSE SIDE
 Page 24 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	AVALONBAY CMMUN INC REIT	06/27/12	4,653.92	4,610.06	(43.86)	132.00
10	AVALONBAY CMMUN INC REIT	10/19/12	1,371.10	1,355.90	(15.20)	39.00
19	AVALONBAY CMMUN INC REIT	11/29/12	2,540.89	2,576.21	35.32	74.00
65	AMERICAN ASSETS TR INC COM	01/13/11	1,389.43	1,815.45	426.02	55.00
159	AMERICAN ASSETS TR INC COM	01/14/11	3,388.27	4,440.87	1,052.60	134.00
11	AMERICAN ASSETS TR INC COM	11/30/11	231.66	307.23	75.57	10.00
20	AMERICAN ASSETS TR INC COM	01/19/12	426.24	558.60	132.36	17.00
33	AMERICAN ASSETS TR INC COM	06/27/12	777.15	921.69	144.54	28.00
23	AMERICAN ASSETS TR INC COM	10/19/12	642.99	642.39	(0.60)	20.00
395	PROLOGIS INC	11/30/11	10,792.20	14,413.55	3,621.35	443.00
69	PROLOGIS INC	12/07/11	1,966.35	2,517.81	551.46	78.00
22	PROLOGIS INC	01/11/12	645.48	802.78	157.30	25.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/12
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	PROLOGIS INC	02/06/12	1,683.55	1,860.99	177.44	58.00
84	PROLOGIS INC	02/24/12	2,844.32	3,065.16	220.84	95.00
80	PROLOGIS INC	03/07/12	2,727.38	2,919.20	191.82	90.00
76	PROLOGIS INC	03/09/12	2,572.57	2,773.24	200.67	86.00
145	PROLOGIS INC	03/23/12	5,108.29	5,291.05	182.76	163.00
59	PROLOGIS INC	03/26/12	2,102.03	2,152.91	50.88	67.00
110	PROLOGIS INC	03/27/12	3,909.66	4,013.90	104.24	124.00
36	PROLOGIS INC	04/02/12	1,303.49	1,313.64	10.15	41.00
174	PROLOGIS INC	04/23/12	5,834.03	6,349.26	515.23	195.00
23	PROLOGIS INC	04/30/12	815.05	839.27	24.22	26.00
94	PROLOGIS INC	05/01/12	3,417.22	3,430.06	12.84	106.00
206	PROLOGIS INC	05/22/12	6,527.67	7,516.94	989.27	231.00
130	PROLOGIS INC	06/27/12	4,060.59	4,743.70	683.11	146.00
164	PROLOGIS INC	10/19/12	5,837.69	5,984.36	146.67	184.00
60	BROOKFIELD OFFICE PROPERTIES INC	02/22/12	1,057.10	1,020.60	(36.50)	34.00
162	BROOKFIELD OFFICE PROPERTIES INC	05/04/12	2,917.51	2,755.62	(161.89)	91.00

PLEASE SEE REVERSE SIDE
 Page 26 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
125	BROOKFIELD OFFICE PROPERTIES INC	05/08/12	2,286.90	2,126.25	(160.65)	70.00
192	BROOKFIELD OFFICE PROPERTIES INC	05/11/12	3,520.38	3,265.92	(254.46)	108.00
69	BROOKFIELD OFFICE PROPERTIES INC	06/27/12	1,166.55	1,173.69	7.14	39.00
3	BROOKFIELD OFFICE PROPERTIES INC	06/28/12	50.57	51.03	0.46	2.00
162	BOSTON PPTYS INC REIT	11/30/11	15,027.12	17,141.22	2,114.10	422.00
15	BOSTON PPTYS INC REIT	01/19/12	1,494.30	1,587.15	92.85	39.00
63	BOSTON PPTYS INC REIT	04/23/12	6,569.50	6,666.03	96.53	164.00
37	BOSTON PPTYS INC REIT	04/27/12	3,961.15	3,914.97	(46.18)	97.00
19	BOSTON PPTYS INC REIT	04/30/12	2,051.46	2,010.39	(41.07)	50.00
48	BOSTON PPTYS INC REIT	06/27/12	4,990.56	5,078.88	88.32	125.00
30	BOSTON PPTYS INC REIT	10/19/12	3,283.10	3,174.30	(108.80)	78.00

PLEASE SEE REVERSE SIDE
 Page 27 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	BIOMED REALTY TR INC	11/09/12	169.03	173.97	4.94	9.00
173	BIOMED REALTY TR INC	11/14/12	3,218.28	3,344.09	125.81	163.00
173	BIOMED REALTY TR INC	11/19/12	3,236.74	3,344.09	107.35	163.00
7	COLONIAL PPTYS T SBI ALA REIT	10/23/11	184.91	149.59	(35.32)	6.00
21	COLONIAL PPTYS T SBI ALA REIT	10/23/11	535.78	448.77	(87.01)	16.00
173	COLONIAL PPTYS T SBI ALA REIT	11/30/11	3,330.43	3,697.01	366.58	125.00
34	COLONIAL PPTYS T SBI ALA REIT	01/19/12	709.58	726.58	17.00	25.00
67	COLONIAL PPTYS T SBI ALA REIT	02/03/12	1,452.41	1,431.79	(20.62)	49.00
104	COLONIAL PPTYS T SBI ALA REIT	04/12/12	2,239.94	2,222.48	(17.46)	75.00
154	COLONIAL PPTYS T SBI ALA REIT	05/03/12	3,452.72	3,290.98	(161.74)	111.00
37	COLONIAL PPTYS T SBI ALA REIT	06/27/12	791.43	790.69	(0.74)	27.00
104	COLONIAL PPTYS T SBI ALA REIT	07/27/12	2,347.87	2,222.48	(125.39)	75.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
54	COLONIAL PPTYS T SBI ALA REIT	10/19/12	1,152.36	1,153.98	1.62	39.00
220	CORP OFFICE PPTYS TRUST REIT	02/03/12	5,543.38	5,495.60	(47.78)	242.00
50	CORP OFFICE PPTYS TRUST REIT	02/03/12	1,216.89	1,249.00	32.11	55.00
5	CORP OFFICE PPTYS TRUST REIT	02/03/12	121.90	124.90	3.00	6.00
61	CORP OFFICE PPTYS TRUST REIT	02/14/12	1,480.67	1,523.78	43.11	68.00
35	CORP OFFICE PPTYS TRUST REIT	02/15/12	853.00	874.30	21.30	39.00
182	CORP OFFICE PPTYS TRUST REIT	03/06/12	4,413.10	4,546.36	133.26	201.00
36	CORP OFFICE PPTYS TRUST REIT	03/23/12	839.07	899.28	60.21	40.00
104	CORP OFFICE PPTYS TRUST REIT	03/26/12	2,451.74	2,597.92	146.18	115.00
29	CORP OFFICE PPTYS TRUST REIT	06/27/12	639.74	724.42	84.68	32.00
54	CORP OFFICE PPTYS TRUST REIT	10/19/12	1,389.96	1,348.92	(41.04)	60.00

PLEASE SEE REVERSE SIDE
 Page 29 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
148	CHESAPEAKE LODGING TR	09/13/12	2,858.69	3,090.24	231.55	131.00
29	CHESAPEAKE LODGING TR	09/13/12	572.02	605.52	33.50	26.00
293	CUBESMART COM	10/25/11	2,688.90	4,269.01	1,580.11	129.00
190	CUBESMART COM	11/14/11	1,808.80	2,766.30	959.50	84.00
23	CUBESMART COM	01/19/12	251.72	335.11	83.39	11.00
56	CUBESMART COM	06/27/12	627.56	815.92	188.36	25.00
184	CUBESMART COM	08/27/12	2,339.73	2,680.88	341.15	81.00
64	CUBESMART COM	10/19/12	830.43	932.48	102.05	29.00
218	CUBESMART COM	10/23/12	2,842.04	3,176.26	334.22	96.00
12	DIGITAL RLTY TR INC	01/18/12	794.82	814.68	19.86	36.00
8	DIGITAL RLTY TR INC	02/05/12	492.22	543.12	50.90	24.00
21	DIGITAL RLTY TR INC	02/13/12	1,299.55	1,425.69	126.14	62.00
32	DIGITAL RLTY TR INC	03/23/12	2,326.36	2,172.48	(153.88)	94.00
2	DIGITAL RLTY TR INC	03/26/12	146.78	135.78	(11.00)	6.00
1	DIGITAL RLTY TR INC	04/17/12	67.11	67.89	0.78	3.00
71	DIGITAL RLTY TR INC	06/27/12	5,169.81	4,820.19	(349.62)	208.00
35	DIGITAL RLTY TR INC	06/28/12	2,549.79	2,376.15	(173.64)	103.00

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 21

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

INFO@JOANMITCHELLFOUNDATION.ORG

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

212-524-0100

EMERGENCY GRANT PROGRAM

FORM AND CONTENT OF APPLICATIONS

EMERGENCY PROGRAM - THE JOAN MITCHELL FOUNDATION PROVIDES EMERGENCY SUPPORT TO ARTISTS. EACH ARTIST IS ASKED TO COMPLETE AND HAVE NOTARIZED AN APPLICATION THAT OUTLINES THEIR INFORMATION, THE EXTENT OF THEIR LOSSES, A RESUME AND THREE PROFESSIONAL REFERENCES. THE APPLICATION IS OPEN TO ARTISTS WORKING IN THE MEDIUMS OF PAINTINGS, SCULPTURE. AND/OR DRAWING AFTER NATURAL OR MANMADE DISASTERS THAT HAVE AFFECTED A COMMUNITY.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

ARTISTS WHO HAVE SUFFERED LOSSES DUE TO CATASTROPHIC SITUATIONS OF THIS NATURE CAN APPLY TO THE FOUNDATION FOR FUNDING.

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	DIGITAL RLTY TR INC	11/06/12	2,479.79	2,783.49	303.70	120.00
46	DIGITAL RLTY TR INC	11/08/12	2,816.53	3,122.94	306.41	135.00
53	DIGITAL RLTY TR INC	11/09/12	3,259.25	3,598.17	338.92	155.00
132	DOUGLAS EMMETT INC	07/16/12	3,182.30	3,075.60	(106.70)	96.00
131	DOUGLAS EMMETT INC	07/17/12	3,198.97	3,052.30	(146.67)	95.00
139	DOUGLAS EMMETT INC	08/21/12	3,265.90	3,238.70	(27.20)	101.00
94	DOUGLAS EMMETT INC	08/30/12	2,249.71	2,190.20	(59.51)	68.00
32	DOUGLAS EMMETT INC	08/31/12	767.40	745.60	(21.80)	24.00
105	DOUGLAS EMMETT INC	10/15/12	2,517.59	2,446.50	(71.09)	76.00
142	DOUGLAS EMMETT INC	10/16/12	3,432.72	3,308.60	(124.12)	103.00
63	DOUGLAS EMMETT INC	10/19/12	1,527.75	1,467.90	(59.85)	46.00
493	DCT INDUSTRIAL TRUST INC	09/05/12	3,184.43	3,199.57	15.14	139.00
493	DCT INDUSTRIAL TRUST INC	09/06/12	3,204.85	3,199.57	(5.28)	139.00
454	DCT INDUSTRIAL TRUST INC	09/14/12	3,106.68	2,946.46	(160.22)	128.00
112	DCT INDUSTRIAL TRUST INC	10/19/12	728.06	726.88	(1.18)	32.00
261	DCT INDUSTRIAL TRUST INC	12/12/12	1,649.23	1,693.89	44.66	74.00
318	DCT INDUSTRIAL TRUST INC	12/13/12	2,002.64	2,063.82	61.18	90.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
493	DCT INDUSTRIAL TRUST INC	12/21/12	3,215.05	3,199.57	(15.48)	139.00
16	DUPONT FABROS TECHNOLOGY	02/02/11	367.77	386.56	18.79	13.00
57	DUPONT FABROS TECHNOLOGY	12/07/11	1,349.41	1,377.12	27.71	46.00
11	DUPONT FABROS TECHNOLOGY	01/19/12	263.58	265.76	2.18	9.00
106	DUPONT FABROS TECHNOLOGY	02/08/12	2,578.30	2,560.96	(17.34)	85.00
44	DUPONT FABROS TECHNOLOGY	06/27/12	1,205.60	1,063.04	(142.56)	36.00
18	DUPONT FABROS TECHNOLOGY	10/19/12	433.39	434.88	1.49	15.00
167	DDR CORP COM	09/11/12	2,599.22	2,615.22	16.00	81.00
209	DDR CORP COM	09/17/12	3,312.25	3,272.94	(39.31)	101.00
194	DDR CORP COM	09/20/12	3,006.83	3,038.04	31.21	94.00
201	DDR CORP COM	09/25/12	3,092.16	3,147.66	55.50	97.00
202	DDR CORP COM	10/08/12	3,079.83	3,163.32	83.49	97.00
190	DDR CORP COM	10/10/12	2,917.43	2,975.40	57.97	92.00
132	DDR CORP COM	10/19/12	2,069.17	2,067.12	(2.05)	64.00
24	EQUITY RESIDENTIAL REIT	01/19/12	1,337.11	1,360.08	22.97	74.00
26	EQUITY RESIDENTIAL REIT	01/19/12	1,512.09	1,473.42	(38.67)	80.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
71	EQUITY RESIDENTIAL REIT	02/03/12	4,275.45	4,023.57	(251.88)	218.00
51	EQUITY RESIDENTIAL REIT	02/14/12	2,985.87	2,890.17	(95.70)	157.00
91	EQUITY RESIDENTIAL REIT	05/16/12	5,632.17	5,156.97	(475.20)	280.00
83	EQUITY RESIDENTIAL REIT	05/18/12	5,069.27	4,703.61	(365.66)	255.00
70	EQUITY RESIDENTIAL REIT	05/22/12	4,323.45	3,966.90	(356.55)	215.00
43	EQUITY RESIDENTIAL REIT	05/23/12	2,644.10	2,436.81	(207.29)	133.00
84	EQUITY RESIDENTIAL REIT	06/12/12	5,107.35	4,760.28	(347.07)	258.00
46	EQUITY RESIDENTIAL REIT	06/13/12	2,792.23	2,606.82	(185.41)	142.00
31	EQUITY RESIDENTIAL REIT	06/27/12	1,838.80	1,756.77	(82.03)	96.00
118	EQUITY RESIDENTIAL REIT	06/28/12	7,059.41	6,687.06	(372.35)	363.00
45	EQUITY RESIDENTIAL REIT	07/05/12	2,839.03	2,550.15	(288.88)	139.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	EQUITY RESIDENTIAL REIT	07/09/12	2,908.39	2,606.82	(301.57)	142.00
24	EQUITY RESIDENTIAL REIT	07/13/12	1,550.04	1,360.08	(189.96)	74.00
42	EQUITY RESIDENTIAL REIT	07/24/12	2,647.93	2,380.14	(267.79)	129.00
43	EQUITY RESIDENTIAL REIT	10/19/12	2,456.22	2,436.81	(19.41)	133.00
124	EQUITY RESIDENTIAL REIT	11/29/12	6,933.47	7,027.08	93.61	381.00
23	ESSEX PPTY TR INC COM REIT	02/02/12	3,386.84	3,372.95	(13.89)	102.00
24	ESSEX PPTY TR INC COM REIT	06/19/12	3,659.22	3,519.60	(139.62)	106.00
2	ESSEX PPTY TR INC COM REIT	06/20/12	305.26	293.30	(11.96)	9.00
19	ESSEX PPTY TR INC COM REIT	06/25/12	2,849.90	2,786.35	(63.55)	84.00
19	ESSEX PPTY TR INC COM REIT	06/26/12	2,870.81	2,786.35	(84.46)	84.00
12	ESSEX PPTY TR INC COM REIT	06/27/12	1,802.88	1,759.80	(43.08)	53.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	ESSEX PPTY TR INC COM REIT	07/06/12	3,432.76	3,226.30	(206.46)	97.00
16	ESSEX PPTY TR INC COM REIT	07/25/12	2,526.23	2,346.40	(179.83)	71.00
22	ESSEX PPTY TR INC COM REIT	07/27/12	3,470.65	3,226.30	(244.35)	97.00
11	ESSEX PPTY TR INC COM REIT	10/19/12	1,633.06	1,613.15	(19.91)	49.00
108	EXTRA SPACE STORAGE INC	11/30/11	2,543.83	3,930.12	1,386.29	108.00
158	EXTRA SPACE STORAGE INC	12/01/11	3,755.66	5,749.62	1,993.96	158.00
114	EXTRA SPACE STORAGE INC	12/23/11	2,754.94	4,148.46	1,393.52	114.00
22	EXTRA SPACE STORAGE INC	01/19/12	546.66	800.58	253.92	22.00
50	EXTRA SPACE STORAGE INC	06/27/12	1,465.50	1,819.50	354.00	50.00
34	EXTRA SPACE STORAGE INC	10/19/12	1,136.52	1,237.26	100.74	34.00
202	EDUCATION REALTY TR INC	10/07/11	1,901.48	2,149.28	247.80	81.00
256	EDUCATION REALTY TR INC	10/19/11	2,354.58	2,723.84	369.26	103.00
18	EDUCATION REALTY TR INC	10/19/11	174.30	191.52	17.22	8.00
29	EDUCATION REALTY TR INC	11/03/11	270.16	308.56	38.40	12.00
20	EDUCATION REALTY TR INC	01/19/12	211.28	212.80	1.52	8.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
62	EDUCATION REALTY TR INC	06/27/12	664.02	659.68	(4.34)	25.00
37	EDUCATION REALTY TR INC	10/19/12	385.54	393.68	8.14	15.00
114	EDUCATION REALTY TR INC	11/08/12	1,158.74	1,212.96	54.22	46.00
236	EDUCATION REALTY TR INC	11/09/12	2,394.20	2,511.04	116.84	95.00
246	FIRST INDL REALTY TR INC REIT	12/17/12	3,353.40	3,463.68	110.28	
126	FIRST INDL REALTY TR INC REIT	12/20/12	1,764.44	1,774.08	9.64	
118	FIRST INDL REALTY TR INC REIT	12/21/12	1,651.55	1,661.44	9.89	
1	FDL R INV TR SBI NEW MD REIT	06/26/12	100.59	104.02	3.43	3.00
7	FDL R INV TR SBI NEW MD REIT	06/27/12	706.09	728.14	22.05	21.00
32	FDL R INV TR SBI NEW MD REIT	07/05/12	3,393.55	3,328.64	(64.91)	94.00
27	FDL R INV TR SBI NEW MD REIT	07/16/12	2,903.23	2,808.54	(94.69)	79.00
27	FDL R INV TR SBI NEW MD REIT	07/25/12	2,875.37	2,808.54	(66.83)	79.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	FDL R INV TR SBI NEW MD REIT	08/21/12	2,995.20	2,912.56	(82.64)	82.00
28	FDL R INV TR SBI NEW MD REIT	08/22/12	2,991.74	2,912.56	(79.18)	82.00
52	FDL R INV TR SBI NEW MD REIT	10/04/12	5,571.89	5,409.04	(162.85)	152.00
17	FDL R INV TR SBI NEW MD REIT	10/19/12	1,859.97	1,768.34	(91.63)	50.00
198	FOREST CITY ENTRPRS CL A	09/17/12	3,280.58	3,197.70	(82.88)	
189	FOREST CITY ENTRPRS CL A	09/20/12	3,072.71	3,052.35	(20.36)	
145	FOREST CITY ENTRPRS CL A	10/01/12	2,282.55	2,341.75	59.20	
55	FOREST CITY ENTRPRS CL A	10/02/12	869.14	888.25	19.11	
122	FOREST CITY ENTRPRS CL A	10/11/12	1,974.11	1,970.30	(3.81)	
60	FOREST CITY ENTRPRS CL A	10/12/12	975.97	969.00	(6.97)	
62	FOREST CITY ENTRPRS CL A	10/19/12	1,014.63	1,001.30	(13.33)	
287	GLIMCHER REALTY TR SBI REIT	10/15/12	3,099.60	3,182.83	83.23	115.00
24	GLIMCHER REALTY TR SBI REIT	10/19/12	263.76	266.16	2.40	10.00

PLEASE SEE REVERSE SIDE
Page 37 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
305	GLIMCHER REALTY TR SBI REIT	11/01/12	3,316.94	3,382.45	65.51	122.00
322	GLIMCHER REALTY TR SBI REIT	12/14/12	3,426.02	3,570.98	144.96	129.00
300	GLIMCHER REALTY TR SBI REIT	12/21/12	3,312.15	3,327.00	14.85	120.00
72	GENERAL GROWTH PROPERTIE INC SHS	02/03/12	1,187.06	1,429.20	242.14	32.00
141	GENERAL GROWTH PROPERTIE INC SHS	02/06/12	2,329.24	2,798.85	469.61	63.00
201	GENERAL GROWTH PROPERTIE INC SHS	04/23/12	3,449.64	3,989.85	540.21	89.00
195	GENERAL GROWTH PROPERTIE INC SHS	04/30/12	3,476.09	3,870.75	394.66	86.00
139	GENERAL GROWTH PROPERTIE INC SHS	05/08/12	2,480.07	2,759.15	279.08	62.00
307	GENERAL GROWTH PROPERTIE INC SHS	06/27/12	5,362.25	6,093.95	731.70	136.00
160	GENERAL GROWTH PROPERTIE INC SHS	10/19/12	3,121.10	3,176.00	54.90	71.00
119	HEALTHCARE REALTY TR REIT	08/14/12	2,875.01	2,857.19	(17.82)	143.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	HEALTHCARE REALTY TR REIT	10/19/12	534.52	552.23	17.71	28.00
208	HIGHWOODS PPTYS INC REIT	10/31/12	6,674.91	6,957.60	282.69	354.00
99	HIGHWOODS PPTYS INC REIT	11/09/12	3,198.79	3,311.55	112.76	169.00
101	HIGHWOODS PPTYS INC REIT	11/14/12	3,209.10	3,378.45	169.35	172.00
105	HIGHWOODS PPTYS INC REIT	12/14/12	3,407.57	3,512.25	104.68	179.00
100	HOME PROPERTIES INC REIT	07/11/12	6,203.72	6,131.00	(72.72)	264.00
57	HOME PROPERTIES INC REIT	10/17/12	3,406.10	3,494.67	88.57	151.00
10	HOME PROPERTIES INC REIT	10/19/12	612.00	613.10	1.10	27.00
167	HOST HOTELS & RESORTS REIT	11/30/11	2,340.57	2,616.89	276.32	61.00
76	HOST HOTELS & RESORTS REIT	01/11/12	1,184.24	1,190.92	6.68	28.00
107	HOST HOTELS & RESORTS REIT	01/19/12	1,687.87	1,676.69	(11.18)	39.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
93	HOST HOTELS & RESORTS REIT	04/03/12	1,553.09	1,457.31	(95.78)	34.00
146	HOST HOTELS & RESORTS REIT	04/04/12	2,411.48	2,287.82	(123.66)	53.00
155	HOST HOTELS & RESORTS REIT	04/12/12	2,541.23	2,428.85	(112.38)	56.00
186	HOST HOTELS & RESORTS REIT	07/20/12	2,799.75	2,914.62	114.87	67.00
302	HOST HOTELS & RESORTS REIT	08/01/12	4,434.75	4,732.34	297.59	109.00
129	HOST HOTELS & RESORTS REIT	10/19/12	2,005.95	2,021.43	15.48	47.00
260	HOST HOTELS & RESORTS REIT	11/08/12	3,696.13	4,074.20	378.07	94.00
209	HOST HOTELS & RESORTS REIT	11/09/12	2,989.97	3,275.03	285.06	76.00
198	HOST HOTELS & RESORTS REIT	11/20/12	2,843.74	3,102.66	258.92	72.00
215	HERSHA HOSPTLTY TR A SBI REIT	10/19/10	1,283.55	1,075.00	(208.55)	52.00
125	HERSHA HOSPTLTY TR A SBI REIT	10/19/10	755.58	625.00	(130.58)	30.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/12
 Page 40 of 699
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	HERSHA HOSPTLTY TR A SBI REIT	10/19/10	242.26	200.00	(42.26)	10.00
166	HERSHA HOSPTLTY TR A SBI REIT	01/11/11	1,073.12	830.00	(243.12)	40.00
676	HERSHA HOSPTLTY TR A SBI REIT	10/06/11	2,411.43	3,380.00	968.57	163.00
97	HERSHA HOSPTLTY TR A SBI REIT	11/30/11	419.04	485.00	65.96	24.00
114	HERSHA HOSPTLTY TR A SBI REIT	01/19/12	589.49	570.00	(19.49)	28.00
366	HERSHA HOSPTLTY TR A SBI REIT	02/02/12	1,980.90	1,830.00	(150.90)	88.00
192	HERSHA HOSPTLTY TR A SBI REIT	02/03/12	1,057.44	960.00	(97.44)	47.00
86	HERSHA HOSPTLTY TR A SBI REIT	06/27/12	444.45	430.00	(14.45)	21.00
142	HERSHA HOSPTLTY TR A SBI REIT	10/19/12	692.96	710.00	17.04	35.00
74	HCP INC	12/12/11	2,833.02	3,341.84	508.82	148.00
63	HCP INC	12/14/11	2,418.43	2,845.08	426.65	126.00
77	HCP INC	12/23/11	3,149.09	3,477.32	328.23	154.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
103	HCP INC	01/11/12	4,207.46	4,651.48	444.02	206.00
46	HCP INC	01/13/12	1,877.54	2,077.36	199.82	92.00
70	HCP INC	01/18/12	2,903.27	3,161.20	257.93	140.00
63	HCP INC	01/19/12	2,610.72	2,845.08	234.36	126.00
162	HCP INC	04/12/12	6,316.19	7,315.92	999.73	324.00
93	HCP INC	05/16/12	3,809.06	4,199.88	390.82	186.00
140	HCP INC	06/19/12	5,960.70	6,322.40	361.70	280.00
65	HCP INC	06/20/12	2,785.84	2,935.40	149.56	130.00
113	HCP INC	06/27/12	4,852.81	5,103.08	250.27	226.00
4	HCP INC	06/28/12	171.38	180.64	9.26	8.00
121	HCP INC	10/17/12	5,400.59	5,464.36	63.77	242.00
156	HCP INC	10/19/12	7,063.88	7,044.96	(18.92)	312.00
77	HYATT HOTELS CORP	04/26/11	3,420.61	2,969.89	(450.72)	
7	HYATT HOTELS CORP	01/19/12	280.96	269.99	(10.97)	
39	HYATT HOTELS CORP	02/14/12	1,686.81	1,504.23	(182.58)	
10	HYATT HOTELS CORP	02/14/12	433.67	385.70	(47.97)	
8	HYATT HOTELS CORP	02/15/12	346.93	308.56	(38.37)	

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
71	HYATT HOTELS CORP	03/20/12	2,915.15	2,738.47	(176.68)	
2	HYATT HOTELS CORP	03/21/12	82.34	77.14	(5.20)	
65	HYATT HOTELS CORP	03/26/12	2,734.99	2,507.05	(227.94)	
101	HYATT HOTELS CORP	05/04/12	4,081.12	3,895.57	(185.55)	
22	HYATT HOTELS CORP	06/27/12	795.52	848.54	53.02	
4	HYATT HOTELS CORP	06/28/12	141.92	154.28	12.36	
32	HYATT HOTELS CORP	10/19/12	1,246.72	1,234.24	(12.48)	
14	HYATT HOTELS CORP	10/31/12	510.99	539.98	28.99	
334	HUDSON PAC PPTYS INC	11/30/11	4,152.79	7,034.04	2,881.25	167.00
26	HUDSON PAC PPTYS INC	01/19/12	372.09	547.56	175.47	13.00
44	HUDSON PAC PPTYS INC	06/27/12	735.68	926.64	190.96	22.00
29	HUDSON PAC PPTYS INC	10/19/12	551.58	610.74	59.16	15.00
77	HUDSON PAC PPTYS INC	11/26/12	1,464.76	1,621.62	156.86	39.00
183	HUDSON PAC PPTYS INC	11/27/12	3,505.60	3,853.98	348.38	92.00
100	HEALTH CARE REIT INC COM REIT	09/19/12	5,718.53	6,129.00	410.47	296.00
106	HEALTH CARE REIT INC COM REIT	09/20/12	6,072.34	6,496.74	424.40	314.00

PLEASE SEE REVERSE SIDE
 Page 43 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	HEALTH CARE REIT INC COM REIT	09/21/12	3,159.94	3,370.95	211.01	163.00
21	HEALTH CARE REIT INC COM REIT	10/19/12	1,260.45	1,287.09	26.64	63.00
100	HEALTH CARE REIT INC COM REIT	11/14/12	5,888.44	6,129.00	240.56	296.00
51	HEALTH CARE REIT INC COM REIT	11/19/12	3,063.35	3,125.79	62.44	151.00
164	KIMCO REALTY CORP MD COM REIT	07/18/12	3,179.45	3,168.48	(10.97)	138.00
163	KIMCO REALTY CORP MD COM REIT	07/20/12	3,125.74	3,149.16	23.42	137.00
163	KIMCO REALTY CORP MD COM REIT	07/24/12	3,065.39	3,149.16	83.77	137.00
168	KIMCO REALTY CORP MD COM REIT	07/26/12	3,170.34	3,245.76	75.42	142.00
118	KIMCO REALTY CORP MD COM REIT	08/20/12	2,381.10	2,279.76	(101.34)	100.00
148	KIMCO REALTY CORP MD COM REIT	08/21/12	3,022.83	2,859.36	(163.47)	125.00
148	KIMCO REALTY CORP MD COM REIT	10/05/12	3,008.53	2,859.36	(149.17)	125.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
87	KIMCO REALTY CORP MD COM REIT	10/19/12	1,791.10	1,680.84	(110.26)	74.00
220	KIMCO REALTY CORP MD COM REIT	11/30/12	4,229.85	4,250.40	20.55	185.00
166	KIMCO REALTY CORP MD COM REIT	12/04/12	3,234.68	3,207.12	(27.56)	140.00
96	LIBERTY PPTY TR SBI REIT	12/17/12	3,336.22	3,435.84	99.62	183.00
96	LIBERTY PPTY TR SBI REIT	12/21/12	3,427.39	3,435.84	8.45	183.00
131	MID AMERICA APT CMNTYS REIT	02/29/12	8,190.90	8,482.25	291.35	365.00
12	MID AMERICA APT CMNTYS REIT	03/20/12	784.43	777.00	(7.43)	34.00
30	MID AMERICA APT CMNTYS REIT	03/21/12	1,965.18	1,942.50	(22.68)	84.00
49	MID AMERICA APT CMNTYS REIT	04/12/12	3,231.57	3,172.75	(58.82)	137.00
36	MID AMERICA APT CMNTYS REIT	05/08/12	2,484.65	2,331.00	(153.65)	101.00
32	MID AMERICA APT CMNTYS REIT	05/10/12	2,234.26	2,072.00	(162.26)	89.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	MID AMERICA APT CMNTYS REIT	06/27/12	2,310.00	2,266.25	(43.75)	98.00
23	MID AMERICA APT CMNTYS REIT	10/19/12	1,475.68	1,489.25	13.57	64.00
119	MACK CALI REALTY CORP REIT	10/02/12	3,109.90	3,107.09	(2.81)	215.00
113	MACK CALI REALTY CORP REIT	10/05/12	3,043.50	2,950.43	(93.07)	204.00
100	MACK CALI REALTY CORP REIT	10/12/12	2,784.22	2,611.00	(173.22)	180.00
27	MACK CALI REALTY CORP REIT	10/19/12	748.98	704.97	(44.01)	49.00
143	ORIENT-EXPRESS HOTELS A	01/13/12	1,085.18	1,671.67	586.49	
32	ORIENT-EXPRESS HOTELS A	01/19/12	261.47	374.08	112.61	
226	ORIENT-EXPRESS HOTELS A	05/10/12	2,206.87	2,641.94	435.07	
97	ORIENT-EXPRESS HOTELS A	06/27/12	797.34	1,133.93	336.59	
29	ORIENT-EXPRESS HOTELS A	06/28/12	231.71	339.01	107.30	
35	ORIENT-EXPRESS HOTELS A	10/19/12	403.90	409.15	5.25	
67	PUBLIC STORAGE \$0.10 REIT	11/30/11	8,686.10	9,712.32	1,026.22	295.00

