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

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: THOMAS & MARIA MITCHELL FDN DIMA-MLIM

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1501, NJ2-130-03-31 | Room/suite:

City or town, state, and ZIP code: PENNINGTON NJ 08534-1501

A Employer identification number: 26-0006262

B Telephone number (see instructions): 609-274-6834

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,162,571

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	110,000			
	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	30,115	28,782		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	63,682			
	b Gross sales price for all assets on line 6a 638,772				
	7 Capital gain net income (from Part IV, line 2)		63,682		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	203,797	92,464	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	17,936	10,762		7,174
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,440	453		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	251	251		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,127	11,466	0	8,674
	25 Contributions, gifts, grants paid	40,690			40,690
	26 **Total expenses and disbursements.** Add lines 24 and 25	61,817	11,466	0	49,364
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	141,980			
	b **Net investment income** (if negative, enter -0-)		80,998		
	c **Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
MAY 13 2013
A050 IRS-OSC
OGDEN, UT

ENVELOPE POSTMARK DATE MAY 09 2013

SCANNED MAY 15 2013

For Paperwork Reduction Act Notice, see instructions.

HTA

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	606	2,378	2,378
	2 Savings and temporary cash investments	42,712	38,203	38,203
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	137,853	175,928	182,924
	b Investments—corporate stock (attach schedule)	576,365	655,063	736,333
	c Investments—corporate bonds (attach schedule)	35,427	32,778	33,388
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	131,753	158,301	169,345
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	924,716	1,062,651	1,162,571
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	924,716	1,062,651	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	924,716	1,062,651	
	31 **Total liabilities and net assets/fund balances** (see instructions)	924,716	1,062,651	

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	924,716
2	Enter amount from Part I, line 27a	2	141,980
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	565
4	Add lines 1, 2, and 3	4	1,067,261
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	4,610
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,062,651

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(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				0
b				0
c				0
d				0
e				0

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

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	63,682
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	26,241	998,142	0.026290
2010	20,325	809,014	0.025123
2009	12,321	622,314	0.019799
2008	18,089	612,573	0.029530
2007	29,157	595,824	0.048936

2	**Total** of line 1, column (d)	2	0.149678
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.029936
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,138,577
5	Multiply line 4 by line 3	5	34,084
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	810
7	Add lines 5 and 6	7	34,894
8	Enter qualifying distributions from Part XII, line 4	8	49,364

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.

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

1 a	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 ▶ [X] and enter 1% of Part I, line 27b	1	810
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	810
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	810
6	Credits/Payments.		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 958		
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	958
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	148
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 148 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
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*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no ▶ 609-274-6834

Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

				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	N/A	
	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 ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ 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)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS MITCHELL 6120 JEFFRIES ROAD EASTON, MD 21601	PRESIDENT 2 00			
MARIA MITCHELL 6120 JEFFRIES ROAD EASTON, MD 21601	SECRETARY 2 00			

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes			
a	Average monthly fair market value of securities		1a	1,119,885
b	Average of monthly cash balances		1b	36,031
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,155,916
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,155,916
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)		4	17,339
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,138,577
6	**Minimum investment return.** Enter 5% of line 5		6	56,929

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	56,929
2a	Tax on investment income for 2012 from Part VI, line 5	2a	810		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	810
3	Distributable amount before adjustments Subtract line 2c from line 1			3	56,119
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	56,119
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	56,119

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	49,364
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	49,364
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	810
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	48,554

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				56,119
2	Undistributed income, if any, as of the end of 2012.				
a	Enter amount for 2011 only			40,690	
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2012:				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 49,364				
a	Applied to 2011, but not more than line 2a			40,690	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				8,674
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				47,445
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

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 ▶ [X] 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

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* See Attached Statement				
Total . . . . ▶ **3a**				40,690
b *Approved for future payment* NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	30,115	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	63,682	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		93,797	0

13 Total. Add line 12, columns (b), (d), and (e) 13 93,797

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	Not Applicable

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

		Line	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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

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

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

Thomas C. Mitchell | 4/24/2013 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
DONALD J ROMAN		4/24/2013		P00364310
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219			Phone no 412-355-6000	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization	Employer identification number
THOMAS & MARIA MITCHELL FDN DIMA-MLIM	26-0006262

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
THOMAS & MARIA MITCHELL FDN DIMA-MLIM	26-0006262

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	M MITCHELL 2002 CLT C/O MLTC , A DICISION OF BANK OF AMERICA, N PENNINGTON NJ 08534 Foreign State or Province: Foreign Country.	$ 55,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	MARIA MITCHELL CLT C/O MLTC , A DICISION OF BANK OF AMERICA, N. PENNINGTON NJ 08534 Foreign State or Province: Foreign Country	$ 55,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province. Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
	Foreign State or Province: Foreign Country	$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
COAST GUARD 2012 GRANT AWARD				
Street 394 TAUGWONK RD				
City STONINGTON		**State** CT	**Zip Code** 06378	**Foreign Country**
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,000

Name				
USO HEALING WITH HONOR				
Street 2111 WILSON BLVD				
City ARLINGTON		**State** VA	**Zip Code** 22201	**Foreign Country**
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,000

Name				
STS CONSTANTINE & HELEN GREEK ORTHODOX CHURCH				
Street 8 E 79TH ST #10				
City NEW YORK		**State** NY	**Zip Code** 10075	**Foreign Country**
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 100

Name				
MARCH OF DIMES 2012 GRANT AWARD				
Street 1275 MAMARONECK AVE				
City WHITE PLAINS		**State** NY	**Zip Code** 10605	**Foreign Country**
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 100

Name				
WOUNDED WARRIOR PROJECT				
Street 4899 BELFORT ROAD				
City JACKSONVILLE		**State** FL	**Zip Code** 32256	**Foreign Country**
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 3,000

Name				
FRIENDS OF CEDAR LANE 2012 GRANT AWARD				
Street 22680 CEDAR LANE COURT				
City LEONARDTOWND		**State** MD	**Zip Code** 20650	**Foreign Country**
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
BOY SCOUT TROOP 532 2012 GRANT AWARD					
Street					
1325 WEST WALNUT HILL LN					
City		**State**	**Zip Code**	**Foreign Country**	
IRVING		TX	75038		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
WATERFOWL CHESAPEAKE INC 2012 GRANT AWARD					
Street					
40 S HARRISON ST					
City		**State**	**Zip Code**	**Foreign Country**	
EASTON		MD	21601		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
DISABLED AMERICAN VETERANS					
Street					
3725 ALEXANDRIA PIKE					
City		**State**	**Zip Code**	**Foreign Country**	
COLD SPRINGS		KY	41076		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					1,000

Name					
DICESE OF WILMINGTON DE 2012 GRANT AWARD					
Street					
1626 N UNION ST					
City		**State**	**Zip Code**	**Foreign Country**	
WILMINGTON		DE	19806		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					3,200

Name					
LITTLE SISTERS OF THE POOR 2012 GRANT AWARD					
Street					
185 SALEM CHURCH RD					
City		**State**	**Zip Code**	**Foreign Country**	
NEWARK		DE	19713		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					100

Name					
TALBOT HUMANE 2012 GRANT AWARD					
Street					
PO BOX 1143					
City		**State**	**Zip Code**	**Foreign Country**	
EASTON		MD	21601		
Relationship	**Foundation Status**				
NONE	501(C)3				
Purpose of grant/contribution					**Amount**
GENERAL OPERATING					500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
YMCA OF CHESAPEAKE 2012 GRANT AWARD				
Street 202 PEACHBLOSSOM RD				
City EASTON	**State** MD	**Zip Code** 21601	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,000

Name				
MENTAL HEALTH ASSOC IN TALBOT COUNTY GRANT AW				
Street 611 DUTCHMANS LN STE B				
City EASTON	**State** MD	**Zip Code** 21601	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 850

Name				
TALBOT HOSPICE FOUNDATION				
Street 586 CYNWOOD DR				
City EASTON	**State** MD	**Zip Code** 21601	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 5,000

Name				
MEMORIAL HOSPITAL FOUNDATION				
Street PO BOX 1846				
City EASTON	**State** MD	**Zip Code** 21601	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 5,000

Name				
TALBOT CO PARAMEDICS FDN 2012 GRANT AWARD				
Street 501 IDLEWILD AVE				
City EASTON	**State** MD	**Zip Code** 21601	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 5,000

Name				
OCEAN CITY VOLUNTEER FIRE COMPANY INC GRANT AWARD				
Street 1409 COASTAL HIGHWAY				
City OCEAN CITY	**State** MD	**Zip Code** 21842	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 100

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
BRIGTER CHRISTMAS FUND 2012 GRANT
Street
29088 AIRPARK DR

City	State	Zip Code	Foreign Country
EASTON	MD	21601	

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
HABITAT FOR HUMANITY
Street
PO BOX 2366

City	State	Zip Code	Foreign Country
EASTON	MD	21601	

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
LITTLE SISTERS OF THE POOR
Street
3211 4TH ST NE

City	State	Zip Code	Foreign Country
WASHINGTON	DC	20017	

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
SUSAN G KOMEN FOR THE CURE
Street
5005 LBJ FREEWAY

City	State	Zip Code	Foreign Country
DALLAS	TX	75244	

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	1,000

Name
SEMESTER AT SEA 2012 GRANT AWARD
Street
PO BOX 400885

City	State	Zip Code	Foreign Country
CHARLOTTESVILL	VA	22904	

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	2,000

Name
APC NSP BENEVOLENT FUND
Street
6315 WILMINGTON DRIVE

City	State	Zip Code	Foreign Country
BURKE	VA	22015	

Relationship	Foundation Status
NONE	501(C)3

Purpose of grant/contribution	Amount
GENERAL OPERATING	200

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
WE MAKE A MKT IN ISSUE STS PETER AND PUAL				
Street 900 HIGH ST				
City EASTON	**State** MD	**Zip Code** 21601	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 240

Name				
STS PETER & PAUL CHURCH 2012 GRANT AWARD				
Street 900 HIGH ST				
City EASTON	**State** MD	**Zip Code** 21601	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 200

Name				
STS PETER & PAUL CATHOLIC CHUCH				
Street 900 HIGH ST				
City EASTON	**State** MD	**Zip Code** 21601	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 100

Name				
STS PETER & PAUL CHURCH				
Street 900 HIGH ST				
City EASTON	**State** MD	**Zip Code** 21601	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 300

Name				
STS PETER & PAUL CATHOLIC CHURCH GRAT AWARD				
Street 900 HIGH ST				
City EASTON	**State** MD	**Zip Code** 21601	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 1,200

Name				
SAINTS PETER & PAUL HIGH SCHOOL				
Street 900 HIGH ST				
City EASTON	**State** MD	**Zip Code** 21601	**Foreign Country**	
Relationship NONE	**Foundation Status** 501(C)3			
Purpose of grant/contribution GENERAL OPERATING				**Amount** 2,000

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

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

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

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		17,936	10,762	0	7,174
	Description				
1	MERRILL LYNCH AS AGENT FEES	17,936	10,762		7,174

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

		1,440	453	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHELD	453	453		
2	PY ESTIMATED EXCISE TAX DUE	29			
3	ESTIMATED EXCISE PAYMENTS	958			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		251	251	0	0
1	ADR FEES	82	82		
2	INVESTMENT FEES	169	169		

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

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST C/O FROM PRIOR YEAR	1	291
2	POSTING MUTUAL FUNDS	2	274
3	Total	3	565

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

1	BOND AMORTIZATION	1	799
2	COST BASIS ADJUSTMENT	2	2,484
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	1,078
4	CY LATE POSTING MUTUAL FUNDS	4	10
5	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	5	165
6	LOSS ON PY SALES SETTLED IN CY	6	74
7	Total	7	4,610

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,561		Capital Gains/Losses	638,772	575,090	63,682
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
1	X	AMERICAN INTERNATIONAL	026874784			9/17/2012		12/3/2012	33	39				2	-4
2	X	AMERICAN TOWER REIT INC	03027X100			8/1/2012		9/5/2012	71	73				3	1
3	X	AMERISOURCEBERGEN COR	03073E105			1/5/2009		9/5/2012	38	18				0	20
4	X	AMERISOURCEBERGEN COR	03073E105			1/5/2009		12/3/2012	42	18				0	24
5	X	AETNA INC NEW	00817Y108			1/5/2010		10/8/2012	421	328				0	93
6	X	AETNA INC NEW	00817Y108			6/14/2010		10/8/2012	2,736	1,922				0	814
7	X	AETNA INC NEW	00817Y108			1/4/2012		10/8/2012	379	389				0	-10
8	X	AETNA INC NEW	00817Y108			9/28/2009		10/8/2012	884	616				0	268
9	X	AETNA INC NEW	00817Y108			1/4/2011		10/8/2012	379	281				0	98
10	X	AETNA INC NEW	00817Y108			9/5/2012		10/8/2012	42	38				0	4
11	X	AETNA INC NEW	00817Y108			9/2/2011		10/8/2012	253	238				0	15
12	X	AFRICA OIL CORP	00829Q101			6/7/2012		12/3/2012	39	50				0	-11
13	X	AGILENT TECHNOLOGIES INC	00846U101			10/8/2012		12/3/2012	38	39				0	-1
14	X	ALBEMARLE CORP COM	012653101			10/3/2012		12/3/2012	59	53				0	6
15	X	ALCOA INC	013817101			2/7/2011		6/25/2012	688	1,436				0	-748
16	X	ALCOA INC	013817101			2/7/2011		6/26/2012	757	1,576				0	-819
17	X	ALCOA INC	013817101			2/7/2011		6/27/2012	219	455				0	-236
18	X	ALCOA INC	013817101			2/28/2011		6/27/2012	539	1,084				0	-545
19	X	FIRSTMERIT CORP	337915102			9/26/2012		12/3/2012	42	45				0	-3
20	X	FLUOR CORP NEW DEL COM	343412102			1/4/2012		7/9/2012	145	155				0	-10
21	X	FLUOR CORP NEW DEL COM	343412102			5/31/2011		7/9/2012	1,013	1,447				0	-434
22	X	FLUOR CORP NEW DEL COM	343412102			5/12/2011		7/9/2012	676	992				0	-316
23	X	FLUOR CORP NEW DEL COM	343412102			5/9/2011		7/9/2012	193	296				0	-103
24	X	FOREST CITY ENTRPRS CL A	345550107			4/21/2011		12/3/2012	76	94				0	-18
25	X	FRESENIUS MEDICAL CARE	358029106			2/9/2011		12/3/2012	70	63				0	7
26	X	GNC HOLDINGS INC SHS	36191G107			8/13/2012		9/5/2012	40	39				0	1
27	X	GALLAGHER ARTHUR J & CO	363576109			1/20/2012		8/30/2012	179	166				0	13
28	X	GALLAGHER ARTHUR J & CO	363576109			1/20/2012		8/31/2012	676	630				0	46
29	X	GANNETT CO	364730101			1/4/2012		8/27/2012	121	111				0	10
30	X	GANNETT CO	364730101			9/2/2011		8/27/2012	182	128				0	54
31	X	GANNETT CO	364730101			9/2/2010		8/27/2012	30	27				0	3
32	X	GANNETT CO	364730101			5/12/2010		8/27/2012	925	1,041				0	-116
33	X	GANNETT CO	364730101			5/11/2010		8/27/2012	819	909				0	-90
34	X	GAP INC DELAWARE	364760108			4/14/2008		9/5/2012	71	37				0	34
35	X	GAP INC DELAWARE	364760108			4/14/2008		12/3/2012	68	37				0	31
36	X	GAP INC DELAWARE	364760108			4/15/2008		12/21/2012	846	509				0	337
37	X	GAP INC DELAWARE	364760108			4/14/2008		12/21/2012	94	56				0	38
38	X	GAP INC DELAWARE	364760108			1/5/2009		12/26/2012	827	378				0	449
39	X	GAP INC DELAWARE	364760108			7/15/2008		12/26/2012	613	308				0	305
40	X	GAP INC DELAWARE	364760108			4/15/2008		12/26/2012	31	19				0	12
41	X	GAP INC DELAWARE	364760108			1/4/2012		12/27/2012	244	152				0	92
42	X	GAP INC DELAWARE	364760108			9/2/2011		12/27/2012	91	48				0	43
43	X	ALLIANT ENERGY CORP	018802108			9/2/2011		10/17/2012	45	40				0	5
44	X	ALLIANT ENERGY CORP	018802108			10/25/2010		10/17/2012	90	74				0	16
45	X	ALLIANT TECHSYSTEMS INC	018804104			6/4/2010		12/3/2012	60	68				0	-8
46	X	ALLIANZ SE SPD ADR	018805101			5/14/2007		12/3/2012	91	153				61	-1
47	X	AMAZON COM INC COM	023135106			2/1/2012		8/24/2012	983	717				0	266
48	X	AMAZON COM INC COM	023135106			2/1/2012		9/13/2012	781	538				0	243
49	X	AMAZON COM INC COM	023135106			2/2/2012		10/3/2012	758	534				0	224
50	X	AMAZON COM INC COM	023135106			2/16/2012		12/10/2012	496	354				0	142
51	X	AMAZON COM INC COM	023135106			6/21/2012		12/10/2012	248	224				0	24
52	X	AMAZON COM INC COM	023135106			2/2/2012		12/10/2012	248	178				0	70
53	X	AMERICA MOVIL SAB DE CV	02364W105			1/26/2006		12/3/2012	71	52				0	19
54	X	AMER EAGLE OUTFITTERS	02553E106			3/15/2012		12/3/2012	42	34				0	8
55	X	ALCOA INC	013817101			1/4/2012		6/28/2012	160	181				0	-21
56	X	ALCOA INC	013817101			9/2/2011		6/28/2012	93	135				0	-42
57	X	ALCOA INC	013817101			2/28/2011		6/28/2012	329	660				0	-331
58	X	ALERE INC	01449J105			12/14/2011		12/3/2012	36	45				0	-9
59	X	ALLERGAN INC	018490102			8/25/2011		7/31/2012	246	231				0	15
60	X	ALLERGAN INC	018490102			8/25/2011		8/20/2012	599	539				0	60
61	X	ALLERGAN INC	018490102			9/27/2011		8/22/2012	513	512				0	1
62	X	ALLERGAN INC	018490102			8/25/2011		8/22/2012	256	231				0	25
63	X	KROGER CO	501044101			12/20/2010		7/11/2012	639	612				0	27
64	X	KROGER CO	501044101			7/6/2010		7/11/2012	205	182				0	23
65	X	KROGER CO	501044101			12/20/2010		7/12/2012	768	765				0	3
66	X	KROGER CO	501044101			1/4/2011		7/13/2012	44	44				0	0
67	X	KROGER CO	501044101			12/21/2010		7/13/2012	709	698				0	11
68	X	KROGER CO	501044101			12/20/2010		7/13/2012	66	66				0	0

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,561		Capital Gains/Losses	638,772	575,090	63,682
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
69	X	KROGER CO	501044101			1/4/2012		7/16/2012	286	318				0	-32
70	X	KROGER CO	501044101			9/2/2011		7/16/2012	110	116				0	-6
71	X	KROGER CO	501044101			1/4/2011		7/16/2012	242	240				0	2
72	X	KUBOTA CORP ADR	501173207			10/1/2009		12/3/2012	108	81				0	27
73	X	KUBOTA CORP ADR	501173207			9/30/2009		12/3/2012	54	42				0	12
74	X	L-3 COMMNCTNS HLDGS	502424104			6/1/2010		8/6/2012	898	1,036				0	-138
75	X	L-3 COMMNCTNS HLDGS	502424104			1/5/2010		8/6/2012	207	253				0	-46
76	X	L-3 COMMNCTNS HLDGS	502424104			8/21/2009		8/6/2012	69	72				0	-3
77	X	L-3 COMMNCTNS HLDGS	502424104			5/11/2009		8/6/2012	415	447				0	-32
78	X	L-3 COMMNCTNS HLDGS	502424104			1/4/2012		8/7/2012	139	130				0	9
79	X	L-3 COMMNCTNS HLDGS	502424104			9/2/2011		8/7/2012	208	189				0	19
80	X	L-3 COMMNCTNS HLDGS	502424104			9/2/2010		8/7/2012	69	67				0	2
81	X	L-3 COMMNCTNS HLDGS	502424104			6/1/2010		8/7/2012	347	398				0	-51
82	X	LVMH MOET HENNESSY ADR	502441306			2/9/2009		1/30/2012	507	211				0	296
83	X	LVMH MOET HENNESSY ADR	502441306			2/9/2009		12/3/2012	142	53				0	89
84	X	LAFARGE ADR NEW	505861401			3/18/2005		12/3/2012	130	215				0	-85
85	X	LAUDER ESTEE COS INC A	518439104			8/12/2010		1/5/2012	451	234				0	217
86	X	LAUDER ESTEE COS INC A	518439104			7/16/2010		1/5/2012	1,014	576				0	438
87	X	LAUDER ESTEE COS INC A	518439104			7/15/2010		1/5/2012	451	260				0	191
88	X	LAUDER ESTEE COS INC A	518439104			8/13/2010		1/6/2012	112	58				0	54
89	X	LAUDER ESTEE COS INC A	518439104			8/12/2010		1/6/2012	112	59				0	53
90	X	LAUDER ESTEE COS INC A	518439104			9/24/2010		4/12/2012	920	462				0	458
91	X	LAUDER ESTEE COS INC A	518439104			8/13/2010		4/12/2012	245	117				0	128
92	X	LAUDER ESTEE COS INC A	518439104			1/4/2011		4/19/2012	125	81				0	44
93	X	LAUDER ESTEE COS INC A	518439104			9/24/2010		4/19/2012	689	339				0	350
94	X	LAUDER ESTEE COS INC A	518439104			8/15/2011		8/1/2012	722	659				0	63
95	X	LAUDER ESTEE COS INC A	518439104			1/4/2011		8/1/2012	310	244				0	66
96	X	LAUDER ESTEE COS INC A	518439104			8/25/2011		8/30/2012	419	328				0	91
97	X	LAUDER ESTEE COS INC A	518439104			9/2/2011		8/31/2012	180	146				0	34
98	X	LAUDER ESTEE COS INC A	518439104			8/25/2011		8/31/2012	300	234				0	66
99	X	LAUDER ESTEE COS INC A	518439104			9/2/2011		9/5/2012	60	49				0	11
100	X	LEAR CORP SHS	521865204			5/2/2012		12/3/2012	44	41				0	3
101	X	LENNAR CORP CL A	526057104			8/26/2010		3/15/2012	344	171				0	173
102	X	LENNAR CORP CL A	526057104			8/26/2010		4/25/2012	358	184				0	174
103	X	LENNAR CORP CL A	526057104			8/26/2010		12/3/2012	38	13				0	25
104	X	PPG INDUSTRIES INC SHS	693506107			7/9/2010		3/15/2012	94	65				0	29
105	X	PPG INDUSTRIES INC SHS	693506107			3/26/2010		3/15/2012	374	263				0	111
106	X	PPG INDUSTRIES INC SHS	693506107			1/4/2011		3/20/2012	188	167				0	21
107	X	PPG INDUSTRIES INC SHS	693506107			9/2/2010		3/20/2012	188	138				0	50
108	X	PPG INDUSTRIES INC SHS	693506107			7/21/2010		3/20/2012	470	325				0	145
109	X	PPG INDUSTRIES INC SHS	693506107			7/9/2010		3/20/2012	94	65				0	29
110	X	EATON CORP	278058102			3/21/2011		1/6/2012	227	265				0	-38
111	X	EATON CORP	278058102			3/18/2011		1/6/2012	45	52				7	0
112	X	EATON CORP	278058102			3/18/2011		1/6/2012	227	259				0	-32
113	X	EATON CORP	278058102			3/21/2011		3/13/2012	300	318				0	-18
114	X	EATON CORP	278058102			4/21/2011		3/13/2012	300	324				0	-24
115	X	EATON CORP	278058102			3/18/2011		3/13/2012	50	52				0	-2
116	X	EATON CORP	278058102			4/21/2011		3/15/2012	152	162				0	-10
117	X	EATON CORP	278058102			10/13/2011		3/16/2012	153	123				0	30
118	X	EATON CORP	278058102			4/21/2011		3/16/2012	763	810				0	-47
119	X	EATON CORP	278058102			10/13/2011		3/19/2012	305	246				0	59
120	X	EATON CORP	278058102			10/14/2011		3/20/2012	649	548				0	101
121	X	EATON CORP	278058102			10/14/2011		3/21/2012	697	590				0	107
122	X	EATON CORP	278058102			1/4/2012		3/21/2012	50	46				0	4
123	X	EATON VANCE CORP NVT	278265103			11/28/2012		12/3/2012	32	32				0	0
124	X	EDISON INTL CALIF	281020107			1/4/2012		1/23/2012	202	206				0	-4
125	X	EDISON INTL CALIF	281020107			9/2/2011		1/23/2012	81	73				0	8
126	X	EDISON INTL CALIF	281020107			9/2/2010		1/23/2012	81	69				0	12
127	X	WHFIT - SALE	31410KEM2			1/4/2011		2/14/2012	2,696	2,574				0	122
128	X	PRINCIPAL PAYDOWN	31410KEM2			2/27/2012		2/27/2012	78	78				0	0
129	X	PRINCIPAL PAYDOWN	31410KJY1			2/27/2012		2/27/2012	18	18				0	0
130	X	PRINCIPAL PAYDOWN	31410KJY1			3/26/2012		3/26/2012	21	21				0	0
131	X	PRINCIPAL PAYDOWN	31410KJY1			4/25/2012		4/25/2012	22	22				0	0
132	X	WHFIT - SALE	31410KJY1			1/7/2010		4/26/2012	707	681				0	26
133	X	PRINCIPAL PAYDOWN	31410LCM2			2/27/2012		2/27/2012	37	37				0	0
134	X	PRINCIPAL PAYDOWN	31410LCM2			3/26/2012		3/26/2012	40	40				0	0
135	X	PRINCIPAL PAYDOWN	31410LCM2			4/25/2012		4/25/2012	44	44				0	0
136	X	WHFIT - SALE	31410LCM2			1/4/2011		4/26/2012	1,352	1,331				0	21

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	638,772	575,090	63,682
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
137	X	WHFIT - SALE	31410LF31			1/4/2012		2/14/2012	2,120	2,071				0	49
138	X	PRINCIPAL PAYDOWN	31410LF31			2/27/2012		2/27/2012	52	52				0	0
139	X	PRINCIPAL PAYDOWN	31411DSJ9			2/27/2012		2/27/2012	22	22				0	0
140	X	PRINCIPAL PAYDOWN	31411DSJ9			3/26/2012		3/26/2012	45	45				0	0
141	X	PRINCIPAL PAYDOWN	31411DSJ9			4/25/2012		4/25/2012	34	34				0	0
142	X	WHFIT - SALE	31411DSJ9			1/24/2007		4/26/2012	1,085	987				0	98
143	X	PRINCIPAL PAYDOWN	31411E3N5			2/27/2012		2/27/2012	10	10				0	0
144	X	PRINCIPAL PAYDOWN	31411E3N5			3/26/2012		3/26/2012	6	6				0	0
145	X	PRINCIPAL PAYDOWN	31411E3N5			4/25/2012		4/25/2012	7	7				0	0
146	X	PRINCIPAL PAYDOWN	31411E3N5			5/25/2012		5/25/2012	23	23				0	0
147	X	PRINCIPAL PAYDOWN	31411E3N5			6/25/2012		6/25/2012	12	12				0	0
148	X	PRINCIPAL PAYDOWN	31411E3N5			7/25/2012		7/25/2012	10	10				0	0
149	X	WHFIT - SALE	31411E3N5			1/24/2007		8/22/2012	312	272				0	40
150	X	PRINCIPAL PAYDOWN	31411E3N5			8/27/2012		8/27/2012	14	14				0	0
151	X	PRINCIPAL PAYDOWN	31411EYE1			2/27/2012		2/27/2012	34	34				0	0
152	X	PRINCIPAL PAYDOWN	31411EYE1			3/26/2012		3/26/2012	23	23				0	0
153	X	PPG INDUSTRIES INC SHS	693506107			1/4/2012		3/21/2012	282	256				0	26
154	X	PPG INDUSTRIES INC SHS	693506107			6/30/2011		3/21/2012	846	816				0	30
155	X	PVH CORP	693656100			2/8/2011		12/3/2012	114	63				0	51
156	X	PRUDENTIAL PLC ADR	74435K204			7/12/2010		12/3/2012	203	115				0	88
157	X	QLOGIC CORP	747277101			1/25/2012		8/8/2012	552	804				0	-252
158	X	QUALCOMM INC	747525103			11/4/2011		9/5/2012	243	226				0	17
159	X	QUALCOMM INC	747525103			11/4/2011		12/14/2012	360	339				0	21
160	X	QUALCOMM INC	747525103			11/4/2011		12/14/2012	1,259	1,168				0	91
161	X	RF MICRO DEVICES INC	749941100			3/9/2011		3/21/2012	54	70				0	-16
162	X	RF MICRO DEVICES INC	749941100			4/15/2010		3/21/2012	261	306				0	-45
163	X	RF MICRO DEVICES INC	749941100			1/4/2012		3/22/2012	44	50				0	-6
164	X	RF MICRO DEVICES INC	749941100			9/2/2011		3/22/2012	34	43				0	-9
165	X	RF MICRO DEVICES INC	749941100			3/9/2011		3/22/2012	218	288				0	-70
166	X	RAYTHEON CO DELAWARE N	755111507			8/9/2010		1/3/2012	196	186				0	10
167	X	RAYTHEON CO DELAWARE N	755111507			1/5/2010		1/3/2012	293	308				0	-15
168	X	RAYTHEON CO DELAWARE N	755111507			8/21/2009		1/3/2012	196	190				0	6
169	X	RAYTHEON CO DELAWARE N	755111507			5/18/2009		1/3/2012	1,173	1,077				0	96
170	X	RAYTHEON CO DELAWARE N	755111507			1/5/2009		1/3/2012	489	525				0	-36
171	X	RAYTHEON CO DELAWARE N	755111507			1/3/2008		1/3/2012	98	124				26	0
172	X	RAYTHEON CO DELAWARE N	755111507			1/3/2008		1/3/2012	147	186				0	-39
173	X	CHECK POINT SOFTWRE TEC	M22465104			2/6/2012		9/13/2012	481	584				0	-103
174	X	CHECK POINT SOFTWRE TEC	M22465104			1/4/2012		9/13/2012	144	156				0	-12
175	X	CHECK POINT SOFTWRE TEC	M22465104			4/23/2012		9/14/2012	524	667				0	-143
176	X	CHECK POINT SOFTWRE TEC	M22465104			2/6/2012		9/14/2012	143	175				0	-32
177	X	CHECK POINT SOFTWRE TEC	M22465104			11/6/2012		12/3/2012	46	45				0	1
178	X	LYONDELLBASELL INDUSTRI	N53745100			8/21/2012		9/5/2012	47	49				2	0
179	X	CBRE GROUP INC	12504L109			11/9/2011		9/19/2012	293	247				0	46
180	X	CBRE GROUP INC	12504L109			11/9/2011		12/3/2012	38	33				0	5
181	X	CMS ENERGY CORP	125896100			5/4/2009		1/3/2012	372	209				0	163
182	X	CMS ENERGY CORP	125896100			5/5/2009		1/3/2012	613	346				0	267
183	X	CMS ENERGY CORP	125896100			5/7/2009		1/3/2012	460	253				0	207
184	X	CMS ENERGY CORP	125896100			4/28/2009		1/3/2012	241	132				0	109
185	X	CMS ENERGY CORP	125896100			8/21/2009		1/3/2012	109	69				0	40
186	X	CMS ENERGY CORP	125896100			5/6/2009		1/3/2012	372	207				0	165
187	X	CMS ENERGY CORP	125896100			8/21/2009		1/4/2012	262	165				0	97
188	X	CMS ENERGY CORP	125896100			9/2/2011		1/4/2012	284	253				0	31
189	X	CMS ENERGY CORP	125896100			1/5/2010		1/4/2012	350	253				0	97
190	X	CNOOC LTD ADR	126132109			9/17/2009		12/3/2012	212	140				0	72
191	X	CVS CAREMARK CORP	126650100			7/9/2012		12/3/2012	93	95				0	-2
192	X	CA INC	12673P105			1/3/2008		9/5/2012	26	24				0	2
193	X	CA INC	12673P105			4/13/2009		12/3/2012	720	592				0	128
194	X	CA INC	12673P105			9/2/2011		12/3/2012	196	184				0	12
195	X	CA INC	12673P105			3/5/2008		12/3/2012	65	69				0	-4
196	X	CA INC	12673P105			1/5/2009		12/3/2012	589	505				0	84
197	X	CA INC	12673P105			1/3/2008		12/3/2012	327	367				0	-40
198	X	CA INC	12673P105			1/4/2012		12/3/2012	131	121				0	10
199	X	CA INC	12673P105			1/5/2010		12/3/2012	284	298				0	-14
200	X	CABOT OIL & GAS CORP	127097103			8/10/2011		12/3/2012	48	34				0	14
201	X	CABOT OIL & GAS CORP	127097103			8/10/2011		12/19/2012	540	374				0	166
202	X	CANON INC ADR REP5SH	138006309			3/18/2005		11/2/2012	32	36				0	-4
203	X	CANON INC ADR REP5SH	138006309			1/3/2007		11/5/2012	32	57				0	-25
204	X	CANON INC ADR REP5SH	138006309			3/18/2005		11/5/2012	348	392				0	-44

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,561	Capital Gains/Losses	638,772	575,090	63,682
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
205	X	CANON INC ADR REP5SH	138006309			1/3/2007		12/3/2012	72	114				0	-42
206	X	CAPITAL ONE FINL	14040H105			5/3/2010		1/30/2012	179	182				4	1
207	X	CAPITAL ONE FINL	14040H105			4/7/2010		1/30/2012	1,876	1,822				0	54
208	X	CAPITAL ONE FINL	14040H105			4/6/2010		1/30/2012	715	691				0	24
209	X	CAPITAL ONE FINL	14040H105			5/4/2010		1/31/2012	727	723				0	4
210	X	CAPITAL ONE FINL	14040H105			1/4/2011		1/31/2012	318	306				0	12
211	X	CAPITAL ONE FINL	14040H105			5/3/2010		1/31/2012	182	182				0	0
212	X	CAPITAL ONE FINL	14040H105			1/4/2012		1/31/2012	136	134				0	2
213	X	CAPITAL ONE FINL	14040H105			9/2/2011		1/31/2012	182	174				0	8
214	X	CAPITAL ONE FINL	14040H105			5/3/2010		1/31/2012	1,000	1,004				0	-4
215	X	CAPITAL ONE FINL	14040H105			9/2/2010		1/31/2012	45	39				0	6
216	X	CARDINAL HEALTH INC OHIO	14149Y108			11/23/2009		6/25/2012	856	678				0	178
217	X	CARDINAL HEALTH INC OHIO	14149Y108			11/24/2009		6/26/2012	735	583				0	152
218	X	CARDINAL HEALTH INC OHIO	14149Y108			11/30/2009		6/27/2012	162	129				0	33
219	X	CARDINAL HEALTH INC OHIO	14149Y108			11/24/2009		6/27/2012	648	519				0	129
220	X	DUPONT FABROS TECHNOLO	26613Q106			10/5/2011		12/3/2012	70	60				0	10
221	X	E M C CORPORATION MASS	268648102			6/19/2012		9/5/2012	132	128				0	4
222	X	E M C CORPORATION MASS	268648102			7/27/2012		10/18/2012	76	80				5	1
223	X	E M C CORPORATION MASS	268648102			7/19/2012		10/18/2012	604	617				13	0
224	X	E M C CORPORATION MASS	268648102			7/6/2012		10/18/2012	353	338				0	15
225	X	E M C CORPORATION MASS	268648102			6/19/2012		10/18/2012	529	538				9	0
226	X	E M C CORPORATION MASS	268648102			6/20/2012		10/18/2012	478	481				2	-1
227	X	E M C CORPORATION MASS	268648102			6/29/2012		10/18/2012	353	355				2	0
228	X	E M C CORPORATION MASS	268648102			6/29/2012		10/18/2012	25	25				0	0
229	X	E M C CORPORATION MASS	268648102			6/20/2012		10/18/2012	201	202				1	0
230	X	E M C CORPORATION MASS	268648102			6/29/2012		11/14/2012	71	83				0	-12
231	X	E M C CORPORATION MASS	268648102			6/20/2012		11/14/2012	450	524				74	0
232	X	E M C CORPORATION MASS	268648102			6/29/2012		11/14/2012	47	55				8	0
233	X	E M C CORPORATION MASS	268648102			6/20/2012		11/14/2012	189	220				31	0
234	X	E M C CORPORATION MASS	268648102			6/19/2012		11/14/2012	497	585				88	0
235	X	E M C CORPORATION MASS	268648102			7/19/2012		11/15/2012	565	669				0	-104
236	X	E M C CORPORATION MASS	268648102			6/29/2012		11/15/2012	212	249				0	-37
237	X	E M C CORPORATION MASS	268648102			6/29/2012		11/15/2012	24	28				0	-4
238	X	E M C CORPORATION MASS	268648102			7/27/2012		11/15/2012	447	507				0	-60
239	X	EAST WEST BANCORP INC	27579R104			2/9/2012		11/7/2012	478	516				0	-38
240	X	EAST WEST BANCORP INC	27579R104			2/8/2012		11/7/2012	333	359				0	-26
241	X	EAST WEST BANCORP INC	27579R104			2/8/2012		11/7/2012	236	247				0	-11
242	X	EAST WEST BANCORP INC	27579R104			9/5/2012		11/7/2012	83	88				0	-5
243	X	EATON CORP	278058102			3/18/2011		1/5/2012	228	259				31	0
244	X	PRINCIPAL PAYDOWN	31411EYE1			4/25/2012		4/25/2012	4	4				0	0
245	X	PRINCIPAL PAYDOWN	31411EYE1			5/25/2012		5/25/2012	64	64				0	0
246	X	PRINCIPAL PAYDOWN	31411EYE1			6/25/2012		6/25/2012	37	37				0	0
247	X	PRINCIPAL PAYDOWN	31411EYE1			7/25/2012		7/25/2012	54	54				0	0
248	X	PRINCIPAL PAYDOWN	31411EYE1			8/27/2012		8/27/2012	44	44				0	0
249	X	PRINCIPAL PAYDOWN	31411EYE1			9/25/2012		9/25/2012	46	46				0	0
250	X	PRINCIPAL PAYDOWN	31411EYE1			10/25/2012		10/25/2012	33	33				0	0
251	X	PRINCIPAL PAYDOWN	31411EYE1			11/26/2012		11/26/2012	49	49				0	0
252	X	PRINCIPAL PAYDOWN	31411EYE1			12/26/2012		12/26/2012	105	105				0	0
253	X	PRINCIPAL PAYDOWN	31411EYE1			12/31/2012		12/31/2012	38	38				0	0
254	X	PRINCIPAL PAYDOWN	31412PFL0			2/27/2012		2/27/2012	124	124				0	0
255	X	PRINCIPAL PAYDOWN	31412PFL0			3/26/2012		3/26/2012	93	93				0	0
256	X	PRINCIPAL PAYDOWN	31412PFL0			4/25/2012		4/25/2012	111	111				0	0
257	X	PRINCIPAL PAYDOWN	31412PFL0			5/25/2012		5/25/2012	107	107				0	0
258	X	PRINCIPAL PAYDOWN	31412PFL0			6/25/2012		6/25/2012	104	104				0	0
259	X	PRINCIPAL PAYDOWN	31417YV95			11/26/2012		11/26/2012	314	314				0	0
260	X	PRINCIPAL PAYDOWN	31417YV95			12/26/2012		12/26/2012	314	314				0	0
261	X	PRINCIPAL PAYDOWN	31417YV95			12/31/2012		12/31/2012	276	276				0	0
262	X	WHFIT - SALE	31418MXD9			1/7/2010		2/14/2012	538	507				0	31
263	X	PRINCIPAL PAYDOWN	31418MXD9			2/27/2012		2/27/2012	13	13				0	0
264	X	WHFIT - SALE	31418RGS4			1/4/2011		2/14/2012	3,495	3,259				0	236
265	X	PRINCIPAL PAYDOWN	31418RGS4			2/27/2012		2/27/2012	98	98				0	0
266	X	WHFIT - SALE	31418RHT1			9/14/2010		2/14/2012	742	704				0	38
267	X	PRINCIPAL PAYDOWN	31418RHT1			2/27/2012		2/27/2012	26	26				0	0
268	X	FIDELITY NATIONAL FINANC	31620R105			6/8/2011		12/3/2012	72	47				0	25
269	X	FIRST NIAGARA FINL GROUP	33582V108			1/21/2010		12/3/2012	30	59				0	-29
270	X	FIRSTMERIT CORP	337915102			11/9/2011		4/25/2012	918	790				0	128
271	X	FIRSTMERIT CORP	337915102			1/4/2012		4/26/2012	134	126				0	8
272	X	FIRSTMERIT CORP	337915102			11/10/2011		4/26/2012	168	145				0	23

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,561	Capital Gains/Losses	638,772	575,090	63,682
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Adjustments	Net Gain or Loss
273	X	FIRSTMERIT CORP	337915102			11/9/2011		4/26/2012	50	43				0	7
274	X	ABB LTD SPON ADR	000375204			12/22/2008		12/3/2012	39	28				0	11
275	X	ABB LTD SPON ADR	000375204			1/5/2009		12/3/2012	78	60				0	18
276	X	ACCO BRANDS CORP	00081T108			2/15/2012		5/2/2012	87	80				0	7
277	X	ACCO BRANDS CORP	00081T108			1/12/2012		5/2/2012	11	10				0	1
278	X	ACCO BRANDS CORP	00081T108			2/15/2012		5/17/2012	2	2				0	0
279	X	ACCO BRANDS CORP	00081T108			9/12/2012		12/3/2012	41	42				1	0
280	X	ADT CORP SHS	00101J106			1/4/2012		11/6/2012	20	16				0	4
281	X	AGCO CORP COM	001084102			1/5/2009		12/3/2012	46	27				0	19
282	X	AT&T INC	00206R102			1/3/2012		9/5/2012	37	31				0	6
283	X	AT&T INC	00206R102			1/3/2012		12/3/2012	68	61				0	7
284	X	ABBOTT LABS	002824100			7/2/2012		9/5/2012	131	129				0	2
285	X	ABBOTT LABS	002824100			7/9/2012		10/2/2012	69	66				0	3
286	X	ABBOTT LABS	002824100			7/2/2012		10/2/2012	1,234	1,164				0	70
287	X	ABBOTT LABS	002824100			7/11/2012		10/3/2012	698	655				0	43
288	X	ABBOTT LABS	002824100			7/12/2012		10/3/2012	1,396	1,305				0	91
289	X	ABBOTT LABS	002824100			7/9/2012		10/3/2012	628	589				0	39
290	X	ABERCROMBIE & FITCH CO	002896207			11/6/2012		12/3/2012	91	68				0	23
291	X	ACXIOM CORP COM	005125109			3/30/2011		12/3/2012	35	28				0	7
292	X	AETNA INC NEW	00817Y108			9/28/2009		6/11/2012	429	293				0	136
293	X	ALLERGAN INC	018490102			8/31/2011		8/22/2012	342	327				0	15
294	X	ALLERGAN INC	018490102			9/1/2011		8/22/2012	256	243				0	13
295	X	ALLERGAN INC	018490102			9/28/2011		8/27/2012	1,110	1,106				0	4
296	X	ALLERGAN INC	018490102			1/4/2012		8/27/2012	256	265				0	-9
297	X	ALLIANT ENERGY CORP	018802108			1/5/2009		8/30/2012	177	118				0	59
298	X	ALLIANT ENERGY CORP	018802108			9/5/2012		10/17/2012	45	45				0	0
299	X	ALLIANT ENERGY CORP	018802108			1/4/2012		10/17/2012	45	43				0	2
300	X	ALLIANT ENERGY CORP	018802108			10/22/2010		10/17/2012	135	110				0	25
301	X	ALLIANT ENERGY CORP	018802108			1/5/2009		10/17/2012	450	294				0	156
302	X	ALLIANT ENERGY CORP	018802108			2/15/2012		10/17/2012	225	213				0	12
303	X	GAP INC DELAWARE	364760108			1/4/2011		12/27/2012	304	221				0	83
304	X	PRINCIPAL PAYDOWN	31417YV95			10/25/2012		10/25/2012	197	197				0	0
305	X	LIBERTY GLOBAL INCSER A	530555101			8/14/2012		11/15/2012	110	113				3	0
306	X	LIBERTY GLOBAL INCSER A	530555101			8/13/2012		11/15/2012	220	224				4	0
307	X	LIBERTY GLOBAL INCSER A	530555101			8/14/2012		12/4/2012	229	226				0	3
308	X	LIBERTY GLOBAL INCSER A	530555101			8/13/2012		12/4/2012	229	253				24	0
309	X	LIBERTY GLOBAL INCSER A	530555101			9/21/2012		12/5/2012	116	119				0	-3
310	X	LIBERTY GLOBAL INCSER A	530555101			8/14/2012		12/5/2012	116	128				0	-12
311	X	LIBERTY GLOBAL INCSER A	530555101			8/14/2012		12/5/2012	116	113				0	3
312	X	ELI LILLY & CO	532457108			9/27/2010		9/5/2012	92	72				0	20
313	X	ELI LILLY & CO	532457108			9/27/2010		12/3/2012	98	72				0	26
314	X	LIMITED BRANDS INC	532716107			5/3/2010		8/9/2012	445	252				0	193
315	X	LIMITED BRANDS INC	532716107			5/3/2010		8/10/2012	539	308				0	231
316	X	LIMITED BRANDS INC	532716107			5/3/2010		9/5/2012	145	84				0	61
317	X	TOTAL S A SP ADR	89151E109			3/18/2005		12/3/2012	101	119				0	-18
318	X	TOTAL S A SP ADR	89151E109			3/18/2005		12/3/2012	50	61				0	-11
319	X	TOYOTA MOTOR CORP ADR	892331307			1/5/2009		12/3/2012	172	133				0	39
320	X	NISOURCE INC	65473P105			8/12/2009		1/3/2012	565	320				0	245
321	X	NISOURCE INC	65473P105			8/11/2009		1/3/2012	683	388				0	295
322	X	NISOURCE INC	65473P105			8/10/2009		1/3/2012	236	133				0	103
323	X	NISOURCE INC	65473P105			9/2/2011		1/4/2012	93	85				0	8
324	X	NISOURCE INC	65473P105			1/4/2011		1/4/2012	372	288				0	84
325	X	NISOURCE INC	65473P105			1/5/2010		1/4/2012	140	93				0	47
326	X	NORTHEAST UTILITIES COM	664397106			1/4/2012		2/28/2012	106	106				0	0
327	X	NORTHEAST UTILITIES COM	664397106			9/2/2011		2/28/2012	71	69				0	2
328	X	NORTHEAST UTILITIES COM	664397106			2/19/2010		2/28/2012	1,025	776				0	249
329	X	NORTHROP GRUMMAN CORP	666807102			8/22/2011		8/6/2012	2,727	2,065				0	662
330	X	NORTHROP GRUMMAN CORP	666807102			8/22/2011		9/17/2012	464	352				0	112
331	X	NORTHROP GRUMMAN CORP	666807102			9/6/2011		9/19/2012	399	308				0	91
332	X	NORTHROP GRUMMAN CORP	666807102			9/2/2011		9/19/2012	133	105				0	28
333	X	NORTHROP GRUMMAN CORP	666807102			9/6/2011		9/21/2012	401	308				0	93
334	X	NORTHROP GRUMMAN CORP	666807102			9/5/2012		10/8/2012	69	67				0	2
335	X	NORTHROP GRUMMAN CORP	666807102			1/4/2012		10/8/2012	416	351				0	65
336	X	NORTHROP GRUMMAN CORP	666807102			9/6/2011		10/8/2012	2,148	1,589				0	559
337	X	NOVARTIS ADR	66987V109			1/3/2007		12/3/2012	125	122				0	3
338	X	NUANCE COMMUNICATIONS	67020Y100			1/20/2011		1/20/2012	348	241				0	107
339	X	NUANCE COMMUNICATIONS	67020Y100			1/4/2012		1/25/2012	84	78				0	6
340	X	NUANCE COMMUNICATIONS	67020Y100			9/2/2011		1/25/2012	56	36				0	20

4/24/2013 2:53:33 PM - EMG - PGC - T & M MITCHELL FDN DIMA-BLRK

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	638,772	575,090	63,682
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
341	X	NUANCE COMMUNICATIONS	67020Y100			1/20/2011		1/25/2012	675	482				0	193
342	X	NV ENERGY INC	67073Y106			2/28/2012		12/3/2012	55	47				0	8
343	X	OGE ENERGY CORP PV $0 01	670837103			12/17/2010		2/1/2012	53	45				0	8
344	X	OGE ENERGY CORP PV $0 01	670837103			12/16/2010		2/1/2012	374	316				0	58
345	X	OGE ENERGY CORP PV $0 01	670837103			12/17/2010		12/3/2012	57	45				0	12
346	X	O'REILLY AUTOMOTIVE INC	67103H107			6/16/2011		9/5/2012	84	61				0	23
347	X	O'REILLY AUTOMOTIVE INC	67103H107			6/17/2011		10/18/2012	320	248				0	72
348	X	O'REILLY AUTOMOTIVE INC	67103H107			6/16/2011		10/18/2012	240	183				0	57
349	X	O'REILLY AUTOMOTIVE INC	67103H107			6/30/2011		11/9/2012	268	197				0	71
350	X	O'REILLY AUTOMOTIVE INC	67103H107			6/30/2011		11/12/2012	177	131				0	46
351	X	O'REILLY AUTOMOTIVE INC	67103H107			6/17/2011		11/12/2012	88	62				0	26
352	X	O'REILLY AUTOMOTIVE INC	67103H107			9/2/2011		12/13/2012	91	66				0	25
353	X	O'REILLY AUTOMOTIVE INC	67103H107			7/28/2011		12/13/2012	819	540				0	279
354	X	O'REILLY AUTOMOTIVE INC	67103H107			6/30/2011		12/13/2012	364	262				0	102
355	X	O'REILLY AUTOMOTIVE INC	67103H107			9/2/2011		12/17/2012	628	462				0	166
356	X	O'REILLY AUTOMOTIVE INC	67103H107			1/4/2012		12/18/2012	369	319				0	50
357	X	O'REILLY AUTOMOTIVE INC	67103H107			9/2/2011		12/18/2012	277	198				0	79
358	X	NISOURCE INC	65473P105			1/5/2010		1/3/2012	542	355				0	187
359	X	NISOURCE INC	65473P105			8/21/2009		1/3/2012	565	329				0	236
360	X	PRAXAIR INC	74005P104			9/2/2010		9/13/2012	106	86				0	20
361	X	PRAXAIR INC	74005P104			7/9/2010		9/13/2012	638	487				0	151
362	X	PRAXAIR INC	74005P104			12/7/2010		9/24/2012	643	566				0	77
363	X	PRAXAIR INC	74005P104			12/7/2010		9/26/2012	729	661				0	68
364	X	PRAXAIR INC	74005P104			6/29/2011		9/27/2012	312	322				0	-10
365	X	PRAXAIR INC	74005P104			12/7/2010		9/27/2012	208	189				0	19
366	X	PRAXAIR INC	74005P104			1/4/2012		10/2/2012	622	655				0	-33
367	X	PRAXAIR INC	74005P104			9/2/2011		10/2/2012	311	293				0	18
368	X	TRANSATLANTIC HLDGS INC	893521104			1/4/2012		3/12/2012	122	110				0	12
369	X	TRANSATLANTIC HLDGS INC	893521104			12/8/2011		3/12/2012	550	490				0	60
370	X	TRANSATLANTIC HLDGS INC	893521104			9/15/2011		3/12/2012	122	99				0	23
371	X	TRANSATLANTIC HLDGS INC	893521104			9/14/2011		3/12/2012	734	593				0	141
372	X	TRAVELERS COS INC	89417E109			5/14/2012		12/3/2012	71	65				0	6
373	X	TULLOW OIL PLC SHS	899415202			12/7/2010		12/3/2012	87	78				0	9
374	X	UGI CORP NEW	902681105			2/10/2010		12/3/2012	66	49				0	17
375	X	US BANCORP (NEW)	902973304			5/6/2010		9/5/2012	232	202				0	30
376	X	US BANCORP (NEW)	902973304			7/9/2010		12/3/2012	96	72				0	24
377	X	US BANCORP (NEW)	902973304			5/6/2010		12/3/2012	32	29				0	3
378	X	US BANCORP (NEW)	902973304			10/22/2010		12/13/2012	475	353				0	122
379	X	US BANCORP (NEW)	902973304			9/2/2010		12/13/2012	127	88				0	39
380	X	US BANCORP (NEW)	902973304			7/9/2010		12/13/2012	253	192				0	61
381	X	US BANCORP (NEW)	902973304			10/22/2010		12/14/2012	786	588				0	198
382	X	US BANCORP (NEW)	902973304			1/4/2011		12/20/2012	162	134				0	28
383	X	US BANCORP (NEW)	902973304			10/22/2010		12/20/2012	1,133	823				0	310
384	X	US BANCORP (NEW)	902973304			1/4/2011		12/21/2012	1,326	1,097				0	229
385	X	URS CORP NEW COM	903236107			5/26/2010		2/28/2012	133	134				0	-1
386	X	URS CORP NEW COM	903236107			1/5/2009		2/28/2012	222	209				0	13
387	X	URS CORP NEW COM	903236107			4/9/2008		2/28/2012	266	218				0	48
388	X	URS CORP NEW COM	903236107			4/8/2008		2/28/2012	177	145				0	32
389	X	URS CORP NEW COM	903236107			1/4/2012		2/29/2012	89	73				0	16
390	X	URS CORP NEW COM	903236107			9/2/2011		2/29/2012	45	33				0	12
391	X	URS CORP NEW COM	903236107			5/26/2010		2/29/2012	45	45				0	0
392	X	ULTRA PETROLEUM CORP	903914109			10/19/2011		7/6/2012	333	463				0	-130
393	X	ULTRA PETROLEUM CORP	903914109			10/19/2011		7/11/2012	128	185				0	-57
394	X	ULTRA PETROLEUM CORP	903914109			10/19/2011		12/3/2012	40	62				0	-22
395	X	UNILEVER NV NY REG SHS	904784709			8/17/2010		2/2/2012	587	494				0	93
396	X	UNILEVER NV NY REG SHS	904784709			8/17/2010		12/3/2012	152	110				0	42
397	X	UNION PACIFIC CORP	907818108			1/5/2009		6/20/2012	819	358				0	461
398	X	UNION PACIFIC CORP	907818108			1/5/2009		6/22/2012	570	256				0	314
399	X	UNION PACIFIC CORP	907818108			1/5/2009		6/25/2012	1,363	614				0	749
400	X	UNION PACIFIC CORP	907818108			1/5/2009		7/23/2012	1,409	614				0	795
401	X	UNION PACIFIC CORP	907818108			1/5/2009		9/5/2012	121	51				0	70
402	X	UNION PACIFIC CORP	907818108			1/5/2010		10/18/2012	125	66				0	59
403	X	UNION PACIFIC CORP	907818108			1/5/2010		10/19/2012	875	465				0	410
404	X	U S TRSY INFLATION BND	912810QV3			7/24/2012		12/3/2012	1,151	1,152				0	-1
405	X	U S TREASURY NOTE	912828KP4			1/4/2012		5/15/2012	3,000	3,019				0	-19
406	X	U S TREASURY NOTE	912828KP4			1/4/2011		5/15/2012	4,000	4,000				0	0
407	X	U S TREASURY NOTE	912828KP4			4/14/2010		5/15/2012	12,000	12,000				0	0
408	X	OASIS PETE INC NEW	674215108			6/28/2010		12/3/2012	61	31				0	30

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,561		Capital Gains/Losses	638,772	575,090	63,682
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
409	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2011		6/20/2012	924	1,110				0	-186
410	X	NIKE INC CL B	654106103			12/8/2008		8/31/2012	195	112				0	83
411	X	NIKE INC CL B	654106103			12/8/2008		9/4/2012	195	112				0	83
412	X	NIKE INC CL B	654106103			12/8/2008		9/5/2012	195	112				0	83
413	X	NIKE INC CL B	654106103			1/5/2009		9/13/2012	297	160				0	137
414	X	NIKE INC CL B	654106103			12/9/2008		9/13/2012	594	319				0	275
415	X	NIKE INC CL B	654106103			12/8/2008		9/13/2012	99	56				0	43
416	X	NIKE INC CL B	654106103			1/5/2009		11/14/2012	722	427				0	295
417	X	PRAXAIR INC	74005P104			5/14/2007		1/9/2012	322	197				0	125
418	X	PRAXAIR INC	74005P104			7/26/2007		2/3/2012	540	390				0	150
419	X	PRAXAIR INC	74005P104			5/14/2007		2/3/2012	756	460				0	296
420	X	PRAXAIR INC	74005P104			1/5/2009		5/14/2012	887	507				0	380
421	X	PRAXAIR INC	74005P104			3/5/2008		5/14/2012	222	164				0	58
422	X	PRAXAIR INC	74005P104			1/3/2008		5/14/2012	222	178				0	44
423	X	PRAXAIR INC	74005P104			7/26/2007		5/14/2012	111	78				0	33
424	X	PRAXAIR INC	74005P104			1/5/2010		7/13/2012	107	80				0	27
425	X	PRAXAIR INC	74005P104			1/5/2009		7/13/2012	429	253				0	176
426	X	PRAXAIR INC	74005P104			1/5/2010		9/5/2012	209	161				0	48
427	X	PRAXAIR INC	74005P104			7/9/2010		9/12/2012	106	81				0	25
428	X	PRAXAIR INC	74005P104			1/5/2010		9/12/2012	212	161				0	51
429	X	TRW AUTOMOTIVE HLDGS CF	87264S106			3/3/2011		11/7/2012	50	59				0	-9
430	X	TRW AUTOMOTIVE HLDGS CF	87264S106			3/2/2011		11/7/2012	595	692				0	-97
431	X	TAIWAN S MANUFCTRING AD	874039100			5/5/2009		12/3/2012	137	90				0	47
432	X	TAKE TWO INTER SOFTWARE	874054109			5/23/2012		12/3/2012	49	48				0	1
433	X	TECHNIP SP ADR	878546209			5/31/2011		12/3/2012	115	107				0	8
434	X	TENET HEALTHCARE CORP	88033G407			9/5/2012		10/26/2012	18	13				0	5
435	X	TENET HEALTHCARE CORP	88033G407			10/23/2009		12/3/2012	58	30				0	28
436	X	TESCO PLC SPNRD ADR	881575302			1/3/2007		12/3/2012	46	73				0	-27
437	X	TESCO PLC SPNRD ADR	881575302			1/12/2006		12/3/2012	62	70				0	-8
438	X	TEVA PHARMACTCL INDS ADI	881624209			7/1/2008		12/3/2012	81	92				0	-11
439	X	THOR INDUSTRIES INC	885160101			7/8/2010		12/3/2012	37	28				0	9
440	X	TIFFANY & CO NEW	886547108			9/2/2011		3/19/2012	274	276				0	-2
441	X	TIFFANY & CO NEW	886547108			1/12/2011		3/19/2012	1,166	1,042				0	124
442	X	TIFFANY & CO NEW	886547108			1/11/2011		3/19/2012	617	544				0	73
443	X	TIFFANY & CO NEW	886547108			9/2/2010		3/19/2012	69	42				0	27
444	X	TIFFANY & CO NEW	886547108			7/28/2010		3/19/2012	686	420				0	266
445	X	TIME WARNER INC SHS	887317303			3/2/2011		3/13/2012	146	149				0	-3
446	X	TIME WARNER INC SHS	887317303			3/1/2011		3/13/2012	947	994				0	-47
447	X	TIME WARNER INC SHS	887317303			2/25/2011		3/13/2012	291	296				0	-5
448	X	TIME WARNER INC SHS	887317303			6/28/2011		3/15/2012	932	932				0	0
449	X	TIME WARNER INC SHS	887317303			4/21/2011		3/15/2012	538	549				0	-11
450	X	TIME WARNER INC SHS	887317303			4/19/2011		3/15/2012	36	36				0	0
451	X	TIME WARNER INC SHS	887317303			4/18/2011		3/15/2012	824	817				0	7
452	X	TIME WARNER INC SHS	887317303			4/14/2011		3/15/2012	466	464				0	2
453	X	TIME WARNER INC SHS	887317303			3/4/2011		3/15/2012	573	596				0	-23
454	X	TIME WARNER INC SHS	887317303			3/3/2011		3/15/2012	287	303				0	-16
455	X	TIME WARNER INC SHS	887317303			3/2/2011		3/15/2012	179	187				0	-8
456	X	TIME WARNER INC SHS	887317303			1/4/2012		3/16/2012	467	475				0	-8
457	X	TIME WARNER INC SHS	887317303			12/23/2011		3/16/2012	755	754				0	1
458	X	TIME WARNER INC SHS	887317303			6/29/2011		3/16/2012	575	578				0	-3
459	X	TIME WARNER INC SHS	887317303			6/28/2011		3/16/2012	216	215				0	1
460	X	TIME WARNER INC SHS	887317303			1/4/2012		3/19/2012	252	256				0	-4
461	X	TIME WARNER CABLE INC	88732J207			9/6/2011		9/5/2012	90	63				0	27
462	X	TIME WARNER CABLE INC	88732J207			9/6/2011		12/3/2012	96	63				0	33
463	X	TIMKEN COMPANY	887389104			4/29/2009		12/3/2012	91	33				0	58
464	X	TOTAL S A SP ADR	89151E109			3/18/2005		9/6/2012	255	305				0	-50
465	X	TOTAL S A SP ADR	89151E109			3/18/2005		9/6/2012	102	122				20	0
466	X	PRICELINE COM INC	741503403			4/14/2010		4/23/2012	699	264				0	435
467	X	PRICELINE COM INC	741503403			5/12/2010		6/20/2012	671	219				0	452
468	X	PRICELINE COM INC	741503403			4/20/2010		6/20/2012	671	255				0	416
469	X	PRICELINE COM INC	741503403			4/14/2010		6/20/2012	671	264				0	407
470	X	U S TREASURY NOTE	912828SE1			2/14/2012		5/30/2012	997	996				0	1
471	X	U S TREASURY NOTE	912828SP6			5/11/2012		5/30/2012	1,000	1,000				0	0
472	X	UNITED THERAPEUTICS COR	91307C102			10/26/2011		8/8/2012	276	208				0	68
473	X	UNITED THERAPEUTICS COR	91307C102			10/26/2011		8/9/2012	664	500				0	164
474	X	UNITED THERAPEUTICS COR	91307C102			11/17/2011		8/30/2012	54	41				0	13
475	X	UNITED THERAPEUTICS COR	91307C102			10/26/2011		8/30/2012	324	250				0	74
476	X	UNITED THERAPEUTICS COR	91307C102			1/4/2012		8/31/2012	162	144				0	18

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,561		Capital Gains/Losses	638,772	575,090	63,682
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
477	X	UNITED THERAPEUTICS COR	91307C102			11/17/2011		8/31/2012	485	369				0	116
478	X	UNITED THERAPEUTICS COR	91307C102			11/7/2012		12/3/2012	52	49				0	3
479	X	UNITEDHEALTH GROUP INC	91324P102			4/20/2010		1/3/2012	1,131	685				0	446
480	X	UNITEDHEALTH GROUP INC	91324P102			4/19/2010		1/3/2012	1,646	1,006				0	640
481	X	UNITEDHEALTH GROUP INC	91324P102			6/1/2010		6/13/2012	232	118				0	114
482	X	UNITEDHEALTH GROUP INC	91324P102			4/20/2010		6/13/2012	523	280				0	243
483	X	UNITEDHEALTH GROUP INC	91324P102			6/1/2010		12/3/2012	108	59				0	49
484	X	UNIVERSAL HEALTH SVCS B	913903100			7/26/2012		12/3/2012	45	38				0	7
485	X	UNUM GROUP	91529Y106			3/2/2009		9/5/2012	39	19				0	20
486	X	UNUM GROUP	91529Y106			3/30/2011		10/31/2012	304	400				0	-96
487	X	UNUM GROUP	91529Y106			1/4/2011		10/31/2012	162	199				0	-37
488	X	UNUM GROUP	91529Y106			1/5/2010		10/31/2012	385	387				0	-2
489	X	UNUM GROUP	91529Y106			8/21/2009		10/31/2012	202	222				0	-20
490	X	UNUM GROUP	91529Y106			3/2/2009		10/31/2012	1,195	565				0	630
491	X	UNUM GROUP	91529Y106			1/4/2012		11/1/2012	164	173				0	-9
492	X	U S TREASURY NOTE	912828QZ6			6/1/2011		7/24/2012	6,016	6,003				0	13
493	X	U S TREASURY NOTE	912828SB7			2/14/2012		5/30/2012	1,000	999				0	1
494	X	UNUM GROUP	91529Y106			9/2/2011		11/1/2012	144	161				0	-17
495	X	UNUM GROUP	91529Y106			3/30/2011		11/1/2012	287	374				0	-87
496	X	VALERO ENERGY CORP NEW	91913Y100			3/15/2011		7/2/2012	266	309				0	-43
497	X	VALERO ENERGY CORP NEW	91913Y100			3/14/2011		7/2/2012	2,463	2,932				0	-469
498	X	VALERO ENERGY CORP NEW	91913Y100			3/15/2011		12/3/2012	32	28				0	4
499	X	VALLEY NATL BANCORP N J	919794107			4/26/2012		5/30/2012	3	3				0	0
500	X	VALLEY NATL BANCORP N J	919794107			4/25/2012		7/11/2012	571	674				0	-103
501	X	VALLEY NATL BANCORP N J	919794107			4/26/2012		7/12/2012	84	99				0	-15
502	X	GAP INC DELAWARE	364760108			1/5/2010		12/27/2012	426	294				0	132
503	X	GAP INC DELAWARE	364760108			1/5/2009		12/27/2012	578	266				0	312
504	X	GENL DYNAMICS CORP CON	369550108			7/25/2011		9/5/2012	65	71				0	-6
505	X	GENL DYNAMICS CORP CON	369550108			7/25/2011		9/10/2012	2,666	2,848				0	-182
506	X	GENL DYNAMICS CORP CON	369550108			1/4/2012		10/8/2012	266	273				0	-7
507	X	GENL DYNAMICS CORP CON	369550108			9/2/2011		10/8/2012	200	185				0	15
508	X	GENL DYNAMICS CORP CON	369550108			8/15/2011		10/8/2012	1,132	1,059				0	73
509	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2011		6/20/2012	336	404				68	0
510	X	OCCIDENTAL PETE CORP CA	674599105			4/29/2011		6/26/2012	387	557				0	-170
511	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2011		6/26/2012	310	410				0	-100
512	X	OCCIDENTAL PETE CORP CA	674599105			3/21/2011		6/26/2012	155	202				0	-47
513	X	OCCIDENTAL PETE CORP CA	674599105			5/2/2011		7/12/2012	755	1,049				0	-294
514	X	OCCIDENTAL PETE CORP CA	674599105			5/5/2011		9/5/2012	165	213				0	-48
515	X	OCCIDENTAL PETE CORP CA	674599105			5/27/2011		9/13/2012	90	108				0	-18
516	X	OCCIDENTAL PETE CORP CA	674599105			5/5/2011		9/13/2012	181	213				0	-32
517	X	OCCIDENTAL PETE CORP CA	674599105			6/29/2011		9/14/2012	184	206				0	-22
518	X	OCCIDENTAL PETE CORP CA	674599105			5/31/2011		9/14/2012	460	541				0	-81
519	X	OCCIDENTAL PETE CORP CA	674599105			5/27/2011		9/14/2012	184	216				0	-32
520	X	OCCIDENTAL PETE CORP CA	674599105			9/27/2011		9/18/2012	89	80				0	9
521	X	OCCIDENTAL PETE CORP CA	674599105			9/2/2011		9/18/2012	268	253				0	15
522	X	PRAXAIR INC	74005P104			6/29/2011		10/2/2012	415	429				0	-14
523	X	PRECISION CASTPARTS	740189105			7/23/2010		6/27/2012	489	353				0	136
524	X	PRECISION CASTPARTS	740189105			7/23/2010		6/28/2012	321	235				0	86
525	X	PRECISION CASTPARTS	740189105			7/23/2010		9/5/2012	159	118				0	41
526	X	PRICELINE COM INC	741503403			4/14/2010		2/28/2012	1,273	529				0	744
527	X	SAP AG SHS	803054204			3/18/2005		12/3/2012	238	121				0	117
528	X	SAP AG SHS	803054204			7/26/2007		12/4/2012	399	273				0	126
529	X	SAP AG SHS	803054204			1/5/2006		12/4/2012	160	96				0	64
530	X	SAP AG SHS	803054204			11/30/2005		12/4/2012	160	91				0	69
531	X	SCHNEIDER ELEC SA ADR	80687P106			4/29/2011		12/3/2012	112	142				0	-30
532	X	AMETEK INC NEW	031100100			10/22/2009		5/30/2012	347	172				0	175
533	X	AMETEK INC NEW	031100100			7/16/2012		7/16/2012	17	0				0	17
534	X	AMETEK INC NEW	031100100			10/23/2009		9/12/2012	638	294				0	344
535	X	AMETEK INC NEW	031100100			10/22/2009		9/12/2012	142	65				0	77
536	X	AMETEK INC NEW	031100100			9/2/2011		9/12/2012	177	121				0	56
537	X	AMETEK INC NEW	031100100			1/4/2012		9/12/2012	35	43				0	-8
538	X	AMETEK INC NEW	031100100			9/5/2012		9/12/2012	71	69				0	2
539	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/19/2009		1/19/2012	312	257				0	55
540	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/5/2009		11/1/2012	83	49				0	34
541	X	ANHEUSER-BUSCH INBEV AD	03524A108			10/19/2009		11/1/2012	582	360				0	222
542	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/21/2011		11/19/2012	338	232				0	106
543	X	ANHEUSER-BUSCH INBEV AD	03524A108			11/5/2009		11/19/2012	253	146				0	107
544	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/2/2010		11/19/2012	253	164				0	89

4/24/2013 2:53:33 PM - EMG - PGC - T & M MITCHELL FDN DIMA-BLRK

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,561		Capital Gains/Losses	638,772	575,090	63,682
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
545	X	SHIN-ETSU CHEM-UNSPON	824551105			1/19/2011		12/3/2012	145	149				0	-4
546	X	ENGILITY HOLDINGS INC	29285W104			9/2/2011		7/24/2012	15	19				0	-4
547	X	ENGILITY HOLDINGS INC	29285W104			8/21/2009		7/24/2012	15	19				0	-4
548	X	ENGILITY HOLDINGS INC	29285W104			6/1/2010		7/24/2012	30	40				0	-10
549	X	ENGILITY HOLDINGS INC	29285W104			8/1/2012		8/1/2012	10	0				0	10
550	X	ENTERPRISE PRODUCTS OPE	29379VAS2			11/3/2011		5/31/2012	1,052	1,044				0	8
551	X	ENTERPRISE PRODUCTS OPE	29379VAS2			1/4/2012		6/1/2012	2,094	2,074				0	20
552	X	ENTERPRISE PRODUCTS OPE	29379VAS2			11/3/2011		6/1/2012	10,472	10,436				0	36
553	X	EQUINIX INC	29444U502			8/21/2012		9/5/2012	198	191				0	7
554	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/4/2012		9/5/2012	316	286				0	30
555	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/4/2012		11/12/2012	577	629				0	-52
556	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/5/2012		11/13/2012	921	1,030				0	-109
557	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/4/2012		11/13/2012	460	514				0	-54
558	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/5/2012		11/14/2012	354	400				0	-46
559	X	EXPRESS SCRIPTS HLDG CO	30219G108			4/10/2012		11/14/2012	152	168				0	-16
560	X	EXXON MOBIL CORP COM	30231G102			12/27/2010		1/23/2012	525	439				0	86
561	X	EXXON MOBIL CORP COM	30231G102			2/9/2010		1/23/2012	525	392				0	133
562	X	EXXON MOBIL CORP COM	30231G102			2/5/2010		1/23/2012	788	581				0	207
563	X	EXXON MOBIL CORP COM	30231G102			2/1/2010		1/23/2012	963	729				0	234
564	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		8/2/2012	108	128				0	-20
565	X	LULULEMON ATHLETICA INC	550021109			3/22/2012		8/2/2012	108	151				0	-43
566	X	LULULEMON ATHLETICA INC	550021109			6/20/2012		12/20/2012	76	64				0	12
567	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/21/2011		12/3/2012	89	58				0	31
568	X	ANHEUSER-BUSCH INBEV AD	03524A108			6/21/2011		12/13/2012	175	116				0	59
569	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/2/2011		12/13/2012	175	109				0	66
570	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/17/2012		12/14/2012	264	209				0	55
571	X	ANHEUSER-BUSCH INBEV AD	03524A108			1/4/2012		12/14/2012	264	181				0	83
572	X	ANHEUSER-BUSCH INBEV AD	03524A108			9/2/2011		12/14/2012	88	55				0	33
573	X	ANHEUSER-BUSCH INBEV AD	03524A108			5/16/2012		12/14/2012	881	703				0	178
574	X	APACHE CORP	037411105			2/6/2012		11/13/2012	1,096	1,423				0	-327
575	X	APACHE CORP	037411105			2/7/2012		11/13/2012	548	724				0	-176
576	X	APACHE CORP	037411105			9/5/2012		11/13/2012	78	84				0	-6
577	X	APACHE CORP	037411105			1/23/2012		11/13/2012	2,583	3,237				0	-654
578	X	APPLE INC	037833100			1/5/2010		5/10/2012	1,144	430				0	714
579	X	APPLE INC	037833100			10/1/2009		5/10/2012	1,144	366				0	778
580	X	APPLE INC	037833100			1/5/2010		9/5/2012	674	215				0	459
581	X	LULULEMON ATHLETICA INC	550021109			6/13/2012		12/20/2012	76	64				0	12
582	X	LULULEMON ATHLETICA INC	550021109			6/12/2012		12/20/2012	305	254				0	51
583	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		12/20/2012	152	131				0	21
584	X	MDU RESOURCES GRP INC	552690109			3/9/2011		8/30/2012	65	67				2	0
585	X	MDU RESOURCES GRP INC	552690109			3/9/2011		8/30/2012	87	89				0	-2
586	X	MDU RESOURCES GRP INC	552690109			3/10/2011		8/31/2012	237	241				0	-4
587	X	MDU RESOURCES GRP INC	552690109			3/9/2011		8/31/2012	65	67				0	-2
588	X	MDU RESOURCES GRP INC	552690109			3/10/2011		12/3/2012	41	44				0	-3
589	X	MACYS INC	55616P104			12/5/2011		9/5/2012	40	33				0	7
590	X	MACYS INC	55616P104			1/4/2012		10/8/2012	275	229				0	46
591	X	MACYS INC	55616P104			12/5/2011		10/8/2012	4,005	3,381				0	624
592	X	MANPOWERGROUP	56418H100			8/22/2011		12/3/2012	38	37				0	1
593	X	MARATHON OIL CORP	565849106			1/5/2009		5/14/2012	204	141				0	63
594	X	MARATHON OIL CORP	565849106			3/5/2008		5/14/2012	102	128				0	-26
595	X	MARATHON OIL CORP	565849106			1/3/2008		5/14/2012	332	484				0	-152
596	X	MARATHON OIL CORP	565849106			6/15/2007		5/14/2012	255	393				0	-138
597	X	MARATHON OIL CORP	565849106			1/3/2007		5/14/2012	332	343				0	-11
598	X	MARATHON OIL CORP	565849106			1/5/2010		5/15/2012	75	58				0	17
599	X	MARATHON OIL CORP	565849106			8/21/2009		5/15/2012	151	114				0	37
600	X	MARATHON OIL CORP	565849106			1/5/2009		5/15/2012	201	141				0	60
601	X	MARATHON OIL CORP	565849106			1/5/2010		12/3/2012	31	19				0	12
602	X	MARATHON PETROLEUM COR	56585A102			3/26/2012		12/3/2012	59	45				0	14
603	X	APPLE INC	037833100			4/29/2010		9/11/2012	1,326	539				0	787
604	X	APPLE INC	037833100			1/5/2010		9/11/2012	663	215				0	448
605	X	APPLE INC	037833100			7/14/2010		10/2/2012	652	253				0	399
606	X	APPLE INC	037833100			4/29/2010		10/2/2012	2,608	1,079				0	1,529
607	X	APPLE INC	037833100			9/27/2011		10/3/2012	1,999	1,213				0	786
608	X	APPLE INC	037833100			9/2/2010		10/3/2012	666	251				0	415
609	X	APPLE INC	037833100			12/22/2011		10/3/2012	1,332	797				0	535
610	X	APPLE INC	037833100			9/2/2011		10/3/2012	666	377				0	289
611	X	APPLE INC	037833100			12/22/2011		10/15/2012	631	399				0	232
612	X	APPLE INC	037833100			1/4/2012		11/16/2012	517	414				0	103

4/24/2013 2:53:33 PM - EMG - PGC - T & M MITCHELL FDN DIMA-BLRK

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	638,772	575,090	63,682
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
613	X	APPLE INC	037833100			12/23/2011		11/16/2012	517	400				0	117
614	X	APPLE INC	037833100			2/27/2012		12/14/2012	1,019	1,050				31	0
615	X	APPLE INC	037833100			1/4/2012		12/14/2012	510	414				0	96
616	X	APPLE INC	037833100			2/27/2012		12/14/2012	1,019	1,050				0	-31
617	X	APPLIED MATERIAL INC	038222105			1/10/2011		2/13/2012	1,379	1,485				0	-106
618	X	CARDINAL HEALTH INC OHIO	14149Y108			12/3/2009		7/9/2012	381	294				0	87
619	X	CARDINAL HEALTH INC OHIO	14149Y108			12/3/2009		7/10/2012	427	327				0	100
620	X	CARDINAL HEALTH INC OHIO	14149Y108			1/5/2010		7/11/2012	255	195				0	60
621	X	CARDINAL HEALTH INC OHIO	14149Y108			12/3/2009		7/11/2012	127	98				0	29
622	X	CARDINAL HEALTH INC OHIO	14149Y108			1/4/2011		7/12/2012	84	77				0	7
623	X	CARDINAL HEALTH INC OHIO	14149Y108			1/5/2010		7/12/2012	336	261				0	75
624	X	CARDINAL HEALTH INC OHIO	14149Y108			9/2/2011		7/13/2012	127	126				0	1
625	X	CARDINAL HEALTH INC OHIO	14149Y108			1/4/2011		7/13/2012	255	232				0	23
626	X	CARDINAL HEALTH INC OHIO	14149Y108			1/4/2012		7/16/2012	338	331				0	7
627	X	CARDINAL HEALTH INC OHIO	14149Y108			9/2/2011		7/16/2012	42	42				0	0
628	X	CAREFUSION CORP SHS	14170T101			8/20/2010		12/3/2012	84	69				0	15
629	X	CARDINAL HEALTH INC OHIO	14149Y108			11/30/2009		6/28/2012	571	452				0	119
630	X	CARDINAL HEALTH INC OHIO	14149Y108			12/3/2009		6/28/2012	163	131				0	32
631	X	CARPENTER TECHNOLOGY	144285103			7/7/2011		12/3/2012	48	58				0	-10
632	X	CENTRICA PLC	15639K300			2/25/2011		12/3/2012	126	132				0	-6
633	X	CENTURYLINK INC SHS	156700106			9/2/2010		3/15/2012	39	35				0	4
634	X	CENTURYLINK INC SHS	156700106			6/29/2010		3/15/2012	273	225				0	48
635	X	CENTURYLINK INC SHS	156700106			1/4/2011		3/15/2012	234	268				0	-34
636	X	CENTURYLINK INC SHS	156700106			1/4/2012		3/15/2012	78	75				0	3
637	X	CENTURYLINK INC SHS	156700106			9/2/2011		3/15/2012	78	69				0	9
638	X	CENTURYLINK INC SHS	156700106			6/30/2010		3/15/2012	507	418				0	89
639	X	CHEUNG KONG HLDG ADR	166744201			1/31/2012		12/3/2012	90	82				0	8
640	X	CHEVRON CORP	166764100			1/3/2007		12/3/2012	105	72				0	33
641	X	CHINA CONSTRUCT UNSPN A	168919108			12/6/2011		6/13/2012	184	204				0	-20
642	X	CHINA CONSTRUCT UNSPN A	168919108			12/6/2011		12/3/2012	90	88				0	2
643	X	CHUBB CORP	171232101			8/1/2011		2/13/2012	2,142	1,967				0	175
644	X	CHUBB CORP	171232101			8/1/2011		2/13/2012	345	311				0	34
645	X	CHUBB CORP	171232101			8/1/2011		12/3/2012	77	63				0	14
646	X	CISCO SYSTEMS INC COM	17275R102			2/21/2012		12/3/2012	38	41				0	-3
647	X	CITIGROUP INC COM NEW	172967424			4/20/2011		1/20/2012	29	46				0	-17
648	X	CITIGROUP INC COM NEW	172967424			6/13/2012		12/3/2012	137	112				0	25
649	X	CLIFFS NATURAL RESOURCE	18683K101			9/2/2011		10/3/2012	38	80				0	-42
650	X	PHILLIPS 66 SHS	718546104			2/16/2010		5/7/2012	328	251				0	77
651	X	RAYTHEON CO DELAWARE N	755111507			1/3/2007		1/3/2012	98	105				7	0
652	X	RAYTHEON CO DELAWARE N	755111507			1/4/2007		12/3/2012	56	52				0	4
653	X	REED ELSEVIER N V	758204200			9/2/2011		1/6/2012	155	166				0	-11
654	X	REED ELSEVIER N V	758204200			9/2/2010		1/6/2012	89	99				0	-10
655	X	REED ELSEVIER N V	758204200			8/3/2009		1/6/2012	200	195				0	5
656	X	REINSURNCE GROUP AMERI(	759351604			12/2/2010		5/23/2012	100	103				0	-3
657	X	REINSURNCE GROUP AMERI(	759351604			12/1/2010		5/23/2012	251	255				0	-4
658	X	REINSURNCE GROUP AMERI(	759351604			1/4/2012		5/24/2012	50	53				0	-3
659	X	REINSURNCE GROUP AMERI(	759351604			9/2/2011		5/24/2012	50	51				0	-1
660	X	REINSURNCE GROUP AMERI(	759351604			12/2/2010		5/24/2012	300	310				0	-10
661	X	RIO TINTO PLC SPNSRD ADR	767204100			10/9/2007		12/3/2012	100	164				63	-1
662	X	RIO TINTO PLC SPNSRD ADR	767204100			10/9/2007		12/3/2012	100	164				0	-64
663	X	CLIFFS NATURAL RESOURCE	18683K101			1/4/2012		10/3/2012	38	67				0	-29
664	X	CLIFFS NATURAL RESOURCE	18683K101			9/5/2012		10/3/2012	76	69				0	7
665	X	CLIFFS NATURAL RESOURCE	18683K101			9/24/2009		10/3/2012	456	393				0	63
666	X	CLIFFS NATURAL RESOURCE	18683K101			8/1/2012		10/3/2012	152	169				0	-17
667	X	CLOROX CO DEL COM	189054109			1/5/2009		5/30/2012	208	169				0	39
668	X	CLOROX CO DEL COM	189054109			9/11/2008		5/30/2012	138	127				0	11
669	X	CLOROX CO DEL COM	189054109			8/22/2008		5/30/2012	208	179				0	29
670	X	CLOROX CO DEL COM	189054109			1/4/2012		5/30/2012	69	67				0	2
671	X	EDISON INTL CALIF	281020107			8/2/2010		1/23/2012	2,097	1,775				0	322
672	X	EDISON INTL CALIF	281020107			7/27/2010		1/23/2012	363	302				0	61
673	X	EDISON INTL CALIF	281020107			7/26/2010		1/23/2012	161	132				0	29
674	X	EDISON INTL CALIF	281020107			1/4/2011		1/23/2012	282	273				0	9
675	X	ELECTRONIC ARTS INC DEL	285512109			2/25/2010		12/3/2012	29	33				0	-4
676	X	ENDO HEALTH SOLU INC	29264F205			8/30/2012		12/3/2012	57	64				7	0
677	X	ENERGEN CRP COM PV 1CEN	29265N108			8/1/2012		11/15/2012	632	778				0	-146
678	X	ENERGEN CRP COM PV 1CEN	29265N108			9/5/2012		11/15/2012	42	52				0	-10
679	X	ENGILITY HOLDINGS INC	29285W104			6/1/2010		7/24/2012	15	20				0	-5
680	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		8/6/2012	803	729				0	74

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	638,772	575,090	63,682
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
681	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		9/17/2012	1,109	977				0	132
682	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		9/17/2012	370	326				0	44
683	X	LIMITED BRANDS INC	532716107			5/3/2010		11/15/2012	500	308				0	192
684	X	LOCKHEED MARTIN CORP	539830109			9/5/2012		9/18/2012	91	91				0	0
685	X	LOCKHEED MARTIN CORP	539830109			1/4/2012		9/18/2012	366	324				0	42
686	X	LOCKHEED MARTIN CORP	539830109			9/2/2011		9/18/2012	183	145				0	38
687	X	LIMITED BRANDS INC	532716107			5/3/2010		12/3/2012	104	56				0	48
688	X	LOCKHEED MARTIN CORP	539830109			4/6/2011		9/18/2012	548	489				0	59
689	X	LINKEDIN CORP	53578A108			3/14/2012		9/5/2012	113	92				0	21
690	X	LINKEDIN CORP	53578A108			3/14/2012		11/15/2012	797	736				0	61
691	X	LORILLARD INC	544147101			9/26/2011		2/13/2012	2,196	1,960				0	236
692	X	LINKEDIN CORP	53578A108			5/2/2012		12/13/2012	336	317				0	19
693	X	LORILLARD INC	544147101			10/3/2011		4/30/2012	676	566				0	110
694	X	LORILLARD INC	544147101			9/26/2011		4/30/2012	1,081	871				0	210
695	X	LORILLARD INC	544147101			10/4/2011		5/1/2012	402	331				0	71
696	X	LINKEDIN CORP	53578A108			3/14/2012		12/13/2012	673	552				0	121
697	X	LORILLARD INC	544147101			10/3/2011		5/1/2012	402	340				0	62
698	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		5/7/2012	527	486				0	41
699	X	LOCKHEED MARTIN CORP	539830109			4/4/2011		5/8/2012	780	729				0	51
700	X	LORILLARD INC	544147101			1/4/2012		5/1/2012	402	336				0	66
701	X	LULULEMON ATHLETICA INC	550021109			11/22/2011		8/1/2012	162	141				0	21
702	X	LOCKHEED MARTIN CORP	539830109			4/5/2011		8/6/2012	1,338	1,221				0	117
703	X	LULULEMON ATHLETICA INC	550021109			11/23/2011		8/1/2012	486	421				0	65
704	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		8/1/2012	216	256				40	0
705	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		8/1/2012	162	192				0	-30
706	X	LULULEMON ATHLETICA INC	550021109			3/22/2012		8/1/2012	108	148				40	0
707	X	LULULEMON ATHLETICA INC	550021109			1/4/2012		8/1/2012	54	51				0	3
708	X	LULULEMON ATHLETICA INC	550021109			6/7/2012		8/2/2012	108	131				0	-23
709	X	PACKAGING CORP AMERICA	695156109			6/7/2012		12/3/2012	73	55				0	18
710	X	PARAMETRIC TECH CORP NE	699173209			9/12/2012		12/3/2012	40	47				0	-7
711	X	PARKER HANNIFIN CORP	701094104			5/24/2010		12/3/2012	81	60				0	21
712	X	PATTERSON UTI ENERGY INC	703481101			10/30/2009		12/3/2012	35	34				0	1
713	X	PFIZER INC	717081103			6/9/2008		9/5/2012	24	18				0	6
714	X	PFIZER INC	717081103			6/9/2008		12/3/2012	151	109				0	42
715	X	PHILLIPS 66 SHS	718546104			1/4/2011		5/7/2012	60	58				0	2
716	X	PHILLIPS 66 SHS	718546104			3/2/2010		5/7/2012	119	91				0	28
717	X	PHILLIPS 66 SHS	718546104			3/1/2010		5/7/2012	208	157				0	51
718	X	ROCHE HLDG LTD SPN ADR	771195104			3/19/2009		12/3/2012	148	96				0	52
719	X	ROCK TENN CO CL A	772739207			8/30/2012		12/3/2012	65	67				0	-2
720	X	ROCKWOOD HLDGS INC	774415103			4/12/2012		12/3/2012	46	50				0	-4
721	X	ROYAL DUTCH SHELL PLC	780259206			7/10/2008		5/15/2012	64	77				0	-13
722	X	ROYAL DUTCH SHELL PLC	780259206			5/23/2008		5/15/2012	192	258				0	-66
723	X	ROYAL DUTCH SHELL PLC	780259206			9/17/2008		12/3/2012	67	58				0	9
724	X	ROYAL DUTCH SHELL PLC	780259206			7/10/2008		12/3/2012	200	230				0	-30
725	X	RYDER SYSTEM INC	783549108			8/21/2009		3/26/2012	323	239				0	84
726	X	RYDER SYSTEM INC	783549108			9/2/2011		3/26/2012	108	90				0	18
727	X	RYDER SYSTEM INC	783549108			1/5/2010		3/26/2012	377	286				0	91
728	X	RYDER SYSTEM INC	783549108			1/5/2009		3/26/2012	861	643				0	218
729	X	RYDER SYSTEM INC	783549108			11/24/2008		3/26/2012	700	441				0	259
730	X	RYDER SYSTEM INC	783549108			7/31/2008		3/26/2012	162	200				0	-38
731	X	RYDER SYSTEM INC	783549108			7/29/2008		3/26/2012	269	335				0	-66
732	X	RYDER SYSTEM INC	783549108			7/28/2008		3/26/2012	162	194				0	-32
733	X	RYDER SYSTEM INC	783549108			1/4/2011		3/26/2012	215	208				0	7
734	X	RYDER SYSTEM INC	783549108			1/4/2012		3/26/2012	215	217				0	-2
735	X	RYDER SYSTEM INC	783549108			7/30/2008		3/26/2012	54	68				0	-14
736	X	SM ENERGY CO SHS	78454L100			4/15/2010		1/25/2012	217	119				0	98
737	X	SM ENERGY CO SHS	78454L100			4/15/2010		12/3/2012	51	40				0	11
738	X	SPX CORP COM	784635104			7/16/2009		5/16/2012	673	465				0	208
739	X	SPX CORP COM	784635104			7/16/2009		12/3/2012	69	52				0	17
740	X	SANOFI ADR	80105N105			4/4/2006		12/3/2012	181	190				0	-9
741	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/3/2008		11/2/2012	44	51				0	-7
742	X	GENL DYNAMICS CORP COM	369550108			7/25/2011		10/8/2012	266	285				0	-19
743	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/5/2006		11/2/2012	44	52				0	-8
744	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/5/2009		12/3/2012	86	73				0	13
745	X	GOLDMAN SACHS GROUP INC	38141G104			4/30/2012		12/3/2012	118	115				0	3
746	X	GOOGLE INC CL A	38259P508			7/15/2011		2/3/2012	595	597				0	-2
747	X	GOOGLE INC CL A	38259P508			7/15/2011		4/23/2012	597	597				0	0
748	X	GOOGLE INC CL A	38259P508			7/27/2011		4/23/2012	597	643				0	-46

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	638,772	575,090	63,682
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
749	X	GOOGLE INC CL A	38259P508			7/27/2011		4/30/2012	604	643				0	-39
750	X	GENERAL ELECTRIC	369604103			3/5/2008		9/5/2012	62	104				0	-42
751	X	GOOGLE INC CL A	38259P508			11/11/2011		6/21/2012	2,266	2,443				0	-177
752	X	GENERAL ELECTRIC	369604103			3/20/2008		12/3/2012	21	38				0	-17
753	X	GENERAL ELECTRIC	369604103			3/5/2008		12/3/2012	42	69				0	-27
754	X	GOOGLE INC CL A	38259P508			10/14/2011		6/21/2012	1,133	1,184				0	-51
755	X	GENERAL ELEC CAP CORP	36962G3K8			1/4/2011		10/19/2012	2,000	2,000				0	0
756	X	W W GRAINGER INCORP	384802104			4/24/2012		9/5/2012	205	203				0	2
757	X	GUESS INC COM	401617105			8/10/2011		7/11/2012	217	259				0	-42
758	X	GENERAL ELEC CAP CORP	36962G3K8			5/16/2008		10/19/2012	4,000	4,000				0	0
759	X	GUESS INC COM	401617105			8/10/2011		12/3/2012	26	32				0	-6
760	X	GILEAD SCIENCES INC COM	375558103			8/13/2012		9/5/2012	59	57				0	2
761	X	HCC INS HOLDING INC	404132102			10/17/2012		12/3/2012	37	36				0	1
762	X	HSBC HLDG PLC SP ADR	404280406			9/2/2009		12/3/2012	256	262				0	-6
763	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/3/2008		9/6/2012	92	102				0	-10
764	X	HALLIBURTON COMPANY	406216101			2/3/2011		6/7/2012	338	562				0	-224
765	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/5/2006		9/6/2012	229	260				0	-31
766	X	HALLIBURTON COMPANY	406216101			2/2/2011		6/7/2012	844	1,397				0	-553
767	X	HALLIBURTON COMPANY	406216101			2/3/2011		6/7/2012	366	603				0	-237
768	X	HALLIBURTON COMPANY	406216101			7/21/2011		6/28/2012	83	170				0	-87
769	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/5/2006		9/6/2012	46	52				6	0
770	X	HALLIBURTON COMPANY	406216101			5/5/2011		6/28/2012	440	753				0	-313
771	X	HALLIBURTON COMPANY	406216101			3/23/2011		6/28/2012	495	827				0	-332
772	X	HALLIBURTON COMPANY	406216101			3/14/2011		6/28/2012	193	316				0	-123
773	X	PRICELINE COM INC	741503403			9/2/2010		7/16/2012	637	310				0	327
774	X	PRICELINE COM INC	741503403			7/21/2010		7/16/2012	637	221				0	416
775	X	PRICELINE COM INC	741503403			6/29/2011		10/18/2012	1,166	1,000				0	166
776	X	GLAXOSMITHKLINE PLC ADR	37733W105			1/5/2009		11/2/2012	175	145				0	30
777	X	PRICELINE COM INC	741503403			6/28/2011		10/18/2012	583	494				0	89
778	X	PROTECTIVE LIFE CORP CON	743674103			8/8/2012		12/3/2012	27	29				0	-2
779	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		5/14/2012	955	1,087				0	-132
780	X	PRUDENTIAL FINANCIAL INC	744320102			1/4/2012		5/14/2012	201	206				0	-5
781	X	PRUDENTIAL FINANCIAL INC	744320102			9/2/2011		5/14/2012	151	143				0	8
782	X	PRUDENTIAL FINANCIAL INC	744320102			7/18/2011		5/14/2012	1,859	2,213				0	-354
783	X	PRUDENTIAL FINANCIAL INC	744320102			7/8/2011		5/14/2012	553	706				0	-153
784	X	PRICELINE COM INC	741503403			7/21/2010		7/12/2012	639	222				0	417
785	X	PRICELINE COM INC	741503403			5/12/2010		7/12/2012	639	219				0	420
786	X	PRUDENTIAL FINANCIAL INC	744320102			7/7/2011		5/14/2012	201	260				0	-59
787	X	PRUDENTIAL FINANCIAL INC	744320102			1/31/2012		5/15/2012	493	575				0	-82
788	X	PRUDENTIAL FINANCIAL INC	744320102			1/30/2012		5/15/2012	887	1,030				0	-143
789	X	VALLEY NATL BANCORP N J	919794107			4/25/2012		7/12/2012	63	75				0	-12
790	X	VECTREN CORP INDIANA CO	92240G101			1/4/2012		1/25/2012	86	90				0	-4
791	X	VECTREN CORP INDIANA CO	92240G101			9/2/2011		1/25/2012	86	82				0	4
792	X	VECTREN CORP INDIANA CO	92240G101			1/13/2011		1/25/2012	314	289				0	25
793	X	VECTREN CORP INDIANA CO	92240G101			11/12/2010		1/25/2012	371	349				0	22
794	X	VERIZON COMMUNICATNS C	92343V104			2/6/2012		12/3/2012	132	114				0	18
795	X	CULLEN FRST BKRS PV$0 01	229899109			1/3/2008		8/8/2012	111	98				0	13
796	X	CUMMINS INC COM	231021106			7/15/2010		4/30/2012	807	510				0	297
797	X	CUMMINS INC COM	231021106			7/15/2010		6/21/2012	467	364				0	103
798	X	CUMMINS INC COM	231021106			8/12/2010		6/21/2012	280	235				0	45
799	X	CUMMINS INC COM	231021106			8/12/2010		6/22/2012	180	157				0	23
800	X	CUMMINS INC COM	231021106			8/13/2010		6/22/2012	360	313				0	47
801	X	CUMMINS INC COM	231021106			9/2/2011		7/12/2012	169	177				0	-8
802	X	CUMMINS INC COM	231021106			9/24/2010		7/12/2012	253	275				0	-22
803	X	CUMMINS INC COM	231021106			9/23/2010		7/12/2012	506	531				0	-25
804	X	CUMMINS INC COM	231021106			9/2/2010		7/12/2012	84	82				0	2
805	X	CUMMINS INC COM	231021106			8/13/2010		7/12/2012	84	78				0	6
806	X	CUMMINS INC COM	231021106			1/4/2012		7/16/2012	260	277				0	-17
807	X	CUMMINS INC COM	231021106			9/27/2011		7/16/2012	1,126	1,195				0	-69
808	X	CURTISS WRIGHT	231561101			5/17/2011		5/2/2012	212	207				0	5
809	X	CURTISS WRIGHT	231561101			1/5/2009		5/2/2012	141	139				0	2
810	X	CURTISS WRIGHT	231561101			6/10/2008		5/2/2012	106	144				0	-38
811	X	CURTISS WRIGHT	231561101			9/10/2009		5/2/2012	176	175				0	1
812	X	CURTISS WRIGHT	231561101			6/9/2008		5/2/2012	247	340				0	-93
813	X	CURTISS WRIGHT	231561101			9/11/2009		5/2/2012	35	35				0	0
814	X	CURTISS WRIGHT	231561101			9/2/2011		5/3/2012	69	60				0	9
815	X	WELLS FARGO & CO NEW	949746879			12/22/2008		9/5/2012	90	63				0	27
816	X	WESTAMERICA BANCORP	957090103			1/13/2012		1/25/2012	92	93				1	0

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,561		Capital Gains/Losses	638,772	575,090	63,682
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
817	X	WESTAMERICA BANCORP	957090103			1/12/2012		1/25/2012	184	187				3	0
818	X	WESTAMERICA BANCORP	957090103			1/12/2012		1/25/2012	184	187				3	0
819	X	WESTAMERICA BANCORP	957090103			1/18/2012		1/26/2012	45	47				0	-2
820	X	WESTAMERICA BANCORP	957090103			1/13/2012		1/26/2012	91	96				0	-5
821	X	WESTAMERICA BANCORP	957090103			1/12/2012		1/26/2012	91	95				4	0
822	X	WESTAMERICA BANCORP	957090103			1/12/2012		1/26/2012	91	95				0	-4
823	X	WESTAMERICA BANCORP	957090103			1/12/2012		1/26/2012	181	192				0	-11
824	X	WESTAMERICA BANCORP	957090103			1/12/2012		1/27/2012	91	98				0	-7
825	X	WESTERN UN CO	959802109			1/3/2012		11/13/2012	1,737	2,588				0	-851
826	X	WESTERN UN CO	959802109			9/5/2012		11/14/2012	214	302				0	-88
827	X	WESTERN UN CO	959802109			1/4/2012		11/14/2012	465	682				0	-217
828	X	WESTERN UN CO	959802109			1/3/2012		11/14/2012	930	1,388				0	-458
829	X	WHITING PETROLEUM CORP	966387102			8/5/2009		12/3/2012	42	24				0	18
830	X	WYNDHAM WORLDWIDE COR	98310W108			1/28/2011		3/15/2012	457	289				0	168
831	X	WYNDHAM WORLDWIDE COR	98310W108			1/28/2011		5/16/2012	304	173				0	131
832	X	WYNN RESORTS LTD	983134107			7/14/2010		4/23/2012	376	250				0	126
833	X	WYNN RESORTS LTD	983134107			7/15/2010		7/2/2012	204	167				0	37
834	X	WYNN RESORTS LTD	983134107			7/14/2010		7/2/2012	408	333				0	75
835	X	BAIDU INC SPON ADR	056752108			9/2/2011		11/2/2012	316	422				0	-106
836	X	BAIDU INC SPON ADR	056752108			8/31/2011		11/2/2012	316	445				0	-129
837	X	BANCO BILBAO VIZCAYA	05946K101			2/1/2006		12/3/2012	68	160				0	-92
838	X	BANCO BILBAO VIZCAYA	05946K101			3/9/2006		12/3/2012	8	20				0	-12
839	X	BANCORPSOUTH INC	059692103			10/22/2010		5/16/2012	393	424				0	-31
840	X	BANCORPSOUTH INC	059692103			1/12/2012		11/28/2012	106	99				0	7
841	X	BANCORPSOUTH INC	059692103			9/2/2011		11/28/2012	27	21				0	6
842	X	BANCORPSOUTH INC	059692103			1/11/2012		11/28/2012	306	284				0	22
843	X	BANCORPSOUTH INC	059692103			10/22/2010		11/28/2012	199	219				0	-20
844	X	BANCORPSOUTH INC	059692103			1/4/2012		11/28/2012	53	47				0	6
845	X	BANCORPSOUTH INC	059692103			9/5/2012		11/29/2012	54	59				0	-5
846	X	BANCORPSOUTH INC	059692103			1/12/2012		11/29/2012	81	74				0	7
847	X	BARCLAYS PLC ADR	06738E204			3/18/2005		12/3/2012	94	255				0	-161
848	X	BARRETT BILL CORP	06846N104			8/3/2011		1/20/2012	431	725				0	-294
849	X	BARRETT BILL CORP	06846N104			9/2/2011		1/20/2012	29	47				0	-18
850	X	BARRETT BILL CORP	06846N104			1/4/2012		1/20/2012	29	36				0	-7
851	X	BAYER AG SP ADR	072730302			3/19/2008		12/3/2012	183	158				0	25
852	X	BEMIS CO INC	081437105			4/6/2011		2/1/2012	792	830				0	-38
853	X	BEMIS CO INC	081437105			4/6/2011		2/1/2012	95	100				5	0
854	X	BEMIS CO INC	081437105			4/6/2011		2/2/2012	126	133				0	-7
855	X	BEMIS CO INC	081437105			4/6/2011		2/2/2012	95	96				0	-1
856	X	BEMIS CO INC	081437105			9/2/2011		2/2/2012	32	30				0	2
857	X	W R BERKLEY CORP	084423102			1/29/2009		12/3/2012	40	27				0	13
858	X	BERKSHIRE HATHAWAYINC	084670702			12/27/2010		9/5/2012	85	80				0	5
859	X	BHP BILLITON LTD ADR	088606108			3/18/2005		12/3/2012	216	91				0	125
860	X	BIOGEN IDEC INC	09062X103			6/23/2011		9/5/2012	294	197				0	97
861	X	BIOGEN IDEC INC	09062X103			6/23/2011		11/9/2012	1,241	885				0	356
862	X	BIOGEN IDEC INC	09062X103			6/24/2011		11/9/2012	414	308				0	106
863	X	BIOMED REALTY TR INC	09063H107			12/17/2009		12/3/2012	19	15				0	4
864	X	CURTISS WRIGHT	231561101			1/4/2012		5/3/2012	69	72				0	-3
865	X	CURTISS WRIGHT	231561101			5/17/2011		5/3/2012	137	138				0	-1
866	X	DBS GROUP HLDGS SPN ADR	23304Y100			4/23/2007		12/3/2012	141	161				0	-20
867	X	DANAHER CORP DEL COM	235851102			4/30/2010		5/15/2012	425	371				0	54
868	X	DANAHER CORP DEL COM	235851102			5/4/2010		5/15/2012	372	291				0	81
869	X	DANAHER CORP DEL COM	235851102			5/4/2010		5/24/2012	684	540				0	144
870	X	DANAHER CORP DEL COM	235851102			5/12/2010		5/29/2012	266	219				0	47
871	X	DANAHER CORP DEL COM	235851102			5/4/2010		5/29/2012	106	83				0	23
872	X	DANAHER CORP DEL COM	235851102			5/12/2010		5/29/2012	319	258				0	61
873	X	DANAHER CORP DEL COM	235851102			5/12/2010		9/5/2012	106	87				0	19
874	X	DANAHER CORP DEL COM	235851102			9/26/2012		11/5/2012	104	110				0	-6
875	X	DANAHER CORP DEL COM	235851102			8/31/2011		11/5/2012	365	322				0	43
876	X	DANAHER CORP DEL COM	235851102			1/4/2012		11/5/2012	418	388				0	30
877	X	DANAHER CORP DEL COM	235851102			9/2/2011		11/5/2012	313	263				0	50
878	X	DANAHER CORP DEL COM	235851102			8/31/2011		11/5/2012	52	46				0	6
879	X	DANAHER CORP DEL COM	235851102			9/1/2011		11/5/2012	209	179				0	30
880	X	DANAHER CORP DEL COM	235851102			8/31/2011		11/5/2012	52	46				0	6
881	X	DANAHER CORP DEL COM	235851102			6/28/2011		11/5/2012	104	104				0	0
882	X	VISA INC CL A SHRS	92826C839			7/6/2011		5/15/2012	586	442				0	144
883	X	VISA INC CL A SHRS	92826C839			6/30/2011		5/15/2012	938	681				0	257
884	X	VISA INC CL A SHRS	92826C839			7/6/2011		5/17/2012	823	619				0	204

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,561		Capital Gains/Losses	638,772	575,090	63,682
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
885	X	VISA INC CL A SHRS	92826C839			7/14/2011		9/5/2012	128	88				0	40
886	X	VISA INC CL A SHRS	92826C839			7/6/2011		9/5/2012	128	88				0	40
887	X	VMWARE, INC	928563402			2/17/2012		9/5/2012	88	99				11	0
888	X	VMWARE, INC	928563402			2/17/2012		10/19/2012	336	396				60	0
889	X	VODAFONE GROP PLC SP AD	92857W209			3/18/2005		12/3/2012	258	310				0	-52
890	X	VOLKSWAGEN A G ADR	928662402			5/3/2010		9/5/2012	34	20				0	14
891	X	VOLKSWAGEN A G ADR	928662402			5/3/2010		12/3/2012	173	78				0	95
892	X	WPP PLC ADR	92933H101			1/5/2009		12/3/2012	69	31				0	38
893	X	WPP PLC ADR	92933H101			1/3/2008		12/3/2012	69	62				0	7
894	X	WAL-MART STORES INC	931142103			6/26/2012		9/14/2012	669	619				0	50
895	X	WAL-MART STORES INC	931142103			7/9/2012		11/1/2012	592	573				0	19
896	X	WAL-MART STORES INC	931142103			6/26/2012		11/1/2012	740	688				0	52
897	X	WALGREEN CO	931422109			9/6/2011		9/5/2012	36	35				0	1
898	X	WALGREEN CO	931422109			9/6/2011		12/3/2012	34	35				0	-1
899	X	WASHINGTON FEDL INC	938824109			5/16/2012		12/3/2012	16	18				0	-2
900	X	WEBSTER FINL CP PV $0 01	947890109			12/14/2011		6/14/2012	82	76				0	6
901	X	WEBSTER FINL CP PV $0 01	947890109			12/14/2011		6/15/2012	164	152				0	12
902	X	WEBSTER FINL CP PV $0 01	947890109			12/14/2011		12/3/2012	42	38				0	4
903	X	WELLPOINT INC	94973V107			3/5/2008		6/11/2012	138	144				0	-6
904	X	WELLPOINT INC	94973V107			1/3/2008		6/11/2012	277	351				0	-74
905	X	WELLPOINT INC	94973V107			1/5/2009		6/26/2012	557	354				0	203
906	X	WELLPOINT INC	94973V107			11/3/2008		6/26/2012	348	197				0	151
907	X	WELLPOINT INC	94973V107			11/3/2008		6/26/2012	1,038	591				0	447
908	X	WELLPOINT INC	94973V107			1/5/2010		6/27/2012	349	303				0	46
909	X	WELLPOINT INC	94973V107			8/21/2009		6/27/2012	210	165				0	45
910	X	WELLPOINT INC	94973V107			1/5/2009		6/27/2012	419	265				0	154
911	X	WELLPOINT INC	94973V107			1/4/2012		6/28/2012	198	204				0	-6
912	X	WELLPOINT INC	94973V107			9/2/2011		6/28/2012	132	126				0	6
913	X	WELLPOINT INC	94973V107			1/4/2011		6/28/2012	264	234				0	30
914	X	WELLPOINT INC	94973V107			1/5/2010		6/28/2012	132	121				0	11
915	X	WELLS FARGO & CO NEW DE	949746101			12/21/2011		9/5/2012	305	242				0	63
916	X	WELLS FARGO & CO NEW DE	949746101			12/21/2011		12/3/2012	33	27				0	6
917	X	COVENTRY HEALTH CARE IN	222862104			10/1/2009		6/13/2012	423	262				0	161
918	X	COVENTRY HEALTH CARE IN	222862104			10/1/2009		6/14/2012	980	605				0	375
919	X	COVENTRY HEALTH CARE IN	222862104			10/22/2009		6/15/2012	398	225				0	173
920	X	COVENTRY HEALTH CARE IN	222862104			10/23/2009		6/15/2012	133	76				0	57
921	X	COVENTRY HEALTH CARE IN	222862104			1/5/2010		6/15/2012	431	326				0	105
922	X	COVENTRY HEALTH CARE IN	222862104			1/4/2011		8/30/2012	376	248				0	128
923	X	COVENTRY HEALTH CARE IN	222862104			12/16/2010		8/30/2012	459	294				0	165
924	X	COVENTRY HEALTH CARE IN	222862104			6/8/2011		9/19/2012	542	438				0	104
925	X	COVENTRY HEALTH CARE IN	222862104			9/5/2012		10/3/2012	127	125				0	2
926	X	COVENTRY HEALTH CARE IN	222862104			9/2/2011		10/3/2012	297	226				0	71
927	X	COVENTRY HEALTH CARE IN	222862104			6/8/2011		10/3/2012	42	34				0	8
928	X	COVENTRY HEALTH CARE IN	222862104			1/4/2012		10/3/2012	551	404				0	147
929	X	WSC SALE - 21	225401108			1/1/2001		8/14/2012	1	1				0	0
930	X	CREDIT SUISSE GP SP ADR	225401108			6/9/2009		12/3/2012	47	93				0	-46
931	X	CULLEN FRST BKRS PV$0 01	229899109			6/19/2007		5/16/2012	287	270				0	17
932	X	CULLEN FRST BKRS PV$0 01	229899109			1/3/2008		5/16/2012	115	98				0	17
933	X	CULLEN FRST BKRS PV$0 01	229899109			1/5/2009		8/8/2012	278	232				0	46
934	X	CULLEN FRST BKRS PV$0 01	229899109			9/2/2011		8/8/2012	56	49				0	7
935	X	CULLEN FRST BKRS PV$0 01	229899109			12/8/2011		8/8/2012	223	203				0	20
936	X	CULLEN FRST BKRS PV$0 01	229899109			1/4/2012		8/8/2012	111	109				0	2
937	X	DANAHER CORP DEL COM	235851102			6/28/2011		11/5/2012	417	417				0	0
938	X	DANAHER CORP DEL COM	235851102			7/14/2010		11/5/2012	208	153				0	55
939	X	DANAHER CORP DEL COM	235851102			5/12/2010		11/5/2012	260	219				0	41
940	X	DANAHER CORP DEL COM	235851102			9/2/2010		11/5/2012	104	77				0	27
941	X	DANAHER CORP DEL COM	235851102			6/28/2011		11/6/2012	210	213				0	-3
942	X	DECKERS OUTDOORS CORP	243537107			2/24/2012		6/20/2012	94	160				0	-66
943	X	DECKERS OUTDOORS CORP	243537107			1/25/2012		6/20/2012	141	247				0	-106
944	X	DECKERS OUTDOORS CORP	243537107			1/4/2012		6/20/2012	47	79				0	-32
945	X	DECKERS OUTDOORS CORP	243537107			12/29/2011		6/20/2012	141	237				0	-96
946	X	DECKERS OUTDOORS CORP	243537107			12/28/2011		6/20/2012	330	592				0	-262
947	X	DECKERS OUTDOORS CORP	243537107			2/24/2012		6/21/2012	188	320				0	-132
948	X	DELL INC	24702R101			8/30/2010		7/23/2012	2,129	2,229				0	-100
949	X	PRINCIPAL PAYDOWN	3138A1JB8			9/25/2012		9/25/2012	8	8				0	0
950	X	PRINCIPAL PAYDOWN	3138A1JB8			10/25/2012		10/25/2012	171	171				0	0
951	X	PRINCIPAL PAYDOWN	3138A1JB8			11/26/2012		11/26/2012	340	340				0	0
952	X	WHFIT - SALE	3138A1JB8			1/4/2011		12/7/2012	1,427	1,329				0	98

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	638,772	575,090	63,682
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
953	X	PRINCIPAL PAYDOWN	3138A1JB8			12/26/2012		12/26/2012	279	279				0	0
954	X	PRINCIPAL PAYDOWN	3138A1JB8			12/31/2012		12/31/2012	18	18				0	0
955	X	WHFIT - SALE	3138ABBZ1			8/8/2011		2/14/2012	3,749	3,636				0	113
956	X	PRINCIPAL PAYDOWN	3138ABBZ1			2/27/2012		2/27/2012	62	62				0	0
957	X	PRINCIPAL PAYDOWN	3138AT4A5			6/25/2012		6/25/2012	16	16				0	0
958	X	PRINCIPAL PAYDOWN	3138AT4A5			7/25/2012		7/25/2012	25	25				0	0
959	X	PRINCIPAL PAYDOWN	3138AT4A5			8/27/2012		8/27/2012	14	14				0	0
960	X	PRINCIPAL PAYDOWN	31412PFL0			7/25/2012		7/25/2012	96	96				0	0
961	X	PRINCIPAL PAYDOWN	31412PFL0			8/27/2012		8/27/2012	134	134				0	0
962	X	PRINCIPAL PAYDOWN	31412PFL0			9/25/2012		9/25/2012	73	73				0	0
963	X	PRINCIPAL PAYDOWN	31412PFL0			10/25/2012		10/25/2012	79	79				0	0
964	X	PRINCIPAL PAYDOWN	31412PFL0			11/26/2012		11/26/2012	114	114				0	0
965	X	PRINCIPAL PAYDOWN	31412PFL0			12/26/2012		12/26/2012	70	70				0	0
966	X	PRINCIPAL PAYDOWN	31412PFL0			12/31/2012		12/31/2012	56	56				0	0
967	X	PRINCIPAL PAYDOWN	31412TZG1			2/27/2012		2/27/2012	57	57				0	0
968	X	PRINCIPAL PAYDOWN	31412TZG1			3/26/2012		3/26/2012	46	46				0	0
969	X	PRINCIPAL PAYDOWN	31412TZG1			4/25/2012		4/25/2012	61	61				0	0
970	X	PRINCIPAL PAYDOWN	31412TZG1			5/25/2012		5/25/2012	50	50				0	0
971	X	HALLIBURTON COMPANY	406216101			7/21/2011		7/2/2012	771	1,533				0	-762
972	X	HALLIBURTON COMPANY	406216101			9/2/2011		7/3/2012	146	212				0	-66
973	X	HALLIBURTON COMPANY	406216101			8/30/2011		7/3/2012	176	261				0	-85
974	X	HALLIBURTON COMPANY	406216101			8/25/2011		7/3/2012	351	491				0	-140
975	X	HALLIBURTON COMPANY	406216101			7/21/2011		7/3/2012	59	114				0	-55
976	X	HALLIBURTON COMPANY	406216101			9/2/2011		9/5/2012	98	127				29	0
977	X	HALLIBURTON COMPANY	406216101			12/28/2011		11/1/2012	195	201				0	-6
978	X	HALLIBURTON COMPANY	406216101			9/27/2011		11/1/2012	551	604				0	-53
979	X	HALLIBURTON COMPANY	406216101			9/4/2011		11/1/2012	97	133				0	-36
980	X	HALLIBURTON COMPANY	406216101			1/4/2012		11/7/2012	574	631				0	-57
981	X	HALLIBURTON COMPANY	406216101			3/20/2012		11/7/2012	96	104				0	-8
982	X	HALLIBURTON COMPANY	406216101			3/20/2012		11/8/2012	1,351	1,533				0	-182
983	X	HALLIBURTON COMPANY	406216101			9/7/2012		11/8/2012	307	344				0	-37
984	X	HALLIBURTON COMPANY	406216101			9/7/2012		11/13/2012	552	619				0	-67
985	X	HALLIBURTON COMPANY	406216101			9/10/2012		11/13/2012	675	763				0	-88
986	X	HALLIBURTON COMPANY	406216101			9/11/2012		11/14/2012	845	990				0	-145
987	X	HALLIBURTON COMPANY	406216101			9/10/2012		11/14/2012	423	486				0	-63
988	X	HALLIBURTON COMPANY	406216101			9/12/2012		11/15/2012	1,026	1,219				0	-193
989	X	HALLIBURTON COMPANY	406216101			9/11/2012		11/15/2012	241	283				0	-42
990	X	HANCOCK HOLDING CO	410120109			1/25/2012		12/3/2012	63	69				0	-6
991	X	HANESBRANDS INC	410345102			12/27/2011		12/3/2012	71	45				0	26
992	X	HANG LUNG PROPERTIES AD	41043M104			3/1/2011		12/3/2012	108	130				0	-22
993	X	HAWAIIAN ELEC INDS INC	419870100			1/4/2012		1/20/2012	51	52				0	-1
994	X	HAWAIIAN ELEC INDS INC	419870100			9/2/2011		1/20/2012	51	47				0	4
995	X	HAWAIIAN ELEC INDS INC	419870100			1/31/2011		1/20/2012	458	451				0	7
996	X	HAWAIIAN ELEC INDS INC	419870100			1/28/2011		1/20/2012	280	275				0	5
997	X	HAWAIIAN ELEC INDS INC	419870100			5/23/2012		9/26/2012	53	54				0	-1
998	X	HAWAIIAN ELEC INDS INC	419870100			5/23/2012		9/26/2012	134	134				0	0
999	X	HAWAIIAN ELEC INDS INC	419870100			5/24/2012		9/27/2012	27	27				0	0
1000	X	HAWAIIAN ELEC INDS INC	419870100			5/23/2012		9/27/2012	239	241				0	-2
1001	X	HAWAIIAN ELEC INDS INC	419870100			5/23/2012		9/27/2012	53	54				0	-1
1002	X	HAWAIIAN ELEC INDS INC	419870100			5/24/2012		9/28/2012	316	326				0	-10
1003	X	HEALTH NET INC	42222G108			11/30/2009		2/1/2012	465	256				0	209
1004	X	HEALTH NET INC	42222G108			11/30/2009		2/15/2012	352	192				0	160
1005	X	HEALTH NET INC	42222G108			3/4/2010		2/15/2012	273	168				0	105
1006	X	HEALTH NET INC	42222G108			9/5/2012		9/19/2012	43	47				0	-4
1007	X	HEALTH NET INC	42222G108			1/4/2012		9/19/2012	87	124				0	-37
1008	X	HEALTH NET INC	42222G108			9/2/2011		9/19/2012	87	99				0	-12
1009	X	HEALTH NET INC	42222G108			8/10/2011		9/19/2012	239	241				0	-2
1010	X	HEALTH NET INC	42222G108			2/16/2011		9/19/2012	196	278				0	-82
1011	X	HEALTH NET INC	42222G108			3/4/2010		9/19/2012	130	144				0	-14
1012	X	WYNN RESORTS LTD	983134107			8/2/2010		9/5/2012	100	89				0	11
1013	X	WYNN RESORTS LTD	983134107			7/15/2010		9/5/2012	200	167				0	33
1014	X	XSTRATA PLC-ADR	98418K105			3/4/2010		12/3/2012	91	98				0	-7
1015	X	XSTRATA PLC-ADR	98418K105			9/5/2012		12/27/2012	17	15				0	2
1016	X	XSTRATA PLC-ADR	98418K105			1/4/2012		12/27/2012	134	130				0	4
1017	X	XSTRATA PLC-ADR	98418K105			9/2/2011		12/27/2012	216	214				0	2
1018	X	XSTRATA PLC-ADR	98418K105			9/2/2010		12/27/2012	69	69				0	0
1019	X	XSTRATA PLC-ADR	98418K105			7/13/2010		12/27/2012	391	340				0	51
1020	X	DELL INC	24702R101			9/2/2010		7/24/2012	35	37				0	-2

4/24/2013 2:53:33 PM - EMG - PGC - T & M MITCHELL FDN DIMA-BLRK

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,561		Capital Gains/Losses	638,772	575,090	63,682
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1021	X	DELL INC	24702R101			9/13/2010		7/24/2012	244	260				0	-16
1022	X	DELL INC	24702R101			8/30/2010		7/24/2012	651	686				0	-35
1023	X	DELL INC	24702R101			1/4/2012		7/25/2012	46	60				0	-14
1024	X	DELL INC	24702R101			9/2/2011		7/25/2012	138	174				0	-36
1025	X	DELL INC	24702R101			1/4/2011		7/25/2012	196	235				0	-39
1026	X	DELL INC	24702R101			9/13/2010		7/25/2012	565	607				0	-42
1027	X	DELL INC	24702R101			1/4/2012		7/26/2012	201	257				0	-56
1028	X	DELTA AIR LINES INC	247361702			12/23/2009		12/3/2012	29	36				0	-7
1029	X	DIAGEO PLC SPSD ADR NEW	25243Q205			10/21/2010		2/10/2012	559	450				0	109
1030	X	EXXON MOBIL CORP COM	30231G102			12/27/2010		12/3/2012	176	146				0	30
1031	X	FMC CORP COM NEW	302491303			9/2/2011		4/12/2012	105	74				0	31
1032	X	FMC CORP COM NEW	302491303			8/20/2009		4/12/2012	1,473	688				0	785
1033	X	FMC CORP COM NEW	302491303			1/4/2012		4/12/2012	105	88				0	17
1034	X	FAIRCHILD SEMICON INTL	303726103			1/20/2012		12/3/2012	40	44				0	-4
1035	X	FANUC LTD-UNSP	307305102			9/16/2011		12/3/2012	113	98				0	15
1036	X	PRINCIPAL PAYDOWN	3128MBDN4			2/15/2012		2/15/2012	17	17				0	0
1037	X	PRINCIPAL PAYDOWN	3128MBDN4			3/15/2012		3/15/2012	17	17				0	0
1038	X	PRINCIPAL PAYDOWN	3128MBDN4			4/16/2012		4/16/2012	19	19				0	0
1039	X	PRINCIPAL PAYDOWN	3128MBDN4			5/15/2012		5/15/2012	19	19				0	0
1040	X	PRINCIPAL PAYDOWN	3128MBDN4			6/15/2012		6/15/2012	17	17				0	0
1041	X	PRINCIPAL PAYDOWN	3128MBDN4			7/16/2012		7/16/2012	13	13				0	0
1042	X	PRINCIPAL PAYDOWN	3128MBDN4			8/15/2012		8/15/2012	12	12				0	0
1043	X	WHFIT - SALE	3128MBDN4			1/4/2011		8/22/2012	463	461				0	2
1044	X	PRINCIPAL PAYDOWN	3128PDCP3			2/15/2012		2/15/2012	52	52				0	0
1045	X	PRINCIPAL PAYDOWN	3128PDCP3			3/15/2012		3/15/2012	65	65				0	0
1046	X	PRINCIPAL PAYDOWN	3128PDCP3			4/16/2012		4/16/2012	7	7				0	0
1047	X	PRINCIPAL PAYDOWN	3128PDCP3			5/15/2012		5/15/2012	7	7				0	0
1048	X	PRINCIPAL PAYDOWN	3128PDCP3			6/15/2012		6/15/2012	25	25				0	0
1049	X	PRINCIPAL PAYDOWN	3128PDCP3			7/16/2012		7/16/2012	47	47				0	0
1050	X	PRINCIPAL PAYDOWN	3128PDCP3			8/15/2012		8/15/2012	19	19				0	0
1051	X	WHFIT - SALE	3128PDCP3			1/4/2012		8/22/2012	839	843				0	-4
1052	X	FEDERAL NATL MTG ASSOC	3135G0GY3			2/14/2012		12/3/2012	1,026	1,009				0	17
1053	X	PRINCIPAL PAYDOWN	3138A1JB8			2/27/2012		2/27/2012	97	97				0	0
1054	X	PRINCIPAL PAYDOWN	3138A1JB8			3/26/2012		3/26/2012	95	95				0	0
1055	X	PRINCIPAL PAYDOWN	3138A1JB8			4/25/2012		4/25/2012	130	130				0	0
1056	X	PRINCIPAL PAYDOWN	3138A1JB8			5/25/2012		5/25/2012	8	8				0	0
1057	X	PRINCIPAL PAYDOWN	3138A1JB8			6/25/2012		6/25/2012	8	8				0	0
1058	X	PRINCIPAL PAYDOWN	3138A1JB8			7/25/2012		7/25/2012	79	79				0	0
1059	X	PRINCIPAL PAYDOWN	3138A1JB8			8/27/2012		8/27/2012	78	78				0	0
1060	X	MARKS AND SPENCER GP AD	570912105			6/9/2009		12/3/2012	137	103				0	34
1061	X	MATTEL INC COM	577081102			10/29/2008		12/3/2012	74	29				0	45
1062	X	MCDERMOTT INTL INC	580037109			11/15/2012		12/3/2012	32	30				0	2
1063	X	MCDONALDS CORP COM	580135101			1/5/2009		4/19/2012	1,991	1,332				0	659
1064	X	MCDONALDS CORP COM	580135101			1/5/2009		9/5/2012	446	317				0	129
1065	X	MCDONALDS CORP COM	580135101			1/5/2010		10/26/2012	261	188				0	73
1066	X	MCDONALDS CORP COM	580135101			1/5/2009		10/26/2012	522	380				0	142
1067	X	MCDONALDS CORP COM	580135101			6/29/2011		11/5/2012	348	338				0	10
1068	X	MCDONALDS CORP COM	580135101			9/2/2010		11/5/2012	174	150				0	24
1069	X	MCDONALDS CORP COM	580135101			1/5/2010		11/5/2012	783	563				0	220
1070	X	MEAD JOHNSON NUTRTION C	582839106			8/2/2010		5/1/2012	682	432				0	250
1071	X	MEAD JOHNSON NUTRTION C	582839106			10/22/2010		9/5/2012	75	59				0	16
1072	X	MEAD JOHNSON NUTRTION C	582839106			8/2/2010		9/5/2012	151	108				0	43
1073	X	MEAD JOHNSON NUTRTION C	582839106			10/22/2010		9/11/2012	598	473				0	125
1074	X	MEAD JOHNSON NUTRTION C	582839106			10/25/2010		9/12/2012	374	298				0	76
1075	X	SIEMENS AG ADR	826197501			1/3/2008		9/6/2012	96	156				0	-60
1076	X	SIEMENS AG ADR	826197501			1/3/2007		9/6/2012	193	199				0	-6
1077	X	SIEMENS AG ADR	826197501			1/3/2007		9/6/2012	96	99				3	0
1078	X	SIEMENS AG ADR	826197501			1/3/2007		12/3/2012	104	97				0	7
1079	X	SMITHFILDS FOODS PV$0 50	832248108			5/30/2012		12/3/2012	44	40				0	4
1080	X	SOCIETE GENERAL SPN ADR	83364L109			4/26/2010		1/30/2012	112	259				0	-147
1081	X	SOCIETE GENERAL SPN ADR	83364L109			2/10/2010		1/30/2012	158	357				0	-199
1082	X	SOCIETE GENERAL SPN ADR	83364L109			2/10/2010		1/30/2012	77	173				96	0
1083	X	SOCIETE GENERAL SPN ADR	83364L109			9/5/2012		10/3/2012	17	16				0	1
1084	X	SOCIETE GENERAL SPN ADR	83364L109			9/2/2011		10/3/2012	92	104				0	-12
1085	X	SOCIETE GENERAL SPN ADR	83364L109			9/2/2010		10/3/2012	23	44				0	-21
1086	X	SOCIETE GENERAL SPN ADR	83364L109			4/26/2010		10/3/2012	155	318				0	-163
1087	X	SOCIETE GENERAL SPN ADR	83364L109			2/10/2010		10/3/2012	86	164				0	-78
1088	X	SONOCO PRODUCTS CO	835495102			4/29/2009		6/7/2012	679	550				0	129