THE JOAN MITCHELL

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	PUBLIC STORAGE \$0.10 REIT	12/23/11	3,348.39	3,624.00	275.61	110.00
24	PUBLIC STORAGE \$0.10 REIT	01/11/12	3,212.13	3,479.04	266.91	106.00
19	PUBLIC STORAGE \$0.10 REIT	01/19/12	2,572.60	2,754.24	181.64	84.00
25	PUBLIC STORAGE \$0.10 REIT	02/02/12	3,480.90	3,624.00	143.10	110.00
18	PUBLIC STORAGE \$0.10 REIT	02/22/12	2,453.97	2,609.28	155.31	80.00
48	PUBLIC STORAGE \$0.10 REIT	03/09/12	6,262.78	6,958.08	695.30	212.00
56	PUBLIC STORAGE \$0.10 REIT	06/27/12	7,852.32	8,117.76	265.44	247.00
13	PUBLIC STORAGE \$0.10 REIT	07/09/12	1,875.61	1,884.48	8.87	58.00
21	PUBLIC STORAGE \$0.10 REIT	10/19/12	2,901.57	3,044.16	142.59	93.00
280	REGENCY CENTERS CORP REIT	11/30/11	10,278.63	13,193.60	2,914.97	518.00
32	REGENCY CENTERS CORP REIT	01/19/12	1,290.24	1,507.84	217.60	60.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
76	REGENCY CENTERS CORP REIT	08/17/12	3,722.05	3,581.12	(140.93)	141.00
44	REGENCY CENTERS CORP REIT	08/20/12	2,138.64	2,073.28	(65.36)	82.00
71	REGENCY CENTERS CORP REIT	09/10/12	3,504.53	3,345.52	(159.01)	132.00
52	REGENCY CENTERS CORP REIT	10/19/12	2,576.17	2,450.24	(125.93)	97.00
81	REGENCY CENTERS CORP REIT	11/26/12	3,777.18	3,816.72	39.54	150.00
74	REGENCY CENTERS CORP REIT	11/30/12	3,447.35	3,486.88	39.53	137.00
113	SOVRAN SELF STORAGE INC REIT	09/18/12	6,467.84	7,017.30	549.46	204.00
52	SOVRAN SELF STORAGE INC REIT	09/21/12	2,973.99	3,229.20	255.21	94.00
19	SOVRAN SELF STORAGE INC REIT	10/15/12	1,081.72	1,179.90	98.18	35.00
35	SOVRAN SELF STORAGE INC REIT	10/16/12	2,004.89	2,173.50	168.61	63.00
16	SOVRAN SELF STORAGE INC REIT	10/19/12	916.48	993.60	77.12	29.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	06/07/12	1,399.76	1,548.72	148.96	34.00
55	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	06/19/12	2,909.30	3,154.80	245.50	69.00
26	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	06/27/12	1,321.32	1,491.36	170.04	33.00
11	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/19/12	612.20	630.96	18.76	14.00
73	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/31/12	3,787.70	4,187.28	399.58	92.00
67	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	11/01/12	3,460.24	3,843.12	382.88	84.00
111	SL GREEN REALTY CORP REIT	11/30/11	7,227.21	8,508.15	1,280.94	147.00
74	SL GREEN REALTY CORP REIT	01/11/12	5,314.59	5,672.10	357.51	98.00
18	SL GREEN REALTY CORP REIT	01/19/12	1,306.44	1,379.70	73.26	24.00
46	SL GREEN REALTY CORP REIT	01/23/12	3,393.64	3,525.90	132.26	61.00
29	SL GREEN REALTY CORP REIT	02/22/12	2,171.22	2,222.85	51.63	39.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	SL GREEN REALTY CORP REIT	03/28/12	2,549.91	2,529.45	(20.46)	44.00
39	SL GREEN REALTY CORP REIT	06/27/12	2,970.63	2,989.35	18.72	52.00
26	SL GREEN REALTY CORP REIT	10/19/12	2,046.72	1,992.90	(53.82)	35.00
26	SIMON PROPERTY GROUP DEL REIT	12/16/10	2,470.26	4,110.34	1,640.08	115.00
15	SIMON PROPERTY GROUP DEL REIT	12/21/10	1,478.55	2,371.35	892.80	66.00
13	SIMON PROPERTY GROUP DEL REIT	01/11/11	1,267.51	2,055.17	787.66	58.00
72	SIMON PROPERTY GROUP DEL REIT	09/14/11	8,401.41	11,382.48	2,981.07	317.00
443	SIMON PROPERTY GROUP DEL REIT	11/30/11	53,877.66	70,033.87	16,156.21	1,950.00
41	SIMON PROPERTY GROUP DEL REIT	01/19/12	5,344.39	6,481.69	1,137.30	181.00
37	SIMON PROPERTY GROUP DEL REIT	01/23/12	4,866.17	5,849.33	983.16	163.00
16	SIMON PROPERTY GROUP DEL REIT	01/24/12	2,135.42	2,529.44	394.02	71.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	SIMON PROPERTY GROUP DEL REIT	02/03/12	5,380.16	6,165.51	785.35	172.00
49	SIMON PROPERTY GROUP DEL REIT	02/14/12	6,669.36	7,746.41	1,077.05	216.00
20	SIMON PROPERTY GROUP DEL REIT	03/09/12	2,740.54	3,161.80	421.26	88.00
9	SIMON PROPERTY GROUP DEL REIT	03/20/12	1,292.18	1,422.81	130.63	40.00
106	SIMON PROPERTY GROUP DEL REIT	06/27/12	15,975.26	16,757.54	782.28	467.00
30	SIMON PROPERTY GROUP DEL REIT	09/20/12	4,678.73	4,742.70	63.97	132.00
23	SIMON PROPERTY GROUP DEL REIT	10/04/12	3,521.26	3,636.07	114.81	102.00
70	SIMON PROPERTY GROUP DEL REIT	10/19/12	10,753.20	11,066.30	313.10	308.00
150	SENIOR HSG PPTYS TRSBI	11/02/12	3,372.53	3,546.00	173.47	234.00
148	SENIOR HSG PPTYS TRSBI	11/06/12	3,336.69	3,498.72	162.03	231.00
150	SENIOR HSG PPTYS TRSBI	11/08/12	3,331.92	3,546.00	214.08	234.00
136	SENIOR HSG PPTYS TRSBI	11/14/12	3,024.06	3,215.04	190.98	213.00
45	STRATEGIC HOTEL CAP INC	08/24/12	270.83	288.00	17.17	

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
477	STRATEGIC HOTEL CAP INC	08/27/12	2,884.37	3,052.80	168.43	
491	STRATEGIC HOTEL CAP INC	10/04/12	2,998.10	3,142.40	144.30	
99	STRATEGIC HOTEL CAP INC	10/19/12	580.72	633.60	52.88	
15	TANGER FACTORY OUTLT CEN REIT	04/23/12	456.16	513.00	56.84	13.00
66	TANGER FACTORY OUTLT CEN REIT	06/27/12	2,060.52	2,257.20	196.68	56.00
25	TANGER FACTORY OUTLT CEN REIT	10/19/12	802.75	855.00	52.25	21.00
95	TANGER FACTORY OUTLT CEN REIT	11/30/12	3,126.16	3,249.00	122.84	80.00
103	TANGER FACTORY OUTLT CEN REIT	12/04/12	3,398.56	3,522.60	124.04	87.00
96	TANGER FACTORY OUTLT CEN REIT	12/12/12	3,192.59	3,283.20	90.61	81.00
4	TANGER FACTORY OUTLT CEN REIT	12/13/12	132.79	136.80	4.01	4.00
40	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	10/05/12	3,109.93	3,148.80	38.87	74.00
39	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	10/08/12	3,040.11	3,070.08	29.97	73.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	10/19/12	3,839.76	3,778.56	(61.20)	89.00
44	UDR INC	02/08/12	1,158.75	1,046.32	(112.43)	39.00
129	UDR INC	02/09/12	3,323.04	3,067.62	(255.42)	114.00
87	UDR INC	02/09/12	2,232.85	2,068.86	(163.99)	77.00
179	UDR INC	02/14/12	4,576.58	4,256.62	(319.96)	158.00
91	UDR INC	05/30/12	2,335.65	2,163.98	(171.67)	81.00
70	UDR INC	06/27/12	1,750.54	1,664.60	(85.94)	62.00
89	UDR INC	07/24/12	2,380.23	2,116.42	(263.81)	79.00
78	UDR INC	10/08/12	1,885.66	1,854.84	(30.82)	69.00
120	UDR INC	10/10/12	2,924.81	2,853.60	(71.21)	106.00
75	UDR INC	10/19/12	1,858.32	1,783.50	(74.82)	66.00
2	VORNADO REALTY TRUST COM REIT	04/26/11	191.21	160.16	(31.05)	6.00
2	VORNADO REALTY TRUST COM REIT	04/26/11	180.24	160.16	(20.08)	6.00
8	VORNADO REALTY TRUST COM REIT	04/26/11	752.81	640.64	(112.17)	23.00

PLEASE SEE REVERSE SIDE
Page 53 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	VORNADO REALTY TRUST COM REIT	04/26/11	890.44	720.72	(169.72)	25.00
2	VORNADO REALTY TRUST COM REIT	04/29/11	195.13	160.16	(34.97)	6.00
6	VORNADO REALTY TRUST COM REIT	04/29/11	569.67	480.48	(89.19)	17.00
15	VORNADO REALTY TRUST COM REIT	04/29/11	1,413.45	1,201.20	(212.25)	42.00
10	VORNADO REALTY TRUST COM REIT	04/29/11	1,038.67	800.80	(237.87)	28.00
36	VORNADO REALTY TRUST COM REIT	05/05/11	3,387.24	2,882.88	(504.36)	100.00
5	VORNADO REALTY TRUST COM REIT	05/05/11	476.38	400.40	(75.98)	14.00
34	VORNADO REALTY TRUST COM REIT	05/06/11	3,196.28	2,722.72	(473.56)	94.00
30	VORNADO REALTY TRUST COM REIT	05/10/11	2,893.37	2,402.40	(490.97)	83.00
34	VORNADO REALTY TRUST COM REIT	05/16/11	3,256.59	2,722.72	(533.87)	94.00
23	VORNADO REALTY TRUST COM REIT	05/26/11	1,921.92	1,841.84	(80.08)	64.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	VORNADO REALTY TRUST COM REIT	06/10/11	3,945.08	3,443.44	(501.64)	119.00
25	VORNADO REALTY TRUST COM REIT	08/17/11	2,116.61	2,002.00	(114.61)	69.00
94	VORNADO REALTY TRUST COM REIT	11/30/11	6,884.04	7,527.52	643.48	260.00
8	VORNADO REALTY TRUST COM REIT	01/11/12	632.39	640.64	8.25	23.00
29	VORNADO REALTY TRUST COM REIT	01/13/12	2,298.01	2,322.32	24.31	81.00
23	VORNADO REALTY TRUST COM REIT	01/19/12	1,838.35	1,841.84	3.49	64.00
60	VORNADO REALTY TRUST COM REIT	02/02/12	5,010.35	4,804.80	(205.55)	166.00
33	VORNADO REALTY TRUST COM REIT	02/06/12	2,804.83	2,642.64	(162.19)	92.00
35	VORNADO REALTY TRUST COM REIT	02/24/12	2,962.12	2,802.80	(159.32)	97.00
38	VORNADO REALTY TRUST COM REIT	03/07/12	3,068.22	3,043.04	(25.18)	105.00
45	VORNADO REALTY TRUST COM REIT	03/09/12	3,606.94	3,603.60	(3.34)	125.00

PLEASE SEE REVERSE SIDE
 Page 55 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	VORNADO REALTY TRUST COM REIT	03/23/12	3,502.10	3,363.36	(138.74)	116.00
33	VORNADO REALTY TRUST COM REIT	04/23/12	2,731.50	2,642.64	(88.86)	92.00
37	VORNADO REALTY TRUST COM REIT	04/24/12	3,128.10	2,962.96	(165.14)	103.00
63	VORNADO REALTY TRUST COM REIT	04/27/12	5,398.56	5,045.04	(353.52)	174.00
35	VORNADO REALTY TRUST COM REIT	05/02/12	3,050.32	2,802.80	(247.52)	97.00
48	VORNADO REALTY TRUST COM REIT	06/27/12	3,870.99	3,843.84	(27.15)	133.00
40	VORNADO REALTY TRUST COM REIT	10/19/12	3,246.58	3,203.20	(43.38)	111.00
148	VENTAS INC REIT	01/11/12	8,072.97	9,578.56	1,505.59	368.00
50	VENTAS INC REIT	01/13/12	2,734.86	3,236.00	501.14	124.00
55	VENTAS INC REIT	01/17/12	3,056.05	3,559.60	503.55	137.00
35	VENTAS INC REIT	01/19/12	1,954.40	2,265.20	310.80	87.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
137	VENTAS INC REIT	01/20/12	7,697.62	8,866.64	1,169.02	340.00
43	VENTAS INC REIT	01/24/12	2,462.19	2,782.96	320.77	107.00
49	VENTAS INC REIT	01/27/12	2,885.72	3,171.28	285.56	122.00
50	VENTAS INC REIT	02/29/12	2,799.69	3,236.00	436.31	124.00
70	VENTAS INC REIT	06/27/12	4,286.10	4,530.40	244.30	174.00
108	VENTAS INC REIT	09/13/12	7,059.24	6,989.76	(69.48)	268.00
59	VENTAS INC REIT	09/14/12	3,841.47	3,818.48	(22.99)	147.00
58	VENTAS INC REIT	10/19/12	3,746.49	3,753.76	7.27	144.00
79	VENTAS INC REIT	10/22/12	5,081.94	5,112.88	30.94	196.00
78	WEINGARTEN RLTY INVS SBI REIT	11/30/11	1,575.26	2,088.06	512.80	91.00
131	WEINGARTEN RLTY INVS SBI REIT	02/16/12	3,254.29	3,506.87	252.58	152.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
98	WEINGARTEN RLTY INVS SBI REIT	03/01/12	2,469.40	2,623.46	154.06	114.00
121	WEINGARTEN RLTY INVS SBI REIT	03/09/12	3,014.75	3,239.17	224.42	141.00
67	WEINGARTEN RLTY INVS SBI REIT	06/27/12	1,714.53	1,793.59	79.06	78.00
184	WEINGARTEN RLTY INVS SBI REIT	08/20/12	5,145.27	4,925.68	(219.59)	214.00
55	WEINGARTEN RLTY INVS SBI REIT	10/19/12	1,533.95	1,472.35	(61.60)	64.00
Total Equities			1,252,032.74	1,324,716.29	72,683.55	44,847.00

PLEASE SEE REVERSE SIDE
 Page 58 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04014

THE JOAN MITCHELL

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2.18	2.18			
37,272	ML BANK DEPOSIT PROGRAM	01/31/12	37,272.00	37,272.00			55.90
2,099	ISA FIFTH THIRD BANK		2,099.00	2,099.00			1.26
	Total Cash and Money Funds		39,373.18	39,373.18			57.16

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
898	ARM HLDGS PLC SPD ADR	11/25/11	23,176.66	33,971.34	10,794.68	141.00
55	ARM HLDGS PLC SPD ADR	11/25/11	1,437.84	2,080.65	642.81	9.00
260	ARM HLDGS PLC SPD ADR	01/19/12	7,003.39	9,835.80	2,832.41	41.00
93	ARM HLDGS PLC SPD ADR	06/18/12	2,147.63	3,518.19	1,370.56	15.00
252	ARM HLDGS PLC SPD ADR	06/27/12	5,858.19	9,533.16	3,674.97	40.00
4,000	ADVANCED SEMICON SPNADR	11/25/11	15,328.25	17,120.00	1,791.75	241.00
944	ADVANCED SEMICON SPNADR	01/19/12	4,087.61	4,040.32	(47.29)	57.00
350	ADVANCED SEMICON SPNADR	06/27/12	1,230.06	1,498.00	267.94	21.00

Statement

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
466	ADVANCED SEMICON SPNADR	06/27/12	1,637.72	1,994.48	356.76	28.00
253	BANCOLOMBIA S.A SPDS ADR	11/25/11	13,856.08	16,844.74	2,988.66	399.00
55	BANCOLOMBIA S.A SPDS ADR	01/19/12	3,199.74	3,661.90	462.16	87.00
40	BANCOLOMBIA S.A SPDS ADR	06/27/12	2,411.20	2,663.20	252.00	64.00
769	BANCO BRADESCO S A ADR	11/25/11	11,596.52	13,357.53	1,761.01	80.00
47	BANCO BRADESCO S A ADR	11/25/11	693.29	816.39	123.10	5.00
175	BANCO BRADESCO S A ADR	01/19/12	3,210.52	3,039.75	(170.77)	19.00
89	BANCO BRADESCO S A ADR	06/27/12	1,284.77	1,545.93	261.16	10.00
271	BHP BILLITON LTD ADR	11/25/11	17,989.46	21,251.82	3,262.36	608.00
15	BHP BILLITON LTD ADR	11/25/11	982.85	1,176.30	193.45	34.00
60	BHP BILLITON LTD ADR	01/19/12	4,719.50	4,705.20	(14.30)	135.00
37	BHP BILLITON LTD ADR	06/27/12	2,291.78	2,901.54	609.76	83.00
1,234	BANCO DO BRASIL SA-SPON	05/10/12	14,618.09	15,634.78	1,016.69	253.00
31	BANCO DO BRASIL SA-SPON	05/10/12	370.03	392.77	22.74	7.00
199	BANCO DO BRASIL SA-SPON	06/27/12	1,854.68	2,521.33	666.65	41.00
264	CORE LAB N.V. COM	11/25/11	28,306.08	28,857.84	551.76	296.00
61	CORE LAB N.V. COM	01/19/12	7,026.59	6,667.91	(358.68)	69.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	CORE LAB N.V. COM	06/27/12	5,261.02	5,028.26	(232.76)	52.00
113	CREDIT SUISE GP SP ADR	02/12/10	4,804.76	2,775.28	(2,029.48)	89.00
25	CREDIT SUISE GP SP ADR	02/12/10	1,073.76	614.00	(459.76)	20.00
53	CREDIT SUISE GP SP ADR	03/16/10	2,692.58	1,301.68	(1,390.90)	42.00
11	CREDIT SUISE GP SP ADR	03/17/10	575.14	270.16	(304.98)	9.00
14	CREDIT SUISE GP SP ADR	04/01/10	723.68	343.84	(379.84)	11.00
16	CREDIT SUISE GP SP ADR	04/14/10	842.58	392.96	(449.62)	13.00
42	CREDIT SUISE GP SP ADR	12/16/10	1,650.27	1,031.52	(618.75)	33.00
154	CREDIT SUISE GP SP ADR	11/25/11	3,262.77	3,782.24	519.47	121.00
94	CREDIT SUISE GP SP ADR	01/19/12	2,398.60	2,308.64	(89.96)	74.00
55	CREDIT SUISE GP SP ADR	06/27/12	983.47	1,350.80	367.33	44.00
354	CARNIVAL CORP PAIRED SHS	11/25/11	10,816.47	13,016.58	2,200.11	354.00
84	CARNIVAL CORP PAIRED SHS	01/19/12	2,651.04	3,088.68	437.64	84.00
68	CARNIVAL CORP PAIRED SHS	06/27/12	2,294.32	2,500.36	206.04	68.00
737	CERAGON NETWORKS LTD COM	11/25/11	5,400.74	3,250.17	(2,150.57)	
136	CERAGON NETWORKS LTD COM	01/19/12	1,149.20	599.76	(549.44)	
94	CERAGON NETWORKS LTD COM	06/27/12	818.74	414.54	(404.20)	

PLEASE SEE REVERSE SIDE
 Page 173 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
170	EVEREST RE GROUP LTD	11/25/11	14,132.70	18,691.50	4,558.80	327.00
42	EVEREST RE GROUP LTD	01/19/12	3,557.82	4,617.90	1,060.08	81.00
30	EVEREST RE GROUP LTD	06/27/12	3,139.80	3,298.50	158.70	58.00
60	HDFC BANK LTD ADR	08/10/09	1,152.60	2,443.20	1,290.60	13.00
30	HDFC BANK LTD ADR	11/03/09	670.92	1,221.60	550.68	7.00
100	HDFC BANK LTD ADR	12/23/09	2,596.00	4,072.00	1,476.00	22.00
125	HDFC BANK LTD ADR	03/16/10	3,247.50	5,090.00	1,842.50	27.00
15	HDFC BANK LTD ADR	03/17/10	395.34	610.80	215.46	4.00
15	HDFC BANK LTD ADR	04/01/10	427.89	610.80	182.91	4.00
30	HDFC BANK LTD ADR	04/14/10	884.16	1,221.60	337.44	7.00
5	HDFC BANK LTD ADR	10/04/10	186.41	203.60	17.19	2.00
50	HDFC BANK LTD ADR	12/16/10	1,615.90	2,036.00	420.10	11.00
143	HDFC BANK LTD ADR	11/25/11	3,690.74	5,822.96	2,132.22	31.00
141	HDFC BANK LTD ADR	01/19/12	4,338.64	5,741.52	1,402.88	31.00
109	HDFC BANK LTD ADR	06/27/12	3,383.36	4,438.48	1,055.12	24.00
643	ICON PLC SPONSORED ADR	11/25/11	10,937.43	17,849.68	6,912.25	
147	ICON PLC SPONSORED ADR	01/19/12	2,748.22	4,080.72	1,332.50	

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
102	ICON PLC SPONSORED ADR	06/27/12	2,264.66	2,831.52	566.86	
64	ICICI BANK LTD SPD ADR	02/11/10	2,245.33	2,791.04	545.71	37.00
13	ICICI BANK LTD SPD ADR	02/11/10	410.85	566.93	156.08	8.00
73	ICICI BANK LTD SPD ADR	03/16/10	3,000.30	3,183.53	183.23	42.00
10	ICICI BANK LTD SPD ADR	03/17/10	429.40	436.10	6.70	6.00
14	ICICI BANK LTD SPD ADR	04/01/10	607.60	610.54	2.94	9.00
23	ICICI BANK LTD SPD ADR	04/14/10	993.33	1,003.03	9.70	14.00
3	ICICI BANK LTD SPD ADR	10/04/10	152.64	130.83	(21.81)	2.00
40	ICICI BANK LTD SPD ADR	12/16/10	1,974.37	1,744.40	(229.97)	23.00
15	ICICI BANK LTD SPD ADR	01/11/11	679.18	654.15	(25.03)	9.00
54	ICICI BANK LTD SPD ADR	01/19/12	1,747.98	2,354.94	606.96	31.00
29	ICICI BANK LTD SPD ADR	06/27/12	880.73	1,264.69	383.96	17.00
633	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	11/25/11	9,973.48	10,419.18	445.70	56.00
52	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	11/25/11	763.26	855.92	92.66	5.00
137	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	01/19/12	2,859.77	2,255.02	(604.75)	13.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
61	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	06/27/12	809.26	1,004.06	194.80	6.00
456	MINDRAY MED INTL SPN ADR	11/25/11	11,214.63	14,911.20	3,696.57	283.00
97	MINDRAY MED INTL SPN ADR	01/19/12	2,887.69	3,171.90	284.21	61.00
64	MINDRAY MED INTL SPN ADR	06/27/12	1,913.93	2,092.80	178.87	40.00
218	NOVARTIS ADR	11/25/11	11,273.26	13,799.40	2,526.14	460.00
43	NOVARTIS ADR	01/19/12	2,492.98	2,721.90	228.92	91.00
37	NOVARTIS ADR	06/27/12	2,033.89	2,342.10	308.21	78.00
106	NOVARTIS ADR	12/21/12	6,660.35	6,709.80	49.45	224.00
94	POSCO SPN ADR	11/25/11	7,099.04	7,722.10	623.06	164.00
49	POSCO SPN ADR	01/04/12	4,167.31	4,025.35	(141.96)	86.00
33	POSCO SPN ADR	01/19/12	2,999.04	2,710.95	(288.09)	58.00
26	POSCO SPN ADR	06/27/12	2,020.20	2,135.90	115.70	46.00
286	RIO TINTO PLC SPNSRD ADR	04/12/11	20,583.83	16,613.74	(3,970.09)	474.00
24	RIO TINTO PLC SPNSRD ADR	04/12/11	1,700.94	1,394.16	(306.78)	40.00
39	RIO TINTO PLC SPNSRD ADR	04/13/11	2,830.16	2,265.51	(564.65)	65.00
57	RIO TINTO PLC SPNSRD ADR	11/25/11	2,642.22	3,311.13	668.91	95.00

PLEASE SEE REVERSE SIDE
 Page 176 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
91	RIO TINTO PLC SPNSRD ADR	01/19/12	5,248.97	5,286.19	37.22	151.00
53	RIO TINTO PLC SPNSRD ADR	06/27/12	2,410.97	3,078.77	667.80	88.00
230	ROGERS COMMUNICATIONS B	11/25/11	8,027.00	10,469.60	2,442.60	367.00
53	ROGERS COMMUNICATIONS B	01/19/12	2,053.86	2,412.56	358.70	85.00
43	ROGERS COMMUNICATIONS B	06/27/12	1,546.71	1,957.36	410.65	69.00
599	STATOIL ASA SHS	11/25/11	13,968.68	14,998.96	1,030.28	542.00
132	STATOIL ASA SHS	01/19/12	3,299.45	3,305.28	5.83	120.00
95	STATOIL ASA SHS	06/27/12	2,177.40	2,378.80	201.40	86.00
423	TEVA PHARMACTCL INDS ADR	11/25/11	15,649.32	15,794.82	145.50	340.00
89	TEVA PHARMACTCL INDS ADR	01/19/12	4,060.38	3,323.26	(737.12)	72.00
80	TEVA PHARMACTCL INDS ADR	06/27/12	3,144.79	2,987.20	(157.59)	65.00
225	TRANSOCEAN LTD	11/25/11	10,075.37	10,048.50	(26.87)	
54	TRANSOCEAN LTD	01/19/12	2,432.21	2,411.64	(20.57)	
38	TRANSOCEAN LTD	06/27/12	1,645.40	1,697.08	51.68	
181	TRANSOCEAN LTD	09/11/12	8,401.64	8,083.46	(318.18)	
14,151	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	11/25/11	7,853.81	10,040.13	2,186.32	

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
111	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	11/25/11	67.15	78.75	11.60	
3,446	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	01/19/12	2,429.43	2,444.94	15.51	
1,263	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	06/27/12	713.60	896.10	182.50	
4,070	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	11/25/11	15,092.92	18,063.47	2,970.55	
1,238	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	01/19/12	5,416.25	5,494.49	78.24	
407	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	06/27/12	1,424.57	1,806.35	381.78	
269	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	06/27/12	941.76	1,193.88	252.12	
13,876	CHINA SHIPPING CONTAINER 1.HKD PAR ORDINARY NEW ISIN	11/28/11	2,335.59	3,992.13	1,656.54	
15,183	CHINA SHIPPING CONTAINER 1.HKD PAR ORDINARY NEW ISIN	01/17/12	3,440.47	4,368.15	927.68	

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11,056	CHINA SHIPPING CONTAINER 1.HKD PAR ORDINARY NEW ISIN	01/20/12	2,575.13	3,180.81	605.68	
5,805	CHINA SHIPPING CONTAINER 1.HKD PAR ORDINARY NEW ISIN	06/28/12	1,374.21	1,670.10	295.89	
795	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY EST MKT PRICE AS OF 12/28/12	11/28/11	9,058.11	10,240.16	1,182.05	
51	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	11/28/11	543.03	656.92	113.89	
157	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	01/20/12	1,670.69	2,022.27	351.58	
117	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	06/28/12	1,188.49	1,507.04	318.55	
362	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	11/28/11	12,155.96	12,396.83	240.87	
81	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	01/19/12	2,871.45	2,773.88	(97.57)	
67	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	06/28/12	2,196.65	2,294.44	97.79	
4,552	CHINA MERCHTS BK CO H SH 1 HKD PAR ORDINARY	11/25/11	8,239.12	10,042.62	1,803.50	

PLEASE SEE REVERSE SIDE
Page 179 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
511	CHINA MERCHTS BK CO H SH 1 HKD PAR ORDINARY	11/25/11	1,032.24	1,127.37	95.13	
1,221	CHINA MERCHTS BK CO H SH 1 HKD PAR ORDINARY	01/19/12	2,844.93	2,693.77	(151.16)	
410	CHINA MERCHTS BK CO H SH 1 HKD PAR ORDINARY	06/27/12	783.10	904.54	121.44	
2,752	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	11/25/11	12,521.60	17,823.88	5,302.28	
653	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	01/19/12	3,689.45	4,229.29	539.84	
558	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	06/27/12	2,734.20	3,614.00	879.80	
877	SHIRE PLC .05 GBP PAR ORDINARY	11/25/11	27,099.30	26,900.40	(198.90)	
47	SHIRE PLC .05 GBP PAR ORDINARY	11/25/11	1,424.92	1,441.64	16.72	
156	SHIRE PLC .05 GBP PAR ORDINARY	01/19/12	5,233.80	4,785.02	(448.78)	
108	SHIRE PLC .05 GBP PAR ORDINARY	06/28/12	3,084.73	3,312.71	227.98	
796	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	08/08/12	16,195.89	19,991.94	3,796.05	

PLEASE SEE REVERSE SIDE
Page 180 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,877	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	11/25/11	12,135.01	14,105.69	1,970.68	
440	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	11/25/11	1,456.43	1,600.85	144.42	
920	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	01/19/12	3,247.60	3,347.24	99.64	
545	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	06/27/12	1,558.70	1,982.87	424.17	
1,673	DNB NOR ASA 10.NOK PAR ORD CL"A" EST MKT PRICE AS OF 12/28/12	11/25/11	15,443.63	21,163.28	5,719.65	
352	DNB NOR ASA 10.NOK PAR ORD CL"A"	01/19/12	3,681.92	4,452.76	770.84	
325	DNB NOR ASA 10.NOK PAR ORD CL"A"	06/27/12	3,001.77	4,111.22	1,109.45	
175	SCHOELLER BLECKMAN ATS PAR ORDINARY EST MKT PRICE AS OF 12/28/12	11/28/11	14,738.60	18,293.78	3,555.18	
15	SCHOELLER BLECKMAN ATS PAR ORDINARY	11/28/11	1,175.74	1,568.04	392.30	
87	SCHOELLER BLECKMAN ATS PAR ORDINARY	01/20/12	7,472.00	9,094.62	1,622.62	

PLEASE SEE REVERSE SIDE
Page 181 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	SCHOELLER BLECKMAN ATS PAR ORDINARY	06/28/12	2,698.78	3,763.29	1,064.51	
641	KONINKLIJKE KPN NV FN .24EUR PAR ORDINARY	11/28/11	7,379.70	3,140.32	(4,239.38)	
62	KONINKLIJKE KPN NV FN .24EUR PAR ORDINARY	11/28/11	706.51	303.74	(402.77)	
147	KONINKLIJKE KPN NV FN .24EUR PAR ORDINARY	01/20/12	1,646.28	720.17	(926.11)	
83	KONINKLIJKE KPN NV FN .24EUR PAR ORDINARY	06/28/12	753.89	406.63	(347.26)	
652	GETINGE AB 2.SEK PAR ORDINARY EST MKT PRICE AS OF 12/28/12	11/25/11	15,159.00	22,049.21	6,890.21	
151	GETINGE AB 2.SEK PAR ORDINARY	01/19/12	3,941.10	5,106.49	1,165.39	
192	GETINGE AB 2.SEK PAR ORDINARY	06/26/12	4,665.43	6,493.02	1,827.59	
193	GETINGE AB 2.SEK PAR ORDINARY	06/27/12	4,709.20	6,526.84	1,817.64	
13	KOMERCNI BANKA AS CZK PAR ORDINARY EST MKT PRICE AS OF 12/28/12	11/25/11	2,054.00	2,738.66	684.66	

PLEASE SEE REVERSE SIDE
Page 182 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31	KOMERCNI BANKA AS CZK PAR ORDINARY	01/05/12	5,144.14	6,530.65	1,386.51	
13	KOMERCNI BANKA AS CZK PAR ORDINARY	01/19/12	2,275.00	2,738.66	463.66	
8	KOMERCNI BANKA AS CZK PAR ORDINARY	06/27/12	1,368.00	1,685.33	317.33	
8,492	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	11/25/11	12,398.32	17,507.96	5,109.64	
1,959	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	01/19/12	3,212.76	4,038.87	826.11	
1,890	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	06/27/12	2,702.70	3,896.61	1,193.91	
185	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	11/25/11	3,931.25	6,912.23	2,980.98	
7	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	11/25/11	152.96	261.54	108.58	
50	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	01/19/12	1,317.50	1,868.17	550.67	
24	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	06/27/12	516.00	896.72	380.72	
148	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	12/11/12	5,535.93	5,529.78	(6.15)	

PLEASE SEE REVERSE SIDE
Page 183 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
396	ERSTE GROUP BANK AG EUR PAR ORDINARY EST MKT PRICE AS OF 12/28/12	11/25/11	5,880.60	12,543.10	6,662.50	
87	ERSTE GROUP BANK AG EUR PAR ORDINARY	01/19/12	1,674.75	2,755.68	1,080.93	
64	ERSTE GROUP BANK AG EUR PAR ORDINARY	06/27/12	1,120.00	2,027.17	907.17	
875	DIAGEO GBP PAR ORDINARY	11/28/11	17,863.52	25,416.74	7,553.22	
199	DIAGEO GBP PAR ORDINARY	01/20/12	4,326.28	5,780.49	1,454.21	
153	DIAGEO GBP PAR ORDINARY	06/28/12	3,903.07	4,444.30	541.23	
1,521	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY EST MKT PRICE AS OF 12/28/12	11/25/11	6,540.30	7,619.60	1,079.30	
219	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	11/25/11	976.76	1,097.10	120.34	
887	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	01/06/12	4,254.94	4,443.52	188.58	
681	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	01/19/12	3,650.16	3,411.54	(238.62)	

PLEASE SEE REVERSE SIDE
Page 184 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
308	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	06/27/12	1,333.64	1,542.96	209.32	
2,571	HITACHI CORP 6501 JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	11/25/11	13,240.65	14,986.10	1,745.45	
583	HITACHI CORP 6501 JPY PAR ORDINARY	01/19/12	3,235.65	3,398.25	162.60	
513	HITACHI CORP 6501 JPY PAR ORDINARY	06/27/12	3,078.00	2,990.23	(87.77)	
901	KUBOTA LTD 6326 JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	11/25/11	7,658.50	10,274.46	2,615.96	
204	KUBOTA LTD 6326 JPY PAR ORDINARY	01/19/12	1,836.00	2,326.29	490.29	
204	KUBOTA LTD 6326 JPY PAR ORDINARY	06/27/12	1,795.20	2,326.29	531.09	
1,230	HSBC HOLDINGS PLC .5USD PAR ORDINARY	11/28/11	9,114.67	12,933.82	3,819.15	624.00
272	HSBC HOLDINGS PLC .5USD PAR ORDINARY	01/20/12	2,273.37	2,860.16	586.79	138.00
208	HSBC HOLDINGS PLC .5USD PAR ORDINARY	06/28/12	1,858.77	2,187.18	328.41	106.00