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	638,772	575,090	63,682
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1089	X	SONOCO PRODUCTS CO	835495102			1/4/2012		6/8/2012	62	66				0	-4
1090	X	SONOCO PRODUCTS CO	835495102			9/2/2011		6/8/2012	62	62				0	0
1091	X	SONOCO PRODUCTS CO	835495102			9/2/2010		6/8/2012	31	33				0	-2
1092	X	SONOCO PRODUCTS CO	835495102			4/29/2009		6/8/2012	31	25				0	6
1093	X	SOUTHWEST AIRLNS CO	844741108			11/2/2010		6/14/2012	830	1,270				0	-440
1094	X	SOUTHWEST AIRLNS CO	844741108			11/1/2010		6/14/2012	581	882				0	-301
1095	X	SOUTHWEST AIRLNS CO	844741108			1/4/2012		6/15/2012	152	147				0	5
1096	X	SOUTHWEST AIRLNS CO	844741108			9/2/2011		6/15/2012	89	85				0	4
1097	X	SOUTHWEST AIRLNS CO	844741108			1/4/2011		6/15/2012	152	228				0	-76
1098	X	SOUTHWEST AIRLNS CO	844741108			11/3/2010		6/15/2012	724	1,142				0	-418
1099	X	SOUTHWEST AIRLNS CO	844741108			11/2/2010		6/15/2012	286	452				0	-166
1100	X	SPIRIT AEROSYSTEMS HLDG	848574109			5/2/2012		12/3/2012	31	51				0	-20
1101	X	ASSOCIATED BANC CRP 01	045487105			2/4/2010		1/11/2012	62	62				1	1
1102	X	ASSOCIATED BANC CRP 01	045487105			2/4/2010		1/12/2012	62	59				0	3
1103	X	ASSOCIATED BANC CRP 01	045487105			9/2/2011		1/12/2012	25	21				0	4
1104	X	ASSOCIATED BANC CRP 01	045487105			3/21/2012		12/3/2012	38	44				0	-6
1105	X	ASSURANT INC	04621X108			3/9/2010		7/16/2012	446	422				0	24
1106	X	ASSURANT INC	04621X108			3/10/2010		7/16/2012	309	294				0	15
1107	X	ASSURANT INC	04621X108			3/8/2010		7/16/2012	137	129				0	8
1108	X	ASSURANT INC	04621X108			3/12/2010		7/17/2012	275	264				0	11
1109	X	ASSURANT INC	04621X108			3/15/2010		7/17/2012	551	524				0	27
1110	X	ASSURANT INC	04621X108			3/15/2010		7/18/2012	346	328				0	18
1111	X	ASSURANT INC	04621X108			3/16/2010		7/18/2012	416	398				0	18
1112	X	ASSURANT INC	04621X108			1/4/2011		12/3/2012	169	192				0	-23
1113	X	ASSURANT INC	04621X108			3/16/2010		12/3/2012	813	796				0	17
1114	X	ASSURANT INC	04621X108			1/4/2012		12/3/2012	203	247				0	-44
1115	X	ASSURANT INC	04621X108			9/2/2011		12/3/2012	135	136				0	-1
1116	X	ATLAS COPCO A ADR NEW	049255706			9/30/2008		12/3/2012	104	45				0	59
1117	X	ATMEL CORP COM	049513104			2/1/2012		10/17/2012	415	840				0	-425
1118	X	ATMEL CORP COM	049513104			9/5/2012		10/17/2012	30	36				0	-6
1119	X	AVERY DENNISON CORP	053611109			1/4/2011		1/3/2012	118	167				0	-49
1120	X	AVERY DENNISON CORP	053611109			5/18/2010		1/3/2012	1,295	1,589				0	-294
1121	X	AVERY DENNISON CORP	053611109			9/2/2010		1/3/2012	29	34				0	-5
1122	X	AVERY DENNISON CORP	053611109			9/2/2011		1/3/2012	59	55				0	4
1123	X	AVERY DENNISON CORP	053611109			5/19/2010		1/3/2012	353	425				0	-72
1124	X	AVNET INC	053807103			8/5/2009		11/28/2012	434	363				0	71
1125	X	AVNET INC	053807103			9/2/2010		11/28/2012	29	25				0	4
1126	X	AVNET INC	053807103			1/4/2012		11/28/2012	58	62				0	-4
1127	X	AVNET INC	053807103			9/5/2012		11/28/2012	29	32				0	-3
1128	X	CLOROX CO DEL COM	189054109			4/23/2008		5/30/2012	69	55				0	14
1129	X	CLOROX CO DEL COM	189054109			9/2/2011		5/30/2012	69	69				0	0
1130	X	COACH INC	189754104			6/6/2011		4/23/2012	226	183				0	43
1131	X	COACH INC	189754104			6/9/2011		4/23/2012	301	241				0	60
1132	X	COACH INC	189754104			6/10/2011		6/21/2012	487	474				0	13
1133	X	COACH INC	189754104			6/15/2011		6/21/2012	182	213				0	-31
1134	X	COACH INC	189754104			6/29/2011		6/21/2012	243	249				0	-6
1135	X	COACH INC	189754104			6/9/2011		6/21/2012	426	422				0	4
1136	X	COACH INC	189754104			6/30/2011		7/31/2012	754	961				0	-207
1137	X	COACH INC	189754104			3/20/2012		7/31/2012	197	313				0	-116
1138	X	COACH INC	189754104			1/4/2012		7/31/2012	197	247				0	-50
1139	X	COACH INC	189754104			3/21/2012		7/31/2012	296	474				0	-178
1140	X	COACH INC	189754104			6/30/2011		7/31/2012	99	128				0	-29
1141	X	COACH INC	189754104			6/29/2011		7/31/2012	352	435				0	-83
1142	X	COACH INC	189754104			3/21/2012		8/1/2012	251	395				0	-144
1143	X	COGNIZANT TECH SOLUTNS	192446102			9/28/2011		2/3/2012	220	199				0	21
1144	X	COGNIZANT TECH SOLUTNS	192446102			1/4/2012		2/6/2012	146	131				0	15
1145	X	COGNIZANT TECH SOLUTNS	192446102			9/28/2011		2/6/2012	946	862				0	84
1146	X	COLLECTIVE BRANDS INC	19421W100			1/4/2012		5/2/2012	106	72				0	34
1147	X	COLLECTIVE BRANDS INC	19421W100			9/28/2011		5/2/2012	1,059	672				0	387
1148	X	SPRINT NEXTEL CORP	852061100			8/9/2010		6/25/2012	314	475				0	-161
1149	X	SPRINT NEXTEL CORP	852061100			8/9/2010		6/26/2012	197	294				0	-97
1150	X	SPRINT NEXTEL CORP	852061100			8/9/2010		6/27/2012	311	466				0	-155
1151	X	SPRINT NEXTEL CORP	852061100			8/10/2010		6/28/2012	153	225				0	-72
1152	X	SPRINT NEXTEL CORP	852061100			8/9/2010		6/28/2012	305	447				0	-142
1153	X	SPRINT NEXTEL CORP	852061100			1/4/2012		8/27/2012	291	146				0	145
1154	X	SPRINT NEXTEL CORP	852061100			9/2/2011		8/27/2012	204	154				0	50
1155	X	SPRINT NEXTEL CORP	852061100			2/28/2011		8/27/2012	1,372	1,265				0	107
1156	X	SPRINT NEXTEL CORP	852061100			1/4/2011		8/27/2012	194	184				0	10

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,561		Capital Gains/Losses	638,772	575,090	63,682
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1157	X	SPRINT NEXTEL CORP	852061100			9/2/2010		8/27/2012	44	40				0	4
1158	X	SPRINT NEXTEL CORP	852061100			8/10/2010		8/27/2012	863	834				0	29
1159	X	STARBUCKS CORP	855244109			12/3/2010		2/3/2012	1,208	816				0	392
1160	X	STARBUCKS CORP	855244109			2/1/2011		4/23/2012	176	97				0	79
1161	X	STARBUCKS CORP	855244109			12/6/2010		4/23/2012	468	262				0	206
1162	X	APPLIED MATERIAL INC	038222105			9/2/2011		2/21/2012	256	221				0	35
1163	X	APPLIED MATERIAL INC	038222105			1/10/2011		2/21/2012	231	250				0	-19
1164	X	APPLIED MATERIAL INC	038222105			1/18/2011		2/21/2012	1,615	1,926				0	-311
1165	X	APPLIED MATERIAL INC	038222105			1/11/2011		2/21/2012	833	920				0	-87
1166	X	APPLIED MATERIAL INC	038222105			1/4/2012		2/21/2012	269	227				0	42
1167	X	AQUA AMERICA INC	03836W103			2/25/2010		1/20/2012	758	609				0	149
1168	X	AQUA AMERICA INC	03836W103			1/4/2012		1/20/2012	43	43				0	0
1169	X	AQUA AMERICA INC	03836W103			9/2/2011		1/20/2012	43	44				0	-1
1170	X	ARCH COAL INC	039380100			1/20/2012		6/7/2012	354	788				0	-434
1171	X	ARROW ELECTRONICS	042735100			10/8/2009		12/3/2012	74	55				0	19
1172	X	ASCENA RETAIL GROUP INC	04351G101			6/7/2012		12/3/2012	20	19				0	1
1173	X	ASSOCIATED BANC CRP 01	045487105			2/4/2010		1/11/2012	505	510				0	-5
1174	X	ASSOCIATED BANC CRP 01	045487105			9/2/2011		1/11/2012	25	21				0	4
1175	X	ASSOCIATED BANC CRP 01	045487105			11/12/2010		1/11/2012	234	258				0	-24
1176	X	COMCAST CORP NEW CL A	20030N101			8/27/2012		12/3/2012	111	102				0	9
1177	X	COMMONWEALTH REIT	203233101			3/25/2010		12/3/2012	30	63				0	-33
1178	X	CIE FINANCIERE RICHEMONT	204319107			8/19/2011		12/3/2012	146	100				0	46
1179	X	COMPUWARE CORP	205638109			1/25/2012		12/3/2012	56	49				0	7
1180	X	CON-WAY INC	205944101			5/16/2012		12/3/2012	27	36				0	-9
1181	X	CONOCOPHILLIPS	20825C104			5/3/2011		7/2/2012	833	867				0	-34
1182	X	CONOCOPHILLIPS	20825C104			5/2/2011		7/2/2012	778	843				0	-65
1183	X	CONOCOPHILLIPS	20825C104			3/2/2010		7/2/2012	444	307				0	137
1184	X	CONOCOPHILLIPS	20825C104			3/1/2010		7/2/2012	833	566				0	267
1185	X	CONOCOPHILLIPS	20825C104			2/16/2010		7/2/2012	1,222	845				0	377
1186	X	CONOCOPHILLIPS	20825C104			8/29/2011		7/2/2012	611	572				0	39
1187	X	CONOCOPHILLIPS	20825C104			1/4/2011		7/2/2012	167	157				0	10
1188	X	CONOCOPHILLIPS	20825C104			5/8/2012		7/16/2012	828	804				0	24
1189	X	CONOCOPHILLIPS	20825C104			1/4/2012		7/16/2012	386	399				0	-13
1190	X	CONOCOPHILLIPS	20825C104			9/2/2011		7/16/2012	276	257				0	19
1191	X	CONOCOPHILLIPS	20825C104			8/29/2011		7/16/2012	1,546	1,455				0	91
1192	X	CONOCOPHILLIPS	20825C104			5/7/2012		7/16/2012	442	424				0	18
1193	X	CONTINENTAL RESOURCES	212015101			3/23/2011		6/14/2012	494	485				0	9
1194	X	CONTINENTAL RESOURCES	212015101			3/18/2011		6/14/2012	71	66				0	5
1195	X	CONTINENTAL RESOURCES	212015101			5/31/2011		6/14/2012	353	330				0	23
1196	X	CONTINENTAL RESOURCES	212015101			5/31/2011		6/15/2012	420	396				0	24
1197	X	CORNING INC	219350105			1/4/2012		2/6/2012	164	160				0	4
1198	X	MEAD JOHNSON NUTRTION C	582839106			8/17/2011		9/28/2012	440	427				0	13
1199	X	MEAD JOHNSON NUTRTION C	582839106			10/25/2010		9/28/2012	147	119				0	28
1200	X	MONSANTO CO NEW DEL CC	61166W101			7/1/2010		4/19/2012	383	232				0	151
1201	X	MONSANTO CO NEW DEL CC	61166W101			6/11/2010		4/19/2012	153	103				0	50
1202	X	MONSANTO CO NEW DEL CC	61166W101			7/2/2010		5/17/2012	141	93				0	48
1203	X	MONSANTO CO NEW DEL CC	61166W101			7/1/2010		5/17/2012	423	278				0	145
1204	X	MONSANTO CO NEW DEL CC	61166W101			7/2/2010		8/8/2012	616	327				0	289
1205	X	MONSANTO CO NEW DEL CC	61166W101			9/22/2010		8/8/2012	88	54				0	34
1206	X	MONSANTO CO NEW DEL CC	61166W101			9/22/2010		9/5/2012	175	109				0	66
1207	X	MONSTER WORLDWIDE INC	611742107			1/20/2012		4/12/2012	152	155				0	-3
1208	X	MONSTER WORLDWIDE INC	611742107			1/20/2012		5/23/2012	354	364				0	-10
1209	X	MONSTER WORLDWIDE INC	611742107			1/20/2012		5/24/2012	457	482				0	-25
1210	X	MOTOROLA SOLUTIONS INC	620076307			2/7/2011		1/30/2012	2,202	1,936				0	266
1211	X	PHILLIPS 66 SHS	718546104			8/29/2011		5/8/2012	591	620				0	-29
1212	X	PHILLIPS 66 SHS	718546104			5/3/2011		5/8/2012	207	241				0	-34
1213	X	PHILLIPS 66 SHS	718546104			5/2/2011		5/8/2012	207	251				0	-44
1214	X	PING AN INS GROUP CO	72341E304			1/26/2012		12/3/2012	90	95				0	-5
1215	X	PINNACLE WEST CAP CORP	723484101			1/4/2012		2/15/2012	47	48				0	-1
1216	X	PINNACLE WEST CAP CORP	723484101			12/8/2011		2/15/2012	759	734				0	25
1217	X	POLYCOM INC COM	73172K104			12/27/2011		12/3/2012	31	51				0	-20
1218	X	PHILLIPS 66 SHS	718546104			1/4/2012		5/8/2012	118	134				0	-16
1219	X	PHILLIPS 66 SHS	718546104			9/2/2011		5/8/2012	59	61				0	-2
1220	X	STARBUCKS CORP	855244109			2/2/2011		5/2/2012	346	192				0	154
1221	X	STARBUCKS CORP	855244109			2/1/2011		5/2/2012	1,095	615				0	480
1222	X	STARBUCKS CORP	855244109			2/10/2011		9/5/2012	151	100				0	51
1223	X	STARBUCKS CORP	855244109			2/2/2011		9/5/2012	50	32				0	18
1224	X	STARBUCKS CORP	855244109			3/1/2011		10/19/2012	229	166				0	63

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,561		Capital Gains/Losses	638,772	575,090	63,682
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1225	X	STARBUCKS CORP	855244109			2/10/2011		10/19/2012	184	133				0	51
1226	X	STARBUCKS CORP	855244109			3/1/2011		10/25/2012	462	333				0	129
1227	X	STARBUCKS CORP	855244109			3/3/2011		10/26/2012	455	331				0	124
1228	X	STARBUCKS CORP	855244109			3/2/2011		10/26/2012	273	194				0	79
1229	X	STARBUCKS CORP	855244109			3/1/2011		10/26/2012	184	133				0	51
1230	X	STARBUCKS CORP	855244109			3/4/2011		11/5/2012	306	198				0	108
1231	X	STARBUCKS CORP	855244109			3/3/2011		11/5/2012	153	99				0	54
1232	X	STARWOOD HOTELS AND	85590A401			10/21/2008		9/5/2012	272	104				0	168
1233	X	SUPERIOR ENERGY SVCS IN(	868157108			1/4/2012		3/21/2012	27	30				0	-3
1234	X	SUPERIOR ENERGY SVCS IN(	868157108			9/2/2011		3/21/2012	54	69				0	-15
1235	X	SUPERIOR ENERGY SVCS IN(	868157108			10/14/2009		3/21/2012	627	564				0	63
1236	X	SYNOPSYS INC	871607107			10/25/2010		6/7/2012	409	359				0	50
1237	X	SYNOPSYS INC	871607107			10/22/2010		6/7/2012	322	281				0	41
1238	X	SYNOPSYS INC	871607107			1/4/2012		6/8/2012	87	80				0	7
1239	X	SYNOPSYS INC	871607107			9/2/2011		6/8/2012	58	50				0	8
1240	X	TJX COS INC NEW	872540109			6/10/2010		6/14/2012	252	139				0	113
1241	X	TJX COS INC NEW	872540109			5/27/2010		6/14/2012	840	459				0	381
1242	X	TJX COS INC NEW	872540109			5/25/2010		6/14/2012	84	45				0	39
1243	X	TJX COS INC NEW	872540109			6/10/2010		8/2/2012	361	185				0	176
1244	X	TJX COS INC NEW	872540109			6/10/2010		8/3/2012	272	139				0	133
1245	X	TJX COS INC NEW	872540109			6/10/2010		8/8/2012	631	323				0	308
1246	X	TJX COS INC NEW	872540109			6/18/2010		8/9/2012	315	162				0	153
1247	X	TJX COS INC NEW	872540109			6/10/2010		8/9/2012	90	46				0	44
1248	X	TJX COS INC NEW	872540109			6/18/2010		8/13/2012	1,242	648				0	594
1249	X	TJX COS INC NEW	872540109			6/18/2010		9/5/2012	275	139				0	136
1250	X	TJX COS INC NEW	872540109			6/18/2010		10/16/2012	774	417				0	357
1251	X	TJX COS INC NEW	872540109			6/18/2010		10/26/2012	529	301				0	228
1252	X	TJX COS INC NEW	872540109			12/3/2010		11/1/2012	514	270				0	244
1253	X	TJX COS INC NEW	872540109			9/2/2010		11/1/2012	86	42				0	44
1254	X	TJX COS INC NEW	872540109			6/18/2010		11/1/2012	343	185				0	158
1255	X	TJX COS INC NEW	872540109			12/3/2010		11/21/2012	434	225				0	209
1256	X	TRW AUTOMOTIVE HLDGS CF	87264S106			9/5/2012		11/7/2012	48	43				0	5
1257	X	TRW AUTOMOTIVE HLDGS CF	87264S106			1/4/2012		11/7/2012	48	34				0	14
1258	X	TRW AUTOMOTIVE HLDGS CF	87264S106			9/2/2011		11/7/2012	48	39				0	9
1259	X	TRW AUTOMOTIVE HLDGS CF	87264S106			4/6/2011		11/7/2012	242	274				0	-32
1260	X	TRW AUTOMOTIVE HLDGS CF	87264S106			4/6/2011		11/7/2012	50	55				0	-5
1261	X	AVNET INC	053807103			5/17/2011		11/28/2012	260	319				0	-59
1262	X	AVNET INC	053807103			9/2/2011		11/28/2012	58	51				0	7
1263	X	AXA -SPONS ADR	054536107			3/18/2005		12/3/2012	82	133				0	-51
1264	X	BB&T CORPORATION	054937107			1/30/2012		4/2/2012	2,442	2,117				0	325
1265	X	BB&T CORPORATION	054937107			1/31/2012		4/2/2012	689	603				0	86
1266	X	BASF SE SPONSORED ADR	055262505			6/14/2012		12/3/2012	90	70				0	20
1267	X	MEAD JOHNSON NUTRTION C	582839106			10/7/2011		10/3/2012	218	212				0	6
1268	X	MEAD JOHNSON NUTRTION C	582839106			8/17/2011		10/3/2012	364	356				0	8
1269	X	MEAD JOHNSON NUTRTION C	582839106			12/22/2011		10/25/2012	508	548				0	-40
1270	X	MEAD JOHNSON NUTRTION C	582839106			10/7/2011		10/25/2012	445	494				0	-49
1271	X	MEAD JOHNSON NUTRTION C	582839106			12/22/2011		10/26/2012	496	548				0	-52
1272	X	MEAD JOHNSON NUTRTION C	582839106			7/19/2012		11/1/2012	127	149				0	-22
1273	X	MEAD JOHNSON NUTRTION C	582839106			1/4/2012		11/1/2012	445	495				0	-50
1274	X	MEAD JOHNSON NUTRTION C	582839106			12/29/2011		11/1/2012	763	812				0	-49
1275	X	MEAD JOHNSON NUTRTION C	582839106			7/24/2012		11/2/2012	519	586				0	-67
1276	X	MEAD JOHNSON NUTRTION C	582839106			7/19/2012		11/2/2012	843	969				0	-126
1277	X	MEADWESTVACO CORP	583334107			12/8/2009		2/6/2012	180	169				0	11
1278	X	MEADWESTVACO CORP	583334107			12/7/2009		2/6/2012	691	652				0	39
1279	X	MEADWESTVACO CORP	583334107			1/4/2012		2/7/2012	180	181				2	1
1280	X	MEADWESTVACO CORP	583334107			9/2/2011		2/7/2012	120	107				0	13
1281	X	MEADWESTVACO CORP	583334107			1/4/2011		2/7/2012	269	241				0	28
1282	X	MEADWESTVACO CORP	583334107			1/5/2010		2/7/2012	479	477				0	2
1283	X	MEADWESTVACO CORP	583334107			12/8/2009		2/7/2012	808	760				0	48
1284	X	MEADWESTVACO CORP	583334107			1/12/2012		12/3/2012	31	27				0	4
1285	X	MERCK AND CO INC SHS	58933Y105			6/25/2012		12/3/2012	89	80				0	9
1286	X	MERCURY GENL CORP NEW	589400100			12/9/2011		7/18/2012	200	231				0	-31
1287	X	MERCURY GENL CORP NEW	589400100			12/8/2011		7/18/2012	480	541				0	-61
1288	X	MERCURY GENL CORP NEW	589400100			1/4/2012		7/19/2012	81	90				0	-9
1289	X	MERCURY GENL CORP NEW	589400100			12/9/2011		7/19/2012	202	231				0	-29
1290	X	METLIFE INC COM	59156R108			5/14/2012		12/3/2012	67	69				0	-2
1291	X	MICROSOFT CORP	594918104			7/2/2012		12/3/2012	106	122				0	-16
1292	X	MITSUBISHI CP SPNSRD ADR	606769305			3/18/2005		12/3/2012	188	143				0	45

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,561	Capital Gains/Losses	638,772	575,090	63,682
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1293	X	MITSUBISHI ESTATE ADR	606783207			1/3/2007		12/3/2012	99	133				34	0
1294	X	BG GROUP PLC SPON ADR	055434203			3/18/2005		12/3/2012	189	91				0	98
1295	X	BNP PARIBAS SPONSORD AD	05565A202			3/18/2005		1/20/2012	160	249				89	0
1296	X	BNP PARIBAS SPONSORD AD	05565A202			3/18/2005		1/20/2012	137	214				0	-77
1297	X	BNP PARIBAS SPONSORD AD	05565A202			1/3/2008		1/20/2012	69	160				0	-91
1298	X	BNP PARIBAS SPONSORD AD	05565A202			1/3/2007		1/20/2012	114	279				0	-165
1299	X	BNP PARIBAS SPONSORD AD	05565A202			3/18/2005		12/3/2012	83	98				0	-15
1300	X	BAIDU INC SPON ADR	056752108			11/6/2009		7/6/2012	1,042	365				0	677
1301	X	BAIDU INC SPON ADR	056752108			11/6/2009		7/10/2012	442	162				0	280
1302	X	BAIDU INC SPON ADR	056752108			1/5/2010		7/12/2012	541	204				0	337
1303	X	BAIDU INC SPON ADR	056752108			1/5/2010		9/5/2012	224	82				0	142
1304	X	BAIDU INC SPON ADR	056752108			9/2/2010		9/6/2012	220	166				0	54
1305	X	BAIDU INC SPON ADR	056752108			1/5/2010		9/6/2012	330	122				0	208
1306	X	BAIDU INC SPON ADR	056752108			9/2/2010		9/10/2012	441	331				0	110
1307	X	BAIDU INC SPON ADR	056752108			4/19/2011		10/26/2012	794	1,048				0	-254
1308	X	BAIDU INC SPON ADR	056752108			9/2/2010		10/26/2012	113	83				0	30
1309	X	BAIDU INC SPON ADR	056752108			10/8/2010		10/26/2012	680	592				0	88
1310	X	BAIDU INC SPON ADR	056752108			4/19/2011		11/1/2012	212	299				0	-87
1311	X	BAIDU INC SPON ADR	056752108			8/31/2011		11/1/2012	212	297				0	-85
1312	X	BAIDU INC SPON ADR	056752108			8/30/2011		11/1/2012	318	446				0	-128
1313	X	BAIDU INC SPON ADR	056752108			6/30/2011		11/1/2012	424	558				0	-134
1314	X	BAIDU INC SPON ADR	056752108			1/4/2012		11/2/2012	631	731				0	-100
1315	X	CORNING INC	219350105			4/5/2011		2/6/2012	876	1,321				0	-445
1316	X	CORNING INC	219350105			4/4/2011		2/6/2012	548	830				0	-282
1317	X	CORNING INC	219350105			3/7/2011		2/6/2012	808	1,347				0	-539
1318	X	CORNING INC	219350105			3/7/2011		2/6/2012	137	234				0	-97
1319	X	CORP OFFICE PPTYS TRUST	22002T108			4/6/2011		12/3/2012	49	71				0	-22
1320	X	COVENTRY HEALTH CARE IN	222862104			9/10/2009		6/11/2012	614	457				0	157
1321	X	COVENTRY HEALTH CARE IN	222862104			9/11/2009		6/11/2012	355	270				0	85
1322	X	COVENTRY HEALTH CARE IN	222862104			9/11/2009		6/12/2012	260	197				0	63
1323	X	COVENTRY HEALTH CARE IN	222862104			9/14/2009		6/12/2012	584	445				0	139
1324	X	COVENTRY HEALTH CARE IN	222862104			9/14/2009		6/13/2012	455	346				0	109
1325	X	MOTOROLA SOLUTIONS INC	620076307			2/8/2011		4/30/2012	609	482				0	127
1326	X	MOTOROLA SOLUTIONS INC	620076307			2/7/2011		4/30/2012	1,472	1,169				0	303
1327	X	MOTOROLA SOLUTIONS INC	620076307			1/4/2012		5/1/2012	362	326				0	36
1328	X	MOTOROLA SOLUTIONS INC	620076307			9/2/2011		5/1/2012	362	287				0	75
1329	X	MOTOROLA SOLUTIONS INC	620076307			2/8/2011		5/1/2012	568	442				0	126
1330	X	MURPHY OIL CORP	626717102			5/16/2011		6/25/2012	481	729				0	-248
1331	X	MURPHY OIL CORP	626717102			5/16/2011		6/26/2012	574	862				0	-288
1332	X	MURPHY OIL CORP	626717102			5/16/2011		6/27/2012	597	862				0	-265
1333	X	MURPHY OIL CORP	626717102			1/4/2012		6/28/2012	95	115				0	-20
1334	X	MURPHY OIL CORP	626717102			9/2/2011		6/28/2012	95	105				0	-10
1335	X	MURPHY OIL CORP	626717102			5/16/2011		6/28/2012	238	331				0	-93
1336	X	NCR CORP NEW	62886E108			5/4/2011		12/3/2012	72	58				0	14
1337	X	NCR CORP NEW	62886E108			5/4/2011		12/27/2012	250	194				0	56
1338	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		6/28/2012	557	732				174	-1
1339	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		9/5/2012	157	163				5	-1
1340	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		12/12/2012	134	161				0	-27
1341	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		12/12/2012	268	325				57	0
1342	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		12/12/2012	268	350				81	-1
1343	X	NATIONAL-OILWELL VARCO	637071101			7/21/2011		12/12/2012	335	437				0	-102
1344	X	NATIONAL-OILWELL VARCO	637071101			9/2/2011		12/13/2012	65	64				0	1
1345	X	NATIONAL-OILWELL VARCO	637071101			8/25/2011		12/13/2012	653	636				0	17
1346	X	NATIONAL-OILWELL VARCO	637071101			7/28/2011		12/13/2012	457	572				0	-115
1347	X	NESTLE S A REP RG SH ADR	641069406			1/3/2007		2/22/2012	305	178				0	127
1348	X	NESTLE S A REP RG SH ADR	641069406			3/18/2005		2/22/2012	122	57				0	65
1349	X	NESTLE S A REP RG SH ADR	641069406			1/3/2008		12/3/2012	262	185				0	77
1350	X	NEW YORK CMNTY BANCORP	649445103			3/15/2012		12/3/2012	39	41				0	-2
1351	X	NEWELL RUBBERMAID INC	651229106			8/3/2011		12/3/2012	44	29				0	15
1352	X	NEWS CORP CL A	65248E104			8/6/2012		9/5/2012	47	48				0	-1
1353	X	NEWS CORP CL A	65248E104			8/6/2012		12/3/2012	99	95				0	4
1354	X	NIDEC CORPORATION ADR	654090109			3/8/2007		12/3/2012	45	47				0	-2
1355	X	NIKE INC CL B	654106103			7/18/2008		5/10/2012	431	229				0	202
1356	X	NIKE INC CL B	654106103			12/4/2008		5/10/2012	539	267				0	272
1357	X	NIKE INC CL B	654106103			12/8/2008		7/31/2012	188	112				0	76
1358	X	NIKE INC CL B	654106103			12/4/2008		7/31/2012	283	160				0	123
1359	X	YOUKU TUDOU INC ADR	98742U100			1/4/2012		6/20/2012	144	97				0	47
1360	X	YOUKU TUDOU INC ADR	98742U100			9/2/2011		6/20/2012	72	70				0	2

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	638,772	575,090	63,682
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1361	X	YOUKU TUDOU INC ADR	98742U100			7/1/2011		6/20/2012	72	110				0	-38
1362	X	YUM BRANDS INC	988498101			9/2/2010		2/14/2012	575	394				0	181
1363	X	YUM BRANDS INC	988498101			9/2/2010		2/17/2012	717	482				0	235
1364	X	BLACKROCK BOND ALLOC	092480102			4/19/2007		9/7/2012	230	207				0	23
1365	X	BLACKROCK BOND ALLOC	092480102			4/19/2007		9/26/2012	860	768				0	92
1366	X	BLACKROCK BOND ALLOC	092480102			4/19/2007		12/3/2012	3,318	2,955				0	363
1367	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		9/26/2012	678	603				0	75
1368	X	BLACKROCK BOND ALLOC	092480201			4/25/2007		12/3/2012	1,662	1,489				0	173
1369	X	BRISTOL-MYERS SQUIBB CO	110122108			11/16/2010		1/3/2012	700	523				0	177
1370	X	BRISTOL-MYERS SQUIBB CO	110122108			12/13/2010		1/3/2012	525	396				0	129
1371	X	BRISTOL-MYERS SQUIBB CO	110122108			11/15/2010		1/3/2012	1,330	1,006				0	324
1372	X	BRISTOL-MYERS SQUIBB CO	110122108			12/13/2010		9/5/2012	198	159				0	39
1373	X	XSTRATA PLC-ADR	98418K105			7/12/2010		12/27/2012	72	62				0	10
1374	X	XSTRATA PLC-ADR	98418K105			3/4/2010		12/27/2012	291	298				0	-7
1375	X	YOUKU TUDOU INC ADR	98742U100			6/28/2011		6/18/2012	97	148				0	-51
1376	X	YOUKU TUDOU INC ADR	98742U100			6/7/2011		6/18/2012	193	284				0	-91
1377	X	YOUKU TUDOU INC ADR	98742U100			5/20/2011		6/18/2012	290	572				0	-282
1378	X	YOUKU TUDOU INC ADR	98742U100			5/19/2011		6/18/2012	290	598				0	-308
1379	X	BRISTOL-MYERS SQUIBB CO	110122108			12/20/2010		9/18/2012	263	213				0	50
1380	X	BRISTOL-MYERS SQUIBB CO	110122108			12/13/2010		9/18/2012	757	608				0	149
1381	X	BRISTOL-MYERS SQUIBB CO	110122108			12/21/2010		9/20/2012	297	239				0	58
1382	X	BRISTOL-MYERS SQUIBB CO	110122108			1/4/2011		9/20/2012	132	107				0	25
1383	X	BRISTOL-MYERS SQUIBB CO	110122108			12/20/2010		9/20/2012	925	746				0	179
1384	X	BRISTOL-MYERS SQUIBB CO	110122108			1/4/2011		12/3/2012	65	53				0	12
1385	X	YOUKU TUDOU INC ADR	98742U100			7/1/2011		6/19/2012	462	697				0	-235
1386	X	YOUKU TUDOU INC ADR	98742U100			6/28/2011		6/19/2012	195	296				0	-101
1387	X	BRITISH AMN TOBACO SPADR	110448107			1/3/2007		1/26/2012	93	58				0	35
1388	X	BRITISH AMN TOBACO SPADR	110448107			1/3/2008		12/3/2012	106	79				0	27
1389	X	BRITISH AMN TOBACO SPADR	110448107			3/5/2008		12/3/2012	106	74				0	32
1390	X	BROCADE COMMUNICATIONS	111621306			6/8/2011		2/8/2012	879	1,003				0	-124
1391	X	BROCADE COMMUNICATIONS	111621306			9/2/2011		2/8/2012	48	30				0	18
1392	X	BROCADE COMMUNICATIONS	111621306			1/4/2012		2/8/2012	73	66				0	7
1393	X	BROOKDALE SR LIVING INC	112463104			8/10/2011		7/11/2012	255	222				0	33
1394	X	BROOKDALE SR LIVING INC	112463104			8/10/2011		7/26/2012	259	222				0	37
1395	X	BROOKDALE SR LIVING INC	112463104			8/10/2011		9/26/2012	310	194				0	116
1396	X	BROOKDALE SR LIVING INC	112463104			10/5/2011		11/7/2012	596	310				0	286
1397	X	BROOKDALE SR LIVING INC	112463104			12/8/2011		11/7/2012	358	236				0	122
1398	X	BROOKDALE SR LIVING INC	112463104			9/2/2011		11/7/2012	72	47				0	25
1399	X	BROOKDALE SR LIVING INC	112463104			9/14/2011		11/7/2012	286	185				0	101
1400	X	BROOKDALE SR LIVING INC	112463104			1/4/2012		11/7/2012	262	182				0	80
1401	X	BROOKDALE SR LIVING INC	112463104			9/5/2012		11/7/2012	119	114				0	5
1402	X	BURBERRY GROP PLC-SP AD	12082W204			8/5/2011		12/3/2012	124	130				0	-6
1403	X	CBS CORP NEW CL B	124857202			11/22/2010		1/3/2012	2,291	1,374				0	917
1404	X	CBS CORP NEW CL B	124857202			11/22/2010		9/5/2012	71	33				0	38
1405	X	CBS CORP NEW CL B	124857202			1/4/2011		10/8/2012	398	214				0	184
1406	X	CBS CORP NEW CL B	124857202			12/27/2010		10/8/2012	1,992	1,067				0	925
1407	X	CBS CORP NEW CL B	124857202			11/22/2010		10/8/2012	1,232	563				0	669
1408	X	CBS CORP NEW CL B	124857202			1/4/2012		10/8/2012	326	251				0	75
1409	X	CBS CORP NEW CL B	124857202			9/2/2011		10/8/2012	290	192				0	98
1410	X	CBRE GROUP INC	12504L109			9/23/2011		5/16/2012	840	669				0	171
1411	X	CBRE GROUP INC	12504L109			9/23/2011		9/19/2012	332	227				0	105
1412	X	DIAGEO PLC SPSD ADR NEW	25243Q205			11/30/2010		12/3/2012	239	144				0	95
1413	X	DICKS SPORTING GOODS INC	253393102			8/10/2012		9/5/2012	51	50				0	1
1414	X	DICKS SPORTING GOODS INC	253393102			8/13/2012		12/20/2012	274	302				0	-28
1415	X	DICKS SPORTING GOODS INC	253393102			8/10/2012		12/20/2012	183	201				0	-18
1416	X	DICKS SPORTING GOODS INC	253393102			8/16/2012		12/21/2012	498	559				0	-61
1417	X	DICKS SPORTING GOODS INC	253393102			8/13/2012		12/21/2012	90	101				0	-11
1418	X	DICKS SPORTING GOODS INC	253393102			8/16/2012		12/26/2012	134	153				0	-19
1419	X	DICKS SPORTING GOODS INC	253393102			9/19/2012		12/26/2012	134	162				0	-28
1420	X	DICKS SPORTING GOODS INC	253393102			9/19/2012		12/27/2012	223	270				0	-47
1421	X	DICKS SPORTING GOODS INC	253393102			9/20/2012		12/28/2012	90	107				0	-17
1422	X	DICKS SPORTING GOODS INC	253393102			9/19/2012		12/28/2012	226	270				0	-44
1423	X	DICKS SPORTING GOODS INC	253393102			9/20/2012		12/31/2012	226	268				0	-42
1424	X	DIEBOLD INC	253651103			8/8/2012		12/3/2012	30	33				0	-3
1425	X	DISCOVER FINL SVCS	254709108			11/15/2010		3/19/2012	1,561	914				0	647
1426	X	DISCOVER FINL SVCS	254709108			11/15/2010		10/8/2012	2,173	1,029				0	1,144
1427	X	DISCOVER FINL SVCS	254709108			11/15/2010		10/9/2012	519	248				0	271
1428	X	DISCOVER FINL SVCS	254709108			11/15/2010		12/3/2012	41	19				0	22

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,561	Capital Gains/Losses	638,772	575,090	63,682
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1429	X	DOLLAR GENERAL CORP	256677105			6/26/2012		9/5/2012	154	164				0	-10
1430	X	DOLLAR GENERAL CORP	256677105			6/26/2012		10/16/2012	201	219				0	-18
1431	X	DOLLAR GENERAL CORP	256677105			6/26/2012		10/16/2012	501	547				46	0
1432	X	DOLLAR GENERAL CORP	256677105			6/26/2012		10/17/2012	100	109				0	-9
1433	X	DOLLAR GENERAL CORP	256677105			6/26/2012		12/3/2012	246	274				0	-28
1434	X	DOLLAR GENERAL CORP	256677105			7/12/2012		12/3/2012	443	479				0	-36
1435	X	DOLLAR GENERAL CORP	256677105			7/5/2012		12/3/2012	640	699				0	-59
1436	X	DOLLAR TREE INC	256746108			12/23/2011		8/10/2012	304	250				0	54
1437	X	DOLLAR TREE INC	256746108			12/27/2011		8/10/2012	51	42				0	9
1438	X	DOLLAR TREE INC	256746108			12/28/2011		8/13/2012	150	126				0	24
1439	X	DOLLAR TREE INC	256746108			12/27/2011		8/13/2012	349	294				0	55
1440	X	DOLLAR TREE INC	256746108			12/28/2011		8/15/2012	451	379				0	72
1441	X	DOLLAR TREE INC	256746108			1/4/2012		8/15/2012	100	83				0	17
1442	X	DOLLAR TREE INC	256746108			1/4/2012		8/16/2012	92	83				0	9
1443	X	DOLLAR TREE INC	256746108			10/3/2012		12/3/2012	41	48				0	-7
1444	X	DOVER CORP	260003108			1/5/2009		12/3/2012	64	36				0	28
1445	X	DOW CHEMICAL CO	260543103			1/5/2010		4/3/2012	444	394				0	50
1446	X	DOW CHEMICAL CO	260543103			1/21/2010		4/3/2012	307	292				0	15
1447	X	DOW CHEMICAL CO	260543103			9/2/2010		4/3/2012	136	104				0	32
1448	X	DOW CHEMICAL CO	260543103			9/22/2010		4/4/2012	836	685				0	151
1449	X	DOW CHEMICAL CO	260543103			9/2/2010		4/4/2012	67	52				0	15
1450	X	DOW CHEMICAL CO	260543103			10/13/2010		4/9/2012	1,201	1,109				0	92
1451	X	DOW CHEMICAL CO	260543103			9/22/2010		4/9/2012	130	110				0	20
1452	X	DRESSER RAND GROUP INC	261608103			12/17/2009		1/25/2012	314	184				0	130
1453	X	PRINCIPAL PAYDOWN	3138AT4A5			9/25/2012		9/25/2012	14	14				0	0
1454	X	PRINCIPAL PAYDOWN	3138AT4A5			10/25/2012		10/25/2012	13	13				0	0
1455	X	PRINCIPAL PAYDOWN	3138AT4A5			11/26/2012		11/26/2012	240	240				0	0
1456	X	PRINCIPAL PAYDOWN	3138AT4A5			12/26/2012		12/26/2012	14	14				0	0
1457	X	PRINCIPAL PAYDOWN	3138AT4A5			12/31/2012		12/31/2012	13	13				0	0
1458	X	PRINCIPAL PAYDOWN	3138AXZ95			2/27/2012		2/27/2012	34	34				0	0
1459	X	PRINCIPAL PAYDOWN	3138AXZ95			3/26/2012		3/26/2012	5	5				0	0
1460	X	PRINCIPAL PAYDOWN	3138AXZ95			4/25/2012		4/25/2012	38	38				0	0
1461	X	PRINCIPAL PAYDOWN	3138AXZ95			5/25/2012		5/25/2012	34	34				0	0
1462	X	PRINCIPAL PAYDOWN	3138AXZ95			6/25/2012		6/25/2012	4	4				0	0
1463	X	PRINCIPAL PAYDOWN	3138AXZ95			7/25/2012		7/25/2012	5	5				0	0
1464	X	PRINCIPAL PAYDOWN	3138AXZ95			8/27/2012		8/27/2012	39	39				0	0
1465	X	PRINCIPAL PAYDOWN	3138AXZ95			9/25/2012		9/25/2012	11	11				0	0
1466	X	PRINCIPAL PAYDOWN	3138AXZ95			10/25/2012		10/25/2012	99	99				0	0
1467	X	PRINCIPAL PAYDOWN	3138AXZ95			11/26/2012		11/26/2012	92	92				0	0
1468	X	PRINCIPAL PAYDOWN	3138AXZ95			12/26/2012		12/26/2012	19	19				0	0
1469	X	PRINCIPAL PAYDOWN	3138AXZ95			12/31/2012		12/31/2012	125	125				0	0
1470	X	WHFIT - SALE	3138EHPZ9			1/4/2012		2/14/2012	5,194	5,038				0	156
1471	X	PRINCIPAL PAYDOWN	3138EHPZ9			2/27/2012		2/27/2012	137	137				0	0
1472	X	WHFIT - SALE	3138EHQS4			1/4/2012		2/14/2012	3,088	2,975				0	113
1473	X	PRINCIPAL PAYDOWN	3138EHQS4			2/27/2012		2/27/2012	111	111				0	0
1474	X	PRINCIPAL PAYDOWN	31402DF70			2/27/2012		2/27/2012	11	11				0	0
1475	X	PRINCIPAL PAYDOWN	31402DF70			3/26/2012		3/26/2012	12	12				0	0
1476	X	PRINCIPAL PAYDOWN	31402DF70			4/25/2012		4/25/2012	13	13				0	0
1477	X	WHFIT - SALE	31402DF70			1/10/2008		4/26/2012	576	526				0	50
1478	X	PRINCIPAL PAYDOWN	31403FZQ0			2/27/2012		2/27/2012	339	339				0	0
1479	X	PRINCIPAL PAYDOWN	31403FZQ0			3/26/2012		3/26/2012	216	216				0	0
1480	X	PRINCIPAL PAYDOWN	31403FZQ0			4/25/2012		4/25/2012	43	43				0	0
1481	X	PRINCIPAL PAYDOWN	31403FZQ0			5/25/2012		5/25/2012	130	130				0	0
1482	X	PRINCIPAL PAYDOWN	31403FZQ0			6/25/2012		6/25/2012	43	43				0	0
1483	X	PRINCIPAL PAYDOWN	31403FZQ0			7/25/2012		7/25/2012	43	43				0	0
1484	X	WHFIT - SALE	31403FZQ0			4/8/2005		8/22/2012	3,234	2,709				0	525
1485	X	PRINCIPAL PAYDOWN	31403FZQ0			8/27/2012		8/27/2012	319	319				0	0
1486	X	PRINCIPAL PAYDOWN	31408DZD9			2/27/2012		2/27/2012	11	11				0	0
1487	X	PRINCIPAL PAYDOWN	31408DZD9			3/26/2012		3/26/2012	33	33				0	0
1488	X	PRINCIPAL PAYDOWN	31408DZD9			4/25/2012		4/25/2012	34	34				0	0
1489	X	WHFIT - SALE	31408DZD9			1/18/2006		4/26/2012	965	887				0	78
1490	X	WHFIT - SALE	31410F2H7			4/13/2007		2/14/2012	725	636				0	89
1491	X	PRINCIPAL PAYDOWN	31410F2H7			2/27/2012		2/27/2012	19	19				0	0
1492	X	WHFIT - SALE	31410FVW2			6/18/2007		2/14/2012	5,239	4,487				0	752
1493	X	PRINCIPAL PAYDOWN	31410FVW2			2/27/2012		2/27/2012	137	137				0	0
1494	X	PRINCIPAL PAYDOWN	31412TZG1			6/25/2012		6/25/2012	42	42				0	0
1495	X	PRINCIPAL PAYDOWN	31412TZG1			7/25/2012		7/25/2012	52	52				0	0
1496	X	PRINCIPAL PAYDOWN	31412TZG1			8/27/2012		8/27/2012	63	63				0	0

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

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,561		Capital Gains/Losses	638,772	575,090	63,682
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1497	X	PRINCIPAL PAYDOWN	31412TZG1			9/25/2012		9/25/2012	62	62				0	0
1498	X	PRINCIPAL PAYDOWN	31412TZG1			10/25/2012		10/25/2012	63	63				0	0
1499	X	PRINCIPAL PAYDOWN	31412TZG1			11/26/2012		11/26/2012	47	47				0	0
1500	X	PRINCIPAL PAYDOWN	31412TZG1			12/26/2012		12/26/2012	48	48				0	0
1501	X	PRINCIPAL PAYDOWN	31412TZG1			12/31/2012		12/31/2012	44	44				0	0
1502	X	WHFIT - SALE	31415CNH6			1/7/2010		2/14/2012	393	357				0	36
1503	X	PRINCIPAL PAYDOWN	31415CNH6			2/27/2012		2/27/2012	22	22				0	0
1504	X	WHFIT - SALE	31415LVW4			6/19/2009		2/14/2012	2,121	1,901				0	220
1505	X	PRINCIPAL PAYDOWN	31415LVW4			2/27/2012		2/27/2012	110	110				0	0
1506	X	PRINCIPAL PAYDOWN	31416BTB4			2/27/2012		2/27/2012	57	57				0	0
1507	X	PRINCIPAL PAYDOWN	31416BTB4			3/26/2012		3/26/2012	68	68				0	0
1508	X	PRINCIPAL PAYDOWN	31416BTB4			4/25/2012		4/25/2012	69	69				0	0
1509	X	PRINCIPAL PAYDOWN	31416BTB4			5/25/2012		5/25/2012	68	68				0	0
1510	X	PRINCIPAL PAYDOWN	31416BTB4			6/25/2012		6/25/2012	81	81				0	0
1511	X	PRINCIPAL PAYDOWN	31416BTB4			7/25/2012		7/25/2012	64	64				0	0
1512	X	PRINCIPAL PAYDOWN	31416BTB4			8/27/2012		8/27/2012	61	61				0	0
1513	X	PRINCIPAL PAYDOWN	31416BTB4			9/25/2012		9/25/2012	68	68				0	0
1514	X	PRINCIPAL PAYDOWN	31416BTB4			10/25/2012		10/25/2012	58	58				0	0
1515	X	PRINCIPAL PAYDOWN	31416BTB4			11/26/2012		11/26/2012	78	78				0	0
1516	X	PRINCIPAL PAYDOWN	31416BTB4			12/26/2012		12/26/2012	56	56				0	0
1517	X	PRINCIPAL PAYDOWN	31416BTB4			12/31/2012		12/31/2012	67	67				0	0
1518	X	PRINCIPAL PAYDOWN	31416NA28			10/25/2012		10/25/2012	508	508				0	0
1519	X	PRINCIPAL PAYDOWN	31416NA28			11/26/2012		11/26/2012	538	538				0	0
1520	X	WHFIT - SALE	31416NA28			8/22/2012		12/7/2012	399	403				0	-4
1521	X	PRINCIPAL PAYDOWN	31416NA28			12/26/2012		12/26/2012	550	550				0	0
1522	X	PRINCIPAL PAYDOWN	31416NA28			12/31/2012		12/31/2012	366	366				0	0
1523	X	WHFIT - SALE	31416NBC5			1/4/2011		2/14/2012	1,460	1,356				0	104
1524	X	PRINCIPAL PAYDOWN	31416NBC5			2/27/2012		2/27/2012	77	77				0	0
1525	X	WHFIT - SALE	31417UW84			1/22/2010		2/14/2012	10,834	9,926				0	908
1526	X	PRINCIPAL PAYDOWN	31417UW84			2/27/2012		2/27/2012	295	295				0	0
1527	X	PRINCIPAL PAYDOWN	31417YV95			2/27/2012		2/27/2012	147	147				0	0
1528	X	PRINCIPAL PAYDOWN	31417YV95			3/26/2012		3/26/2012	157	157				0	0
1529	X	PRINCIPAL PAYDOWN	31417YV95			4/25/2012		4/25/2012	198	198				0	0
1530	X	PRINCIPAL PAYDOWN	31417YV95			5/25/2012		5/25/2012	123	123				0	0
1531	X	PRINCIPAL PAYDOWN	31417YV95			6/25/2012		6/25/2012	166	166				0	0
1532	X	PRINCIPAL PAYDOWN	31417YV95			7/25/2012		7/25/2012	209	209				0	0
1533	X	PRINCIPAL PAYDOWN	31417YV95			8/27/2012		8/27/2012	258	258				0	0
1534	X	PRINCIPAL PAYDOWN	31417YV95			9/25/2012		9/25/2012	336	336				0	0
1535	X	HENKEL AG & CO KGAA SP	42550U208			1/5/2012		12/3/2012	84	59				0	25
1536	X	HOLLYFRONTIER CORP	436106108			12/9/2010		6/14/2012	225	122				0	103
1537	X	HOLLYFRONTIER CORP	436106108			12/8/2010		6/14/2012	192	105				0	87
1538	X	HOLLYFRONTIER CORP	436106108			12/9/2010		12/3/2012	46	17				0	29
1539	X	HOME DEPOT INC	437076102			12/2/2011		7/31/2012	732	562				0	170
1540	X	HOME DEPOT INC	437076102			12/5/2011		9/5/2012	227	162				0	65
1541	X	HOME DEPOT INC	437076102			12/5/2011		10/26/2012	657	446				0	211
1542	X	HOME DEPOT INC	437076102			12/6/2011		10/26/2012	657	447				0	210
1543	X	HONDA MOTOR ADR NEW	438128308			3/18/2005		12/3/2012	98	77				0	21
1544	X	HOSPIRA INC	441060100			10/12/2011		12/3/2012	60	78				0	-18
1545	X	HUMANA INC	444859102			1/19/2010		6/11/2012	474	309				0	165
1546	X	HUMANA INC	444859102			1/4/2011		10/8/2012	444	332				0	112
1547	X	HUMANA INC	444859102			1/4/2012		10/8/2012	296	360				0	-64
1548	X	HUMANA INC	444859102			10/10/2011		10/8/2012	1,037	1,006				0	31
1549	X	YUM BRANDS INC	988498101			9/3/2010		5/17/2012	346	220				0	126
1550	X	YUM BRANDS INC	988498101			9/2/2010		5/17/2012	69	44				0	25
1551	X	YUM BRANDS INC	988498101			9/3/2010		7/31/2012	520	353				0	167
1552	X	YUM BRANDS INC	988498101			10/1/2010		8/21/2012	131	93				0	38
1553	X	YUM BRANDS INC	988498101			9/14/2010		8/21/2012	655	458				0	197
1554	X	YUM BRANDS INC	988498101			9/3/2010		8/21/2012	459	309				0	150
1555	X	YUM BRANDS INC	988498101			10/1/2010		8/27/2012	510	372				0	138
1556	X	YUM BRANDS INC	988498101			7/8/2011		8/31/2012	445	386				0	59
1557	X	YUM BRANDS INC	988498101			10/1/2010		8/31/2012	64	47				0	17
1558	X	YUM BRANDS INC	988498101			7/8/2011		9/5/2012	127	110				0	17
1559	X	YUM BRANDS INC	988498101			8/24/2011		9/6/2012	193	159				0	34
1560	X	YUM BRANDS INC	988498101			9/2/2011		9/11/2012	67	53				0	14
1561	X	YUM BRANDS INC	988498101			8/25/2011		9/11/2012	470	363				0	107
1562	X	YUM BRANDS INC	988498101			8/24/2011		9/11/2012	201	159				0	42
1563	X	YUM BRANDS INC	988498101			1/4/2012		9/27/2012	203	178				0	25
1564	X	YUM BRANDS INC	988498101			9/2/2011		9/27/2012	608	480				0	128

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Capital Gains/Losses	638,772	575,090	63,682
Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1565	X	YUM BRANDS INC	988498101			1/4/2012		11/12/2012	361	297				0	64
1566	X	ZURICH INSURANCE GROUP	989825104			1/5/2006		12/3/2012	129	114				0	15
1567	X	ZURICH FINL SVCS SPN ADR	98982M107			11/30/2005		2/23/2012	468	392				0	76
1568	X	AMDOCS LIMITED	G02602103			1/4/2012		9/12/2012	66	57				0	9
1569	X	AMDOCS LIMITED	G02602103			9/2/2011		9/12/2012	66	53				0	13
1570	X	AMDOCS LIMITED	G02602103			9/2/2010		9/12/2012	33	27				0	6
1571	X	AMDOCS LIMITED	G02602103			3/26/2009		9/12/2012	730	407				0	323
1572	X	ACCENTURE PLC SHS	G1151C101			9/16/2011		6/26/2012	790	758				0	32
1573	X	ACCENTURE PLC SHS	G1151C101			9/16/2011		9/5/2012	185	162				0	23
1574	X	ACCENTURE PLC SHS	G1151C101			9/19/2011		9/14/2012	66	55				0	11
1575	X	ACCENTURE PLC SHS	G1151C101			9/16/2011		9/14/2012	264	216				0	48
1576	X	ACCENTURE PLC SHS	G1151C101			9/19/2011		10/5/2012	777	602				0	175
1577	X	ACCENTURE PLC SHS	G1151C101			9/19/2011		10/8/2012	494	383				0	111
1578	X	ACCENTURE PLC SHS	G1151C101			9/27/2011		10/19/2012	272	217				0	55
1579	X	ACCENTURE PLC SHS	G1151C101			9/20/2011		10/19/2012	816	654				0	162
1580	X	ACCENTURE PLC SHS	G1151C101			9/19/2011		10/19/2012	136	109				0	27
1581	X	HUMANA INC	444859102			9/2/2011		10/8/2012	148	151				0	-3
1582	X	HUMANA INC	444859102			9/2/2010		10/8/2012	74	50				0	24
1583	X	HUMANA INC	444859102			4/14/2010		10/8/2012	666	393				0	273
1584	X	HUMANA INC	444859102			4/13/2010		10/8/2012	592	353				0	239
1585	X	HUMANA INC	444859102			4/12/2010		10/8/2012	592	357				0	235
1586	X	HUMANA INC	444859102			1/19/2010		10/8/2012	370	257				0	113
1587	X	HUMANA INC	444859102			9/5/2012		10/8/2012	74	71				0	3
1588	X	IAC INTERACTIVECORP	44919P508			1/4/2012		1/20/2012	84	84				0	0
1589	X	IAC INTERACTIVECORP	44919P508			9/2/2011		1/20/2012	42	39				0	3
1590	X	IAC INTERACTIVECORP	44919P508			9/17/2009		1/20/2012	586	290				0	296
1591	X	IAC INTERACTIVECORP	44919P508			3/5/2009		1/20/2012	335	115				0	220
1592	X	IDEX CORP DELAWARE CON	45167R104			10/30/2009		12/3/2012	45	29				0	16
1593	X	IMPERIAL TOB GRP SPS ADR	453142101			9/28/2009		12/3/2012	162	115				0	47
1594	X	INDUSTRL AND COMMRCL BN	455807107			4/4/2011		6/13/2012	121	190				0	-69
1595	X	INDUSTRL AND COMMRCL BN	455807107			4/4/2011		12/3/2012	79	103				0	-24
1596	X	ING GP NV SPSD ADR	456837103			10/21/2008		12/3/2012	108	148				0	-40
1597	X	INGRAM MICRO INC CL A	457153104			1/5/2009		12/3/2012	32	28				0	4
1598	X	INTEL CORP	458140100			6/28/2010		9/5/2012	74	62				0	12
1599	X	INTEL CORP	458140100			1/4/2012		12/3/2012	255	325				0	-70
1600	X	INTEL CORP	458140100			9/2/2011		12/3/2012	215	219				0	-4
1601	X	INTEL CORP	458140100			8/15/2011		12/3/2012	979	1,045				0	-66
1602	X	INTEL CORP	458140100			1/4/2011		12/3/2012	294	320				0	-26
1603	X	INTEL CORP	458140100			9/2/2010		12/3/2012	59	55				0	4
1604	X	OCCIDENTAL PETE CORP CA	674599105			6/29/2011		9/18/2012	982	1,134				0	-152
1605	X	OCCIDENTAL PETE CORP CA	674599105			1/4/2012		9/21/2012	524	581				0	-57
1606	X	OCCIDENTAL PETE CORP CA	674599105			9/27/2011		9/21/2012	786	720				0	66
1607	X	OMNICARE INC	681904108			1/13/2011		12/3/2012	72	52				0	20
1608	X	ON SEMICONDUCTOR CRP C	682189105			1/11/2012		12/3/2012	40	50				0	-10
1609	X	OWENS &MINOR INC NEW CC	690732102			9/19/2012		12/3/2012	109	120				0	-11
1610	X	OWENS ILL INC COM NEW	690768403			7/21/2010		12/3/2012	59	88				0	-29
1611	X	PNM RESOURCES INC	69349H107			10/17/2012		12/3/2012	42	44				0	-2
1612	X	PPG INDUSTRIES INC SHS	693506107			3/26/2010		3/14/2012	281	197				0	84
1613	X	INTEL CORP	458140100			6/28/2010		12/3/2012	2,037	2,139				0	-102
1614	X	INTL PAPER CO	460146103			11/9/2009		4/9/2012	1,529	1,127				0	402
1615	X	INTL PAPER CO	460146103			9/1/2009		4/9/2012	714	472				0	242
1616	X	JDS UNIPHASE CORP	46612J507			2/8/2012		8/1/2012	768	1,084				0	-316
1617	X	JPMORGAN CHASE & CO	46625H100			3/5/2010		5/21/2012	394	514				0	-120
1618	X	JPMORGAN CHASE & CO	46625H100			1/5/2010		5/21/2012	1,182	1,573				0	-391
1619	X	JPMORGAN CHASE & CO	46625H100			7/13/2009		5/21/2012	33	34				0	-1
1620	X	JPMORGAN CHASE & CO	46625H100			3/5/2010		12/3/2012	164	171				0	-7
1621	X	JPMORGAN CHASE & CO	46625HJA9			8/8/2011		12/3/2012	1,061	997				0	64
1622	X	JACOBS ENGN GRP INC DELA	469814107			8/20/2009		12/3/2012	41	46				0	-5
1623	X	JARDEN CORP	471109108			4/29/2009		5/2/2012	581	282				0	299
1624	X	JARDEN CORP	471109108			12/16/2010		12/27/2012	354	221				0	133
1625	X	JARDEN CORP	471109108			4/29/2009		12/27/2012	253	101				0	152
1626	X	JARDEN CORP	471109108			9/5/2012		12/28/2012	50	50				0	0
1627	X	JARDEN CORP	471109108			9/2/2011		12/28/2012	100	56				0	44
1628	X	JARDEN CORP	471109108			12/16/2010		12/28/2012	100	63				0	37
1629	X	JARDEN CORP	471109108			1/4/2012		12/28/2012	100	60				0	40
1630	X	JARDEN CORP	471109108			12/17/2010		12/28/2012	100	63				0	37
1631	X	JEFFERIES GROUP INC NEW	472319102			3/21/2012		12/3/2012	34	39				0	-5
1632	X	JUNIPER NETWORKS INC	48203R104			1/4/2012		4/25/2012	61	62				0	-1

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

	Amount	Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	4,561	Capital Gains/Losses	638,772	575,090	63,682
Short Term CG Distributions	0	Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1633	X	JUNIPER NETWORKS INC	48203R104			10/26/2011		4/25/2012	646	730				0	-84
1634	X	KBR INC	48242W106			2/28/2012		12/3/2012	28	37				0	-9
1635	X	KEMPER CORP DEL	488401100			7/11/2012		12/3/2012	59	62				0	-3
1636	X	KENNAMETAL INC	489170100			7/13/2011		1/20/2012	126	131				5	0
1637	X	KENNAMETAL INC	489170100			7/13/2011		1/20/2012	210	218				0	-8
1638	X	KENNAMETAL INC	489170100			9/14/2011		4/25/2012	366	273				0	93
1639	X	KENNAMETAL INC	489170100			9/2/2011		4/25/2012	46	35				0	11
1640	X	KENNAMETAL INC	489170100			7/13/2011		4/25/2012	457	436				0	21
1641	X	KENNAMETAL INC	489170100			7/13/2011		4/25/2012	137	120				0	17
1642	X	KILROY REALTY CORP	49427F108			12/20/2010		2/8/2012	129	104				0	25
1643	X	KILROY REALTY CORP	49427F108			12/17/2010		2/8/2012	645	510				0	135
1644	X	KILROY REALTY CORP	49427F108			12/17/2010		2/8/2012	86	75				0	11
1645	X	KILROY REALTY CORP	49427F108			1/4/2012		2/9/2012	86	76				0	10
1646	X	KILROY REALTY CORP	49427F108			12/20/2010		2/9/2012	43	35				0	8
1647	X	KINDER MORGAN INC DEL	49456B101			3/28/2012		9/5/2012	214	231				0	-17
1648	X	KINDER MORGAN INC DEL	49456B101			3/28/2012		11/5/2012	983	1,116				0	-133
1649	X	KINDER MORGAN INC DEL	49456B101			3/29/2012		11/6/2012	68	78				0	-10
1650	X	KINDER MORGAN INC DEL	49456B101			3/29/2012		11/15/2012	1,192	1,443				0	-251
1651	X	KOMATSU NEW NEW SPNSDA	500458401			1/5/2009		12/3/2012	113	66				0	47
1652	X	KROGER CO	501044101			7/6/2010		7/9/2012	924	827				0	97
1653	X	KROGER CO	501044101			7/6/2010		7/10/2012	838	747				0	91
1654	X	ACCENTURE PLC SHS	G1151C101			9/28/2011		10/23/2012	334	276				0	58
1655	X	ACCENTURE PLC SHS	G1151C101			9/27/2011		10/23/2012	267	217				0	50
1656	X	ACCENTURE PLC SHS	G1151C101			9/28/2011		11/15/2012	516	442				0	74
1657	X	EVEREST RE GROUP LTD	G3223R108			11/9/2011		11/15/2012	820	731				0	89
1658	X	SEAGATE TECH PLC SHS	G7945M107			8/10/2012		9/5/2012	65	68				3	0
1659	X	SEAGATE TECH PLC SHS	G7945M107			8/13/2012		9/7/2012	123	138				0	-15
1660	X	SEAGATE TECH PLC SHS	G7945M107			8/10/2012		9/7/2012	985	1,095				0	-110
1661	X	SEAGATE TECH PLC SHS	G7945M107			8/10/2012		9/7/2012	62	72				0	-10
1662	X	PENTAIR LTD	H6169Q108			1/4/2012		11/6/2012	23	20				0	3
1663	X	PENTAIR LTD	H6169Q108			11/12/2012		11/12/2012	0	0				0	0
1664	X	PENTAIR LTD	H6169Q108			1/4/2012		12/3/2012	96	71				0	25
1665	X	PENTAIR LTD	H6169Q108			1/3/2012		12/3/2012	289	213				0	76
1666	X	PENTAIR LTD	H6169Q108			11/8/2011		12/3/2012	144	103				0	41
1667	X	PENTAIR LTD	H6169Q108			11/7/2011		12/3/2012	289	200				0	89
1668	X	PENTAIR LTD	H6169Q108			9/12/2011		12/3/2012	529	324				0	205
1669	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/12/2011		9/5/2012	111	80				0	31
1670	X	TYCO INTL LTD NAMEN-AKT	H89128104			9/12/2011		12/3/2012	84	59				0	25
1671	X	CHECK POINT SOFTWRE TEC	M22465104			8/15/2011		7/12/2012	354	450				0	-96
1672	X	CHECK POINT SOFTWRE TEC	M22465104			8/16/2011		7/25/2012	190	227				0	-37
1673	X	CHECK POINT SOFTWRE TEC	M22465104			8/15/2011		7/25/2012	523	619				0	-96
1674	X	CHECK POINT SOFTWRE TEC	M22465104			8/17/2011		8/27/2012	146	173				0	-27
1675	X	CHECK POINT SOFTWRE TEC	M22465104			8/16/2011		8/27/2012	244	283				0	-39
1676	X	CHECK POINT SOFTWRE TEC	M22465104			9/2/2011		8/28/2012	96	107				0	-11
1677	X	CHECK POINT SOFTWRE TEC	M22465104			8/17/2011		8/28/2012	289	346				0	-57
1678	X	CHECK POINT SOFTWRE TEC	M22465104			1/4/2012		9/5/2012	46	52				0	-6

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	958
7	Total		7	958

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	40,690
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	40,690

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1,397	576,487	59,121	0	0	0	59,121
1	AMERICAN INTERNATIONAL	026874784		9/17/2012	12/3/2012	33		2	39	-4	0	0	0	-4
2	AMERICAN TOWER REIT INC	03027X100		8/1/2012	9/5/2012	71		3	73	1	0	0	0	1
3	AMERISOURCEBERGEN CORP	03073E105		1/5/2009	9/5/2012	38		0	18	20	0	0	0	20
4	AMERISOURCEBERGEN CORP	03073E105		1/5/2009	12/3/2012	42		0	18	24	0	0	0	24
5	AETNA INC NEW	00817Y108		1/5/2010	10/8/2012	421		0	328	93	0	0	0	93
6	AETNA INC NEW	00817Y108		6/14/2010	10/8/2012	2,736		0	1 922	814	0	0	0	814
7	AETNA INC NEW	00817Y108		1/4/2012	10/8/2012	379		0	389	-10	0	0	0	-10
8	AETNA INC NEW	00817Y108		9/28/2009	10/8/2012	884		0	616	268	0	0	0	268
9	AETNA INC NEW	00817Y108		1/4/2011	10/8/2012	379		0	281	98	0	0	0	98
10	AETNA INC NEW	00817Y108		9/5/2012	10/8/2012	42		0	38	4	0	0	0	4
11	AETNA INC NEW	00817Y108		9/2/2011	10/8/2012	253		0	238	15	0	0	0	15
12	AFRICA OIL CORP	00829Q101		6/7/2012	12/3/2012	39		0	50	-11	0	0	0	-11
13	AGILENT TECHNOLOGIES INC	00846U101		10/8/2012	12/3/2012	38		0	39	-1	0	0	0	-1
14	ALBEMARLE CORP COM	012653101		10/3/2012	12/3/2012	59		0	53	6	0	0	0	6
15	ALCOA INC	013817101		2/7/2011	6/25/2012	688		0	1,436	-748	0	0	0	-748
16	ALCOA INC	013817101		2/7/2011	6/26/2012	757		0	1,576	-819	0	0	0	-819
17	ALCOA INC	013817101		2/7/2011	6/27/2012	219		0	455	-236	0	0	0	-236
18	ALCOA INC	013817101		2/28/2011	6/27/2012	539		0	1 084	-545	0	0	0	-545
19	FIRSTMERIT CORP	337915102		9/26/2012	12/3/2012	42		0	45	-3	0	0	0	-3
20	FLUOR CORP NEW DEL COM	343412102		1/4/2012	7/9/2012	145		0	155	-10	0	0	0	-10
21	FLUOR CORP NEW DEL COM	343412102		5/31/2011	7/9/2012	1,013		0	1,447	-434	0	0	0	-434
22	FLUOR CORP NEW DEL COM	343412102		5/12/2011	7/9/2012	676		0	992	-316	0	0	0	-316
23	FLUOR CORP NEW DEL COM	343412102		5/9/2011	7/9/2012	193		0	296	-103	0	0	0	-103
24	FOREST CITY ENTRPRS CL A	345550107		4/21/2011	12/3/2012	76		0	94	-18	0	0	0	-18
25	FRESENIUS MEDICAL CARE	358029106		2/9/2011	12/3/2012	70		0	63	7	0	0	0	7
26	GNC HOLDINGS INC SHS	36191G107		8/13/2012	9/5/2012	40		0	39	1	0	0	0	1
27	GALLAGHER ARTHUR J & CO	363576109		1/20/2012	8/30/2012	179		0	166	13	0	0	0	13
28	GALLAGHER ARTHUR J & CO	363576109		1/20/2012	8/31/2012	676		0	630	46	0	0	0	46
29	GANNETT CO	364730101		1/4/2012	8/27/2012	121		0	111	10	0	0	0	10
30	GANNETT CO	364730101		9/2/2011	8/27/2012	182		0	128	54	0	0	0	54
31	GANNETT CO	364730101		9/2/2010	8/27/2012	30		0	27	3	0	0	0	3
32	GANNETT CO	364730101		5/12/2010	8/27/2012	925		0	1,041	-116	0	0	0	-116
33	GANNETT CO	364730101		5/11/2010	8/27/2012	819		0	909	-90	0	0	0	-90
34	GAP INC DELAWARE	364760108		4/14/2008	9/5/2012	71		0	37	34	0	0	0	34
35	GAP INC DELAWARE	364760108		4/14/2008	12/3/2012	68		0	37	31	0	0	0	31
36	GAP INC DELAWARE	364760108		4/15/2008	12/21/2012	846		0	509	337	0	0	0	337
37	GAP INC DELAWARE	364760108		4/14/2008	12/21/2012	94		0	56	38	0	0	0	38
38	GAP INC DELAWARE	364760108		1/5/2009	12/26/2012	827		0	378	449	0	0	0	449
39	GAP INC DELAWARE	364760108		7/15/2008	12/26/2012	613		0	308	305	0	0	0	305
40	GAP INC DELAWARE	364760108		4/15/2008	12/26/2012	31		0	19	12	0	0	0	12
41	GAP INC DELAWARE	364760108		1/4/2012	12/27/2012	244		0	152	92	0	0	0	92
42	GAP INC DELAWARE	364760108		9/2/2011	12/27/2012	91		0	48	43	0	0	0	43
43	ALLIANT ENERGY CORP	018802108		9/2/2011	10/17/2012	45		0	40	5	0	0	0	5
44	ALLIANT ENERGY CORP	018802108		10/25/2010	10/17/2012	90		0	74	16	0	0	0	16
45	ALLIANT TECHSYSTEMS INC	018804104		6/4/2010	12/3/2012	60		0	68	-8	0	0	0	-8
46	ALLIANZ SE SPD ADR	018805101		5/14/2007	12/3/2012	91		61	153	-1	0	0	0	-1
47	AMAZON COM INC COM	023135106		2/1/2012	8/24/2012	983		0	717	266	0	0	0	266
48	AMAZON COM INC COM	023135106		2/1/2012	9/13/2012	781		0	538	243	0	0	0	243
49	AMAZON COM INC COM	023135106		2/2/2012	10/3/2012	758		0	534	224	0	0	0	224
50	AMAZON COM INC COM	023135106		2/16/2012	12/10/2012	496		0	354	142	0	0	0	142
51	AMAZON COM INC COM	023135106		6/21/2012	12/10/2012	248		0	224	24	0	0	0	24
52	AMAZON COM INC COM	023135106		2/2/2012	12/10/2012	248		0	178	70	0	0	0	70
53	AMERICA MOVIL SAB DE CV	02364W105		1/26/2006	12/3/2012	71		0	52	19	0	0	0	19
54	AMER EAGLE OUTFITTERS	02553E106		3/15/2012	12/3/2012	42		0	34	8	0	0	0	8
55	ALCOA INC	013817101		1/4/2012	6/28/2012	160		0	181	-21	0	0	0	-21
56	ALCOA INC	013817101		9/2/2011	6/28/2012	93		0	135	-42	0	0	0	-42
57	ALCOA INC	013817101		2/28/2011	6/28/2012	329		0	660	-331	0	0	0	-331
58	ALERE INC	01449J105		12/14/2011	12/3/2012	36		0	45	-9	0	0	0	-9
59	ALLERGAN INC	018490102		8/25/2011	7/31/2012	246		0	231	15	0	0	0	15
60	ALLERGAN INC	018490102		8/25/2011	8/20/2012	599		0	539	60	0	0	0	60
61	ALLERGAN INC	018490102		9/27/2011	8/22/2012	513		0	512	1	0	0	0	1
62	ALLERGAN INC	018490102		8/25/2011	8/22/2012	256		0	231	25	0	0	0	25
63	KROGER CO	501044101		12/20/2010	7/11/2012	639		0	612	27	0	0	0	27
64	KROGER CO	501044101		7/6/2010	7/11/2012	205		0	182	23	0	0	0	23
65	KROGER CO	501044101		12/20/2010	7/12/2012	768		0	765	3	0	0	0	3
66	KROGER CO	501044101		1/4/2011	7/13/2012	44		0	44	0	0	0	0	0
67	KROGER CO	501044101		12/21/2010	7/13/2012	709		0	698	11	0	0	0	11
68	KROGER CO	501044101		12/20/2010	7/13/2012	66		0	66	0	0	0	0	0
69	KROGER CO	501044101		1/4/2012	7/16/2012	286		0	318	-32	0	0	0	-32
70	KROGER CO	501044101		9/2/2011	7/16/2012	110		0	116	-6	0	0	0	-6
71	KROGER CO	501044101		1/4/2011	7/16/2012	242		0	240	2	0	0	0	2
72	KUBOTA CORP ADR	501173207		10/1/2009	12/3/2012	108		0	81	27	0	0	0	27
73	KUBOTA CORP ADR	501173207		9/30/2009	12/3/2012	54		0	42	12	0	0	0	12
74	L-3 COMMNCTNS HLDGS	502424104		6/1/2010	8/6/2012	898		0	1 036	-138	0	0	0	-138
75	L-3 COMMNCTNS HLDGS	502424104		1/5/2010	8/6/2012	207		0	253	-46	0	0	0	-46
76	L-3 COMMNCTNS HLDGS	502424104		8/21/2009	8/6/2012	69		0	72	-3	0	0	0	-3
77	L-3 COMMNCTNS HLDGS	502424104		5/11/2009	8/6/2012	415		0	447	-32	0	0	0	-32
78	L-3 COMMNCTNS HLDGS	502424104		1/4/2012	8/7/2012	139		0	130	9	0	0	0	9
79	L-3 COMMNCTNS HLDGS	502424104		9/2/2011	8/7/2012	208		0	189	19	0	0	0	19
80	L-3 COMMNCTNS HLDGS	502424104		9/2/2010	8/7/2012	69		0	67	2	0	0	0	2
81	L-3 COMMNCTNS HLDGS	502424104		6/1/2010	8/7/2012	347		0	398	-51	0	0	0	-51
82	LVMH MOET HENNESSY ADR	502441306		2/9/2009	1/30/2012	507		0	211	296	0	0	0	296
83	LVMH MOET HENNESSY ADR	502441306		2/9/2009	12/3/2012	142		0	53	89	0	0	0	89
84	LAFARGE ADR NEW	505861401		3/18/2005	12/3/2012	130		0	215	-85	0	0	0	-85

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1,397	576,487	59,121	0	0	0	59,121
85	LAUDER ESTEE COS INC A	518439104		8/12/2010	1/5/2012	451		0	234	217	0	0	0	217
86	LAUDER ESTEE COS INC A	518439104		7/16/2010	1/5/2012	1 014		0	576	438	0	0	0	438
87	LAUDER ESTEE COS INC A	518439104		7/15/2010	1/5/2012	451		0	260	191	0	0	0	191
88	LAUDER ESTEE COS INC A	518439104		8/13/2010	1/6/2012	112		0	58	54	0	0	0	54
89	LAUDER ESTEE COS INC A	518439104		8/12/2010	1/6/2012	112		0	59	53	0	0	0	53
90	LAUDER ESTEE COS INC A	518439104		9/24/2010	4/12/2012	920		0	462	458	0	0	0	458
91	LAUDER ESTEE COS INC A	518439104		8/13/2010	4/12/2012	245		0	117	128	0	0	0	128
92	LAUDER ESTEE COS INC A	518439104		1/4/2011	4/19/2012	125		0	81	44	0	0	0	44
93	LAUDER ESTEE COS INC A	518439104		9/24/2010	4/19/2012	689		0	339	350	0	0	0	350
94	LAUDER ESTEE COS INC A	518439104		8/15/2011	8/1/2012	722		0	659	63	0	0	0	63
95	LAUDER ESTEE COS INC A	518439104		1/4/2011	8/1/2012	310		0	244	66	0	0	0	66
96	LAUDER ESTEE COS INC A	518439104		8/25/2011	8/30/2012	419		0	328	91	0	0	0	91
97	LAUDER ESTEE COS INC A	518439104		9/2/2011	8/31/2012	180		0	146	34	0	0	0	34
98	LAUDER ESTEE COS INC A	518439104		8/25/2011	8/31/2012	300		0	234	66	0	0	0	66
99	LAUDER ESTEE COS INC A	518439104		9/2/2011	9/5/2012	60		0	49	11	0	0	0	11
100	LEAR CORP SHS	521865204		5/2/2012	12/3/2012	44		0	41	3	0	0	0	3
101	LENNAR CORP CL A	526057104		8/26/2010	3/15/2012	344		0	171	173	0	0	0	173
102	LENNAR CORP CL A	526057104		8/26/2010	4/25/2012	358		0	184	174	0	0	0	174
103	LENNAR CORP CL A	526057104		8/26/2010	12/3/2012	38		0	13	25	0	0	0	25
104	PPG INDUSTRIES INC SHS	693506107		7/9/2010	3/15/2012	94		0	65	29	0	0	0	29
105	PPG INDUSTRIES INC SHS	693506107		3/26/2010	3/15/2012	374		0	263	111	0	0	0	111
106	PPG INDUSTRIES INC SHS	693506107		1/4/2011	3/20/2012	188		0	167	21	0	0	0	21
107	PPG INDUSTRIES INC SHS	693506107		9/2/2010	3/20/2012	188		0	138	50	0	0	0	50
108	PPG INDUSTRIES INC SHS	693506107		7/21/2010	3/20/2012	470		0	325	145	0	0	0	145
109	PPG INDUSTRIES INC SHS	693506107		7/9/2010	3/20/2012	94		0	65	29	0	0	0	29
110	EATON CORP	278058102		3/21/2011	1/6/2012	227		0	265	-38	0	0	0	-38
111	EATON CORP	278058102		3/18/2011	1/6/2012	45		7	52	0	0	0	0	0
112	EATON CORP	278058102		3/18/2011	1/6/2012	227		0	259	-32	0	0	0	-32
113	EATON CORP	278058102		3/21/2011	3/13/2012	300		0	318	-18	0	0	0	-18
114	EATON CORP	278058102		4/21/2011	3/13/2012	300		0	324	-24	0	0	0	-24
115	EATON CORP	278058102		3/18/2011	3/13/2012	50		0	52	-2	0	0	0	-2
116	EATON CORP	278058102		4/21/2011	3/15/2012	152		0	162	-10	0	0	0	-10
117	EATON CORP	278058102		10/13/2011	3/16/2012	153		0	123	30	0	0	0	30
118	EATON CORP	278058102		4/21/2011	3/16/2012	763		0	810	-47	0	0	0	-47
119	EATON CORP	278058102		10/13/2011	3/19/2012	305		0	246	59	0	0	0	59
120	EATON CORP	278058102		10/14/2011	3/20/2012	649		0	548	101	0	0	0	101
121	EATON CORP	278058102		10/14/2011	3/21/2012	697		0	590	107	0	0	0	107
122	EATON CORP	278058102		1/4/2012	3/21/2012	50		0	46	4	0	0	0	4
123	EATON VANCE CORP NVT	278265103		11/28/2012	12/3/2012	32		0	32	0	0	0	0	0
124	EDISON INTL CALIF	281020107		1/4/2012	1/23/2012	202		0	206	-4	0	0	0	-4
125	EDISON INTL CALIF	281020107		9/2/2011	1/23/2012	81		0	73	8	0	0	0	8
126	EDISON INTL CALIF	281020107		9/2/2010	1/23/2012	81		0	69	12	0	0	0	12
127	WHFIT - SALE	31410KEM2		1/4/2011	2/14/2012	2,696		0	2 574	122	0	0	0	122
128	PRINCIPAL PAYDOWN	31410KEM2		2/27/2012	2/27/2012	78		0	78	0	0	0	0	0
129	PRINCIPAL PAYDOWN	31410KJY1		2/27/2012	2/27/2012	18		0	18	0	0	0	0	0
130	PRINCIPAL PAYDOWN	31410KJY1		3/26/2012	3/26/2012	21		0	21	0	0	0	0	0
131	PRINCIPAL PAYDOWN	31410KJY1		4/25/2012	4/25/2012	22		0	22	0	0	0	0	0
132	WHFIT - SALE	31410KJY1		1/7/2010	4/26/2012	707		0	681	26	0	0	0	26
133	PRINCIPAL PAYDOWN	31410LCM2		2/27/2012	2/27/2012	37		0	37	0	0	0	0	0
134	PRINCIPAL PAYDOWN	31410LCM2		3/26/2012	3/26/2012	40		0	40	0	0	0	0	0
135	PRINCIPAL PAYDOWN	31410LCM2		4/25/2012	4/25/2012	44		0	44	0	0	0	0	0
136	WHFIT - SALE	31410LCM2		1/4/2011	4/26/2012	1,352		0	1 331	21	0	0	0	21
137	WHFIT - SALE	31410LF31		1/4/2012	2/14/2012	2,120		0	2,071	49	0	0	0	49
138	PRINCIPAL PAYDOWN	31410LF31		2/27/2012	2/27/2012	52		0	52	0	0	0	0	0
139	PRINCIPAL PAYDOWN	31411DSJ9		2/27/2012	2/27/2012	22		0	22	0	0	0	0	0
140	PRINCIPAL PAYDOWN	31411DSJ9		3/26/2012	3/26/2012	45		0	45	0	0	0	0	0
141	PRINCIPAL PAYDOWN	31411DSJ9		4/25/2012	4/25/2012	34		0	34	0	0	0	0	0
142	WHFIT - SALE	31411DSJ9		1/24/2007	4/26/2012	1,085		0	987	98	0	0	0	98
143	PRINCIPAL PAYDOWN	31411E3N5		2/27/2012	2/27/2012	10		0	10	0	0	0	0	0
144	PRINCIPAL PAYDOWN	31411E3N5		3/26/2012	3/26/2012	6		0	6	0	0	0	0	0
145	PRINCIPAL PAYDOWN	31411E3N5		4/25/2012	4/25/2012	7		0	7	0	0	0	0	0
146	PRINCIPAL PAYDOWN	31411E3N5		5/25/2012	5/25/2012	23		0	23	0	0	0	0	0
147	PRINCIPAL PAYDOWN	31411E3N5		6/25/2012	6/25/2012	12		0	12	0	0	0	0	0
148	PRINCIPAL PAYDOWN	31411E3N5		7/25/2012	7/25/2012	10		0	10	0	0	0	0	0
149	WHFIT - SALE	31411E3N5		1/24/2007	8/22/2012	312		0	272	40	0	0	0	40
150	PRINCIPAL PAYDOWN	31411E3N5		8/27/2012	8/27/2012	14		0	14	0	0	0	0	0
151	PRINCIPAL PAYDOWN	31411EYE1		2/27/2012	2/27/2012	34		0	34	0	0	0	0	0
152	PRINCIPAL PAYDOWN	31411EYE1		3/26/2012	3/26/2012	23		0	23	0	0	0	0	0
153	PPG INDUSTRIES INC SHS	693506107		1/4/2012	3/21/2012	282		0	256	26	0	0	0	26
154	PPG INDUSTRIES INC SHS	693506107		6/30/2011	3/21/2012	846		0	816	30	0	0	0	30
155	PVH CORP	693656100		2/8/2011	12/3/2012	114		0	63	51	0	0	0	51
156	PRUDENTIAL PLC ADR	74435K204		7/12/2010	12/3/2012	203		0	115	88	0	0	0	88
157	QLOGIC CORP	747277101		1/25/2012	8/8/2012	552		0	804	-252	0	0	0	-252
158	QUALCOMM INC	747525103		11/4/2011	9/5/2012	243		0	226	17	0	0	0	17
159	QUALCOMM INC	747525103		11/4/2011	12/14/2012	360		0	339	21	0	0	0	21
160	QUALCOMM INC	747525103		11/4/2011	12/14/2012	1 259		0	1,168	91	0	0	0	91
161	RF MICRO DEVICES INC	749941100		3/9/2011	3/21/2012	54		0	70	-16	0	0	0	-16
162	RF MICRO DEVICES INC	749941100		4/15/2010	3/21/2012	261		0	306	-45	0	0	0	-45
163	RF MICRO DEVICES INC	749941100		1/4/2012	3/22/2012	44		0	50	-6	0	0	0	-6
164	RF MICRO DEVICES INC	749941100		9/2/2011	3/22/2012	34		0	43	-9	0	0	0	-9
165	RF MICRO DEVICES INC	749941100		3/9/2011	3/22/2012	218		0	288	-70	0	0	0	-70
166	RAYTHEON CO DELAWARE NEW	755111507		8/9/2010	1/3/2012	196		0	186	10	0	0	0	10
167	RAYTHEON CO DELAWARE NEW	755111507		1/5/2010	1/3/2012	293		0	308	-15	0	0	0	-15
168	RAYTHEON CO DELAWARE NEW	755111507		8/21/2009	1/3/2012	196		0	190	6	0	0	0	6

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1,397	576,487	59,121	0	0	0	59,121
169	RAYTHEON CO DELAWARE NEW	755111507		5/18/2009	1/3/2012	1,173		0	1 077	96	0	0	0	96
170	RAYTHEON CO DELAWARE NEW	755111507		1/5/2009	1/3/2012	489		0	525	-36	0	0	0	-36
171	RAYTHEON CO DELAWARE NEW	755111507		1/3/2008	1/3/2012	98		26	124	0	0	0	0	0
172	RAYTHEON CO DELAWARE NEW	755111507		1/3/2008	1/3/2012	147		0	186	-39	0	0	0	-39
173	CHECK POINT SOFTWRE TECH	M22465104		2/6/2012	9/13/2012	481		0	584	-103	0	0	0	-103
174	CHECK POINT SOFTWRE TECH	M22465104		1/4/2012	9/13/2012	144		0	156	-12	0	0	0	-12
175	CHECK POINT SOFTWRE TECH	M22465104		4/23/2012	9/14/2012	524		0	667	-143	0	0	0	-143
176	CHECK POINT SOFTWRE TECH	M22465104		2/6/2012	9/14/2012	143		0	175	-32	0	0	0	-32
177	CHECK POINT SOFTWRE TECH	M22465104		11/6/2012	12/3/2012	46		0	45	1	0	0	0	1
178	LYONDELLBASELL INDUSTRIE	N53745100		8/21/2012	9/5/2012	47		2	49	0	0	0	0	0
179	CBRE GROUP INC	12504L109		11/9/2011	9/19/2012	293		0	247	46	0	0	0	46
180	CBRE GROUP INC	12504L109		11/9/2011	12/3/2012	38		0	33	5	0	0	0	5
181	CMS ENERGY CORP	125896100		5/4/2009	1/3/2012	372		0	209	163	0	0	0	163
182	CMS ENERGY CORP	125896100		5/5/2009	1/3/2012	613		0	346	267	0	0	0	267
183	CMS ENERGY CORP	125896100		5/7/2009	1/3/2012	460		0	253	207	0	0	0	207
184	CMS ENERGY CORP	125896100		4/28/2009	1/3/2012	241		0	132	109	0	0	0	109
185	CMS ENERGY CORP	125896100		8/21/2009	1/3/2012	109		0	69	40	0	0	0	40
186	CMS ENERGY CORP	125896100		5/6/2009	1/3/2012	372		0	207	165	0	0	0	165
187	CMS ENERGY CORP	125896100		8/21/2009	1/4/2012	262		0	165	97	0	0	0	97
188	CMS ENERGY CORP	125896100		9/2/2011	1/4/2012	284		0	253	31	0	0	0	31
189	CMS ENERGY CORP	125896100		1/5/2010	1/4/2012	350		0	253	97	0	0	0	97
190	CNOOC LTD ADR	126132109		9/17/2009	12/3/2012	212		0	140	72	0	0	0	72
191	CVS CAREMARK CORP	126650100		7/9/2012	12/3/2012	93		0	95	-2	0	0	0	-2
192	CA INC	12673P105		1/3/2008	9/5/2012	26		0	24	2	0	0	0	2
193	CA INC	12673P105		4/13/2009	12/3/2012	720		0	592	128	0	0	0	128
194	CA INC	12673P105		9/2/2011	12/3/2012	196		0	184	12	0	0	0	12
195	CA INC	12673P105		3/5/2008	12/3/2012	65		0	69	-4	0	0	0	-4
196	CA INC	12673P105		1/5/2009	12/3/2012	589		0	505	84	0	0	0	84
197	CA INC	12673P105		1/3/2008	12/3/2012	327		0	367	-40	0	0	0	-40
198	CA INC	12673P105		1/4/2012	12/3/2012	131		0	121	10	0	0	0	10
199	CA INC	12673P105		1/5/2010	12/3/2012	284		0	298	-14	0	0	0	-14
200	CABOT OIL & GAS CORP	127097103		8/10/2011	12/3/2012	48		0	34	14	0	0	0	14
201	CABOT OIL & GAS CORP	127097103		8/10/2011	12/19/2012	540		0	374	166	0	0	0	166
202	CANON INC ADR REP5SH	138006309		3/18/2005	11/2/2012	32		0	36	-4	0	0	0	-4
203	CANON INC ADR REP5SH	138006309		1/3/2007	11/5/2012	32		0	57	-25	0	0	0	-25
204	CANON INC ADR REP5SH	138006309		3/18/2005	11/5/2012	348		0	392	-44	0	0	0	-44
205	CANON INC ADR REP5SH	138006309		1/3/2007	12/3/2012	72		0	114	-42	0	0	0	-42
206	CAPITAL ONE FINL	14040H105		5/3/2010	1/30/2012	179		4	182	1	0	0	0	1
207	CAPITAL ONE FINL	14040H105		4/7/2010	1/30/2012	1,876		0	1 822	54	0	0	0	54
208	CAPITAL ONE FINL	14040H105		4/6/2010	1/30/2012	715		0	691	24	0	0	0	24
209	CAPITAL ONE FINL	14040H105		5/4/2010	1/31/2012	727		0	723	4	0	0	0	4
210	CAPITAL ONE FINL	14040H105		1/4/2011	1/31/2012	318		0	306	12	0	0	0	12
211	CAPITAL ONE FINL	14040H105		5/3/2010	1/31/2012	182		0	182	0	0	0	0	0
212	CAPITAL ONE FINL	14040H105		1/4/2012	1/31/2012	136		0	134	2	0	0	0	2
213	CAPITAL ONE FINL	14040H105		9/2/2011	1/31/2012	182		0	174	8	0	0	0	8
214	CAPITAL ONE FINL	14040H105		5/3/2010	1/31/2012	1,000		0	1,004	-4	0	0	0	-4
215	CAPITAL ONE FINL	14040H105		9/2/2010	1/31/2012	45		0	39	6	0	0	0	6
216	CARDINAL HEALTH INC OHIO	14149Y108		11/23/2009	6/25/2012	856		0	678	178	0	0	0	178
217	CARDINAL HEALTH INC OHIO	14149Y108		11/24/2009	6/26/2012	735		0	583	152	0	0	0	152
218	CARDINAL HEALTH INC OHIO	14149Y108		11/30/2009	6/27/2012	162		0	129	33	0	0	0	33
219	CARDINAL HEALTH INC OHIO	14149Y108		11/24/2009	6/27/2012	648		0	519	129	0	0	0	129
220	DUPONT FABROS TECHNOLOGY	26613Q106		10/5/2011	12/3/2012	70		0	60	10	0	0	0	10
221	E M C CORPORATION MASS	268648102		6/19/2012	9/5/2012	132		0	128	4	0	0	0	4
222	E M C CORPORATION MASS	268648102		7/27/2012	10/18/2012	76		5	80	1	0	0	0	1
223	E M C CORPORATION MASS	268648102		7/19/2012	10/18/2012	604		13	617	0	0	0	0	0
224	E M C CORPORATION MASS	268648102		7/6/2012	10/18/2012	353		0	338	15	0	0	0	15
225	E M C CORPORATION MASS	268648102		6/19/2012	10/18/2012	529		9	538	0	0	0	0	0
226	E M C CORPORATION MASS	268648102		6/20/2012	10/18/2012	478		2	481	-1	0	0	0	-1
227	E M C CORPORATION MASS	268648102		6/29/2012	10/18/2012	353		2	355	0	0	0	0	0
228	E M C CORPORATION MASS	268648102		6/29/2012	10/18/2012	25		0	25	0	0	0	0	0
229	E M C CORPORATION MASS	268648102		6/20/2012	10/18/2012	201		1	202	0	0	0	0	0
230	E M C CORPORATION MASS	268648102		6/29/2012	11/14/2012	71		0	83	-12	0	0	0	-12
231	E M C CORPORATION MASS	268648102		6/20/2012	11/14/2012	450		74	524	0	0	0	0	0
232	E M C CORPORATION MASS	268648102		6/29/2012	11/14/2012	47		8	55	0	0	0	0	0
233	E M C CORPORATION MASS	268648102		6/20/2012	11/14/2012	189		31	220	0	0	0	0	0
234	E M C CORPORATION MASS	268648102		6/19/2012	11/14/2012	497		88	585	0	0	0	0	0
235	E M C CORPORATION MASS	268648102		7/19/2012	11/15/2012	565		0	669	-104	0	0	0	-104
236	E M C CORPORATION MASS	268648102		6/29/2012	11/15/2012	212		0	249	-37	0	0	0	-37
237	E M C CORPORATION MASS	268648102		6/29/2012	11/15/2012	24		0	28	-4	0	0	0	-4
238	E M C CORPORATION MASS	268648102		7/27/2012	11/15/2012	447		0	507	-60	0	0	0	-60
239	EAST WEST BANCORP INC	27579R104		2/9/2012	11/7/2012	478		0	516	-38	0	0	0	-38
240	EAST WEST BANCORP INC	27579R104		2/8/2012	11/7/2012	333		0	359	-26	0	0	0	-26
241	EAST WEST BANCORP INC	27579R104		2/8/2012	11/7/2012	236		0	247	-11	0	0	0	-11
242	EAST WEST BANCORP INC	27579R104		9/5/2012	11/7/2012	83		0	88	-5	0	0	0	-5
243	EATON CORP	278058102		3/18/2011	1/5/2012	228		31	259	0	0	0	0	0
244	PRINCIPAL PAYDOWN	31411EYE1		4/25/2012	4/25/2012	4		0	4	0	0	0	0	0
245	PRINCIPAL PAYDOWN	31411EYE1		5/25/2012	5/25/2012	64		0	64	0	0	0	0	0
246	PRINCIPAL PAYDOWN	31411EYE1		6/25/2012	6/25/2012	37		0	37	0	0	0	0	0
247	PRINCIPAL PAYDOWN	31411EYE1		7/25/2012	7/25/2012	54		0	54	0	0	0	0	0
248	PRINCIPAL PAYDOWN	31411EYE1		8/27/2012	8/27/2012	44		0	44	0	0	0	0	0
249	PRINCIPAL PAYDOWN	31411EYE1		9/25/2012	9/25/2012	46		0	46	0	0	0	0	0
250	PRINCIPAL PAYDOWN	31411EYE1		10/25/2012	10/25/2012	33		0	33	0	0	0	0	0
251	PRINCIPAL PAYDOWN	31411EYE1		11/26/2012	11/26/2012	49		0	49	0	0	0	0	0
252	PRINCIPAL PAYDOWN	31411EYE1		12/26/2012	12/26/2012	105		0	105	0	0	0	0	0

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1,397	576,487	59,121	0	0	0	59,124
253	PRINCIPAL PAYDOWN	31411EYE1		12/31/2012	12/31/2012	38		0	38	0	0	0	0	0
254	PRINCIPAL PAYDOWN	31412PFL0		2/27/2012	2/27/2012	124		0	124	0	0	0	0	0
255	PRINCIPAL PAYDOWN	31412PFL0		3/26/2012	3/26/2012	93		0	93	0	0	0	0	0
256	PRINCIPAL PAYDOWN	31412PFL0		4/25/2012	4/25/2012	111		0	111	0	0	0	0	0
257	PRINCIPAL PAYDOWN	31412PFL0		5/25/2012	5/25/2012	107		0	107	0	0	0	0	0
258	PRINCIPAL PAYDOWN	31412PFL0		6/25/2012	6/25/2012	104		0	104	0	0	0	0	0
259	PRINCIPAL PAYDOWN	31417YV95		11/26/2012	11/26/2012	314		0	314	0	0	0	0	0
260	PRINCIPAL PAYDOWN	31417YV95		12/26/2012	12/26/2012	314		0	314	0	0	0	0	0
261	PRINCIPAL PAYDOWN	31417YV95		12/31/2012	12/31/2012	276		0	276	0	0	0	0	0
262	WHFIT - SALE	31418MXD9		1/7/2010	2/14/2012	538		0	507	31	0	0	0	31
263	PRINCIPAL PAYDOWN	31418MXD9		2/27/2012	2/27/2012	13		0	13	0	0	0	0	0
264	WHFIT - SALE	31418RGS4		1/4/2011	2/14/2012	3,495		0	3,259	236	0	0	0	236
265	PRINCIPAL PAYDOWN	31418RGS4		2/27/2012	2/27/2012	98		0	98	0	0	0	0	0
266	WHFIT - SALE	31418RHT1		9/14/2010	2/14/2012	742		0	704	38	0	0	0	38
267	PRINCIPAL PAYDOWN	31418RHT1		2/27/2012	2/27/2012	26		0	26	0	0	0	0	0
268	FIDELITY NATIONAL FINANC	31620R105		6/8/2011	12/3/2012	72		0	47	25	0	0	0	25
269	FIRST NIAGARA FINL GROUP	33582V108		1/21/2010	12/3/2012	30		0	59	-29	0	0	0	-29
270	FIRSTMERIT CORP	337915102		11/9/2011	4/25/2012	918		0	790	128	0	0	0	128
271	FIRSTMERIT CORP	337915102		1/4/2012	4/26/2012	134		0	126	8	0	0	0	8
272	FIRSTMERIT CORP	337915102		11/10/2011	4/26/2012	168		0	145	23	0	0	0	23
273	FIRSTMERIT CORP	337915102		11/9/2011	4/26/2012	50		0	43	7	0	0	0	7
274	ABB LTD SPON ADR	000375204		12/22/2008	12/3/2012	39		0	28	11	0	0	0	11
275	ABB LTD SPON ADR	000375204		1/5/2009	12/3/2012	78		0	60	18	0	0	0	18
276	ACCO BRANDS CORP	00081T108		2/15/2012	5/2/2012	87		0	80	7	0	0	0	7
277	ACCO BRANDS CORP	00081T108		1/12/2012	5/2/2012	11		0	10	1	0	0	0	1
278	ACCO BRANDS CORP	00081T108		2/15/2012	5/17/2012	2		0	2	0	0	0	0	0
279	ACCO BRANDS CORP	00081T108		9/12/2012	12/3/2012	41		1	42	0	0	0	0	0
280	ADT CORP SHS	00101J106		1/4/2012	11/6/2012	20		0	16	4	0	0	0	4
281	AGCO CORP COM	001084102		1/5/2009	12/3/2012	46		0	27	19	0	0	0	19
282	AT&T INC	00206R102		1/3/2012	9/5/2012	37		0	31	6	0	0	0	6
283	AT&T INC	00206R102		1/3/2012	12/3/2012	68		0	61	7	0	0	0	7
284	ABBOTT LABS	002824100		7/2/2012	9/5/2012	131		0	129	2	0	0	0	2
285	ABBOTT LABS	002824100		7/9/2012	10/2/2012	69		0	66	3	0	0	0	3
286	ABBOTT LABS	002824100		7/2/2012	10/2/2012	1,234		0	1 164	70	0	0	0	70
287	ABBOTT LABS	002824100		7/11/2012	10/3/2012	698		0	655	43	0	0	0	43
288	ABBOTT LABS	002824100		7/12/2012	10/3/2012	1,396		0	1 305	91	0	0	0	91
289	ABBOTT LABS	002824100		7/9/2012	10/3/2012	628		0	589	39	0	0	0	39
290	ABERCROMBIE & FITCH CO	002896207		11/6/2012	12/3/2012	91		0	68	23	0	0	0	23
291	ACXIOM CORP COM	005125109		3/30/2011	12/3/2012	35		0	28	7	0	0	0	7
292	AETNA INC NEW	00817Y108		9/28/2009	6/11/2012	429		0	293	136	0	0	0	136
293	ALLERGAN INC	018490102		8/31/2011	8/22/2012	342		0	327	15	0	0	0	15
294	ALLERGAN INC	018490102		9/1/2011	8/22/2012	256		0	243	13	0	0	0	13
295	ALLERGAN INC	018490102		9/28/2011	8/27/2012	1,110		0	1 106	4	0	0	0	4
296	ALLERGAN INC	018490102		1/4/2012	8/27/2012	256		0	265	-9	0	0	0	-9
297	ALLIANT ENERGY CORP	018802108		1/5/2009	8/30/2012	177		0	118	59	0	0	0	59
298	ALLIANT ENERGY CORP	018802108		9/5/2012	10/17/2012	45		0	45	0	0	0	0	0
299	ALLIANT ENERGY CORP	018802108		1/4/2012	10/17/2012	45		0	43	2	0	0	0	2
300	ALLIANT ENERGY CORP	018802108		10/22/2010	10/17/2012	135		0	110	25	0	0	0	25
301	ALLIANT ENERGY CORP	018802108		1/5/2009	10/17/2012	450		0	294	156	0	0	0	156
302	ALLIANT ENERGY CORP	018802108		2/15/2012	10/17/2012	225		0	213	12	0	0	0	12
303	GAP INC DELAWARE	364760108		1/4/2011	12/27/2012	304		0	221	83	0	0	0	83
304	PRINCIPAL PAYDOWN	31417YV95		10/25/2012	10/25/2012	197		0	197	0	0	0	0	0
305	LIBERTY GLOBAL INCSER A	530555101		8/14/2012	11/15/2012	110		3	113	0	0	0	0	0
306	LIBERTY GLOBAL INCSER A	530555101		8/13/2012	11/15/2012	220		4	224	0	0	0	0	0
307	LIBERTY GLOBAL INCSER A	530555101		8/14/2012	12/4/2012	229		0	226	3	0	0	0	3
308	LIBERTY GLOBAL INCSER A	530555101		8/13/2012	12/4/2012	229		24	253	0	0	0	0	0
309	LIBERTY GLOBAL INCSER A	530555101		9/21/2012	12/5/2012	116		0	119	-3	0	0	0	-3
310	LIBERTY GLOBAL INCSER A	530555101		8/14/2012	12/5/2012	116		0	128	-12	0	0	0	-12
311	LIBERTY GLOBAL INCSER A	530555101		8/14/2012	12/5/2012	116		0	113	3	0	0	0	3
312	ELI LILLY & CO	532457108		9/27/2010	9/5/2012	92		0	72	20	0	0	0	20
313	ELI LILLY & CO	532457108		9/27/2010	12/3/2012	98		0	72	26	0	0	0	26
314	LIMITED BRANDS INC	532716107		5/3/2010	8/9/2012	445		0	252	193	0	0	0	193
315	LIMITED BRANDS INC	532716107		5/3/2010	8/10/2012	539		0	308	231	0	0	0	231
316	LIMITED BRANDS INC	532716107		5/3/2010	9/5/2012	145		0	84	61	0	0	0	61
317	TOTAL S A SP ADR	89151E109		3/18/2005	12/3/2012	101		0	119	-18	0	0	0	-18
318	TOTAL S A SP ADR	89151E109		3/18/2005	12/3/2012	50		0	61	-11	0	0	0	-11
319	TOYOTA MOTOR CORP ADR	892331307		1/5/2009	12/3/2012	172		0	133	39	0	0	0	39
320	NISOURCE INC	65473P105		8/12/2009	1/3/2012	565		0	320	245	0	0	0	245
321	NISOURCE INC	65473P105		8/11/2009	1/3/2012	683		0	388	295	0	0	0	295
322	NISOURCE INC	65473P105		8/10/2009	1/3/2012	236		0	133	103	0	0	0	103
323	NISOURCE INC	65473P105		9/2/2011	1/4/2012	93		0	85	8	0	0	0	8
324	NISOURCE INC	65473P105		1/4/2011	1/4/2012	372		0	288	84	0	0	0	84
325	NISOURCE INC	65473P105		1/5/2010	1/4/2012	140		0	93	47	0	0	0	47
326	NORTHEAST UTILITIES COM	664397106		1/4/2012	2/28/2012	106		0	106	0	0	0	0	0
327	NORTHEAST UTILITIES COM	664397106		9/2/2011	2/28/2012	71		0	69	2	0	0	0	2
328	NORTHEAST UTILITIES COM	664397106		2/19/2010	2/28/2012	1 025		0	776	249	0	0	0	249
329	NORTHROP GRUMMAN CORP	666807102		8/22/2011	8/6/2012	2 727		0	2 065	662	0	0	0	662
330	NORTHROP GRUMMAN CORP	666807102		8/22/2011	9/17/2012	464		0	352	112	0	0	0	112
331	NORTHROP GRUMMAN CORP	666807102		9/6/2011	9/19/2012	399		0	308	91	0	0	0	91
332	NORTHROP GRUMMAN CORP	666807102		9/2/2011	9/19/2012	133		0	105	28	0	0	0	28
333	NORTHROP GRUMMAN CORP	666807102		9/6/2011	9/21/2012	401		0	308	93	0	0	0	93
334	NORTHROP GRUMMAN CORP	666807102		9/5/2012	10/8/2012	69		0	67	2	0	0	0	2
335	NORTHROP GRUMMAN CORP	666807102		1/4/2012	10/8/2012	416		0	351	65	0	0	0	65
336	NORTHROP GRUMMAN CORP	666807102		9/6/2011	10/8/2012	2 148		0	1 589	559	0	0	0	559

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1,397	576,487	59,121	0	0	0	59,121
337	NOVARTIS ADR	66987V109		1/3/2007	12/3/2012	125		0	122	3	0	0	0	3
338	NUANCE COMMUNICATIONS IN	67020Y100		1/20/2011	1/20/2012	348		0	241	107	0	0	0	107
339	NUANCE COMMUNICATIONS IN	67020Y100		1/4/2012	1/25/2012	84		0	78	6	0	0	0	6
340	NUANCE COMMUNICATIONS IN	67020Y100		9/2/2011	1/25/2012	56		0	36	20	0	0	0	20
341	NUANCE COMMUNICATIONS IN	67020Y100		1/20/2011	1/25/2012	675		0	482	193	0	0	0	193
342	NV ENERGY INC	67073Y106		2/28/2012	12/3/2012	55		0	47	8	0	0	0	8
343	OGE ENERGY CORP PV $0 01	670837103		12/17/2010	2/1/2012	53		0	45	8	0	0	0	8
344	OGE ENERGY CORP PV $0 01	670837103		12/16/2010	2/1/2012	374		0	316	58	0	0	0	58
345	OGE ENERGY CORP PV $0 01	670837103		12/17/2010	12/3/2012	57		0	45	12	0	0	0	12
346	O'REILLY AUTOMOTIVE INC	67103H107		6/16/2011	9/5/2012	84		0	61	23	0	0	0	23
347	O'REILLY AUTOMOTIVE INC	67103H107		6/17/2011	10/18/2012	320		0	248	72	0	0	0	72
348	O'REILLY AUTOMOTIVE INC	67103H107		6/16/2011	10/18/2012	240		0	183	57	0	0	0	57
349	O'REILLY AUTOMOTIVE INC	67103H107		6/30/2011	11/9/2012	268		0	197	71	0	0	0	71
350	O'REILLY AUTOMOTIVE INC	67103H107		6/30/2011	11/12/2012	177		0	131	46	0	0	0	46
351	O'REILLY AUTOMOTIVE INC	67103H107		6/17/2011	11/12/2012	88		0	62	26	0	0	0	26
352	O'REILLY AUTOMOTIVE INC	67103H107		9/2/2011	12/13/2012	91		0	66	25	0	0	0	25
353	O'REILLY AUTOMOTIVE INC	67103H107		7/28/2011	12/13/2012	819		0	540	279	0	0	0	279
354	O'REILLY AUTOMOTIVE INC	67103H107		6/30/2011	12/13/2012	364		0	262	102	0	0	0	102
355	O'REILLY AUTOMOTIVE INC	67103H107		9/2/2011	12/17/2012	628		0	462	166	0	0	0	166
356	O'REILLY AUTOMOTIVE INC	67103H107		1/4/2012	12/18/2012	369		0	319	50	0	0	0	50
357	O'REILLY AUTOMOTIVE INC	67103H107		9/2/2011	12/18/2012	277		0	198	79	0	0	0	79
358	NISOURCE INC	65473P105		1/5/2010	1/3/2012	542		0	355	187	0	0	0	187
359	NISOURCE INC	65473P105		8/21/2009	1/3/2012	565		0	329	236	0	0	0	236
360	PRAXAIR INC	74005P104		9/2/2010	9/13/2012	106		0	86	20	0	0	0	20
361	PRAXAIR INC	74005P104		7/9/2010	9/13/2012	638		0	487	151	0	0	0	151
362	PRAXAIR INC	74005P104		12/7/2010	9/24/2012	643		0	566	77	0	0	0	77
363	PRAXAIR INC	74005P104		12/7/2010	9/26/2012	729		0	661	68	0	0	0	68
364	PRAXAIR INC	74005P104		6/29/2011	9/27/2012	312		0	322	-10	0	0	0	-10
365	PRAXAIR INC	74005P104		12/7/2010	9/27/2012	208		0	189	19	0	0	0	19
366	PRAXAIR INC	74005P104		1/4/2012	10/2/2012	622		0	655	-33	0	0	0	-33
367	PRAXAIR INC	74005P104		9/2/2011	10/2/2012	311		0	293	18	0	0	0	18
368	TRANSATLANTIC HLDGS INC	893521104		1/4/2012	3/12/2012	122		0	110	12	0	0	0	12
369	TRANSATLANTIC HLDGS INC	893521104		12/8/2011	3/12/2012	550		0	490	60	0	0	0	60
370	TRANSATLANTIC HLDGS INC	893521104		9/15/2011	3/12/2012	122		0	99	23	0	0	0	23
371	TRANSATLANTIC HLDGS INC	893521104		9/14/2011	3/12/2012	734		0	593	141	0	0	0	141
372	TRAVELERS COS INC	89417E109		5/14/2012	12/3/2012	71		0	65	6	0	0	0	6
373	TULLOW OIL PLC SHS	899415202		12/7/2010	12/3/2012	87		0	78	9	0	0	0	9
374	UGI CORP NEW	902681105		2/10/2010	12/3/2012	66		0	49	17	0	0	0	17
375	US BANCORP (NEW)	902973304		5/6/2010	9/5/2012	232		0	202	30	0	0	0	30
376	US BANCORP (NEW)	902973304		7/9/2010	12/3/2012	96		0	72	24	0	0	0	24
377	US BANCORP (NEW)	902973304		5/6/2010	12/3/2012	32		0	29	3	0	0	0	3
378	US BANCORP (NEW)	902973304		10/22/2010	12/13/2012	475		0	353	122	0	0	0	122
379	US BANCORP (NEW)	902973304		9/2/2010	12/13/2012	127		0	88	39	0	0	0	39
380	US BANCORP (NEW)	902973304		7/9/2010	12/13/2012	253		0	192	61	0	0	0	61
381	US BANCORP (NEW)	902973304		10/22/2010	12/14/2012	786		0	588	198	0	0	0	198
382	US BANCORP (NEW)	902973304		1/4/2011	12/20/2012	162		0	134	28	0	0	0	28
383	US BANCORP (NEW)	902973304		10/22/2010	12/20/2012	1 133		0	823	310	0	0	0	310
384	US BANCORP (NEW)	902973304		1/4/2011	12/21/2012	1,326		0	1,097	229	0	0	0	229
385	URS CORP NEW COM	903236107		5/26/2010	2/28/2012	133		0	134	-1	0	0	0	-1
386	URS CORP NEW COM	903236107		1/5/2009	2/28/2012	222		0	209	13	0	0	0	13
387	URS CORP NEW COM	903236107		4/9/2008	2/28/2012	266		0	218	48	0	0	0	48
388	URS CORP NEW COM	903236107		4/8/2008	2/28/2012	177		0	145	32	0	0	0	32
389	URS CORP NEW COM	903236107		1/4/2012	2/29/2012	89		0	73	16	0	0	0	16
390	URS CORP NEW COM	903236107		9/2/2011	2/29/2012	45		0	33	12	0	0	0	12
391	URS CORP NEW COM	903236107		5/26/2010	2/29/2012	45		0	45	0	0	0	0	0
392	ULTRA PETROLEUM CORP	903914109		10/19/2011	7/6/2012	333		0	463	-130	0	0	0	-130
393	ULTRA PETROLEUM CORP	903914109		10/19/2011	7/11/2012	128		0	185	-57	0	0	0	-57
394	ULTRA PETROLEUM CORP	903914109		10/19/2011	12/3/2012	40		0	62	-22	0	0	0	-22
395	UNILEVER NV NY REG SHS	904784709		8/17/2010	2/2/2012	587		0	494	93	0	0	0	93
396	UNILEVER NV NY REG SHS	904784709		8/17/2010	12/3/2012	152		0	110	42	0	0	0	42
397	UNION PACIFIC CORP	907818108		1/5/2009	6/20/2012	819		0	358	461	0	0	0	461
398	UNION PACIFIC CORP	907818108		1/5/2009	6/22/2012	570		0	256	314	0	0	0	314
399	UNION PACIFIC CORP	907818108		1/5/2009	6/25/2012	1,363		0	614	749	0	0	0	749
400	UNION PACIFIC CORP	907818108		1/5/2009	7/23/2012	1 409		0	614	795	0	0	0	795
401	UNION PACIFIC CORP	907818108		1/5/2009	9/5/2012	121		0	51	70	0	0	0	70
402	UNION PACIFIC CORP	907818108		1/5/2010	10/18/2012	125		0	66	59	0	0	0	59
403	UNION PACIFIC CORP	907818108		1/5/2010	10/19/2012	875		0	465	410	0	0	0	410
404	U S TRSY INFLATION BND	912810QV3		7/24/2012	12/3/2012	1,151		0	1,152	-1	0	0	0	-1
405	U S TREASURY NOTE	912828KP4		1/4/2012	5/15/2012	3,000		0	3,019	-19	0	0	0	-19
406	U S TREASURY NOTE	912828KP4		1/4/2011	5/15/2012	4 000		0	4,000	0	0	0	0	0
407	U S TREASURY NOTE	912828KP4		4/14/2010	5/15/2012	12,000		0	12 000	0	0	0	0	0
408	OASIS PETE INC NEW	674215108		6/28/2010	12/3/2012	61		0	31	30	0	0	0	30
409	OCCIDENTAL PETE CORP CAL	674599105		3/21/2011	6/20/2012	924		0	1 110	-186	0	0	0	-186
410	NIKE INC CL B	654106103		12/8/2008	8/31/2012	195		0	112	83	0	0	0	83
411	NIKE INC CL B	654106103		12/8/2008	9/4/2012	195		0	112	83	0	0	0	83
412	NIKE INC CL B	654106103		12/8/2008	9/5/2012	195		0	112	83	0	0	0	83
413	NIKE INC CL B	654106103		1/5/2009	9/13/2012	297		0	160	137	0	0	0	137
414	NIKE INC CL B	654106103		12/9/2008	9/13/2012	594		0	319	275	0	0	0	275
415	NIKE INC CL B	654106103		12/8/2008	9/13/2012	99		0	56	43	0	0	0	43
416	NIKE INC CL B	654106103		1/5/2009	11/14/2012	722		0	427	295	0	0	0	295
417	PRAXAIR INC	74005P104		5/14/2007	1/9/2012	322		0	197	125	0	0	0	125
418	PRAXAIR INC	74005P104		7/26/2007	2/3/2012	540		0	390	150	0	0	0	150
419	PRAXAIR INC	74005P104		5/14/2007	2/3/2012	756		0	460	296	0	0	0	296
420	PRAXAIR INC	74005P104		1/5/2009	5/14/2012	887		0	507	380	0	0	0	380

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1,397	576,487	59,121	0	0	0	59,121
421	PRAXAIR INC	74005P104		3/5/2008	5/14/2012	222		0	164	58	0	0	0	58
422	PRAXAIR INC	74005P104		1/3/2008	5/14/2012	222		0	178	44	0	0	0	44
423	PRAXAIR INC	74005P104		7/26/2007	5/14/2012	111		0	78	33	0	0	0	33
424	PRAXAIR INC	74005P104		1/5/2010	7/13/2012	107		0	80	27	0	0	0	27
425	PRAXAIR INC	74005P104		1/5/2009	7/13/2012	429		0	253	176	0	0	0	176
426	PRAXAIR INC	74005P104		1/5/2010	9/5/2012	209		0	161	48	0	0	0	48
427	PRAXAIR INC	74005P104		7/9/2010	9/12/2012	106		0	81	25	0	0	0	25
428	PRAXAIR INC	74005P104		1/5/2010	9/12/2012	212		0	161	51	0	0	0	51
429	TRW AUTOMOTIVE HLDGS CRP	87264S106		3/3/2011	11/7/2012	50		0	59	-9	0	0	0	-9
430	TRW AUTOMOTIVE HLDGS CRP	87264S106		3/2/2011	11/7/2012	595		0	692	-97	0	0	0	-97
431	TAIWAN S MANUFCTRING ADR	874039100		5/5/2009	12/3/2012	137		0	90	47	0	0	0	47
432	TAKE TWO INTER SOFTWARE	874054109		5/23/2012	12/3/2012	49		0	48	1	0	0	0	1
433	TECHNIP SP ADR	878546209		5/31/2011	12/3/2012	115		0	107	8	0	0	0	8
434	TENET HEALTHCARE CORP	88033G407		9/5/2012	10/26/2012	18		0	13	5	0	0	0	5
435	TENET HEALTHCARE CORP	88033G407		10/23/2009	12/3/2012	58		0	30	28	0	0	0	28
436	TESCO PLC SPNRD ADR	881575302		1/3/2007	12/3/2012	46		0	73	-27	0	0	0	-27
437	TESCO PLC SPNRD ADR	881575302		1/12/2006	12/3/2012	62		0	70	-8	0	0	0	-8
438	TEVA PHARMACTCL INDS ADR	881624209		7/1/2008	12/3/2012	81		0	92	-11	0	0	0	-11
439	THOR INDUSTRIES INC	885160101		7/8/2010	12/3/2012	37		0	28	9	0	0	0	9
440	TIFFANY & CO NEW	886547108		9/2/2011	3/19/2012	274		0	276	-2	0	0	0	-2
441	TIFFANY & CO NEW	886547108		1/12/2011	3/19/2012	1,166		0	1 042	124	0	0	0	124
442	TIFFANY & CO NEW	886547108		1/11/2011	3/19/2012	617		0	544	73	0	0	0	73
443	TIFFANY & CO NEW	886547108		9/2/2010	3/19/2012	69		0	42	27	0	0	0	27
444	TIFFANY & CO NEW	886547108		7/28/2010	3/19/2012	686		0	420	266	0	0	0	266
445	TIME WARNER INC SHS	887317303		3/2/2011	3/13/2012	146		0	149	-3	0	0	0	-3
446	TIME WARNER INC SHS	887317303		3/1/2011	3/13/2012	947		0	994	-47	0	0	0	-47
447	TIME WARNER INC SHS	887317303		2/25/2011	3/13/2012	291		0	296	-5	0	0	0	-5
448	TIME WARNER INC SHS	887317303		6/28/2011	3/15/2012	932		0	932	0	0	0	0	0
449	TIME WARNER INC SHS	887317303		4/21/2011	3/15/2012	538		0	549	-11	0	0	0	-11
450	TIME WARNER INC SHS	887317303		4/19/2011	3/15/2012	36		0	36	0	0	0	0	0
451	TIME WARNER INC SHS	887317303		4/18/2011	3/15/2012	824		0	817	7	0	0	0	7
452	TIME WARNER INC SHS	887317303		4/14/2011	3/15/2012	466		0	464	2	0	0	0	2
453	TIME WARNER INC SHS	887317303		3/4/2011	3/15/2012	573		0	596	-23	0	0	0	-23
454	TIME WARNER INC SHS	887317303		3/3/2011	3/15/2012	287		0	303	-16	0	0	0	-16
455	TIME WARNER INC SHS	887317303		3/2/2011	3/15/2012	179		0	187	-8	0	0	0	-8
456	TIME WARNER INC SHS	887317303		1/4/2012	3/16/2012	467		0	475	-8	0	0	0	-8
457	TIME WARNER INC SHS	887317303		12/23/2011	3/16/2012	755		0	754	1	0	0	0	1
458	TIME WARNER INC SHS	887317303		6/29/2011	3/16/2012	575		0	578	-3	0	0	0	-3
459	TIME WARNER INC SHS	887317303		6/28/2011	3/16/2012	216		0	215	1	0	0	0	1
460	TIME WARNER INC SHS	887317303		1/4/2012	3/19/2012	252		0	256	-4	0	0	0	-4
461	TIME WARNER CABLE INC	88732J207		9/6/2011	9/5/2012	90		0	63	27	0	0	0	27
462	TIME WARNER CABLE INC	88732J207		9/6/2011	12/3/2012	96		0	63	33	0	0	0	33
463	TIMKEN COMPANY	887389104		4/29/2009	12/3/2012	91		0	33	58	0	0	0	58
464	TOTAL S A SP ADR	89151E109		3/18/2005	9/6/2012	255		0	305	-50	0	0	0	-50
465	TOTAL S A SP ADR	89151E109		3/18/2005	9/6/2012	102		20	122	0	0	0	0	0
466	PRICELINE COM INC	741503403		4/14/2010	4/23/2012	699		0	264	435	0	0	0	435
467	PRICELINE COM INC	741503403		5/12/2010	6/20/2012	671		0	219	452	0	0	0	452
468	PRICELINE COM INC	741503403		4/20/2010	6/20/2012	671		0	255	416	0	0	0	416
469	PRICELINE COM INC	741503403		4/14/2010	6/20/2012	671		0	264	407	0	0	0	407
470	U S TREASURY NOTE	912828SE1		2/14/2012	5/30/2012	997		0	996	1	0	0	0	1
471	U S TREASURY NOTE	912828SP6		5/11/2012	5/30/2012	1,000		0	1,000	0	0	0	0	0
472	UNITED THERAPEUTICS CORP	91307C102		10/26/2011	8/8/2012	276		0	208	68	0	0	0	68
473	UNITED THERAPEUTICS CORP	91307C102		10/26/2011	8/9/2012	664		0	500	164	0	0	0	164
474	UNITED THERAPEUTICS CORP	91307C102		11/17/2011	8/30/2012	54		0	41	13	0	0	0	13
475	UNITED THERAPEUTICS CORP	91307C102		10/26/2011	8/30/2012	324		0	250	74	0	0	0	74
476	UNITED THERAPEUTICS CORP	91307C102		1/4/2012	8/31/2012	162		0	144	18	0	0	0	18
477	UNITED THERAPEUTICS CORP	91307C102		11/17/2011	8/31/2012	485		0	369	116	0	0	0	116
478	UNITED THERAPEUTICS CORP	91307C102		11/7/2012	12/3/2012	52		0	49	3	0	0	0	3
479	UNITEDHEALTH GROUP INC	91324P102		4/20/2010	1/3/2012	1,131		0	685	446	0	0	0	446
480	UNITEDHEALTH GROUP INC	91324P102		4/19/2010	1/3/2012	1,646		0	1,006	640	0	0	0	640
481	UNITEDHEALTH GROUP INC	91324P102		6/1/2010	6/13/2012	232		0	118	114	0	0	0	114
482	UNITEDHEALTH GROUP INC	91324P102		4/20/2010	6/13/2012	523		0	280	243	0	0	0	243
483	UNITEDHEALTH GROUP INC	91324P102		6/1/2010	12/3/2012	108		0	59	49	0	0	0	49
484	UNIVERSAL HEALTH SVCS B	913903100		7/26/2012	12/3/2012	45		0	38	7	0	0	0	7
485	UNUM GROUP	91529Y106		3/2/2009	9/5/2012	39		0	19	20	0	0	0	20
486	UNUM GROUP	91529Y106		3/30/2011	10/31/2012	304		0	400	-96	0	0	0	-96
487	UNUM GROUP	91529Y106		1/4/2011	10/31/2012	162		0	199	-37	0	0	0	-37
488	UNUM GROUP	91529Y106		1/5/2010	10/31/2012	385		0	387	-2	0	0	0	-2
489	UNUM GROUP	91529Y106		8/21/2009	10/31/2012	202		0	222	-20	0	0	0	-20
490	UNUM GROUP	91529Y106		3/2/2009	10/31/2012	1,195		0	565	630	0	0	0	630
491	UNUM GROUP	91529Y106		1/4/2012	11/1/2012	164		0	173	-9	0	0	0	-9
492	U S TREASURY NOTE	912828QZ6		6/1/2011	7/24/2012	6,016		0	6 003	13	0	0	0	13
493	U S TREASURY NOTE	912828SB7		2/14/2012	5/30/2012	1,000		0	999	1	0	0	0	1
494	UNUM GROUP	91529Y106		9/2/2011	11/1/2012	144		0	161	-17	0	0	0	-17
495	UNUM GROUP	91529Y106		3/30/2011	11/1/2012	287		0	374	-87	0	0	0	-87
496	VALERO ENERGY CORP NEW	91913Y100		3/15/2011	7/2/2012	266		0	309	-43	0	0	0	-43
497	VALERO ENERGY CORP NEW	91913Y100		3/14/2011	7/2/2012	2,463		0	2 932	-469	0	0	0	-469
498	VALERO ENERGY CORP NEW	91913Y100		3/15/2011	12/3/2012	32		0	28	4	0	0	0	4
499	VALLEY NATL BANCORP N J	919794107		4/26/2012	5/30/2012	3		0	3	0	0	0	0	0
500	VALLEY NATL BANCORP N J	919794107		4/25/2012	7/11/2012	571		0	674	-103	0	0	0	-103
501	VALLEY NATL BANCORP N J	919794107		4/26/2012	7/12/2012	84		0	99	-15	0	0	0	-15
502	GAP INC DELAWARE	364760108		1/5/2010	12/27/2012	426		0	294	132	0	0	0	132
503	GAP INC DELAWARE	364760108		1/5/2009	12/27/2012	578		0	266	312	0	0	0	312
504	GENL DYNAMICS CORP COM	369550108		7/25/2011	9/5/2012	65		0	71	-6	0	0	0	-6

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1,397	576,487	59,121	0	0	0	59,121
505	GENL DYNAMICS CORP COM	369550108		7/25/2011	9/10/2012	2,666		0	2,848	-182	0	0	0	-182
506	GENL DYNAMICS CORP COM	369550108		1/4/2012	10/8/2012	266		0	273	-7	0	0	0	-7
507	GENL DYNAMICS CORP COM	369550108		9/2/2011	10/8/2012	200		0	185	15	0	0	0	15
508	GENL DYNAMICS CORP COM	369550108		8/15/2011	10/8/2012	1,132		0	1,059	73	0	0	0	73
509	OCCIDENTAL PETE CORP CAL	674599105		3/21/2011	6/20/2012	336		68	404	0	0	0	0	0
510	OCCIDENTAL PETE CORP CAL	674599105		4/29/2011	6/26/2012	387		0	557	-170	0	0	0	-170
511	OCCIDENTAL PETE CORP CAL	674599105		3/21/2011	6/26/2012	310		0	410	-100	0	0	0	-100
512	OCCIDENTAL PETE CORP CAL	674599105		3/21/2011	6/26/2012	155		0	202	-47	0	0	0	-47
513	OCCIDENTAL PETE CORP CAL	674599105		5/2/2011	7/12/2012	755		0	1 049	-294	0	0	0	-294
514	OCCIDENTAL PETE CORP CAL	674599105		5/5/2011	9/5/2012	165		0	213	-48	0	0	0	-48
515	OCCIDENTAL PETE CORP CAL	674599105		5/27/2011	9/13/2012	90		0	108	-18	0	0	0	-18
516	OCCIDENTAL PETE CORP CAL	674599105		5/5/2011	9/13/2012	181		0	213	-32	0	0	0	-32
517	OCCIDENTAL PETE CORP CAL	674599105		6/29/2011	9/14/2012	184		0	206	-22	0	0	0	-22
518	OCCIDENTAL PETE CORP CAL	674599105		5/31/2011	9/14/2012	460		0	541	-81	0	0	0	-81
519	OCCIDENTAL PETE CORP CAL	674599105		5/27/2011	9/14/2012	184		0	216	-32	0	0	0	-32
520	OCCIDENTAL PETE CORP CAL	674599105		9/27/2011	9/18/2012	89		0	80	9	0	0	0	9
521	OCCIDENTAL PETE CORP CAL	674599105		9/2/2011	9/18/2012	268		0	253	15	0	0	0	15
522	PRAXAIR INC	74005P104		6/29/2011	10/2/2012	415		0	429	-14	0	0	0	-14
523	PRECISION CASTPARTS	740189105		7/23/2010	6/27/2012	489		0	353	136	0	0	0	136
524	PRECISION CASTPARTS	740189105		7/23/2010	6/28/2012	321		0	235	86	0	0	0	86
525	PRECISION CASTPARTS	740189105		7/23/2010	9/5/2012	159		0	118	41	0	0	0	41
526	PRICELINE COM INC	741503403		4/14/2010	2/28/2012	1,273		0	529	744	0	0	0	744
527	SAP AG SHS	803054204		3/18/2005	12/3/2012	238		0	121	117	0	0	0	117
528	SAP AG SHS	803054204		7/26/2007	12/4/2012	399		0	273	126	0	0	0	126
529	SAP AG SHS	803054204		1/5/2006	12/4/2012	160		0	96	64	0	0	0	64
530	SAP AG SHS	803054204		11/30/2005	12/4/2012	160		0	91	69	0	0	0	69
531	SCHNEIDER ELEC SA ADR	80687P106		4/29/2011	12/3/2012	112		0	142	-30	0	0	0	-30
532	AMETEK INC NEW	031100100		10/22/2009	5/30/2012	347		0	172	175	0	0	0	175
533	AMETEK INC NEW	031100100		7/16/2012	7/16/2012	17		0	0	17	0	0	0	17
534	AMETEK INC NEW	031100100		10/23/2009	9/12/2012	638		0	294	344	0	0	0	344
535	AMETEK INC NEW	031100100		10/22/2009	9/12/2012	142		0	65	77	0	0	0	77
536	AMETEK INC NEW	031100100		9/2/2011	9/12/2012	177		0	121	56	0	0	0	56
537	AMETEK INC NEW	031100100		1/4/2012	9/12/2012	35		0	43	-8	0	0	0	-8
538	AMETEK INC NEW	031100100		9/5/2012	9/12/2012	71		0	69	2	0	0	0	2
539	ANHEUSER-BUSCH INBEV ADR	03524A108		10/19/2009	1/19/2012	312		0	257	55	0	0	0	55
540	ANHEUSER-BUSCH INBEV ADR	03524A108		11/5/2009	11/1/2012	83		0	49	34	0	0	0	34
541	ANHEUSER-BUSCH INBEV ADR	03524A108		10/19/2009	11/1/2012	582		0	360	222	0	0	0	222
542	ANHEUSER-BUSCH INBEV ADR	03524A108		6/21/2011	11/19/2012	338		0	232	106	0	0	0	106
543	ANHEUSER-BUSCH INBEV ADR	03524A108		11/5/2009	11/19/2012	253		0	146	107	0	0	0	107
544	ANHEUSER-BUSCH INBEV ADR	03524A108		9/2/2010	11/19/2012	253		0	164	89	0	0	0	89
545	SHIN-ETSU CHEM-UNSPON	824551105		1/19/2011	12/3/2012	145		0	149	-4	0	0	0	-4
546	ENGILITY HOLDINGS INC	29285W104		9/2/2011	7/24/2012	15		0	19	-4	0	0	0	-4
547	ENGILITY HOLDINGS INC	29285W104		8/21/2009	7/24/2012	15		0	19	-4	0	0	0	-4
548	ENGILITY HOLDINGS INC	29285W104		6/1/2010	7/24/2012	30		0	40	-10	0	0	0	-10
549	ENGILITY HOLDINGS INC	29285W104		8/1/2012	8/1/2012	10		0	0	10	0	0	0	10
550	ENTERPRISE PRODUCTS OPER	29379VAS2		11/3/2011	5/31/2012	1 052		0	1,044	8	0	0	0	8
551	ENTERPRISE PRODUCTS OPER	29379VAS2		1/4/2012	6/1/2012	2 094		0	2,074	20	0	0	0	20
552	ENTERPRISE PRODUCTS OPER	29379VAS2		11/3/2011	6/1/2012	10,472		0	10,436	36	0	0	0	36
553	EQUINIX INC	29444U502		8/21/2012	9/5/2012	198		0	191	7	0	0	0	7
554	EXPRESS SCRIPTS HLDG CO	30219G108		4/4/2012	9/5/2012	316		0	286	30	0	0	0	30
555	EXPRESS SCRIPTS HLDG CO	30219G108		4/4/2012	11/12/2012	577		0	629	-52	0	0	0	-52
556	EXPRESS SCRIPTS HLDG CO	30219G108		4/5/2012	11/13/2012	921		0	1,030	-109	0	0	0	-109
557	EXPRESS SCRIPTS HLDG CO	30219G108		4/4/2012	11/13/2012	460		0	514	-54	0	0	0	-54
558	EXPRESS SCRIPTS HLDG CO	30219G108		4/5/2012	11/14/2012	354		0	400	-46	0	0	0	-46
559	EXPRESS SCRIPTS HLDG CO	30219G108		4/10/2012	11/14/2012	152		0	168	-16	0	0	0	-16
560	EXXON MOBIL CORP COM	30231G102		12/27/2010	1/23/2012	525		0	439	86	0	0	0	86
561	EXXON MOBIL CORP COM	30231G102		2/9/2010	1/23/2012	525		0	392	133	0	0	0	133
562	EXXON MOBIL CORP COM	30231G102		2/5/2010	1/23/2012	788		0	581	207	0	0	0	207
563	EXXON MOBIL CORP COM	30231G102		2/1/2010	1/23/2012	963		0	729	234	0	0	0	234
564	LULULEMON ATHLETICA INC	550021109		6/7/2012	8/2/2012	108		0	128	-20	0	0	0	-20
565	LULULEMON ATHLETICA INC	550021109		3/22/2012	8/2/2012	108		0	151	-43	0	0	0	-43
566	LULULEMON ATHLETICA INC	550021109		6/20/2012	12/20/2012	76		0	64	12	0	0	0	12
567	ANHEUSER-BUSCH INBEV ADR	03524A108		6/21/2011	12/3/2012	89		0	58	31	0	0	0	31
568	ANHEUSER-BUSCH INBEV ADR	03524A108		6/21/2011	12/13/2012	175		0	116	59	0	0	0	59
569	ANHEUSER-BUSCH INBEV ADR	03524A108		9/2/2011	12/13/2012	175		0	109	66	0	0	0	66
570	ANHEUSER-BUSCH INBEV ADR	03524A108		5/17/2012	12/14/2012	264		0	209	55	0	0	0	55
571	ANHEUSER-BUSCH INBEV ADR	03524A108		1/4/2012	12/14/2012	264		0	181	83	0	0	0	83
572	ANHEUSER-BUSCH INBEV ADR	03524A108		9/2/2011	12/14/2012	88		0	55	33	0	0	0	33
573	ANHEUSER-BUSCH INBEV ADR	03524A108		5/16/2012	12/14/2012	881		0	703	178	0	0	0	178
574	APACHE CORP	037411105		2/6/2012	11/13/2012	1,096		0	1,423	-327	0	0	0	-327
575	APACHE CORP	037411105		2/7/2012	11/13/2012	548		0	724	-176	0	0	0	-176
576	APACHE CORP	037411105		9/5/2012	11/13/2012	78		0	84	-6	0	0	0	-6
577	APACHE CORP	037411105		1/23/2012	11/13/2012	2,583		0	3,237	-654	0	0	0	-654
578	APPLE INC	037833100		1/5/2010	5/10/2012	1,144		0	430	714	0	0	0	714
579	APPLE INC	037833100		10/1/2009	5/10/2012	1,144		0	366	778	0	0	0	778
580	APPLE INC	037833100		1/5/2010	9/5/2012	674		0	215	459	0	0	0	459
581	LULULEMON ATHLETICA INC	550021109		6/13/2012	12/20/2012	76		0	64	12	0	0	0	12
582	LULULEMON ATHLETICA INC	550021109		6/12/2012	12/20/2012	305		0	254	51	0	0	0	51
583	LULULEMON ATHLETICA INC	550021109		6/7/2012	12/20/2012	152		0	131	21	0	0	0	21
584	MDU RESOURCES GRP INC	552690109		3/9/2011	8/30/2012	65		2	67	0	0	0	0	0
585	MDU RESOURCES GRP INC	552690109		3/9/2011	8/30/2012	87		0	89	-2	0	0	0	-2
586	MDU RESOURCES GRP INC	552690109		3/10/2011	8/31/2012	237		0	241	-4	0	0	0	-4
587	MDU RESOURCES GRP INC	552690109		3/9/2011	8/31/2012	65		0	67	-2	0	0	0	-2
588	MDU RESOURCES GRP INC	552690109		3/10/2011	12/3/2012	41		0	44	-3	0	0	0	-3