PLEASE SEE REVERSE SIDE
Page 185 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
234	DEUTSCHE BK REGD NPV EUR PAR ORDINARY EST MKT PRICE AS OF 12/28/12	11/28/11	7,911.19	10,184.38	2,273.19	
15	DEUTSCHE BK REGD NPV EUR PAR ORDINARY	11/28/11	559.89	652.85	92.96	
48	DEUTSCHE BK REGD NPV EUR PAR ORDINARY	01/20/12	2,007.94	2,089.10	81.16	
34	DEUTSCHE BK REGD NPV EUR PAR ORDINARY	06/28/12	1,189.60	1,479.78	290.18	
88	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY EST MKT PRICE AS OF 12/28/12	11/28/11	13,196.09	17,689.41	4,493.32	
18	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	01/20/12	3,204.47	3,618.29	413.82	
18	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	06/28/12	3,047.87	3,618.29	570.42	
4,031	NIPPON STEEL SUMITOMO JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	11/25/11	9,271.30	9,790.09	518.79	
494	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	11/25/11	1,264.66	1,199.78	(64.88)	
971	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	01/19/12	2,476.05	2,358.27	(117.78)	

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No.
278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
591	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	06/27/12	1,359.30	1,435.36	76.06	
552	DENSO CORP 6902 JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	11/25/11	14,490.00	18,979.91	4,489.91	
116	DENSO CORP 6902 JPY PAR ORDINARY	01/19/12	3,352.40	3,988.53	636.13	
96	DENSO CORP 6902 JPY PAR ORDINARY	06/27/12	3,129.60	3,300.85	171.25	
191	DENSO CORP 6902 JPY PAR ORDINARY	12/13/12	6,335.81	6,567.32	231.51	
392	SECOM CO LTD 9735 JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	11/25/11	17,444.00	19,653.31	2,209.31	
86	SECOM CO LTD 9735 JPY PAR ORDINARY	01/19/12	3,999.00	4,311.70	312.70	
66	SECOM CO LTD 9735 JPY PAR ORDINARY	06/27/12	3,003.00	3,308.98	305.98	
13,095	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	11/25/11	26,844.75	30,551.94	3,707.19	
2,735	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	01/19/12	6,290.50	6,381.03	90.53	

PLEASE SEE REVERSE SIDE
Page 187 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
740	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	06/29/12	1,500.99	1,726.49	225.50	
809	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	07/02/12	1,654.41	1,887.48	233.07	
1,087	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	07/03/12	2,256.73	2,536.08	279.35	
Total Equities			1,013,093.64	1,187,515.96	174,422.32	9,842.00
Mutual Funds/Closed End Funds/UIT						
935	ISHARES MSCI UNITED KINGDOM INDEX FUND	11/25/11	14,391.38	16,773.90	2,382.52	600.00
519	ISHARES MSCI EAFE INDEX FUND	11/25/11	24,680.38	29,510.34	4,829.96	913.00
Total Mutual Funds/Closed End Funds/UIT			39,071.76	46,284.24	7,212.48	1,513.00

PLEASE SEE REVERSE SIDE
Page 188 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04032

THE JOAN MITCHELL

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1.23	1.23			
141,163	ML BANK DEPOSIT PROGRAM	02/29/12	141,163.00	141,163.00			211.75
	Total Cash and Money Funds		141,164.23	141,164.23			211.75
Corporate Bonds							
287	MONTPELIER RE HOLDINGS LTD SERIES A 8.875% PERPETUAL PFD STK	06/11/12	7,898.21	7,706.47	(191.74)		637.00
117	MONTPELIER RE HOLDINGS	06/14/12	3,215.08	3,141.66	(73.42)		260.00
703	MONTPELIER RE HOLDINGS	06/27/12	19,135.38	18,876.82	(258.56)		1,560.00
760	MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067	11/29/11	15,853.53	18,916.40	3,062.87		1,226.00
176	MORGAN STANLEY CAP VIII	12/01/11	3,741.76	4,380.64	638.88		284.00
533	MORGAN STANLEY CAP VIII	12/02/11	11,456.99	13,266.37	1,809.38		860.00
161	MORGAN STANLEY CAP VIII	12/05/11	3,529.04	4,007.29	478.25		260.00
447	MORGAN STANLEY CAP VIII	12/08/11	9,920.90	11,125.83	1,204.93		721.00
249	MORGAN STANLEY CAP VIII	12/15/11	5,560.00	6,197.61	637.61		402.00
67	MORGAN STANLEY CAP VIII	12/16/11	1,485.11	1,667.63	182.52		108.00
183	MORGAN STANLEY CAP VIII	12/19/11	3,995.04	4,554.87	559.83		295.00

THE JOAN MITCHELL

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
73	MORGAN STANLEY CAP VIII	12/20/11	1,601.69	1,816.97	215.28		118.00
16	MORGAN STANLEY CAP VIII	12/21/11	343.93	398.24	54.31		26.00
8	MORGAN STANLEY CAP VIII	12/22/11	177.07	199.12	22.05		13.00
5	MORGAN STANLEY CAP VIII	12/23/11	111.63	124.45	12.82		9.00
1	MORGAN STANLEY CAP VIII	12/27/11	22.23	24.89	2.66		2.00
442	MORGAN STANLEY CAP VIII	01/24/12	10,544.84	11,001.38	456.54		713.00
183	MORGAN STANLEY CAP VIII	01/25/12	4,390.28	4,554.87	164.59		295.00
263	MORGAN STANLEY CAP VIII	01/26/12	6,320.55	6,546.07	225.52		424.00
71	MORGAN STANLEY CAP VIII	01/30/12	1,717.81	1,767.19	49.38		115.00
1	MORGAN STANLEY CAP VIII	01/31/12	24.26	24.89	0.63		2.00
132	MORGAN STANLEY CAP VIII	06/27/12	3,267.00	3,285.48	18.48		213.00
11	MORGAN STANLEY CAP VIII	09/07/12	274.67	273.79	(0.88)		18.00
4	MORGAN STANLEY CAP VIII	09/13/12	100.10	99.56	(0.54)		7.00
Total Corporate Bonds			114,687.10	123,958.49	9,271.39		8,568.00

PLEASE SEE REVERSE SIDE
 Page 232 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04048

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
243	ALBEMARLE CORP COM	10/07/10	11,601.53	15,095.16	3,493.63	195.00
82	ALBEMARLE CORP COM	12/16/10	4,554.75	5,093.84	539.09	66.00
33	ALBEMARLE CORP COM	02/03/11	1,903.77	2,049.96	146.19	27.00
23	ALBEMARLE CORP COM	02/11/11	1,317.09	1,428.76	111.67	19.00
979	ALBEMARLE CORP COM	11/28/11	48,407.83	60,815.48	12,407.65	784.00
191	ALBEMARLE CORP COM	12/01/11	10,332.24	11,864.92	1,532.68	153.00
81	ALBEMARLE CORP COM	12/02/11	4,394.24	5,031.72	637.48	65.00
133	ALBEMARLE CORP COM	12/12/11	6,752.73	8,261.96	1,509.23	107.00
387	ALBEMARLE CORP COM	01/19/12	23,402.08	24,040.44	638.36	310.00
519	ALBEMARLE CORP COM	02/24/12	34,607.91	32,240.28	(2,367.63)	416.00
421	ALBEMARLE CORP COM	06/08/12	25,516.68	26,152.52	635.84	337.00
209	ALBEMARLE CORP COM	06/13/12	12,098.76	12,983.08	884.32	168.00
729	ALBEMARLE CORP COM	06/27/12	42,345.71	45,285.48	2,939.77	584.00
326	ALBEMARLE CORP COM	09/06/12	18,236.44	20,251.12	2,014.68	261.00
25	ALBEMARLE CORP COM	10/19/12	1,375.45	1,553.00	177.55	20.00
3,235	ALTRIA GROUP INC	11/28/11	89,275.65	101,708.40	12,432.75	5,694.00
702	ALTRIA GROUP INC	12/01/11	20,350.70	22,070.88	1,720.18	1,236.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
117	ALTRIA GROUP INC	12/02/11	3,332.16	3,678.48	346.32	206.00
66	ALTRIA GROUP INC	12/12/11	1,904.57	2,075.04	170.47	117.00
1,718	ALTRIA GROUP INC	01/19/12	49,141.84	54,013.92	4,872.08	3,024.00
40	ALTRIA GROUP INC	02/06/12	1,144.60	1,257.60	113.00	71.00
824	ALTRIA GROUP INC	06/27/12	27,946.78	25,906.56	(2,040.22)	1,451.00
361	ALTRIA GROUP INC	09/06/12	12,454.21	11,349.84	(1,104.37)	636.00
292	ALTRIA GROUP INC	10/19/12	9,535.84	9,180.48	(355.36)	514.00
68	BLACKROCK INC	12/10/12	13,292.67	14,056.28	763.61	408.00
118	BLACKROCK INC	12/11/12	23,382.61	24,391.78	1,009.17	708.00
103	BLACKROCK INC	12/12/12	20,643.89	21,291.13	647.24	618.00
253	BLACKROCK INC	12/13/12	50,755.52	52,297.63	1,542.11	1,518.00
117	BLACKROCK INC	12/14/12	23,565.86	24,185.07	619.21	702.00
244	BLACKROCK INC	12/17/12	49,752.23	50,437.24	685.01	1,464.00
61	BLACKROCK INC	12/18/12	12,568.98	12,609.31	40.33	366.00
774	BERKSHIRE HATHAWAYINC DEL CL B NEW	11/28/11	58,150.62	69,427.80	11,277.18	
153	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/01/11	11,918.29	13,724.10	1,805.81	

PLEASE SEE REVERSE SIDE
 Page 234 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04048

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/02/11	3,056.04	3,498.30	442.26	
41	BERKSHIRE HATHAWAYINC DEL CL B NEW	12/12/11	3,120.92	3,677.70	556.78	
364	BERKSHIRE HATHAWAYINC DEL CL B NEW	01/19/12	28,857.41	32,650.80	3,793.39	
77	BERKSHIRE HATHAWAYINC DEL CL B NEW	06/08/12	6,245.56	6,906.90	661.34	
51	BERKSHIRE HATHAWAYINC DEL CL B NEW	06/13/12	4,109.08	4,574.70	465.62	
279	BERKSHIRE HATHAWAYINC DEL CL B NEW	06/27/12	22,953.33	25,026.30	2,072.97	
106	BRISTOL-MYERS SQUIBB CO	03/16/10	2,737.84	3,454.54	716.70	149.00
72	BRISTOL-MYERS SQUIBB CO	03/17/10	1,869.84	2,346.48	476.64	101.00
117	BRISTOL-MYERS SQUIBB CO	04/14/10	3,004.34	3,813.03	808.69	164.00
439	BRISTOL-MYERS SQUIBB CO	06/10/10	10,736.93	14,307.01	3,570.08	615.00
38	BRISTOL-MYERS SQUIBB CO	10/04/10	1,017.10	1,238.42	221.32	54.00
103	BRISTOL-MYERS SQUIBB CO	12/16/10	2,756.71	3,356.77	600.06	145.00
26	BRISTOL-MYERS SQUIBB CO	01/14/11	671.06	847.34	176.28	37.00
130	BRISTOL-MYERS SQUIBB CO	06/10/11	3,583.15	4,236.70	653.55	182.00

PLEASE SEE REVERSE SIDE
 Page 235 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04048

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,988	BRISTOL-MYERS SQUIBB CO	11/28/11	61,774.12	64,788.92	3,014.80	2,784.00
569	BRISTOL-MYERS SQUIBB CO	12/01/11	18,695.92	18,543.71	(152.21)	797.00
79	BRISTOL-MYERS SQUIBB CO	12/02/11	2,613.32	2,574.61	(38.71)	111.00
26	BRISTOL-MYERS SQUIBB CO	12/12/11	862.42	847.34	(15.08)	37.00
1,446	BRISTOL-MYERS SQUIBB CO	01/19/12	47,349.99	47,125.14	(224.85)	2,025.00
225	BRISTOL-MYERS SQUIBB CO	02/06/12	7,235.98	7,332.75	96.77	315.00
130	BRISTOL-MYERS SQUIBB CO	06/08/12	4,458.64	4,236.70	(221.94)	182.00
170	BRISTOL-MYERS SQUIBB CO	06/13/12	5,816.64	5,540.30	(276.34)	238.00
1,014	BRISTOL-MYERS SQUIBB CO	06/27/12	35,638.04	33,046.26	(2,591.78)	1,420.00
592	BRISTOL-MYERS SQUIBB CO	09/06/12	19,793.82	19,293.28	(500.54)	829.00
677	CHEVRON CORP	11/28/11	64,711.32	73,210.78	8,499.46	2,438.00
119	CHEVRON CORP	12/01/11	12,191.55	12,868.66	677.11	429.00
33	CHEVRON CORP	12/02/11	3,389.44	3,568.62	179.18	119.00
7	CHEVRON CORP	12/12/11	716.49	756.98	40.49	26.00
320	CHEVRON CORP	01/19/12	34,066.88	34,604.80	537.92	1,152.00
194	CHEVRON CORP	06/08/12	19,526.10	20,979.16	1,453.06	699.00
40	CHEVRON CORP	06/13/12	4,006.70	4,325.60	318.90	144.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/12
 Account No. 278-04048
 Page 236 of 699

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
275	CHEVRON CORP	06/27/12	28,133.38	29,738.50	1,605.12	990.00
853	CONOCOPHILLIPS	11/28/11	44,101.89	49,465.47	5,363.58	2,252.00
150	CONOCOPHILLIPS	12/01/11	8,291.12	8,698.50	407.38	396.00
22	CONOCOPHILLIPS	12/02/11	1,225.84	1,275.78	49.94	59.00
38	CONOCOPHILLIPS	12/12/11	2,059.38	2,203.62	144.24	101.00
429	CONOCOPHILLIPS	01/19/12	23,530.45	24,877.71	1,347.26	1,133.00
42	CONOCOPHILLIPS	06/13/12	2,276.22	2,435.58	159.36	111.00
332	CONOCOPHILLIPS	06/27/12	17,996.16	19,252.68	1,256.52	877.00
39	CONOCOPHILLIPS	09/06/12	2,179.91	2,261.61	81.70	103.00
1,640	CINN FINCL CRP OHIO	02/08/12	54,752.22	64,222.40	9,470.18	2,674.00
1,515	CINN FINCL CRP OHIO	02/09/12	51,577.27	59,327.40	7,750.13	2,470.00
946	CINN FINCL CRP OHIO	02/10/12	32,550.54	37,045.36	4,494.82	1,542.00
17	CINN FINCL CRP OHIO	02/13/12	589.89	665.72	75.83	28.00
688	CINN FINCL CRP OHIO	06/27/12	25,529.20	26,942.08	1,412.88	1,122.00
2,823	CISCO SYSTEMS INC COM	11/28/11	50,656.19	55,470.26	4,814.07	1,581.00
51	CISCO SYSTEMS INC COM	11/28/11	911.60	1,002.12	90.52	29.00
36	CISCO SYSTEMS INC COM	11/28/11	649.44	707.38	57.94	21.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No.
278-04048

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
539	CISCO SYSTEMS INC COM	12/01/11	10,042.92	10,591.03	548.11	302.00
100	CISCO SYSTEMS INC COM	12/02/11	1,875.00	1,964.94	89.94	56.00
86	CISCO SYSTEMS INC COM	12/12/11	1,592.47	1,689.85	97.38	49.00
1,095	CISCO SYSTEMS INC COM	01/19/12	21,710.02	21,516.09	(193.93)	614.00
1,198	CISCO SYSTEMS INC COM	06/08/12	20,054.40	23,539.98	3,485.58	671.00
155	CISCO SYSTEMS INC COM	06/13/12	2,588.84	3,045.66	456.82	87.00
1,160	CISCO SYSTEMS INC COM	06/27/12	19,413.18	22,793.30	3,380.12	650.00
2,444	CISCO SYSTEMS INC COM	09/20/12	46,415.23	48,023.13	1,607.90	1,369.00
310	CISCO SYSTEMS INC COM	10/19/12	5,595.19	6,091.31	496.12	174.00
1,868	COCA COLA COM	11/28/11	60,799.11	67,715.00	6,915.89	1,906.00
382	COCA COLA COM	12/01/11	12,860.41	13,847.50	987.09	390.00
76	COCA COLA COM	12/02/11	2,562.72	2,755.00	192.28	78.00
50	COCA COLA COM	12/12/11	1,668.15	1,812.50	144.35	51.00
902	COCA COLA COM	01/19/12	30,383.82	32,697.50	2,313.68	921.00
612	COCA COLA COM	06/27/12	23,322.28	22,185.00	(1,137.28)	625.00
114	COCA COLA COM	09/06/12	4,330.35	4,132.50	(197.85)	117.00
988	DOMINION RES INC NEW VA	11/28/11	49,627.24	51,178.40	1,551.16	2,085.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
206	DOMINION RES INC NEW VA	12/01/11	10,566.79	10,670.80	104.01	435.00
39	DOMINION RES INC NEW VA	12/02/11	1,994.18	2,020.20	26.02	83.00
46	DOMINION RES INC NEW VA	12/12/11	2,310.12	2,382.80	72.68	98.00
503	DOMINION RES INC NEW VA	01/19/12	25,281.79	26,055.40	773.61	1,062.00
49	DOMINION RES INC NEW VA	06/08/12	2,606.56	2,538.20	(68.36)	104.00
56	DOMINION RES INC NEW VA	06/13/12	2,964.96	2,900.80	(64.16)	119.00
343	DOMINION RES INC NEW VA	06/27/12	18,500.25	17,767.40	(732.85)	724.00
45	DOMINION RES INC NEW VA	09/06/12	2,410.65	2,331.00	(79.65)	95.00
2,351	DOMINION RES INC NEW VA	10/05/12	126,204.50	121,781.80	(4,422.70)	4,961.00
867	DUKE ENERGY CORP NEW	11/28/11	52,168.57	55,314.60	3,146.03	2,653.00
160	DUKE ENERGY CORP NEW	12/01/11	9,953.79	10,208.00	254.21	490.00
34	DUKE ENERGY CORP NEW	12/02/11	2,109.48	2,169.20	59.72	105.00
22	DUKE ENERGY CORP NEW	12/12/11	1,359.58	1,403.60	44.02	68.00
361	DUKE ENERGY CORP NEW	01/19/12	22,953.66	23,031.80	78.14	1,105.00
54	DUKE ENERGY CORP NEW	06/13/12	3,695.49	3,445.20	(250.29)	166.00
279	DUKE ENERGY CORP NEW	06/27/12	19,317.19	17,800.20	(1,516.99)	854.00
99	DUKE ENERGY CORP NEW	09/06/12	6,423.84	6,316.20	(107.64)	303.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
940	FEDERATED INVESTRS B	02/17/12	17,576.78	19,016.20	1,439.42	903.00
1,814	FEDERATED INVESTRS B	02/21/12	34,469.63	36,697.22	2,227.59	1,742.00
1,124	FEDERATED INVESTRS B	02/22/12	21,605.75	22,738.52	1,132.77	1,080.00
1,981	FEDERATED INVESTRS B	02/23/12	40,392.59	40,075.63	(316.96)	1,902.00
541	FEDERATED INVESTRS B	02/24/12	11,337.85	10,944.43	(393.42)	520.00
510	FEDERATED INVESTRS B	06/08/12	10,202.55	10,317.30	114.75	490.00
1,379	FEDERATED INVESTRS B	06/27/12	28,652.31	27,897.17	(755.14)	1,324.00
175	FEDERATED INVESTRS B	09/06/12	3,777.46	3,540.25	(237.21)	168.00
104	FEDERATED INVESTRS B	10/19/12	2,187.03	2,103.92	(83.11)	100.00
3,592	HATTERAS FINL CORP	11/28/11	93,367.94	89,117.52	(4,250.42)	10,058.00
768	HATTERAS FINL CORP	12/01/11	20,603.52	19,054.08	(1,549.44)	2,151.00
157	HATTERAS FINL CORP	12/02/11	4,222.59	3,895.17	(327.42)	440.00
52	HATTERAS FINL CORP	12/12/11	1,386.69	1,290.12	(96.57)	146.00
1,812	HATTERAS FINL CORP	01/19/12	49,263.21	44,955.72	(4,307.49)	5,074.00
78	HATTERAS FINL CORP	06/08/12	2,263.54	1,935.18	(328.36)	219.00
220	HATTERAS FINL CORP	06/13/12	6,364.49	5,458.20	(906.29)	616.00
1,529	HATTERAS FINL CORP	06/27/12	43,527.27	37,934.49	(5,592.78)	4,282.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
153	HATTERAS FINL CORP	09/06/12	4,453.19	3,795.93	(657.26)	429.00
721	HATTERAS FINL CORP	10/19/12	19,131.37	17,888.01	(1,243.36)	2,019.00
1,644	HASBRO INC COM	02/13/12	60,691.55	59,019.60	(1,671.95)	2,368.00
61	HASBRO INC COM	02/13/12	2,260.91	2,189.90	(71.01)	88.00
146	HASBRO INC COM	02/13/12	5,481.01	5,241.40	(239.61)	211.00
26	HASBRO INC COM	02/13/12	933.33	933.40	0.07	38.00
1,566	HASBRO INC COM	02/14/12	57,325.78	56,219.40	(1,106.38)	2,256.00
430	HASBRO INC COM	02/15/12	15,553.53	15,437.00	(116.53)	620.00
254	HASBRO INC COM	06/08/12	8,770.62	9,118.60	347.98	366.00
195	HASBRO INC COM	06/13/12	6,622.59	7,000.50	377.91	281.00
1,055	HASBRO INC COM	06/27/12	34,466.32	37,874.50	3,408.18	1,520.00
835	HASBRO INC COM	07/27/12	30,131.73	29,976.50	(155.23)	1,203.00
534	HASBRO INC COM	07/30/12	19,224.05	19,170.60	(53.45)	769.00
862	HERSHEY COMPANY	11/28/11	48,018.48	62,253.64	14,235.16	1,449.00
180	HERSHEY COMPANY	12/01/11	10,423.94	12,999.60	2,575.66	303.00
26	HERSHEY COMPANY	12/02/11	1,510.75	1,877.72	366.97	44.00
351	HERSHEY COMPANY	01/19/12	21,709.35	25,349.22	3,639.87	590.00

PLEASE SEE REVERSE SIDE
 Statement Period Year Ending 12/31/12
 Page 241 of 699
 Account No. 278-04048

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	HERSHEY COMPANY	02/06/12	854.91	1,011.08	156.17	24.00
249	HERSHEY COMPANY	06/27/12	17,377.81	17,982.78	604.97	419.00
135	HERSHEY COMPANY	09/17/12	9,482.44	9,749.70	267.26	227.00
380	HERSHEY COMPANY	09/18/12	26,995.09	27,443.60	448.51	639.00
3,241	INTEL CORP	11/28/11	76,128.17	66,829.42	(9,298.75)	2,917.00
537	INTEL CORP	12/01/11	13,208.05	11,072.94	(2,135.11)	484.00
98	INTEL CORP	12/02/11	2,458.25	2,020.76	(437.49)	89.00
228	INTEL CORP	12/12/11	5,462.42	4,701.36	(761.06)	206.00
1,263	INTEL CORP	01/19/12	32,186.29	26,043.06	(6,143.23)	1,137.00
240	INTEL CORP	06/08/12	6,332.93	4,948.80	(1,384.13)	216.00
100	INTEL CORP	06/13/12	2,658.98	2,062.00	(596.98)	90.00
1,215	INTEL CORP	06/27/12	31,893.75	25,053.30	(6,840.45)	1,094.00
392	INTEL CORP	09/06/12	9,779.73	8,083.04	(1,696.69)	353.00
1,603	INTEL CORP	09/17/12	37,255.48	33,053.86	(4,201.62)	1,443.00
362	INTEL CORP	09/18/12	8,466.64	7,464.44	(1,002.20)	326.00
613	INTEL CORP	10/19/12	13,038.82	12,640.06	(398.76)	552.00

PLEASE SEE REVERSE SIDE
 Page 242 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04048

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
333	INTL BUSINESS MACHINES CORP IBM	11/28/11	60,636.14	63,786.15	3,150.01	1,133.00
68	INTL BUSINESS MACHINES CORP IBM	12/01/11	12,801.00	13,025.40	224.40	232.00
8	INTL BUSINESS MACHINES CORP IBM	12/02/11	1,518.80	1,532.40	13.60	28.00
203	INTL BUSINESS MACHINES CORP IBM	01/19/12	36,645.28	38,884.65	2,239.37	691.00
4	INTL BUSINESS MACHINES CORP IBM	06/08/12	778.76	766.20	(12.56)	14.00
21	INTL BUSINESS MACHINES CORP IBM	06/13/12	4,062.46	4,022.55	(39.91)	72.00
132	INTL BUSINESS MACHINES CORP IBM	06/27/12	25,540.81	25,284.60	(256.21)	449.00
7	INTL BUSINESS MACHINES CORP IBM	10/19/12	1,357.22	1,340.85	(16.37)	24.00
562	JOHNSON AND JOHNSON COM	11/28/11	34,942.86	39,396.20	4,453.34	1,372.00
115	JOHNSON AND JOHNSON COM	12/01/11	7,425.04	8,061.50	636.46	281.00
22	JOHNSON AND JOHNSON COM	12/02/11	1,426.04	1,542.20	116.16	54.00
24	JOHNSON AND JOHNSON COM	12/12/11	1,522.92	1,682.40	159.48	59.00
271	JOHNSON AND JOHNSON COM	01/19/12	17,628.55	18,997.10	1,368.55	662.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
130	JOHNSON AND JOHNSON COM	06/08/12	8,181.58	9,113.00	931.42	318.00
12	JOHNSON AND JOHNSON COM	06/13/12	771.81	841.20	69.39	30.00
166	JOHNSON AND JOHNSON COM	06/27/12	11,146.34	11,636.60	490.26	406.00
41	JOHNSON AND JOHNSON COM	09/06/12	2,785.43	2,874.10	88.67	101.00
130	KINDER MORGAN MANAGEMENT LLC	06/20/11	7,489.91	9,809.80	2,319.89	
25	KINDER MORGAN MANAGEMENT LLC	06/21/11	1,457.14	1,886.50	429.36	
89	KINDER MORGAN MANAGEMENT LLC	06/27/11	5,284.68	6,715.94	1,431.26	
95	KINDER MORGAN MANAGEMENT LLC	07/07/11	5,731.75	7,168.70	1,436.95	
1	KINDER MORGAN MANAGEMENT LLC	09/28/11	55.18	75.46	20.28	
760	KINDER MORGAN MANAGEMENT LLC	11/28/11	50,073.03	57,349.60	7,276.57	
352	KINDER MORGAN MANAGEMENT LLC	12/01/11	23,486.99	26,561.92	3,074.93	
43	KINDER MORGAN MANAGEMENT LLC	12/02/11	2,877.09	3,244.78	367.69	

PLEASE SEE REVERSE SIDE
 Page 244 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04048

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	KINDER MORGAN MANAGEMENT LLC	12/12/11	744.47	830.06	85.59	
546	KINDER MORGAN MANAGEMENT LLC	01/19/12	39,919.52	41,201.16	1,281.64	
415	KINDER MORGAN MANAGEMENT LLC	06/08/12	28,150.41	31,315.90	3,165.49	
68	KINDER MORGAN MANAGEMENT LLC	06/13/12	4,635.44	5,131.28	495.84	
560	KINDER MORGAN MANAGEMENT LLC	06/27/12	38,729.31	42,257.60	3,528.29	
262	KINDER MORGAN MANAGEMENT LLC	09/06/12	18,968.90	19,770.52	801.62	
14	LORILLARD INC	05/24/11	1,598.24	1,633.38	35.14	87.00
12	LORILLARD INC	05/24/11	1,288.38	1,400.04	111.66	75.00
40	LORILLARD INC	05/24/11	4,303.51	4,666.80	363.29	248.00
41	LORILLARD INC	06/11/11	4,754.77	4,783.47	28.70	255.00
14	LORILLARD INC	06/13/11	1,449.20	1,633.38	184.18	87.00
147	LORILLARD INC	06/14/11	15,139.88	17,150.49	2,010.61	912.00
81	LORILLARD INC	06/20/11	9,098.92	9,450.27	351.35	503.00
361	LORILLARD INC	11/28/11	39,532.13	42,117.87	2,585.74	2,239.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
175	LORILLARD INC	12/01/11	19,545.05	20,417.25	872.20	1,085.00
19	LORILLARD INC	12/02/11	2,139.91	2,216.73	76.82	118.00
53	LORILLARD INC	12/12/11	5,767.74	6,183.51	415.77	329.00
351	LORILLARD INC	01/19/12	38,829.30	40,951.17	2,121.87	2,177.00
24	LORILLARD INC	06/13/12	2,960.61	2,800.08	(160.53)	149.00
192	LORILLARD INC	06/27/12	25,094.40	22,400.64	(2,693.76)	1,191.00
192	LORILLARD INC	09/06/12	23,818.56	22,400.64	(1,417.92)	1,191.00
103	LORILLARD INC	09/17/12	12,047.51	12,017.01	(30.50)	639.00
292	LORILLARD INC	09/18/12	34,767.10	34,067.64	(699.46)	1,811.00
3,306	LOWE'S COMPANIES INC	11/28/11	77,317.75	117,429.12	40,111.37	2,116.00
662	LOWE'S COMPANIES INC	12/01/11	15,903.56	23,514.24	7,610.68	424.00
128	LOWE'S COMPANIES INC	12/02/11	3,078.40	4,546.56	1,468.16	82.00
904	LOWE'S COMPANIES INC	01/19/12	24,724.31	32,110.08	7,385.77	579.00
50	LOWE'S COMPANIES INC	02/06/12	1,352.25	1,776.00	423.75	32.00
283	LOWE'S COMPANIES INC	06/08/12	7,901.33	10,052.16	2,150.83	182.00
285	LOWE'S COMPANIES INC	06/13/12	7,668.58	10,123.20	2,454.62	183.00
1,072	LOWE'S COMPANIES INC	06/27/12	29,383.41	38,077.44	8,694.03	687.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,469	MEADWESTVACO CORP	11/28/11	61,850.74	78,687.03	16,836.29	2,469.00
451	MEADWESTVACO CORP	12/01/11	12,025.81	14,373.37	2,347.56	451.00
99	MEADWESTVACO CORP	12/02/11	2,655.94	3,155.13	499.19	99.00
168	MEADWESTVACO CORP	12/12/11	4,286.81	5,354.16	1,067.35	168.00
943	MEADWESTVACO CORP	01/19/12	26,787.35	30,053.41	3,266.06	943.00
170	MEADWESTVACO CORP	02/06/12	4,530.10	5,417.90	887.80	170.00
351	MEADWESTVACO CORP	06/27/12	9,819.79	11,186.37	1,366.58	351.00
2,456	MICROSOFT CORP	11/28/11	60,928.94	65,599.02	4,670.08	2,260.00
615	MICROSOFT CORP	12/01/11	15,599.72	16,426.47	826.75	566.00
142	MICROSOFT CORP	12/02/11	3,623.27	3,792.78	169.51	131.00
52	MICROSOFT CORP	12/13/11	1,351.39	1,388.90	37.51	48.00
946	MICROSOFT CORP	01/19/12	26,634.63	25,267.38	(1,367.25)	871.00
182	MICROSOFT CORP	06/08/12	5,378.08	4,861.17	(516.91)	168.00
176	MICROSOFT CORP	06/13/12	5,138.48	4,700.91	(437.57)	162.00
839	MICROSOFT CORP	06/27/12	25,368.00	22,409.44	(2,958.56)	772.00
423	MICROSOFT CORP	10/19/12	12,113.83	11,298.20	(815.63)	390.00
311	NEWMARKET CORP	11/28/11	56,129.28	81,544.20	25,414.92	934.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
53	NEWMARKET CORP	12/01/11	10,565.76	13,896.60	3,330.84	159.00
15	NEWMARKET CORP	12/02/11	2,992.15	3,933.00	940.85	45.00
7	NEWMARKET CORP	12/12/11	1,382.41	1,835.40	452.99	21.00
152	NEWMARKET CORP	01/19/12	32,458.69	39,854.40	7,395.71	457.00
57	NEWMARKET CORP	02/06/12	10,923.48	14,945.40	4,021.92	172.00
20	NEWMARKET CORP	06/13/12	4,165.20	5,244.00	1,078.80	60.00
154	NEWMARKET CORP	06/27/12	31,914.78	40,378.80	8,464.02	463.00
2,585	PAYCHEX INC	11/28/11	72,068.51	80,393.50	8,324.99	3,413.00
508	PAYCHEX INC	12/01/11	14,791.49	15,798.80	1,007.31	671.00
78	PAYCHEX INC	12/02/11	2,304.12	2,425.80	121.68	103.00
986	PAYCHEX INC	01/19/12	31,876.59	30,664.60	(1,211.99)	1,302.00
463	PAYCHEX INC	06/08/12	14,356.80	14,399.30	42.50	612.00
112	PAYCHEX INC	06/13/12	3,484.69	3,483.20	(1.49)	148.00
785	PAYCHEX INC	06/27/12	25,204.94	24,413.50	(791.44)	1,037.00
604	PHILIP MORRIS INTL INC	11/28/11	44,023.09	50,518.56	6,495.47	2,054.00
126	PHILIP MORRIS INTL INC	12/01/11	9,675.54	10,538.64	863.10	429.00
28	PHILIP MORRIS INTL INC	12/02/11	2,128.00	2,341.92	213.92	96.00

PLEASE SEE REVERSE SIDE
 Statement Period Year Ending 12/31/12
 Page 248 of 699
 Account No. 278-04048

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	PHILIP MORRIS INTL INC	12/12/11	1,575.27	1,756.44	181.17	72.00
369	PHILIP MORRIS INTL INC	01/19/12	27,322.42	30,863.16	3,540.74	1,255.00
183	PHILIP MORRIS INTL INC	06/27/12	15,573.61	15,306.12	(267.49)	623.00
35	PHILIP MORRIS INTL INC	09/06/12	3,119.03	2,927.40	(191.63)	119.00
3,576	PFIZER INC	11/28/11	68,106.00	89,683.58	21,577.58	3,433.00
681	PFIZER INC	12/01/11	13,686.06	17,079.00	3,392.94	654.00
133	PFIZER INC	12/02/11	2,674.63	3,335.55	660.92	128.00
1,372	PFIZER INC	01/19/12	29,928.12	34,408.80	4,480.68	1,318.00
250	PFIZER INC	02/06/12	5,236.55	6,269.83	1,033.28	240.00
226	PFIZER INC	06/08/12	4,989.42	5,667.92	678.50	217.00
153	PFIZER INC	06/13/12	3,397.55	3,837.13	439.58	147.00
1,202	PFIZER INC	06/27/12	27,273.38	30,145.32	2,871.94	1,154.00
2,487	PFIZER INC	07/27/12	58,910.32	62,372.22	3,461.90	2,388.00
1,108	REYNOLDS AMERICAN INC	11/28/11	44,524.98	45,904.44	1,379.46	2,615.00
234	REYNOLDS AMERICAN INC	12/01/11	9,855.19	9,694.62	(160.57)	553.00
45	REYNOLDS AMERICAN INC	12/02/11	1,875.42	1,864.35	(11.07)	107.00
86	REYNOLDS AMERICAN INC	12/12/11	3,462.82	3,562.98	100.16	203.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
576	REYNOLDS AMERICAN INC	01/19/12	23,204.04	23,863.68	659.64	1,360.00
51	REYNOLDS AMERICAN INC	02/06/12	2,043.86	2,112.93	69.07	121.00
135	REYNOLDS AMERICAN INC	06/08/12	5,557.13	5,593.05	35.92	319.00
27	REYNOLDS AMERICAN INC	06/13/12	1,129.02	1,118.61	(10.41)	64.00
338	REYNOLDS AMERICAN INC	06/27/12	14,875.01	14,003.34	(871.67)	798.00
96	REYNOLDS AMERICAN INC	09/06/12	4,334.88	3,977.28	(357.60)	227.00
175	REYNOLDS AMERICAN INC	10/19/12	7,322.96	7,250.25	(72.71)	413.00
1,597	VERIZON COMMUNICATNS COM	11/28/11	57,983.71	69,102.19	11,118.48	3,290.00
318	VERIZON COMMUNICATNS COM	12/01/11	11,954.26	13,759.86	1,805.60	656.00
50	VERIZON COMMUNICATNS COM	12/02/11	1,898.50	2,163.50	265.00	103.00
17	VERIZON COMMUNICATNS COM	12/12/11	651.71	735.59	83.88	36.00
731	VERIZON COMMUNICATNS COM	01/19/12	28,490.87	31,630.37	3,139.50	1,506.00
55	VERIZON COMMUNICATNS COM	02/06/12	2,097.15	2,379.85	282.70	114.00
460	VERIZON COMMUNICATNS COM	06/27/12	20,169.02	19,904.20	(264.82)	948.00
113	VERIZON COMMUNICATNS COM	09/06/12	4,974.98	4,889.51	(85.47)	233.00
9,143	FRAC KINDER MORGAN MGMT	08/16/11	5.15	0.00	(5.15)	
35,869	FRAC KINDER MORGAN MGMT	11/16/11	20.54	0.00	(20.54)	

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41,661	FRAC KINDER MORGAN MGMT	02/16/12	28.25	0.00	(28.25)	
1,390	FRAC KINDER MORGAN MGMT	05/15/12	0.94	0.00	(0.94)	
80,328	FRAC KINDER MORGAN MGMT	05/16/12	54.48	0.00	(54.48)	
63,008	FRAC KINDER MORGAN MGMT	08/16/12	45.25	0.00	(45.25)	
73,295	FRAC KINDER MORGAN MGMT	11/16/12	52.77	0.00	(52.77)	
991	WAL-MART STORES INC	11/28/11	56,746.63	67,615.93	10,869.30	1,576.00
223	WAL-MART STORES INC	12/01/11	13,155.95	15,215.29	2,059.34	355.00
42	WAL-MART STORES INC	12/02/11	2,471.28	2,865.66	394.38	67.00
37	WAL-MART STORES INC	12/12/11	2,147.48	2,524.51	377.03	59.00
482	WAL-MART STORES INC	01/19/12	29,172.81	32,886.86	3,714.05	767.00
313	WAL-MART STORES INC	06/27/12	21,424.85	21,355.99	(68.86)	498.00
2,888	WELLS FARGO & CO NEW DEL	11/28/11	69,361.39	98,711.84	29,350.45	2,541.00
473	WELLS FARGO & CO NEW DEL	12/01/11	12,158.94	16,167.14	4,008.20	417.00
128	WELLS FARGO & CO NEW DEL	12/02/11	3,307.52	4,375.04	1,067.52	113.00
727	WELLS FARGO & CO NEW DEL	01/19/12	21,886.48	24,848.86	2,962.38	640.00

PLEASE SEE REVERSE SIDE
Page 251 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04048

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
219	WELLS FARGO & CO NEW DEL	06/08/12	6,862.82	7,485.42	622.60	193.00
69	WELLS FARGO & CO NEW DEL	06/13/12	2,179.53	2,358.42	178.89	61.00
782	WELLS FARGO & CO NEW DEL	06/27/12	25,540.04	26,728.76	1,188.72	688.00
1,811	WELLS FARGO & CO NEW DEL	09/24/12	63,160.44	61,899.98	(1,260.46)	1,594.00
Total Equities			5,520,453.27	5,954,982.28	434,529.01	212,966.00

PLEASE SEE REVERSE SIDE
 Page 252 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04048

THE JOAN MITCHELL

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		0.87	0.87			
17,623	ML BANK DEPOSIT PROGRAM	01/19/12	17,623.00	17,623.00			26.43
	Total Cash and Money Funds		17,623.87	17,623.87			26.43

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
72,022	EATON VANCE STRATEGIC INCOME FUND CL I .9520 Fractional Share	05/06/11	589,305.08	588,419.74	(885.34)	28,733.00
36,832	MFS EMERGING MARKETS DEBT FD CL I .7810 Fractional Share	11/30/12	7.75	7.78	0.03	1.00
		12/01/10	541,210.12	601,466.56	60,256.44	29,460.00
		12/11/12	12.75	12.75		1.00
2,473	INVESCO CONVERTIBLE SECURITIES FUND CL Y .5070 Fractional Share	01/18/12	48,324.49	51,685.70	3,361.21	1,264.00
		12/07/12	10.41	10.60	0.19	1.00
45,113	COHEN & STEERS PREFERRED SEC & INCOME FD CL I .5640 Fractional Share	12/01/10	546,660.53	602,709.68	56,049.15	38,435.00
		12/13/12	7.47	7.54	0.07	1.00

PLEASE SEE REVERSE SIDE
Page 321 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04203

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
35,709	CALAMOS CONVERTIBLE FD CL I	12/01/10	646,037.26	541,705.53	(104,331.73)	5,320.00
	.8560 Fractional Share	12/20/12	13.52	12.99	(0.53)	1.00
54,294	PIMCO ALL ASSET ALL AUTHORITY FUND CL P	12/01/10	583,058.17	602,120.46	19,062.29	31,817.00
	.7670 Fractional Share	12/27/12	8.57	8.51	(0.06)	1.00
Total Mutual Funds/Closed End Funds/UIT			2,954,656.12	2,988,167.84	33,511.72	135,035.00

PLEASE SEE REVERSE SIDE
Page 322 of 699
Statement Period
Year Ending 12/31/12
Account No.
278-04203

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
295,456	CASH ML BANK DEPOSIT PROGRAM	10/02/12	2,560.78 295,456.00	2,560.78 295,456.00			443.18
	Total Cash and Money Funds		298,016.78	298,016.78			443.18
Government Securities							
84,000	U.S. TREASURY NOTE 2.625% DEC 31 2014	07/15/11	87,032.07	87,963.96	931.89		2,205.00
16,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.6015/17,056.25	01/20/12	16,719.54	16,755.04	35.50		420.00
15,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.8200/15,873.00	05/18/12	15,669.53	15,707.85	38.32		394.00
60,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.8011/63,480.67	05/22/12	62,672.26	62,831.40	159.14		1,575.00
20,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 105.8200/21,164.00	05/23/12	20,895.51	20,943.80	48.29		525.00
589,000	U.S. TREASURY NOTE 0.250% OCT 31 2014 MOODY'S: AAA S&P: ***	11/30/12	589,023.93	589,135.47	111.54	248.13	1,473.00

PLEASE SEE REVERSE SIDE
Page 338 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04242

5/15/12
F

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
256,000	U.S. TREASURY NOTE 0.875% APR 30 2017 MOODY'S: AAA S&P: ***	05/31/12	258,400.92	259,141.12	740.20	377.46	2,240.00
397,000	U.S. TREASURY NOTE 0.250% JUL 15 2015 MOODY'S: AAA S&P: ***	09/20/12	395,967.80	396,348.92	381.12	455.79	993.00
565,000	U.S. TREASURY NOTE 0.125% JUL 31 2014 MOODY'S: AAA S&P: ***	08/14/12	563,543.36	564,050.80	507.44	293.63	707.00
144,000	U.S. TREASURY NOTE 0.625% AUG 31 2017 MOODY'S: AAA S&P: ***	09/04/12	144,189.44	143,864.64	(324.80)	303.31	900.00
172,000	U.S. TREASURY NOTE	10/31/12	171,621.60	171,838.32	216.72	362.29	1,075.00
40,000	U.S. TREASURY NOTE 3.125% SEP 30 2013 03.125% SEP 30 2013	06/13/12	40,852.00	40,873.60	21.60	315.93	1,250.00
55,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019	09/03/10	56,947.40	62,287.50	5,340.10	218.40	1,719.00
40,000	U.S. TREASURY NOTE	12/16/10	39,946.88	45,300.00	5,353.12	158.84	1,250.00
60,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.9535/60,572.12	01/04/11	60,448.51	67,950.00	7,501.49	238.26	1,875.00
117,000	U.S. TREASURY NOTE	04/01/11	116,986.76	132,502.50	15,515.74	464.61	3,657.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No.
278-04242

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
211,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.5355/218,460.02	06/29/11	217,151.26	238,957.50	21,806.24	837.88	6,594.00
61,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 111.1875/67,824.38	01/20/12	66,987.27	69,082.50	2,095.23	242.23	1,907.00
17,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 112.3281/19,095.78	02/06/12	18,847.27	19,252.50	405.23	67.51	532.00
85,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 112.9375/95,996.88	05/11/12	95,040.29	96,262.50	1,222.21	337.53	2,657.00
71,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 114.1562/81,050.94	06/13/12	80,278.93	80,407.50	128.57	281.94	2,219.00
36,000	U.S. TREASURY NOTE 1.750% JAN 31 2014 01.750% JAN 31 2014	07/01/10	36,172.25	36,600.48	428.23	261.93	630.00
47,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.5589/47,732.70	07/01/10	47,224.89	47,783.96	559.07	341.96	823.00
47,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.8984/47,892.27	07/27/10	47,279.01	47,783.96	504.95	341.96	823.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No.
278-04242

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
55,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.0234/56,662.89	02/01/12	55,902.62	55,917.40	14.78	400.17	963.00
17,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.0070/17,511.19	02/06/12	17,279.40	17,283.56	4.16	123.69	298.00
50,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.5468/51,273.44	05/11/12	50,804.00	50,834.00	30.00	363.79	875.00
40,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.3632/40,945.31	06/13/12	40,628.02	40,667.20	39.18	291.03	700.00
88,000	U.S. TREASURY NOTE 2.625% NOV 15 2020 02.625% NOV 15 2020	11/03/11	92,602.66	96,580.00	3,977.34	293.54	2,310.00
46,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.3515/48,921.72	11/16/11	48,582.35	50,485.00	1,902.65	153.44	1,208.00
131,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.8281/139,944.84	11/28/11	138,930.09	143,772.50	4,842.41	436.97	3,439.00
82,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.4843/87,317.19	01/20/12	86,788.92	89,995.00	3,206.08	273.52	2,153.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
12,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.7265/12,927.19	02/06/12	12,838.16	13,170.00	331.84	40.03	315.00
69,000	U.S. TREASURY NOTE 2.500% MAR 31 2013 02.500% MAR 31 2013	08/17/12	69,981.09	69,404.34	(576.75)	435.99	1,725.00
1,104,000	U.S. TREASURY NOTE	09/28/12	1,116,851.26	1,110,469.44	(6,381.82)	6,975.82	27,600.00
179,000	U.S. TRSY INFLATION NTE 0.625% JUL 15 2021 INFL ADJ PRIN 183,714	08/01/11	188,516.83	208,832.36	20,315.53	513.77	1,149.00
50,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 51,317 ORIGINAL UNIT/TOTAL COST:	11/03/11	54,158.03	58,333.06	4,175.03	143.51	321.00
11,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 11,289 ORIGINAL UNIT/TOTAL COST:	11/16/11	11,867.32	12,833.27	965.95	31.57	71.00
21,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 21,553 ORIGINAL UNIT/TOTAL COST:	11/28/11	22,747.72	24,499.89	1,752.17	60.28	135.00
56,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 57,475 ORIGINAL UNIT/TOTAL COST:	01/20/12	61,206.89	65,333.03	4,126.14	160.73	360.00
4,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 4,105 ORIGINAL UNIT/TOTAL COST:	02/06/12	4,470.81	4,666.64	195.83	11.48	26.00

PLEASE SEE REVERSE SIDE
Page 342 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04242

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
5,000	U.S. TREASURY NOTE 3.125% MAY 15 2021 03.125% MAY 15 2021	11/01/11	5,445.16	5,669.90	224.74	19.85	157.00
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 109.8438/10,984.38	11/03/11	10,874.21	11,339.80	465.59	39.71	313.00
5,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 110.2500/5,512.50	11/16/11	5,456.57	5,669.90	213.33	19.85	157.00
17,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 110.7929/18,834.80	11/28/11	18,639.21	19,277.66	638.45	67.51	532.00
39,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 109.4060/42,668.34	12/01/11	42,282.39	44,225.22	1,942.83	154.87	1,219.00
97,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 111.6757/108,325.51	12/30/11	107,207.76	109,996.06	2,788.30	385.19	3,032.00
161,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 110.3046/177,590.55	01/20/12	176,043.71	182,570.78	6,527.07	639.33	5,032.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No.
278-04242

THE JOAN MITCHELL

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
59,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 112.4843/66,365.78	01/31/12	65,688.35	66,904.82	1,216.47	234.29	1,844.00
51,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 111.5540/56,892.54	02/06/12	56,361.64	57,832.98	1,471.34	202.52	1,594.00
101,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 115.3519/116,505.48	07/31/12	115,805.56	114,531.98	(1,273.58)	401.07	3,157.00
Total Government Securities			5,927,859.41	6,044,721.61	116,862.20	19,023.11	99,128.00
Corporate Bonds							
2,000	ASTRAZENECA PLC GLB 05.900% SEP 15 2017	05/01/08	2,072.00	2,430.06	358.06	34.74	118.00
20,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 107.5121/21,502.42	03/19/09	20,907.85	24,300.60	3,392.75	347.44	1,180.00
25,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 112.9000/28,225.00	01/21/10	27,098.41	30,375.75	3,277.34	434.31	1,475.00
15,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 111.4148/16,712.23	04/08/10	16,144.11	18,225.45	2,081.34	260.58	885.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
10,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 112.0050/11,200.50	04/15/10	10,803.09	12,150.30	1,347.21	173.72	590.00
14,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 116.9374/16,371.24	07/27/10	15,625.31	17,010.42	1,385.11	243.21	826.00
6,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 113.1688/6,790.13	02/15/11	6,583.99	7,290.18	706.19	104.23	354.00
27,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 120.7971/32,615.24	01/20/12	31,727.49	32,805.81	1,078.32	469.05	1,593.00
96,000	AT&T INC GLB 03.0000% FEB 15 2022	02/09/12	96,027.49	99,841.92	3,814.43	1,088.00	2,880.00
99,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01.6000% MAY 15 2017	09/11/12	101,175.13	100,908.72	(266.41)	202.40	1,584.00
53,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 01.7000% DEC 05 2014	12/08/11	53,268.22	54,101.34	833.12	65.07	901.00
21,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 102.0880/21,438.48	03/08/12	21,310.98	21,436.38	125.40	25.78	357.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No.
278-04242

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
23,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015	01/11/12	24,232.33	24,503.05	270.72	272.33	892.00
30,000	CITIGROUP INC GLB 05.375% AUG 09 2020	01/20/12	30,937.22	35,353.50	4,416.28	636.04	1,613.00
5,000	CITIGROUP INC SUBORDINATED GLB 05.000% SEP 15 2014	11/29/07	4,810.42	5,260.45	450.03	73.61	250.00
22,000	CITIGROUP INC	04/10/08	20,934.66	23,145.98	2,211.32	323.89	1,100.00
21,000	CITIGROUP INC	04/24/08	19,753.86	22,093.89	2,340.03	309.17	1,050.00
9,000	CITIGROUP INC	05/01/08	8,693.91	9,468.81	774.90	132.50	450.00
38,000	CITIGROUP INC	03/19/09	26,980.00	39,979.42	12,999.42	559.44	1,900.00
2,000	CVS CAREMARK CORP 05.750% JUN 01 2017 MOODY'S: BAA2 S&P: BBB +	04/15/10	2,108.37	2,391.14	282.77	9.58	115.00
21,000	CVS CAREMARK CORP ORIGINAL UNIT/TOTAL COST: 111.3380/23,380.98	07/27/10	22,607.81	25,106.97	2,499.16	100.62	1,208.00
7,000	CVS CAREMARK CORP ORIGINAL UNIT/TOTAL COST: 110.2800/7,719.60	02/15/11	7,523.34	8,368.99	845.65	33.54	403.00

PLEASE SEE REVERSE SIDE
Page 346 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04242

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
24,000	CVS CAREMARK CORP ORIGINAL UNIT/TOTAL COST: 117.4355/28,184.54	01/20/12	27,489.80	28,693.68	1,203.88	115.00	1,380.00
10,000	CVS CAREMARK CORP ORIGINAL UNIT/TOTAL COST: 118.3940/11,839.40	06/27/12	11,660.42	11,955.70	295.28	47.92	575.00
4,000	COMCAST CORP COMPANY GUARNT GLB 06.300% NOV 15 2017	11/29/07	4,085.42	4,907.04	821.62	32.20	252.00
9,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 102.1900/9,197.10	04/10/08	9,114.01	11,040.84	1,926.83	72.45	567.00
9,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 103.4610/9,311.49	04/24/08	9,180.11	11,040.84	1,860.73	72.45	567.00
4,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 106.2350/4,249.40	05/01/08	4,143.38	4,907.04	763.66	32.20	252.00
30,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 111.4300/33,429.00	03/18/10	32,317.61	36,802.80	4,485.19	241.50	1,890.00
10,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 110.5170/11,051.70	04/15/10	10,717.82	12,267.60	1,549.78	80.50	630.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
10,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 115.5779/11,557.79	07/27/10	11,087.55	12,267.60	1,180.05	80.50	630.00
4,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 112.4000/4,496.00	02/15/11	4,371.86	4,907.04	535.18	32.20	252.00
9,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 120.0000/10,800.00	01/20/12	10,527.96	11,040.84	512.88	72.45	567.00
10,000	CITIGROUP INC GLB 05.500% APR 11 2013	02/15/11	10,091.11	10,103.00	11.89	122.22	550.00
17,000	CONOCOPHILLIPS COMPANY GUARNT GLB 04.750% FEB 01 2014	01/20/12	17,780.98	17,769.76	(11.22)	336.46	808.00
79,000	DIRECTV HLDG/FIN INC COMPANY GUARNT 03.500% MAR 01 2016	03/16/11	79,774.54	83,693.39	3,918.85	921.67	2,765.00
16,000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 103.5160/16,562.56	01/20/12	16,439.53	16,950.56	511.03	186.67	560.00
3,000	DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 06.500% NOV 15 2013	05/01/08	3,031.52	3,149.22	117.70	24.92	195.00
44,000	DAIMLERCHRYSLER NA HLDG	03/19/09	39,419.60	46,188.56	6,768.96	365.44	2,860.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
92,000	DAIMLERCHRYSLER NA HLDG ORIGINAL UNIT/TOTAL COST: 112.6269/103,616.77	07/27/10	95,167.84	96,576.08	1,408.24	764.11	5,980.00
3,000	DAIMLERCHRYSLER NA HLDG ORIGINAL UNIT/TOTAL COST: 112.3500/3,370.50	02/15/11	3,119.83	3,149.22	29.39	24.92	195.00
35,000	DAIMLERCHRYSLER NA HLDG ORIGINAL UNIT/TOTAL COST: 108.7500/38,062.50	01/20/12	36,489.20	36,740.90	251.70	290.69	2,275.00
4,000	EXELON CORP 04.900% JUN 15 2015 MOODY'S: BAA2 S&P: BBB-	04/10/08	3,818.77	4,354.12	535.35	8.71	196.00
11,000	EXELON CORP	04/24/08	10,348.36	11,973.83	1,625.47	23.96	539.00
4,000	EXELON CORP	05/01/08	3,794.70	4,354.12	559.42	8.71	196.00
19,000	EXELON CORP	03/19/09	16,625.00	20,682.07	4,057.07	41.38	931.00
3,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 105.2500/3,157.50	01/21/10	3,075.77	3,265.59	189.82	6.53	147.00
9,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 105.3900/9,485.10	03/18/10	9,239.54	9,796.77	557.23	19.60	441.00
10,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 105.0990/10,509.90	04/15/10	10,255.26	10,885.30	630.04	21.78	490.00

PLEASE SEE REVERSE SIDE
 Page 349 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04242

X 00740510

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
11,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 107.8010/11,858.11	07/27/10	11,448.50	11,973.83	525.33	23.96	539.00
5,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 105.8890/5,294.45	02/15/11	5,172.41	5,442.65	270.24	10.89	245.00
17,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 108.6790/18,475.43	01/20/12	18,079.83	18,505.01	425.18	37.02	833.00
76,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.200% SEP 01 2020	04/15/11	78,834.38	90,714.36	11,879.98	1,317.33	3,952.00
8,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 111.1350/8,890.80	01/20/12	8,806.92	9,548.88	741.96	138.67	416.00
77,000	GOLDMAN SACHS GROUP INC GLB 05.375% MAR 15 2020	05/03/11	79,836.02	88,244.31	8,408.29	1,218.63	4,139.00
17,000	GOLDMAN SACHS GROUP INC	01/20/12	16,918.05	19,482.51	2,564.46	269.05	914.00
18,000	JPMORGAN CHASE GLB 04.750% MAR 01 2015	04/24/08	17,728.20	19,418.76	1,690.56	285.00	855.00
9,000	JPMORGAN CHASE	05/01/08	8,952.84	9,709.38	756.54	142.50	428.00
20,000	JPMORGAN CHASE	03/19/09	19,760.00	21,576.40	1,816.40	316.67	950.00

PLEASE SEE REVERSE SIDE
 Statement Period Year Ending 12/31/12
 Page 350 of 699
 Account No. 278-04242

X 00740511

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
41,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 106.5071/43,667.92	01/21/10	42,188.85	44,231.62	2,042.77	649.17	1,948.00
59,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 107.4510/63,396.09	07/27/10	61,150.73	63,650.38	2,499.65	934.17	2,803.00
4,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 106.8280/4,273.12	02/15/11	4,150.56	4,315.28	164.72	63.33	190.00
30,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 107.3680/32,210.40	01/20/12	31,560.48	32,364.60	804.12	475.00	1,425.00
10,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 107.0161/10,701.61	06/27/12	10,573.24	10,788.20	214.96	158.33	475.00
120,000	JOHN DEERE CAPITAL CORP GLB 02.250% APR 17 2019	06/27/12	122,724.39	123,506.40	782.01	555.00	2,700.00
35,000	KRAFT FOODS INC GLB 05.375% FEB 10 2020	02/17/10	35,348.93	42,254.10	6,905.17	736.82	1,882.00
12,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 103.2810/12,393.72	03/18/10	12,301.65	14,487.12	2,185.47	252.62	645.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
10,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 102.1703/10,217.03	04/15/10	10,167.53	12,072.60	1,905.07	210.52	538.00
9,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 108.8390/9,795.51	07/27/10	9,622.48	10,865.34	1,242.86	189.47	484.00
7,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 105.4207/7,379.45	02/15/11	7,312.71	8,450.82	1,138.11	147.36	377.00
10,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 114.2960/11,429.60	01/20/12	11,282.35	12,072.60	790.25	210.52	538.00
12,000	MORGAN STANLEY GLB 05.300% MAR 01 2013	01/20/12	12,058.66	12,065.52	6.86	212.00	636.00
4,000	MORGAN STANLEY SUBORDINATED GLB 04.750% APR 01 2014	11/29/07	3,759.76	4,141.92	382.16	47.50	190.00
14,000	MORGAN STANLEY	04/10/08	13,235.96	14,496.72	1,260.76	166.25	665.00
16,000	MORGAN STANLEY	04/24/08	15,060.00	16,567.68	1,507.68	190.00	760.00
7,000	MORGAN STANLEY	05/01/08	6,707.44	7,248.36	540.92	83.13	333.00
34,000	MORGAN STANLEY	03/19/09	27,795.00	35,206.32	7,411.32	403.75	1,615.00

PLEASE SEE REVERSE SIDE
 Page 352 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04242

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
15,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST: 102.7027/15,405.41	07/27/10	15,144.52	15,532.20	387.68	178.13	713.00
95,000	PHILIPS ELECTRONICS NV GLB 03.750% MAR 15 2022	03/06/12	95,345.27	102,694.05	7,348.78	1,048.96	3,563.00
35,000	BOTTLING GROUP INC COMPANY GUARNT GLB 06.950% MAR 15 2014	02/04/09	36,276.63	37,634.80	1,358.17	716.24	2,433.00
6,000	BOTTLING GROUP INC ORIGINAL UNIT/TOTAL COST: 116.9300/7,015.80	01/21/10	6,307.16	6,451.68	144.52	122.78	417.00
20,000	BOTTLING GROUP INC ORIGINAL UNIT/TOTAL COST: 116.2950/23,259.00	04/15/10	21,040.38	21,505.60	465.22	409.28	1,390.00
6,000	BOTTLING GROUP INC ORIGINAL UNIT/TOTAL COST: 117.4580/7,047.48	07/27/10	6,356.31	6,451.68	95.37	122.78	417.00
2,000	BOTTLING GROUP INC ORIGINAL UNIT/TOTAL COST: 115.0300/2,300.60	02/15/11	2,119.87	2,150.56	30.69	40.93	139.00
16,000	BOTTLING GROUP INC ORIGINAL UNIT/TOTAL COST: 113.1470/18,103.52	01/20/12	17,189.40	17,204.48	15.08	327.42	1,112.00

PLEASE SEE REVERSE SIDE
Page 353 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04242

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
36,000	PFIZER INC. 6.20% DUE 3/15/2019 MOODY'S: A1 S&P: AA	03/19/09	37,338.61	45,503.28	8,164.67	657.20	2,232.00
21,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 114.0200/23,944.20	03/18/10	23,151.46	26,543.58	3,392.12	383.37	1,302.00
25,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 112.8440/28,211.00	04/08/10	27,362.21	31,599.50	4,237.29	456.39	1,550.00
21,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 119.5500/25,105.50	07/27/10	24,075.85	26,543.58	2,467.73	383.37	1,302.00
6,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 114.6600/6,879.60	02/15/11	6,700.39	7,583.88	883.49	109.53	372.00
11,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 124.4000/13,684.00	01/20/12	13,358.63	13,903.78	545.15	200.81	682.00
41,000	VERIZON COMMUNICATIONS GLB 05.500% FEB 15 2018	01/21/10	42,817.81	49,235.67	6,417.86	851.89	2,255.00
25,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 105.9550/26,488.75	04/15/10	26,033.29	30,021.75	3,988.46	519.44	1,375.00

PLEASE SEE REVERSE SIDE
Page 354 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04242

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
12,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 110.9320/13,311.84	07/27/10	12,930.82	14,410.44	1,479.62	249.33	660.00
6,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 109.2480/6,554.88	02/15/11	6,421.06	7,205.22	784.16	124.67	330.00
4,000	VERIZON COMMUNICATIONS ORIGINAL UNIT/TOTAL COST: 118.6685/4,746.74	01/20/12	4,637.90	4,803.48	165.58	83.11	220.00
101,000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 01.250% OCT 05 2017	10/03/12	101,359.02	101,718.11	359.09	301.60	1,263.00
24,000	TIME WARNER CABLE INC COMPANY GUARNT GLB 08.750% FEB 14 2019	12/03/08	24,098.75	32,379.84	8,281.09	799.17	2,100.00
11,000	TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST: 108.8000/11,968.00	03/19/09	11,678.47	14,840.76	3,162.29	366.28	963.00
3,000	TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST: 124.2983/3,728.95	01/21/10	3,529.58	4,047.48	517.90	99.90	263.00
24,000	TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST: 125.4010/30,096.24	04/15/10	28,509.80	32,379.84	3,870.04	799.17	2,100.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No.
278-04242

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
6,000	TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST: 125.2500/7,515.00	02/15/11	7,210.82	8,094.96	884.14	199.79	525.00
8,000	TIME WARNER CABLE INC ORIGINAL UNIT/TOTAL COST: 128.7370/10,298.96	01/20/12	10,030.17	10,793.28	763.11	266.39	700.00
76,000	TIME WARNER INC COMPANY GUARNT 04.875% MAR 15 2020	08/16/10	80,500.26	88,771.80	8,271.54	1,090.92	3,705.00
14,000	TIME WARNER INC ORIGINAL UNIT/TOTAL COST: 110.0600/15,408.40	01/20/12	15,265.78	16,352.70	1,086.92	200.96	683.00
34,000	UNITED PARCEL SERVICE GLB 05 500% JAN 15 2018	03/19/09	35,727.05	40,851.00	5,123.95	862.28	1,870.00
15,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 110.7500/16,612.50	01/21/10	16,076.50	18,022.50	1,946.00	380.42	825.00
23,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 108.7790/25,019.17	04/08/10	24,383.73	27,634.50	3,250.77	583.31	1,265.00
19,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 114.6947/21,792.00	07/27/10	20,958.89	22,828.50	1,869.61	481.86	1,045.00

PLEASE SEE REVERSE SIDE
Page 356 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04242

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
9,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 112.8250/10,154.25	02/15/11	9,867.84	10,813.50	945.66	228.25	495.00
17,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 120.8551/20,545.38	01/20/12	20,015.89	20,425.50	409.61	431.14	935.00
9,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 120.4711/10,842.40	06/27/12	10,683.48	10,813.50	130.02	228.25	495.00
18,000	WACHOVIA BANK NA SUBORDINATED SER MTN GLB 05.600% MAR 15 2016	04/24/07	18,116.20	20,257.20	2,141.00	296.80	1,008.00
17,000	WACHOVIA BANK NA	04/10/08	16,966.00	19,131.80	2,165.80	280.31	952.00
15,000	WACHOVIA BANK NA	04/24/08	14,876.66	16,881.00	2,004.34	247.33	840.00
5,000	WACHOVIA BANK NA ORIGINAL UNIT/TOTAL COST: 100.2442/5,012.21	05/01/08	5,005.62	5,627.00	621.38	82.44	280.00
40,000	WACHOVIA CORP GLB 05.750% JUN 15 2017	01/20/12	44,734.38	47,374.80	2,640.42	102.22	2,300.00
47,000	WAL-MART STORES INC GLB 05.800% FEB 15 2018	03/19/09	50,227.49	57,577.35	7,349.86	1,029.82	2,726.00



Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
16,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 112.9200/18,067.20	01/21/10	17,388.12	19,600.80	2,212.68	350.58	928.00
25,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 111.2924/27,823.11	04/08/10	26,944.06	30,626.25	3,682.19	547.78	1,450.00
13,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 117.1000/15,223.00	07/27/10	14,567.15	15,925.65	1,358.50	284.84	754.00
8,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 113.2800/9,062.40	02/15/11	8,803.87	9,800.40	996.53	175.29	464.00
13,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 123.2180/16,018.34	01/20/12	15,573.28	15,925.65	352.37	284.84	754.00
74,000	USD BANK NOVA SCOTIA 2.550% JAN 31 2017 MOODY'S: AA1 S&P: A + <	01/09/12	74,514.56	77,865.76	3,351.20	885.84	1,887.00
18,000	USD BANK NOVA SCOTIA ORIGINAL UNIT/TOTAL COST: 100.6507/18,117.14	01/20/12	18,096.16	18,940.32	844.16	215.47	459.00
9,000	USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S: BAA1 S&P: BBB +	04/10/08	9,017.98	10,601.73	1,583.75	65.55	513.00
15,000	USD CAN NATURAL RES	04/24/08	14,895.08	17,669.55	2,774.47	109.25	855.00



Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
6,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 100.5583/6,033.50	05/01/08	6,018.32	7,067.82	1,049.50	43.70	342.00
30,000	USD CAN NATURAL RES	03/20/09	27,278.62	35,339.10	8,060.48	218.50	1,710.00
3,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 108.7530/3,262.59	01/21/10	3,166.82	3,533.91	367.09	21.85	171.00
40,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 113.3844/45,353.76	07/27/10	43,587.17	47,118.80	3,531.63	291.33	2,280.00
5,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 110.9908/5,549.54	02/15/11	5,397.83	5,889.85	492.02	36.42	285.00
17,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 119.0333/20,235.67	01/20/12	19,689.34	20,025.49	336.15	123.82	969.00
4,000	GLAXOSMITHKLINE CAPITAL COMPANY GUARNT GLB 05.650% MAY 15 2018	05/09/08	4,032.72	4,872.16	839.44	28.88	226.00
20,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 104.9000/20,980.00	03/19/09	20,628.17	24,360.80	3,732.63	144.39	1,130.00
28,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 109.4087/30,634.46	01/21/10	29,808.04	34,105.12	4,297.08	202.14	1,582.00

PLEASE SEE REVERSE SIDE

X 00740520 Page 359 of 699 Statement Period Year Ending 12/31/12 Account No. 278-04242



Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
22,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 108.4969/23,869.32	04/08/10	23,312.85	26,796.88	3,484.03	158.83	1,243.00
18,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 114.9240/20,686.32	07/27/10	19,926.93	21,924.72	1,997.79	129.95	1,017.00
7,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 111.9160/7,834.12	02/15/11	7,639.64	8,526.28	886.64	50.54	396.00
20,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 121.7130/24,342.60	01/20/12	23,732.57	24,360.80	628.23	144.39	1,130.00
9,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 120.7980/10,871.82	06/27/12	10,720.88	10,962.36	241.48	64.97	509.00
33,000	CATERPILLAR FINANCIAL SE SER MTN 07.150% FEB 15 2019	03/19/09	31,448.57	42,967.98	11,519.41	891.37	2,360.00
21,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 119.0000/24,990.00	03/18/10	23,911.56	27,343.26	3,431.70	567.23	1,502.00
2,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 123.2000/2,464.00	07/27/10	2,347.76	2,604.12	256.36	54.02	143.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No.
278-04242



Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
6,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 121,4880/7,289.28	02/15/11	7,022.89	7,812.36	789.47	162.07	429.00
11,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 128,4265/14,126.92	01/20/12	13,746.06	14,322.66	576.60	297.12	787.00
32,000	JOHN DEERE CAPITAL CORP SER MTN 01.875% JUN 17 2013	01/20/12	32,228.47	32,225.28	(3.19)	23.33	600.00
20,000	GENERAL ELEC CAP CORP SER MTNA GLB 04.750% SEP 15 2014	01/20/12	21,092.90	21,351.82	258.92	279.72	950.00
20,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 107,3800/21,476.00	06/27/12	21,146.14	21,351.82	205.68	279.72	950.00
132,000	GENERAL ELEC CAP CORP SER MTN 05.625% SEP 15 2017	10/24/12	155,588.75	155,723.04	134.29	2,186.25	7,425.00
Total Corporate Bonds			3,514,734.56	3,821,552.98	306,818.42	45,055.27	165,891.00

PLEASE SEE REVERSE SIDE
Page 361 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04242

THE JOAN MITCHELL

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
24,203 5,834	CASH ML BANK DEPOSIT PROGRAM ISA FIFTH THIRD BANK	04/16/09	1,214.91 24,203.00 5,834.00	1,214.91 24,203.00 5,834.00			36.30 3.50
	Total Cash and Money Funds		31,251.91	31,251.91			39.80
Government Securities							
4,000	U.S. TSY INFLATION BOND 3.875% APR 15 2029 INFL ADJ PRIN 5,628	03/19/10	6,924.53	9,329.14	2,404.61	32.79	219.00
15,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 21,106 ORIGINAL UNIT/TOTAL COST:	04/14/10	26,032.35	34,984.27	8,951.92	122.96	818.00
1,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 1,407 ORIGINAL UNIT/TOTAL COST:	10/04/10	1,876.85	2,332.28	455.43	8.20	55.00
27,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 37,991 ORIGINAL UNIT/TOTAL COST:	12/16/10	48,845.76	62,971.69	14,125.93	221.32	1,473.00
1,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 1,407 ORIGINAL UNIT/TOTAL COST:	01/10/11	1,823.74	2,332.28	508.54	8.20	55.00
5,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 7,035 ORIGINAL UNIT/TOTAL COST:	02/14/11	8,762.56	11,661.42	2,898.86	40.99	273.00

PLEASE SEE REVERSE SIDE
Page 403 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04243

Statements F

THE JOAN MITCHELL

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
1,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 1,407 ORIGINAL UNIT/TOTAL COST:	04/13/11	1,846.15	2,332.28	486.13	8.20	55.00
6,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 8,442 ORIGINAL UNIT/TOTAL COST:	11/03/11	12,807.65	13,993.71	1,186.06	49.18	328.00
17,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 23,920 ORIGINAL UNIT/TOTAL COST:	01/19/12	36,499.55	39,648.84	3,149.29	139.35	927.00
2,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 2,814 ORIGINAL UNIT/TOTAL COST:	02/06/12	4,365.81	4,664.57	298.76	16.39	110.00
24,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 33,770 ORIGINAL UNIT/TOTAL COST:	03/28/12	51,330.43	55,974.84	4,644.41	196.73	1,309.00
5,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 7,035 ORIGINAL UNIT/TOTAL COST:	05/14/12	11,129.95	11,661.42	531.47	40.99	273.00
17,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 23,920 ORIGINAL UNIT/TOTAL COST:	05/16/12	37,856.57	39,648.84	1,792.27	139.35	927.00
3,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 4,221 ORIGINAL UNIT/TOTAL COST:	06/27/12	6,798.69	6,996.85	198.16	24.59	164.00

THE JOAN MITCHELL

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
9,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 12,663 ORIGINAL UNIT/TOTAL COST:	10/19/12	20,864.49	20,990.56	126.07	73.77	491.00
8,000	U.S. TRSY INFLATION NOTE 1.875% JUL 15 2015 INFL ADJ PRIN 9,514	01/21/11	9,989.75	10,372.45	382.70	68.89	179.00
8,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 9,514 ORIGINAL UNIT/TOTAL COST:	02/14/11	9,933.10	10,372.45	439.35	68.89	179.00
7,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 8,324 ORIGINAL UNIT/TOTAL COST:	04/13/11	8,832.03	9,075.89	243.86	60.28	157.00
29,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 34,488 ORIGINAL UNIT/TOTAL COST:	11/03/11	37,168.03	37,600.12	432.09	249.71	647.00
86,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 102,275 ORIGINAL UNIT/TOTAL COST:	01/19/12	110,241.14	111,503.82	1,262.68	740.52	1,918.00
6,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 7,135 ORIGINAL UNIT/TOTAL COST:	02/06/12	7,749.31	7,779.34	30.03	51.66	134.00
12,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 14,271 ORIGINAL UNIT/TOTAL COST:	05/14/12	15,475.09	15,558.67	83.58	103.33	268.00

PLEASE SEE REVERSE SIDE
Page 405 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04243



Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
25,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 29,731 ORIGINAL UNIT/TOTAL COST:	05/16/12	32,207.17	32,413.90	206.73	215.27	558.00
9,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 10,703 ORIGINAL UNIT/TOTAL COST:	06/27/12	11,483.88	11,669.00	185.12	77.50	201.00
8,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 9,514 ORIGINAL UNIT/TOTAL COST:	10/19/12	10,364.21	10,372.45	8.24	68.89	179.00
1,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 1,189 ORIGINAL UNIT/TOTAL COST:	12/28/12	1,298.21	1,296.56	(1.65)	8.61	23.00
52,000	U.S. TRSY INFLATION NOTE 2.625% JUL 15 2017 INFL ADJ PRIN 58,037	11/14/11	67,204.22	69,545.44	2,341.22	626.86	1,524.00
85,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 94,869 ORIGINAL UNIT/TOTAL COST:	01/19/12	110,107.39	113,680.04	3,572.65	1,024.68	2,491.00
4,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 4,464 ORIGINAL UNIT/TOTAL COST:	02/06/12	5,243.61	5,349.65	106.04	48.22	118.00
10,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 11,161 ORIGINAL UNIT/TOTAL COST:	05/14/12	13,178.76	13,374.12	195.36	120.55	293.00



Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
24,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 26,786 ORIGINAL UNIT/TOTAL COST:	05/16/12	31,570.43	32,097.89	527.46	289.32	704.00
9,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 10,044 ORIGINAL UNIT/TOTAL COST:	06/27/12	11,735.75	12,036.71	300.96	108.50	264.00
8,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 8,928 ORIGINAL UNIT/TOTAL COST:	10/19/12	10,669.82	10,699.30	29.48	96.44	235.00
1,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 1,116 ORIGINAL UNIT/TOTAL COST:	12/28/12	1,339.20	1,337.41	(1.79)	12.06	30.00
610,000	U.S. TRSY INFLATION NTE 0.625% JUL 15 2021 INFL ADJ PRIN 626,067	03/28/12	673,703.29	711,663.33	37,960.04	1,750.85	3,913.00
33,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 33,869 ORIGINAL UNIT/TOTAL COST:	05/14/12	37,255.76	38,499.82	1,244.06	94.72	212.00
102,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 104,686 ORIGINAL UNIT/TOTAL COST:	05/16/12	115,090.19	118,999.44	3,909.25	292.76	655.00
22,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 22,579 ORIGINAL UNIT/TOTAL COST:	06/27/12	25,051.73	25,666.55	614.82	63.15	142.00

PLEASE SEE REVERSE SIDE
Page
407 of 699
Statement Period
Year Ending 12/31/12
Account No.
278-04243

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
35,000	U.S. TRSY INFLATION NTE INF. ADJ PRIN 35,921 ORIGINAL UNIT/TOTAL COST:	10/19/12	40,784.64	40,833.14	48.50	100.46	225.00
	Total Government Securities		1,675,441.79	1,771,320.48	95,878.69	7,465.13	22,726.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
126,498	FIXED INCOME SHARES SERIES R	01/20/10	1,409,104.51	1,420,572.54	11,468.03	38,455.00
	Total Mutual Funds/Closed End Funds/UIT		1,409,104.51	1,420,572.54	11,468.03	38,455.00

PLEASE SEE REVERSE SIDE
Page 408 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04243

THE JOAN MITCHELL

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
232,416	CASH		1,406.23	1,406.23			348.62
788	ML BANK DEPOSIT PROGRAM	12/31/12	232,416.00	232,416.00			0.47
	ISA FIFTH THIRD BANK		788.00	788.00			
	Total Cash and Money Funds		234,610.23	234,610.23			349.09

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
106	ALLSTATE CORP DEL COM	11/05/08	3,108.94	4,258.02	1,149.08	94.00
200	ALLSTATE CORP DEL COM	03/17/10	6,255.46	8,034.00	1,778.54	176.00
166	ALLSTATE CORP DEL COM	07/26/10	4,687.26	6,668.22	1,980.96	147.00
51	ALLSTATE CORP DEL COM	07/27/10	1,464.70	2,048.67	583.97	45.00
289	ALLSTATE CORP DEL COM	12/02/10	8,757.91	11,609.13	2,851.22	255.00
216	ALLSTATE CORP DEL COM	12/16/10	6,737.95	8,676.72	1,938.77	191.00
125	ALLSTATE CORP DEL COM	01/14/11	3,839.43	5,021.25	1,181.82	110.00
104	ALLSTATE CORP DEL COM	09/02/11	2,630.08	4,177.68	1,547.60	92.00
127	ANDERSONS INC (THE)	11/28/11	5,340.35	5,448.30	107.95	82.00

STATEMENT

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
92	ANDERSONS INC (THE)	02/23/12	4,216.32	3,946.80	(269.52)	59.00
54	ANDERSONS INC (THE)	02/24/12	2,458.71	2,316.60	(142.11)	35.00
88	ANDERSONS INC (THE)	02/27/12	3,812.20	3,775.20	(37.00)	57.00
65	ANDERSONS INC (THE)	02/28/12	2,787.80	2,788.50	0.70	42.00
76	ANDERSONS INC (THE)	02/29/12	3,322.74	3,260.40	(62.34)	49.00
79	ANDERSONS INC (THE)	03/01/12	3,432.98	3,389.10	(43.88)	51.00
75	ANDERSONS INC (THE)	06/27/12	3,034.50	3,217.50	183.00	48.00
104	ANDERSONS INC (THE)	07/27/12	4,013.56	4,461.60	448.04	67.00
9	AMAZON COM INC COM	12/16/10	1,602.11	2,257.83	655.72	
90	AMAZON COM INC COM	08/23/11	17,194.76	22,578.30	5,383.54	
123	AMAZON COM INC COM	02/10/12	22,836.87	30,857.01	8,020.14	
76	AMAZON COM INC COM	03/27/12	15,717.96	19,066.12	3,348.16	
60	AMAZON COM INC COM	05/08/12	13,484.62	15,052.20	1,567.58	
20	AMAZON COM INC COM	09/05/12	4,948.11	5,017.40	69.29	
73	AMERICAN FINL GRP HLDGS	07/18/07	2,333.08	2,884.96	551.88	57.00
200	AMERICAN FINL GRP HLDGS	08/29/07	5,786.00	7,904.00	2,118.00	156.00
150	AMERICAN FINL GRP HLDGS	09/06/07	4,251.00	5,928.00	1,677.00	117.00

PLEASE SEE REVERSE SIDE
 Page 425 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	AMERICAN FINL GRP HLDGS	04/01/10	2,834.74	3,952.00	1,117.26	78.00
48	AMERICAN FINL GRP HLDGS	10/04/10	1,452.48	1,896.96	444.48	38.00
69	AMERICAN FINL GRP HLDGS	12/02/10	2,186.61	2,726.88	540.27	54.00
132	AMERICAN FINL GRP HLDGS	12/16/10	4,297.92	5,216.64	918.72	103.00
50	AMERICAN FINL GRP HLDGS	01/14/11	1,632.00	1,976.00	344.00	39.00
28	AMERICAN FINL GRP HLDGS	07/27/12	1,055.32	1,106.56	51.24	22.00
11	AMERICAN FINL GRP HLDGS	09/05/12	418.11	434.72	16.61	9.00
208	ANNALY CAP MGMT INC	04/01/10	3,596.26	2,920.32	(675.94)	375.00
350	ANNALY CAP MGMT INC	04/14/10	6,075.41	4,914.00	(1,161.41)	630.00
364	ANNALY CAP MGMT INC	10/04/10	6,412.84	5,110.56	(1,302.28)	656.00
514	ANNALY CAP MGMT INC	12/02/10	9,328.28	7,216.56	(2,111.72)	926.00
1,041	ANNALY CAP MGMT INC	12/16/10	18,731.96	14,615.64	(4,116.32)	1,874.00
280	ANNALY CAP MGMT INC	01/11/11	4,949.95	3,931.20	(1,018.75)	504.00
125	ANNALY CAP MGMT INC	01/14/11	2,216.25	1,755.00	(461.25)	225.00
21	ANNALY CAP MGMT INC	09/05/12	367.34	294.84	(72.50)	38.00
465	AKZO NOBEL N V SPNSD ADR	11/12/08	5,604.90	10,462.50	4,857.60	233.00
300	AKZO NOBEL N V SPNSD ADR	04/14/10	5,965.00	6,750.00	785.00	150.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/12
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
153	AKZO NOBEL N V SPNSD ADR	07/26/10	3,003.90	3,442.50	438.60	77.00
18	AKZO NOBEL N V SPNSD ADR	09/02/10	333.48	405.00	71.52	9.00
96	AKZO NOBEL N V SPNSD ADR	12/02/10	1,782.40	2,160.00	377.60	48.00
141	AKZO NOBEL N V SPNSD ADR	12/16/10	2,796.50	3,172.50	376.00	71.00
58	AKZO NOBEL N V SPNSD ADR	07/27/12	1,099.68	1,305.00	205.32	29.00
287	AKZO NOBEL N V SPNSD ADR	08/23/12	5,411.91	6,457.50	1,045.59	144.00
279	ALLERGAN INC	10/18/12	26,474.37	25,592.67	(881.70)	56.00
300	ASTRAZENECA PLC SPND ADR	06/28/12	13,205.10	14,181.00	975.90	855.00
208	ASTRAZENECA PLC SPND ADR	06/29/12	9,339.01	9,832.16	493.15	593.00
216	ASTRAZENECA PLC SPND ADR	07/11/12	9,833.46	10,210.32	376.86	616.00
294	ASTRAZENECA PLC SPND ADR	07/12/12	13,209.63	13,897.38	687.75	838.00
273	ASTRAZENECA PLC SPND ADR	07/19/12	12,872.33	12,904.71	32.38	779.00
253	ASTRAZENECA PLC SPND ADR	07/24/12	11,546.77	11,959.31	412.54	722.00
36	ASTRAZENECA PLC SPND ADR	07/27/12	1,674.00	1,701.72	27.72	103.00
50	ASTRAZENECA PLC SPND ADR	09/05/12	2,330.50	2,363.50	33.00	143.00
528	ASTRAZENECA PLC SPND ADR	10/01/12	25,036.55	24,958.56	(77.99)	1,505.00
713	AEON COMPANY LTD ADR	01/21/11	9,133.68	8,142.46	(991.22)	258.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	AEON COMPANY LTD ADR	09/05/12	236.79	239.82	3.03	8.00
227	AMERICAN INTERNATIONAL GROUP INC	08/16/12	7,844.64	8,013.10	168.46	
528	AMERICAN INTERNATIONAL GROUP INC	08/17/12	18,276.51	18,638.40	361.89	
732	AMERICAN INTERNATIONAL GROUP INC	10/10/12	26,158.17	25,839.60	(318.57)	
108	ANHEUSER-BUSCH INBEV ADR	08/29/12	9,051.21	9,440.28	389.07	140.00
141	ANHEUSER-BUSCH INBEV ADR	08/30/12	11,767.21	12,324.81	557.60	183.00
129	ANHEUSER-BUSCH INBEV ADR	08/31/12	10,859.01	11,275.89	416.88	167.00
11	ANHEUSER-BUSCH INBEV ADR	09/04/12	948.92	961.51	12.59	15.00
161	ANHEUSER-BUSCH INBEV ADR	10/12/12	14,004.10	14,073.01	68.91	209.00
116	ANHEUSER-BUSCH INBEV ADR	10/15/12	10,085.72	10,139.56	53.84	150.00
204	ARCOS DORADOS HOLDNG INC CL A SHARES	12/07/12	2,554.65	2,439.84	(114.81)	49.00
311	ARCOS DORADOS HOLDNG INC CL A SHARES	12/10/12	3,914.74	3,719.56	(195.18)	75.00
237	ARCOS DORADOS HOLDNG INC CL A SHARES	12/11/12	2,986.18	2,834.52	(151.66)	57.00
144	ASML HLDG NV NY REG SHS	08/11/11	6,430.63	9,272.16	2,841.53	97.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
181	ASML HLDG NV NY REG SHS	07/18/12	12,827.14	11,654.59	(1,172.55)	122.00
14	ASML HLDG NV NY REG SHS	09/05/12	1,027.07	901.46	(125.61)	10.00
198	ASML HLDG NV NY REG SHS	12/07/12	12,540.92	12,749.22	208.30	134.00
236	ASML HLDG NV NY REG SHS	12/10/12	14,995.75	15,196.04	200.29	159.00
373	AMERIPRISE FINL INC	09/01/10	16,991.42	23,360.99	6,369.57	672.00
26	AMERIPRISE FINL INC	10/04/10	1,243.78	1,628.38	384.60	47.00
49	AMERIPRISE FINL INC	12/02/10	2,622.24	3,068.87	446.63	89.00
122	AMERIPRISE FINL INC	12/16/10	6,735.69	7,640.86	905.17	220.00
250	AMERIPRISE FINL INC	09/02/11	10,690.18	15,657.50	4,967.32	450.00
176	AT&T INC	12/07/07	6,802.40	5,932.96	(869.44)	317.00
250	AT&T INC	10/19/09	6,507.48	8,427.50	1,920.02	450.00
200	AT&T INC	03/16/10	5,167.46	6,742.00	1,574.54	360.00
50	AT&T INC	03/17/10	1,296.87	1,685.50	388.63	90.00
50	AT&T INC	04/01/10	1,301.88	1,685.50	383.62	90.00
53	AT&T INC	07/26/10	1,375.34	1,786.63	411.29	96.00
238	AT&T INC	12/02/10	6,801.56	8,022.98	1,221.42	429.00
232	AT&T INC	12/16/10	6,776.26	7,820.72	1,044.46	418.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
126	AT&T INC	01/11/11	3,507.11	4,247.46	740.35	227.00
3	AT&T INC	09/05/12	110.81	101.13	(9.68)	6.00
317	AMN ELEC POWER CO	01/05/12	12,975.28	13,529.56	554.28	596.00
191	AMN ELEC POWER CO	01/06/12	7,800.40	8,151.88	351.48	360.00
139	AMN ELEC POWER CO	01/12/12	5,748.28	5,932.52	184.24	262.00
376	AMN ELEC POWER CO	01/13/12	15,501.16	16,047.68	546.52	707.00
146	AMN ELEC POWER CO	01/17/12	6,072.56	6,231.28	158.72	275.00
6	AMN ELEC POWER CO	09/05/12	258.36	256.08	(2.28)	12.00
457	AARON'S INC SHS A	01/31/12	12,359.88	12,923.96	564.08	32.00
42	AARON'S INC SHS A	02/13/12	1,179.06	1,187.76	8.70	3.00
207	AARON'S INC SHS A	02/14/12	5,813.26	5,853.96	40.70	15.00
73	AARON'S INC SHS A	02/15/12	2,050.77	2,064.44	13.67	5.00
161	AARON'S INC SHS A	02/21/12	4,506.79	4,553.08	46.29	11.00
120	AARON'S INC SHS A	02/22/12	3,358.04	3,393.60	35.56	9.00
23	AARON'S INC SHS A	09/05/12	703.80	650.44	(53.36)	2.00
20	APPLE INC	12/09/08	2,019.52	10,643.46	8,623.94	212.00
100	APPLE INC	04/01/10	23,427.99	53,217.29	29,789.30	1,060.00

PLEASE SEE REVERSE SIDE
 Page 430 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	APPLE INC	07/26/10	11,134.36	22,883.43	11,749.07	456.00
22	APPLE INC	07/27/10	5,819.87	11,707.80	5,887.93	234.00
10	APPLE INC	09/02/10	2,512.26	5,321.73	2,809.47	106.00
35	APPLE INC	12/02/10	11,137.89	18,626.05	7,488.16	371.00
88	APPLE INC	12/16/10	28,310.55	46,831.22	18,520.67	933.00
51	ATMOS ENERGY CORP COM	12/28/07	1,440.14	1,791.12	350.98	72.00
250	ATMOS ENERGY CORP COM	03/14/08	6,432.50	8,780.00	2,347.50	350.00
150	ATMOS ENERGY CORP COM	03/17/10	4,375.23	5,268.00	892.77	210.00
150	ATMOS ENERGY CORP COM	04/14/10	4,322.30	5,268.00	945.70	210.00
60	ATMOS ENERGY CORP COM	10/04/10	1,759.80	2,107.20	347.40	84.00
63	ATMOS ENERGY CORP COM	12/02/10	1,978.58	2,212.56	233.98	89.00
146	ATMOS ENERGY CORP COM	12/16/10	4,576.25	5,127.52	551.27	205.00
54	ATMOS ENERGY CORP COM	09/05/12	1,914.95	1,896.48	(18.47)	76.00
133	AVERY DENNISON CORP	07/17/12	3,773.92	4,644.36	870.44	144.00
263	AVERY DENNISON CORP	07/18/12	7,638.91	9,183.96	1,545.05	285.00
217	AVERY DENNISON CORP	07/19/12	6,368.28	7,577.64	1,209.36	235.00
239	AVERY DENNISON CORP	07/20/12	6,928.85	8,345.88	1,417.03	259.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
38	AVERY DENNISON CORP	07/27/12	1,189.02	1,326.96	137.94	42.00
83	AVERY DENNISON CORP	09/05/12	2,456.62	2,898.36	441.74	90.00
46	BUCKEYE TECHNOLOGIES INC	07/29/11	1,225.78	1,320.66	94.88	17.00
109	BUCKEYE TECHNOLOGIES INC	08/01/11	2,999.20	3,129.39	130.19	40.00
464	BUCKEYE TECHNOLOGIES INC	08/04/11	11,242.82	13,321.44	2,078.62	168.00
247	BUCKEYE TECHNOLOGIES INC	08/05/11	6,255.74	7,091.37	835.63	89.00
48	BUCKEYE TECHNOLOGIES INC	08/08/11	1,204.36	1,378.08	173.72	18.00
44	BUCKEYE TECHNOLOGIES INC	09/05/12	1,346.65	1,263.24	(83.41)	16.00
177	BUCKEYE TECHNOLOGIES INC	11/16/12	4,504.69	5,081.67	576.98	64.00
52	BUCKEYE TECHNOLOGIES INC	11/19/12	1,377.99	1,492.92	114.93	19.00
132	BANK HAWAII CORP	08/16/07	6,697.84	5,814.60	(883.24)	238.00
150	BANK HAWAII CORP	09/06/07	7,732.92	6,607.50	(1,125.42)	270.00
50	BANK HAWAII CORP	03/16/10	2,214.50	2,202.50	(12.00)	90.00
50	BANK HAWAII CORP	03/17/10	2,251.00	2,202.50	(48.50)	90.00
70	BANK HAWAII CORP	10/04/10	3,109.71	3,083.50	(26.21)	126.00
77	BANK HAWAII CORP	12/02/10	3,435.68	3,391.85	(43.83)	139.00
79	BANK HAWAII CORP	12/16/10	3,679.82	3,479.95	(199.87)	143.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/12
 Account No.
 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
78	BANK HAWAII CORP	09/02/11	3,012.12	3,435.90	423.78	141.00
15	BANK HAWAII CORP	09/05/12	700.81	660.75	(40.06)	27.00
1,361	BANCO SANTANDER SA ADR	02/09/12	11,699.70	11,119.37	(580.33)	872.00
377	BANCO SANTANDER SA ADR	02/10/12	3,138.93	3,080.09	(58.84)	242.00
19	BANCO SANTANDER SA ADR	09/05/12	132.61	155.23	22.62	13.00
27	BAYER AG SP ADR	08/27/09	1,646.45	2,589.84	943.39	43.00
50	BAYER AG SP ADR	03/17/10	3,572.50	4,796.00	1,223.50	78.00
20	BAYER AG SP ADR	07/26/10	1,180.80	1,918.40	737.60	32.00
25	BAYER AG SP ADR	12/02/10	1,890.00	2,398.00	508.00	39.00
52	BAYER AG SP ADR	12/16/10	3,898.44	4,987.84	1,089.40	82.00
141	BAYER AG SP ADR	09/20/11	7,541.03	13,524.72	5,983.69	220.00
47	BAYER AG SP ADR	05/03/12	3,339.32	4,508.24	1,168.92	74.00
14	BAYER AG SP ADR	09/05/12	1,112.00	1,342.88	230.88	22.00
337	BARRICK GOLD CORPORATION	01/27/12	16,658.72	11,798.37	(4,860.35)	270.00
21	BARRICK GOLD CORPORATION	01/27/12	1,007.76	735.21	(272.55)	17.00
490	BARRICK GOLD CORPORATION	02/03/12	23,965.26	17,154.90	(6,810.36)	393.00
132	BARRICK GOLD CORPORATION	02/06/12	6,451.84	4,621.32	(1,830.52)	106.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
124	BARRICK GOLD CORPORATION	06/27/12	4,553.94	4,341.24	(212.70)	100.00
222	BARRICK GOLD CORPORATION	07/27/12	7,195.02	7,772.22	577.20	178.00
14	BRINKS CO	08/28/09	377.47	399.42	21.95	6.00
9	BRINKS CO	08/28/09	230.05	256.77	26.72	4.00
10	BRINKS CO	09/11/09	269.71	285.30	15.59	4.00
100	BRINKS CO	03/16/10	2,738.49	2,853.00	114.51	40.00
50	BRINKS CO	03/17/10	1,368.00	1,426.50	58.50	20.00
336	BRINKS CO	07/26/10	7,055.97	9,586.08	2,530.11	135.00
75	BRINKS CO	07/27/10	1,574.25	2,139.75	565.50	30.00
64	BRINKS CO	09/02/10	1,338.57	1,825.92	487.35	26.00
153	BRINKS CO	12/16/10	4,118.15	4,365.09	246.94	62.00
275	BRINKS CO	09/02/11	6,494.87	7,845.75	1,350.88	110.00
14	BRINKS CO	07/27/12	326.48	399.42	72.94	6.00
61	BRINKS CO	09/05/12	1,368.77	1,740.33	371.56	25.00
14	BIOGEN IDEC INC	11/02/11	1,644.27	2,049.18	404.91	
9	BIOGEN IDEC INC	11/02/11	1,030.03	1,317.33	287.30	
113	BIOGEN IDEC INC	11/23/11	12,515.87	16,539.81	4,023.94	

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/12
 Account No. 278-04244
 Page 434 of 699

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
84	BIOGEN IDEC INC	02/01/12	10,211.86	12,295.08	2,083.22	
52	BIOGEN IDEC INC	02/02/12	6,373.82	7,611.24	1,237.42	
2	BIOGEN IDEC INC	09/05/12	293.67	292.74	(0.93)	
245	BARCLAYS PLC ADR	05/20/10	4,072.07	4,243.40	171.33	93.00
34	BARCLAYS PLC ADR	09/02/10	654.14	588.88	(65.26)	13.00
115	BARCLAYS PLC ADR	12/16/10	1,900.61	1,991.80	91.19	44.00
185	BARCLAYS PLC ADR	01/19/12	2,528.71	3,204.20	675.49	70.00
29	BARCLAYS PLC ADR	01/23/12	402.55	502.28	99.73	11.00
537	BARCLAYS PLC ADR	01/25/12	7,376.82	9,300.84	1,924.02	202.00
74	BARCLAYS PLC ADR	01/26/12	1,050.67	1,281.68	231.01	28.00
48	BARCLAYS PLC ADR	09/05/12	552.37	831.36	278.99	19.00
318	BARCLAYS PLC ADR	09/27/12	4,461.83	5,507.76	1,045.93	120.00
233	BP PLC SPON ADR	07/21/10	8,493.85	9,702.12	1,208.27	504.00
40	BP PLC SPON ADR	07/27/10	1,520.40	1,665.60	145.20	87.00
36	BP PLC SPON ADR	12/02/10	1,484.79	1,499.04	14.25	78.00
84	BP PLC SPON ADR	12/16/10	3,674.50	3,497.76	(176.74)	182.00
162	BP PLC SPON ADR	04/08/11	7,662.44	6,745.68	(916.76)	350.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	BP PLC SPON ADR	09/05/12	405.09	416.40	11.31	22.00
453	BARNES GROUP INC DE \$.01	03/14/08	9,613.75	10,174.38	560.63	182.00
300	BARNES GROUP INC DE \$.01	03/17/10	5,341.53	6,738.00	1,396.47	120.00
65	BARNES GROUP INC DE \$.01	07/26/10	1,155.70	1,459.90	304.20	26.00
214	BARNES GROUP INC DE \$.01	09/02/10	3,435.71	4,806.44	1,370.73	86.00
183	BARNES GROUP INC DE \$.01	12/16/10	3,841.94	4,110.18	268.24	74.00
113	BARNES GROUP INC DE \$.01	01/11/11	2,303.41	2,537.98	234.57	46.00
9	BARNES GROUP INC DE \$.01	09/02/11	200.71	202.14	1.43	4.00
49	BARNES GROUP INC DE \$.01	07/27/12	1,139.25	1,100.54	(38.71)	20.00
243	BG GROUP PLC SPON ADR	04/14/10	4,340.95	4,060.53	(280.42)	61.00
185	BG GROUP PLC SPON ADR	08/12/10	2,936.63	3,091.35	154.72	46.00
155	BG GROUP PLC SPON ADR	12/16/10	3,172.23	2,590.05	(582.18)	39.00
305	BG GROUP PLC SPON ADR	08/23/11	6,310.76	5,096.55	(1,214.21)	76.00
320	BG GROUP PLC SPON ADR	12/21/11	6,596.87	5,347.20	(1,249.67)	80.00
126	BNP PARIBAS SPONSORD ADR	02/28/11	4,941.02	3,680.46	(1,260.56)	66.00
199	BNP PARIBAS SPONSORD ADR	03/08/11	7,296.95	5,812.79	(1,484.16)	104.00
102	BNP PARIBAS SPONSORD ADR	01/20/12	2,315.91	2,979.42	663.51	54.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
96	BNP PARIBAS SPONSORD ADR	01/24/12	2,203.51	2,804.16	600.65	51.00
236	BNP PARIBAS SPONSORD ADR	01/25/12	5,411.27	6,893.56	1,482.29	124.00
23	BNP PARIBAS SPONSORD ADR	09/05/12	511.63	671.83	160.20	13.00
57	BT GROUP PLC ADR	11/09/12	2,039.13	2,167.71	128.58	77.00
103	BT GROUP PLC ADR	11/12/12	3,685.32	3,917.09	231.77	139.00
466	BANK MANDIRI TBK-UNSPON ADR	04/11/12	3,516.49	3,906.94	390.45	37.00
670	BANK MANDIRI TBK-UNSPON ADR	04/12/12	5,061.18	5,617.28	556.10	53.00
46	BANK MANDIRI TBK-UNSPON ADR	09/05/12	382.50	385.66	3.16	4.00
47	BERRY PETE SF CALIF CL A	06/22/11	2,346.56	1,576.85	(769.71)	16.00
104	BERRY PETE SF CALIF CL A	06/22/11	4,802.95	3,489.20	(1,313.75)	34.00
3	BERRY PETE SF CALIF CL A	06/22/11	135.24	100.65	(34.59)	1.00
239	BERRY PETE SF CALIF CL A	06/23/11	11,620.83	8,018.45	(3,602.38)	77.00
194	BERRY PETE SF CALIF CL A	06/24/11	9,702.39	6,508.70	(3,193.69)	63.00
62	BERRY PETE SF CALIF CL A	06/14/12	2,293.50	2,080.10	(213.40)	20.00
64	BERRY PETE SF CALIF CL A	06/27/12	2,247.03	2,147.20	(99.83)	21.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	BERRY PETE SF CALIF CL A	07/27/12	1,840.80	1,610.40	(230.40)	16.00
68	BERRY PETE SF CALIF CL A	09/05/12	2,447.22	2,281.40	(165.82)	22.00
119	BOEING COMPANY	06/11/10	7,713.76	8,967.84	1,254.08	231.00
76	BOEING COMPANY	07/26/10	5,217.36	5,727.36	510.00	148.00
25	BOEING COMPANY	07/27/10	1,717.28	1,884.00	166.72	49.00
10	BOEING COMPANY	09/02/10	632.74	753.60	120.86	20.00
52	BOEING COMPANY	12/02/10	3,460.03	3,918.72	458.69	101.00
143	BOEING COMPANY	12/16/10	9,244.35	10,776.48	1,532.13	278.00
14	BOEING COMPANY	07/27/12	1,061.06	1,055.04	(6.02)	28.00
1,199	BRISTOL-MYERS SQUIBB CO	08/27/12	39,351.54	39,075.41	(276.13)	1,679.00
146	BRISTOL-MYERS SQUIBB CO	09/21/12	4,910.37	4,758.14	(152.23)	205.00
269	BRISTOL-MYERS SQUIBB CO	09/24/12	9,049.00	8,766.71	(282.29)	377.00
322	CROWN CASTLE INTL CORP	04/27/12	18,225.29	23,235.52	5,010.23	
69	CROWN CASTLE INTL CORP	04/27/12	3,968.18	4,979.04	1,010.86	
248	CROWN CASTLE INTL CORP	04/30/12	14,026.46	17,895.68	3,869.22	
51	CROWN CASTLE INTL CORP	05/01/12	2,891.54	3,680.16	788.62	
27	CROWN CASTLE INTL CORP	05/01/12	1,562.14	1,948.32	386.18	