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1,397	576,487	59,121	0	0	0	59,121
589	MACYS INC	55616P104		12/5/2011	9/5/2012	40		0	33	7	0	0	0	7
590	MACYS INC	55616P104		1/4/2012	10/8/2012	275		0	229	46	0	0	0	46
591	MACYS INC	55616P104		12/5/2011	10/8/2012	4,005		0	3,381	624	0	0	0	624
592	MANPOWERGROUP	56418H100		8/22/2011	12/3/2012	38		0	37	1	0	0	0	1
593	MARATHON OIL CORP	565849106		1/5/2009	5/14/2012	204		0	141	63	0	0	0	63
594	MARATHON OIL CORP	565849106		3/5/2008	5/14/2012	102		0	128	-26	0	0	0	-26
595	MARATHON OIL CORP	565849106		1/3/2008	5/14/2012	332		0	484	-152	0	0	0	-152
596	MARATHON OIL CORP	565849106		6/15/2007	5/14/2012	255		0	393	-138	0	0	0	-138
597	MARATHON OIL CORP	565849106		1/3/2007	5/14/2012	332		0	343	-11	0	0	0	-11
598	MARATHON OIL CORP	565849106		1/5/2010	5/15/2012	75		0	58	17	0	0	0	17
599	MARATHON OIL CORP	565849106		8/21/2009	5/15/2012	151		0	114	37	0	0	0	37
600	MARATHON OIL CORP	565849106		1/5/2009	5/15/2012	201		0	141	60	0	0	0	60
601	MARATHON OIL CORP	565849106		1/5/2010	12/3/2012	31		0	19	12	0	0	0	12
602	MARATHON PETROLEUM CORP	56585A102		3/26/2012	12/3/2012	59		0	45	14	0	0	0	14
603	APPLE INC	037833100		4/29/2010	9/11/2012	1 326		0	539	787	0	0	0	787
604	APPLE INC	037833100		1/5/2010	9/11/2012	663		0	215	448	0	0	0	448
605	APPLE INC	037833100		7/14/2010	10/2/2012	652		0	253	399	0	0	0	399
606	APPLE INC	037833100		4/29/2010	10/2/2012	2 608		0	1 079	1 529	0	0	0	1,529
607	APPLE INC	037833100		9/27/2011	10/3/2012	1,999		0	1,213	786	0	0	0	786
608	APPLE INC	037833100		9/2/2010	10/3/2012	666		0	251	415	0	0	0	415
609	APPLE INC	037833100		12/22/2011	10/3/2012	1,332		0	797	535	0	0	0	535
610	APPLE INC	037833100		9/2/2011	10/3/2012	666		0	377	289	0	0	0	289
611	APPLE INC	037833100		12/22/2011	10/15/2012	631		0	399	232	0	0	0	232
612	APPLE INC	037833100		1/4/2012	11/16/2012	517		0	414	103	0	0	0	103
613	APPLE INC	037833100		12/23/2011	11/16/2012	517		0	400	117	0	0	0	117
614	APPLE INC	037833100		2/27/2012	12/14/2012	1 019		31	1 050	0	0	0	0	0
615	APPLE INC	037833100		1/4/2012	12/14/2012	510		0	414	96	0	0	0	96
616	APPLE INC	037833100		2/27/2012	12/14/2012	1 019		0	1 050	-31	0	0	0	-31
617	APPLIED MATERIAL INC	038222105		1/10/2011	2/13/2012	1,379		0	1,485	-106	0	0	0	-106
618	CARDINAL HEALTH INC OHIO	14149Y108		12/3/2009	7/9/2012	381		0	294	87	0	0	0	87
619	CARDINAL HEALTH INC OHIO	14149Y108		12/3/2009	7/10/2012	427		0	327	100	0	0	0	100
620	CARDINAL HEALTH INC OHIO	14149Y108		1/5/2010	7/11/2012	255		0	195	60	0	0	0	60
621	CARDINAL HEALTH INC OHIO	14149Y108		12/3/2009	7/11/2012	127		0	98	29	0	0	0	29
622	CARDINAL HEALTH INC OHIO	14149Y108		1/4/2011	7/12/2012	84		0	77	7	0	0	0	7
623	CARDINAL HEALTH INC OHIO	14149Y108		1/5/2010	7/12/2012	336		0	261	75	0	0	0	75
624	CARDINAL HEALTH INC OHIO	14149Y108		9/2/2011	7/13/2012	127		0	126	1	0	0	0	1
625	CARDINAL HEALTH INC OHIO	14149Y108		1/4/2011	7/13/2012	255		0	232	23	0	0	0	23
626	CARDINAL HEALTH INC OHIO	14149Y108		1/4/2012	7/16/2012	338		0	331	7	0	0	0	7
627	CARDINAL HEALTH INC OHIO	14149Y108		9/2/2011	7/16/2012	42		0	42	0	0	0	0	0
628	CAREFUSION CORP SHS	14170T101		8/20/2010	12/3/2012	84		0	69	15	0	0	0	15
629	CARDINAL HEALTH INC OHIO	14149Y108		11/30/2009	6/28/2012	571		0	452	119	0	0	0	119
630	CARDINAL HEALTH INC OHIO	14149Y108		12/3/2009	6/28/2012	163		0	131	32	0	0	0	32
631	CARPENTER TECHNOLOGY	144285103		7/7/2011	12/3/2012	48		0	58	-10	0	0	0	-10
632	CENTRICA PLC	15639K300		2/25/2011	12/3/2012	126		0	132	-6	0	0	0	-6
633	CENTURYLINK INC SHS	156700106		9/2/2010	3/15/2012	39		0	35	4	0	0	0	4
634	CENTURYLINK INC SHS	156700106		6/29/2010	3/15/2012	273		0	225	48	0	0	0	48
635	CENTURYLINK INC SHS	156700106		1/4/2011	3/15/2012	234		0	268	-34	0	0	0	-34
636	CENTURYLINK INC SHS	156700106		1/4/2012	3/15/2012	78		0	75	3	0	0	0	3
637	CENTURYLINK INC SHS	156700106		9/2/2011	3/15/2012	78		0	69	9	0	0	0	9
638	CENTURYLINK INC SHS	156700106		6/30/2010	3/15/2012	507		0	418	89	0	0	0	89
639	CHEUNG KONG HLDG ADR	166744201		1/31/2012	12/3/2012	90		0	82	8	0	0	0	8
640	CHEVRON CORP	166764100		1/3/2007	12/3/2012	105		0	72	33	0	0	0	33
641	CHINA CONSTRUCT UNSPN AD	168919108		12/6/2011	6/13/2012	184		0	204	-20	0	0	0	-20
642	CHINA CONSTRUCT UNSPN AD	168919108		12/6/2011	12/3/2012	90		0	88	2	0	0	0	2
643	CHUBB CORP	171232101		8/1/2011	2/13/2012	2,142		0	1,967	175	0	0	0	175
644	CHUBB CORP	171232101		8/1/2011	2/13/2012	345		0	311	34	0	0	0	34
645	CHUBB CORP	171232101		8/1/2011	12/3/2012	77		0	63	14	0	0	0	14
646	CISCO SYSTEMS INC COM	17275R102		2/21/2012	12/3/2012	38		0	41	-3	0	0	0	-3
647	CITIGROUP INC COM NEW	172967424		4/20/2011	1/20/2012	29		0	46	-17	0	0	0	-17
648	CITIGROUP INC COM NEW	172967424		6/13/2012	12/3/2012	137		0	112	25	0	0	0	25
649	CLIFFS NATURAL RESOURCES	18683K101		9/2/2011	10/3/2012	38		0	80	-42	0	0	0	-42
650	PHILLIPS 66 SHS	718546104		2/16/2010	5/7/2012	328		0	251	77	0	0	0	77
651	RAYTHEON CO DELAWARE NEW	755111507		1/3/2007	1/3/2012	98		7	105	0	0	0	0	0
652	RAYTHEON CO DELAWARE NEW	755111507		1/4/2007	12/3/2012	56		0	52	4	0	0	0	4
653	REED ELSEVIER N V	758204200		9/2/2011	1/6/2012	155		0	166	-11	0	0	0	-11
654	REED ELSEVIER N V	758204200		9/2/2010	1/6/2012	89		0	99	-10	0	0	0	-10
655	REED ELSEVIER N V	758204200		8/3/2009	1/6/2012	200		0	195	5	0	0	0	5
656	REINSURNCE GROUP AMERICA	759351604		12/2/2010	5/23/2012	100		0	103	-3	0	0	0	-3
657	REINSURNCE GROUP AMERICA	759351604		12/1/2010	5/23/2012	251		0	255	-4	0	0	0	-4
658	REINSURNCE GROUP AMERICA	759351604		1/4/2012	5/24/2012	50		0	53	-3	0	0	0	-3
659	REINSURNCE GROUP AMERICA	759351604		9/2/2011	5/24/2012	50		0	51	-1	0	0	0	-1
660	REINSURNCE GROUP AMERICA	759351604		12/2/2010	5/24/2012	300		0	310	-10	0	0	0	-10
661	RIO TINTO PLC SPNSRD ADR	767204100		10/9/2007	12/3/2012	100		63	164	-1	0	0	0	-1
662	RIO TINTO PLC SPNSRD ADR	767204100		10/9/2007	12/3/2012	100		0	164	-64	0	0	0	-64
663	CLIFFS NATURAL RESOURCES	18683K101		1/4/2012	10/3/2012	38		0	67	-29	0	0	0	-29
664	CLIFFS NATURAL RESOURCES	18683K101		9/5/2012	10/3/2012	76		0	69	7	0	0	0	7
665	CLIFFS NATURAL RESOURCES	18683K101		9/24/2009	10/3/2012	456		0	393	63	0	0	0	63
666	CLIFFS NATURAL RESOURCES	18683K101		8/1/2012	10/3/2012	152		0	169	-17	0	0	0	-17
667	CLOROX CO DEL COM	189054109		1/5/2009	5/30/2012	208		0	169	39	0	0	0	39
668	CLOROX CO DEL COM	189054109		9/11/2008	5/30/2012	138		0	127	11	0	0	0	11
669	CLOROX CO DEL COM	189054109		8/22/2008	5/30/2012	208		0	179	29	0	0	0	29
670	CLOROX CO DEL COM	189054109		1/4/2012	5/30/2012	69		0	67	2	0	0	0	2
671	EDISON INTL CALIF	281020107		8/2/2010	1/23/2012	2,097		0	1,775	322	0	0	0	322
672	EDISON INTL CALIF	281020107		7/27/2010	1/23/2012	363		0	302	61	0	0	0	61

4/24/2013 2:53:33 PM - EMG - PGC - T & M MITCHELL FDN DIMA-BLRK

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1,397	576,487	59,121	0	0	0	59,121
673	EDISON INTL CALIF	281020107		7/26/2010	1/23/2012	161		0	132	29	0	0	0	29
674	EDISON INTL CALIF	281020107		1/4/2011	1/23/2012	282		0	273	9	0	0	0	9
675	ELECTRONIC ARTS INC DEL	285512109		2/25/2010	12/3/2012	29		0	33	-4	0	0	0	-4
676	ENDO HEALTH SOLU INC	29264F205		8/30/2012	12/3/2012	57		7	64	0	0	0	0	0
677	ENERGEN CRP COM PV 1CENT	29265N108		8/1/2012	11/15/2012	632		0	778	-146	0	0	0	-146
678	ENERGEN CRP COM PV 1CENT	29265N108		9/5/2012	11/15/2012	42		0	52	-10	0	0	0	-10
679	ENGILITY HOLDINGS INC	29285W104		6/1/2010	7/24/2012	15		0	20	-5	0	0	0	-5
680	LOCKHEED MARTIN CORP	539830109		4/4/2011	8/6/2012	803		0	729	74	0	0	0	74
681	LOCKHEED MARTIN CORP	539830109		4/6/2011	9/17/2012	1 109		0	977	132	0	0	0	132
682	LOCKHEED MARTIN CORP	539830109		4/5/2011	9/17/2012	370		0	326	44	0	0	0	44
683	LIMITED BRANDS INC	532716107		5/3/2010	11/15/2012	500		0	308	192	0	0	0	192
684	LOCKHEED MARTIN CORP	539830109		9/5/2012	9/18/2012	91		0	91	0	0	0	0	0
685	LOCKHEED MARTIN CORP	539830109		1/4/2012	9/18/2012	366		0	324	42	0	0	0	42
686	LOCKHEED MARTIN CORP	539830109		9/2/2011	9/18/2012	183		0	145	38	0	0	0	38
687	LIMITED BRANDS INC	532716107		5/3/2010	12/3/2012	104		0	56	48	0	0	0	48
688	LOCKHEED MARTIN CORP	539830109		4/6/2011	9/18/2012	548		0	489	59	0	0	0	59
689	LINKEDIN CORP	53578A108		3/14/2012	9/5/2012	113		0	92	21	0	0	0	21
690	LINKEDIN CORP	53578A108		3/14/2012	11/15/2012	797		0	736	61	0	0	0	61
691	LORILLARD INC	544147101		9/26/2011	2/13/2012	2,196		0	1,960	236	0	0	0	236
692	LINKEDIN CORP	53578A108		5/2/2012	12/13/2012	336		0	317	19	0	0	0	19
693	LORILLARD INC	544147101		10/3/2011	4/30/2012	676		0	566	110	0	0	0	110
694	LORILLARD INC	544147101		9/26/2011	4/30/2012	1,081		0	871	210	0	0	0	210
695	LORILLARD INC	544147101		10/4/2011	5/1/2012	402		0	331	71	0	0	0	71
696	LINKEDIN CORP	53578A108		3/14/2012	12/13/2012	673		0	552	121	0	0	0	121
697	LORILLARD INC	544147101		10/3/2011	5/1/2012	402		0	340	62	0	0	0	62
698	LOCKHEED MARTIN CORP	539830109		4/4/2011	5/7/2012	527		0	486	41	0	0	0	41
699	LOCKHEED MARTIN CORP	539830109		4/4/2011	5/8/2012	780		0	729	51	0	0	0	51
700	LORILLARD INC	544147101		1/4/2012	5/1/2012	402		0	336	66	0	0	0	66
701	LULULEMON ATHLETICA INC	550021109		11/22/2011	8/1/2012	162		0	141	21	0	0	0	21
702	LOCKHEED MARTIN CORP	539830109		4/5/2011	8/6/2012	1 338		0	1,221	117	0	0	0	117
703	LULULEMON ATHLETICA INC	550021109		11/23/2011	8/1/2012	486		0	421	65	0	0	0	65
704	LULULEMON ATHLETICA INC	550021109		6/7/2012	8/1/2012	216		40	256	0	0	0	0	0
705	LULULEMON ATHLETICA INC	550021109		6/7/2012	8/1/2012	162		0	192	-30	0	0	0	-30
706	LULULEMON ATHLETICA INC	550021109		3/22/2012	8/1/2012	108		40	148	0	0	0	0	0
707	LULULEMON ATHLETICA INC	550021109		1/4/2012	8/1/2012	54		0	51	3	0	0	0	3
708	LULULEMON ATHLETICA INC	550021109		6/7/2012	8/2/2012	108		0	131	-23	0	0	0	-23
709	PACKAGING CORP AMERICA	695156109		6/7/2012	12/3/2012	73		0	55	18	0	0	0	18
710	PARAMETRIC TECH CORP NEW	699173209		9/12/2012	12/3/2012	40		0	47	-7	0	0	0	-7
711	PARKER HANNIFIN CORP	701094104		5/24/2010	12/3/2012	81		0	60	21	0	0	0	21
712	PATTERSON UTI ENERGY INC	703481101		10/30/2009	12/3/2012	35		0	34	1	0	0	0	1
713	PFIZER INC	717081103		6/9/2008	9/5/2012	24		0	18	6	0	0	0	6
714	PFIZER INC	717081103		6/9/2008	12/3/2012	151		0	109	42	0	0	0	42
715	PHILLIPS 66 SHS	718546104		1/4/2011	5/7/2012	60		0	58	2	0	0	0	2
716	PHILLIPS 66 SHS	718546104		3/2/2010	5/7/2012	119		0	91	28	0	0	0	28
717	PHILLIPS 66 SHS	718546104		3/1/2010	5/7/2012	208		0	157	51	0	0	0	51
718	ROCHE HLDG LTD SPN ADR	771195104		3/19/2009	12/3/2012	148		0	96	52	0	0	0	52
719	ROCK TENN CO CL A	772739207		8/30/2012	12/3/2012	65		0	67	-2	0	0	0	-2
720	ROCKWOOD HLDGS INC	774415103		4/12/2012	12/3/2012	46		0	50	-4	0	0	0	-4
721	ROYAL DUTCH SHELL PLC	780259206		7/10/2008	5/15/2012	64		0	77	-13	0	0	0	-13
722	ROYAL DUTCH SHELL PLC	780259206		5/23/2008	5/15/2012	192		0	258	-66	0	0	0	-66
723	ROYAL DUTCH SHELL PLC	780259206		9/17/2008	12/3/2012	67		0	58	9	0	0	0	9
724	ROYAL DUTCH SHELL PLC	780259206		7/10/2008	12/3/2012	200		0	230	-30	0	0	0	-30
725	RYDER SYSTEM INC	783549108		8/21/2009	3/26/2012	323		0	239	84	0	0	0	84
726	RYDER SYSTEM INC	783549108		9/2/2011	3/26/2012	108		0	90	18	0	0	0	18
727	RYDER SYSTEM INC	783549108		1/5/2010	3/26/2012	377		0	286	91	0	0	0	91
728	RYDER SYSTEM INC	783549108		1/5/2009	3/26/2012	861		0	643	218	0	0	0	218
729	RYDER SYSTEM INC	783549108		11/24/2008	3/26/2012	700		0	441	259	0	0	0	259
730	RYDER SYSTEM INC	783549108		7/31/2008	3/26/2012	162		0	200	-38	0	0	0	-38
731	RYDER SYSTEM INC	783549108		7/29/2008	3/26/2012	269		0	335	-66	0	0	0	-66
732	RYDER SYSTEM INC	783549108		7/28/2008	3/26/2012	162		0	194	-32	0	0	0	-32
733	RYDER SYSTEM INC	783549108		1/4/2011	3/26/2012	215		0	208	7	0	0	0	7
734	RYDER SYSTEM INC	783549108		1/4/2012	3/26/2012	215		0	217	-2	0	0	0	-2
735	RYDER SYSTEM INC	783549108		7/30/2008	3/26/2012	54		0	68	-14	0	0	0	-14
736	SM ENERGY CO SHS	78454L100		4/15/2010	1/25/2012	217		0	119	98	0	0	0	98
737	SM ENERGY CO SHS	78454L100		4/15/2010	12/3/2012	51		0	40	11	0	0	0	11
738	SPX CORP COM	784635104		7/16/2009	5/16/2012	673		0	465	208	0	0	0	208
739	SPX CORP COM	784635104		7/16/2009	12/3/2012	69		0	52	17	0	0	0	17
740	SANOFI ADR	80105N105		4/4/2006	12/3/2012	181		0	190	-9	0	0	0	-9
741	GLAXOSMITHKLINE PLC ADR	37733W105		1/3/2008	11/2/2012	44		0	51	-7	0	0	0	-7
742	GENL DYNAMICS CORP COM	369550108		7/25/2011	10/8/2012	266		0	285	-19	0	0	0	-19
743	GLAXOSMITHKLINE PLC ADR	37733W105		1/5/2006	11/2/2012	44		0	52	-8	0	0	0	-8
744	GLAXOSMITHKLINE PLC ADR	37733W105		1/5/2009	12/3/2012	86		0	73	13	0	0	0	13
745	GOLDMAN SACHS GROUP INC	38141G104		4/30/2012	12/3/2012	118		0	115	3	0	0	0	3
746	GOOGLE INC CL A	38259P508		7/15/2011	2/3/2012	595		0	597	-2	0	0	0	-2
747	GOOGLE INC CL A	38259P508		7/15/2011	4/23/2012	597		0	597	0	0	0	0	0
748	GOOGLE INC CL A	38259P508		7/27/2011	4/23/2012	597		0	643	-46	0	0	0	-46
749	GOOGLE INC CL A	38259P508		7/27/2011	4/30/2012	604		0	643	-39	0	0	0	-39
750	GENERAL ELECTRIC	369604103		3/5/2008	9/5/2012	62		0	104	-42	0	0	0	-42
751	GOOGLE INC CL A	38259P508		11/11/2011	6/21/2012	2,266		0	2,443	-177	0	0	0	-177
752	GENERAL ELECTRIC	369604103		3/20/2008	12/3/2012	21		0	38	-17	0	0	0	-17
753	GENERAL ELECTRIC	369604103		3/5/2008	12/3/2012	42		0	69	-27	0	0	0	-27
754	GOOGLE INC CL A	38259P508		10/14/2011	6/21/2012	1,133		0	1,184	-51	0	0	0	-51
755	GENERAL ELEC CAP CORP	36962G3K8		1/4/2011	10/19/2012	2 000		0	2,000	0	0	0	0	0
756	W W GRAINGER INCORP	384802104		4/24/2012	9/5/2012	205		0	203	2	0	0	0	2

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1,397	576,487	59,121	0	0	0	59,121
757	GUESS INC COM	401617105		8/10/2011	7/11/2012	217		0	259	-42	0	0	0	-42
758	GENERAL ELEC CAP CORP	36962G3K8		5/16/2008	10/19/2012	4 000		0	4,000	0	0	0	0	0
759	GUESS INC COM	401617105		8/10/2011	12/3/2012	26		0	32	-6	0	0	0	-6
760	GILEAD SCIENCES INC COM	375558103		8/13/2012	9/5/2012	59		0	57	2	0	0	0	2
761	HCC INS HOLDING INC	404132102		10/17/2012	12/3/2012	37		0	36	1	0	0	0	1
762	HSBC HLDG PLC SP ADR	404280406		9/2/2009	12/3/2012	256		0	262	-6	0	0	0	-6
763	GLAXOSMITHKLINE PLC ADR	37733W105		1/3/2008	9/6/2012	92		0	102	-10	0	0	0	-10
764	HALLIBURTON COMPANY	406216101		2/3/2011	6/7/2012	338		0	562	-224	0	0	0	-224
765	GLAXOSMITHKLINE PLC ADR	37733W105		1/5/2006	9/6/2012	229		0	260	-31	0	0	0	-31
766	HALLIBURTON COMPANY	406216101		2/2/2011	6/7/2012	844		0	1,397	-553	0	0	0	-553
767	HALLIBURTON COMPANY	406216101		2/3/2011	6/7/2012	366		0	603	-237	0	0	0	-237
768	HALLIBURTON COMPANY	406216101		7/21/2011	6/28/2012	83		0	170	-87	0	0	0	-87
769	GLAXOSMITHKLINE PLC ADR	37733W105		1/5/2006	9/6/2012	46		6	52	0	0	0	0	0
770	HALLIBURTON COMPANY	406216101		5/5/2011	6/28/2012	440		0	753	-313	0	0	0	-313
771	HALLIBURTON COMPANY	406216101		3/23/2011	6/28/2012	495		0	827	-332	0	0	0	-332
772	HALLIBURTON COMPANY	406216101		3/14/2011	6/28/2012	193		0	316	-123	0	0	0	-123
773	PRICELINE COM INC	741503403		9/2/2010	7/16/2012	637		0	310	327	0	0	0	327
774	PRICELINE COM INC	741503403		7/21/2010	7/16/2012	637		0	221	416	0	0	0	416
775	PRICELINE COM INC	741503403		6/29/2011	10/18/2012	1,166		0	1,000	166	0	0	0	166
776	GLAXOSMITHKLINE PLC ADR	37733W105		1/5/2009	11/2/2012	175		0	145	30	0	0	0	30
777	PRICELINE COM INC	741503403		6/28/2011	10/18/2012	583		0	494	89	0	0	0	89
778	PROTECTIVE LIFE CORP COM	743674103		8/8/2012	12/3/2012	27		0	29	-2	0	0	0	-2
779	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	5/14/2012	955		0	1,087	-132	0	0	0	-132
780	PRUDENTIAL FINANCIAL INC	744320102		1/4/2012	5/14/2012	201		0	206	-5	0	0	0	-5
781	PRUDENTIAL FINANCIAL INC	744320102		9/2/2011	5/14/2012	151		0	143	8	0	0	0	8
782	PRUDENTIAL FINANCIAL INC	744320102		7/18/2011	5/14/2012	1,859		0	2,213	-354	0	0	0	-354
783	PRUDENTIAL FINANCIAL INC	744320102		7/8/2011	5/14/2012	553		0	706	-153	0	0	0	-153
784	PRICELINE COM INC	741503403		7/21/2010	7/12/2012	639		0	222	417	0	0	0	417
785	PRICELINE COM INC	741503403		5/12/2010	7/12/2012	639		0	219	420	0	0	0	420
786	PRUDENTIAL FINANCIAL INC	744320102		7/7/2011	5/14/2012	201		0	260	-59	0	0	0	-59
787	PRUDENTIAL FINANCIAL INC	744320102		1/31/2012	5/15/2012	493		0	575	-82	0	0	0	-82
788	PRUDENTIAL FINANCIAL INC	744320102		1/30/2012	5/15/2012	887		0	1,030	-143	0	0	0	-143
789	VALLEY NATL BANCORP N J	919794107		4/25/2012	7/12/2012	63		0	75	-12	0	0	0	-12
790	VECTREN CORP INDIANA COM	92240G101		1/4/2012	1/25/2012	86		0	90	-4	0	0	0	-4
791	VECTREN CORP INDIANA COM	92240G101		9/2/2011	1/25/2012	86		0	82	4	0	0	0	4
792	VECTREN CORP INDIANA COM	92240G101		1/13/2011	1/25/2012	314		0	289	25	0	0	0	25
793	VECTREN CORP INDIANA COM	92240G101		11/12/2010	1/25/2012	371		0	349	22	0	0	0	22
794	VERIZON COMMUNICATNS COM	92343V104		2/6/2012	12/3/2012	132		0	114	18	0	0	0	18
795	CULLEN FRST BKRS PV$0 01	229899109		1/3/2008	8/8/2012	111		0	98	13	0	0	0	13
796	CUMMINS INC COM	231021106		7/15/2010	4/30/2012	807		0	510	297	0	0	0	297
797	CUMMINS INC COM	231021106		7/15/2010	6/21/2012	467		0	364	103	0	0	0	103
798	CUMMINS INC COM	231021106		8/12/2010	6/21/2012	280		0	235	45	0	0	0	45
799	CUMMINS INC COM	231021106		8/12/2010	6/22/2012	180		0	157	23	0	0	0	23
800	CUMMINS INC COM	231021106		8/13/2010	6/22/2012	360		0	313	47	0	0	0	47
801	CUMMINS INC COM	231021106		9/2/2011	7/12/2012	169		0	177	-8	0	0	0	-8
802	CUMMINS INC COM	231021106		9/24/2010	7/12/2012	253		0	275	-22	0	0	0	-22
803	CUMMINS INC COM	231021106		9/23/2010	7/12/2012	506		0	531	-25	0	0	0	-25
804	CUMMINS INC COM	231021106		9/2/2010	7/12/2012	84		0	82	2	0	0	0	2
805	CUMMINS INC COM	231021106		8/13/2010	7/12/2012	84		0	78	6	0	0	0	6
806	CUMMINS INC COM	231021106		1/4/2012	7/16/2012	260		0	277	-17	0	0	0	-17
807	CUMMINS INC COM	231021106		9/27/2011	7/16/2012	1,126		0	1,195	-69	0	0	0	-69
808	CURTISS WRIGHT	231561101		5/17/2011	5/2/2012	212		0	207	5	0	0	0	5
809	CURTISS WRIGHT	231561101		1/5/2009	5/2/2012	141		0	139	2	0	0	0	2
810	CURTISS WRIGHT	231561101		6/10/2008	5/2/2012	106		0	144	-38	0	0	0	-38
811	CURTISS WRIGHT	231561101		9/10/2009	5/2/2012	176		0	175	1	0	0	0	1
812	CURTISS WRIGHT	231561101		6/9/2008	5/2/2012	247		0	340	-93	0	0	0	-93
813	CURTISS WRIGHT	231561101		9/11/2009	5/2/2012	35		0	35	0	0	0	0	0
814	CURTISS WRIGHT	231561101		9/2/2011	5/3/2012	69		0	60	9	0	0	0	9
815	WELLS FARGO & CO NEW	949746879		12/22/2008	9/5/2012	90		0	63	27	0	0	0	27
816	WESTAMERICA BANCORP	957090103		1/13/2012	1/25/2012	92		1	93	0	0	0	0	0
817	WESTAMERICA BANCORP	957090103		1/12/2012	1/25/2012	184		3	187	0	0	0	0	0
818	WESTAMERICA BANCORP	957090103		1/12/2012	1/25/2012	184		3	187	0	0	0	0	0
819	WESTAMERICA BANCORP	957090103		1/18/2012	1/26/2012	45		0	47	-2	0	0	0	-2
820	WESTAMERICA BANCORP	957090103		1/13/2012	1/26/2012	91		0	96	-5	0	0	0	-5
821	WESTAMERICA BANCORP	957090103		1/12/2012	1/26/2012	91		4	95	0	0	0	0	0
822	WESTAMERICA BANCORP	957090103		1/12/2012	1/26/2012	91		0	95	-4	0	0	0	-4
823	WESTAMERICA BANCORP	957090103		1/12/2012	1/26/2012	181		0	192	-11	0	0	0	-11
824	WESTAMERICA BANCORP	957090103		1/12/2012	1/27/2012	91		0	98	-7	0	0	0	-7
825	WESTERN UN CO	959802109		1/3/2012	11/13/2012	1,737		0	2,588	-851	0	0	0	-851
826	WESTERN UN CO	959802109		9/5/2012	11/14/2012	214		0	302	-88	0	0	0	-88
827	WESTERN UN CO	959802109		1/4/2012	11/14/2012	465		0	682	-217	0	0	0	-217
828	WESTERN UN CO	959802109		1/3/2012	11/14/2012	930		0	1 388	-458	0	0	0	-458
829	WHITING PETROLEUM CORP	966387102		8/5/2009	12/3/2012	42		0	24	18	0	0	0	18
830	WYNDHAM WORLDWIDE CORP W	98310W108		1/28/2011	3/15/2012	457		0	289	168	0	0	0	168
831	WYNDHAM WORLDWIDE CORP W	98310W108		1/28/2011	5/16/2012	304		0	173	131	0	0	0	131
832	WYNN RESORTS LTD	983134107		7/14/2010	4/23/2012	376		0	250	126	0	0	0	126
833	WYNN RESORTS LTD	983134107		7/15/2010	7/2/2012	204		0	167	37	0	0	0	37
834	WYNN RESORTS LTD	983134107		7/14/2010	7/2/2012	408		0	333	75	0	0	0	75
835	BAIDU INC SPON ADR	056752108		9/2/2011	11/2/2012	316		0	422	-106	0	0	0	-106
836	BAIDU INC SPON ADR	056752108		8/31/2011	11/2/2012	316		0	445	-129	0	0	0	-129
837	BANCO BILBAO VIZCAYA	05946K101		2/1/2006	12/3/2012	68		0	160	-92	0	0	0	-92
838	BANCO BILBAO VIZCAYA	05946K101		3/9/2006	12/3/2012	8		0	20	-12	0	0	0	-12
839	BANCORPSOUTH INC	059692103		10/22/2010	5/16/2012	393		0	424	-31	0	0	0	-31
840	BANCORPSOUTH INC	059692103		1/12/2012	11/28/2012	106		0	99	7	0	0	0	7

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1 397	576 487	59,121	0	0	0	59,121
841	BANCORPSOUTH INC	059692103		9/2/2011	11/28/2012	27		0	21	6	0	0	0	6
842	BANCORPSOUTH INC	059692103		1/11/2012	11/28/2012	306		0	284	22	0	0	0	22
843	BANCORPSOUTH INC	059692103		10/22/2010	11/28/2012	199		0	219	-20	0	0	0	-20
844	BANCORPSOUTH INC	059692103		1/4/2012	11/28/2012	53		0	47	6	0	0	0	6
845	BANCORPSOUTH INC	059692103		9/5/2012	11/29/2012	54		0	59	-5	0	0	0	-5
846	BANCORPSOUTH INC	059692103		1/12/2012	11/29/2012	81		0	74	7	0	0	0	7
847	BARCLAYS PLC ADR	06738E204		3/18/2005	12/3/2012	94		0	255	-161	0	0	0	-161
848	BARRETT BILL CORP	06846N104		8/3/2011	1/20/2012	431		0	725	-294	0	0	0	-294
849	BARRETT BILL CORP	06846N104		9/2/2011	1/20/2012	29		0	47	-18	0	0	0	-18
850	BARRETT BILL CORP	06846N104		1/4/2012	1/20/2012	29		0	36	-7	0	0	0	-7
851	BAYER AG SP ADR	072730302		3/19/2008	12/3/2012	183		0	158	25	0	0	0	25
852	BEMIS CO INC	081437105		4/6/2011	2/1/2012	792		0	830	-38	0	0	0	-38
853	BEMIS CO INC	081437105		4/6/2011	2/1/2012	95		5	100	0	0	0	0	0
854	BEMIS CO INC	081437105		4/6/2011	2/2/2012	126		0	133	-7	0	0	0	-7
855	BEMIS CO INC	081437105		4/6/2011	2/2/2012	95		0	96	-1	0	0	0	-1
856	BEMIS CO INC	081437105		9/2/2011	2/2/2012	32		0	30	2	0	0	0	2
857	W R BERKLEY CORP	084423102		1/29/2009	12/3/2012	40		0	27	13	0	0	0	13
858	BERKSHIRE HATHAWAYINC	084670702		12/27/2010	9/5/2012	85		0	80	5	0	0	0	5
859	BHP BILLITON LTD ADR	088606108		3/18/2005	12/3/2012	216		0	91	125	0	0	0	125
860	BIOGEN IDEC INC	09062X103		6/23/2011	9/5/2012	294		0	197	97	0	0	0	97
861	BIOGEN IDEC INC	09062X103		6/23/2011	11/9/2012	1 241		0	885	356	0	0	0	356
862	BIOGEN IDEC INC	09062X103		6/24/2011	11/9/2012	414		0	308	106	0	0	0	106
863	BIOMED REALTY TR INC	09063H107		12/17/2009	12/3/2012	19		0	15	4	0	0	0	4
864	CURTISS WRIGHT	231561101		1/4/2012	5/3/2012	69		0	72	-3	0	0	0	-3
865	CURTISS WRIGHT	231561101		5/17/2011	5/3/2012	137		0	138	-1	0	0	0	-1
866	DBS GROUP HLDGS SPN ADR	23304Y100		4/23/2007	12/3/2012	141		0	161	-20	0	0	0	-20
867	DANAHER CORP DEL COM	235851102		4/30/2010	5/15/2012	425		0	371	54	0	0	0	54
868	DANAHER CORP DEL COM	235851102		5/4/2010	5/15/2012	372		0	291	81	0	0	0	81
869	DANAHER CORP DEL COM	235851102		5/4/2010	5/24/2012	684		0	540	144	0	0	0	144
870	DANAHER CORP DEL COM	235851102		5/12/2010	5/29/2012	266		0	219	47	0	0	0	47
871	DANAHER CORP DEL COM	235851102		5/4/2010	5/29/2012	106		0	83	23	0	0	0	23
872	DANAHER CORP DEL COM	235851102		5/12/2010	5/29/2012	319		0	258	61	0	0	0	61
873	DANAHER CORP DEL COM	235851102		5/12/2010	9/5/2012	106		0	87	19	0	0	0	19
874	DANAHER CORP DEL COM	235851102		9/26/2012	11/5/2012	104		0	110	-6	0	0	0	-6
875	DANAHER CORP DEL COM	235851102		8/31/2011	11/5/2012	365		0	322	43	0	0	0	43
876	DANAHER CORP DEL COM	235851102		1/4/2012	11/5/2012	418		0	388	30	0	0	0	30
877	DANAHER CORP DEL COM	235851102		9/2/2011	11/5/2012	313		0	263	50	0	0	0	50
878	DANAHER CORP DEL COM	235851102		8/31/2011	11/5/2012	52		0	46	6	0	0	0	6
879	DANAHER CORP DEL COM	235851102		9/1/2011	11/5/2012	209		0	179	30	0	0	0	30
880	DANAHER CORP DEL COM	235851102		8/31/2011	11/5/2012	52		0	46	6	0	0	0	6
881	DANAHER CORP DEL COM	235851102		6/28/2011	11/5/2012	104		0	104	0	0	0	0	0
882	VISA INC CL A SHRS	92826C839		7/6/2011	5/15/2012	586		0	442	144	0	0	0	144
883	VISA INC CL A SHRS	92826C839		6/30/2011	5/15/2012	938		0	681	257	0	0	0	257
884	VISA INC CL A SHRS	92826C839		7/6/2011	5/17/2012	823		0	619	204	0	0	0	204
885	VISA INC CL A SHRS	92826C839		7/14/2011	9/5/2012	128		0	88	40	0	0	0	40
886	VISA INC CL A SHRS	92826C839		7/6/2011	9/5/2012	128		0	88	40	0	0	0	40
887	VMWARE, INC	928563402		2/17/2012	9/5/2012	88		11	99	0	0	0	0	0
888	VMWARE INC	928563402		2/17/2012	10/19/2012	336		60	396	0	0	0	0	0
889	VODAFONE GROP PLC SP ADR	92857W209		3/18/2005	12/3/2012	258		0	310	-52	0	0	0	-52
890	VOLKSWAGEN A G ADR	928662402		5/3/2010	9/5/2012	34		0	20	14	0	0	0	14
891	VOLKSWAGEN A G ADR	928662402		5/3/2010	12/3/2012	173		0	78	95	0	0	0	95
892	WPP PLC ADR	92933H101		1/5/2009	12/3/2012	69		0	31	38	0	0	0	38
893	WPP PLC ADR	92933H101		1/3/2008	12/3/2012	69		0	62	7	0	0	0	7
894	WAL-MART STORES INC	931142103		6/26/2012	9/14/2012	669		0	619	50	0	0	0	50
895	WAL-MART STORES INC	931142103		7/9/2012	11/1/2012	592		0	573	19	0	0	0	19
896	WAL-MART STORES INC	931142103		6/26/2012	11/1/2012	740		0	688	52	0	0	0	52
897	WALGREEN CO	931422109		9/6/2011	9/5/2012	36		0	35	1	0	0	0	1
898	WALGREEN CO	931422109		9/6/2011	12/3/2012	34		0	35	-1	0	0	0	-1
899	WASHINGTON FEDL INC	938824109		5/16/2012	12/3/2012	16		0	18	-2	0	0	0	-2
900	WEBSTER FINL CP PV $0 01	947890109		12/14/2011	6/14/2012	82		0	76	6	0	0	0	6
901	WEBSTER FINL CP PV $0 01	947890109		12/14/2011	6/15/2012	164		0	152	12	0	0	0	12
902	WEBSTER FINL CP PV $0 01	947890109		12/14/2011	12/3/2012	42		0	38	4	0	0	0	4
903	WELLPOINT INC	94973V107		3/5/2008	6/11/2012	138		0	144	-6	0	0	0	-6
904	WELLPOINT INC	94973V107		1/3/2008	6/11/2012	277		0	351	-74	0	0	0	-74
905	WELLPOINT INC	94973V107		1/5/2009	6/26/2012	557		0	354	203	0	0	0	203
906	WELLPOINT INC	94973V107		11/3/2008	6/26/2012	348		0	197	151	0	0	0	151
907	WELLPOINT INC	94973V107		11/3/2008	6/26/2012	1,038		0	591	447	0	0	0	447
908	WELLPOINT INC	94973V107		1/5/2010	6/27/2012	349		0	303	46	0	0	0	46
909	WELLPOINT INC	94973V107		8/21/2009	6/27/2012	210		0	165	45	0	0	0	45
910	WELLPOINT INC	94973V107		1/5/2009	6/27/2012	419		0	265	154	0	0	0	154
911	WELLPOINT INC	94973V107		1/4/2012	6/28/2012	198		0	204	-6	0	0	0	-6
912	WELLPOINT INC	94973V107		9/2/2011	6/28/2012	132		0	126	6	0	0	0	6
913	WELLPOINT INC	94973V107		1/4/2011	6/28/2012	264		0	234	30	0	0	0	30
914	WELLPOINT INC	94973V107		1/5/2010	6/28/2012	132		0	121	11	0	0	0	11
915	WELLS FARGO & CO NEW DEL	949746101		12/21/2011	9/5/2012	305		0	242	63	0	0	0	63
916	WELLS FARGO & CO NEW DEL	949746101		12/21/2011	12/3/2012	33		0	27	6	0	0	0	6
917	COVENTRY HEALTH CARE INC	222862104		10/1/2009	6/13/2012	423		0	262	161	0	0	0	161
918	COVENTRY HEALTH CARE INC	222862104		10/1/2009	6/14/2012	980		0	605	375	0	0	0	375
919	COVENTRY HEALTH CARE INC	222862104		10/22/2009	6/15/2012	398		0	225	173	0	0	0	173
920	COVENTRY HEALTH CARE INC	222862104		10/23/2009	6/15/2012	133		0	76	57	0	0	0	57
921	COVENTRY HEALTH CARE INC	222862104		1/5/2010	6/15/2012	431		0	326	105	0	0	0	105
922	COVENTRY HEALTH CARE INC	222862104		1/4/2011	8/30/2012	376		0	248	128	0	0	0	128
923	COVENTRY HEALTH CARE INC	222862104		12/16/2010	8/30/2012	459		0	294	165	0	0	0	165
924	COVENTRY HEALTH CARE INC	222862104		6/8/2011	9/19/2012	542		0	438	104	0	0	0	104

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1,397	576,487	59,121	0	0	0	59,121
925	COVENTRY HEALTH CARE INC	222862104		9/5/2012	10/3/2012	127		0	125	2	0	0	0	2
926	COVENTRY HEALTH CARE INC	222862104		9/2/2011	10/3/2012	297		0	226	71	0	0	0	71
927	COVENTRY HEALTH CARE INC	222862104		6/8/2011	10/3/2012	42		0	34	8	0	0	0	8
928	COVENTRY HEALTH CARE INC	222862104		1/4/2012	10/3/2012	551		0	404	147	0	0	0	147
929	WSC SALE - 21	225401108		1/1/2001	8/14/2012	1		0	1	0	0	0	0	0
930	CREDIT SUISSE GP SP ADR	225401108		6/9/2009	12/3/2012	47		0	93	-46	0	0	0	-46
931	CULLEN FRST BKRS PV$0 01	229899109		6/19/2007	5/16/2012	287		0	270	17	0	0	0	17
932	CULLEN FRST BKRS PV$0 01	229899109		1/3/2008	5/16/2012	115		0	98	17	0	0	0	17
933	CULLEN FRST BKRS PV$0 01	229899109		1/5/2009	8/8/2012	278		0	232	46	0	0	0	46
934	CULLEN FRST BKRS PV$0 01	229899109		9/2/2011	8/8/2012	56		0	49	7	0	0	0	7
935	CULLEN FRST BKRS PV$0 01	229899109		12/8/2011	8/8/2012	223		0	203	20	0	0	0	20
936	CULLEN FRST BKRS PV$0 01	229899109		1/4/2012	8/8/2012	111		0	109	2	0	0	0	2
937	DANAHER CORP DEL COM	235851102		6/28/2011	11/5/2012	417		0	417	0	0	0	0	0
938	DANAHER CORP DEL COM	235851102		7/14/2010	11/5/2012	208		0	153	55	0	0	0	55
939	DANAHER CORP DEL COM	235851102		5/12/2010	11/5/2012	260		0	219	41	0	0	0	41
940	DANAHER CORP DEL COM	235851102		9/2/2010	11/5/2012	104		0	77	27	0	0	0	27
941	DANAHER CORP DEL COM	235851102		6/28/2011	11/6/2012	210		0	213	-3	0	0	0	-3
942	DECKERS OUTDOORS CORP	243537107		2/24/2012	6/20/2012	94		0	160	-66	0	0	0	-66
943	DECKERS OUTDOORS CORP	243537107		1/25/2012	6/20/2012	141		0	247	-106	0	0	0	-106
944	DECKERS OUTDOORS CORP	243537107		1/4/2012	6/20/2012	47		0	79	-32	0	0	0	-32
945	DECKERS OUTDOORS CORP	243537107		12/29/2011	6/20/2012	141		0	237	-96	0	0	0	-96
946	DECKERS OUTDOORS CORP	243537107		12/28/2011	6/20/2012	330		0	592	-262	0	0	0	-262
947	DECKERS OUTDOORS CORP	243537107		2/24/2012	6/21/2012	188		0	320	-132	0	0	0	-132
948	DELL INC	24702R101		8/30/2010	7/23/2012	2,129		0	2 229	-100	0	0	0	-100
949	PRINCIPAL PAYDOWN	3138A1JB8		9/25/2012	9/25/2012	8		0	8	0	0	0	0	0
950	PRINCIPAL PAYDOWN	3138A1JB8		10/25/2012	10/25/2012	171		0	171	0	0	0	0	0
951	PRINCIPAL PAYDOWN	3138A1JB8		11/26/2012	11/26/2012	340		0	340	0	0	0	0	0
952	WHFIT - SALE	3138A1JB8		1/4/2011	12/7/2012	1,427		0	1,329	98	0	0	0	98
953	PRINCIPAL PAYDOWN	3138A1JB8		12/26/2012	12/26/2012	279		0	279	0	0	0	0	0
954	PRINCIPAL PAYDOWN	3138A1JB8		12/31/2012	12/31/2012	18		0	18	0	0	0	0	0
955	WHFIT - SALE	3138ABBZ1		8/8/2011	2/14/2012	3,749		0	3,636	113	0	0	0	113
956	PRINCIPAL PAYDOWN	3138ABBZ1		2/27/2012	2/27/2012	62		0	62	0	0	0	0	0
957	PRINCIPAL PAYDOWN	3138AT4A5		6/25/2012	6/25/2012	16		0	16	0	0	0	0	0
958	PRINCIPAL PAYDOWN	3138AT4A5		7/25/2012	7/25/2012	25		0	25	0	0	0	0	0
959	PRINCIPAL PAYDOWN	3138AT4A5		8/27/2012	8/27/2012	14		0	14	0	0	0	0	0
960	PRINCIPAL PAYDOWN	31412PFL0		7/25/2012	7/25/2012	96		0	96	0	0	0	0	0
961	PRINCIPAL PAYDOWN	31412PFL0		8/27/2012	8/27/2012	134		0	134	0	0	0	0	0
962	PRINCIPAL PAYDOWN	31412PFL0		9/25/2012	9/25/2012	73		0	73	0	0	0	0	0
963	PRINCIPAL PAYDOWN	31412PFL0		10/25/2012	10/25/2012	79		0	79	0	0	0	0	0
964	PRINCIPAL PAYDOWN	31412PFL0		11/26/2012	11/26/2012	114		0	114	0	0	0	0	0
965	PRINCIPAL PAYDOWN	31412PFL0		12/26/2012	12/26/2012	70		0	70	0	0	0	0	0
966	PRINCIPAL PAYDOWN	31412PFL0		12/31/2012	12/31/2012	56		0	56	0	0	0	0	0
967	PRINCIPAL PAYDOWN	31412TZG1		2/27/2012	2/27/2012	57		0	57	0	0	0	0	0
968	PRINCIPAL PAYDOWN	31412TZG1		3/26/2012	3/26/2012	46		0	46	0	0	0	0	0
969	PRINCIPAL PAYDOWN	31412TZG1		4/25/2012	4/25/2012	61		0	61	0	0	0	0	0
970	PRINCIPAL PAYDOWN	31412TZG1		5/25/2012	5/25/2012	50		0	50	0	0	0	0	0
971	HALLIBURTON COMPANY	406216101		7/21/2011	7/2/2012	771		0	1,533	-762	0	0	0	-762
972	HALLIBURTON COMPANY	406216101		9/2/2011	7/3/2012	146		0	212	-66	0	0	0	-66
973	HALLIBURTON COMPANY	406216101		8/30/2011	7/3/2012	176		0	261	-85	0	0	0	-85
974	HALLIBURTON COMPANY	406216101		8/25/2011	7/3/2012	351		0	491	-140	0	0	0	-140
975	HALLIBURTON COMPANY	406216101		7/21/2011	7/3/2012	59		0	114	-55	0	0	0	-55
976	HALLIBURTON COMPANY	406216101		9/2/2011	9/5/2012	98		29	127	0	0	0	0	0
977	HALLIBURTON COMPANY	406216101		12/28/2011	11/1/2012	195		0	201	-6	0	0	0	-6
978	HALLIBURTON COMPANY	406216101		9/27/2011	11/1/2012	551		0	604	-53	0	0	0	-53
979	HALLIBURTON COMPANY	406216101		9/4/2011	11/1/2012	97		0	133	-36	0	0	0	-36
980	HALLIBURTON COMPANY	406216101		1/4/2012	11/7/2012	574		0	631	-57	0	0	0	-57
981	HALLIBURTON COMPANY	406216101		3/20/2012	11/7/2012	96		0	104	-8	0	0	0	-8
982	HALLIBURTON COMPANY	406216101		3/20/2012	11/8/2012	1,351		0	1,533	-182	0	0	0	-182
983	HALLIBURTON COMPANY	406216101		9/7/2012	11/8/2012	307		0	344	-37	0	0	0	-37
984	HALLIBURTON COMPANY	406216101		9/7/2012	11/13/2012	552		0	619	-67	0	0	0	-67
985	HALLIBURTON COMPANY	406216101		9/10/2012	11/13/2012	675		0	763	-88	0	0	0	-88
986	HALLIBURTON COMPANY	406216101		9/11/2012	11/14/2012	845		0	990	-145	0	0	0	-145
987	HALLIBURTON COMPANY	406216101		9/10/2012	11/14/2012	423		0	486	-63	0	0	0	-63
988	HALLIBURTON COMPANY	406216101		9/12/2012	11/15/2012	1 026		0	1,219	-193	0	0	0	-193
989	HALLIBURTON COMPANY	406216101		9/11/2012	11/15/2012	241		0	283	-42	0	0	0	-42
990	HANCOCK HOLDING CO	410120109		1/25/2012	12/3/2012	63		0	69	-6	0	0	0	-6
991	HANESBRANDS INC	410345102		12/27/2011	12/3/2012	71		0	45	26	0	0	0	26
992	HANG LUNG PROPERTIES ADR	41043M104		3/1/2011	12/3/2012	108		0	130	-22	0	0	0	-22
993	HAWAIIAN ELEC INDS INC	419870100		1/4/2012	1/20/2012	51		0	52	-1	0	0	0	-1
994	HAWAIIAN ELEC INDS INC	419870100		9/2/2011	1/20/2012	51		0	47	4	0	0	0	4
995	HAWAIIAN ELEC INDS INC	419870100		1/31/2011	1/20/2012	458		0	451	7	0	0	0	7
996	HAWAIIAN ELEC INDS INC	419870100		1/28/2011	1/20/2012	280		0	275	5	0	0	0	5
997	HAWAIIAN ELEC INDS INC	419870100		5/23/2012	9/26/2012	53		0	54	-1	0	0	0	-1
998	HAWAIIAN ELEC INDS INC	419870100		5/23/2012	9/26/2012	134		0	134	0	0	0	0	0
999	HAWAIIAN ELEC INDS INC	419870100		5/24/2012	9/27/2012	27		0	27	0	0	0	0	0
1000	HAWAIIAN ELEC INDS INC	419870100		5/23/2012	9/27/2012	239		0	241	-2	0	0	0	-2
1001	HAWAIIAN ELEC INDS INC	419870100		5/23/2012	9/27/2012	53		0	54	-1	0	0	0	-1
1002	HAWAIIAN ELEC INDS INC	419870100		5/24/2012	9/28/2012	316		0	326	-10	0	0	0	-10
1003	HEALTH NET INC	42222G108		11/30/2009	2/1/2012	465		0	256	209	0	0	0	209
1004	HEALTH NET INC	42222G108		11/30/2009	2/15/2012	352		0	192	160	0	0	0	160
1005	HEALTH NET INC	42222G108		3/4/2010	2/15/2012	273		0	168	105	0	0	0	105
1006	HEALTH NET INC	42222G108		9/5/2012	9/19/2012	43		0	47	-4	0	0	0	-4
1007	HEALTH NET INC	42222G108		1/4/2012	9/19/2012	87		0	124	-37	0	0	0	-37
1008	HEALTH NET INC	42222G108		9/2/2011	9/19/2012	87		0	99	-12	0	0	0	-12

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

	Amount
Long Term CG Distributions	4 561
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1,397	576,487	59,121	0	0	0	59,124
1009	HEALTH NET INC	42222G108		8/10/2011	9/19/2012	239		0	241	-2	0	0	0	-2
1010	HEALTH NET INC	42222G108		2/16/2011	9/19/2012	196		0	278	-82	0	0	0	-82
1011	HEALTH NET INC	42222G108		3/4/2010	9/19/2012	130		0	144	-14	0	0	0	-14
1012	WYNN RESORTS LTD	983134107		8/2/2010	9/5/2012	100		0	89	11	0	0	0	11
1013	WYNN RESORTS LTD	983134107		7/15/2010	9/5/2012	200		0	167	33	0	0	0	33
1014	XSTRATA PLC-ADR	98418K105		3/4/2010	12/3/2012	91		0	98	-7	0	0	0	-7
1015	XSTRATA PLC-ADR	98418K105		9/5/2012	12/27/2012	17		0	15	2	0	0	0	2
1016	XSTRATA PLC-ADR	98418K105		1/4/2012	12/27/2012	134		0	130	4	0	0	0	4
1017	XSTRATA PLC-ADR	98418K105		9/2/2011	12/27/2012	216		0	214	2	0	0	0	2
1018	XSTRATA PLC-ADR	98418K105		9/2/2010	12/27/2012	69		0	69	0	0	0	0	0
1019	XSTRATA PLC-ADR	98418K105		7/13/2010	12/27/2012	391		0	340	51	0	0	0	51
1020	DELL INC	24702R101		9/2/2010	7/24/2012	35		0	37	-2	0	0	0	-2
1021	DELL INC	24702R101		9/13/2010	7/24/2012	244		0	260	-16	0	0	0	-16
1022	DELL INC	24702R101		8/30/2010	7/24/2012	651		0	686	-35	0	0	0	-35
1023	DELL INC	24702R101		1/4/2012	7/25/2012	46		0	60	-14	0	0	0	-14
1024	DELL INC	24702R101		9/2/2011	7/25/2012	138		0	174	-36	0	0	0	-36
1025	DELL INC	24702R101		1/4/2011	7/25/2012	196		0	235	-39	0	0	0	-39
1026	DELL INC	24702R101		9/13/2010	7/25/2012	565		0	607	-42	0	0	0	-42
1027	DELL INC	24702R101		1/4/2012	7/26/2012	201		0	257	-56	0	0	0	-56
1028	DELTA AIR LINES INC	247361702		12/23/2009	12/3/2012	29		0	36	-7	0	0	0	-7
1029	DIAGEO PLC SPSD ADR NEW	25243Q205		10/21/2010	2/10/2012	559		0	450	109	0	0	0	109
1030	EXXON MOBIL CORP COM	30231G102		12/27/2010	12/3/2012	176		0	146	30	0	0	0	30
1031	FMC CORP COM NEW	302491303		9/2/2011	4/12/2012	105		0	74	31	0	0	0	31
1032	FMC CORP COM NEW	302491303		8/20/2009	4/12/2012	1,473		0	688	785	0	0	0	785
1033	FMC CORP COM NEW	302491303		1/4/2012	4/12/2012	105		0	88	17	0	0	0	17
1034	FAIRCHILD SEMICON INTL	303726103		1/20/2012	12/3/2012	40		0	44	-4	0	0	0	-4
1035	FANUC LTD-UNSP	307305102		9/16/2011	12/3/2012	113		0	98	15	0	0	0	15
1036	PRINCIPAL PAYDOWN	3128MBDN4		2/15/2012	2/15/2012	17		0	17	0	0	0	0	0
1037	PRINCIPAL PAYDOWN	3128MBDN4		3/15/2012	3/15/2012	17		0	17	0	0	0	0	0
1038	PRINCIPAL PAYDOWN	3128MBDN4		4/16/2012	4/16/2012	19		0	19	0	0	0	0	0
1039	PRINCIPAL PAYDOWN	3128MBDN4		5/15/2012	5/15/2012	19		0	19	0	0	0	0	0
1040	PRINCIPAL PAYDOWN	3128MBDN4		6/15/2012	6/15/2012	17		0	17	0	0	0	0	0
1041	PRINCIPAL PAYDOWN	3128MBDN4		7/16/2012	7/16/2012	13		0	13	0	0	0	0	0
1042	PRINCIPAL PAYDOWN	3128MBDN4		8/15/2012	8/15/2012	12		0	12	0	0	0	0	0
1043	WHFIT - SALE	3128MBDN4		1/4/2011	8/22/2012	463		0	461	2	0	0	0	2
1044	PRINCIPAL PAYDOWN	3128PDCP3		2/15/2012	2/15/2012	52		0	52	0	0	0	0	0
1045	PRINCIPAL PAYDOWN	3128PDCP3		3/15/2012	3/15/2012	65		0	65	0	0	0	0	0
1046	PRINCIPAL PAYDOWN	3128PDCP3		4/16/2012	4/16/2012	7		0	7	0	0	0	0	0
1047	PRINCIPAL PAYDOWN	3128PDCP3		5/15/2012	5/15/2012	7		0	7	0	0	0	0	0
1048	PRINCIPAL PAYDOWN	3128PDCP3		6/15/2012	6/15/2012	25		0	25	0	0	0	0	0
1049	PRINCIPAL PAYDOWN	3128PDCP3		7/16/2012	7/16/2012	47		0	47	0	0	0	0	0
1050	PRINCIPAL PAYDOWN	3128PDCP3		8/15/2012	8/15/2012	19		0	19	0	0	0	0	0
1051	WHFIT - SALE	3128PDCP3		1/4/2012	8/22/2012	839		0	843	-4	0	0	0	-4
1052	FEDERAL NATL MTG ASSOC	3135G0GY3		2/14/2012	12/3/2012	1 026		0	1 009	17	0	0	0	17
1053	PRINCIPAL PAYDOWN	3138A1JB8		2/27/2012	2/27/2012	97		0	97	0	0	0	0	0
1054	PRINCIPAL PAYDOWN	3138A1JB8		3/26/2012	3/26/2012	95		0	95	0	0	0	0	0
1055	PRINCIPAL PAYDOWN	3138A1JB8		4/25/2012	4/25/2012	130		0	130	0	0	0	0	0
1056	PRINCIPAL PAYDOWN	3138A1JB8		5/25/2012	5/25/2012	8		0	8	0	0	0	0	0
1057	PRINCIPAL PAYDOWN	3138A1JB8		6/25/2012	6/25/2012	8		0	8	0	0	0	0	0
1058	PRINCIPAL PAYDOWN	3138A1JB8		7/25/2012	7/25/2012	79		0	79	0	0	0	0	0
1059	PRINCIPAL PAYDOWN	3138A1JB8		8/27/2012	8/27/2012	78		0	78	0	0	0	0	0
1060	MARKS AND SPENCER GP ADR	570912105		6/9/2009	12/3/2012	137		0	103	34	0	0	0	34
1061	MATTEL INC COM	577081102		10/29/2008	12/3/2012	74		0	29	45	0	0	0	45
1062	MCDERMOTT INTL INC	580037109		11/15/2012	12/3/2012	32		0	30	2	0	0	0	2
1063	MCDONALDS CORP COM	580135101		1/5/2009	4/19/2012	1,991		0	1 332	659	0	0	0	659
1064	MCDONALDS CORP COM	580135101		1/5/2009	9/5/2012	446		0	317	129	0	0	0	129
1065	MCDONALDS CORP COM	580135101		1/5/2010	10/26/2012	261		0	188	73	0	0	0	73
1066	MCDONALDS CORP COM	580135101		1/5/2009	10/26/2012	522		0	380	142	0	0	0	142
1067	MCDONALDS CORP COM	580135101		6/29/2011	11/5/2012	348		0	338	10	0	0	0	10
1068	MCDONALDS CORP COM	580135101		9/2/2010	11/5/2012	174		0	150	24	0	0	0	24
1069	MCDONALDS CORP COM	580135101		1/5/2010	11/5/2012	783		0	563	220	0	0	0	220
1070	MEAD JOHNSON NUTRTION CO	582839106		8/2/2010	5/1/2012	682		0	432	250	0	0	0	250
1071	MEAD JOHNSON NUTRTION CO	582839106		10/22/2010	9/5/2012	75		0	59	16	0	0	0	16
1072	MEAD JOHNSON NUTRTION CO	582839106		8/2/2010	9/5/2012	151		0	108	43	0	0	0	43
1073	MEAD JOHNSON NUTRTION CO	582839106		10/22/2010	9/11/2012	598		0	473	125	0	0	0	125
1074	MEAD JOHNSON NUTRTION CO	582839106		10/25/2010	9/12/2012	374		0	298	76	0	0	0	76
1075	SIEMENS AG ADR	826197501		1/3/2008	9/6/2012	96		0	156	-60	0	0	0	-60
1076	SIEMENS AG ADR	826197501		1/3/2007	9/6/2012	193		0	199	-6	0	0	0	-6
1077	SIEMENS AG ADR	826197501		1/3/2007	9/6/2012	96		3	99	0	0	0	0	0
1078	SIEMENS AG ADR	826197501		1/3/2007	12/3/2012	104		0	97	7	0	0	0	7
1079	SMITHFILDS FOODS PV$0 50	832248108		5/30/2012	12/3/2012	44		0	40	4	0	0	0	4
1080	SOCIETE GENERAL SPN ADR	83364L109		4/26/2010	1/30/2012	112		0	259	-147	0	0	0	-147
1081	SOCIETE GENERAL SPN ADR	83364L109		2/10/2010	1/30/2012	158		0	357	-199	0	0	0	-199
1082	SOCIETE GENERAL SPN ADR	83364L109		2/10/2010	1/30/2012	77		96	173	0	0	0	0	0
1083	SOCIETE GENERAL SPN ADR	83364L109		9/5/2012	10/3/2012	17		0	16	1	0	0	0	1
1084	SOCIETE GENERAL SPN ADR	83364L109		9/2/2011	10/3/2012	92		0	104	-12	0	0	0	-12
1085	SOCIETE GENERAL SPN ADR	83364L109		9/2/2010	10/3/2012	23		0	44	-21	0	0	0	-21
1086	SOCIETE GENERAL SPN ADR	83364L109		4/26/2010	10/3/2012	155		0	318	-163	0	0	0	-163
1087	SOCIETE GENERAL SPN ADR	83364L109		2/10/2010	10/3/2012	86		0	164	-78	0	0	0	-78
1088	SONOCO PRODUCTS CO	835495102		4/29/2009	6/7/2012	679		0	550	129	0	0	0	129
1089	SONOCO PRODUCTS CO	835495102		1/4/2012	6/8/2012	62		0	66	-4	0	0	0	-4
1090	SONOCO PRODUCTS CO	835495102		9/2/2011	6/8/2012	62		0	62	0	0	0	0	0
1091	SONOCO PRODUCTS CO	835495102		9/2/2010	6/8/2012	31		0	33	-2	0	0	0	-2
1092	SONOCO PRODUCTS CO	835495102		4/29/2009	6/8/2012	31		0	25	6	0	0	0	6

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1,397	576,487	59,121	0	0	0	59,121
1093	SOUTHWEST AIRLNS CO	844741108		11/2/2010	6/14/2012	830		0	1,270	-440	0	0	0	-440
1094	SOUTHWEST AIRLNS CO	844741108		11/1/2010	6/14/2012	581		0	882	-301	0	0	0	-301
1095	SOUTHWEST AIRLNS CO	844741108		1/4/2012	6/15/2012	152		0	147	5	0	0	0	5
1096	SOUTHWEST AIRLNS CO	844741108		9/2/2011	6/15/2012	89		0	85	4	0	0	0	4
1097	SOUTHWEST AIRLNS CO	844741108		1/4/2011	6/15/2012	152		0	228	-76	0	0	0	-76
1098	SOUTHWEST AIRLNS CO	844741108		11/3/2010	6/15/2012	724		0	1 142	-418	0	0	0	-418
1099	SOUTHWEST AIRLNS CO	844741108		11/2/2010	6/15/2012	286		0	452	-166	0	0	0	-166
1100	SPIRIT AEROSYSTEMS HLDGS	848574109		5/2/2012	12/3/2012	31		0	51	-20	0	0	0	-20
1101	ASSOCIATED BANC CRP 01	045487105		2/4/2010	1/11/2012	62		1	62	1	0	0	0	1
1102	ASSOCIATED BANC CRP 01	045487105		2/4/2010	1/12/2012	62		0	59	3	0	0	0	3
1103	ASSOCIATED BANC CRP 01	045487105		9/2/2011	1/12/2012	25		0	21	4	0	0	0	4
1104	ASSOCIATED BANC CRP 01	045487105		3/21/2012	12/3/2012	38		0	44	-6	0	0	0	-6
1105	ASSURANT INC	04621X108		3/9/2010	7/16/2012	446		0	422	24	0	0	0	24
1106	ASSURANT INC	04621X108		3/10/2010	7/16/2012	309		0	294	15	0	0	0	15
1107	ASSURANT INC	04621X108		3/8/2010	7/16/2012	137		0	129	8	0	0	0	8
1108	ASSURANT INC	04621X108		3/12/2010	7/17/2012	275		0	264	11	0	0	0	11
1109	ASSURANT INC	04621X108		3/15/2010	7/17/2012	551		0	524	27	0	0	0	27
1110	ASSURANT INC	04621X108		3/15/2010	7/18/2012	346		0	328	18	0	0	0	18
1111	ASSURANT INC	04621X108		3/16/2010	7/18/2012	416		0	398	18	0	0	0	18
1112	ASSURANT INC	04621X108		1/4/2011	12/3/2012	169		0	192	-23	0	0	0	-23
1113	ASSURANT INC	04621X108		3/16/2010	12/3/2012	813		0	796	17	0	0	0	17
1114	ASSURANT INC	04621X108		1/4/2012	12/3/2012	203		0	247	-44	0	0	0	-44
1115	ASSURANT INC	04621X108		9/2/2011	12/3/2012	135		0	136	-1	0	0	0	-1
1116	ATLAS COPCO A ADR NEW	049255706		9/30/2008	12/3/2012	104		0	45	59	0	0	0	59
1117	ATMEL CORP COM	049513104		2/1/2012	10/17/2012	415		0	840	-425	0	0	0	-425
1118	ATMEL CORP COM	049513104		9/5/2012	10/17/2012	30		0	36	-6	0	0	0	-6
1119	AVERY DENNISON CORP	053611109		1/4/2011	1/3/2012	118		0	167	-49	0	0	0	-49
1120	AVERY DENNISON CORP	053611109		5/18/2010	1/3/2012	1,295		0	1 589	-294	0	0	0	-294
1121	AVERY DENNISON CORP	053611109		9/2/2010	1/3/2012	29		0	34	-5	0	0	0	-5
1122	AVERY DENNISON CORP	053611109		9/2/2011	1/3/2012	59		0	55	4	0	0	0	4
1123	AVERY DENNISON CORP	053611109		5/19/2010	1/3/2012	353		0	425	-72	0	0	0	-72
1124	AVNET INC	053807103		8/5/2009	11/28/2012	434		0	363	71	0	0	0	71
1125	AVNET INC	053807103		9/2/2010	11/28/2012	29		0	25	4	0	0	0	4
1126	AVNET INC	053807103		1/4/2012	11/28/2012	58		0	62	-4	0	0	0	-4
1127	AVNET INC	053807103		9/5/2012	11/28/2012	29		0	32	-3	0	0	0	-3
1128	CLOROX CO DEL COM	189054109		4/23/2008	5/30/2012	69		0	55	14	0	0	0	14
1129	CLOROX CO DEL COM	189054109		9/2/2011	5/30/2012	69		0	69	0	0	0	0	0
1130	COACH INC	189754104		6/6/2011	4/23/2012	226		0	183	43	0	0	0	43
1131	COACH INC	189754104		6/9/2011	4/23/2012	301		0	241	60	0	0	0	60
1132	COACH INC	189754104		6/10/2011	6/21/2012	487		0	474	13	0	0	0	13
1133	COACH INC	189754104		6/15/2011	6/21/2012	182		0	213	-31	0	0	0	-31
1134	COACH INC	189754104		6/29/2011	6/21/2012	243		0	249	-6	0	0	0	-6
1135	COACH INC	189754104		6/9/2011	6/21/2012	426		0	422	4	0	0	0	4
1136	COACH INC	189754104		6/30/2011	7/31/2012	754		0	961	-207	0	0	0	-207
1137	COACH INC	189754104		3/20/2012	7/31/2012	197		0	313	-116	0	0	0	-116
1138	COACH INC	189754104		1/4/2012	7/31/2012	197		0	247	-50	0	0	0	-50
1139	COACH INC	189754104		3/21/2012	7/31/2012	296		0	474	-178	0	0	0	-178
1140	COACH INC	189754104		6/30/2011	7/31/2012	99		0	128	-29	0	0	0	-29
1141	COACH INC	189754104		6/29/2011	7/31/2012	352		0	435	-83	0	0	0	-83
1142	COACH INC	189754104		3/21/2012	8/1/2012	251		0	395	-144	0	0	0	-144
1143	COGNIZANT TECH SOLUTNS A	192446102		9/28/2011	2/3/2012	220		0	199	21	0	0	0	21
1144	COGNIZANT TECH SOLUTNS A	192446102		1/4/2012	2/6/2012	146		0	131	15	0	0	0	15
1145	COGNIZANT TECH SOLUTNS A	192446102		9/28/2011	2/6/2012	946		0	862	84	0	0	0	84
1146	COLLECTIVE BRANDS INC	19421W100		1/4/2012	5/2/2012	106		0	72	34	0	0	0	34
1147	COLLECTIVE BRANDS INC	19421W100		9/28/2011	5/2/2012	1,059		0	672	387	0	0	0	387
1148	SPRINT NEXTEL CORP	852061100		8/9/2010	6/25/2012	314		0	475	-161	0	0	0	-161
1149	SPRINT NEXTEL CORP	852061100		8/9/2010	6/26/2012	197		0	294	-97	0	0	0	-97
1150	SPRINT NEXTEL CORP	852061100		8/9/2010	6/27/2012	311		0	466	-155	0	0	0	-155
1151	SPRINT NEXTEL CORP	852061100		8/10/2010	6/28/2012	153		0	225	-72	0	0	0	-72
1152	SPRINT NEXTEL CORP	852061100		8/9/2010	6/28/2012	305		0	447	-142	0	0	0	-142
1153	SPRINT NEXTEL CORP	852061100		1/4/2012	8/27/2012	291		0	146	145	0	0	0	145
1154	SPRINT NEXTEL CORP	852061100		9/2/2011	8/27/2012	204		0	154	50	0	0	0	50
1155	SPRINT NEXTEL CORP	852061100		2/28/2011	8/27/2012	1,372		0	1 265	107	0	0	0	107
1156	SPRINT NEXTEL CORP	852061100		1/4/2011	8/27/2012	194		0	184	10	0	0	0	10
1157	SPRINT NEXTEL CORP	852061100		9/2/2010	8/27/2012	44		0	40	4	0	0	0	4
1158	SPRINT NEXTEL CORP	852061100		8/10/2010	8/27/2012	863		0	834	29	0	0	0	29
1159	STARBUCKS CORP	855244109		12/3/2010	2/3/2012	1,208		0	816	392	0	0	0	392
1160	STARBUCKS CORP	855244109		2/1/2011	4/23/2012	176		0	97	79	0	0	0	79
1161	STARBUCKS CORP	855244109		12/6/2010	4/23/2012	468		0	262	206	0	0	0	206
1162	APPLIED MATERIAL INC	038222105		9/2/2011	2/21/2012	256		0	221	35	0	0	0	35
1163	APPLIED MATERIAL INC	038222105		1/10/2011	2/21/2012	231		0	250	-19	0	0	0	-19
1164	APPLIED MATERIAL INC	038222105		1/18/2011	2/21/2012	1 615		0	1 926	-311	0	0	0	-311
1165	APPLIED MATERIAL INC	038222105		1/11/2011	2/21/2012	833		0	920	-87	0	0	0	-87
1166	APPLIED MATERIAL INC	038222105		1/4/2012	2/21/2012	269		0	227	42	0	0	0	42
1167	AQUA AMERICA INC	03836W103		2/25/2010	1/20/2012	758		0	609	149	0	0	0	149
1168	AQUA AMERICA INC	03836W103		1/4/2012	1/20/2012	43		0	43	0	0	0	0	0
1169	AQUA AMERICA INC	03836W103		9/2/2011	1/20/2012	43		0	44	-1	0	0	0	-1
1170	ARCH COAL INC	039380100		1/20/2012	6/7/2012	354		0	788	-434	0	0	0	-434
1171	ARROW ELECTRONICS	042735100		10/8/2009	12/3/2012	74		0	55	19	0	0	0	19
1172	ASCENA RETAIL GROUP INC	04351G101		6/7/2012	12/3/2012	20		0	19	1	0	0	0	1
1173	ASSOCIATED BANC CRP 01	045487105		2/4/2010	1/11/2012	505		0	510	-5	0	0	0	-5
1174	ASSOCIATED BANC CRP 01	045487105		9/2/2011	1/11/2012	25		0	21	4	0	0	0	4
1175	ASSOCIATED BANC CRP 01	045487105		11/12/2010	1/11/2012	234		0	258	-24	0	0	0	-24
1176	COMCAST CORP NEW CL A	20030N101		8/27/2012	12/3/2012	111		0	102	9	0	0	0	9

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1,397	576,487	59,121	0	0	0	59,121
1177	COMMONWEALTH REIT	203233101		3/25/2010	12/3/2012	30		0	63	-33	0	0	0	-33
1178	CIE FINANCIERE RICHEMONT	204319107		8/19/2011	12/3/2012	146		0	100	46	0	0	0	46
1179	COMPUWARE CORP	205638109		1/25/2012	12/3/2012	56		0	49	7	0	0	0	7
1180	CON-WAY INC	205944101		5/16/2012	12/3/2012	27		0	36	-9	0	0	0	-9
1181	CONOCOPHILLIPS	20825C104		5/3/2011	7/2/2012	833		0	867	-34	0	0	0	-34
1182	CONOCOPHILLIPS	20825C104		5/2/2011	7/2/2012	778		0	843	-65	0	0	0	-65
1183	CONOCOPHILLIPS	20825C104		3/2/2010	7/2/2012	444		0	307	137	0	0	0	137
1184	CONOCOPHILLIPS	20825C104		3/1/2010	7/2/2012	833		0	566	267	0	0	0	267
1185	CONOCOPHILLIPS	20825C104		2/16/2010	7/2/2012	1,222		0	845	377	0	0	0	377
1186	CONOCOPHILLIPS	20825C104		8/29/2011	7/2/2012	611		0	572	39	0	0	0	39
1187	CONOCOPHILLIPS	20825C104		1/4/2011	7/2/2012	167		0	157	10	0	0	0	10
1188	CONOCOPHILLIPS	20825C104		5/8/2012	7/16/2012	828		0	804	24	0	0	0	24
1189	CONOCOPHILLIPS	20825C104		1/4/2012	7/16/2012	386		0	399	-13	0	0	0	-13
1190	CONOCOPHILLIPS	20825C104		9/2/2011	7/16/2012	276		0	257	19	0	0	0	19
1191	CONOCOPHILLIPS	20825C104		8/29/2011	7/16/2012	1,546		0	1,455	91	0	0	0	91
1192	CONOCOPHILLIPS	20825C104		5/7/2012	7/16/2012	442		0	424	18	0	0	0	18
1193	CONTINENTAL RESOURCES	212015101		3/23/2011	6/14/2012	494		0	485	9	0	0	0	9
1194	CONTINENTAL RESOURCES	212015101		3/18/2011	6/14/2012	71		0	66	5	0	0	0	5
1195	CONTINENTAL RESOURCES	212015101		5/31/2011	6/14/2012	353		0	330	23	0	0	0	23
1196	CONTINENTAL RESOURCES	212015101		5/31/2011	6/15/2012	420		0	396	24	0	0	0	24
1197	CORNING INC	219350105		1/4/2012	2/6/2012	164		0	160	4	0	0	0	4
1198	MEAD JOHNSON NUTRTION CO	582839106		8/17/2011	9/28/2012	440		0	427	13	0	0	0	13
1199	MEAD JOHNSON NUTRTION CO	582839106		10/25/2010	9/28/2012	147		0	119	28	0	0	0	28
1200	MONSANTO CO NEW DEL COM	61166W101		7/1/2010	4/19/2012	383		0	232	151	0	0	0	151
1201	MONSANTO CO NEW DEL COM	61166W101		6/11/2010	4/19/2012	153		0	103	50	0	0	0	50
1202	MONSANTO CO NEW DEL COM	61166W101		7/2/2010	5/17/2012	141		0	93	48	0	0	0	48
1203	MONSANTO CO NEW DEL COM	61166W101		7/1/2010	5/17/2012	423		0	278	145	0	0	0	145
1204	MONSANTO CO NEW DEL COM	61166W101		7/2/2010	8/8/2012	616		0	327	289	0	0	0	289
1205	MONSANTO CO NEW DEL COM	61166W101		9/22/2010	8/8/2012	88		0	54	34	0	0	0	34
1206	MONSANTO CO NEW DEL COM	61166W101		9/22/2010	9/5/2012	175		0	109	66	0	0	0	66
1207	MONSTER WORLDWIDE INC	611742107		1/20/2012	4/12/2012	152		0	155	-3	0	0	0	-3
1208	MONSTER WORLDWIDE INC	611742107		1/20/2012	5/23/2012	354		0	364	-10	0	0	0	-10
1209	MONSTER WORLDWIDE INC	611742107		1/20/2012	5/24/2012	457		0	482	-25	0	0	0	-25
1210	MOTOROLA SOLUTIONS INC	620076307		2/7/2011	1/30/2012	2,202		0	1,936	266	0	0	0	266
1211	PHILLIPS 66 SHS	718546104		8/29/2011	5/8/2012	591		0	620	-29	0	0	0	-29
1212	PHILLIPS 66 SHS	718546104		5/3/2011	5/8/2012	207		0	241	-34	0	0	0	-34
1213	PHILLIPS 66 SHS	718546104		5/2/2011	5/8/2012	207		0	251	-44	0	0	0	-44
1214	PING AN INS GROUP CO	72341E304		1/26/2012	12/3/2012	90		0	95	-5	0	0	0	-5
1215	PINNACLE WEST CAP CORP	723484101		1/4/2012	2/15/2012	47		0	48	-1	0	0	0	-1
1216	PINNACLE WEST CAP CORP	723484101		12/8/2011	2/15/2012	759		0	734	25	0	0	0	25
1217	POLYCOM INC COM	73172K104		12/27/2011	12/3/2012	31		0	51	-20	0	0	0	-20
1218	PHILLIPS 66 SHS	718546104		1/4/2012	5/8/2012	118		0	134	-16	0	0	0	-16
1219	PHILLIPS 66 SHS	718546104		9/2/2011	5/8/2012	59		0	61	-2	0	0	0	-2
1220	STARBUCKS CORP	855244109		2/2/2011	5/2/2012	346		0	192	154	0	0	0	154
1221	STARBUCKS CORP	855244109		2/1/2011	5/2/2012	1 095		0	615	480	0	0	0	480
1222	STARBUCKS CORP	855244109		2/10/2011	9/5/2012	151		0	100	51	0	0	0	51
1223	STARBUCKS CORP	855244109		2/2/2011	9/5/2012	50		0	32	18	0	0	0	18
1224	STARBUCKS CORP	855244109		3/1/2011	10/19/2012	229		0	166	63	0	0	0	63
1225	STARBUCKS CORP	855244109		2/10/2011	10/19/2012	184		0	133	51	0	0	0	51
1226	STARBUCKS CORP	855244109		3/1/2011	10/25/2012	462		0	333	129	0	0	0	129
1227	STARBUCKS CORP	855244109		3/3/2011	10/26/2012	455		0	331	124	0	0	0	124
1228	STARBUCKS CORP	855244109		3/2/2011	10/26/2012	273		0	194	79	0	0	0	79
1229	STARBUCKS CORP	855244109		3/1/2011	10/26/2012	184		0	133	51	0	0	0	51
1230	STARBUCKS CORP	855244109		3/4/2011	11/5/2012	306		0	198	108	0	0	0	108
1231	STARBUCKS CORP	855244109		3/3/2011	11/5/2012	153		0	99	54	0	0	0	54
1232	STARWOOD HOTELS AND	85590A401		10/21/2008	9/5/2012	272		0	104	168	0	0	0	168
1233	SUPERIOR ENERGY SVCS INC	868157108		1/4/2012	3/21/2012	27		0	30	-3	0	0	0	-3
1234	SUPERIOR ENERGY SVCS INC	868157108		9/2/2011	3/21/2012	54		0	69	-15	0	0	0	-15
1235	SUPERIOR ENERGY SVCS INC	868157108		10/14/2009	3/21/2012	627		0	564	63	0	0	0	63
1236	SYNOPSYS INC	871607107		10/25/2010	6/7/2012	409		0	359	50	0	0	0	50
1237	SYNOPSYS INC	871607107		10/22/2010	6/7/2012	322		0	281	41	0	0	0	41
1238	SYNOPSYS INC	871607107		1/4/2012	6/8/2012	87		0	80	7	0	0	0	7
1239	SYNOPSYS INC	871607107		9/2/2011	6/8/2012	58		0	50	8	0	0	0	8
1240	TJX COS INC NEW	872540109		6/10/2010	6/14/2012	252		0	139	113	0	0	0	113
1241	TJX COS INC NEW	872540109		5/27/2010	6/14/2012	840		0	459	381	0	0	0	381
1242	TJX COS INC NEW	872540109		5/25/2010	6/14/2012	84		0	45	39	0	0	0	39
1243	TJX COS INC NEW	872540109		6/10/2010	8/2/2012	361		0	185	176	0	0	0	176
1244	TJX COS INC NEW	872540109		6/10/2010	8/3/2012	272		0	139	133	0	0	0	133
1245	TJX COS INC NEW	872540109		6/10/2010	8/8/2012	631		0	323	308	0	0	0	308
1246	TJX COS INC NEW	872540109		6/18/2010	8/9/2012	315		0	162	153	0	0	0	153
1247	TJX COS INC NEW	872540109		6/10/2010	8/9/2012	90		0	46	44	0	0	0	44
1248	TJX COS INC NEW	872540109		6/18/2010	8/13/2012	1 242		0	648	594	0	0	0	594
1249	TJX COS INC NEW	872540109		6/18/2010	9/5/2012	275		0	139	136	0	0	0	136
1250	TJX COS INC NEW	872540109		6/18/2010	10/16/2012	774		0	417	357	0	0	0	357
1251	TJX COS INC NEW	872540109		6/18/2010	10/26/2012	529		0	301	228	0	0	0	228
1252	TJX COS INC NEW	872540109		12/3/2010	11/1/2012	514		0	270	244	0	0	0	244
1253	TJX COS INC NEW	872540109		9/2/2010	11/1/2012	86		0	42	44	0	0	0	44
1254	TJX COS INC NEW	872540109		6/18/2010	11/1/2012	343		0	185	158	0	0	0	158
1255	TJX COS INC NEW	872540109		12/3/2010	11/21/2012	434		0	225	209	0	0	0	209
1256	TRW AUTOMOTIVE HLDGS CRP	87264S106		9/5/2012	11/7/2012	48		0	43	5	0	0	0	5
1257	TRW AUTOMOTIVE HLDGS CRP	87264S106		1/4/2012	11/7/2012	48		0	34	14	0	0	0	14
1258	TRW AUTOMOTIVE HLDGS CRP	87264S106		9/2/2011	11/7/2012	48		0	39	9	0	0	0	9
1259	TRW AUTOMOTIVE HLDGS CRP	87264S106		4/6/2011	11/7/2012	242		0	274	-32	0	0	0	-32
1260	TRW AUTOMOTIVE HLDGS CRP	87264S106		4/6/2011	11/7/2012	50		0	55	-5	0	0	0	-5

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1,397	576,487	59,121	0	0	0	59,121
1261	AVNET INC	053807103		5/17/2011	11/28/2012	260		0	319	-59	0	0	0	-59
1262	AVNET INC	053807103		9/2/2011	11/28/2012	58		0	51	7	0	0	0	7
1263	AXA -SPONS ADR	054536107		3/18/2005	12/3/2012	82		0	133	-51	0	0	0	-51
1264	BB&T CORPORATION	054937107		1/30/2012	4/2/2012	2,442		0	2,117	325	0	0	0	325
1265	BB&T CORPORATION	054937107		1/31/2012	4/2/2012	689		0	603	86	0	0	0	86
1266	BASF SE SPONSORED ADR	055262505		6/14/2012	12/3/2012	90		0	70	20	0	0	0	20
1267	MEAD JOHNSON NUTRTION CO	582839106		10/7/2011	10/3/2012	218		0	212	6	0	0	0	6
1268	MEAD JOHNSON NUTRTION CO	582839106		8/17/2011	10/3/2012	364		0	356	8	0	0	0	8
1269	MEAD JOHNSON NUTRTION CO	582839106		12/22/2011	10/25/2012	508		0	548	-40	0	0	0	-40
1270	MEAD JOHNSON NUTRTION CO	582839106		10/7/2011	10/25/2012	445		0	494	-49	0	0	0	-49
1271	MEAD JOHNSON NUTRTION CO	582839106		12/22/2011	10/26/2012	496		0	548	-52	0	0	0	-52
1272	MEAD JOHNSON NUTRTION CO	582839106		7/19/2012	11/1/2012	127		0	149	-22	0	0	0	-22
1273	MEAD JOHNSON NUTRTION CO	582839106		1/4/2012	11/1/2012	445		0	495	-50	0	0	0	-50
1274	MEAD JOHNSON NUTRTION CO	582839106		12/29/2011	11/1/2012	763		0	812	-49	0	0	0	-49
1275	MEAD JOHNSON NUTRTION CO	582839106		7/24/2012	11/2/2012	519		0	586	-67	0	0	0	-67
1276	MEAD JOHNSON NUTRTION CO	582839106		7/19/2012	11/2/2012	843		0	969	-126	0	0	0	-126
1277	MEADWESTVACO CORP	583334107		12/8/2009	2/6/2012	180		0	169	11	0	0	0	11
1278	MEADWESTVACO CORP	583334107		12/7/2009	2/6/2012	691		0	652	39	0	0	0	39
1279	MEADWESTVACO CORP	583334107		1/4/2012	2/7/2012	180		2	181	1	0	0	0	1
1280	MEADWESTVACO CORP	583334107		9/2/2011	2/7/2012	120		0	107	13	0	0	0	13
1281	MEADWESTVACO CORP	583334107		1/4/2011	2/7/2012	269		0	241	28	0	0	0	28
1282	MEADWESTVACO CORP	583334107		1/5/2010	2/7/2012	479		0	477	2	0	0	0	2
1283	MEADWESTVACO CORP	583334107		12/8/2009	2/7/2012	808		0	760	48	0	0	0	48
1284	MEADWESTVACO CORP	583334107		1/12/2012	12/3/2012	31		0	27	4	0	0	0	4
1285	MERCK AND CO INC SHS	58933Y105		6/25/2012	12/3/2012	89		0	80	9	0	0	0	9
1286	MERCURY GENL CORP NEW	589400100		12/9/2011	7/18/2012	200		0	231	-31	0	0	0	-31
1287	MERCURY GENL CORP NEW	589400100		12/8/2011	7/18/2012	480		0	541	-61	0	0	0	-61
1288	MERCURY GENL CORP NEW	589400100		1/4/2012	7/19/2012	81		0	90	-9	0	0	0	-9
1289	MERCURY GENL CORP NEW	589400100		12/9/2011	7/19/2012	202		0	231	-29	0	0	0	-29
1290	METLIFE INC COM	59156R108		5/14/2012	12/3/2012	67		0	69	-2	0	0	0	-2
1291	MICROSOFT CORP	594918104		7/2/2012	12/3/2012	106		0	122	-16	0	0	0	-16
1292	MITSUBISHI CP SPNSRD ADR	606769305		3/18/2005	12/3/2012	188		0	143	45	0	0	0	45
1293	MITSUBISHI ESTATE ADR	606783207		1/3/2007	12/3/2012	99		34	133	0	0	0	0	0
1294	BG GROUP PLC SPON ADR	055434203		3/18/2005	12/3/2012	189		0	91	98	0	0	0	98
1295	BNP PARIBAS SPONSORD ADR	05565A202		3/18/2005	1/20/2012	160		89	249	0	0	0	0	0
1296	BNP PARIBAS SPONSORD ADR	05565A202		3/18/2005	1/20/2012	137		0	214	-77	0	0	0	-77
1297	BNP PARIBAS SPONSORD ADR	05565A202		1/3/2008	1/20/2012	69		0	160	-91	0	0	0	-91
1298	BNP PARIBAS SPONSORD ADR	05565A202		1/3/2007	1/20/2012	114		0	279	-165	0	0	0	-165
1299	BNP PARIBAS SPONSORD ADR	05565A202		3/18/2005	12/3/2012	83		0	98	-15	0	0	0	-15
1300	BAIDU INC SPON ADR	056752108		11/6/2009	7/6/2012	1,042		0	365	677	0	0	0	677
1301	BAIDU INC SPON ADR	056752108		11/6/2009	7/10/2012	442		0	162	280	0	0	0	280
1302	BAIDU INC SPON ADR	056752108		1/5/2010	7/12/2012	541		0	204	337	0	0	0	337
1303	BAIDU INC SPON ADR	056752108		1/5/2010	9/5/2012	224		0	82	142	0	0	0	142
1304	BAIDU INC SPON ADR	056752108		9/2/2010	9/6/2012	220		0	166	54	0	0	0	54
1305	BAIDU INC SPON ADR	056752108		1/5/2010	9/6/2012	330		0	122	208	0	0	0	208
1306	BAIDU INC SPON ADR	056752108		9/2/2010	9/10/2012	441		0	331	110	0	0	0	110
1307	BAIDU INC SPON ADR	056752108		4/19/2011	10/26/2012	794		0	1 048	-254	0	0	0	-254
1308	BAIDU INC SPON ADR	056752108		9/2/2010	10/26/2012	113		0	83	30	0	0	0	30
1309	BAIDU INC SPON ADR	056752108		10/8/2010	10/26/2012	680		0	592	88	0	0	0	88
1310	BAIDU INC SPON ADR	056752108		4/19/2011	11/1/2012	212		0	299	-87	0	0	0	-87
1311	BAIDU INC SPON ADR	056752108		8/31/2011	11/1/2012	212		0	297	-85	0	0	0	-85
1312	BAIDU INC SPON ADR	056752108		8/30/2011	11/1/2012	318		0	446	-128	0	0	0	-128
1313	BAIDU INC SPON ADR	056752108		6/30/2011	11/1/2012	424		0	558	-134	0	0	0	-134
1314	BAIDU INC SPON ADR	056752108		1/4/2012	11/2/2012	631		0	731	-100	0	0	0	-100
1315	CORNING INC	219350105		4/5/2011	2/6/2012	876		0	1 321	-445	0	0	0	-445
1316	CORNING INC	219350105		4/4/2011	2/6/2012	548		0	830	-282	0	0	0	-282
1317	CORNING INC	219350105		3/7/2011	2/6/2012	808		0	1,347	-539	0	0	0	-539
1318	CORNING INC	219350105		3/7/2011	2/6/2012	137		0	234	-97	0	0	0	-97
1319	CORP OFFICE PPTYS TRUST	22002T108		4/6/2011	12/3/2012	49		0	71	-22	0	0	0	-22
1320	COVENTRY HEALTH CARE INC	222862104		9/10/2009	6/11/2012	614		0	457	157	0	0	0	157
1321	COVENTRY HEALTH CARE INC	222862104		9/11/2009	6/11/2012	355		0	270	85	0	0	0	85
1322	COVENTRY HEALTH CARE INC	222862104		9/11/2009	6/12/2012	260		0	197	63	0	0	0	63
1323	COVENTRY HEALTH CARE INC	222862104		9/14/2009	6/12/2012	584		0	445	139	0	0	0	139
1324	COVENTRY HEALTH CARE INC	222862104		9/14/2009	6/13/2012	455		0	346	109	0	0	0	109
1325	MOTOROLA SOLUTIONS INC	620076307		2/8/2011	4/30/2012	609		0	482	127	0	0	0	127
1326	MOTOROLA SOLUTIONS INC	620076307		2/7/2011	4/30/2012	1,472		0	1,169	303	0	0	0	303
1327	MOTOROLA SOLUTIONS INC	620076307		1/4/2012	5/1/2012	362		0	326	36	0	0	0	36
1328	MOTOROLA SOLUTIONS INC	620076307		9/2/2011	5/1/2012	362		0	287	75	0	0	0	75
1329	MOTOROLA SOLUTIONS INC	620076307		2/8/2011	5/1/2012	568		0	442	126	0	0	0	126
1330	MURPHY OIL CORP	626717102		5/16/2011	6/25/2012	481		0	729	-248	0	0	0	-248
1331	MURPHY OIL CORP	626717102		5/16/2011	6/26/2012	574		0	862	-288	0	0	0	-288
1332	MURPHY OIL CORP	626717102		5/16/2011	6/27/2012	597		0	862	-265	0	0	0	-265
1333	MURPHY OIL CORP	626717102		1/4/2012	6/28/2012	95		0	115	-20	0	0	0	-20
1334	MURPHY OIL CORP	626717102		9/2/2011	6/28/2012	95		0	105	-10	0	0	0	-10
1335	MURPHY OIL CORP	626717102		5/16/2011	6/28/2012	238		0	331	-93	0	0	0	-93
1336	NCR CORP NEW	62886E108		5/4/2011	12/3/2012	72		0	58	14	0	0	0	14
1337	NCR CORP NEW	62886E108		5/4/2011	12/27/2012	250		0	194	56	0	0	0	56
1338	NATIONAL-OILWELL VARCO	637071101		7/21/2011	6/28/2012	557		174	732	-1	0	0	0	-1
1339	NATIONAL-OILWELL VARCO	637071101		7/21/2011	9/5/2012	157		5	163	-1	0	0	0	-1
1340	NATIONAL-OILWELL VARCO	637071101		7/21/2011	12/12/2012	134		0	161	-27	0	0	0	-27
1341	NATIONAL-OILWELL VARCO	637071101		7/21/2011	12/12/2012	268		57	325	0	0	0	0	0
1342	NATIONAL-OILWELL VARCO	637071101		7/21/2011	12/12/2012	268		81	350	-1	0	0	0	-1
1343	NATIONAL-OILWELL VARCO	637071101		7/21/2011	12/12/2012	335		0	437	-102	0	0	0	-102
1344	NATIONAL-OILWELL VARCO	637071101		9/2/2011	12/13/2012	65		0	64	1	0	0	0	1

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1,397	576,487	59,121	0	0	0	59,124
1345	NATIONAL-OILWELL VARCO	637071101		8/25/2011	12/13/2012	653		0	636	17	0	0	0	17
1346	NATIONAL-OILWELL VARCO	637071101		7/28/2011	12/13/2012	457		0	572	-115	0	0	0	-115
1347	NESTLE S A REP RG SH ADR	641069406		1/3/2007	2/22/2012	305		0	178	127	0	0	0	127
1348	NESTLE S A REP RG SH ADR	641069406		3/18/2005	2/22/2012	122		0	57	65	0	0	0	65
1349	NESTLE S A REP RG SH ADR	641069406		1/3/2008	12/3/2012	262		0	185	77	0	0	0	77
1350	NEW YORK CMNTY BANCORP	649445103		3/15/2012	12/3/2012	39		0	41	-2	0	0	0	-2
1351	NEWELL RUBBERMAID INC	651229106		8/3/2011	12/3/2012	44		0	29	15	0	0	0	15
1352	NEWS CORP CL A	65248E104		8/6/2012	9/5/2012	47		0	48	-1	0	0	0	-1
1353	NEWS CORP CL A	65248E104		8/6/2012	12/3/2012	99		0	95	4	0	0	0	4
1354	NIDEC CORPORATION ADR	654090109		3/8/2007	12/3/2012	45		0	47	-2	0	0	0	-2
1355	NIKE INC CL B	654106103		7/18/2008	5/10/2012	431		0	229	202	0	0	0	202
1356	NIKE INC CL B	654106103		12/4/2008	5/10/2012	539		0	267	272	0	0	0	272
1357	NIKE INC CL B	654106103		12/8/2008	7/31/2012	188		0	112	76	0	0	0	76
1358	NIKE INC CL B	654106103		12/4/2008	7/31/2012	283		0	160	123	0	0	0	123
1359	YOUKU TUDOU INC ADR	98742U100		1/4/2012	6/20/2012	144		0	97	47	0	0	0	47
1360	YOUKU TUDOU INC ADR	98742U100		9/2/2011	6/20/2012	72		0	70	2	0	0	0	2
1361	YOUKU TUDOU INC ADR	98742U100		7/1/2011	6/20/2012	72		0	110	-38	0	0	0	-38
1362	YUM BRANDS INC	988498101		9/2/2010	2/14/2012	575		0	394	181	0	0	0	181
1363	YUM BRANDS INC	988498101		9/2/2010	2/17/2012	717		0	482	235	0	0	0	235
1364	BLACKROCK BOND ALLOC	092480102		4/19/2007	9/7/2012	230		0	207	23	0	0	0	23
1365	BLACKROCK BOND ALLOC	092480102		4/19/2007	9/26/2012	860		0	768	92	0	0	0	92
1366	BLACKROCK BOND ALLOC	092480102		4/19/2007	12/3/2012	3 318		0	2,955	363	0	0	0	363
1367	BLACKROCK BOND ALLOC	092480201		4/25/2007	9/26/2012	678		0	603	75	0	0	0	75
1368	BLACKROCK BOND ALLOC	092480201		4/25/2007	12/3/2012	1,662		0	1,489	173	0	0	0	173
1369	BRISTOL-MYERS SQUIBB CO	110122108		11/16/2010	1/3/2012	700		0	523	177	0	0	0	177
1370	BRISTOL-MYERS SQUIBB CO	110122108		12/13/2010	1/3/2012	525		0	396	129	0	0	0	129
1371	BRISTOL-MYERS SQUIBB CO	110122108		11/15/2010	1/3/2012	1,330		0	1 006	324	0	0	0	324
1372	BRISTOL MYERS SQUIBB CO	110122108		12/13/2010	9/5/2012	198		0	159	39	0	0	0	39
1373	XSTRATA PLC-ADR	98418K105		7/12/2010	12/27/2012	72		0	62	10	0	0	0	10
1374	XSTRATA PLC-ADR	98418K105		3/4/2010	12/27/2012	291		0	298	-7	0	0	0	-7
1375	YOUKU TUDOU INC ADR	98742U100		6/28/2011	6/18/2012	97		0	148	-51	0	0	0	-51
1376	YOUKU TUDOU INC ADR	98742U100		6/7/2011	6/18/2012	193		0	284	-91	0	0	0	-91
1377	YOUKU TUDOU INC ADR	98742U100		5/20/2011	6/18/2012	290		0	572	-282	0	0	0	-282
1378	YOUKU TUDOU INC ADR	98742U100		5/19/2011	6/18/2012	290		0	598	-308	0	0	0	-308
1379	BRISTOL-MYERS SQUIBB CO	110122108		12/20/2010	9/18/2012	263		0	213	50	0	0	0	50
1380	BRISTOL-MYERS SQUIBB CO	110122108		12/13/2010	9/18/2012	757		0	608	149	0	0	0	149
1381	BRISTOL-MYERS SQUIBB CO	110122108		12/21/2010	9/20/2012	297		0	239	58	0	0	0	58
1382	BRISTOL-MYERS SQUIBB CO	110122108		1/4/2011	9/20/2012	132		0	107	25	0	0	0	25
1383	BRISTOL-MYERS SQUIBB CO	110122108		12/20/2010	9/20/2012	925		0	746	179	0	0	0	179
1384	BRISTOL-MYERS SQUIBB CO	110122108		1/4/2011	12/3/2012	65		0	53	12	0	0	0	12
1385	YOUKU TUDOU INC ADR	98742U100		7/1/2011	6/19/2012	462		0	697	-235	0	0	0	-235
1386	YOUKU TUDOU INC ADR	98742U100		6/28/2011	6/19/2012	195		0	296	-101	0	0	0	-101
1387	BRITISH AMN TOBACO SPADR	110448107		1/3/2007	1/26/2012	93		0	58	35	0	0	0	35
1388	BRITISH AMN TOBACO SPADR	110448107		1/3/2008	12/3/2012	106		0	79	27	0	0	0	27
1389	BRITISH AMN TOBACO SPADR	110448107		3/5/2008	12/3/2012	106		0	74	32	0	0	0	32
1390	BROCADE COMMUNICATIONS	111621306		6/8/2011	2/8/2012	879		0	1,003	-124	0	0	0	-124
1391	BROCADE COMMUNICATIONS	111621306		9/2/2011	2/8/2012	48		0	30	18	0	0	0	18
1392	BROCADE COMMUNICATIONS	111621306		1/4/2012	2/8/2012	73		0	66	7	0	0	0	7
1393	BROOKDALE SR LIVING INC	112463104		8/10/2011	7/11/2012	255		0	222	33	0	0	0	33
1394	BROOKDALE SR LIVING INC	112463104		8/10/2011	7/26/2012	259		0	222	37	0	0	0	37
1395	BROOKDALE SR LIVING INC	112463104		8/10/2011	9/26/2012	310		0	194	116	0	0	0	116
1396	BROOKDALE SR LIVING INC	112463104		10/5/2011	11/7/2012	596		0	310	286	0	0	0	286
1397	BROOKDALE SR LIVING INC	112463104		12/8/2011	11/7/2012	358		0	236	122	0	0	0	122
1398	BROOKDALE SR LIVING INC	112463104		9/2/2011	11/7/2012	72		0	47	25	0	0	0	25
1399	BROOKDALE SR LIVING INC	112463104		9/14/2011	11/7/2012	286		0	185	101	0	0	0	101
1400	BROOKDALE SR LIVING INC	112463104		1/4/2012	11/7/2012	262		0	182	80	0	0	0	80
1401	BROOKDALE SR LIVING INC	112463104		9/5/2012	11/7/2012	119		0	114	5	0	0	0	5
1402	BURBERRY GROP PLC-SP ADR	12082W204		8/5/2011	12/3/2012	124		0	130	-6	0	0	0	-6
1403	CBS CORP NEW CL B	124857202		11/22/2010	1/3/2012	2 291		0	1,374	917	0	0	0	917
1404	CBS CORP NEW CL B	124857202		11/22/2010	9/5/2012	71		0	33	38	0	0	0	38
1405	CBS CORP NEW CL B	124857202		1/4/2011	10/8/2012	398		0	214	184	0	0	0	184
1406	CBS CORP NEW CL B	124857202		12/27/2010	10/8/2012	1,992		0	1,067	925	0	0	0	925
1407	CBS CORP NEW CL B	124857202		11/22/2010	10/8/2012	1,232		0	563	669	0	0	0	669
1408	CBS CORP NEW CL B	124857202		1/4/2012	10/8/2012	326		0	251	75	0	0	0	75
1409	CBS CORP NEW CL B	124857202		9/2/2011	10/8/2012	290		0	192	98	0	0	0	98
1410	CBRE GROUP INC	12504L109		9/23/2011	5/16/2012	840		0	669	171	0	0	0	171
1411	CBRE GROUP INC	12504L109		9/23/2011	9/19/2012	332		0	227	105	0	0	0	105
1412	DIAGEO PLC SPSD ADR NEW	25243Q205		11/30/2010	12/3/2012	239		0	144	95	0	0	0	95
1413	DICKS SPORTING GOODS INC	253393102		8/10/2012	9/5/2012	51		0	50	1	0	0	0	1
1414	DICKS SPORTING GOODS INC	253393102		8/13/2012	12/20/2012	274		0	302	-28	0	0	0	-28
1415	DICKS SPORTING GOODS INC	253393102		8/10/2012	12/20/2012	183		0	201	-18	0	0	0	-18
1416	DICKS SPORTING GOODS INC	253393102		8/16/2012	12/21/2012	498		0	559	-61	0	0	0	-61
1417	DICKS SPORTING GOODS INC	253393102		8/13/2012	12/21/2012	90		0	101	-11	0	0	0	-11
1418	DICKS SPORTING GOODS INC	253393102		8/16/2012	12/26/2012	134		0	153	-19	0	0	0	-19
1419	DICKS SPORTING GOODS INC	253393102		9/19/2012	12/26/2012	134		0	162	-28	0	0	0	-28
1420	DICKS SPORTING GOODS INC	253393102		9/19/2012	12/27/2012	223		0	270	-47	0	0	0	-47
1421	DICKS SPORTING GOODS INC	253393102		9/20/2012	12/28/2012	90		0	107	-17	0	0	0	-17
1422	DICKS SPORTING GOODS INC	253393102		9/19/2012	12/28/2012	226		0	270	-44	0	0	0	-44
1423	DICKS SPORTING GOODS INC	253393102		9/20/2012	12/31/2012	226		0	268	-42	0	0	0	-42
1424	DIEBOLD INC	253651103		8/8/2012	12/3/2012	30		0	33	-3	0	0	0	-3
1425	DISCOVER FINL SVCS	254709108		11/15/2010	3/19/2012	1 561		0	914	647	0	0	0	647
1426	DISCOVER FINL SVCS	254709108		11/15/2010	10/8/2012	2,173		0	1 029	1 144	0	0	0	1,144
1427	DISCOVER FINL SVCS	254709108		11/15/2010	10/9/2012	519		0	248	271	0	0	0	271
1428	DISCOVER FINL SVCS	254709108		11/15/2010	12/3/2012	41		0	19	22	0	0	0	22

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

#	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1,397	576,487	59,121	0	0	0	59,12?
1429	DOLLAR GENERAL CORP	256677105		6/26/2012	9/5/2012	154		0	164	-10	0	0	0	-10
1430	DOLLAR GENERAL CORP	256677105		6/26/2012	10/16/2012	201		0	219	-18	0	0	0	-18
1431	DOLLAR GENERAL CORP	256677105		6/26/2012	10/16/2012	501		46	547	0	0	0	0	0
1432	DOLLAR GENERAL CORP	256677105		6/26/2012	10/17/2012	100		0	109	-9	0	0	0	-9
1433	DOLLAR GENERAL CORP	256677105		6/26/2012	12/3/2012	246		0	274	-28	0	0	0	-28
1434	DOLLAR GENERAL CORP	256677105		7/12/2012	12/3/2012	443		0	479	-36	0	0	0	-36
1435	DOLLAR GENERAL CORP	256677105		7/5/2012	12/3/2012	640		0	699	-59	0	0	0	-59
1436	DOLLAR TREE INC	256746108		12/23/2011	8/10/2012	304		0	250	54	0	0	0	54
1437	DOLLAR TREE INC	256746108		12/27/2011	8/10/2012	51		0	42	9	0	0	0	9
1438	DOLLAR TREE INC	256746108		12/28/2011	8/13/2012	150		0	126	24	0	0	0	24
1439	DOLLAR TREE INC	256746108		12/27/2011	8/13/2012	349		0	294	55	0	0	0	55
1440	DOLLAR TREE INC	256746108		12/28/2011	8/15/2012	451		0	379	72	0	0	0	72
1441	DOLLAR TREE INC	256746108		1/4/2012	8/15/2012	100		0	83	17	0	0	0	17
1442	DOLLAR TREE INC	256746108		1/4/2012	8/16/2012	92		0	83	9	0	0	0	9
1443	DOLLAR TREE INC	256746108		10/3/2012	12/3/2012	41		0	48	-7	0	0	0	-7
1444	DOVER CORP	260003108		1/5/2009	12/3/2012	64		0	36	28	0	0	0	28
1445	DOW CHEMICAL CO	260543103		1/5/2010	4/3/2012	444		0	394	50	0	0	0	50
1446	DOW CHEMICAL CO	260543103		1/21/2010	4/3/2012	307		0	292	15	0	0	0	15
1447	DOW CHEMICAL CO	260543103		9/2/2010	4/3/2012	136		0	104	32	0	0	0	32
1448	DOW CHEMICAL CO	260543103		9/22/2010	4/4/2012	836		0	685	151	0	0	0	151
1449	DOW CHEMICAL CO	260543103		9/2/2010	4/4/2012	67		0	52	15	0	0	0	15
1450	DOW CHEMICAL CO	260543103		10/13/2010	4/9/2012	1,201		0	1,109	92	0	0	0	92
1451	DOW CHEMICAL CO	260543103		9/22/2010	4/9/2012	130		0	110	20	0	0	0	20
1452	DRESSER RAND GROUP INC	261608103		12/17/2009	1/25/2012	314		0	184	130	0	0	0	130
1453	PRINCIPAL PAYDOWN	3138AT4A5		9/25/2012	9/25/2012	14		0	14	0	0	0	0	0
1454	PRINCIPAL PAYDOWN	3138AT4A5		10/25/2012	10/25/2012	13		0	13	0	0	0	0	0
1455	PRINCIPAL PAYDOWN	3138AT4A5		11/26/2012	11/26/2012	240		0	240	0	0	0	0	0
1456	PRINCIPAL PAYDOWN	3138AT4A5		12/26/2012	12/26/2012	14		0	14	0	0	0	0	0
1457	PRINCIPAL PAYDOWN	3138AT4A5		12/31/2012	12/31/2012	13		0	13	0	0	0	0	0
1458	PRINCIPAL PAYDOWN	3138AXZ95		2/27/2012	2/27/2012	34		0	34	0	0	0	0	0
1459	PRINCIPAL PAYDOWN	3138AXZ95		3/26/2012	3/26/2012	5		0	5	0	0	0	0	0
1460	PRINCIPAL PAYDOWN	3138AXZ95		4/25/2012	4/25/2012	38		0	38	0	0	0	0	0
1461	PRINCIPAL PAYDOWN	3138AXZ95		5/25/2012	5/25/2012	34		0	34	0	0	0	0	0
1462	PRINCIPAL PAYDOWN	3138AXZ95		6/25/2012	6/25/2012	4		0	4	0	0	0	0	0
1463	PRINCIPAL PAYDOWN	3138AXZ95		7/25/2012	7/25/2012	5		0	5	0	0	0	0	0
1464	PRINCIPAL PAYDOWN	3138AXZ95		8/27/2012	8/27/2012	39		0	39	0	0	0	0	0
1465	PRINCIPAL PAYDOWN	3138AXZ95		9/25/2012	9/25/2012	11		0	11	0	0	0	0	0
1466	PRINCIPAL PAYDOWN	3138AXZ95		10/25/2012	10/25/2012	99		0	99	0	0	0	0	0
1467	PRINCIPAL PAYDOWN	3138AXZ95		11/26/2012	11/26/2012	92		0	92	0	0	0	0	0
1468	PRINCIPAL PAYDOWN	3138AXZ95		12/26/2012	12/26/2012	19		0	19	0	0	0	0	0
1469	PRINCIPAL PAYDOWN	3138AXZ95		12/31/2012	12/31/2012	125		0	125	0	0	0	0	0
1470	WHFIT - SALE	3138EHPZ9		1/4/2012	2/14/2012	5,194		0	5 038	156	0	0	0	156
1471	PRINCIPAL PAYDOWN	3138EHPZ9		2/27/2012	2/27/2012	137		0	137	0	0	0	0	0
1472	WHFIT - SALE	3138EHQS4		1/4/2012	2/14/2012	3,088		0	2 975	113	0	0	0	113
1473	PRINCIPAL PAYDOWN	3138EHQS4		2/27/2012	2/27/2012	111		0	111	0	0	0	0	0
1474	PRINCIPAL PAYDOWN	31402DF70		2/27/2012	2/27/2012	11		0	11	0	0	0	0	0
1475	PRINCIPAL PAYDOWN	31402DF70		3/26/2012	3/26/2012	12		0	12	0	0	0	0	0
1476	PRINCIPAL PAYDOWN	31402DF70		4/25/2012	4/25/2012	13		0	13	0	0	0	0	0
1477	WHFIT - SALE	31402DF70		1/10/2008	4/26/2012	576		0	526	50	0	0	0	50
1478	PRINCIPAL PAYDOWN	31403FZQ0		2/27/2012	2/27/2012	339		0	339	0	0	0	0	0
1479	PRINCIPAL PAYDOWN	31403FZQ0		3/26/2012	3/26/2012	216		0	216	0	0	0	0	0
1480	PRINCIPAL PAYDOWN	31403FZQ0		4/25/2012	4/25/2012	43		0	43	0	0	0	0	0
1481	PRINCIPAL PAYDOWN	31403FZQ0		5/25/2012	5/25/2012	130		0	130	0	0	0	0	0
1482	PRINCIPAL PAYDOWN	31403FZQ0		6/25/2012	6/25/2012	43		0	43	0	0	0	0	0
1483	PRINCIPAL PAYDOWN	31403FZQ0		7/25/2012	7/25/2012	43		0	43	0	0	0	0	0
1484	WHFIT - SALE	31403FZQ0		4/8/2005	8/22/2012	3,234		0	2,709	525	0	0	0	525
1485	PRINCIPAL PAYDOWN	31403FZQ0		8/27/2012	8/27/2012	319		0	319	0	0	0	0	0
1486	PRINCIPAL PAYDOWN	31408DZD9		2/27/2012	2/27/2012	11		0	11	0	0	0	0	0
1487	PRINCIPAL PAYDOWN	31408DZD9		3/26/2012	3/26/2012	33		0	33	0	0	0	0	0
1488	PRINCIPAL PAYDOWN	31408DZD9		4/25/2012	4/25/2012	34		0	34	0	0	0	0	0
1489	WHFIT - SALE	31408DZD9		1/18/2006	4/26/2012	965		0	887	78	0	0	0	78
1490	WHFIT - SALE	31410F2H7		4/13/2007	2/14/2012	725		0	636	89	0	0	0	89
1491	PRINCIPAL PAYDOWN	31410F2H7		2/27/2012	2/27/2012	19		0	19	0	0	0	0	0
1492	WHFIT - SALE	31410FVW2		6/18/2007	2/14/2012	5,239		0	4 487	752	0	0	0	752
1493	PRINCIPAL PAYDOWN	31410FVW2		2/27/2012	2/27/2012	137		0	137	0	0	0	0	0
1494	PRINCIPAL PAYDOWN	31412TZG1		6/25/2012	6/25/2012	42		0	42	0	0	0	0	0
1495	PRINCIPAL PAYDOWN	31412TZG1		7/25/2012	7/25/2012	52		0	52	0	0	0	0	0
1496	PRINCIPAL PAYDOWN	31412TZG1		8/27/2012	8/27/2012	63		0	63	0	0	0	0	0
1497	PRINCIPAL PAYDOWN	31412TZG1		9/25/2012	9/25/2012	62		0	62	0	0	0	0	0
1498	PRINCIPAL PAYDOWN	31412TZG1		10/25/2012	10/25/2012	63		0	63	0	0	0	0	0
1499	PRINCIPAL PAYDOWN	31412TZG1		11/26/2012	11/26/2012	47		0	47	0	0	0	0	0
1500	PRINCIPAL PAYDOWN	31412TZG1		12/26/2012	12/26/2012	48		0	48	0	0	0	0	0
1501	PRINCIPAL PAYDOWN	31412TZG1		12/31/2012	12/31/2012	44		0	44	0	0	0	0	0
1502	WHFIT - SALE	31415CNH6		1/7/2010	2/14/2012	393		0	357	36	0	0	0	36
1503	PRINCIPAL PAYDOWN	31415CNH6		2/27/2012	2/27/2012	22		0	22	0	0	0	0	0
1504	WHFIT - SALE	31415LVW4		6/19/2009	2/14/2012	2,121		0	1 901	220	0	0	0	220
1505	PRINCIPAL PAYDOWN	31415LVW4		2/27/2012	2/27/2012	110		0	110	0	0	0	0	0
1506	PRINCIPAL PAYDOWN	31416BTB4		2/27/2012	2/27/2012	57		0	57	0	0	0	0	0
1507	PRINCIPAL PAYDOWN	31416BTB4		3/26/2012	3/26/2012	68		0	68	0	0	0	0	0
1508	PRINCIPAL PAYDOWN	31416BTB4		4/25/2012	4/25/2012	69		0	69	0	0	0	0	0
1509	PRINCIPAL PAYDOWN	31416BTB4		5/25/2012	5/25/2012	68		0	68	0	0	0	0	0
1510	PRINCIPAL PAYDOWN	31416BTB4		6/25/2012	6/25/2012	81		0	81	0	0	0	0	0
1511	PRINCIPAL PAYDOWN	31416BTB4		7/25/2012	7/25/2012	64		0	64	0	0	0	0	0
1512	PRINCIPAL PAYDOWN	31416BTB4		8/27/2012	8/27/2012	61		0	61	0	0	0	0	0

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1,397	576,487	59,121	0	0	0	59,121
1513	PRINCIPAL PAYDOWN	31416BTB4		9/25/2012	9/25/2012	68		0	68	0	0	0	0	0
1514	PRINCIPAL PAYDOWN	31416BTB4		10/25/2012	10/25/2012	58		0	58	0	0	0	0	0
1515	PRINCIPAL PAYDOWN	31416BTB4		11/26/2012	11/26/2012	78		0	78	0	0	0	0	0
1516	PRINCIPAL PAYDOWN	31416BTB4		12/26/2012	12/26/2012	56		0	56	0	0	0	0	0
1517	PRINCIPAL PAYDOWN	31416BTB4		12/31/2012	12/31/2012	67		0	67	0	0	0	0	0
1518	PRINCIPAL PAYDOWN	31416NA28		10/25/2012	10/25/2012	508		0	508	0	0	0	0	0
1519	PRINCIPAL PAYDOWN	31416NA28		11/26/2012	11/26/2012	538		0	538	0	0	0	0	0
1520	WHFIT - SALE	31416NA28		8/22/2012	12/7/2012	399		0	403	-4	0	0	0	-4
1521	PRINCIPAL PAYDOWN	31416NA28		12/26/2012	12/26/2012	550		0	550	0	0	0	0	0
1522	PRINCIPAL PAYDOWN	31416NA28		12/31/2012	12/31/2012	366		0	366	0	0	0	0	0
1523	WHFIT - SALE	31416NBC5		1/4/2011	2/14/2012	1,460		0	1 356	104	0	0	0	104
1524	PRINCIPAL PAYDOWN	31416NBC5		2/27/2012	2/27/2012	77		0	77	0	0	0	0	0
1525	WHFIT - SALE	31417UW84		1/22/2010	2/14/2012	10,834		0	9,926	908	0	0	0	908
1526	PRINCIPAL PAYDOWN	31417UW84		2/27/2012	2/27/2012	295		0	295	0	0	0	0	0
1527	PRINCIPAL PAYDOWN	31417YV95		2/27/2012	2/27/2012	147		0	147	0	0	0	0	0
1528	PRINCIPAL PAYDOWN	31417YV95		3/26/2012	3/26/2012	157		0	157	0	0	0	0	0
1529	PRINCIPAL PAYDOWN	31417YV95		4/25/2012	4/25/2012	198		0	198	0	0	0	0	0
1530	PRINCIPAL PAYDOWN	31417YV95		5/25/2012	5/25/2012	123		0	123	0	0	0	0	0
1531	PRINCIPAL PAYDOWN	31417YV95		6/25/2012	6/25/2012	166		0	166	0	0	0	0	0
1532	PRINCIPAL PAYDOWN	31417YV95		7/25/2012	7/25/2012	209		0	209	0	0	0	0	0
1533	PRINCIPAL PAYDOWN	31417YV95		8/27/2012	8/27/2012	258		0	258	0	0	0	0	0
1534	PRINCIPAL PAYDOWN	31417YV95		9/25/2012	9/25/2012	336		0	336	0	0	0	0	0
1535	HENKEL AG & CO KGAA SP	42550U208		1/5/2012	12/3/2012	84		0	59	25	0	0	0	25
1536	HOLLYFRONTIER CORP	436106108		12/9/2010	6/14/2012	225		0	122	103	0	0	0	103
1537	HOLLYFRONTIER CORP	436106108		12/8/2010	6/14/2012	192		0	105	87	0	0	0	87
1538	HOLLYFRONTIER CORP	436106108		12/9/2010	12/3/2012	46		0	17	29	0	0	0	29
1539	HOME DEPOT INC	437076102		12/2/2011	7/31/2012	732		0	562	170	0	0	0	170
1540	HOME DEPOT INC	437076102		12/5/2011	9/5/2012	227		0	162	65	0	0	0	65
1541	HOME DEPOT INC	437076102		12/5/2011	10/26/2012	657		0	446	211	0	0	0	211
1542	HOME DEPOT INC	437076102		12/6/2011	10/26/2012	657		0	447	210	0	0	0	210
1543	HONDA MOTOR ADR NEW	438128308		3/18/2005	12/3/2012	98		0	77	21	0	0	0	21
1544	HOSPIRA INC	441060100		10/12/2011	12/3/2012	60		0	78	-18	0	0	0	-18
1545	HUMANA INC	444859102		1/19/2010	6/11/2012	474		0	309	165	0	0	0	165
1546	HUMANA INC	444859102		1/4/2011	10/8/2012	444		0	332	112	0	0	0	112
1547	HUMANA INC	444859102		1/4/2012	10/8/2012	296		0	360	-64	0	0	0	-64
1548	HUMANA INC	444859102		10/10/2011	10/8/2012	1 037		0	1,006	31	0	0	0	31
1549	YUM BRANDS INC	988498101		9/3/2010	5/17/2012	346		0	220	126	0	0	0	126
1550	YUM BRANDS INC	988498101		9/2/2010	5/17/2012	69		0	44	25	0	0	0	25
1551	YUM BRANDS INC	988498101		9/3/2010	7/31/2012	520		0	353	167	0	0	0	167
1552	YUM BRANDS INC	988498101		10/1/2010	8/21/2012	131		0	93	38	0	0	0	38
1553	YUM BRANDS INC	988498101		9/14/2010	8/21/2012	655		0	458	197	0	0	0	197
1554	YUM BRANDS INC	988498101		9/3/2010	8/21/2012	459		0	309	150	0	0	0	150
1555	YUM BRANDS INC	988498101		10/1/2010	8/27/2012	510		0	372	138	0	0	0	138
1556	YUM BRANDS INC	988498101		7/8/2011	8/31/2012	445		0	386	59	0	0	0	59
1557	YUM BRANDS INC	988498101		10/1/2010	8/31/2012	64		0	47	17	0	0	0	17
1558	YUM BRANDS INC	988498101		7/8/2011	9/5/2012	127		0	110	17	0	0	0	17
1559	YUM BRANDS INC	988498101		8/24/2011	9/6/2012	193		0	159	34	0	0	0	34
1560	YUM BRANDS INC	988498101		9/2/2011	9/11/2012	67		0	53	14	0	0	0	14
1561	YUM BRANDS INC	988498101		8/25/2011	9/11/2012	470		0	363	107	0	0	0	107
1562	YUM BRANDS INC	988498101		8/24/2011	9/11/2012	201		0	159	42	0	0	0	42
1563	YUM BRANDS INC	988498101		1/4/2012	9/27/2012	203		0	178	25	0	0	0	25
1564	YUM BRANDS INC	988498101		9/2/2011	9/27/2012	608		0	480	128	0	0	0	128
1565	YUM BRANDS INC	988498101		1/4/2012	11/12/2012	361		0	297	64	0	0	0	64
1566	ZURICH INSURANCE GROUP	989825104		1/5/2006	12/3/2012	129		0	114	15	0	0	0	15
1567	ZURICH FINL SVCS SPN ADR	98982M107		11/30/2005	2/23/2012	468		0	392	76	0	0	0	76
1568	AMDOCS LIMITED	G02602103		1/4/2012	9/12/2012	66		0	57	9	0	0	0	9
1569	AMDOCS LIMITED	G02602103		9/2/2011	9/12/2012	66		0	53	13	0	0	0	13
1570	AMDOCS LIMITED	G02602103		9/2/2010	9/12/2012	33		0	27	6	0	0	0	6
1571	AMDOCS LIMITED	G02602103		3/26/2009	9/12/2012	730		0	407	323	0	0	0	323
1572	ACCENTURE PLC SHS	G1151C101		9/16/2011	6/26/2012	790		0	758	32	0	0	0	32
1573	ACCENTURE PLC SHS	G1151C101		9/16/2011	9/5/2012	185		0	162	23	0	0	0	23
1574	ACCENTURE PLC SHS	G1151C101		9/19/2011	9/14/2012	66		0	55	11	0	0	0	11
1575	ACCENTURE PLC SHS	G1151C101		9/16/2011	9/14/2012	264		0	216	48	0	0	0	48
1576	ACCENTURE PLC SHS	G1151C101		9/19/2011	10/5/2012	777		0	602	175	0	0	0	175
1577	ACCENTURE PLC SHS	G1151C101		9/19/2011	10/8/2012	494		0	383	111	0	0	0	111
1578	ACCENTURE PLC SHS	G1151C101		9/27/2011	10/19/2012	272		0	217	55	0	0	0	55
1579	ACCENTURE PLC SHS	G1151C101		9/20/2011	10/19/2012	816		0	654	162	0	0	0	162
1580	ACCENTURE PLC SHS	G1151C101		9/19/2011	10/19/2012	136		0	109	27	0	0	0	27
1581	HUMANA INC	444859102		9/2/2011	10/8/2012	148		0	151	-3	0	0	0	-3
1582	HUMANA INC	444859102		9/2/2010	10/8/2012	74		0	50	24	0	0	0	24
1583	HUMANA INC	444859102		4/14/2010	10/8/2012	666		0	393	273	0	0	0	273
1584	HUMANA INC	444859102		4/13/2010	10/8/2012	592		0	353	239	0	0	0	239
1585	HUMANA INC	444859102		4/12/2010	10/8/2012	592		0	357	235	0	0	0	235
1586	HUMANA INC	444859102		1/19/2010	10/8/2012	370		0	257	113	0	0	0	113
1587	HUMANA INC	444859102		9/5/2012	10/8/2012	74		0	71	3	0	0	0	3
1588	IAC INTERACTIVECORP	44919P508		1/4/2012	1/20/2012	84		0	84	0	0	0	0	0
1589	IAC INTERACTIVECORP	44919P508		9/2/2011	1/20/2012	42		0	39	3	0	0	0	3
1590	IAC INTERACTIVECORP	44919P508		9/17/2009	1/20/2012	586		0	290	296	0	0	0	296
1591	IAC INTERACTIVECORP	44919P508		3/5/2009	1/20/2012	335		0	115	220	0	0	0	220
1592	IDEX CORP DELAWARE COM	45167R104		10/30/2009	12/3/2012	45		0	29	16	0	0	0	16
1593	IMPERIAL TOB GRP SPS ADR	453142101		9/28/2009	12/3/2012	162		0	115	47	0	0	0	47
1594	INDUSTRL AND COMMRCL BNK	455807107		4/4/2011	6/13/2012	121		0	190	-69	0	0	0	-69
1595	INDUSTRL AND COMMRCL BNK	455807107		4/4/2011	12/3/2012	79		0	103	-24	0	0	0	-24
1596	ING GP NV SPSD ADR	456837103		10/21/2008	12/3/2012	108		0	148	-40	0	0	0	-40