PLEASE SEE REVERSE SIDE
 Statement Period Year Ending 12/31/12
 Page 438 of 699
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
313	CROWN CASTLE INTL CORP	06/11/12	17,639.30	22,586.08	4,946.78	
17	CROWN CASTLE INTL CORP	09/05/12	1,078.90	1,226.72	147.82	
139	CANON INC ADR REP5SH	02/22/11	6,683.60	5,450.19	(1,233.41)	196.00
2	CANON INC ADR REP5SH	02/22/11	96.35	78.42	(17.93)	3.00
105	CANON INC ADR REP5SH	08/11/11	4,877.36	4,117.05	(760.31)	149.00
140	CANON INC ADR REP5SH	01/11/12	6,011.21	5,489.40	(521.81)	198.00
10	CANON INC ADR REP5SH	09/05/12	316.45	392.10	75.65	15.00
24	CNOOC LTD ADR	05/31/12	4,313.32	5,280.00	966.68	120.00
25	CNOOC LTD ADR	06/01/12	4,380.51	5,500.00	1,119.49	125.00
12	CNOOC LTD ADR	06/04/12	2,090.59	2,640.00	549.41	60.00
2	CNOOC LTD ADR	09/05/12	363.04	440.00	76.96	10.00
998	CAPITALSOURCE INC	11/27/12	7,987.49	7,564.84	(422.65)	40.00
504	CAPITALSOURCE INC	11/28/12	4,048.38	3,820.32	(228.06)	21.00
592	CAPITALSOURCE INC	11/29/12	4,753.23	4,487.36	(265.87)	24.00
578	CAPITALSOURCE INC	11/29/12	4,626.54	4,381.24	(245.30)	24.00
861	CAPITALSOURCE INC	11/30/12	6,916.50	6,526.38	(390.12)	35.00
385	CAPITALSOURCE INC	12/03/12	3,097.44	2,918.30	(179.14)	16.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
127	CAPITALSOURCE INC	12/04/12	1,021.47	962.66	(58.81)	6.00
90	CHINA UNICOM HONG KONG LTD	05/19/10	1,048.44	1,466.10	417.66	13.00
123	CHINA UNICOM HONG KONG LTD	12/16/10	1,786.48	2,003.67	217.19	18.00
335	CHINA UNICOM HONG KONG LTD	05/10/11	6,773.50	5,457.15	(1,316.35)	48.00
46	CHINA UNICOM HONG KONG LTD	09/05/12	728.00	749.34	21.34	7.00
509	COMPASS GROUP PLC ADR	11/30/11	4,762.66	6,097.82	1,335.16	144.00
19	COMPASS GROUP PLC ADR	09/05/12	214.51	227.62	13.11	6.00
39	CHEVRON CORP	05/23/06	2,311.53	4,217.46	1,905.93	141.00
100	CHEVRON CORP	01/12/07	6,964.00	10,814.00	3,850.00	360.00
50	CHEVRON CORP	03/05/07	3,343.50	5,407.00	2,063.50	180.00
100	CHEVRON CORP	03/16/10	7,394.83	10,814.00	3,419.17	360.00
50	CHEVRON CORP	04/14/10	4,011.50	5,407.00	1,395.50	180.00
50	CHEVRON CORP	12/02/10	4,221.32	5,407.00	1,185.68	180.00
62	CHEVRON CORP	12/16/10	5,502.27	6,704.68	1,202.41	224.00
5	CHEVRON CORP	09/05/12	556.23	540.70	(15.53)	18.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	10/03/12	4,701.63	4,596.35	(105.28)	
88	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	10/04/12	7,693.43	7,354.16	(339.27)	
340	CONOCOPHILLIPS	11/10/09	13,965.14	19,716.60	5,751.46	898.00
250	CONOCOPHILLIPS	03/16/10	10,034.71	14,497.50	4,462.79	660.00
50	CONOCOPHILLIPS	03/17/10	2,048.28	2,899.50	851.22	132.00
100	CONOCOPHILLIPS	04/01/10	3,996.92	5,799.00	1,802.08	264.00
97	CONOCOPHILLIPS	12/02/10	4,760.00	5,625.03	865.03	257.00
213	CONOCOPHILLIPS	12/16/10	10,710.54	12,351.87	1,641.33	563.00
68	CONOCOPHILLIPS	09/02/11	3,493.94	3,943.32	449.38	180.00
566	CONOCOPHILLIPS	05/08/12	30,734.31	32,822.34	2,088.03	1,495.00
70	CONOCOPHILLIPS	07/27/12	3,844.75	4,059.30	214.55	185.00
2	CONOCOPHILLIPS	09/05/12	110.35	115.98	5.63	6.00
295	CA INC	05/02/12	7,875.05	6,484.10	(1,390.95)	295.00
158	CA INC	05/02/12	4,324.87	3,472.84	(852.03)	158.00
396	CA INC	05/03/12	10,617.51	8,704.08	(1,913.43)	396.00
892	CA INC	05/10/12	23,461.30	19,606.16	(3,855.14)	892.00

PLEASE SEE REVERSE SIDE
 Page 441 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	CA INC	05/10/12	296.19	263.76	(32.43)	12.00
188	CA INC	07/27/12	4,609.76	4,132.24	(477.52)	188.00
474	CISCO SYSTEMS INC COM	05/18/12	7,832.66	9,313.82	1,481.16	266.00
1,459	CISCO SYSTEMS INC COM	05/23/12	24,159.58	28,668.47	4,508.89	818.00
384	CISCO SYSTEMS INC COM	05/29/12	6,332.16	7,545.37	1,213.21	216.00
238	CISCO SYSTEMS INC COM	07/27/12	3,724.68	4,676.56	951.88	134.00
258	COCA COLA COM	12/16/10	8,381.67	9,352.50	970.83	264.00
772	COCA COLA COM	05/18/11	26,250.86	27,985.00	1,734.14	788.00
782	COCA COLA COM	06/23/11	25,555.49	28,347.50	2,792.01	798.00
328	COCA COLA COM	06/27/12	12,474.33	11,890.00	(584.33)	335.00
22	COCA COLA COM	09/05/12	826.04	797.50	(28.54)	23.00
212	CURTISS WRIGHT	11/21/08	5,658.77	6,959.96	1,301.19	77.00
100	CURTISS WRIGHT	03/16/10	3,455.70	3,283.00	(172.70)	36.00
130	CURTISS WRIGHT	07/26/10	4,056.21	4,267.90	211.69	47.00
35	CURTISS WRIGHT	07/27/10	1,092.70	1,149.05	56.35	13.00
91	CURTISS WRIGHT	09/02/10	2,584.79	2,987.53	402.74	33.00
132	CURTISS WRIGHT	12/02/10	4,223.21	4,333.56	110.35	48.00

PLEASE SEE REVERSE SIDE
 Statement Period Year Ending 12/31/12
 Page 442 of 699
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
128	CURTISS WRIGHT	12/16/10	4,248.06	4,202.24	(45.82)	47.00
19	CURTISS WRIGHT	09/02/11	563.96	623.77	59.81	7.00
112	CURTISS WRIGHT	06/27/12	3,416.59	3,676.96	260.37	41.00
49	CURTISS WRIGHT	07/27/12	1,489.60	1,608.67	119.07	18.00
37	CURTISS WRIGHT	09/05/12	1,110.79	1,214.71	103.92	14.00
175	DBS GROUP HLDGS SPN ADR	05/21/12	7,267.51	8,585.50	1,317.99	306.00
94	DBS GROUP HLDGS SPN ADR	06/26/12	4,003.67	4,611.64	607.97	164.00
9	DBS GROUP HLDGS SPN ADR	09/05/12	412.86	441.54	28.68	16.00
198	DBS GROUP HLDGS SPN ADR	11/09/12	9,131.15	9,713.88	582.73	346.00
655	DENSO CP UNSPONSORED ADR	10/14/10	10,117.56	11,397.00	1,279.44	159.00
189	DENSO CP UNSPONSORED ADR	12/16/10	3,209.22	3,288.60	79.38	46.00
598	DENSO CP UNSPONSORED ADR	08/23/12	10,460.52	10,405.20	(55.32)	145.00
14	DANAHER CORP DEL COM	05/16/11	757.31	782.60	25.29	2.00
81	DANAHER CORP DEL COM	05/16/11	4,593.03	4,527.90	(65.13)	9.00
424	DANAHER CORP DEL COM	05/17/11	22,675.18	23,701.60	1,026.42	43.00
17	DANAHER CORP DEL COM	06/10/11	927.51	950.30	22.79	2.00
32	DANAHER CORP DEL COM	05/09/12	1,726.65	1,788.80	62.15	4.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12 Account No.
278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
147	DANAHER CORP DEL COM	05/10/12	7,945.00	8,217.30	272.30	15.00
111	DANAHER CORP DEL COM	07/30/12	5,886.92	6,204.90	317.98	12.00
22	DASSAULT SYS SA SPN ADR	07/21/10	1,475.24	2,487.98	1,012.74	14.00
48	DASSAULT SYS SA SPN ADR	08/31/10	2,905.69	5,428.32	2,522.63	30.00
21	DASSAULT SYS SA SPN ADR	09/01/10	1,314.72	2,374.89	1,060.17	13.00
37	DASSAULT SYS SA SPN ADR	12/16/10	2,784.62	4,184.33	1,399.71	23.00
2	DASSAULT SYS SA SPN ADR	09/05/12	194.72	226.18	31.46	2.00
372	DANONE-SPONS ADR	05/18/09	3,721.23	4,981.08	1,259.85	86.00
100	DANONE-SPONS ADR	04/01/10	1,222.00	1,339.00	117.00	24.00
95	DANONE-SPONS ADR	07/27/10	1,095.35	1,272.05	176.70	22.00
171	DANONE-SPONS ADR	12/16/10	2,164.86	2,289.69	124.83	40.00
357	DANONE-SPONS ADR	11/23/11	4,400.63	4,780.23	379.60	83.00
539	DANONE-SPONS ADR	05/31/12	6,923.24	7,217.21	293.97	125.00
16	DANONE-SPONS ADR	09/05/12	199.54	214.24	14.70	4.00
119	DU PONT E I DE NEMOURS	03/12/12	6,099.05	5,352.44	(746.61)	205.00
345	DU PONT E I DE NEMOURS	03/13/12	17,893.46	15,517.58	(2,375.88)	594.00
526	DU PONT E I DE NEMOURS	03/14/12	27,696.32	23,658.69	(4,037.63)	905.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	DU PONT E I DE NEMOURS	09/05/12	2,346.60	2,158.97	(187.63)	83.00
146	E M C CORPORATION MASS	10/30/09	2,433.08	3,693.80	1,260.72	
250	E M C CORPORATION MASS	03/16/10	4,692.00	6,325.00	1,633.00	
100	E M C CORPORATION MASS	03/17/10	1,868.75	2,530.00	661.25	
150	E M C CORPORATION MASS	05/19/10	2,734.35	3,795.00	1,060.65	
168	E M C CORPORATION MASS	07/26/10	3,416.78	4,250.40	833.62	
69	E M C CORPORATION MASS	07/27/10	1,402.53	1,745.70	343.17	
155	E M C CORPORATION MASS	12/02/10	3,416.14	3,921.50	505.36	
394	E M C CORPORATION MASS	12/16/10	8,930.33	9,968.20	1,037.87	
40	E M C CORPORATION MASS	07/27/12	1,059.02	1,012.00	(47.02)	
504	E M C CORPORATION MASS	08/01/12	13,198.55	12,751.20	(447.35)	
219	E M C CORPORATION MASS	08/10/12	5,884.88	5,540.70	(344.18)	
93	EOG RESOURCES INC	11/16/12	10,836.98	11,233.47	396.49	64.00
120	EOG RESOURCES INC	11/19/12	14,327.81	14,494.80	166.99	82.00
723	ERICSSON AMERICAN SEK 10 NEW	03/26/10	7,340.05	7,302.30	(37.75)	175.00
150	ERICSSON AMERICAN SEK 10 NEW	05/19/10	1,525.49	1,515.00	(10.49)	37.00

PLEASE SEE REVERSE SIDE
 Page 445 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
137	ERICSSON AMERICAN SEK 10 NEW	12/16/10	1,528.60	1,383.70	(144.90)	34.00
40	ERICSSON AMERICAN SEK 10 NEW	09/02/11	443.91	404.00	(39.91)	10.00
37	ERICSSON AMERICAN SEK 10 NEW	09/05/12	331.49	373.70	42.21	9.00
292	EAST JAPAN RY CO ADR	01/16/09	3,573.76	3,136.08	(437.68)	57.00
665	EAST JAPAN RY CO ADR	05/08/09	6,179.91	7,142.10	962.19	129.00
280	EAST JAPAN RY CO ADR	09/24/09	3,317.38	3,007.20	(310.18)	55.00
250	EAST JAPAN RY CO ADR	03/16/10	2,850.00	2,685.00	(165.00)	49.00
100	EAST JAPAN RY CO ADR	04/01/10	1,159.00	1,074.00	(85.00)	20.00
272	EAST JAPAN RY CO ADR	07/26/10	3,011.04	2,921.28	(89.76)	53.00
35	EAST JAPAN RY CO ADR	09/02/10	388.15	375.90	(12.25)	7.00
177	EAST JAPAN RY CO ADR	12/02/10	1,817.79	1,900.98	83.19	35.00
346	EAST JAPAN RY CO ADR	12/16/10	3,691.82	3,716.04	24.22	67.00
16	EAST JAPAN RY CO ADR	09/05/12	172.87	171.84	(1.03)	4.00
303	EXPRESS SCRIPTS HLDG CO	05/16/11	18,102.92	16,362.00	(1,740.92)	
71	EXPRESS SCRIPTS HLDG CO	05/16/11	4,231.98	3,834.00	(397.98)	

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/12
 Account No.
 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
66	EXPRESS SCRIPTS HLDG CO	05/17/11	3,929.30	3,564.00	(365.30)	
20	EXPRESS SCRIPTS HLDG CO	06/07/11	1,264.44	1,080.00	(184.44)	
213	EXPRESS SCRIPTS HLDG CO	05/08/12	11,486.75	11,502.00	15.25	
2	EXPRESS SCRIPTS HLDG CO	09/05/12	126.55	108.00	(18.55)	
369	EXPRESS SCRIPTS HLDG CO	11/06/12	20,251.02	19,926.00	(325.02)	
26	ENSCO PLC SHS CL A	11/21/11	1,287.35	1,541.28	253.93	39.00
78	ENSCO PLC SHS CL A	11/21/11	3,499.46	4,623.84	1,124.38	117.00
195	ENSCO PLC SHS CL A	11/22/11	9,655.11	11,559.60	1,904.49	293.00
90	ENSCO PLC SHS CL A	11/23/11	4,373.06	5,335.20	962.14	135.00
370	ENSCO PLC SHS CL A	12/01/11	19,276.00	21,933.60	2,657.60	556.00
110	ENSCO PLC SHS CL A	12/02/11	5,726.42	6,520.80	794.38	165.00
18	ENSCO PLC SHS CL A	06/27/12	789.84	1,067.04	277.20	27.00
52	ENERGEN CRP COM PV 1CENT	04/28/06	1,852.24	2,344.68	492.44	30.00
50	ENERGEN CRP COM PV 1CENT	09/06/07	2,729.10	2,254.50	(474.60)	28.00
100	ENERGEN CRP COM PV 1CENT	03/16/10	4,758.64	4,509.00	(249.64)	56.00
50	ENERGEN CRP COM PV 1CENT	05/19/10	2,265.50	2,254.50	(11.00)	28.00
28	ENERGEN CRP COM PV 1CENT	09/02/10	1,235.91	1,262.52	26.61	16.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
110	ENERGEN CRP COM PV 1CENT	12/02/10	5,041.76	4,959.90	(81.86)	62.00
93	ENERGEN CRP COM PV 1CENT	12/16/10	4,331.94	4,193.37	(138.57)	53.00
98	ENERGEN CRP COM PV 1CENT	09/02/11	4,614.61	4,418.82	(195.79)	55.00
52	ENERGEN CRP COM PV 1CENT	06/27/12	2,186.08	2,344.68	158.60	30.00
371	ENNIS INC	03/14/08	5,489.76	5,739.37	249.61	260.00
150	ENNIS INC	03/16/10	2,401.50	2,320.50	(81.00)	105.00
100	ENNIS INC	04/01/10	1,611.10	1,547.00	(64.10)	70.00
65	ENNIS INC	09/02/10	1,022.59	1,005.55	(17.04)	46.00
308	ENNIS INC	12/02/10	5,472.51	4,764.76	(707.75)	216.00
203	ENNIS INC	12/16/10	3,729.72	3,140.41	(589.31)	143.00
241	ENNIS INC	01/11/11	4,045.81	3,728.27	(317.54)	169.00
150	ENNIS INC	01/14/11	2,478.32	2,320.50	(157.82)	105.00
106	ENNIS INC	09/02/11	1,564.78	1,639.82	75.04	75.00
117	ENNIS INC	09/06/11	1,711.98	1,809.99	98.01	82.00
195	ENNIS INC	09/07/11	3,032.66	3,016.65	(16.01)	137.00
42	ENNIS INC	07/27/12	625.80	649.74	23.94	30.00
20	ENNIS INC	09/05/12	295.06	309.40	14.34	14.00

PLEASE SEE REVERSE SIDE

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	ENNIS INC	09/06/12	655.85	680.68	24.83	31.00
11	ENNIS INC	09/07/12	167.41	170.17	2.76	8.00
157	FAIR ISAAC CORPORATION	07/27/12	6,607.30	6,598.71	(8.59)	13.00
129	FAIR ISAAC CORPORATION	07/30/12	5,564.69	5,421.87	(142.82)	11.00
68	FAIR ISAAC CORPORATION	07/31/12	2,946.90	2,858.04	(88.86)	6.00
59	FAIR ISAAC CORPORATION	08/01/12	2,538.01	2,479.77	(58.24)	5.00
120	FAIR ISAAC CORPORATION	08/02/12	5,180.33	5,043.60	(136.73)	10.00
167	FAIR ISAAC CORPORATION	08/03/12	7,339.00	7,019.01	(319.99)	14.00
40	FAIR ISAAC CORPORATION	09/05/12	1,777.73	1,681.20	(96.53)	4.00
288	FAMILY DOLLAR STORES	10/16/12	19,609.75	18,262.08	(1,347.67)	242.00
103	FAMILY DOLLAR STORES	10/17/12	7,051.64	6,531.23	(520.41)	87.00
239	FREERT-MCMRAN CPR & GLD	11/01/10	11,454.00	8,173.80	(3,280.20)	299.00
108	FREERT-MCMRAN CPR & GLD	11/01/10	4,769.16	3,693.60	(1,075.56)	135.00
6	FREERT-MCMRAN CPR & GLD	11/01/10	272.23	205.20	(67.03)	8.00
6	FREERT-MCMRAN CPR & GLD	11/02/10	291.66	205.20	(86.46)	8.00
204	FREERT-MCMRAN CPR & GLD	11/09/10	10,939.55	6,976.80	(3,962.75)	255.00
56	FREERT-MCMRAN CPR & GLD	12/02/10	3,013.44	1,915.20	(1,098.24)	70.00

PLEASE SEE REVERSE SIDE
 Page 449 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
410	FREERT-MCMRAN CPR & GLD	12/16/10	22,829.25	14,022.00	(8,807.25)	513.00
146	FREERT-MCMRAN CPR & GLD	06/27/12	4,662.56	4,993.20	330.64	183.00
83	FREERT-MCMRAN CPR & GLD	07/27/12	2,781.72	2,838.60	56.88	104.00
25	FEDEX CORP DELAWARE COM	01/13/12	2,255.57	2,293.00	37.43	14.00
227	FEDEX CORP DELAWARE COM	01/17/12	20,378.43	20,820.44	442.01	128.00
16	FEDEX CORP DELAWARE COM	01/18/12	1,448.16	1,467.52	19.36	9.00
4	FEDEX CORP DELAWARE COM	09/05/12	345.74	366.88	21.14	3.00
1,641	FIFTH THIRD BANCORP	08/28/12	24,594.16	24,943.20	349.04	657.00
642	FIFTH THIRD BANCORP	10/05/12	10,239.19	9,758.40	(480.79)	257.00
1,028	FIFTH THIRD BANCORP	10/08/12	16,443.58	15,625.60	(817.98)	412.00
269	FACEBOOK INC CLASS A COMMON STOCK	05/18/12	11,027.17	7,160.70	(3,866.47)	
6	FACEBOOK INC CLASS A COMMON STOCK	05/26/12	215.73	159.72	(56.01)	
21	FACEBOOK INC CLASS A COMMON STOCK	06/09/12	713.45	559.01	(154.44)	
9	FACEBOOK INC CLASS A COMMON STOCK	07/27/12	216.27	239.58	23.31	

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/12
 Account No.
 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
279	FACEBOOK INC CLASS A COMMON STOCK	11/19/12	6,584.51	7,426.90	842.39	
1,292	GENERAL ELECTRIC	07/30/10	20,768.25	27,119.08	6,350.83	982.00
172	GENERAL ELECTRIC	09/02/10	2,605.28	3,610.28	1,005.00	131.00
218	GENERAL ELECTRIC	12/02/10	3,619.72	4,575.82	956.10	166.00
246	GENERAL ELECTRIC	12/16/10	4,376.32	5,163.54	787.22	187.00
352	GENERAL ELECTRIC	09/02/11	5,523.55	7,388.48	1,864.93	268.00
21	GENERAL ELECTRIC	09/05/12	434.43	440.79	6.36	16.00
1,101	GENERAL ELECTRIC	11/02/12	23,490.61	23,109.99	(380.62)	837.00
406	GENERAL ELECTRIC	11/05/12	8,631.32	8,521.94	(109.38)	309.00
8	GOOGLE INC CL A	02/23/11	4,897.10	5,659.04	761.94	
4	GOOGLE INC CL A	03/06/11	2,609.12	2,829.52	220.40	
3	GOOGLE INC CL A	03/17/11	1,945.86	2,122.14	176.28	
3	GOOGLE INC CL A	03/20/11	1,957.29	2,122.14	164.85	
27	GOOGLE INC CL A	04/01/11	16,038.20	19,099.26	3,061.06	
36	GOOGLE INC CL A	08/03/11	21,601.25	25,465.68	3,864.43	
25	GOOGLE INC CL A	11/30/11	14,919.78	17,684.50	2,764.72	

PLEASE SEE REVERSE SIDE
 Page 451 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	GOOGLE INC CL A	07/30/12	3,817.74	4,244.28	426.54	
685	GDF SUEZ ADR	07/20/12	14,918.82	14,412.40	(506.42)	1,444.00
247	GRUPO FINANCIERO SANTNDE MEXICO S A B DE C V	10/03/12	3,352.61	3,996.46	643.85	
303	GRUPO FINANCIERO SANTNDE MEXICO S A B DE C V	10/04/12	4,175.98	4,902.54	726.56	
83	HSBC HLDG PLC SP ADR	06/10/09	3,678.87	4,404.81	725.94	208.00
50	HSBC HLDG PLC SP ADR	03/16/10	2,598.38	2,653.50	55.12	125.00
50	HSBC HLDG PLC SP ADR	03/17/10	2,654.00	2,653.50	(0.50)	125.00
50	HSBC HLDG PLC SP ADR	05/19/10	2,311.47	2,653.50	342.03	125.00
18	HSBC HLDG PLC SP ADR	07/26/10	905.55	955.26	49.71	45.00
46	HSBC HLDG PLC SP ADR	12/02/10	2,393.71	2,441.22	47.51	115.00
86	HSBC HLDG PLC SP ADR	12/16/10	4,437.27	4,564.02	126.75	215.00
147	HSBC HLDG PLC SP ADR	05/18/12	5,928.38	7,801.29	1,872.91	368.00
13	HSBC HLDG PLC SP ADR	09/05/12	561.21	689.91	128.70	33.00
89	HDFC BANK LTD ADR	06/26/09	1,883.42	3,624.08	1,740.66	19.00
115	HDFC BANK LTD ADR	07/26/10	3,530.73	4,682.80	1,152.07	25.00
35	HDFC BANK LTD ADR	12/02/10	1,318.45	1,425.20	106.75	8.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
65	HDFC BANK LTD ADR	12/16/10	2,110.23	2,646.80	536.57	14.00
6	HDFC BANK LTD ADR	09/05/12	201.24	244.32	43.08	2.00
1,749	HENNES AND MAURITZ AB- ADR	08/15/12	12,906.22	12,085.59	(820.63)	361.00
130	HEINEKEN N V ADR	09/17/08	2,874.95	4,364.10	1,489.15	57.00
250	HEINEKEN N V ADR	11/12/08	3,870.73	8,392.50	4,521.77	108.00
100	HEINEKEN N V ADR	03/16/10	2,595.00	3,357.00	762.00	44.00
100	HEINEKEN N V ADR	05/19/10	2,110.00	3,357.00	1,247.00	44.00
54	HEINEKEN N V ADR	12/02/10	1,287.90	1,812.78	524.88	24.00
97	HEINEKEN N V ADR	12/16/10	2,286.29	3,256.29	970.00	42.00
4	HEINEKEN N V ADR	09/02/11	97.44	134.28	36.84	2.00
20	HEINEKEN N V ADR	09/05/12	559.60	671.40	111.80	9.00
135	HARMAN INTL INDS INC NEW	10/19/12	5,902.92	6,026.40	123.48	81.00
201	HARMAN INTL INDS INC NEW	10/22/12	8,764.48	8,972.64	208.16	121.00
46	HARMAN INTL INDS INC NEW	10/23/12	1,980.36	2,053.44	73.08	28.00
126	HARMAN INTL INDS INC NEW	10/23/12	5,420.86	5,624.64	203.78	76.00
245	HARMAN INTL INDS INC NEW	10/24/12	10,458.44	10,936.80	478.36	147.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
73	HARRIS CORP DEL	02/06/09	3,216.90	3,574.08	357.18	109.00
300	HARRIS CORP DEL	10/19/09	12,017.79	14,688.00	2,670.21	444.00
100	HARRIS CORP DEL	03/16/10	4,579.46	4,896.00	316.54	148.00
50	HARRIS CORP DEL	03/17/10	2,331.50	2,448.00	116.50	74.00
20	HARRIS CORP DEL	07/26/10	922.33	979.20	56.87	30.00
22	HARRIS CORP DEL	07/27/10	1,011.34	1,077.12	65.78	33.00
44	HARRIS CORP DEL	09/02/10	1,902.73	2,154.24	251.51	66.00
49	HARRIS CORP DEL	10/04/10	2,140.66	2,399.04	258.38	73.00
94	HARRIS CORP DEL	12/02/10	4,225.69	4,602.24	376.55	140.00
153	HARRIS CORP DEL	12/16/10	7,084.79	7,490.88	406.09	227.00
179	HARRIS CORP DEL	09/02/11	6,847.50	8,763.84	1,916.34	265.00
242	HARRIS CORP DEL	01/31/11	10,294.97	8,939.48	(1,355.49)	187.00
3	HONDA MOTOR ADR NEW	01/31/11	133.74	110.82	(22.92)	3.00
25	HONDA MOTOR ADR NEW	02/17/11	1,120.28	923.50	(196.78)	20.00
76	HONDA MOTOR ADR NEW	12/12/11	2,357.47	2,807.44	449.97	59.00
98	HONDA MOTOR ADR NEW	01/12/12	3,180.98	3,620.12	439.14	76.00
119	HONDA MOTOR ADR NEW	01/13/12	3,933.70	4,395.86	462.16	92.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	HONDA MOTOR ADR NEW	01/17/12	266.88	295.52	28.64	7.00
267	HONDA MOTOR ADR NEW	08/23/12	8,955.95	9,862.98	907.03	206.00
202	HONDA MOTOR ADR NEW	09/27/12	6,433.01	7,461.88	1,028.87	156.00
285	HUTCHISN WHAMPOA ADR	08/27/09	4,247.69	6,036.30	1,788.61	136.00
125	HUTCHISN WHAMPOA ADR	03/16/10	1,840.00	2,647.50	807.50	60.00
250	HUTCHISN WHAMPOA ADR	05/19/10	3,143.96	5,295.00	2,151.04	119.00
112	HUTCHISN WHAMPOA ADR	12/02/10	2,345.73	2,372.16	26.43	54.00
188	HUTCHISN WHAMPOA ADR	12/16/10	3,771.72	3,981.84	210.12	90.00
298	HUTCHISN WHAMPOA ADR	08/23/12	5,349.70	6,311.64	961.94	142.00
211	HUTCHISN WHAMPOA ADR	09/27/12	4,035.23	4,468.98	433.75	101.00
74	IAMGOLD CORP COM	10/04/10	1,272.59	848.78	(423.81)	19.00
336	IAMGOLD CORP COM	12/02/10	5,501.73	3,853.92	(1,647.81)	84.00
241	IAMGOLD CORP COM	12/16/10	4,117.39	2,764.27	(1,353.12)	61.00
684	IAMGOLD CORP COM	03/07/12	9,720.53	7,845.48	(1,875.05)	171.00
554	IAMGOLD CORP COM	05/08/12	5,989.57	6,354.38	364.81	139.00
219	IAMGOLD CORP COM	07/27/12	2,449.34	2,511.93	62.59	55.00
516	IAMGOLD CORP COM	11/16/12	6,041.28	5,918.52	(122.76)	129.00

PLEASE SEE REVERSE SIDE

Statement Period
Year Ending 12/31/12

Account No.
278-04244

Page
455 of 699

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
89	ICICI BANK LTD SPD ADR	02/11/10	3,145.58	3,881.29	735.71	52.00
50	ICICI BANK LTD SPD ADR	03/16/10	2,066.50	2,180.50	114.00	29.00
50	ICICI BANK LTD SPD ADR	05/19/10	1,831.80	2,180.50	348.70	29.00
22	ICICI BANK LTD SPD ADR	12/02/10	1,170.40	959.42	(210.98)	13.00
51	ICICI BANK LTD SPD ADR	12/16/10	2,520.73	2,224.11	(296.62)	30.00
2	ICICI BANK LTD SPD ADR	09/02/11	76.63	87.22	10.59	2.00
8	ICICI BANK LTD SPD ADR	09/05/12	257.52	348.88	91.36	5.00
215	ILLUMINA INC COM	03/30/11	14,986.87	11,951.85	(3,035.02)	
80	ILLUMINA INC COM	03/30/11	5,457.68	4,447.20	(1,010.48)	
202	ILLUMINA INC COM	03/31/11	14,091.38	11,229.18	(2,862.20)	
147	ILLUMINA INC COM	05/02/11	10,519.28	8,171.73	(2,347.55)	
84	ILLUMINA INC COM	05/03/11	5,994.90	4,669.56	(1,325.34)	
215	ILLUMINA INC COM	07/29/11	13,261.46	11,951.85	(1,309.61)	
43	ILLUMINA INC COM	04/18/12	1,886.56	2,390.37	503.81	
19	ILLUMINA INC COM	09/05/12	807.04	1,056.21	249.17	
198	INTEL CORP	12/16/10	4,221.17	4,082.76	(138.41)	179.00
341	INTEL CORP	01/11/11	7,081.79	7,031.42	(50.37)	307.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
409	INTEL CORP	05/18/11	9,762.50	8,433.58	(1,328.92)	369.00
788	INTEL CORP	05/19/11	18,523.36	16,248.56	(2,274.80)	710.00
1,766	INTEL CORP	05/19/11	41,215.97	36,414.92	(4,801.05)	1,590.00
246	INTEL CORP	09/02/11	4,861.70	5,072.52	210.82	222.00
61	INTEL CORP	07/27/12	1,584.77	1,257.82	(326.95)	55.00
345	INTEL CORP	09/05/12	8,491.07	7,113.90	(1,377.17)	311.00
613	INTEL CORP	10/11/12	13,390.37	12,640.06	(750.31)	552.00
263	INTL BUSINESS MACHINES CORP IBM	09/21/12	54,527.32	50,377.65	(4,149.67)	895.00
349	INTL PAPER CO	03/22/11	9,399.93	13,904.16	4,504.23	419.00
899	INTL PAPER CO	06/20/11	24,662.99	35,816.16	11,153.17	1,079.00
428	INTL PAPER CO	06/21/11	12,187.09	17,051.52	4,864.43	514.00
471	INTL PAPER CO	06/24/11	13,571.63	18,764.64	5,193.01	566.00
381	INTL PAPER CO	06/27/11	11,162.31	15,179.04	4,016.73	458.00
116	INTL PAPER CO	09/02/11	2,991.87	4,621.44	1,629.57	140.00
94	INTL PAPER CO	06/27/12	2,639.52	3,744.96	1,105.44	113.00
540	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	11/22/11	8,983.22	8,888.40	(94.82)	48.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No.
278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
208	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	01/19/12	4,336.84	3,423.68	(913.16)	19.00
28	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	01/23/12	580.44	460.88	(119.56)	3.00
206	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	01/25/12	4,220.05	3,390.76	(829.29)	19.00
34	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	09/05/12	524.62	559.64	35.02	3.00
127	ING GP NV SPSP ADR	12/16/09	795.81	1,205.23	409.42	
250	ING GP NV SPSP ADR	03/16/10	2,499.58	2,372.50	(127.08)	
287	ING GP NV SPSP ADR	07/26/10	2,691.60	2,723.63	32.03	
37	ING GP NV SPSP ADR	09/02/10	352.91	351.13	(1.78)	
128	ING GP NV SPSP ADR	12/02/10	1,264.26	1,214.72	(49.54)	
263	ING GP NV SPSP ADR	12/14/10	2,716.26	2,495.87	(220.39)	
208	ING GP NV SPSP ADR	12/15/10	2,115.61	1,973.92	(141.69)	
446	ING GP NV SPSP ADR	12/16/10	4,405.14	4,232.54	(172.60)	
444	ING GP NV SPSP ADR	03/07/11	5,484.96	4,213.56	(1,271.40)	
42	ING GP NV SPSP ADR	09/05/12	320.14	398.58	78.44	
586	JPMORGAN CHASE & CO	11/07/11	19,966.19	25,765.89	5,799.70	704.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No.
278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
820	JPMORGAN CHASE & CO	12/02/11	26,597.77	36,054.66	9,456.89	984.00
896	JPMORGAN CHASE & CO	12/05/11	30,295.46	39,396.31	9,100.85	1,076.00
45	JPMORGAN CHASE & CO	07/27/12	1,663.65	1,978.61	314.96	54.00
15	JPMORGAN CHASE & CO	09/05/12	557.51	659.54	102.03	18.00
159	JOY GLOBAL INC DEL COM	01/25/12	14,433.97	10,141.02	(4,292.95)	112.00
30	JOY GLOBAL INC DEL COM	01/25/12	2,765.14	1,913.40	(851.74)	21.00
52	JOY GLOBAL INC DEL COM	01/25/12	4,660.04	3,316.56	(1,343.48)	37.00
60	JOY GLOBAL INC DEL COM	02/01/12	5,118.56	3,826.80	(1,291.76)	42.00
102	JOY GLOBAL INC DEL COM	02/06/12	9,710.59	6,505.56	(3,205.03)	72.00
79	JOY GLOBAL INC DEL COM	02/07/12	7,360.09	5,038.62	(2,321.47)	56.00
25	JOY GLOBAL INC DEL COM	02/07/12	2,117.90	1,594.50	(523.40)	18.00
25	JOY GLOBAL INC DEL COM	05/17/12	1,485.45	1,594.50	109.05	18.00
114	JOY GLOBAL INC DEL COM	05/18/12	6,888.27	7,270.92	382.65	80.00
194	JOY GLOBAL INC DEL COM	07/18/12	10,046.33	12,373.32	2,326.99	136.00
28	JOY GLOBAL INC DEL COM	07/27/12	1,491.84	1,785.84	294.00	20.00
8	JOY GLOBAL INC DEL COM	09/05/12	408.91	510.24	101.33	6.00
27	JABIL CIRCUIT INC	04/01/10	438.14	520.83	82.69	9.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
350	JABIL CIRCUIT INC	05/19/10	4,741.73	6,751.50	2,009.77	112.00
626	JABIL CIRCUIT INC	09/02/10	7,108.86	12,075.54	4,966.68	201.00
95	JABIL CIRCUIT INC	12/16/10	1,624.50	1,832.55	208.05	31.00
152	JABIL CIRCUIT INC	09/02/11	2,478.57	2,932.08	453.51	49.00
146	JABIL CIRCUIT INC	06/27/12	2,849.22	2,816.34	(32.88)	47.00
13	JABIL CIRCUIT INC	09/05/12	279.85	250.77	(29.08)	5.00
434	JABIL CIRCUIT INC	10/11/12	7,476.91	8,371.86	894.95	139.00
390	JOHNSON AND JOHNSON COM	06/23/11	25,387.56	27,339.00	1,951.44	952.00
292	JOHNSON AND JOHNSON COM	07/20/11	19,363.95	20,469.20	1,105.25	713.00
49	JOHNSON AND JOHNSON COM	09/05/12	3,309.82	3,434.90	125.08	120.00
561	JOHNSON AND JOHNSON COM	10/17/12	39,863.43	39,326.10	(537.33)	1,369.00
400	KAO CORP SPD ADR	11/04/08	12,049.45	10,388.00	(1,661.45)	266.00
41	KAO CORP SPD ADR	12/02/10	1,041.40	1,064.77	23.37	28.00
66	KAO CORP SPD ADR	12/16/10	1,696.61	1,714.02	17.41	44.00
7	KAO CORP SPD ADR	09/05/12	209.93	181.79	(28.14)	5.00
227	KBR INC	06/17/09	4,272.71	6,791.84	2,519.13	73.00
250	KBR INC	03/16/10	5,407.05	7,480.00	2,072.95	80.00

PLEASE SEE REVERSE SIDE
Page 460 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	KBR INC	07/27/10	893.10	1,166.88	273.78	13.00
48	KBR INC	10/04/10	1,193.28	1,436.16	242.88	16.00
99	KBR INC	12/16/10	2,922.48	2,962.08	39.60	32.00
157	KBR INC	09/02/11	4,479.46	4,697.44	217.98	51.00
274	KBR INC	06/27/12	6,391.13	8,198.08	1,806.95	88.00
526	KDDI CORP SHS	04/23/10	6,485.71	9,268.12	2,782.41	230.00
144	KDDI CORP SHS	12/16/10	2,151.36	2,537.28	385.92	63.00
346	KDDI CORP SHS	04/04/12	5,661.84	6,096.52	434.68	151.00
8	KDDI CORP SHS	09/05/12	141.30	140.96	(0.34)	4.00
315	KINDER MORGAN INC. DEL	08/02/12	11,136.51	11,128.95	(7.56)	454.00
425	KINDER MORGAN INC. DEL	08/03/12	15,221.97	15,015.25	(206.72)	613.00
493	KINDER MORGAN INC. DEL	08/06/12	17,797.74	17,417.69	(380.05)	710.00
295	KRAFT FOODS GROUP INC SHS	05/02/12	12,366.98	13,413.65	1,046.67	590.00
57	KRAFT FOODS GROUP INC SHS	05/02/12	2,355.72	2,591.79	236.07	114.00
16	KRAFT FOODS GROUP INC SHS	05/02/12	659.20	727.52	68.32	32.00

PLEASE SEE REVERSE SIDE
 Page 461 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
67	KRAFT FOODS GROUP INC SHS	05/07/12	2,768.53	3,046.49	277.96	134.00
105	KRAFT FOODS GROUP INC SHS	05/08/12	4,325.82	4,774.35	448.53	210.00
13	KRAFT FOODS GROUP INC SHS	05/24/12	541.90	591.11	49.21	26.00
1	KRAFT FOODS GROUP INC SHS	07/27/12	41.72	45.47	3.75	2.00
613	KEPPEL LTD SPONS ADR	04/22/09	4,476.69	11,193.38	6,716.69	431.00
165	KEPPEL LTD SPONS ADR	03/16/10	1,950.00	3,012.90	1,062.90	116.00
110	KEPPEL LTD SPONS ADR	04/01/10	1,352.00	2,008.60	656.60	78.00
165	KEPPEL LTD SPONS ADR	05/19/10	1,923.47	3,012.90	1,089.43	116.00
200	KEPPEL LTD SPONS ADR	12/02/10	3,036.36	3,652.00	615.64	141.00
207	KEPPEL LTD SPONS ADR	12/16/10	3,043.07	3,779.82	736.75	146.00
51	KEPPEL LTD SPONS ADR	07/27/12	912.90	931.26	18.36	36.00
1	KEPPEL LTD SPONS ADR	09/05/12	17.64	18.26	0.62	1.00
171	KIMBERLY CLARK	09/22/11	11,768.22	14,437.53	2,669.31	507.00
396	KIMBERLY CLARK	10/03/11	28,052.44	33,434.28	5,381.84	1,173.00
39	KIMBERLY CLARK	09/05/12	3,247.34	3,292.77	45.43	116.00

PLEASE SEE REVERSE SIDE
 Statement Period Year Ending 12/31/12
 Page 462 of 699
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	LVMH MOET HENNESSY ADR	05/06/10	1,808.01	3,203.65	1,395.64	48.00
150	LVMH MOET HENNESSY ADR	05/19/10	3,175.23	5,653.50	2,478.27	84.00
137	LVMH MOET HENNESSY ADR	12/02/10	4,452.50	5,163.53	711.03	77.00
165	LVMH MOET HENNESSY ADR	12/16/10	5,395.50	6,218.85	823.35	92.00
20	LVMH MOET HENNESSY ADR	09/05/12	644.74	753.80	109.06	12.00
93	LOCKHEED MARTIN CORP	03/15/10	7,794.15	8,582.97	788.82	428.00
50	LOCKHEED MARTIN CORP	03/16/10	4,224.94	4,614.50	389.56	230.00
100	LOCKHEED MARTIN CORP	04/14/10	8,169.75	9,229.00	1,059.25	460.00
20	LOCKHEED MARTIN CORP	07/26/10	1,495.51	1,845.80	350.29	92.00
46	LOCKHEED MARTIN CORP	09/02/10	3,229.68	4,245.34	1,015.66	212.00
43	LOCKHEED MARTIN CORP	10/04/10	2,983.32	3,968.47	985.15	198.00
80	LOCKHEED MARTIN CORP	12/02/10	5,590.10	7,383.20	1,793.10	368.00
120	LOCKHEED MARTIN CORP	12/16/10	8,421.40	11,074.80	2,653.40	552.00
8	LOCKHEED MARTIN CORP	09/05/12	730.08	738.32	8.24	37.00
1,141	LI & FUNG LTD-UNSP ADR	05/03/12	5,013.67	4,084.78	(928.89)	116.00
54	LI & FUNG LTD-UNSP ADR	05/03/12	258.45	193.32	(65.13)	6.00
1,368	LI & FUNG LTD-UNSP ADR	05/04/12	6,035.48	4,897.44	(1,138.04)	139.00

PLEASE SEE REVERSE SIDE
 Statement Period Year Ending 12/31/12
 Page 463 of 699
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	LI & FUNG LTD-UNSP ADR	09/05/12	109.89	132.46	22.57	4.00
1,758	LI & FUNG LTD-UNSP ADR	12/10/12	5,874.36	6,293.64	419.28	178.00
133	LINKEDIN CORP CLASS A COMMON STOCK	05/17/12	14,741.15	15,271.06	529.91	
100	LINKEDIN CORP CLASS A COMMON STOCK	06/11/12	9,678.25	11,482.00	1,803.75	
62	LINKEDIN CORP CLASS A COMMON STOCK	07/13/12	6,553.77	7,118.84	565.07	
32	LINKEDIN CORP CLASS A COMMON STOCK	07/16/12	3,383.23	3,674.24	291.01	
29	LINKEDIN CORP CLASS A COMMON STOCK	07/27/12	2,991.06	3,329.78	338.72	
1	LINKEDIN CORP CLASS A COMMON STOCK	09/05/12	113.28	114.82	1.54	
45	MITSUBISHI CP SPNSRD ADR	11/12/08	1,290.45	1,734.75	444.30	58.00
40	MITSUBISHI CP SPNSRD ADR	12/22/09	1,906.36	1,542.00	(364.36)	52.00
50	MITSUBISHI CP SPNSRD ADR	03/16/10	2,589.37	1,927.50	(661.87)	65.00
50	MITSUBISHI CP SPNSRD ADR	05/19/10	2,207.39	1,927.50	(279.89)	65.00
33	MITSUBISHI CP SPNSRD ADR	12/02/10	1,722.60	1,272.15	(450.45)	43.00
60	MITSUBISHI CP SPNSRD ADR	12/16/10	3,147.60	2,313.00	(834.60)	78.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	MITSUBISHI CP SPNSRD ADR	09/05/12	214.78	231.30	16.52	8.00
453	METLIFE INC COM	04/21/10	21,088.51	14,921.82	(6,166.69)	336.00
10	METLIFE INC COM	04/21/10	456.09	329.40	(126.69)	8.00
40	METLIFE INC COM	04/21/10	1,821.40	1,317.60	(503.80)	30.00
100	METLIFE INC COM	05/19/10	4,052.04	3,294.00	(758.04)	74.00
61	METLIFE INC COM	07/26/10	2,420.95	2,009.34	(411.61)	46.00
110	METLIFE INC COM	10/04/10	4,260.94	3,623.40	(637.54)	82.00
93	METLIFE INC COM	12/02/10	3,761.83	3,063.42	(698.41)	69.00
78	METLIFE INC COM	12/16/10	3,415.29	2,569.32	(845.97)	58.00
367	METLIFE INC COM	09/02/11	11,484.05	12,088.98	604.93	272.00
58	METLIFE INC COM	06/27/12	1,725.80	1,910.52	184.72	43.00
69	METLIFE INC COM	07/27/12	2,071.76	2,272.86	201.10	52.00
264	MONSANTO CO NEW DEL COM	06/30/11	19,020.84	24,987.60	5,966.76	396.00
113	MONSANTO CO NEW DEL COM	06/30/11	9,194.17	10,695.45	1,501.28	170.00
216	MONSANTO CO NEW DEL COM	10/14/11	15,955.57	20,444.40	4,488.83	324.00
61	MONSANTO CO NEW DEL COM	10/27/11	4,746.07	5,773.65	1,027.58	92.00
157	MONSANTO CO NEW DEL COM	01/06/12	12,181.16	14,860.05	2,678.89	236.00

PLEASE SEE REVERSE SIDE
 Page 465 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	MONSANTO CO NEW DEL COM	01/09/12	2,023.68	2,460.90	437.22	39.00
175	MONSANTO CO NEW DEL COM	04/12/12	13,628.74	16,563.75	2,935.01	263.00
183	MARATHON OIL CORP	12/02/10	3,802.57	5,610.78	1,808.21	125.00
233	MARATHON OIL CORP	12/16/10	4,847.26	7,143.78	2,296.52	159.00
751	MARATHON OIL CORP	07/13/11	24,054.38	23,025.66	(1,028.72)	511.00
196	MARATHON OIL CORP	09/02/11	5,102.86	6,009.36	906.50	134.00
327	MARATHON OIL CORP	06/27/12	7,944.99	10,025.82	2,080.83	223.00
25	MARATHON OIL CORP	09/05/12	681.76	766.50	84.74	17.00
133	MOLSON COOR BREW CO CL B	08/15/12	5,821.83	5,691.07	(130.76)	171.00
125	MOLSON COOR BREW CO CL B	08/16/12	5,500.98	5,348.75	(152.23)	160.00
141	MOLSON COOR BREW CO CL B	08/30/12	6,183.98	6,033.39	(150.59)	181.00
136	MOLSON COOR BREW CO CL B	08/31/12	6,051.82	5,819.44	(232.38)	175.00
20	MOLSON COOR BREW CO CL B	09/04/12	897.24	855.80	(41.44)	26.00
179	MOLSON COOR BREW CO CL B	10/02/12	7,737.01	7,659.41	(77.60)	230.00
168	MOLSON COOR BREW CO CL B	10/03/12	7,339.21	7,188.72	(150.49)	216.00
204	MOLSON COOR BREW CO CL B	10/23/12	8,936.59	8,729.16	(207.43)	262.00
58	MOLSON COOR BREW CO CL B	10/24/12	2,551.86	2,481.82	(70.04)	75.00

PLEASE SEE REVERSE SIDE
 Page 466 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	9 MITSUBISHI UFJ FINL GRP INC	06/03/11	40.96	48.78	7.82	2.00
454	454 MITSUBISHI UFJ FINL GRP INC	06/06/11	2,028.65	2,460.68	432.03	61.00
112	112 MITSUBISHI UFJ FINL GRP INC	06/08/11	534.32	607.04	72.72	15.00
1,437	1,437 MITSUBISHI UFJ FINL GRP INC	10/25/11	6,300.24	7,788.54	1,488.30	192.00
620	620 MITSUBISHI UFJ FINL GRP INC	11/30/11	2,674.50	3,360.40	685.90	83.00
381	381 MITSUBISHI UFJ FINL GRP INC	12/01/11	1,653.31	2,065.02	411.71	51.00
218	218 MITSUBISHI UFJ FINL GRP INC	12/02/11	949.70	1,181.56	231.86	29.00
116	116 MITSUBISHI UFJ FINL GRP INC	09/05/12	518.76	628.72	109.96	16.00
358	358 MERCK AND CO INC SHS	04/04/12	13,857.28	14,656.52	799.24	616.00
690	690 MERCK AND CO INC SHS	04/09/12	26,733.15	28,248.60	1,515.45	1,187.00
59	59 MERCK AND CO INC SHS	09/05/12	2,561.19	2,415.46	(145.73)	102.00
887	887 MONDELEZ INTERNATIONAL INC	05/02/12	22,928.32	22,576.99	(351.33)	462.00

PLEASE SEE REVERSE SIDE
 Page 467 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
170	MONDELEZ INTERNATIONAL INC	05/02/12	4,331.41	4,327.04	(4.37)	89.00
48	MONDELEZ INTERNATIONAL INC	05/02/12	1,219.33	1,221.75	2.42	25.00
202	MONDELEZ INTERNATIONAL INC	05/07/12	5,146.73	5,141.55	(5.18)	106.00
315	MONDELEZ INTERNATIONAL INC	05/08/12	8,001.87	8,017.76	15.89	164.00
38	MONDELEZ INTERNATIONAL INC	05/24/12	977.35	967.22	(10.13)	20.00
3	MONDELEZ INTERNATIONAL INC	07/27/12	77.15	76.36	(0.79)	2.00
264	MATTEL INC COM	09/06/11	6,887.31	9,667.68	2,780.37	328.00
561	MATTEL INC COM	09/27/11	15,001.36	20,543.82	5,542.46	696.00
539	MATTEL INC COM	09/29/11	14,249.60	19,738.18	5,488.58	669.00
25	MATTEL INC COM	09/05/12	869.25	915.50	46.25	31.00
135	MEDTRONIC INC COM	10/19/09	5,104.30	5,537.70	433.40	141.00
100	MEDTRONIC INC COM	03/16/10	4,503.75	4,102.00	(401.75)	104.00
50	MEDTRONIC INC COM	03/17/10	2,243.50	2,051.00	(192.50)	52.00
100	MEDTRONIC INC COM	04/14/10	4,558.00	4,102.00	(456.00)	104.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/12
 Page 468 of 699
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
187	MEDTRONIC INC COM	07/26/10	6,903.39	7,670.74	767.35	195.00
36	MEDTRONIC INC COM	07/27/10	1,346.22	1,476.72	130.50	38.00
167	MEDTRONIC INC COM	09/02/10	5,403.82	6,850.34	1,446.52	174.00
38	MEDTRONIC INC COM	10/04/10	1,261.06	1,558.76	297.70	40.00
201	MEDTRONIC INC COM	12/02/10	6,833.58	8,245.02	1,411.44	210.00
153	MEDTRONIC INC COM	12/16/10	5,507.91	6,276.06	768.15	160.00
24	MEDTRONIC INC COM	07/27/12	932.64	984.48	51.84	25.00
127	METHANEX CORP COM	07/27/12	3,533.52	4,047.49	513.97	94.00
283	METHANEX CORP COM	07/30/12	7,744.07	9,019.21	1,275.14	210.00
69	METHANEX CORP COM	07/31/12	1,889.76	2,199.03	309.27	52.00
181	METHANEX CORP COM	08/02/12	4,758.29	5,768.47	1,010.18	134.00
139	METHANEX CORP COM	08/03/12	3,812.19	4,429.93	617.74	103.00
277	METHANEX CORP COM	08/06/12	7,818.85	8,827.99	1,009.14	205.00
1,440	MICROSOFT CORP	08/18/11	35,832.11	38,461.97	2,629.86	1,325.00
13	MICROSOFT CORP	09/02/11	337.09	347.23	10.14	12.00
439	MICROSOFT CORP	03/02/12	14,214.69	11,725.56	(2,489.13)	404.00
276	MICROSOFT CORP	04/20/12	9,044.66	7,371.88	(1,672.78)	254.00

PLEASE SEE REVERSE SIDE
 Statement Period Year Ending 12/31/12 Account No. 278-04244
 Page 469 of 699

THE JOAN MITCHELL

EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
461	MICROSOFT CORP	05/17/12	13,829.17	12,313.17	(1,516.00)	425.00
470	MICROSOFT CORP	06/15/12	14,098.31	12,553.56	(1,544.75)	433.00
301	MICROSOFT CORP	07/12/12	8,681.68	8,039.62	(642.06)	277.00
61	MICROSOFT CORP	07/27/12	1,814.75	1,629.29	(185.46)	57.00
226	MICROSOFT CORP	08/01/12	6,674.57	6,036.39	(638.18)	208.00
821	MICROSOFT CORP	08/16/12	24,947.40	21,928.66	(3,018.74)	756.00
848	MICROSOFT CORP	08/22/12	25,895.46	22,649.83	(3,245.63)	781.00
269	NOVARTIS ADR	12/08/11	14,717.87	17,027.70	2,309.83	567.00
20	NOVARTIS ADR	12/08/11	1,138.95	1,266.00	127.05	43.00
194	NOVARTIS ADR	05/01/12	10,742.38	12,280.20	1,537.82	409.00
67	NOVARTIS ADR	05/02/12	3,652.52	4,241.10	588.58	142.00
18	NOVARTIS ADR	05/03/12	979.48	1,139.40	159.92	38.00
17	NOVARTIS ADR	09/05/12	1,007.08	1,076.10	69.02	36.00
251	NEXTERA ENERGY INC SHS	10/12/12	17,437.12	17,366.69	(70.43)	603.00
201	NEXTERA ENERGY INC SHS	10/15/12	13,974.83	13,907.19	(67.64)	483.00
19	NEXTERA ENERGY INC SHS	10/16/12	1,331.69	1,314.61	(17.08)	46.00
98	NESTLE S A REP RG SH ADR	08/12/08	4,472.70	6,386.66	1,913.96	174.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	NESTLE S A REP RG SH ADR	11/11/08	7,764.18	13,034.00	5,269.82	355.00
50	NESTLE S A REP RG SH ADR	03/16/10	2,569.50	3,258.50	689.00	89.00
50	NESTLE S A REP RG SH ADR	03/17/10	2,573.50	3,258.50	685.00	89.00
50	NESTLE S A REP RG SH ADR	05/19/10	2,302.50	3,258.50	956.00	89.00
39	NESTLE S A REP RG SH ADR	12/02/10	2,185.17	2,541.63	356.46	70.00
85	NESTLE S A REP RG SH ADR	12/16/10	4,917.25	5,539.45	622.20	151.00
25	NESTLE S A REP RG SH ADR	01/14/11	1,345.00	1,629.25	284.25	45.00
12	NESTLE S A REP RG SH ADR	09/05/12	750.83	782.04	31.21	22.00
7	NORTHROP GRUMMAN CORP	10/27/09	322.46	473.06	150.60	16.00
245	NORTHROP GRUMMAN CORP	10/28/09	11,279.29	16,557.10	5,277.81	539.00
50	NORTHROP GRUMMAN CORP	03/16/10	2,917.85	3,379.00	461.15	110.00
50	NORTHROP GRUMMAN CORP	03/17/10	2,935.47	3,379.00	443.53	110.00
50	NORTHROP GRUMMAN CORP	05/19/10	2,812.14	3,379.00	566.86	110.00
45	NORTHROP GRUMMAN CORP	07/26/10	2,389.40	3,041.10	651.70	99.00
28	NORTHROP GRUMMAN CORP	09/02/10	1,450.83	1,892.24	441.41	62.00
44	NORTHROP GRUMMAN CORP	12/02/10	2,546.89	2,973.52	426.63	97.00
122	NORTHROP GRUMMAN CORP	12/16/10	7,074.07	8,244.76	1,170.69	269.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12 Account No.
278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
109	NORTHROP GRUMMAN CORP	09/02/11	5,696.62	7,366.22	1,669.60	240.00
10	NORTHROP GRUMMAN CORP	09/05/12	665.80	675.80	10.00	22.00
24	OWENS & MINOR INC NEW COM	05/23/06	479.68	684.24	204.56	22.00
225	OWENS & MINOR INC NEW COM	12/06/06	4,661.63	6,414.75	1,753.12	198.00
225	OWENS & MINOR INC NEW COM	01/12/07	4,710.00	6,414.75	1,704.75	198.00
75	OWENS & MINOR INC NEW COM	03/16/10	2,263.00	2,138.25	(124.75)	66.00
144	OWENS & MINOR INC NEW COM	07/26/10	4,035.99	4,105.44	69.45	127.00
41	OWENS & MINOR INC NEW COM	07/27/10	1,122.58	1,168.91	46.33	37.00
34	OWENS & MINOR INC NEW COM	10/04/10	938.64	969.34	30.70	30.00
81	OWENS & MINOR INC NEW COM	12/02/10	2,340.56	2,309.31	(31.25)	72.00
173	OWENS & MINOR INC NEW COM	12/16/10	5,069.25	4,932.23	(137.02)	153.00
91	OWENS & MINOR INC NEW COM	07/27/12	2,624.31	2,594.41	(29.90)	81.00
45	OWENS & MINOR INC NEW COM	09/05/12	1,290.46	1,282.95	(7.51)	40.00
59	O'REILLY AUTOMOTIVE INC	07/16/12	5,346.44	5,275.78	(70.66)	
153	O'REILLY AUTOMOTIVE INC	07/17/12	14,125.24	13,681.26	(443.98)	
149	O'REILLY AUTOMOTIVE INC	07/18/12	14,033.45	13,323.58	(709.87)	
53	O'REILLY AUTOMOTIVE INC	07/19/12	5,073.91	4,739.26	(334.65)	

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	OMEGA HEALTHCARE INVS REIT	04/11/12	268.04	310.05	42.01	23.00
265	OMEGA HEALTHCARE INVS REIT	04/12/12	5,551.62	6,320.25	768.63	467.00
290	OMEGA HEALTHCARE INVS REIT	04/13/12	6,090.78	6,916.50	825.72	511.00
267	OMEGA HEALTHCARE INVS REIT	04/16/12	5,629.03	6,367.95	738.92	470.00
330	OMEGA HEALTHCARE INVS REIT	04/17/12	7,030.58	7,870.50	839.92	581.00
150	OMEGA HEALTHCARE INVS REIT	04/18/12	3,187.08	3,577.50	390.42	264.00
33	OMEGA HEALTHCARE INVS REIT	09/05/12	803.40	787.05	(16.35)	59.00
42	PROSPERITY BANCSHARES	01/05/11	1,675.64	1,764.00	88.36	37.00
107	PROSPERITY BANCSHARES	01/14/11	4,324.87	4,494.00	169.13	93.00
160	PROSPERITY BANCSHARES	01/18/11	6,517.22	6,720.00	202.78	138.00
316	PROSPERITY BANCSHARES	01/19/11	12,727.56	13,272.00	544.44	272.00
64	PROSPERITY BANCSHARES	09/02/11	2,293.89	2,688.00	394.11	56.00
40	PROSPERITY BANCSHARES	06/27/12	1,627.20	1,680.00	52.80	35.00

PLEASE SEE REVERSE SIDE
 Page 473 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	PROSPERITY BANCSHARES	07/27/12	1,181.46	1,218.00	36.54	25.00
964	PUBLICIS GROUPE SPON ADR	01/20/11	12,260.82	14,614.24	2,353.42	165.00
33	PUBLICIS GROUPE SPON ADR	09/05/12	432.30	500.28	67.98	6.00
429	PNC FINCL SERVICES GROUP	11/12/10	24,510.01	25,014.99	504.98	687.00
116	PNC FINCL SERVICES GROUP	12/02/10	6,565.60	6,763.96	198.36	186.00
91	PNC FINCL SERVICES GROUP	12/16/10	5,371.35	5,306.21	(65.14)	146.00
135	PNC FINCL SERVICES GROUP	09/02/11	6,307.65	7,871.85	1,564.20	216.00
42	PNC FINCL SERVICES GROUP	07/27/12	2,511.43	2,449.02	(62.41)	68.00
111	PORTLAND GEN ELEC CO	04/13/12	2,753.84	3,036.96	283.12	120.00
361	PORTLAND GEN ELEC CO	04/16/12	9,036.01	9,876.96	840.95	390.00
150	PORTLAND GEN ELEC CO	04/17/12	3,785.51	4,104.00	318.49	162.00
230	PORTLAND GEN ELEC CO	04/18/12	5,792.69	6,292.80	500.11	249.00
202	PORTLAND GEN ELEC CO	04/19/12	5,069.43	5,526.72	457.29	219.00
103	PORTLAND GEN ELEC CO	04/20/12	2,597.78	2,818.08	220.30	112.00
58	PORTLAND GEN ELEC CO	09/05/12	1,581.76	1,586.88	5.12	63.00
65	PHILIP MORRIS INTL INC	02/10/12	5,214.92	5,436.60	221.68	221.00
515	PHILIP MORRIS INTL INC	02/13/12	41,942.17	43,074.60	1,132.43	1,751.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
175	PHILIP MORRIS INTL INC	05/07/12	15,559.69	14,637.00	(922.69)	595.00
161	PHILIP MORRIS INTL INC	06/15/12	14,086.16	13,466.04	(620.12)	548.00
12	PHILIP MORRIS INTL INC	07/27/12	1,090.62	1,003.68	(86.94)	41.00
10	PHILIP MORRIS INTL INC	09/05/12	894.32	836.40	(57.92)	34.00
99	PHILLIPS 66 SHS	12/16/10	2,958.86	5,256.90	2,298.04	99.00
34	PHILLIPS 66 SHS	09/02/11	1,038.34	1,805.40	767.06	34.00
555	PHILLIPS 66 SHS	05/15/12	17,696.01	29,470.50	11,774.49	555.00
276	PHILLIPS 66 SHS	05/16/12	8,901.14	14,655.60	5,754.46	276.00
174	PFIZER INC	07/26/10	2,608.08	4,363.80	1,755.72	168.00
810	PFIZER INC	12/02/10	13,510.64	20,314.23	6,803.59	778.00
870	PFIZER INC	12/16/10	14,868.30	21,818.99	6,950.69	836.00
2,234	PFIZER INC	07/13/12	51,041.54	56,027.16	4,985.62	2,145.00
136	PFIZER INC	09/05/12	3,240.51	3,410.78	170.27	131.00
173	PRECISION CASTPARTS	07/28/10	21,194.16	32,769.66	11,575.50	21.00
93	PRECISION CASTPARTS	08/19/10	11,123.36	17,616.06	6,492.70	12.00
2	PRECISION CASTPARTS	09/02/10	241.80	378.84	137.04	1.00
69	PRECISION CASTPARTS	12/16/10	9,542.89	13,069.98	3,527.09	9.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	PRECISION CASTPARTS	06/12/12	7,646.89	8,713.32	1,066.43	6.00
11	PRECISION CASTPARTS	07/27/12	1,737.23	2,083.62	346.39	2.00
148	PROCTER & GAMBLE CO	06/22/11	9,517.04	10,047.72	530.68	333.00
199	PROCTER & GAMBLE CO	08/15/11	12,273.54	13,510.11	1,236.57	448.00
257	PROCTER & GAMBLE CO	08/22/11	15,857.57	17,447.73	1,590.16	578.00
9	PROCTER & GAMBLE CO	09/05/12	607.50	611.01	3.51	21.00
141	PROCTER & GAMBLE CO	10/23/12	9,504.68	9,572.49	67.81	317.00
235	PROCTER & GAMBLE CO	10/24/12	15,972.34	15,954.15	(18.19)	529.00
203	QUALCOMM INC	07/21/11	11,556.46	12,557.50	1,001.04	203.00
67	QUALCOMM INC	07/21/11	4,020.55	4,144.59	124.04	67.00
70	QUALCOMM INC	07/22/11	3,997.58	4,330.17	332.59	70.00
46	QUALCOMM INC	08/12/11	2,765.11	2,845.54	80.43	46.00
185	QUALCOMM INC	11/18/11	10,331.60	11,444.03	1,112.43	185.00
136	QUALCOMM INC	03/23/12	9,064.32	8,412.91	(651.41)	136.00
222	QUALCOMM INC	04/18/12	14,891.74	13,732.83	(1,158.91)	222.00
4	QUALCOMM INC	07/27/12	237.90	247.44	9.54	4.00
4	QUALCOMM INC	09/05/12	243.11	247.44	4.33	4.00