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

	Amount
Long Term CG Distributions	4,561
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						634,211	0	1,397	576,487	59,121	0	0	0	59,121
1597	INGRAM MICRO INC CL A	457153104		1/5/2009	12/3/2012	32		0	28	4	0	0	0	4
1598	INTEL CORP	458140100		6/28/2010	9/5/2012	74		0	62	12	0	0	0	12
1599	INTEL CORP	458140100		1/4/2012	12/3/2012	255		0	325	-70	0	0	0	-70
1600	INTEL CORP	458140100		9/2/2011	12/3/2012	215		0	219	-4	0	0	0	-4
1601	INTEL CORP	458140100		8/15/2011	12/3/2012	979		0	1,045	-66	0	0	0	-66
1602	INTEL CORP	458140100		1/4/2011	12/3/2012	294		0	320	-26	0	0	0	-26
1603	INTEL CORP	458140100		9/2/2010	12/3/2012	59		0	55	4	0	0	0	4
1604	OCCIDENTAL PETE CORP CAL	674599105		6/29/2011	9/18/2012	982		0	1 134	-152	0	0	0	-152
1605	OCCIDENTAL PETE CORP CAL	674599105		1/4/2012	9/21/2012	524		0	581	-57	0	0	0	-57
1606	OCCIDENTAL PETE CORP CAL	674599105		9/27/2011	9/21/2012	786		0	720	66	0	0	0	66
1607	OMNICARE INC	681904108		1/13/2011	12/3/2012	72		0	52	20	0	0	0	20
1608	ON SEMICONDUCTOR CRP COM	682189105		1/11/2012	12/3/2012	40		0	50	-10	0	0	0	-10
1609	OWENS &MINOR INC NEW COM	690732102		9/19/2012	12/3/2012	109		0	120	-11	0	0	0	-11
1610	OWENS ILL INC COM NEW	690768403		7/21/2010	12/3/2012	59		0	88	-29	0	0	0	-29
1611	PNM RESOURCES INC	69349H107		10/17/2012	12/3/2012	42		0	44	-2	0	0	0	-2
1612	PPG INDUSTRIES INC SHS	693506107		3/26/2010	3/14/2012	281		0	197	84	0	0	0	84
1613	INTEL CORP	458140100		6/28/2010	12/3/2012	2,037		0	2,139	-102	0	0	0	-102
1614	INTL PAPER CO	460146103		11/9/2009	4/9/2012	1 529		0	1 127	402	0	0	0	402
1615	INTL PAPER CO	460146103		9/1/2009	4/9/2012	714		0	472	242	0	0	0	242
1616	JDS UNIPHASE CORP	46612J507		2/8/2012	8/1/2012	768		0	1 084	-316	0	0	0	-316
1617	JPMORGAN CHASE & CO	46625H100		3/5/2010	5/21/2012	394		0	514	-120	0	0	0	-120
1618	JPMORGAN CHASE & CO	46625H100		1/5/2010	5/21/2012	1 182		0	1,573	-391	0	0	0	-391
1619	JPMORGAN CHASE & CO	46625H100		7/13/2009	5/21/2012	33		0	34	-1	0	0	0	-1
1620	JPMORGAN CHASE & CO	46625H100		3/5/2010	12/3/2012	164		0	171	-7	0	0	0	-7
1621	JPMORGAN CHASE & CO	46625HJA9		8/8/2011	12/3/2012	1 061		0	997	64	0	0	0	64
1622	JACOBS ENGN GRP INC DELA	469814107		8/20/2009	12/3/2012	41		0	46	-5	0	0	0	-5
1623	JARDEN CORP	471109108		4/29/2009	5/2/2012	581		0	282	299	0	0	0	299
1624	JARDEN CORP	471109108		12/16/2010	12/27/2012	354		0	221	133	0	0	0	133
1625	JARDEN CORP	471109108		4/29/2009	12/27/2012	253		0	101	152	0	0	0	152
1626	JARDEN CORP	471109108		9/5/2012	12/28/2012	50		0	50	0	0	0	0	0
1627	JARDEN CORP	471109108		9/2/2011	12/28/2012	100		0	56	44	0	0	0	44
1628	JARDEN CORP	471109108		12/16/2010	12/28/2012	100		0	63	37	0	0	0	37
1629	JARDEN CORP	471109108		1/4/2012	12/28/2012	100		0	60	40	0	0	0	40
1630	JARDEN CORP	471109108		12/17/2010	12/28/2012	100		0	63	37	0	0	0	37
1631	JEFFERIES GROUP INC NEW	472319102		3/21/2012	12/3/2012	34		0	39	-5	0	0	0	-5
1632	JUNIPER NETWORKS INC	48203R104		1/4/2012	4/25/2012	61		0	62	-1	0	0	0	-1
1633	JUNIPER NETWORKS INC	48203R104		10/26/2011	4/25/2012	646		0	730	-84	0	0	0	-84
1634	KBR INC	48242W106		2/28/2012	12/3/2012	28		0	37	-9	0	0	0	-9
1635	KEMPER CORP DEL	488401100		7/11/2012	12/3/2012	59		0	62	-3	0	0	0	-3
1636	KENNAMETAL INC	489170100		7/13/2011	1/20/2012	126		5	131	0	0	0	0	0
1637	KENNAMETAL INC	489170100		7/13/2011	1/20/2012	210		0	218	-8	0	0	0	-8
1638	KENNAMETAL INC	489170100		9/14/2011	4/25/2012	366		0	273	93	0	0	0	93
1639	KENNAMETAL INC	489170100		9/2/2011	4/25/2012	46		0	35	11	0	0	0	11
1640	KENNAMETAL INC	489170100		7/13/2011	4/25/2012	457		0	436	21	0	0	0	21
1641	KENNAMETAL INC	489170100		7/13/2011	4/25/2012	137		0	120	17	0	0	0	17
1642	KILROY REALTY CORP	49427F108		12/20/2010	2/8/2012	129		0	104	25	0	0	0	25
1643	KILROY REALTY CORP	49427F108		12/17/2010	2/8/2012	645		0	510	135	0	0	0	135
1644	KILROY REALTY CORP	49427F108		12/17/2010	2/8/2012	86		0	75	11	0	0	0	11
1645	KILROY REALTY CORP	49427F108		1/4/2012	2/9/2012	86		0	76	10	0	0	0	10
1646	KILROY REALTY CORP	49427F108		12/20/2010	2/9/2012	43		0	35	8	0	0	0	8
1647	KINDER MORGAN INC DEL	49456B101		3/28/2012	9/5/2012	214		0	231	-17	0	0	0	-17
1648	KINDER MORGAN INC DEL	49456B101		3/28/2012	11/5/2012	983		0	1,116	-133	0	0	0	-133
1649	KINDER MORGAN INC DEL	49456B101		3/29/2012	11/6/2012	68		0	78	-10	0	0	0	-10
1650	KINDER MORGAN INC DEL	49456B101		3/29/2012	11/15/2012	1,192		0	1,443	-251	0	0	0	-251
1651	KOMATSU NEW NEW SPNSDADR	500458401		1/5/2009	12/3/2012	113		0	66	47	0	0	0	47
1652	KROGER CO	501044101		7/6/2010	7/9/2012	924		0	827	97	0	0	0	97
1653	KROGER CO	501044101		7/6/2010	7/10/2012	838		0	747	91	0	0	0	91
1654	ACCENTURE PLC SHS	G1151C101		9/28/2011	10/23/2012	334		0	276	58	0	0	0	58
1655	ACCENTURE PLC SHS	G1151C101		9/27/2011	10/23/2012	267		0	217	50	0	0	0	50
1656	ACCENTURE PLC SHS	G1151C101		9/28/2011	11/15/2012	516		0	442	74	0	0	0	74
1657	EVEREST RE GROUP LTD	G3223R108		11/9/2011	11/15/2012	820		0	731	89	0	0	0	89
1658	SEAGATE TECH PLC SHS	G7945M107		8/10/2012	9/5/2012	65		3	68	0	0	0	0	0
1659	SEAGATE TECH PLC SHS	G7945M107		8/13/2012	9/7/2012	123		0	138	-15	0	0	0	-15
1660	SEAGATE TECH PLC SHS	G7945M107		8/10/2012	9/7/2012	985		0	1,095	-110	0	0	0	-110
1661	SEAGATE TECH PLC SHS	G7945M107		8/10/2012	9/7/2012	62		0	72	-10	0	0	0	-10
1662	PENTAIR LTD	H6169Q108		1/4/2012	11/6/2012	23		0	20	3	0	0	0	3
1663	PENTAIR LTD	H6169Q108		11/12/2012	11/12/2012	0		0	0	0	0	0	0	0
1664	PENTAIR LTD	H6169Q108		1/4/2012	12/3/2012	96		0	71	25	0	0	0	25
1665	PENTAIR LTD	H6169Q108		1/3/2012	12/3/2012	289		0	213	76	0	0	0	76
1666	PENTAIR LTD	H6169Q108		11/8/2011	12/3/2012	144		0	103	41	0	0	0	41
1667	PENTAIR LTD	H6169Q108		11/7/2011	12/3/2012	289		0	200	89	0	0	0	89
1668	PENTAIR LTD	H6169Q108		9/12/2011	12/3/2012	529		0	324	205	0	0	0	205
1669	TYCO INTL LTD NAMEN-AKT	H89128104		9/12/2011	9/5/2012	111		0	80	31	0	0	0	31
1670	TYCO INTL LTD NAMEN-AKT	H89128104		9/12/2011	12/3/2012	84		0	59	25	0	0	0	25
1671	CHECK POINT SOFTWRE TECH	M22465104		8/15/2011	7/12/2012	354		0	450	-96	0	0	0	-96
1672	CHECK POINT SOFTWRE TECH	M22465104		8/16/2011	7/25/2012	190		0	227	-37	0	0	0	-37
1673	CHECK POINT SOFTWRE TECH	M22465104		8/15/2011	7/25/2012	523		0	619	-96	0	0	0	-96
1674	CHECK POINT SOFTWRE TECH	M22465104		8/17/2011	8/27/2012	146		0	173	-27	0	0	0	-27
1675	CHECK POINT SOFTWRE TECH	M22465104		8/16/2011	8/27/2012	244		0	283	-39	0	0	0	-39
1676	CHECK POINT SOFTWRE TECH	M22465104		9/2/2011	8/28/2012	96		0	107	-11	0	0	0	-11
1677	CHECK POINT SOFTWRE TECH	M22465104		8/17/2011	8/28/2012	289		0	346	-57	0	0	0	-57
1678	CHECK POINT SOFTWRE TECH	M22465104		1/4/2012	9/5/2012	46		0	52	-6	0	0	0	-6

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

										0	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
												0
1	THOMAS MITCHELL		6120 JEFFRIES ROAD	EASTON	MD	21601		PRESIDENT	2 00			
2	MARIA MITCHELL		6120 JEFFRIES ROAD	EASTON	MD	21601		SECRETARY	2 00			
3												

THOMAS & MARIA MITCHELL FDN

MERRILL LYNCH CONSULTS SERVICE

December 01, 2012 - December 31, 2012

YOUR INVESTMENT MANAGER - BLACKROCK CDP MULTI FIRM IV

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager Your Financial Advisor would be pleased to arrange such discussions.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1,624.83	1,624.83		**1,624.83**		
BIF MONEY FUND	36,966.00	36,966 00	1.0000	**36,966.00**	**15**	.04
TOTAL		38,590.83		**38,590.83**	**15**	.04

GOVERNMENT AND AGENCY SECURITIES [1] Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE	02/14/08	3,000	3,000.31	100.2190	3,006.57	6.26	35.86	87	2.86
2.875% JAN 31 2013 02.875% JAN 31 2013									
*MOODY'S: AAA S&P: *** CUSIP: 912828HQ6*									
ORIGINAL UNIT/TOTAL COST: 100.5896/3,017.69									
Δ U.S. TREASURY NOTE	01/05/10	1,000	1,001.18	100.2190	1,002.19	1.01	11.95	29	2.86
ORIGINAL UNIT/TOTAL COST: 104 3440/1,043.44									
Δ U.S. TREASURY NOTE	01/04/11	2,000	2,003.71	100.2190	2,004.38	.67	23.91	58	2.86
ORIGINAL UNIT/TOTAL COST 104.6830/2,093.66									
U.S. TREASURY NOTE	01/04/12	1,000	1,030.39	100.2190	1,002.19	(28.20)	11.95	29	2.86
Subtotal		*7,000*	*7,035.59*		***7,015.33***	*(20.26)*	*83.67*	***203***	2.86
Δ U.S. TREASURY NOTE	06/01/11	11,000	11,002.59	100.1600	11,017.60	15 01	4.68	55	.49
0.500% MAY 31 2013 00.500% MAY 31 2013									
*MOODY'S: AAA S&P: *** CUSIP: 912828QZ6*									
ORIGINAL UNIT/TOTAL COST: 100.1135/11,012.49									

+

Merrill Lynch Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
U.S. TREASURY NOTE	01/04/12	3,000	3,016.88	100.1600	3,004.80	(12.08)	1.28	15	.49
Subtotal		*14,000*	*14,019.47*		**14,022.40**	2.93	5.96	**70**	.49
FEDERAL HOME LN MTG CORP *NOTES 04.875% NOV 15 2013* *MOODY'S: AAA S&P: AA+ CUSIP: 3134A4UK8*	08/15/07	3,000	2,962 95	104.1310	3,123.93	160.98	18.69	147	4.68
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 105 5070/1,055.07*	01/10/08	1,000	1,009.00	104.1310	1,041.31	32.31	6.23	49	4.68
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 110.1330/1,101.33*	01/05/10	1,000	1,023.63	104.1310	1,041.31	17.68	6.23	49	4.68
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 110.5970/1,105.97*	01/04/11	1,000	1,032.65	104.1310	1,041.31	8.66	6.23	49	4.68
Δ FEDERAL HOME LN MTG CORP *ORIGINAL UNIT/TOTAL COST: 108 3540/1,083.54*	01/04/12	1,000	1,039.23	104.1310	1,041.31	2.08	6.23	49	4.68
Subtotal		*7,000*	*7,067.46*		**7,289.17**	221.71	43.61	**343**	4.68
U.S. TREASURY NOTE *0.250% JAN 31 2014 00.250% JAN 31 2014* *MOODY'S: AAA S&P: *** CUSIP: 912828SB7*	02/14/12	12,000	11,991.60	100.0630	**12,007.56**	15.96	12.47	**30**	.24
Δ FEDERAL NATL MTG ASSOC *NOTES 00.625% OCT 30 2014* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0DW0* *ORIGINAL UNIT/TOTAL COST: 100.4810/13,062.53*	05/11/12	13,000	13,046 62	100.6230	**13,080.99**	34.37	13.54	**82**	.62
U.S. TREASURY NOTE *0.250% FEB 15 2015 00.250% FEB 15 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828SE1*	02/14/12	12,000	11,949.42	99.9530	**11,994.36**	44.94	11.25	**30**	.25

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE *0.375% APR 15 2015* *MOODY'S: AAA S&P: *** CUSIP: 912828SP6* *ORIGINAL UNIT/TOTAL COST: 100.0355/18,006 39*	05/11/12	18,000	18,005.02	100.1800	**18,032.40**	27.38	14.28	**68**	.37
Δ FEDERAL NATL MTG ASSOC *NOTES 01.250% JAN 30 2017* *MOODY'S: AAA S&P: AA+ CUSIP: 3135G0GY3* *ORIGINAL UNIT/TOTAL COST: 101.0510/18,189.18*	02/14/12	18,000	18,156.38	102.5170	**18,453.06**	296.68	93.75	**225**	1.21
Δ U.S. TREASURY NOTE *4.250% NOV 15 2017 04.250% NOV 15 2017* *MOODY'S: AAA S&P: *** CUSIP: 912828HH6* *ORIGINAL UNIT/TOTAL COST: 102.7500/1,027.50*	11/29/07	1,000	1,014.78	117.0940	1.170.94	156.16	5.40	43	3 62
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 103.2500/1,032.50*	01/10/08	1,000	1,017.61	117.0940	1,170.94	153.33	5.40	43	3.62
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 105.5625/2,111.25*	01/05/10	2,000	2,072.41	117.0940	2,341.88	269.47	10.80	85	3.62
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 110.2070/1,102.07*	01/04/11	1,000	1,074.31	117.0940	1,170.94	96.63	5.40	43	3.62
Δ U.S. TREASURY NOTE *ORIGINAL UNIT/TOTAL COST: 117.8980/1,178.98*	01/04/12	1,000	1,149.54	117.0940	1,170.94	21.40	5.40	43	3.62
Subtotal		6,000	6,328.65		**7,025.64**	696.99	32.40	**257**	3.62
Δ U.S. TREASURY NOTE *3.625% AUG 15 2019 03.625% AUG 15 2019* *MOODY'S: AAA S&P: *** CUSIP: 912828LJ7* *ORIGINAL UNIT/TOTAL COST: 101.8833/3,056 50*	09/17/09	3,000	3,039.81	116.4450	3.493.35	453.54	40.78	109	3.11
U.S. TREASURY NOTE	01/05/10	1,000	994.22	116.4450	1,164 45	170.23	13 59	37	3.11

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.3125/2,086.25	01/04/11	2,000	2,068.27	116.4450	2,328.90	260.63	27 19	73	3.11
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 115.6020/1,156 02	01/04/12	1,000	1,136.70	116.4450	1,164.45	27.75	13.59	37	3.11
Subtotal		7,000	7,239.00		**8,151.15**	912.15	95.15	**256**	3.11
U.S. TREASURY NOTE 3.625% FEB 15 2020 03.625% FEB 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828MP2	03/12/10	7,000	6,944.23	116.8440	8,179.08	1,234.85	95.16	254	3.10
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103.3710/4,134.84	01/04/11	4,000	4,108.62	116.8440	4,673.76	565.14	54.38	145	3.10
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 115.7070/2,314.14	01/04/12	2,000	2,277.89	116.8440	2,336.88	58.99	27.19	73	3.10
Subtotal		13,000	13,330.74		**15,189.72**	1,858.98	176.73	**472**	3.10
FNMA PAA4524 04 50%2024 AMORTIZED FACTOR 0.123897340 AMORTIZED VALUE 6,032 MOODY'S. *** S&P: *** CUSIP: 31416NA28	08/22/12	48,693	6,505.19	107.6114	**6,492.12**	(13.07)	63.39	**272**	4.18
FNMA P995246 05%2035 AMORTIZED FACTOR 0.274578760 AMORTIZED VALUE 1,272 MOODY'S. *** S&P: *** CUSIP: 31416BTB4	01/04/12	4,633	1,374.49	108.5748	**1,381.21**	6.72	5.30	**64**	4 60
FNMA P906209 05%2037 AMORTIZED FACTOR 0.247429390 AMORTIZED VALUE 1,484 MOODY'S. *** S&P: *** CUSIP: 31411EYE1	01/24/07	6,000	1,427.05	108.3248	**1,608.16**	181.11	9.22	**75**	4.61
FNMA P934643 05%2038 AMORTIZED FACTOR 0.165287780 AMORTIZED VALUE 666 MOODY'S: *** S&P: *** CUSIP: 31412TZG1	12/12/08	4,031	678.98	108.3248	**721.74**	42.76		**34**	4.61

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA P930871 05%2039	01/04/11	6,551	1,413.88	108.3248	**1,456.69**	42.81	12.17	**68**	4.61
AMORTIZED FACTOR 0.205273480 AMORTIZED VALUE 1,344									
*MOODY'S: *** S&P: *** CUSIP: 31412PFL0*									
U.S. TREASURY BOND	01/22/10	3,000	2,936.72	130.0940	3,902.82	966.10	16.68	132	3.36
4.375% NOV 15 2039 04.375% NOV 15 2039									
*MOODY'S: AAA S&P: *** CUSIP: 912810QD3*									
U.S. TREASURY BOND	01/04/11	2,000	1,980.92	130.0940	2,601.88	620.96	11.12	88	3.36
Δ U.S. TREASURY BOND	01/04/12	1,000	1,262.18	130.0940	1,300.94	38.76	5.56	44	3.36
ORIGINAL UNIT/TOTAL COST: 126.8440/1,268.44									
Subtotal		6,000	6,179.82		**7,805.64**	1,625.82	33.36	**264**	3.36
FNMA PAH0257 04%2040	01/04/11	3,017	2,004.99	107.3058	**2,160.58**	155.59		**81**	3.72
AMORTIZED FACTOR 0.667378180 AMORTIZED VALUE 2,013									
*MOODY'S: *** S&P: *** CUSIP: 3138A1JB8*									
FNMA PMA0639 04%2041	12/13/10	13,000	9,417.73	107.3058	**10,181.33**	763.60		**380**	3.72
AMORTIZED FACTOR 0.729857660 AMORTIZED VALUE 9,488									
*MOODY'S: *** S&P: *** CUSIP: 31417YV95*									
FNMA PAJ6167 04%2041	01/04/12	3,070	2,749.58	107.3371	**2,811.20**	61.62	8.73	**105**	3.72
AMORTIZED FACTOR 0.853106100 AMORTIZED VALUE 2,619									
*MOODY'S: *** S&P: *** CUSIP: 3138AXZ95*									
Δ U.S. TRSY INFLATION BND	07/24/12	7,000	8,058.94	109.5230	**7,848.46**	(210.48)	19.69	**54**	.68
0 750% FEB 15 2042 INFL ADJ PRIN 7,166									
*MOODY'S: AAA S&P: *** CUSIP: 912810QV3*									
ORIGINAL UNIT/TOTAL COST: 114.6721/8,027.05									

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES [1] (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FNMA PAJ2616 03 50%2042	04/26/12	8,000	7,947.51	106.9182	**8,195.09**	247.58	23.21	**269**	3.27
AMORTIZED FACTOR 0.958103310 AMORTIZED VALUE 7,664									
*MOODY'S: *** S&P: *** CUSIP: 3138AT4A5*									
TOTAL		236,995	175,928.11		**182,924.00**	6,995.89	757.88	**3,702**	2.02

CORPORATE BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ANHEUSER-BUSCH INBEV WOR	11/09/11	7,000	7,400.87	106.8590	7,480.13	79.26	133.15	289	3.86
COMPANY GUARNT GLB 04.125% JAN 15 2015									
MOODY'S: A3 S&P: A< CUSIP: 03523TAM0									
ORIGINAL UNIT/TOTAL COST: 108.8328/7,618.30									
Δ ANHEUSER-BUSCH INBEV WOR	01/04/12	1,000	1,055.05	106.8590	1,068.59	13.54	19.02	42	3.86
ORIGINAL UNIT/TOTAL COST: 108.0910/1,080.91									
Subtotal		*8,000*	*8,455.92*		***8,548.72***	92.80	*152.17*	***331***	*3.86*
Δ GENERAL ELEC CAP CORP	10/23/12	8,000	8,147.55	101.6590	**8,132.72**	(14.83)	64.64	**130**	1.59
GLB 01.625% JUL 02 2015									
MOODY'S. A1 S&P: AA+ CUSIP: 36962G5Z3									
ORIGINAL UNIT/TOTAL COST: 101.9760/8,158.08									
Δ ANHEUSER-BUSCH INBEV SA	11/04/11	2,000	2,087.03	105.9100	2,118.20	31.17	21.72	58	2.71
COMPANY GUARNT GLB 02.875% FEB 15 2016									
MOODY'S: A3 S&P: A< CUSIP: 03523TBA5									
ORIGINAL UNIT/TOTAL COST: 105.8990/2,117.98									
Δ ANHEUSER-BUSCH INBEV SA	11/07/11	2,000	2,089.78	105.9100	2.118.20	28.42	21.72	58	2.71
ORIGINAL UNIT/TOTAL COST: 106.0830/2,121.66									
Subtotal		*4,000*	*4,176.81*		***4,236.40***	59.59	*43.44*	***116***	*2.71*
JPMORGAN CHASE & CO	08/08/11	5,000	4,982.70	105.9450	5,297.25	314.55	77.00	158	2 97
GLB 03.150% JUL 05 2016									
MOODY'S: A2 S&P: A CUSIP: 46625HJA9									

+

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ JPMORGAN CHASE & CO	01/04/12	1,000	1,000.96	105.9450	1,059.45	58.49	15.40	32	2.97
ORIGINAL UNIT/TOTAL COST: 100.1200/1,001.20									
Subtotal		6,000	5,983.66		**6,356.70**	373.04	92.40	**190**	2.97
Δ US BANCORP	05/11/12	6,000	6,013.82	101.8900	**6,113.40**	99.58	12.65	**99**	1.61
SER MTN 01.650% MAY 15 2017									
MOODY'S: A1 S&P: A+ CUSIP: 91159HHD5									
PAR CALL DATE: 04/15/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.2620/6,015.72									
TOTAL		32,000	32,777.76		**33,387.94**	610.18	365.30	**866**	2.59

PREFERRED STOCKS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW	12/22/08	8	167.13	29.3500	234.80	67.67		16	6.81
SER J 08.000% PERPETUAL									
MOODY'S: BAA3 S&P: BBB+ CUSIP: 949746879									
WELLS FARGO & CO NEW	01/05/09	5	111.80	29.3500	146.75	34.95		10	6.81
WELLS FARGO & CO NEW	08/21/09	22	545.29	29.3500	645.70	100.41		44	6.81
WELLS FARGO & CO NEW	01/05/10	11	285.23	29.3500	322.85	37.62		22	6.81
WELLS FARGO & CO NEW	09/02/11	4	114.16	29.3500	117.40	3.24		8	6.81
WELLS FARGO & CO NEW	01/04/12	5	143.20	29 3500	146.75	3 55		10	6.81
Subtotal		55	1,366.81		**1,614.25**	247.44		**110**	6.81
TOTAL		55	1,366.81		**1,614.25**	247.44		**110**	6.81

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	01/05/09	41	15.0395	616.62	20.7900	852.39	235.77	29	3 32
		09/02/10	10	20.3080	203.08	20.7900	207 90	4.82	7	3.32
		01/04/11	8	22.3662	178.93	20.7900	166.32	(12.61)	6	3.32
		09/02/11	5	20.6660	103.33	20.7900	103.95	.62	4	3.32
		01/04/12	10	19.7350	197.35	20.7900	207.90	10.55	7	3.32
		09/05/12	1	17.4000	17.40	20.7900	20.79	3.39	1	3.32
Subtotal			75		*1,316.71*		**1,559.25**	*242.54*	**54**	*3.32*
ABERCROMBIE & FITCH CO	ANF	11/06/12	8	34.0825	272.66	47.9700	383.76	111.10	6	1.45
		11/07/12	22	33.8627	744.98	47.9700	1,055.34	310.36	16	1.45
Subtotal			30		*1,017.64*		**1,439.10**	*421.46*	**22**	*1.45*
ACCENTURE PLC SHS	ACN	09/28/11	3	55 2100	165.63	66.5000	199.50	33.87	5	2.43
		12/27/11	17	53.0335	901.57	66.5000	1,130.50	228.93	28	2.43
		01/04/12	11	53.0100	583.11	66.5000	731.50	148 39	18	2.43
Subtotal			31		*1,650.31*		**2,061.50**	*411.19*	**51**	*2.43*
ACCO BRANDS CORP	ACCO	09/12/12	69	6.9902	482.33	7.3400	506.46	24.13		
		09/13/12	57	7.0373	401.13	7.3400	418.38	17.25		
Subtotal			*126*		*883.46*		**924.84**	*41.38*		
ACXIOM CORP COM	ACXM	03/30/11	53	13.7064	726.44	17.4600	925.38	198.94		
		09/02/11	4	10.5875	42.35	17.4600	69.84	27.49		
		01/04/12	5	12.3700	61.85	17.4600	87.30	25.45		
Subtotal			*62*		*830.64*		**1,082.52**	*251.88*		
ADT CORP SHS	ADT	09/12/11	25	25.8308	645.77	46.4900	1,162.25	516 48	13	1.07
		11/07/11	12	29.8500	358.20	46.4900	557.88	199.68	6	1.07
		11/08/11	6	30.3400	182.04	46.4900	278.94	96.90	3	1.07
		01/03/12	12	31.1758	374.11	46.4900	557.88	183.77	6	1.07
		01/04/12	4	31.1975	124.79	46.4900	185.96	61.17	2	1.07
Subtotal			59		*1,684.91*		**2,742.91**	*1,058.00*	**30**	*1.07*

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AFRICA OIL CORP	AOIFF	06/07/12	20	9.9270	198.54	7 0201	140.40	(58.14)		
		06/08/12	23	9.7086	223.30	7.0201	161.46	(61.84)		
		06/11/12	58	9.8450	571.01	7.0201	407.17	(163.84)		
		07/06/12	23	7.6604	176.19	7.0201	161.46	(14.73)		
		09/05/12	10	9.4400	94.40	7.0201	70.20	(24 20)		
Subtotal			*134*		*1,263.44*		**940.69**	*(322.75)*		
AGCO CORP COM	AGCO	01/05/09	1	26.9200	26.92	49.1200	49.12	22.20		
		05/08/09	6	25.9050	155.43	49.1200	294.72	139.29		
		07/23/09	11	30.3690	334.06	49.1200	540.32	206.26		
		09/02/11	1	41.7800	41.78	49.1200	49.12	7.34		
		01/04/12	1	45.5300	45.53	49.1200	49.12	3.59		
		09/05/12	1	42.2000	42.20	49.1200	49.12	6.92		
Subtotal			*21*		*645.92*		**1,031.52**	*385.60*		
AGILENT TECHNOLOGIES INC	A	10/08/12	74	38.7656	2,868.66	40.9400	**3,029.56**	160.90	**30**	.97
ALBEMARLE CORP COM	ALB	10/03/12	16	53.1918	851.07	62.1200	993.92	142.85	13	1.28
		11/15/12	4	54.5900	218.36	62.1200	248.48	30.12	4	1.28
Subtotal			*20*		*1,069.43*		**1,242.40**	*172.97*	**17**	*1.28*
ALERE INC	ALR	12/14/11	16	22.5831	361.33	18.5000	296.00	(65.33)		
		12/15/11	13	22.9084	297.81	18.5000	240.50	(57.31)		
		01/04/12	4	23.9800	95.92	18.5000	74.00	(21.92)		
		06/07/12	13	19.5069	253.59	18.5000	240.50	(13.09)		
		~~09/05/12~~	~~4~~	~~18.4075~~	~~73.63~~	~~18.5000~~	~~74.00~~	.37		
Subtotal			50		*1,082.28*		**925.00**	*(157.28)*		
ALLIANT TECHSYSTEMS INC	ATK	06/04/10	10	68.1450	681.45	61.9600	619.60	(61.85)	11	1.67
		08/22/11	4	57.5900	230.36	61.9600	247.84	17.48	5	1.67
		09/02/11	1	60.5700	60.57	61.9600	61 96	1.39	2	1.67
		01/04/12	1	58.0300	58.03	61.9600	61.96	3.93	2	1.67
Subtotal			*16*		*1,030.41*		**991.36**	*(39.05)*	**20**	*1.67*

+

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ALLIANZ SE SPD ADR	AZSEY	05/14/07	11	21.7354	239.09	13.8200	152.02	(87.07)	5	3.10
		05/16/07	7	22.0585	154.41✦	13.8200	96.74	(57.67)	3	3.10
		04/02/08	19	21.0315	399.60	13.8200	262.58	(137.02)	9	3.10
		01/05/09	28	10.5500	295.40	13.8200	386.96	91.56	13	3.10
		09/02/10	8	10.7900	86.32	13.8200	110.56	24.24	4	3.10
		09/02/11	15	9.7506	146.26	13.8200	207.30	61.04	7	3.10
		01/04/12	9	9.9200	89.28	13.8200	124.38	35.10	4	3.10
		09/05/12	3	11.2600	33.78	13.8200	41.46	7.68	2	3.10
		12/05/12	28	13.3207	372.98	13.8200	386.96	13.98	13	3.10
Subtotal			128		*1,817.12*		**1,768.96**	*(48.16)*	**60**	3.10
AMAZON COM INC COM	AMZN	06/21/12	1	224.3500	224.35	250.8700	250.87	26.52		
		10/24/12	3	228.5300	685.59	250 8700	752.61	67.02		
		10/25/12	1	228.7800	228.78	250.8700	250.87	22 09		
Subtotal			5		*1,138.72*		**1,254.35**	*115.63*		
AMER EAGLE OUTFITTERS	AEO	03/15/12	49	16.7222	819.39	20.5100	1,004.99	185.60	22	2.14
		09/05/12	4	22.3350	89.34	20.5100	82.04	(7.30)	2	2.14
Subtotal			53		908.73		**1,087.03**	178.30	**24**	2.14
AMERICA MOVIL SAB DE CV *ADR*	AMX	01/26/06	11	17 1345	188.48	23.1400	254 54	66.06	4	1.30
		08/03/06	6	17.7366	106.42	23.1400	138.84	32.42	2	1.30
		01/05/09	8	16.5650	132.52	23.1400	185.12	52.60	3	1.30
		09/02/10	2	24.4000	48.80	23.1400	46.28	(2.52)	1	1.30
		09/02/11	7	25.2071	176.45	23.1400	161.98	(14.47)	3	1.30
		01/04/12	4	23.1800	92.72	23.1400	92.56	(0.16)	2	1.30
		09/05/12	1	25.6400	25.64	23.1400	23.14	(2.50)	1	1.30
Subtotal			39		*771.03*		**902.46**	*131.43*	**16**	1.30

+

9888

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN FINL GRP HLDGS	AFG	03/18/10	10	28.5150	285.15	39.5200	395.20	110.05	8	1.97
		03/19/10	8	28.3875	227.10	39.5200	316.16	89.06	7	1.97
		09/02/11	2	32.3000	64.60	39.5200	79.04	14.44	2	1.97
		01/04/12	2	37.0150	74.03	39.5200	79.04	5.01	2	1.97
Subtotal			*22*		650.88		***869.44***	*218.56*	***19***	*1.97*
AMERICAN INTERNATIONAL *GROUP INC*	AIG	09/17/12	112	34 8125	3,899.01	35.3000	3,953.60	54.59		
		09/25/12	1	36.3400	36.34✦	35.3000	35.30	(1.04)		
		10/08/12	78	35.7101	2,785.39	35.3000	2,753.40	(31.99)		
		12/11/12	36	34.7780	1,252 01	35.3000	1,270.80	18.79		
Subtotal			*227*		*7,972.75*		***8,013.10***	*40.35*		
AMERICAN TOWER REIT INC *(HLDG CO) SHS*	AMT	08/01/12	17	73.2176	1,244.70	77.2700	1,313.59	68.89	17	1.24
		08/01/12	1	72.3000	72.30✦	77.2700	77.27	4.97	1	1.24
		08/02/12	18	71.8272	1,292.89	77.2700	1,390.86	97.97	18	1.24
		08/03/12	1	73.2100	73.21	77.2700	77.27	4.06	1	1.24
		08/24/12	9	69.6900	627.21	77.2700	695.43	68.22	9	1.24
		10/05/12	9	72.8166	655.35	77.2700	695.43	40.08	9	1.24
		10/08/12	1	72.7300	72.73	77.2700	77.27	4.54	1	1.24
		12/14/12	4	76.6500	306.60	77.2700	309.08	2.48	4	1.24
		12/17/12	6	76.7100	460.26	77.2700	463.62	3.36	6	1.24
Subtotal			*66*		*4,805.25*		***5,099.82***	*294.57*	***66***	*1.24*
AMERISOURCEBERGEN CORP	ABC	01/05/09	9	17.9944	161.95	43.1800	388.62	226.67	8	1.94
		~~08/21/09~~	~~5~~	~~21.2500~~	~~106.25~~	~~43.1800~~	~~215.90~~	~~109.65~~	5	1.94
		09/17/09	33	21.7375	717.34	43.1800	1,424.94	707.60	28	1.94
		01/05/10	18	26.4694	476.45	43.1800	777.24	300.79	16	1.94
		09/02/10	2	28.1350	56.27	43.1800	86.36	30.09	2	1.94
		01/04/11	5	33.9800	169.90	43.1800	215.90	46.00	5	1.94
		09/02/11	2	39.4900	78.98	43 1800	86.36	7.38	2	1.94
		01/04/12	4	38.1100	152.44	43 1800	172.72	20.28	4	1.94
Subtotal			*78*		*1,919.58*		***3,368.04***	*1,448.46*	***70***	*1.94*

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ANHEUSER-BUSCH INBEV ADR	BUD	05/17/12	3	69.6933	209.08	87.4100	262.23	53.15	4	1.47
		05/18/12	3	68.6100	205.83	87.4100	262.23	56.40	4	1.47
		05/22/12	10	69.0780	690.78	87.4100	874.10	183.32	13	1.47
		06/07/12	8	67.6275	541.02	87.4100	699.28	158.26	11	1.47
		06/08/12	2	67.6650	135.33	87.4100	174.82	39.49	3	1.47
Subtotal			*26*		*1,782.04*		***2,272.66***	*490.62*	**35**	1.47
APPLE INC	AAPL	02/27/12	3	524.7966	1,574.39	532.1729	1,596.52	22.13	32	1.99
		04/19/12	6	596.4033	3,578.42	532.1729	3,193.04	(385.38)	64	1.99
		06/21/12	2	586.2950	1,172.59	532.1729	1,064.35	(108.24)	22	1.99
		06/22/12	1	577.3000	577.30	532.1729	532.17	(45.13)	11	1.99
Subtotal			*12*		*6,902.70*		***6,386.08***	*(516.62)*	**129**	1.99
ARROW ELECTRONICS	ARW	10/08/09	3	27.2300	81.69	38.0800	114.24	32.55		
		10/09/09	22	27.8736	613.22	38.0800	837.76	224.54		
		09/02/11	2	30.2000	60.40	38.0800	76.16	15.76		
		01/04/12	2	36.9400	73.88	38.0800	76.16	2.28		
		09/05/12	1	36.5900	36.59	38.0800	38.08	1.49		
Subtotal			*30*		*865.78*		***1,142.40***	*276.62*		
ASCENA RETAIL GROUP INC	ASNA	06/07/12	41	18.6070	762.89	18.4700	757.27	(5.62)		
		09/05/12	3	20.1366	60.41	18.4700	55.41	(5.00)		
Subtotal			*44*		*823.30*		***812.68***	*(10.62)*		
ASSOCIATED BANC CRP .01	ASBC	03/21/12	40	14.5757	583.03	13.1200	524.80	(58.23)	13	2.43
		03/22/12	16	14.1187	225.90	13.1200	209.92	(15.98)	6	2.43
		09/05/12	4	12.8375	51.35	13.1200	52.48	1.13	2	2.43
Subtotal			*60*		*860.28*		***787.20***	*(73.08)*	**21**	2.43
AT&T INC	T	01/03/12	104	30.5175	3,173.82	33.7100	3,505.84	332.02	188	5.33
		01/04/12	8	30.5850	244.68	33.7100	269.68	25.00	15	5.33
Subtotal			*112*		*3,418.50*		***3,775.52***	*357.02*	**203**	5.33

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ATLAS COPCO A ADR NEW	ATLKY	09/30/08	3	11.2533	33.76	27.8600	83.58	49.82	2	1.81
		01/05/09	8	8.7600	70.08	27.8600	222.88	152.80	5	1.81
		02/06/09	15	8.6826	130.24	27.8600	417.90	287.66	8	1.81
		09/02/10	8	16.2575	130.06	27.8600	222.88	92.82	5	1.81
		09/02/11	4	21.1500	84.60	27.8600	111.44	26.84	3	1.81
		01/04/12	6	22.6100	135.66	27.8600	167.16	31.50	4	1.81
		09/05/12	2	22.1100	44.22	27.8600	55.72	11.50	2	1.81
Subtotal			*46*		*628.62*		***1,281.56***	*652.94*	***29***	*1.81*
AUTOZONE INC NEVADA COM	AZO	08/31/11	1	307.2400	307.24	354.4300	354.43	47.19		
		09/01/11	1	312.3000	312.30	354.4300	354.43	42.13		
		10/07/11	1	327.3300	327.33	354.4300	354.43	27.10		
		01/04/12	1	326.2700	326.27	354.4300	354.43	28.16		
		05/04/12	1	389.8300	389.83	354.4300	354.43	(35 40)		
		05/17/12	2	368.6900	737.38	354.4300	708.86	(28.52)		
		09/21/12	3	373.1300	1,119 39	354.4300	1,063.29	(56.10)		
		11/01/12	2	379.8400	759.68	354.4300	708.86	(50.82)		
		11/05/12	2	383.4050	766.81	354.4300	708.86	(57.95)		
Subtotal			*14*		*5,046.23*		***4,962.02***	*(84.21)*		
AXA -SPONS ADR	AXAHY	03/18/05	8	26.5575	212.46	18.2200	145.76	(66.70)	6	4.01
		01/05/06	5	32.9680	164.84	18.2200	91.10	(73.74)	4	4.01
		01/03/07	4	41.1000	164.40	18.2200	72.88	(91.52)	3	4.01
		01/03/08	3	39.1500	117.45	18.2200	54.66	(62.79)	3	4.01
		01/05/09	19	22.6505	430.36	18.2200	346.18	(84.18)	14	4.01
		09/02/10	6	16.5600	99.36	18.2200	109.32	9.96	5	4.01
		09/02/11	11	15.0500	165.55	18.2200	200.42	34.87	9	4.01
		01/04/12	6	13.5600	81.36	18.2200	109 32	27.96	5	4.01
		09/05/12	2	14.7900	29.58	18.2200	36.44	6.86	2	4.01
Subtotal			*64*		*1,465.36*		***1,166.08***	*(299.28)*	***51***	*4.01*

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
BANCO BILBAO VIZCAYA	BBVA	03/09/06	11	19.8100	217.91	9.4200	103.62	(114.29)	5	4.49
ARGENTARIA S A ADR		04/07/06	11	20.3300	223.63	9.4200	103.62	(120.01)	5	4.49
		01/03/07	7	24.5828	172.08	9.4200	65.94	(106.14)	3	4.49
		01/03/08	6	23.8450	143 07	9.4200	56.52	(86.55)	3	4.49
		01/05/09	31	11.8170	366.33	9.4200	292.02	(74.31)	14	4.49
		09/02/10	10	12.4320	124 32	9.4200	94.20	(30.12)	5	4.49
		09/02/11	17	8.6376	146.84	9.4200	160.14	13.30	8	4.49
		01/04/12	12	8.5941	103.13	9.4200	113.04	9.91	6	4.49
		09/05/12	4	7.6750	30.70	9.4200	37.68	6.98	2	4.49
Subtotal			*109*		*1,528.01*		***1,026.78***	*(501.23)*	**51**	4.49
BARCLAYS PLC ADR	BCS	03/18/05	5	42.3900	211.95	17.3200	86.60	(125.35)	2	2.17
		06/15/05	4	39.1275	156.51	17.3200	69.28	(87.23)	2	2 17
		01/05/06	5	43 8000	219.00	17.3200	86.60	(132.40)	2	2.17
		01/03/07	5	59.6500	298.25	17.3200	86.60	(211.65)	2	2.17
		01/03/08	2	40.3500	80.70	17.3200	34.64	(46.06)	1	2.17
		01/05/09	29	9.5500	276 95	17.3200	502.28	225.33	11	2.17
		09/02/10	8	19.3000	154.40	17.3200	138.56	(15 84)	4	2.17
		09/02/11	12	10.7525	129 03	17.3200	207.84	78.81	5	2.17
		01/04/12	10	11.8540	118.54	17.3200	173.20	54.66	4	2.17
		09/05/12	2	11.5700	23.14	17.3200	34.64	11.50	1	2.17
Subtotal			82		*1,668.47*		***1,420.24***	*(248.23)*	***34***	2.17
BASF SE SPONSORED ADR	BASFY	06/14/12	11	69.5954	765.55	95.0000	1,045.00	279.45	27	2.53
		09/07/12	4	82.1725	328.69	95.0000	380.00	51.31	10	2.53
		10/08/12	5	85.4280	427.14	95.0000	475 00	47.86	13	2.53
Subtotal			20		*1,521.38*		***1,900.00***	*378.62*	**50**	2.53

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BAYER AG SP ADR	BAYRY	03/19/08	1	78.7200	78.72	95.9200	95.92	17.20	2	1.62
		04/02/08	2	80.8300	161.66	95.9200	191.84	30.18	4	1.62
		04/03/08	1	81.9900	81.99	95.9200	95.92	13.93	2	1.62
		07/10/08	1	87.0500	87.05	95.9200	95.92	8.87	2	1.62
		01/05/09	6	58.3600	350.16	95.9200	575.52	225.36	10	1.62
		09/02/10	2	63.0200	126.04	95.9200	191.84	65.80	4	1.62
		09/02/11	3	60.9233	182.77	95.9200	287.76	104.99	5	1.62
		01/04/12	3	66.7100	200.13	95.9200	287.76	87.63	5	1.62
Subtotal			*19*		*1,268.52*		***1,822.48***	*553.96*	***34***	*1.62*
BERKSHIRE HATHAWAYINC DEL CL B NEW	BRKB	12/27/10	24	80.0020	1,920.05	89.7000	2,152.80	232.75		
		09/02/11	3	70.1500	210.45	89.7000	269.10	58.65		
		01/04/12	2	76.8600	153.72	89.7000	179.40	25.68		
Subtotal			*29*		*2,284.22*		***2,601.30***	*317.08*		
BG GROUP PLC SPON ADR	BRGYY	03/18/05	9	8.2444	74.20	16.7100	150.39	76.19	3	1.48
		01/03/07	10	13.4980	134.98	16.7100	167.10	32.12	3	1.48
		01/03/08	5	22.8620	114.31	16.7100	83.55	(30.76)	2	1.48
		01/05/09	20	15.3060	306.12	16.7100	334.20	28.08	5	1.48
		11/05/09	10	18.2010	182.01	16.7100	167.10	(14.91)	3	1.48
		02/09/10	25	17.7620	444.05	16.7100	417.75	(26.30)	7	1.48
		05/31/11	10	23.3700	233.70	16.7100	167.10	(66.60)	3	1.48
		06/17/11	20	21.5220	430.44	16.7100	334.20	(96.24)	5	1.48
		09/02/11	10	21.2780	212.78	16.7100	167.10	(45.68)	3	1.48
		01/04/12	15	22.5040	337.56	16.7100	250.65	(86.91)	4	1.48
		09/05/12	4	19.5250	78.10	16.7100	66.84	(11.26)	1	1.48
		09/07/12	16	20.4306	326.89	16.7100	267.36	(59.53)	4	1.48
Subtotal			*154*		*2,875.14*		***2,573.34***	*(301.80)*	***43***	*1.48*

Merrill Lynch Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BHP BILLITON LTD ADR	BHP	03/18/05	9	30.4011	273.61	78.4200	705.78	432.17	21	2.85
		02/20/07	3	45.8366	137.51	78.4200	235.26	97 75	7	2.85
		08/18/08	4	65.7150	262.86	78.4200	313.68	50.82	9	2.85
		01/05/09	7	45.9000	321.30	78.4200	548.94	227.64	16	2.85
		09/02/10	4	70.0775	280.31	78.4200	313.68	33.37	9	2.85
		01/04/11	3	91.2000	273.60	78.4200	235.26	(38.34)	7	2.85
		06/16/11	6	88.9733	533.84	78.4200	470.52	(63.32)	14	2.85
		09/02/11	4	82.5475	330.19	78.4200	313.68	(16.51)	9	2.85
		01/04/12	7	74.8700	524.09	78.4200	548.94	24.85	16	2.85
Subtotal			47		2,937.31		**3,685.74**	748.43	**108**	2.85
BIOGEN IDEC INC	BIIB	06/24/11	8	102.4812	819.85	146.3700	1,170.96	351.11		
		06/29/11	20	109.3105	2,186.21	146.3700	2,927.40	741.19		
		09/02/11	2	93.4700	186.94	146.3700	292.74	105.80		
		11/23/11	7	110.8028	775.62	146.3700	1,024.59	248.97		
		01/04/12	5	114.1200	570.60	146.3700	731.85	161.25		
		07/13/12	8	144.3362	1,154.69	146.3700	1,170.96	16 27		
		10/03/12	5	152.1600	760.80	146.3700	731.85	(28.95)		
Subtotal			55		6,454.71		**8,050.35**	1,595.64		
BIOMED REALTY TR INC	BMR	12/17/09	2	15.6050	31.21	19.3300	38.66	7.45	2	4.86
		01/28/11	18	17.9905	323.83	19.3300	347.94	24.11	17	4.86
		05/17/11	15	19.6826	295.24	19.3300	289.95	(5.29)	15	4.86
		09/02/11	4	18.0625	72.25	19.3300	77.32	5.07	4	4.86
		01/04/12	5	18.1560	90.78	19 3300	96.65	5.87	5	4.86
Subtotal			44		813.31		**850.52**	37.21	**43**	4.86

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BNP PARIBAS SPONSORD ADR	BNPQY	03/18/05	4	32.6950	130.78✦	29.2100	116.84	(13.94)	3	1.78
		10/21/08	8	37 3825	299.06	29.2100	233.68	(65.38)	5	1.78
		01/05/09	13	20.8653	271.25	29.2100	379.73	108.48	7	1.78
		09/02/10	5	33.8280	169.14	29.2100	146.05	(23.09)	3	1.78
		09/02/11	11	23.7354	261.09	29.2100	321.31	60.22	6	1.78
		09/05/12	5	22.3040	111.52	29.2100	146.05	34.53	3	1.78
Subtotal			46		1,242.84		**1,343.66**	100.82	**27**	1.78
BRISTOL-MYERS SQUIBB CO	BMY	01/04/11	5	26.5840	132.92	32.5900	162.95	30.03	7	4.29
		09/02/11	7	29.4771	206.34	32.5900	228.13	21.79	10	4.29
		11/30/11	35	32.4394	1,135.38	32.5900	1,140.65	5.27	49	4.29
		12/05/11	35	32.9934	1,154.77	32.5900	1,140.65	(14.12)	49	4.29
		12/20/11	25	35.0868	877.17	32.5900	814.75	(62.42)	35	4.29
		12/27/11	7	35.2985	247.09	32.5900	228.13	(18.96)	10	4.29
		01/04/12	18	34.5144	621.26	32.5900	586.62	(34.64)	26	4.29
		08/02/12	47	33.0855	1,555.02	32.5900	1,531.73	(23.29)	66	4.29
		10/25/12	33	33.5490	1,107.12	32.5900	1,075.47	(31.65)	47	4.29
Subtotal			212		7,037.07		**6,909.08**	(127.99)	**299**	4.29
BRITISH AMN TOBACO SPADR	BTI	01/05/09	8	54.0100	432.08	101.2500	810.00	377.92	34	4.15
		02/04/10	4	65.7975	263.19	101.2500	405.00	141.81	17	4.15
		09/02/10	1	70.9400	70.94	101.2500	101.25	30.31	5	4.15
		09/02/11	3	90.0333	270.10	101.2500	303.75	33.65	13	4.15
		01/04/12	3	95 2400	285.72	101.2500	303.75	18.03	13	4.15
Subtotal			19		1,322.03		**1,923.75**	601.72	**82**	4.15

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BURBERRY GROP PLC-SP ADR	BURBY	08/05/11	8	43.3287	346.63	40.7800	326.24	(20.39)	7	1.90
		08/18/11	10	41.6040	416.04	40.7800	407.80	(8.24)	8	1.90
		09/02/11	1	43.4100	43.41	40.7800	40.78	(2.63)	1	1.90
		01/04/12	3	38.7700	116.31	40.7800	122.34	6.03	3	1.90
		07/12/12	10	36.1840	361.84	40.7800	407.80	45.96	8	1.90
		09/05/12	2	42.6200	85.24	40.7800	81.56	(3.68)	2	1.90
Subtotal			*34*		*1,369.47*		***1,386.52***	*17.05*	***29***	*1.90*
CABOT OIL & GAS CORP	COG	08/10/11	6	33.9633	203.78	49.7400	298.44	94.66	1	.16
		09/02/11	2	37.2000	74.40	49.7400	99.48	25.08	1	.16
		01/04/12	2	39.5300	79.06	49.7400	99.48	20.42	1	.16
		07/06/12	7	39.7200	278.04	49.7400	348.18	70.14	1	.16
		09/05/12	2	40.7450	81.49	49.7400	99.48	17.99	1	.16
Subtotal			*19*		*716.77*		***945.06***	*228.29*	***5***	*.16*
CANON INC ADR REP5SH	CAJ	03/05/08	2	44.2500	88.50	39.2100	78.42	(10.08)	3	3.59
		07/10/08	2	47.9550	95.91	39.2100	78.42	(17.49)	3	3.59
		01/05/09	12	31.3700	376.44	39.2100	470.52	94.08	17	3.59
		09/02/10	4	41.8800	167.52	39.2100	156.84	(10.68)	6	3.59
		01/04/11	4	51.8800	207.52	39.2100	156.84	(50.68)	6	3.59
		09/02/11	3	46.4333	139.30	39.2100	117.63	(21.67)	5	3.59
		01/04/12	5	44.6800	223.40	39.2100	196.05	(27.35)	8	3.59
		09/05/12	1	31.7100	31.71	39.2100	39.21	7.50	2	3.59
Subtotal			*33*		*1,330.30*		***1,293.93***	*(36.37)*	***50***	*3.59*
CAREFUSION CORP SHS	CFN	08/23/10	25	23.0212	575.53	28.5800	714.50	138.97		
		12/01/10	24	23.5812	565.95	28.5800	685.92	119.97		
		08/03/11	6	24.6766	148.06	28.5800	171.48	23.42		
		09/02/11	3	24.9733	74.92	28.5800	85.74	10.82		
		01/04/12	5	25.5640	127.82	28.5800	142.90	15.08		
		09/05/12	1	26.5100	26.51	28.5800	28.58	2.07		
Subtotal			*64*		*1,518.79*		***1,829.12***	*310.33*		

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CARPENTER TECHNOLOGY	CRS	07/07/11	13	57.9892	753.86	51.6300	671.19	(82.67)	10	1.39
		01/04/12	1	53.0600	53.06	51.6300	51.63	(1.43)	1	1.39
		09/05/12	1	47.5400	47.54	51.6300	51.63	4.09	1	1.39
Subtotal			*15*		*854.46*		***774.45***	*(80.01)*	***12***	*1.39*
CBRE GROUP INC	CBG	11/09/11	5	16.4120	82.06	19.9000	99.50	17.44		
CL A		01/04/12	9	16.0844	144.76	19.9000	179.10	34.34		
		01/11/12	5	17.4060	87.03	19.9000	99.50	12.47		
		07/18/12	19	15.9963	303.93	19.9000	378.10	74.17		
		09/05/12	6	17.0716	102.43	19 9000	119.40	16.97		
Subtotal			*44*		*720.21*		***875.60***	*155.39*		
CBS CORP NEW CL B	CBS	09/21/12	36	38.0811	1,370.92	38.0500	1,369.80	(1.12)	18	1.26
		09/26/12	16	35.7475	571.96	38.0500	608.80	36.84	8	1.26
		09/28/12	23	36.3326	835.65	38.0500	875.15	39.50	12	1.26
		10/04/12	39	35.9351	1,401.47	38.0500	1,483.95	82.48	19	1.26
		10/05/12	37	36.5097	1,350.86	38.0500	1,407.85	56.99	18	1.26
		10/09/12	36	35.3702	1,273.33	38.0500	1,369 80	96.47	18	1.26
		11/05/12	11	34.1190	375.31	38.0500	418.55	43.24	6	1.26
Subtotal			*198*		*7,179.50*		***7,533.90***	*354.40*	***99***	*1.26*
CENTRICA PLC	CPYYY	02/25/11	42	21.9895	923.56	22.0000	924.00	.44	41	4.34
SPR ADR NEW		09/02/11	4	19.3800	77.52	22.0000	88.00	10.48	4	4.34
		01/04/12	6	18.6200	111.72	22.0000	132.00	20.28	6	4 34
		05/16/12	13	19.9684	259.59	22.0000	286.00	26.41	13	4.34
		09/05/12	3	21.1500	63.45	22.0000	66.00	2.55	3	4.34
Subtotal			*68*		*1,435.84*		***1,496.00***	*60.16*	***67***	*4.34*
CHECK POINT SOFTWRE TECH	CHKP	11/06/12	6	45.3766	272.26	47.6400	285.84	13.58		
		11/07/12	14	45.3071	634.30	47.6400	666.96	32.66		
Subtotal			*20*		*906.56*		***952.80***	*46.24*		

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHEUNG KONG HLDG ADR	CHEUY	01/31/12	46	13.5460	623.12	15 5200	713.92	90.80	17	2.31
		02/07/12	26	13.5519	352.35	15.5200	403.52	51.17	10	2.31
		09/05/12	3	13.5066	40.52	15.5200	46.56	6.04	2	2.31
Subtotal			75		*1,015.99*		**1,164.00**	*148.01*	**29**	2.31
CHEVRON CORP	CVX	01/03/07	4	71.4625	285.85	108.1400	432.56	146.71	15	3.32
		01/03/08	3	94.5800	283.74	108.1400	324.42	40.68	11	3.32
		03/05/08	1	88.5100	88.51	108.1400	108.14	19.63	4	3.32
		01/05/09	10	77.7100	777.10	108.1400	1,081.40	304.30	36	3.32
		08/21/09	1	69.9600	69.96	108.1400	108.14	38.18	4	3.32
		01/05/10	3	79.2166	237.65	108.1400	324.42	86.77	11	3.32
		06/07/10	12	71.8758	862.51	108.1400	1,297.68	435.17	44	3.32
		01/04/11	2	91.5350	183.07	108.1400	216.28	33.21	8	3.32
		09/02/11	2	96.7700	193.54	108.1400	216.28	22.74	8	3.32
		01/03/12	36	110.2727	3,969.82	108.1400	3,893.04	(76.78)	130	3.32
		01/04/12	4	109.9300	439.72	108.1400	432.56	(7.16)	15	3.32
		09/05/12	5	111.3060	556.53	108.1400	540.70	(15.83)	18	3.32
Subtotal			83		*7,948.00*		**8,975.62**	*1,027.62*	**304**	3.32
CHINA CONSTRUCT UNSPN AD	CICHY	12/06/11	23	14.5430	334.49	16.2300	373.29	38.80	15	3.83
		01/04/12	7	14.2700	99.89	16.2300	113.61	13.72	5	3.83
		01/26/12	20	16.0135	320.27	16.2300	324.60	4.33	13	3.83
		~~09/05/12~~	~~2~~	~~12.8850~~	~~25.77~~	~~16.2300~~	32.46	6.69	2	3.83
		10/03/12	29	14.0758	408.20	16.2300	470.67	62.47	19	3.83
Subtotal			81		*1,188.62*		**1,314.63**	*126.01*	**54**	3.83
CHIPOTLE MEXICAN GRILL	CMG	10/19/12	9	246.1066	2,214.96	297.4600	**2,677.14**	462.18		

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CHUBB CORP	CB	08/01/11	3	63.3866	190.16✦	75.3200	225.96	35.80	5	2.17
		08/02/11	5	62.3180	311.59	75.3200	376.60	65.01	9	2.17
		09/02/11	2	61.2400	122.48	75.3200	150 64	28.16	4	2.17
		01/04/12	3	68.8400	206.52	75 3200	225.96	19.44	5	2.17
		01/30/12	22	66.9709	1,473.36	75.3200	1,657.04	183.68	37	2.17
		01/31/12	6	67.4883	404.93	75.3200	451.92	46.99	10	2.17
		03/19/12	20	69.1155	1,382.31	75.3200	1,506.40	124.09	33	2.17
		09/05/12	1	74.1200	74.12	75.3200	75.32	1.20	2	2.17
Subtotal			*62*		*4,165.47*		***4,669.84***	*504.37*	***105***	*2.17*
CIE FINANCIERE RICHEMONT SA SHS	CFRUY	08/19/11	65	5.1970	337.81	7.7900	506.35	168.54	3	.42
		09/02/11	8	5.6000	44.80	7.7900	62.32	17.52	1	.42
		09/14/11	42	5.4969	230.87	7.7900	327.18	96.31	2	.42
		10/10/11	54	5.1507	278.14	7.7900	420.66	142.52	2	.42
		01/04/12	28	5.2500	147.00	7.7900	218.12	71.12	1	.42
		02/21/12	46	6.0436	278.01	7.7900	358.34	80.33	2	.42
		09/05/12	1	6.3200	6.32	7.7900	7.79	1.47	1	.42
Subtotal			*244*		*1,322.95*		***1,900.76***	*577.81*	***12***	*.42*
CISCO SYSTEMS INC COM	CSCO	02/21/12	159	20.4393	3,249.86	19.6494	3,124.25	(125.61)	90	2.85
		09/05/12	2	19.1100	38.22	19.6494	39.30	1.08	2	2.85
Subtotal			*161*		*3,288.08*		***3,163.55***	*(124.53)*	***92***	*2.85*
CITIGROUP INC COM NEW	C	06/13/12	212	27.8241	5,898.71	39.5600	8,386.72	2,488.01	9	.10
		06/25/12	35	26.7502	936.26	39.5600	1,384.60	448.34	2	.10
		06/26/12	23	26.7982	616.36	39.5600	909.88	293.52	1	.10
		06/27/12	28	27.1321	759.70	39.5600	1,107.68	347.98	2	.10
		09/05/12	6	29.7800	178.68	39.5600	237.36	58.68	1	.10
		12/12/12	34	37.7491	1,283.47	39.5600	1,345 04	61.57	2	.10
		12/17/12	33	38.6551	1,275.62	39.5600	1,305.48	29.86	2	.10

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CITIGROUP INC COM NEW	C	12/18/12	33	39.2251	1,294.43	39.5600	1,305.48	11.05	2	.10
		12/20/12	30	40.1640	1,204.92	39.5600	1,186.80	(18.12)	2	.10
		12/21/12	14	39.1592	548.23	39.5600	553.84	5.61	1	.10
Subtotal			*448*		*13,996.38*		***17,722.88***	3,726.50	**24**	.10
CNOOC LTD ADR	CEO	09/17/09	1	140.1600	140.16	220.0000	220.00	79.84	5	2.26
		11/05/09	1	156.1500	156.15	220.0000	220.00	63.85	5	2.26
		10/10/11	2	172.6800	345.36	220.0000	440.00	94.64	10	2.26
		01/04/12	1	184.1000	184.10	220.0000	220.00	35.90	5	2.26
Subtotal			*5*		*825.77*		***1,100.00***	274.23	**25**	2.26
COMCAST CORP NEW CL A	CMCSA	08/27/12	146	34.0585	4,972.55	37.3600	5,454.56	482.01	95	1.73
		09/05/12	1	33.7600	33.76	37.3600	37.36	3.60	1	1.73
		10/08/12	85	36.3243	3,087.57	37.3600	3,175.60	88.03	56	1.73
		10/31/12	29	37.4900	1,087.21	37.3600	1,083.44	(3.77)	19	1.73
		11/01/12	17	37.7529	641.80	37.3600	635.12	(6.68)	12	1.73
		11/02/12	18	37.8894	682.01	37.3600	672.48	(9.53)	12	1.73
		11/05/12	17	37.3964	635.74	37.3600	635.12	(0.62)	12	1.73
		11/07/12	11	36.6409	403.05	37.3600	410.96	7.91	8	1.73
Subtotal			*324*		*11,543.69*		***12,104.64***	560.95	**215**	1.73
COMMONWEALTH REIT	CWH	03/25/10	23	32.2330	741.36	15.8400	364.32	(377.04)	23	6.31
		03/17/11	15	24.3533	365.30	15.8400	237.60	(127.70)	15	6.31
		~~09/02/11~~	~~2~~	~~19.6450~~	~~39.29~~	~~15.8400~~	~~31.68~~	~~(7.61)~~	~~2~~	~~6.31~~
		01/04/12	3	17.3700	52.11	15.8400	47.52	(4.59)	3	6.31
		09/05/12	1	14.7600	14.76	15.8400	15.84	1.08	1	6.31
Subtotal			*44*		*1,212.82*		***696.96***	(515.86)	**44**	6.31
COMPUWARE CORP	CPWR	01/25/12	85	8.0744	686.33	10.8700	923.95	237.62		
		01/26/12	44	8.1281	357.64	10.8700	478.28	120.64		
		09/05/12	10	10.1440	101.44	10.8700	108.70	7.26		
Subtotal			*139*		*1,145.41*		***1,510.93***	365.52		

+

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CON-WAY INC	CNW	05/16/12	22	35.6622	784.57	27.8200	612.04	(172.53)	9	1.43
		08/08/12	5	30.7760	153.88	27.8200	139.10	(14.78)	2	1.43
		08/09/12	6	30.8266	184.96	27.8200	166.92	(18.04)	3	1.43
		09/05/12	3	30.4000	91.20	27.8200	83.46	(7.74)	2	1.43
Subtotal			36		1,214.61		**1,001.52**	(213.09)	**16**	1.43
CORP OFFICE PPTYS TRUST *REIT*	OFC	04/06/11	20	36.1840	723.68	24.9800	499.60	(224.08)	22	4.40
		04/21/11	16	36.0875	577.40	24.9800	399.68	(177.72)	18	4.40
		07/07/11	4	31.9550	127.82	24.9800	99.92	(27.90)	5	4.40
		09/02/11	3	25.5233	76.57	24.9800	74.94	(1.63)	4	4.40
		01/04/12	3	21.3400	64.02	24.9800	74.94	10.92	4	4.40
		09/05/12	1	23.1600	23.16	24.9800	24.98	1.82	2	4.40
Subtotal			47		1,592.65		**1,174.06**	(418.59)	**55**	4.40
CREDIT SUISSE GP SP ADR	CS	06/09/09	6	46.2900	277.74	24.5600	147.36	(130.38)	5	3.18
		02/10/10	6	43.5833	261.50	24.5600	147.36	(114.14)	5	3.18
		04/23/10	12	47.9700	575.64	24.5600	294.72	(280.92)	10	3.18
		09/02/10	1	45.0600	45.06	24.5600	24.56	(20.50)	1	3.18
		09/02/11	5	27.6120	138.06	24.5600	122.80	(15.26)	4	3.18
		01/04/12	4	24.3750	97.50	24.5600	98.24	.74	4	3.18
		09/05/12	1	19.3200	19.32	24.5600	24.56	5.24	1	3.18
Subtotal			35		1,414.82		**859.60**	(555.22)	**30**	3.18
CUMMINS INC COM	CMI	11/02/12	7	100.0871	700.61	108.3500	758.45	57.84	14	1.84
		11/05/12	6	100.6700	604.02	108.3500	650.10	46.08	12	1.84
		11/06/12	5	101.7760	508.88	108.3500	541.75	32.87	10	1.84
		11/07/12	3	98.3700	295.11	108.3500	325.05	29.94	6	1.84
		11/15/12	5	94.6940	473.47	108.3500	541.75	68.28	10	1.84
		12/21/12	5	107.2300	536.15	108.3500	541.75	5.60	10	1.84
Subtotal			31		3,118.24		**3,358.85**	240.61	**62**	1.84