PLEASE SEE REVERSE SIDE
 Statement Period Year Ending 12/31/12
 Page 476 of 699
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
254	RIO TINTO PLC SPNSRD ADR	04/12/11	18,280.74	14,754.86	(3,525.88)	421.00
53	RIO TINTO PLC SPNSRD ADR	04/12/11	3,597.09	3,078.77	(518.32)	88.00
55	RIO TINTO PLC SPNSRD ADR	04/13/11	3,991.25	3,194.95	(796.30)	92.00
19	RIO TINTO PLC SPNSRD ADR	04/29/11	1,398.46	1,103.71	(294.75)	32.00
24	RIO TINTO PLC SPNSRD ADR	05/03/11	1,523.86	1,394.16	(129.70)	40.00
55	RIO TINTO PLC SPNSRD ADR	12/12/11	2,696.69	3,194.95	498.26	92.00
76	RIO TINTO PLC SPNSRD ADR	05/31/12	3,255.20	4,414.84	1,159.64	126.00
187	RIO TINTO PLC SPNSRD ADR	08/23/12	8,785.54	10,862.83	2,077.29	310.00
1	RIO TINTO PLC SPNSRD ADR	09/05/12	43.24	58.09	14.85	2.00
88	RIO TINTO PLC SPNSRD ADR	09/27/12	4,133.76	5,111.92	978.16	146.00
494	RANGE RESOURCES CORP DEL	06/20/12	29,326.50	31,038.02	1,711.52	80.00
133	RANGE RESOURCES CORP DEL	06/21/12	7,820.23	8,356.39	536.16	22.00
423	RANGE RESOURCES CORP DEL	07/18/12	26,459.88	26,577.09	117.21	68.00
91	REYNOLDS AMERICAN INC	09/06/07	2,923.66	3,770.13	846.47	215.00
200	REYNOLDS AMERICAN INC	09/20/07	6,366.87	8,286.00	1,919.13	472.00
200	REYNOLDS AMERICAN INC	03/16/10	5,329.73	8,286.00	2,956.27	472.00
100	REYNOLDS AMERICAN INC	03/17/10	2,659.00	4,143.00	1,484.00	236.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	REYNOLDS AMERICAN INC	09/02/10	619.80	911.46	291.66	52.00
154	REYNOLDS AMERICAN INC	12/02/10	4,899.39	6,380.22	1,480.83	364.00
239	REYNOLDS AMERICAN INC	12/16/10	7,685.24	9,901.77	2,216.53	565.00
50	REYNOLDS AMERICAN INC	01/14/11	1,633.00	2,071.50	438.50	118.00
35	REYNOLDS AMERICAN INC	09/05/12	1,619.28	1,450.05	(169.23)	83.00
95	ROYAL DUTCH SHELL PLC SPONS ADR A	09/04/08	6,048.89	6,550.25	501.36	278.00
200	ROYAL DUTCH SHELL PLC SPONS ADR A	11/19/08	9,736.62	13,790.00	4,053.38	585.00
85	ROYAL DUTCH SHELL PLC SPONS ADR A	12/21/09	5,032.40	5,860.75	828.35	249.00
115	ROYAL DUTCH SHELL PLC SPONS ADR A	02/11/10	6,328.30	7,929.25	1,600.95	337.00
200	ROYAL DUTCH SHELL PLC SPONS ADR A	03/16/10	11,778.00	13,790.00	2,012.00	585.00
50	ROYAL DUTCH SHELL PLC SPONS ADR A	03/17/10	2,996.00	3,447.50	451.50	147.00
200	ROYAL DUTCH SHELL PLC SPONS ADR A	05/19/10	10,641.76	13,790.00	3,148.24	585.00
31	ROYAL DUTCH SHELL PLC SPONS ADR A	07/21/10	1,690.08	2,137.45	447.37	91.00

PLEASE SEE REVERSE SIDE
 Page 478 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	ROYAL DUTCH SHELL PLC SPONS ADR A	07/26/10	905.44	1,103.20	197.76	47.00
118	ROYAL DUTCH SHELL PLC SPONS ADR A	12/02/10	7,446.58	8,136.10	689.52	346.00
197	ROYAL DUTCH SHELL PLC SPONS ADR A	12/16/10	12,772.95	13,583.15	810.20	577.00
64	ROYAL DUTCH SHELL PLC SPONS ADR A	08/02/11	4,630.32	4,412.80	(217.52)	188.00
7	ROYAL DUTCH SHELL PLC SPONS ADR A	07/27/12	474.33	482.65	8.32	21.00
13	ROYAL DUTCH SHELL PLC SPONS ADR A	09/05/12	903.23	896.35	(6.88)	39.00
664	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	02/02/09	5,064.20	8,512.48	3,448.28	238.00
100	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	04/01/10	1,133.00	1,282.00	149.00	36.00
217	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	12/16/10	2,441.25	2,781.94	340.69	78.00
29	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	09/02/11	311.86	371.78	59.92	11.00
409	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	06/25/12	4,329.27	5,243.38	914.11	147.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No.
278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
47	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	09/05/12	539.28	602.54	63.26	17.00
153	ROCHE HLDG LTD SPN ADR	11/12/08	5,442.57	7,726.50	2,283.93	236.00
100	ROCHE HLDG LTD SPN ADR	03/16/10	4,135.00	5,050.00	915.00	155.00
50	ROCHE HLDG LTD SPN ADR	03/17/10	2,070.00	2,525.00	455.00	78.00
100	ROCHE HLDG LTD SPN ADR	05/19/10	3,541.00	5,050.00	1,509.00	155.00
41	ROCHE HLDG LTD SPN ADR	07/27/10	1,304.62	2,070.50	765.88	64.00
120	ROCHE HLDG LTD SPN ADR	08/31/10	4,088.93	6,060.00	1,971.07	186.00
61	ROCHE HLDG LTD SPN ADR	12/02/10	2,135.61	3,080.50	944.89	95.00
144	ROCHE HLDG LTD SPN ADR	12/16/10	5,205.60	7,272.00	2,066.40	223.00
6	ROCHE HLDG LTD SPN ADR	09/02/11	265.96	303.00	37.04	10.00
17	ROCHE HLDG LTD SPN ADR	09/05/12	778.09	858.50	80.41	27.00
195	SENSIENT TECHNOLOGY CORP	01/12/07	4,857.45	6,934.20	2,076.75	172.00
200	SENSIENT TECHNOLOGY CORP	07/18/07	5,386.00	7,112.00	1,726.00	176.00
100	SENSIENT TECHNOLOGY CORP	09/06/07	2,655.00	3,556.00	901.00	88.00
50	SENSIENT TECHNOLOGY CORP	03/16/10	1,456.50	1,778.00	321.50	44.00
50	SENSIENT TECHNOLOGY CORP	03/17/10	1,469.00	1,778.00	309.00	44.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No.
278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	SENSIENT TECHNOLOGY CORP	05/19/10	1,416.50	1,778.00	361.50	44.00
23	SENSIENT TECHNOLOGY CORP	09/02/10	647.92	817.88	169.96	21.00
129	SENSIENT TECHNOLOGY CORP	12/16/10	4,707.80	4,587.24	(120.56)	114.00
58	SENSIENT TECHNOLOGY CORP	01/11/11	2,072.34	2,062.48	(9.86)	52.00
42	SENSIENT TECHNOLOGY CORP	07/27/12	1,509.48	1,493.52	(15.96)	37.00
470	SANDISK CORP INC	01/27/12	22,002.63	20,445.00	(1,557.63)	
30	SANDISK CORP INC	02/19/12	1,583.97	1,305.00	(278.97)	
299	SANDISK CORP INC	03/02/12	15,247.56	13,006.50	(2,241.06)	
26	SIEMENS AG ADR	11/04/08	1,712.00	2,846.22	1,134.22	75.00
50	SIEMENS AG ADR	03/16/10	4,788.50	5,473.50	685.00	144.00
50	SIEMENS AG ADR	03/17/10	4,961.50	5,473.50	512.00	144.00
50	SIEMENS AG ADR	04/14/10	5,019.00	5,473.50	454.50	144.00
50	SIEMENS AG ADR	05/19/10	4,614.03	5,473.50	859.47	144.00
10	SIEMENS AG ADR	07/27/10	1,001.20	1,094.70	93.50	29.00
18	SIEMENS AG ADR	12/02/10	2,140.95	1,970.46	(170.49)	52.00
50	SIEMENS AG ADR	12/16/10	6,160.45	5,473.50	(686.95)	144.00
1	SIEMENS AG ADR	09/02/11	99.27	109.47	10.20	3.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	SIEMENS AG ADR	09/05/12	848.30	985.23	136.93	26.00
98	SCHLUMBERGER LTD	11/16/10	7,187.49	6,791.26	(396.23)	108.00
64	SCHLUMBERGER LTD	12/02/10	5,164.90	4,435.11	(729.79)	71.00
154	SCHLUMBERGER LTD	12/16/10	12,460.00	10,671.98	(1,788.02)	170.00
223	SCHLUMBERGER LTD	01/27/11	19,441.52	15,453.59	(3,987.93)	246.00
196	SCHLUMBERGER LTD	10/26/11	13,470.74	13,582.53	111.79	216.00
12	SCHLUMBERGER LTD	09/05/12	850.59	831.58	(19.01)	14.00
204	SEVEN AND I HOLDINGS CO LTD SHS	01/19/12	11,339.36	11,495.40	156.04	292.00
3	SEVEN AND I HOLDINGS CO LTD SHS	09/05/12	181.59	169.05	(12.54)	5.00
75	SYMRISE AG ADR	09/10/09	1,378.81	2,685.00	1,306.19	55.00
45	SYMRISE AG ADR	09/11/09	828.23	1,611.00	782.77	33.00
50	SYMRISE AG ADR	03/16/10	1,145.00	1,790.00	645.00	37.00
50	SYMRISE AG ADR	03/17/10	1,143.00	1,790.00	647.00	37.00
150	SYMRISE AG ADR	05/19/10	3,181.35	5,370.00	2,188.65	110.00
24	SYMRISE AG ADR	09/02/10	627.60	859.20	231.60	18.00
98	SYMRISE AG ADR	12/16/10	2,613.66	3,508.40	894.74	72.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	SYMRIS AG ADR	09/05/12	507.75	537.00	29.25	11.00
182	SHERWIN WILLIAMS	08/09/12	25,694.45	27,995.24	2,300.79	284.00
577	STARWOOD PPTY TR INC COMMON STOCK	11/14/12	12,375.84	13,247.92	872.08	1,016.00
115	STARWOOD PPTY TR INC COMMON STOCK	11/15/12	2,453.12	2,640.40	187.28	203.00
257	STARWOOD PPTY TR INC COMMON STOCK	11/19/12	5,675.72	5,900.72	225.00	453.00
455	STARWOOD PPTY TR INC COMMON STOCK	11/20/12	10,047.36	10,446.80	399.44	801.00
51	SUMITOMO MITSUI-UNSPONS ADR	03/16/10	333.54	374.34	40.80	12.00
225	SUMITOMO MITSUI-UNSPONS ADR	03/17/10	1,471.50	1,651.50	180.00	51.00
426	SUMITOMO MITSUI-UNSPONS ADR	07/26/10	2,453.76	3,126.84	673.08	97.00
236	SUMITOMO MITSUI-UNSPONS ADR	12/02/10	1,475.71	1,732.24	256.53	54.00
363	SUMITOMO MITSUI-UNSPONS ADR	12/16/10	2,464.77	2,664.42	199.65	83.00
255	SUMITOMO MITSUI-UNSPONS ADR	10/20/11	1,427.49	1,871.70	444.21	58.00

PLEASE SEE REVERSE SIDE
 Page 483 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
856	SUMITOMO MITSUI-UNSPONS ADR	10/21/11	4,786.24	6,283.04	1,496.80	194.00
828	SUMITOMO MITSUI-UNSPONS ADR	12/01/11	4,652.03	6,077.52	1,425.49	188.00
72	SUMITOMO MITSUI-UNSPONS ADR	09/05/12	436.26	528.48	92.22	17.00
616	STAPLES INC	07/18/12	7,881.78	7,022.40	(859.38)	272.00
36	STAPLES INC	07/19/12	449.85	410.40	(39.45)	16.00
913	STAPLES INC	07/20/12	11,394.79	10,408.20	(986.59)	402.00
60	STAPLES INC	07/23/12	737.25	684.00	(53.25)	27.00
1,450	STAPLES INC	08/15/12	16,406.75	16,530.00	123.25	638.00
742	STAPLES INC	08/16/12	8,463.18	8,458.80	(4.38)	327.00
303	STAPLES INC	08/17/12	3,461.35	3,454.20	(7.15)	134.00
193	STAPLES INC	09/05/12	2,086.33	2,200.20	113.87	85.00
537	STARBUCKS CORP	09/27/10	14,113.65	28,799.31	14,685.66	452.00
91	STARBUCKS CORP	12/02/10	2,970.94	4,880.33	1,909.39	77.00
342	STARBUCKS CORP	12/16/10	11,138.15	18,341.46	7,203.31	288.00
177	STARBUCKS CORP	07/27/12	8,308.38	9,492.51	1,184.13	149.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/12
 Account No.
 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
120	TOTAL S.A.	02/19/10	6,957.74	6,241.20	(716.54)	301.00
175	TOTAL S.A.	02/22/10	10,174.90	9,101.75	(1,073.15)	439.00
200	TOTAL S.A.	03/16/10	11,721.46	10,402.00	(1,319.46)	502.00
50	TOTAL S.A.	03/17/10	2,942.82	2,600.50	(342.32)	126.00
100	TOTAL S.A.	04/01/10	5,919.00	5,201.00	(718.00)	251.00
105	TOTAL S.A.	06/07/10	4,756.43	5,461.05	704.62	264.00
261	TOTAL S.A.	07/26/10	12,968.67	13,574.61	605.94	655.00
42	TOTAL S.A.	07/27/10	2,099.46	2,184.42	84.96	106.00
9	TOTAL S.A.	09/02/10	442.47	468.09	25.62	23.00
365	TOTAL S.A.	12/02/10	18,384.83	18,983.65	598.82	915.00
198	TOTAL S.A.	12/16/10	10,460.34	10,297.98	(162.36)	497.00
46	TOTAL S.A.	01/11/11	2,435.89	2,392.46	(43.43)	116.00
238	TOTAL S.A.	09/02/11	11,341.27	12,378.38	1,037.11	597.00
94	TOTAL S.A.	06/27/12	3,999.26	4,888.94	889.68	236.00
80	TELEFLEX INC	10/19/09	4,028.68	5,704.80	1,676.12	109.00
50	TELEFLEX INC	03/16/10	3,126.00	3,565.50	439.50	68.00
50	TELEFLEX INC	05/19/10	2,886.06	3,565.50	679.44	68.00

PLEASE SEE REVERSE SIDE
 Page 485 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	TELEFLEX INC	09/02/10	5,045.55	7,131.00	2,085.45	136.00
144	TELEFLEX INC	12/02/10	7,304.34	10,268.64	2,964.30	196.00
34	TELEFLEX INC	12/16/10	1,888.36	2,424.54	536.18	47.00
36	TELEFLEX INC	01/11/11	1,952.64	2,567.16	614.52	49.00
174	TOKIO MARINE HOLDINGS INC, TOKYO ADR	07/13/09	4,761.48	4,844.16	82.68	97.00
50	TOKIO MARINE HOLDINGS INC, TOKYO ADR	03/16/10	1,403.50	1,392.00	(11.50)	28.00
50	TOKIO MARINE HOLDINGS INC, TOKYO ADR	05/19/10	1,374.00	1,392.00	18.00	28.00
74	TOKIO MARINE HOLDINGS INC, TOKYO ADR	12/16/10	2,189.66	2,060.16	(129.50)	42.00
2	TOKIO MARINE HOLDINGS INC, TOKYO ADR	09/02/11	52.46	55.68	3.22	2.00
11	TOKIO MARINE HOLDINGS INC, TOKYO ADR	09/05/12	260.37	306.24	45.87	7.00
78	TAIWAN S MANUFCTRING ADR	12/21/09	879.13	1,338.48	459.35	31.00
400	TAIWAN S MANUFCTRING ADR	03/16/10	4,115.64	6,864.00	2,748.36	159.00
276	TAIWAN S MANUFCTRING ADR	07/26/10	2,913.24	4,736.16	1,822.92	110.00
143	TAIWAN S MANUFCTRING ADR	12/02/10	1,650.21	2,453.88	803.67	57.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
255	TAIWAN S MANUFCTRING ADR	12/16/10	3,128.09	4,375.80	1,247.71	102.00
7	TAIWAN S MANUFCTRING ADR	09/05/12	99.90	120.12	20.22	3.00
366	TELECOM ITALIA S P A NEW	08/26/10	4,783.84	3,312.30	(1,471.54)	168.00
79	TELECOM ITALIA S P A NEW	09/02/11	929.60	714.95	(214.65)	37.00
100	TRUE RELIGION APPAREL IN	05/15/12	2,793.37	2,542.00	(251.37)	80.00
40	TRUE RELIGION APPAREL IN	05/15/12	1,095.81	1,016.80	(79.01)	32.00
327	TRUE RELIGION APPAREL IN	05/16/12	9,219.08	8,312.34	(906.74)	262.00
141	TRUE RELIGION APPAREL IN	05/23/12	4,103.48	3,584.22	(519.26)	113.00
257	TRUE RELIGION APPAREL IN	05/24/12	7,621.80	6,532.94	(1,088.86)	206.00
99	TRUE RELIGION APPAREL IN	05/25/12	2,960.72	2,516.58	(444.14)	80.00
122	TRUE RELIGION APPAREL IN	07/27/12	3,284.47	3,101.24	(183.23)	98.00
114	TRUE RELIGION APPAREL IN	08/15/12	2,572.92	2,897.88	324.96	92.00
102	TRUE RELIGION APPAREL IN	08/16/12	2,346.77	2,592.84	246.07	82.00
54	TRAVELERS COS INC	03/14/08	2,445.51	3,878.28	1,432.77	100.00
100	TRAVELERS COS INC	03/16/10	5,287.75	7,182.00	1,894.25	184.00
50	TRAVELERS COS INC	03/17/10	2,657.50	3,591.00	933.50	92.00
50	TRAVELERS COS INC	05/19/10	2,504.89	3,591.00	1,086.11	92.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No.
278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	TRAVELERS COS INC	07/26/10	1,256.25	1,795.50	539.25	46.00
23	TRAVELERS COS INC	07/27/10	1,161.65	1,651.86	490.21	43.00
30	TRAVELERS COS INC	10/04/10	1,562.30	2,154.60	592.30	56.00
90	TRAVELERS COS INC	12/02/10	4,947.87	6,463.80	1,515.93	166.00
147	TRAVELERS COS INC	12/16/10	8,147.74	10,557.54	2,409.80	271.00
64	TRAVELERS COS INC	01/11/11	3,459.20	4,596.48	1,137.28	118.00
47	TRAVELERS COS INC	09/02/11	2,324.46	3,375.54	1,051.08	87.00
14	TRAVELERS COS INC	07/27/12	884.38	1,005.48	121.10	26.00
1	TRAVELERS COS INC	09/05/12	64.50	71.82	7.32	2.00
311	TIM PARTICIPACO/S ADR SPONSORED	09/20/11	8,449.09	6,164.02	(2,285.07)	90.00
3	TIM PARTICIPACO/S ADR SPONSORED	09/05/12	57.55	59.46	1.91	1.00
58	UGI CORP NEW	03/05/07	1,468.56	1,897.18	428.62	63.00
200	UGI CORP NEW	07/18/07	5,562.00	6,542.00	980.00	216.00
250	UGI CORP NEW	09/06/07	6,345.00	8,177.50	1,832.50	270.00
150	UGI CORP NEW	10/19/09	3,781.11	4,906.50	1,125.39	162.00
150	UGI CORP NEW	03/16/10	3,831.00	4,906.50	1,075.50	162.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	UGI CORP NEW	10/04/10	1,152.00	1,308.40	156.40	44.00
39	UGI CORP NEW	12/02/10	1,245.66	1,275.69	30.03	43.00
144	UGI CORP NEW	12/16/10	4,552.50	4,710.24	157.74	156.00
35	UGI CORP NEW	09/05/12	1,080.90	1,144.85	63.95	38.00
889	UNILEVER NV NY REG SHS	10/18/12	32,895.67	34,048.70	1,153.03	927.00
254	UNITEDHEALTH GROUP INC	10/26/10	9,486.16	13,776.96	4,290.80	216.00
70	UNITEDHEALTH GROUP INC	12/02/10	2,654.96	3,796.80	1,141.84	60.00
280	UNITEDHEALTH GROUP INC	12/16/10	9,969.76	15,187.20	5,217.44	238.00
14	UNITEDHEALTH GROUP INC	09/05/12	763.66	759.36	(4.30)	12.00
382	UBS AG REG	12/07/12	6,172.13	6,012.68	(159.45)	42.00
165	UBS AG REG	12/10/12	2,638.10	2,597.10	(41.00)	18.00
195	UNION PACIFIC CORP	10/06/11	17,358.11	24,515.40	7,157.29	539.00
128	UNION PACIFIC CORP	10/07/11	11,403.75	16,092.16	4,688.41	354.00
23	UNION PACIFIC CORP	10/10/11	2,077.57	2,891.56	813.99	64.00
17	UNION PACIFIC CORP	07/27/12	2,091.46	2,137.24	45.78	47.00
1	UNION PACIFIC CORP	09/05/12	120.57	125.72	5.15	3.00
3	UNIVERSAL CORP VA	08/29/07	144.99	149.73	4.74	6.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	UNIVERSAL CORP VA	09/20/07	1,031.39	1,098.02	66.63	44.00
100	UNIVERSAL CORP VA	03/16/10	5,463.28	4,991.00	(472.28)	200.00
50	UNIVERSAL CORP VA	04/01/10	2,671.00	2,495.50	(175.50)	100.00
95	UNIVERSAL CORP VA	07/26/10	4,147.70	4,741.45	593.75	190.00
20	UNIVERSAL CORP VA	07/27/10	895.80	998.20	102.40	40.00
108	UNIVERSAL CORP VA	09/02/10	4,102.48	5,390.28	1,287.80	216.00
102	UNIVERSAL CORP VA	12/02/10	3,969.62	5,090.82	1,121.20	204.00
89	UNIVERSAL CORP VA	12/16/10	3,708.63	4,441.99	733.36	178.00
91	UNIVERSAL CORP VA	01/11/11	3,590.13	4,541.81	951.68	182.00
1,342	VERIZON COMMUNICATNS COM	04/26/12	53,622.56	58,068.34	4,445.78	2,765.00
945	VERIZON COMMUNICATNS COM	06/12/12	40,298.96	40,890.15	591.19	1,947.00
88	VODAFONE GROF PLC SP ADR	12/17/09	2,003.46	2,216.72	213.26	132.00
150	VODAFONE GROF PLC SP ADR	03/16/10	3,433.49	3,778.50	345.01	225.00
50	VODAFONE GROF PLC SP ADR	03/17/10	1,141.00	1,259.50	118.50	75.00
61	VODAFONE GROF PLC SP ADR	07/26/10	1,432.68	1,536.59	103.91	92.00
70	VODAFONE GROF PLC SP ADR	12/02/10	1,810.04	1,763.30	(46.74)	105.00
119	VODAFONE GROF PLC SP ADR	12/16/10	3,136.79	2,997.61	(139.18)	179.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Page 490 of 699
Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
180	VODAFONE GROPC PLC SP ADR	04/03/12	5,062.55	4,534.20	(528.35)	270.00
8	VODAFONE GROPC PLC SP ADR	09/05/12	225.22	201.52	(23.70)	12.00
227	VERTEX PHARMCTLS INC	05/30/12	13,653.50	9,511.30	(4,142.20)	
31	VERTEX PHARMCTLS INC	05/30/12	1,889.75	1,298.90	(590.85)	
193	VERTEX PHARMCTLS INC	05/31/12	11,601.83	8,086.70	(3,515.13)	
72	VERTEX PHARMCTLS INC	06/15/12	4,069.01	3,016.80	(1,052.21)	
231	VERTEX PHARMCTLS INC	06/29/12	12,401.90	9,678.90	(2,723.00)	
5	VERTEX PHARMCTLS INC	09/05/12	273.30	209.50	(63.80)	
123	VERTEX PHARMCTLS INC	11/05/12	5,676.03	5,153.70	(522.33)	
253	WASHINGTON FEDL INC	06/21/12	4,172.48	4,268.11	95.63	81.00
619	WASHINGTON FEDL INC	06/22/12	10,238.69	10,442.53	203.84	199.00
35	WASHINGTON FEDL INC	06/25/12	572.01	590.45	18.44	12.00
165	WASHINGTON FEDL INC	06/26/12	2,709.91	2,783.55	73.64	53.00
341	WASHINGTON FEDL INC	06/27/12	5,639.15	5,752.67	113.52	110.00
390	WASHINGTON FEDL INC	06/28/12	6,400.02	6,579.30	179.28	125.00
19	WASHINGTON FEDL INC	06/29/12	320.70	320.53	(0.17)	7.00
169	WASHINGTON FEDL INC	07/27/12	2,739.03	2,851.03	112.00	55.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/12
 Page
 491 of 699
 Account No.
 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	WASHINGTON FEDL INC	09/05/12	328.14	337.40	9.26	7.00
351	WORLD FUEL SERVICES CRP	03/14/08	4,543.17	14,450.67	9,907.50	53.00
100	WORLD FUEL SERVICES CRP	03/17/10	2,831.82	4,117.00	1,285.18	15.00
50	WORLD FUEL SERVICES CRP	05/19/10	1,318.85	2,058.50	739.65	8.00
75	WORLD FUEL SERVICES CRP	07/26/10	1,944.00	3,087.75	1,143.75	12.00
81	WORLD FUEL SERVICES CRP	10/04/10	2,102.53	3,334.77	1,232.24	13.00
48	WORLD FUEL SERVICES CRP	12/16/10	1,555.20	1,976.16	420.96	8.00
26	WORLD FUEL SERVICES CRP	06/27/12	938.60	1,070.42	131.82	4.00
82	WORLD FUEL SERVICES CRP	09/05/12	3,029.49	3,375.94	346.45	13.00
256	WAL-MART STORES INC	07/15/11	13,771.70	17,466.88	3,695.18	408.00
163	WAL-MART STORES INC	08/22/11	8,554.22	11,121.49	2,567.27	260.00
265	WAL-MART STORES INC	10/04/11	13,776.29	18,080.95	4,304.66	422.00
6	WAL-MART STORES INC	09/05/12	441.94	409.38	(32.56)	10.00
7	WEIS MARKETS INC	03/14/08	236.59	274.19	37.60	9.00
30	WEIS MARKETS INC	07/07/09	993.92	1,175.10	181.18	36.00
5	WEIS MARKETS INC	07/08/09	165.51	195.85	30.34	6.00
5	WEIS MARKETS INC	07/10/09	167.50	195.85	28.35	6.00

PLEASE SEE REVERSE SIDE
 Page 492 of 699
 Statement Period Year Ending 12/31/12
 Account No. 278-04244

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	WEIS MARKETS INC	07/13/09	175.30	195.85	20.55	6.00
10	WEIS MARKETS INC	07/14/09	355.28	391.70	36.42	12.00
20	WEIS MARKETS INC	07/15/09	741.42	783.40	41.98	24.00
35	WEIS MARKETS INC	07/16/09	1,292.67	1,370.95	78.28	42.00
25	WEIS MARKETS INC	07/17/09	933.61	979.25	45.64	30.00
150	WEIS MARKETS INC	10/19/09	5,298.42	5,875.50	577.08	180.00
100	WEIS MARKETS INC	03/16/10	3,611.74	3,917.00	305.26	120.00
50	WEIS MARKETS INC	04/01/10	1,813.50	1,958.50	145.00	60.00
26	WEIS MARKETS INC	07/26/10	912.86	1,018.42	105.56	32.00
86	WEIS MARKETS INC	12/02/10	3,328.88	3,368.62	39.74	104.00
90	WEIS MARKETS INC	12/16/10	3,657.60	3,525.30	(132.30)	108.00
59	WEIS MARKETS INC	01/11/11	2,319.29	2,311.03	(8.26)	71.00
6	WEIS MARKETS INC	09/02/11	228.85	235.02	6.17	8.00
32	WEIS MARKETS INC	07/27/12	1,394.88	1,253.44	(141.44)	39.00
33	WEIS MARKETS INC	09/05/12	1,406.46	1,292.61	(113.85)	40.00
8	WESTPAC BANKING ADR	12/24/09	888.80	1,103.28	214.48	69.00
1	WESTPAC BANKING ADR	12/24/09	109.86	137.91	28.05	9.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	WESTPAC BANKING ADR	12/24/09	890.15	1,103.28	213.13	69.00
50	WESTPAC BANKING ADR	04/01/10	6,464.50	6,895.50	431.00	429.00
19	WESTPAC BANKING ADR	12/16/10	2,166.23	2,620.29	454.06	163.00
44	WESTPAC BANKING ADR	08/23/11	4,705.15	6,068.04	1,362.89	377.00
37	WESTPAC BANKING ADR	11/23/11	3,573.02	5,102.67	1,529.65	317.00
5	WESTPAC BANKING ADR	09/05/12	611.67	689.55	77.88	43.00
251	WHIRLPOOL CORP	08/10/11	14,636.19	25,539.25	10,903.06	502.00
1	WHIRLPOOL CORP	08/11/11	57.89	101.75	43.86	2.00
56	WHIRLPOOL CORP	08/12/11	3,496.30	5,698.00	2,201.70	112.00
162	WHIRLPOOL CORP	08/15/11	10,196.25	16,483.50	6,287.25	324.00
47	WHIRLPOOL CORP	09/02/11	2,762.14	4,782.25	2,020.11	94.00
728	XEROX CORP	07/08/08	9,864.91	4,964.96	(4,899.95)	124.00
245	XEROX CORP	07/30/08	3,088.16	1,670.90	(1,417.26)	42.00
1,000	XEROX CORP	11/04/08	8,190.30	6,820.00	(1,370.30)	170.00
450	XEROX CORP	03/16/10	4,535.42	3,069.00	(1,466.42)	77.00
100	XEROX CORP	03/17/10	990.75	682.00	(308.75)	17.00
300	XEROX CORP	04/01/10	2,981.19	2,046.00	(935.19)	51.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
306	XEROX CORP	07/26/10	2,902.87	2,086.92	(815.95)	53.00
284	XEROX CORP	09/02/10	2,538.90	1,936.88	(602.02)	49.00
373	XEROX CORP	12/02/10	4,397.26	2,543.86	(1,853.40)	64.00
739	XEROX CORP	12/16/10	8,688.79	5,039.98	(3,648.81)	126.00
310	XEROX CORP	01/11/11	3,551.30	2,114.20	(1,437.10)	53.00
1,565	XEROX CORP	09/02/11	12,443.47	10,673.30	(1,770.17)	267.00
585	XEROX CORP	07/27/12	4,040.48	3,989.70	(50.78)	100.00
15	WELLS FARGO & CO NEW DEL	08/26/10	354.47	512.70	158.23	14.00
972	WELLS FARGO & CO NEW DEL	08/27/10	23,103.86	33,222.96	10,119.10	856.00
63	WELLS FARGO & CO NEW DEL	10/04/10	1,597.55	2,153.34	555.79	56.00
161	WELLS FARGO & CO NEW DEL	12/16/10	4,856.97	5,502.98	646.01	142.00
220	WELLS FARGO & CO NEW DEL	09/02/11	5,336.80	7,519.60	2,182.80	194.00
69	WELLS FARGO & CO NEW DEL	09/05/12	2,336.72	2,358.42	21.70	61.00
793	WELLS FARGO & CO NEW DEL	12/06/12	26,195.96	27,104.74	908.78	698.00
688	WELLS FARGO & CO NEW DEL	12/17/12	23,344.73	23,515.84	171.11	606.00
Total Equities			6,583,792.18	7,245,051.71	661,259.53	190,816.00

PLEASE SEE REVERSE SIDE
Page 495 of 699
Statement Period Year Ending 12/31/12
Account No. 278-04244