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
CVS CAREMARK CORP	CVS	07/09/12	35	47.2762	1,654.67	48.3500	1,692 25	37.58	32	1.86
		07/10/12	20	47.2445	944.89	48.3500	967.00	22.11	18	1.86
		07/11/12	19	46.9242	891.56	48.3500	918.65	27.09	18	1.86
		07/12/12	19	47.5263	903.00	48.3500	918.65	15.65	18	1.86
		07/13/12	19	48.0373	912.71	48.3500	918.65	5.94	18	1.86
		07/16/12	19	48.0352	912.67	48.3500	918.65	5.98	18	1.86
		09/05/12	1	45.8500	45.85	48.3500	48.35	2.50	1	1.86
		10/08/12	30	48.7986	1,463.96	48.3500	1,450.50	(13.46)	27	1.86
Subtotal			162		7,729.31		**7,832.70**	103.39	**150**	1.86
CYTEC INDUSTRIES INC	CYT	02/10/10	15	38.0046	570.07	68.8300	1,032.45	462.38	8	.72
		04/06/11	4	56.5000	226.00	68.8300	275.32	49.32	2	.72
		01/04/12	2	47.7200	95.44	68.8300	137.66	42.22	1	.72
Subtotal			21		891.51		**1,445.43**	553.92	**11**	.72
DANAHER CORP DEL COM	DHR	06/28/11	4	53.2800	213.12✦	55.9000	223.60	10.48	1	.17
		09/26/12	24	55.0325	1,320.78	55.9000	1,341.60	20.82	3	.17
		09/28/12	12	55.2225	662.67	55.9000	670.80	8.13	2	.17
		10/01/12	10	56.7300	567.30	55.9000	559.00	(8.30)	1	.17
Subtotal			50		2,763.87		**2,795.00**	31.13	**7**	.17
DBS GROUP HLDGS SPN ADR	DBSDY	04/23/07	2	53.6500	107.30	49.0600	98.12	(9.18)	4	3.55
		06/01/07	4	59.9075	239.63	49.0600	196.24	(43.39)	7	3 55
		11/30/07	4	53.1575	212.63	49.0600	196.24	(16.39)	7	3.55
		01/03/08	4	53.1050	212.42	49.0600	196.24	(16.18)	7	3.55
		01/05/09	4	25.8475	103.39	49.0600	196.24	92.85	7	3.55
		08/21/09	2	35.9100	71.82	49.0600	98.12	26.30	4	3 55
		01/05/10	4	44.6900	178.76	49.0600	196.24	17.48	7	3.55
		09/02/10	1	42.1600	42 16	49.0600	49.06	6.90	2	3.55

THOMAS & MARIA MITCHELL FDN -

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DBS GROUP HLDGS SPN ADR	DBSDY	09/02/11	2	43.4100	86 82	49.0600	98.12	11.30	4	3.55
		01/04/12	4	36.7600	147.04	49.0600	196.24	49.20	7	3.55
		09/05/12	1	45.9300	45.93	49.0600	49.06	3.13	2	3.55
Subtotal			*32*		*1,447.90*		***1,569.92***	*122.02*	**58**	3.55
DELTA AIR LINES INC	DAL	12/23/09	45	11.8871	534.92	11.8700	534.15	(0.77)		
		08/22/11	36	7.4925	269.73	11.8700	427.32	157.59		
		09/02/11	5	7.4560	37.28	11.8700	59.35	22.07		
		01/04/12	7	8.1200	56.84	11.8700	83.09	26.25		
		09/05/12	1	8.9200	8.92	11.8700	11.87	2.95		
Subtotal			*94*		*907.69*		***1,115.78***	*208.09*		
DIAGEO PLC SPSD ADR NEW	DEO	11/30/10	1	71.7500	71.75	116.5800	116.58	44.83	3	2.37
		01/25/11	6	78 4633	470.78	116.5800	699.48	228.70	17	2.37
		01/26/11	1	79.8600	79.86	116.5800	116.58	36.72	3	2.37
		09/02/11	2	80.3150	160.63	116.5800	233.16	72.53	6	2.37
		01/04/12	3	88.3100	264.93	116.5800	349.74	84.81	9	2.37
		09/05/12	1	111.5000	111.50	116.5800	116.58	5.08	3	2.37
Subtotal			*14*		*1,159.45*		***1,632.12***	*472.67*	**41**	2.37
DICKS SPORTING GOODS INC	DKS	09/19/12	10	53.8870	538.87	45.4900	454.90	(83.97)	5	1.09
		09/20/12	13	53.5892	696.66	45.4900	591.37	(105.29)	7	1.09
Subtotal			*23*		*1,235.53*		***1,046.27***	*(189.26)*	**12**	1.09
DIEBOLD INC	DBD	08/08/12	1	32 9500	32.95	30.6100	30.61	(2.34)	2	3.72
		08/09/12	22	33.4127	735.08	30.6100	673.42	(61.66)	26	3.72
		09/05/12	2	33.5550	67.11	30.6100	61.22	(5.89)	3	3.72
		09/26/12	9	33.3266	299.94	30.6100	275.49	(24.45)	11	3.72
Subtotal			*34*		*1,135.08*		***1,040.74***	*(94.34)*	**42**	3.72

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DISCOVER FINL SVCS	DFS	11/15/10	41	18.9895	778.57	38.5500	1,580.55	801.98	23	1.45
		11/16/10	43	18.3027	787.02	38.5500	1,657.65	870.63	25	1.45
		01/04/11	13	18.6146	241.99	38.5500	501.15	259.16	8	1.45
		09/02/11	9	24.6977	222.28	38.5500	346.95	124.67	6	1.45
		01/04/12	14	24.3642	341.10	38.5500	539.70	198.60	8	1.45
		09/05/12	2	38.2250	76.45	38.5500	77.10	.65	2	1.45
Subtotal			*122*		*2,447.41*		***4,703.10***	*2,255.69*	***72***	*1.45*
DISNEY (WALT) CO COM STK	DIS	11/13/12	54	48.0272	2,593.47	49.7900	**2,688.66**	95.19	**41**	1.50
DOLLAR GENERAL CORP	DG	07/12/12	1	53.1400	53.14✦	44.0900	44.09	(9.05)		
		07/19/12	14	52.7921	739.09	44.0900	617.26	(121.83)		
		07/24/12	24	52.5295	1,260.71	44.0900	1,058.16	(202.55)		
		07/25/12	14	51.0964	715.35	44.0900	617.26	(98.09)		
Subtotal			53		*2,768.29*		***2,336.77***	*(431.52)*		
DOLLAR TREE INC	DLTR	10/03/12	18	47.4688	854.44	40.5600	**730.08**	(124.36)		
DOVER CORP	DOV	01/05/09	16	35.4500	567.20	65.7100	1,051.36	484.16	23	2.13
		09/02/11	1	56.0000	56.00	65.7100	65.71	9.71	2	2.13
		01/04/12	2	58.3400	116.68	65.7100	131.42	14.74	3	2.13
Subtotal			*19*		*739.88*		***1,248.49***	*508.61*	***28***	*2.13*
DRESSER RAND GROUP INC	DRC	12/17/09	11	30.6672	337.34	56.1400	617.54	280.20		
		~~09/02/10~~	~~1~~	~~37.3000~~	~~37.30~~	~~56.1400~~	~~56.14~~	~~18.84~~		
		09/02/11	1	41.0300	41.03	56.1400	56.14	15.11		
		01/04/12	2	51.0400	102.08	56.1400	112.28	10.20		
		09/05/12	1	50.0600	50.06	56 1400	56.14	6.08		
Subtotal			*16*		*567.81*		***898.24***	*330.43*		

+

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
DUPONT FABROS TECHNOLOGY	DFT	10/05/11	38	19.9386	757.67	24.1600	918.08	160.41	31	3.31
		01/04/12	4	24.3050	97.22	24.1600	96.64	(0.58)	4	3.31
		01/11/12	10	23.6200	236.20	24.1600	241.60	5.40	8	3.31
		09/05/12	4	27.7450	110.98	24.1600	96.64	(14.34)	4	3.31
		09/12/12	12	27.1325	325.59	24.1600	289.92	(35.67)	10	3.31
Subtotal			68		*1,527.66*		***1,642.88***	*115.22*	**57**	*3.31*
E M C CORPORATION MASS	EMC	07/08/12	21	29.0804	610.69✦	25.3000	531.30	(79.39)		
		07/09/12	8	28.7687	230.15✦	25.3000	202.40	(27.75)		
		07/09/12	19	28.7878	546.97✦	25.3000	480.70	(66 27)		
		07/18/12	2	28.8350	57.67✦	25.3000	50.60	(7.07)		
		07/27/12	3	28.8133	86.44✦	25.3000	75.90	(10.54)		
		09/14/12	25	28.0376	700.94	25.3000	632.50	(68.44)		
		10/08/12	121	27.2920	3,302.34	25.3000	3,061.30	(241.04)		
Subtotal			199		5,535.20		**5,034.70**	*(500.50)*		
EATON VANCE CORP NVT	EV	11/28/12	27	31.5170	850.96	31.8500	**859.95**	8.99	**22**	2.51
EBAY INC COM	EBAY	09/11/12	28	48.2646	1,351.41	50.9977	1,427.94	76.53		
		10/18/12	10	50.2580	502.58	50.9977	509.98	7.40		
		10/18/12	15	50.0326	750.49	50.9977	764.97	14.48		
		11/01/12	11	49.3390	542.73	50.9977	560.97	18.24		
		11/12/12	6	47.1433	282.86	50.9977	305.99	23.13		
		11/29/12	21	52.2800	1,097.88	50.9977	1,070.95	(26.93)		
		~~11/30/12~~	~~9~~	~~52.3377~~	~~471.04~~	~~50.9977~~	458.98	(12.06)		
Subtotal			*100*		*4,998.99*		***5,099.78***	*100.79*		

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ELECTRONIC ARTS INC DEL	EA	02/25/10	30	16.4340	493.02	14.5200	435.60	(57.42)		
		12/16/10	11	15.8454	174.30	14.5200	159.72	(14.58)		
		09/02/11	3	21.8566	65.57	14.5200	43.56	(22.01)		
		01/04/12	3	20.5400	61.62	14.5200	43.56	(18.06)		
		05/02/12	16	15.5218	248.35	14.5200	232.32	(16.03)		
		09/05/12	4	13.2050	52.82	14.5200	58.08	5.26		
Subtotal			67		1,095.68		**972.84**	(122.84)		
ELI LILLY & CO	LLY	09/27/10	112	36.1275	4,046.29	49.3200	5,523.84	1,477.55	220	3.97
		01/04/11	6	35.0550	210.33	49.3200	295.92	85.59	12	3.97
		09/02/11	5	36.8320	184.16	49.3200	246.60	62.44	10	3.97
		01/04/12	8	40.9325	327.46	49.3200	394.56	67.10	16	3.97
Subtotal			131		4,768.24		**6,460.92**	1,692.68	**258**	3.97
ENDO HEALTH SOLU INC	ENDP	08/30/12	5	32.0220	160.11	26.2301	131.15	(28.96)		
		08/30/12	2	30.4000	60.80✦	26.2301	52.46	(8.34)		
		08/31/12	20	32.0535	641.07	26.2301	524.60	(116.47)		
		09/05/12	1	32.3200	32.32	26.2301	26.23	(6.09)		
		11/15/12	13	27.0638	351.83	26.2301	340.99	(10.84)		
Subtotal			41		1,246.13		**1,075.43**	(170.70)		
ENERGIZER HLDGS INC COM	ENR	04/29/10	14	61.8885	866.44	79.9800	1,119.72	253.28	23	2.00
		09/02/11	1	73.3700	73.37	79.9800	79.98	6.61	2	2.00
		01/04/12	1	78.7600	78.76	79.9800	79.98	1.22	2	2.00
Subtotal			16		1,018.57		**1,279.68**	261.11	**27**	2.00
EQUINIX INC	EQIX	08/21/12	3	190.9766	572.93	206.2000	618.60	45.67		
		08/22/12	3	188.4333	565.30	206.2000	618.60	53.30		
		08/28/12	3	197.9700	593.91	206.2000	618.60	24.69		
		09/04/12	4	197.4950	789.98	206.2000	824.80	34.82		
		11/05/12	5	183.3940	916.97	206.2000	1,031.00	114.03		
Subtotal			18		3,439.09		**3,711.60**	272.51		

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
EVEREST RE GROUP LTD	RE	11/09/11	3	91.3700	274.11	109.9500	329 85	55.74	6	1.74
		01/04/12	1	83.7200	83.72	109.9500	109.95	26.23	2	1.74
		04/12/12	2	93.9050	187.81	109.9500	219.90	32.09	4	1.74
		07/06/12	2	104.6950	209.39	109.9500	219.90	10.51	4	1.74
		09/05/12	1	106.8800	106.88	109.9500	109.95	3.07	2	1.74
Subtotal			9		861.91		***989.55***	*127.64*	***18***	*1.74*
EXPRESS SCRIPTS HLDG CO	ESRX	04/10/12	9	55.8677	502.81	54.0000	486.00	(16.81)		
		04/11/12	12	56.4025	676.83	54.0000	648.00	(28.83)		
		04/13/12	24	57.2604	1,374.25	54.0000	1,296.00	(78.25)		
		04/16/12	24	57 0095	1,368.23	54.0000	1,296.00	(72.23)		
		04/18/12	22	58.4145	1,285.12	54.0000	1,188.00	(97.12)		
		10/03/12	8	64.8975	519.18	54.0000	432.00	(87.18)		
Subtotal			99		*5,726.42*		***5,346.00***	*(380.42)*		
EXXON MOBIL CORP COM	XOM	12/27/10	24	73.1475	1,755.54	86.5500	2,077.20	321.66	55	2.63
		01/03/11	34	74.5652	2,535.22	86.5500	2,942.70	407.48	78	2.63
		01/04/11	5	74.9260	374.63	86 5500	432.75	58.12	12	2.63
		01/31/11	12	80.2641	963.17	86.5500	1,038.60	75.43	28	2.63
		02/07/11	20	83.9310	1,678.62	86.5500	1,731.00	52.38	46	2 63
		09/02/11	8	72.5025	580.02	86.5500	692.40	112.38	19	2.63
		01/04/12	8	85.5950	684.76	86.5500	692.40	7.64	19	2.63
		07/16/12	18	85.0738	1,531.33	86.5500	1,557.90	26.57	42	2.63
		~~09/05/12~~	~~2~~	~~87.6050~~	~~175.21~~	~~86.5500~~	173.10	(2.11)	5	2.63
Subtotal			131		*10,278.50*		***11,338.05***	*1,059.55*	***304***	*2.63*
FAIRCHILD SEMICON INTL	FCS	01/20/12	73	14.4956	1,058.18	14.4000	1,051.20	(6.98)		
		09/05/12	5	14.3960	71.98	14.4000	72.00	.02		
Subtotal			78		*1,130.16*		***1,123.20***	*(6.96)*		

+

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FANUC LTD-UNSP	FANUY	09/16/11	15	24.4593	366.89	31.0700	466.05	99.16	6	1.09
		10/03/11	16	22.6568	362.51	31.0700	497.12	134 61	6	1.09
		01/04/12	5	26.1400	130 70	31.0700	155.35	24 65	2	1.09
		09/05/12	1	26.8200	26.82	31.0700	31.07	4.25	1	1.09
		11/05/12	17	27.6258	469.64	31.0700	528.19	58.55	6	1.09
Subtotal			*54*		*1,356.56*		***1,677.78***	*321.22*	***21***	1.09
FIDELITY NATIONAL FINANC *INC*	FNF	06/08/11	28	15.4982	433.95	23.5500	659.40	225.45	18	2.71
		06/29/11	6	16.0300	96.18✦	23.5500	141.30	45.12	4	2.71
		07/07/11	19	15.7236	298.75	23.5500	447.45	148.70	13	2.71
		09/02/11	3	16.9933	50.98	23.5500	70.65	19.67	2	2.71
		02/01/12	9	18.4722	166.25	23.5500	211.95	45.70	6	2.71
		09/05/12	5	19.2000	96.00	23.5500	117.75	21.75	4	2.71
Subtotal			70		*1,142.11*		***1,648.50***	506.39	***47***	2.71
FIRST NIAGARA FINL GROUP *INC NEW*	FNFG	01/21/10	51	14.6976	749.58	7.9300	404.43	(345.15)	17	4 03
		09/02/11	2	10.3400	20.68	7.9300	15.86	(4.82)	1	4.03
		10/19/11	39	9.7987	382.15	7.9300	309.27	(72.88)	13	4.03
		01/04/12	10	8.9300	89.30	7.9300	79 30	(10.00)	4	4.03
		09/05/12	1	7.9400	7.94	7.9300	7.93	(0.01)	1	4.03
Subtotal			*103*		1,249.65		***816.79***	*(432.86)*	***36***	4.03
FIRSTMERIT CORP	FMER	09/26/12	26	14.8496	386.09	14.1900	368.94	(17.15)	17	4.51
		09/27/12	30	14.9720	449.16	14.1900	425.70	(23.46)	20	4.51
Subtotal			56		835.25		***794.64***	*(40.61)*	***37***	4.51

+

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FOREST CITY ENTRPRS CL A	FCEA	04/21/11	51	18.7470	956 10	16.1500	823.65	(132.45)		
		08/22/11	33	12.7203	419.77	16.1500	532.95	113.18		
		08/23/11	11	12.9809	142.79	16.1500	177.65	34.86		
		09/02/11	6	12.7800	76.68	16.1500	96.90	20.22		
		09/28/11	13	11.1492	144.94	16.1500	209.95	65.01		
		01/04/12	12	11.9325	143.19	16.1500	193.80	50.61		
		09/05/12	2	15.1000	30.20	16.1500	32.30	2.10		
Subtotal			*128*		*1,913.67*		***2,067.20***	*153.53*		
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	02/09/11	2	31.2600	62.52	34.3000	68.60	6.08	1	91
		02/10/11	2	31.4900	62.98	34.3000	68.60	5.62	1	.91
		02/11/11	4	31.1550	124.62	34.3000	137.20	12.58	2	.91
		02/14/11	2	31.5150	63.03	34.3000	68.60	5.57	1	.91
		02/15/11	2	32.4150	64.83	34.3000	68.60	3.77	1	.91
		02/25/11	4	32.8000	131.20	34.3000	137.20	6.00	2	.91
		07/05/11	8	37.3850	299.08	34.3000	274.40	(24.68)	3	.91
		07/06/11	2	37.2000	74.40	34.3000	68.60	(5.80)	1	.91
		09/02/11	2	34.0500	68.10	34.3000	68.60	.50	1	.91
		01/04/12	4	35.2550	141.02	34.3000	137.20	(3.82)	2	.91
Subtotal			*32*		*1,091.78*		***1,097.60***	*5.82*	***15***	*.91*
GAP INC DELAWARE	GPS	01/05/09	19	13.9494	265.04	31.0400	589.76	324.72	10	1.61
		01/05/10	14	20.9271	292.98	31.0400	434.56	141.58	7	1.61
		01/04/11	10	21.9940	219.94	31.0400	310.40	90.46	5	1.61
		09/02/11	3	15.7966	47.39	31.0400	93.12	45.73	2	1.61
		01/04/12	8	18 8800	151.04	31.0400	248.32	97.28	4	1.61
Subtotal			*54*		*976.39*		***1,676.16***	*699.77*	***28***	*1.61*

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
GENERAL ELECTRIC	GE	03/20/08	10	37.8630	378.63✦	20.9900	209.90	(168.73)	8	3.62
		10/25/10	87	16.2574	1,414.40	20.9900	1,826.13	411.73	67	3.62
		01/04/11	21	18.4895	388.28	20.9900	440.79	52.51	16	3.62
		04/04/11	18	20.6177	371.12	20.9900	377.82	6.70	14	3.62
		04/05/11	31	20.5422	636.81	20.9900	650.69	13.88	24	3.62
		01/04/12	12	18.6100	223.32	20.9900	251.88	28.56	10	3.62
Subtotal			*179*		*3,412.56*		***3,757.21***	*344.65*	**139**	3.62
GILEAD SCIENCES INC COM	GILD	08/13/12	11	56.5463	622.01	73.4500	807.95	185.94		
		08/21/12	12	56.7158	680.59	73.4500	881.40	200.81		
		09/14/12	21	62.5119	1,312.75	73.4500	1,542.45	229.70		
		09/18/12	17	66.9411	1,138.00	73.4500	1,248.65	110.65		
		10/02/12	17	69.1764	1,176.00	73.4500	1,248.65	72.65		
		11/09/12	23	65.6791	1,510.62	73.4500	1,689.35	178.73		
		11/12/12	4	72.8900	291.56	73.4500	293.80	2.24		
Subtotal			*105*		*6,731.53*		***7,712.25***	*980.72*		
GLAXOSMITHKLINE PLC ADR	GSK	01/05/09	6	36.2400	217.44	43.4700	260.82	43.38	14	5.33
		09/02/10	3	38.9000	116.70	43.4700	130.41	13.71	7	5.33
		10/22/10	1	40.3400	40.34	43.4700	43.47	3.13	3	5.33
		10/25/10	5	40.8780	204.39	43.4700	217.35	12.96	12	5.33
		09/02/11	6	42.1583	252.95	43.4700	260.82	7.87	14	5.33
		01/04/12	5	46.3720	231.86	43.4700	217.35	(14.51)	12	5.33
Subtotal			*26*		*1,063.68*		***1,130.22***	*66.54*	**62**	5.33
GNC HOLDINGS INC SHS CL A	GNC	08/13/12	16	38.8331	621.33	33.2800	532.48	(88.85)	8	1.32
		08/29/12	7	38.0385	266.27	33.2800	232.96	(33.31)	4	1.32
		08/30/12	12	38.5525	462.63	33.2800	399.36	(63.27)	6	1.32
		11/01/12	22	37.6340	827.95	33.2800	732.16	(95.79)	10	1.32
Subtotal			*57*		*2,178.18*		***1,896.96***	*(281.22)*	**28**	1.32

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GOLDMAN SACHS GROUP INC	GS	04/30/12	35	114.8442	4,019.55	127.5600	4,464.60	445.05	70	1.56
		05/01/12	20	115.6555	2,313.11	127.5600	2,551.20	238.09	40	1.56
		09/10/12	12	115.6375	1,387.65	127.5600	1,530.72	143.07	24	1.56
Subtotal			67		*7,720.31*		***8,546.52***	*826.21*	***134***	*1.56*
GOOGLE INC CL A	GOOG	11/29/12	4	691.7525	2,767.01	707.3800	**2,829.52**	62.51		
GUESS INC COM	GES	08/10/11	11	32.2954	355.25	24.5400	269.94	(85.31)	9	3.26
		09/02/11	1	31.3600	31.36	24.5400	24.54	(6.82)	1	3.26
		01/04/12	2	30.6500	61.30	24.5400	49.08	(12.22)	2	3.26
		05/02/12	16	29.4343	470.95	24.5400	392.64	(78.31)	13	3.26
		08/30/12	8	26.4400	211.52	24.5400	196.32	(15.20)	7	3.26
		08/31/12	1	26.3300	26.33	24.5400	24.54	(1.79)	1	3.26
		09/05/12	3	26.0766	78.23	24.5400	73.62	(4.61)	3	3.26
Subtotal			42		*1,234.94*		***1,030.68***	*(204.26)*	***36***	*3.26*
HANCOCK HOLDING CO	HBHC	01/25/12	22	34.6018	761.24	31.7300	698.06	(63.18)	22	3.02
		01/26/12	7	33.9100	237.37	31.7300	222.11	(15.26)	7	3.02
		09/05/12	3	29.9533	89.86	31.7300	95.19	5.33	3	3.02
Subtotal			32		*1,088.47*		***1,015.36***	*(73.11)*	***32***	*3.02*
HANESBRANDS INC	HBI	12/27/11	37	22.5667	834.97	35.8200	1,325.34	490.37		
		12/28/11	4	22.4800	89.92	35.8200	143.28	53.36		
		01/04/12	5	22.5800	112.90	35.8200	179.10	66.20		
		09/05/12	1	32.6000	32.60	35.8200	35.82	3.22		
Subtotal			47		*1,070.39*		***1,683.54***	613.15		

+

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HANG LUNG PROPERTIES ADR	HLPPY	03/01/11	18	21.6105	388.99	20.1500	362.70	(26.29)	12	3.15
		06/22/11	23	19.9173	458.10	20.1500	463.45	5.35	15	3.15
		09/02/11	4	17.8100	71.24	20.1500	80.60	9.36	3	3.15
		01/04/12	8	14.8200	118.56	20.1500	161.20	42.64	6	3.15
		01/31/12	12	17.4025	208.83	20.1500	241.80	32.97	8	3.15
		09/05/12	3	16.7000	50.10	20.1500	60.45	10.35	2	3.15
Subtotal			68		*1,295.82*		***1,370.20***	*74.38*	***46***	3.15
HCC INS HOLDING INC	HCC	10/17/12	33	35.6863	1,177.65	37.2100	**1,227.93**	50.28	**22**	1.77
HENKEL AG & CO KGAA SP *ADR*	HENOY	01/05/12	8	59.0325	472.26	82.3800	659.04	186.78	6	.91
		02/23/12	6	65.2233	391.34	82.3800	494.28	102.94	5	.91
Subtotal			*14*		*863.60*		***1,153.32***	*289 72*	***11***	.91
HOLLYFRONTIER CORP	HFC	12/09/10	24	17.3450	416.28	46.5500	1,117.20	700.92	20	1.71
		09/02/11	4	34.7075	138.83	46.5500	186.20	47.37	4	1.71
		01/04/12	3	25.8200	77.46	46.5500	139.65	62.19	3	1.71
		09/05/12	2	39.6350	79.27	46.5500	93.10	13.83	2	1.71
Subtotal			33		*711.84*		***1,536.15***	*824.31*	***29***	1.71
HOME DEPOT INC	HD	12/06/11	17	40.5888	690.01	61.8500	1,051.45	361.44	20	1.87
		12/20/11	23	41.7904	961.18	61.8500	1,422.55	461.37	27	1.87
		01/04/12	8	42.9100	343.28	61.8500	494.80	151.52	10	1.87
		06/20/12	13	52.7492	685.74	61.8500	804 05	118 31	16	1.87
		06/22/12	13	51.8300	673.79	61.8500	804.05	130.26	16	1.87
		06/25/12	12	51.5875	619.05	61.8500	742.20	123 15	14	1.87
Subtotal			86		*3,973.05*		***5,319.10***	*1,346.05*	***103***	1 87

+

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HONDA MOTOR ADR NEW	HMC	03/18/05	14	25.6407	358.97	36.9400	517.16	158.19	11	2.08
		01/05/09	13	21.6700	281.71	36.9400	480.22	198.51	11	2.08
		09/02/10	4	33.9200	135.68	36.9400	147.76	12.08	4	2.08
		09/02/11	7	32.0557	224.39	36.9400	258.58	34.19	6	2.08
		01/04/12	6	31.6883	190.13	36.9400	221.64	31.51	5	2.08
Subtotal			*44*		*1,190.88*		***1,625.36***	*434.48*	***37***	*2.08*
HOSPIRA INC	HSP	10/12/11	22	39.0431	858.95	31.2400	687.28	(171.67)		
		11/17/11	7	31.0114	217.08	31.2400	218.68	1.60		
		12/08/11	7	27.8257	194.78	31.2400	218.68	23.90		
		12/27/11	5	30.7920	153.96	31.2400	156.20	2.24		
		01/04/12	5	31.5300	157.65	31.2400	156.20	(1.45)		
		09/05/12	1	34.2700	34.27	31.2400	31.24	(3.03)		
Subtotal			*47*		*1,616.69*		***1,468.28***	*(148.41)*		
HSBC HLDG PLC SP ADR	HBC	09/02/09	12	52.3508	628.21	53.0700	636.84	8.63	30	4.71
		01/05/10	25	59.1292	1,478.23	53.0700	1,326.75	(151.48)	63	4.71
		09/02/10	3	50.1900	150.57	53.0700	159.21	8.64	8	4.71
		02/24/11	12	55.9600	671.52	53.0700	636.84	(34.68)	30	4.71
		09/02/11	4	42.5075	170.03	53.0700	212.28	42.25	10	4.71
		01/04/12	9	39.2511	353.26	53.0700	477 63	124.37	23	4.71
		09/05/12	1	43.2300	43.23	53.0700	53.07	9.84	3	4.71
Subtotal			*66*		*3,495.05*		***3,502.62***	*7.57*	***167***	*4.71*
~~IDEX CORP DELAWARE COM~~	~~IEX~~	~~10/30/09~~	~~23~~	~~28.7747~~	661.82	46.5300	1,070.19	408.37	19	1.71
		09/02/10	1	32.1900	32.19	46.5300	46.53	14.34	1	1.71
		09/02/11	1	35.7000	35.70	46.5300	46.53	10.83	1	1.71
		01/04/12	2	37.4800	74.96	46.5300	93.06	18.10	2	1.71
		09/05/12	1	40.3500	40.35	46.5300	46.53	6.18	1	1.71
Subtotal			*28*		*845.02*		***1,302.84***	*457.82*	***24***	*1.71*

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
IMPERIAL TOB GRP SPS ADR	ITYBY	09/28/09	11	57.6172	633.79	77.4900	852.39	218.60	38	4.35
		09/02/10	1	56.7000	56.70	77.4900	77.49	20.79	4	4.35
		09/02/11	3	67.9100	203.73	77.4900	232.47	28.74	11	4.35
		01/04/12	2	76.6600	153.32	77.4900	154.98	1.66	7	4.35
Subtotal			17		1,047.54		**1,317.33**	269.79	**60**	4.35
INDUSTRL AND COMMRCL BNK OF CHN	IDCBY	04/04/11	7	17.1671	120.17	14.4800	101.36	(18.81)	4	3.63
		06/20/11	22	14.9731	329.41	14.4800	318.56	(10.85)	12	3.63
		09/02/11	5	13.0900	65.45	14.4800	72.40	6.95	3	3.63
		01/04/12	7	12.2000	85.40	14.4800	101.36	15.96	4	3.63
		01/26/12	20	14.2660	285.32	14.4800	289.60	4.28	11	3.63
		09/05/12	3	10.5800	31.74	14.4800	43.44	11.70	2	3.63
		10/03/12	32	11.9053	380.97	14.4800	463.36	82.39	17	3.63
Subtotal			96		1,298.46		**1,390.08**	91.62	**53**	3.63
ING GP NV SPSD ADR	ING	10/21/08	6	12.2983	73.79	9.4900	56.94	(16.85)		
		01/05/09	17	10.2800	174 76	9.4900	161.33	(13.43)		
		12/22/09	68	9.8901	672.53	9.4900	645.32	(27.21)		
		09/02/10	19	9.5978	182.36	9.4900	180.31	(2.05)		
		09/02/11	16	8.0737	129.18	9.4900	151.84	22.66		
		01/04/12	18	7.4650	134.37	9.4900	170.82	36.45		
		09/05/12	5	7.6820	38 41	9.4900	47.45	9.04		
Subtotal			149		1,405.40		**1,414.01**	8.61		
INGERSOLL-RAND PLC	IR	12/03/12	93	48.4854	4,509.15	47.9600	**4,460.28**	(48.87)	**79**	1.75

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INGRAM MICRO INC CL A	IM	01/05/09	15	14.0700	211.05	16.9200	253.80	42.75		
		12/16/10	15	18.5300	277.95	16.9200	253.80	(24.15)		
		12/17/10	4	18.6125	74.45	16.9200	67.68	(6.77)		
		09/02/11	4	17.5050	70.02	16.9200	67.68	(2.34)		
		01/04/12	4	18.2400	72.96	16.9200	67.68	(5.28)		
		06/07/12	14	17.7985	249.18	16.9200	236.88	(12.30)		
		09/05/12	4	15.3250	61.30	16.9200	67.68	6.38		
Subtotal			*60*		*1,016.91*		***1,015.20***	*(1.71)*		
INTL PAPER CO	IP	11/09/09	1	24.9800	24.98	39.8400	39.84	14.86	2	3.01
		01/05/10	15	28.3193	424.79	39.8400	597.60	172.81	18	3.01
		01/04/11	11	27.8645	306.51	39.8400	438.24	131.73	14	3.01
		06/06/11	51	29.8239	1,521.02	39.8400	2,031.84	510.82	62	3.01
		09/02/11	7	25.8514	180.96	39.8400	278.88	97.92	9	3.01
		01/04/12	9	30.1366	271.23	39.8400	358.56	87.33	11	3.01
		09/05/12	1	34.2400	34.24	39.8400	39.84	5.60	2	3.01
		11/13/12	36	34.4094	1,238.74	39.8400	1,434.24	195.50	44	3.01
		12/03/12	27	37.1074	1,001.90	39.8400	1,075.68	73.78	33	3.01
Subtotal			*158*		*5,004.37*		***6,294.72***	*1,290.35*	***195***	*3.01*
INTUITIVE SURGICAL INC *NEW*	ISRG	10/03/12	1	510.0000	510.00	490.3700	490.37	(19.63)		
		10/04/12	2	516.7650	1,033.53	490.3700	980.74	(52.79)		
		10/05/12	2	516.1600	1,032.32	490.3700	980.74	(51.58)		
		12/20/12	3	502.0500	1,506.15	490.3700	1,471.11	(35.04)		
Subtotal			*8*		*4,082.00*		***3,922.96***	*(159.04)*		
J M SMUCKER CO	SJM	09/14/11	13	71.7884	933.25	86.2400	1,121.12	187.87	28	2.41
		01/04/12	1	77.0700	77.07	86.2400	86.24	9.17	3	2.41
Subtotal			*14*		*1,010.32*		***1,207.36***	*197.04*	***31***	*2.41*

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
JACOBS ENGN GRP INC DELA	JEC	08/20/09	14	45.5842	638.18	42.5700	595.98	(42.20)		
		09/02/11	1	35.7400	35.74	42.5700	42.57	6.83		
		01/04/12	1	41.3600	41.36	42.5700	42.57	1.21		
		09/05/12	1	39.6400	39.64	42.5700	42.57	2.93		
Subtotal			17		754.92		**723.69**	(31.23)		
JARDEN CORP	JAH	04/29/09	5	20.1140	100.57	51.7000	258.50	157.93	2	.66
		12/16/10	9	31.4700	283.23	51.7000	465.30	182.07	4	.66
		12/17/10	2	31.6550	63.31	51.7000	103.40	40.09	1	.66
		09/02/11	2	28.0700	56.14	51.7000	103.40	47.26	1	.66
		01/04/12	2	30.0800	60 16	51.7000	103.40	43.24	1	.66
		09/05/12	1	49.4500	49.45	51.7000	51.70	2.25	1	.66
Subtotal			21		612.86		**1,085.70**	472.84	**10**	.66
JEFFERIES GROUP INC NEW	JEF	03/21/12	42	19.3592	813.09	18.5700	779.94	(33.15)	13	1.61
		09/05/12	3	14.8166	44.45	18.5700	55.71	11.26	1	1.61
Subtotal			45		857.54		**835.65**	(21.89)	**14**	1.61
JPMORGAN CHASE & CO	JPM	03/05/10	16	42.7593	684.15	43.9691	703.51	19.36	20	2.72
		04/25/11	38	44.8771	1,705.33	43.9691	1,670.83	(34.50)	46	2.72
		09/02/11	5	34.8960	174.48	43.9691	219.85	45.37	6	2.72
		01/05/12	7	34.6842	242.79	43.9691	307.78	64.99	9	2.72
		02/13/12	102	38.1878	3,895.16	43.9691	4,484.85	589.69	123	2.72
		04/02/12	66	46.0780	3,041.15	43.9691	2,901.96	(139.19)	80	2.72
		06/25/12	25	35.2120	880.30	43.9691	1,099.23	218.93	30	2.72
		06/26/12	15	35.8300	537.45	43.9691	659.54	122.09	18	2.72
		06/27/12	16	36.5006	584.01	43.9691	703.51	119.50	20	2.72
		06/28/12	9	35.4766	319.29	43.9691	395.72	76 43	11	2.72
		09/05/12	2	37.2250	74.45	43.9691	87.94	13 49	3	2.72
Subtotal			301		12,138.56		**13,234.72**	1,096.16	**366**	2.72

+

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KBR INC	KBR	02/28/12	24	37.0629	889.51	29.9200	718.08	(171.43)	8	1.06
		02/29/12	1	37.1100	37.11	29.9200	29.92	(7.19)	1	1.06
		07/06/12	7	24.9700	174.79	29.9200	209.44	34.65	3	1.06
		09/05/12	3	27.6766	83.03	29.9200	89.76	6.73	1	1.06
Subtotal			35		*1,184.44*		***1,047.20***	*(137.24)*	***13***	*1.06*
KEMPER CORP DEL	KMPR	07/11/12	5	31.0740	155.37	29.5000	147.50	(7 87)	5	3.25
		07/12/12	9	31.0866	279.78	29.5000	265.50	(14.28)	9	3.25
		07/13/12	9	31.7022	285.32	29.5000	265.50	(19.82)	9	3.25
		08/09/12	7	31.3100	219.17	29.5000	206.50	(12.67)	7	3.25
		08/10/12	1	31.0000	31.00	29.5000	29 50	(1.50)	1	3.25
		09/05/12	3	31.8233	95.47	29.5000	88.50	(6.97)	3	3.25
Subtotal			*34*		*1,066.11*		***1,003.00***	*(63.11)*	***34***	*3.25*
KINDER MORGAN INC. DEL	KMI	03/29/12	10	38.9460	389.46	35.3300	353.30	(36.16)	15	4.07
		04/02/12	25	38.7236	968.09	35.3300	883.25	(84.84)	36	4.07
		04/03/12	42	39.6671	1,666.02	35.3300	1,483.86	(182.16)	61	4 07
Subtotal			*77*		*3,023.57*		***2,720.41***	*(303.16)*	***112***	*4.07*
KOMATSU NEW NEW SPNSDADR	KMTUY	01/05/09	2	13 2000	26.40	25.7100	51.42	25.02	1	1.80
		08/03/09	20	16.4985	329.97	25.7100	514.20	184.23	10	1.80
		01/05/10	8	21.3975	171.18	25.7100	205.68	34.50	4	1.80
		07/12/10	2	19.7350	39.47	25.7100	51.42	11.95	1	1.80
		07/13/10	11	19.4663	214.13	25.7100	282.81	68.68	6	1.80
		09/02/10	4	20.8900	83.56	25.7100	102.84	19.28	2	1.80
		01/04/11	6	30.8400	185.04	25.7100	154.26	(30.78)	3	1.80
		09/02/11	4	26.9600	107.84	25.7100	102.84	(5.00)	2	1.80
		01/04/12	8	24.1900	193.52	25.7100	205.68	12.16	4	1.80
		09/05/12	2	18.9450	37.89	25.7100	51.42	13.53	1	1.80
Subtotal			*67*		*1,389.00*		***1,722.57***	*333.57*	***34***	*1.80*

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012- December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KUBOTA CORP ADR	KUB	10/01/09	6	40.2066	241.24	57.6200	345.72	104.48	6	1.51
		10/22/09	4	40.0425	160.17	57.6200	230.48	70.31	4	1.51
		07/12/10	8	39.9125	319.30	57.6200	460.96	141.66	7	1.51
		09/02/10	2	42.3850	84.77	57.6200	115.24	30.47	2	1.51
		07/06/11	1	46.5700	46.57	57.6200	57.62	11.05	1	1.51
		07/07/11	7	46.8000	327.60	57.6200	403.34	75.74	7	1.51
		09/02/11	3	40.0366	120.11	57.6200	172.86	52.75	3	1.51
		01/04/12	4	42.4100	169.64	57.6200	230.48	60.84	4	1.51
		09/05/12	1	47.6500	47.65	57.6200	57.62	9.97	1	1.51
Subtotal			*36*		*1,517.05*		***2,074.32***	*557.27*	***35***	*1.51*
LAFARGE ADR NEW	LFRGY	03/18/05	8	23.8100	190.48	16.2000	129.60	(60.88)	1	.53
		06/16/05	4	21.4975	85.99	16.2000	64.80	(21.19)	1	.53
		11/30/05	3	19.9600	59.88	16.2000	48.60	(11.28)	1	.53
		01/05/06	9	21.7411	195.67	16.2000	145.80	(49.87)	1	.53
		01/03/07	8	36.2512	290.01	16.2000	129.60	(160.41)	1	.53
		01/03/08	3	42.3300	126.99	16.2000	48.60	(78 39)	1	.53
		01/05/09	21	14.4719	303.91	16.2000	340.20	36.29	2	.53
		03/04/10	19	17.4178	330.94	16.2000	307.80	(23.14)	2	.53
		09/02/10	7	12.5028	87.52	16.2000	113.40	25.88	1	.53
		09/02/11	20	9.8900	197.80	16.2000	324.00	126.20	2	.53
		01/04/12	15	9.0700	136.05	16.2000	243.00	106.95	2	.53
		09/05/12	1	11.9200	11.92	16.2000	16.20	4.28	1	.53
Subtotal			*118*		*2,017.16*		***1,911.60***	*(105.56)*	***16***	*.53*
LAUDER ESTEE COS INC A	EL	09/02/11	8	48.5512	388.41	59.8600	478.88	90.47	6	1.20
		01/04/12	12	56.6150	679.38	59.8600	718.32	38.94	9	1.20
		07/12/12	8	50.4800	403.84	59.8600	478.88	75.04	6	1.20
		07/18/12	7	52.5742	368.02	59.8600	419.02	51.00	6	1.20
Subtotal			*35*		*1,839.65*		***2,095.10***	*255.45*	***27***	*1.20*

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LEAR CORP SHS	LEA	05/02/12	20	41.0150	820.30	46.8400	936.80	116.50	12	1.19
		09/05/12	1	38.4500	38.45	46.8400	46.84	8.39	1	1.19
Subtotal			*21*		858.75		***983.64***	*124.89*	***13***	*1.19*
LENNAR CORP CL A	LEN	08/26/10	29	13.1127	380.27	38.6700	1,121.43	741.16	5	.41
		09/02/11	4	14.1600	56.64	38.6700	154.68	98.04	1	.41
		01/04/12	5	20.2100	101.05	38.6700	193.35	92.30	1	.41
		09/05/12	2	32.8850	65.77	38.6700	77.34	11.57	1	.41
Subtotal			*40*		603.73		***1,546.80***	*943.07*	***8***	*.41*
LIBERTY GLOBAL INCSER A	LBTYA	09/21/12	1	59.5900	59.59	62.9600	62.96	3.37		
		09/24/12	8	59.9737	479.79	62.9600	503.68	23.89		
		09/26/12	4	60.1525	240.61	62.9600	251.84	11.23		
		09/27/12	7	60.5285	423.70	62.9600	440.72	17.02		
		10/01/12	11	61.1336	672.47	62 9600	692.56	20.09		
		10/04/12	21	61.7747	1,297.27	62 9600	1,322.16	24.89		
		10/19/12	2	62.2600	124.52	62.9600	125.92	1.40		
Subtotal			*54*		3,297.95		***3,399.84***	*101.89*		
LIMITED BRANDS INC	LTD	05/03/10	15	27.9113	418.67	47.0600	705.90	287.23	15	2.12
		05/04/10	20	27.1305	542.61	47.0600	941.20	398.59	20	2.12
		09/02/10	1	25.7300	25.73	47.0600	47 06	21.33	1	2.12
		01/04/11	6	30.0250	180.15	47.0600	282.36	102.21	6	2.12
		09/02/11	4	36.2750	145.10	47.0600	188.24	43.14	4	2.12
		01/04/12	6	39.7200	238.32	47.0600	282.36	44.04	6	2.12
		03/22/12	46	48.9660	2,252.44	47.0600	2,164.76	(87.68)	46	2.12
		03/23/12	12	48.3316	579.98	47.0600	564.72	(15 26)	12	2.12
		04/16/12	6	47.9650	287.79	47.0600	282.36	(5.43)	6	2.12
		06/08/12	7	42.6914	298 84	47.0600	329.42	30.58	7	2.12
		06/22/12	11	41.7554	459.31	47.0600	517.66	58.35	11	2.12
		06/25/12	6	41.1100	246.66	47.0600	282 36	35.70	6	2.12
Subtotal			*140*		5,675.60		***6,588.40***	*912.80*	***140***	*2.12*

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LINKEDIN CORP	LNKD	05/02/12	1	105.6700	105.67	114.8200	114.82	9.15		
CLASS A COMMON STOCK		06/08/12	3	95.2033	285.61	114.8200	344.46	58.85		
		08/02/12	7	92.8200	649 74	114.8200	803.74	154.00		
Subtotal			11		*1,041.02*		***1,263.02***	*222.00*		
LOWE'S COMPANIES INC	LOW	11/26/12	37	35 2470	1,304.14	35.5200	1,314.24	10.10	24	1.80
		11/28/12	36	35.5633	1,280.28	35.5200	1,278.72	(1 56)	24	1.80
		11/29/12	35	36.0994	1,263.48	35.5200	1,243.20	(20.28)	23	1.80
		12/03/12	36	36.3786	1,309.63	35.5200	1,278.72	(30.91)	24	1.80
Subtotal			144		5,157.53		***5,114.88***	*(42.65)*	**95**	1.80
LULULEMON ATHLETICA INC	LULU	06/20/12	3	64.3566	193.07	76.2300	228 69	35.62		
		06/21/12	2	64.2100	128.42	76.2300	152.46	24.04		
		06/25/12	6	63.9466	383.68	76.2300	457.38	73.70		
		06/28/12	5	59.9560	299.78	76.2300	381.15	81.37		
		09/18/12	4	74.8825	299.53	76.2300	304.92	5.39		
		09/27/12	5	74.2000	371.00	76.2300	381.15	10 15		
		10/19/12	20	69.0885	1,381.77	76.2300	1,524.60	142.83		
		11/12/12	6	69.0500	414.30	76.2300	457.38	43.08		
Subtotal			51		3,471.55		***3,887.73***	*416.18*		
LVMH MOET HENNESSY ADR	LVMUY	02/09/09	4	13.1075	52.43	37.6900	150.76	98.33	3	1.47
		09/02/10	4	24.8975	99.59	37.6900	150.76	51.17	3	1.47
		02/25/11	22	31.3918	690.62	37.6900	829.18	138.56	13	1.47
		07/28/11	11	36.9118	406.03	37.6900	414.59	8.56	7	1.47
		09/02/11	7	32.5228	227.66	37.6900	263.83	36 17	4	1.47
		01/04/12	10	28.8300	288.30	37.6900	376.90	88.60	6	1.47
		09/05/12	1	32.3000	32.30	37.6900	37.69	5.39	1	1.47
Subtotal			59		*1,796.93*		***2,223.71***	*426.78*	**37**	1.47

+

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued)

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
LYONDELLBASELL INDUSTRIE	LYB	08/21/12	4	49.0950	196.38	57.0900	228.36	31.98	7	2.80
		08/21/12	1	50.1200	50.12✦	57.0900	57.09	6.97	2	2.80
		08/22/12	8	48.4000	387.20	57.0900	456.72	69.52	13	2.80
		08/27/12	14	47.0557	658.78	57.0900	799.26	140.48	23	2.80
		08/28/12	1	47.2000	47.20	57.0900	57.09	9.89	2	2.80
		09/06/12	14	47.4678	664.55	57 0900	799.26	134.71	23	2.80
		09/18/12	11	51.8409	570.25	57.0900	627.99	57.74	18	2.80
		10/01/12	9	52.4677	472.21	57.0900	513.81	41.60	15	2.80
		10/26/12	11	52.8454	581.30	57.0900	627.99	46.69	18	2.80
		11/01/12	14	54.7450	766.43	57.0900	799.26	32.83	23	2.80
		11/02/12	36	53.3363	1,920.11	57.0900	2,055.24	135.13	58	2.80
		11/13/12	4	50.3450	201.38	57.0900	228.36	26.98	7	2.80
Subtotal			127		6,515.91		***7,250.43***	*734.52*	***209***	*2.80*
MANPOWERGROUP	MAN	08/22/11	22	37.1850	818.07	42.4400	933.68	115.61	19	2.02
		09/02/11	1	38.3500	38.35	42.4400	42.44	4.09	1	2.02
		01/04/12	2	36.9900	73.98	42.4400	84.88	10.90	2	2.02
		09/05/12	1	37.9000	37.90	42.4400	42.44	4.54	1	2.02
Subtotal			26		968.30		***1,103.44***	*135.14*	***23***	*2.02*
MARATHON OIL CORP	MRO	01/05/10	7	19.2342	134.64	30.6600	214.62	79.98	5	2.21
		05/17/10	38	18.6281	707.87	30.6600	1,165.08	457.21	26	2.21
		09/02/10	2	18.9700	37.94	30.6600	61.32	23.38	2	2.21
		01/04/11	10	22.2670	222.67	30.6600	306.60	83.93	7	2.21
		07/11/11	46	32.0356	1,473.64	30.6600	1,410.36	(63.28)	32	2.21
		09/02/11	8	26.0950	208.76	30.6600	245.28	36.52	6	2.21
		01/04/12	11	30.9845	340.83	30.6600	337.26	(3.57)	8	2.21
		09/05/12	1	27.3300	27.33	30.6600	30.66	3.33	1	2.21
Subtotal			123		3,153.68		***3,771.18***	*617.50*	***87***	*2.21*

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MARATHON PETROLEUM CORP	MPC	03/26/12	74	44.9574	3,326.85	63.0000	4,662.00	1,335.15	104	2.22
		04/09/12	51	42.5129	2,168.16	63.0000	3,213.00	1,044.84	72	2.22
Subtotal			125		5,495.01		**7,875.00**	2,379.99	**176**	2.22
MARKS AND SPENCER GP ADR	MAKSY	06/09/09	20	9.2595	185.19	12.4600	249.20	64.01	10	3.99
		06/12/09	34	9.6838	329.25	12.4600	423.64	94.39	17	3.99
		09/02/10	9	10.9600	98.64	12.4600	112.14	13.50	5	3.99
		04/28/11	41	13.0968	536.97	12.4600	510.86	(26.11)	21	3.99
		09/02/11	1	10.2100	10.21	12.4600	12.46	2.25	1	3.99
		09/06/11	13	9.9107	128.84	12.4600	161.98	33.14	7	3.99
		01/04/12	17	9.7200	165.24	12.4600	211.82	46.58	9	3.99
		09/05/12	3	11.4100	34.23	12.4600	37.38	3.15	2	3.99
Subtotal			138		1,488.57		**1,719.48**	230.91	**72**	3.99
MATTEL INC COM	MAT	10/29/08	10	14.3040	143.04	36.6200	366 20	223.16	13	3.38
		11/11/08	14	14.7242	206.14	36.6200	512.68	306.54	18	3.38
		01/05/09	10	16.5600	165.60	36.6200	366.20	200.60	13	3.38
		09/02/11	2	26.4350	52.87	36.6200	73.24	20.37	3	3.38
		01/04/12	3	28.3266	84.98	36.6200	109.86	24.88	4	3.38
		09/05/12	1	34.8300	34.83	36.6200	36.62	1.79	2	3.38
Subtotal			40		687.46		**1,464.80**	777.34	**53**	3.38
MCDERMOTT INTL INC	MDR	11/15/12	83	9.9254	823.81	11.0200	**914.66**	90.85		
MCDONALDS CORP COM	MCD	06/29/11	5	84.5540	422.77	88.2100	441.05	18.28	16	3.49
		06/29/11	13	84.5453	1,099.09	88.2100	1,146.73	47.64	41	3.49
		09/02/11	4	89.8050	359.22	88.2100	352.84	(6.38)	13	3.49
		01/04/12	8	99.6087	796.87	88.2100	705.68	(91.19)	25	3.49
Subtotal			30		2,677.95		**2,646.30**	(31.65)	**95**	3.49

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MDU RESOURCES GRP INC	MDU	03/10/11	12	21.8575	262.29	21.2400	254.88	(7.41)	9	3.24
		03/15/11	3	22.7500	68.25✦	21.2400	63.72	(4.53)	3	3.24
		04/13/11	10	22.8480	228.48	21.2400	212.40	(16.08)	7	3.24
		09/02/11	2	20.9300	41.86	21.2400	42.48	.62	2	3.24
		01/04/12	4	21.5600	86.24	21.2400	84.96	(1.28)	3	3.24
		02/15/12	12	21.4791	257.75	21.2400	254.88	(2.87)	9	3.24
Subtotal			*43*		*944.87*		***913.32***	*(31.55)*	***33***	*3.24*
MEADWESTVACO CORP	MWV	01/12/12	5	27.0920	135.46✦	31.8700	159.35	23.89	5	3.13
		02/15/12	22	26.8122	589.87	31.8700	701.14	111.27	22	3.13
		09/05/12	2	28.7850	57.57	31.8700	63.74	6.17	2	3.13
Subtotal			*29*		*782.90*		***924.23***	*141.33*	***29***	*3.13*
MERCK AND CO INC SHS	MRK	06/25/12	27	39.8611	1,076.25	40.9400	1,105.38	29.13	47	4.20
		06/26/12	29	40.0627	1,161.82	40.9400	1,187.26	25.44	50	4.20
		06/27/12	29	40.6465	1,178.75	40.9400	1,187.26	8.51	50	4.20
		06/28/12	21	40.4338	849.11	40.9400	859.74	10.63	37	4.20
		09/05/12	1	43.4700	43.47	40.9400	40.94	(2.53)	2	4.20
		10/08/12	58	46.3196	2,686.54	40.9400	2,374.52	(312.02)	100	4.20
Subtotal			*165*		*6,995.94*		***6,755.10***	*(240.84)*	***286***	*4.20*
METLIFE INC COM	MET	05/14/12	50	34.3274	1,716.37	32.9400	1,647.00	(69.37)	37	2.24
		05/15/12	18	33.6316	605.37	32.9400	592.92	(12.45)	14	2.24
		05/21/12	54	30.7338	1,659.63	32.9400	1,778.76	119.13	40	2.24
		~~09/05/12~~	~~1~~	~~34.2000~~	~~34.20~~	~~32.9400~~	~~32.94~~	~~(1.26)~~	~~1~~	~~2.24~~
Subtotal			*123*		*4,015.57*		***4,051.62***	*36.05*	***92***	*2.24*
MICROCHIP TECHNOLOGY INC	MCHP	11/28/12	29	29.7868	863.82	32.5900	**945.11**	81.29	**41**	4.32

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MICROSOFT CORP	MSFT	07/02/12	238	30.5066	7,260.59	26.7097	6,356.91	(903.68)	219	3.44
		07/16/12	66	29.4136	1,941 30	26.7097	1,762.84	(178.46)	61	3.44
		09/05/12	3	30.4400	91.32	26.7097	80.13	(11.19)	3	3.44
Subtotal			*307*		*9,293.21*		***8,199.88***	*(1,093.33)*	***283***	*3.44*
MITSUBISHI CP SPNSRD ADR	MSBHY	03/18/05	4	28.4600	113.84	38.5500	154.20	40.36	6	3.33
		01/03/07	3	38.5100	115.53	38.5500	115.65	.12	4	3.33
		01/25/07	1	39.5200	39.52	38.5500	38.55	(0.97)	2	3 33
		01/03/08	4	55.5000	222.00	38.5500	154.20	(67.80)	6	3.33
		08/07/08	6	54.2000	325.20	38.5500	231.30	(93 90)	8	3.33
		01/05/09	11	29.7400	327.14	38.5500	424.05	96.91	15	3.33
		02/09/09	9	29.9155	269.24	38.5500	346.95	77.71	12	3.33
		09/02/10	6	43.5100	261.06	38.5500	231.30	(29.76)	8	3.33
		01/04/11	3	55.7633	167.29	38.5500	115.65	(51.64)	4	3.33
		09/02/11	6	47.2566	283.54	38.5500	231.30	(52.24)	8	3.33
		01/04/12	8	41.1600	329.28	38.5500	308.40	(20.88)	11	3.33
Subtotal			*61*		*2,453.64*		***2,351.55***	*(102.09)*	***84***	*3.33*
MITSUBISHI ESTATE ADR	MITEY	01/03/07	5	26.4900	132.45	23 9400	119.70	(12.75)	1	.43
		01/05/09	20	16.6550	333.10	23.9400	478.80	145.70	3	.43
		09/02/10	10	15.5560	155.56	23 9400	239.40	83.84	2	.43
		03/17/11	20	18.1910	363.82	23.9400	478.80	114.98	3	.43
		01/04/12	12	15.3900	184.68	23.9400	287.28	102.60	2	.43
Subtotal			*67*		*1,169.61*		***1,603.98***	*434.37*	***11***	*.43*
MONSANTO CO NEW DEL COM	MON	09/22/10	23	54.3747	1,250.62	94.6500	2,176.95	926.33	35	1.58
		09/28/10	12	47.7266	572.72	94.6500	1,135.80	563.08	18	1.58
		10/01/10	9	48.1477	433.33	94.6500	851.85	418.52	14	1.58
		10/05/10	16	48.5706	777.13	94.6500	1,514 40	737.27	24	1 58
		09/02/11	6	67.6066	405.64	94.6500	567.90	162.26	9	1.58
		01/04/12	8	72.0350	576.28	94.6500	757.20	180.92	12	1.58
Subtotal			*74*		*4,015.72*		***7,004.10***	*2,988.38*	***112***	*1.58*

+

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NATIONAL-OILWELL VARCO	NOV	09/02/11	1	64.3800	64.38	68.3500	68.35	3.97	1	.76
INC		09/27/11	4	58.0850	232.34	68.3500	273.40	41.06	3	.76
		10/06/11	6	58.2150	349.29	68.3500	410.10	60.81	4	.76
		10/07/11	10	59.4960	594.96	68.3500	683.50	88.54	6	.76
		12/28/11	12	67.2508	807.01	68.3500	820.20	13.19	7	.76
		01/04/12	7	70.5800	494.06	68.3500	478.45	(15.61)	4	.76
		08/07/12	12	77.8675	934.41	68.3500	820.20	(114.21)	7	.76
		10/22/12	13	80.9415	1,052.24	68.3500	888.55	(163.69)	7	.76
		10/26/12	13	75.3553	979.62	68.3500	888.55	(91.07)	7	.76
Subtotal			78		5,508.31		**5,331.30**	(177.01)	**46**	.76
NCR CORP NEW	NCR	05/04/11	37	19.3840	717.21	25.4800	942.76	225.55		
		09/02/11	2	16.7750	33.55	25.4800	50.96	17.41		
		09/28/11	8	17.5837	140.67	25.4800	203.84	63.17		
		01/04/12	5	16.8300	84.15	25.4800	127.40	43.25		
		09/05/12	1	22.8400	22.84	25.4800	25.48	2.64		
		10/17/12	14	22.3142	312.40	25.4800	356.72	44.32		
Subtotal			67		1,310.82		**1,707.16**	396.34		
NESTLE S A REP RG SH ADR	NSRGY	01/03/08	1	46.1800	46.18	65.1700	65.17	18.99	2	2.71
		01/05/09	18	38.7100	696.78	65.1700	1,173.06	476.28	32	2.71
		01/05/10	6	48.2800	289.68	65.1700	391.02	101.34	11	2.71
		09/02/10	5	53.1600	265.80	65.1700	325 85	60.05	9	2.71
		01/04/11	5	57.6900	288.45	65.1700	325.85	37.40	9	2.71
		09/02/11	3	63.3100	189.93	65.1700	195.51	5.58	6	2.71
		01/04/12	7	58.0100	406 07	65.1700	456.19	50.12	13	2.71
		09/05/12	2	62.6300	125.26	65.1700	130.34	5.08	4	2.71
Subtotal			47		2,308.15		**3,062.99**	754.84	**86**	2.71

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NEW YORK CMNTY BANCORP	NYCB	03/15/12	61	13.4668	821.48	13.1000	799.10	(22.38)	61	7.63
		06/07/12	38	12.1828	462.95	13.1000	497.80	34.85	38	7.63
		09/05/12	7	13.4457	94.12	13.1000	91.70	(2.42)	7	7.63
Subtotal			106		1,378.55		**1,388.60**	10.05	**106**	7.63
NEWELL RUBBERMAID INC	NWL	08/03/11	48	14.3766	690.08	22.2700	1,068.96	378.88	29	2.69
		09/02/11	3	13.4633	40.39	22.2700	66.81	26.42	2	2.69
		01/04/12	4	16.3300	65.32	22.2700	89.08	23.76	3	2.69
Subtotal			55		795.79		**1,224.85**	429.06	**34**	2.69
NEWS CORP CL A	NWSA	08/06/12	292	23.7093	6,923.14	25.5100	**7,448.92**	525.78	**50**	.66
NIDEC CORPORATION ADR	NJ	03/08/07	1	15.6500	15.65	14.5700	14.57	(1.08)	1	1.72
		01/03/08	7	18.3900	128.73	14.5700	101.99	(26.74)	2	1.72
		01/05/09	20	10.0700	201.40	14.5700	291.40	90.00	6	1.72
		09/02/10	2	21.8050	43.61	14.5700	29.14	(14.47)	1	1.72
		09/02/11	7	21.1728	148.21	14.5700	101.99	(46.22)	2	1.72
		01/04/12	5	22.3100	111.55	14.5700	72.85	(38.70)	2	1.72
		09/05/12	1	19.1300	19.13	14.5700	14.57	(4.56)	1	1.72
Subtotal			43		668.28		**626.51**	*(41.77)*	**15**	1.72
NIKE INC CL B	NKE	01/05/09	16	26.6400	426.24	51.6000	825.60	399.36	7	.81
		01/05/10	14	32.8285	459.60	51.6000	722.40	262.80	6	.81
		02/03/10	16	32.0281	512.45	51.6000	825.60	313.15	7	.81
		02/04/10	10	31.5240	315.24	51.6000	516.00	200.76	5	.81
		07/21/10	8	35.3200	282.56	51.6000	412.80	130.24	4	.81
		09/02/10	6	36.4733	218.84	51.6000	309.60	90.76	3	.81
		01/04/11	4	41.9425	167.77	51.6000	206.40	38.63	2	.81
		09/02/11	6	42.7950	256.77	51.6000	309.60	52.83	3	.81
		01/04/12	14	49.1692	688.37	51.6000	722.40	34.03	6	.81
Subtotal			94		3,327.84		**4,850.40**	1,522.56	**43**	.81

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVARTIS ADR	NVS	01/26/07	2	57.5950	115.19	63.3000	126.60	11.41	5	3.32
		01/26/07	1	60.1200	60.12✦	63.3000	63.30	3.18	3	3.32
		01/03/08	2	54.9100	109.82	63.3000	126.60	16.78	5	3.32
		01/05/09	12	48.7300	584.76	63.3000	759.60	174.84	26	3.32
		09/02/10	4	53.0350	212.14	63.3000	253.20	41.06	9	3.32
		01/04/11	3	58.4433	175.33	63.3000	189.90	14.57	7	3.32
		01/04/12	3	57.9400	173.82	63.3000	189.90	16.08	7	3.32
		09/05/12	1	59.3000	59.30	63.3000	63.30	4.00	3	3.32
		11/02/12	1	60.7500	60.75	63 3000	63.30	2.55	3	3.32
		11/05/12	9	60.4522	544.07	63.3000	569.70	25.63	19	3.32
Subtotal			*38*		*2,095.30*		***2,405.40***	*310.10*	***87***	*3.32*
NV ENERGY INC	NVE	02/28/12	31	15.7403	487.95	18.1400	562.34	74.39	22	3.74
		02/29/12	39	15.7576	614.55	18.1400	707.46	92.91	27	3.74
		09/05/12	4	17.8575	71.43	18.1400	72.56	1.13	3	3.74
		09/26/12	13	18.2123	236.76	18.1400	235.82	(0.94)	9	3.74
Subtotal			*87*		*1,410.69*		***1,578.18***	*167.49*	***61***	*3.74*
OASIS PETE INC NEW	OAS	06/28/10	21	15.2438	320.12	31.8000	667.80	347.68		
		06/29/10	8	14.7237	117.79	31.8000	254.40	136.61		
		08/22/11	9	22.8877	205 99	31.8000	286.20	80.21		
		09/02/11	2	25.9400	51.88	31.8000	63.60	11.72		
		01/04/12	3	33.1700	99.51	31.8000	95.40	(4.11)		
		09/05/12	1	30.1000	30.10	31.8000	31.80	1.70		
Subtotal			*44*		*825.39*		***1,399.20***	*573.81*		
OGE ENERGY CORP PV $0.01	OGE	12/17/10	12	45.2725	543.27	56.3100	675.72	132.45	21	2.96
		08/22/11	7	45.6300	319.41	56.3100	394.17	74.76	12	2.96
		09/02/11	1	48.9200	48.92	56.3100	56.31	7.39	2	2.96
		01/04/12	3	56.0100	168.03	56.3100	168.93	.90	6	2.96
		09/05/12	1	54.0500	54.05	56.3100	56.31	2.26	2	2.96
Subtotal			*24*		*1,133.68*		***1,351.44***	*217.76*	***43***	*2.96*

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
OMNICARE INC	OCR	01/13/11	34	26.0558	885.90	36.1000	1,227.40	341.50	20	1.55
		01/20/11	13	25.3753	329.88	36.1000	469.30	139.42	8	1.55
		09/02/11	5	29.1660	145.83	36.1000	180.50	34.67	3	1.55
		01/04/12	6	34.7600	208.56	36.1000	216.60	8.04	4	1.55
		09/05/12	1	32.9900	32.99	36.1000	36.10	3.11	1	1.55
Subtotal			59		*1,603.16*		***2,129.90***	*526.74*	***36***	*1.55*
ON SEMICONDUCTOR CRP COM	ONNN	01/11/12	97	8.3341	808.41	7.0500	683.85	(124.56)		
		06/07/12	32	6.9403	222.09	7.0500	225.60	3.51		
		09/05/12	11	6.2300	68.53	7.0500	77.55	9.02		
Subtotal			*140*		*1,099.03*		***987.00***	*(112.03)*		
OWENS &MINOR INC NEW COM	OMI	09/19/12	43	29.9006	1,285.73	28.5100	1,225.93	(59.80)	38	3 08
		10/03/12	11	29.9472	329.42	28 5100	313.61	(15.81)	10	3.08
Subtotal			54		*1,615.15*		***1,539.54***	*(75.61)*	***48***	*3.08*
OWENS ILL INC COM NEW	OI	07/21/10	17	29.2911	497.95	21.2700	361.59	(136.36)		
		12/08/10	12	28.6883	344.26	21.2700	255.24	(89 02)		
		04/13/11	7	30.0357	210.25	21.2700	148.89	(61.36)		
		09/02/11	3	17.8100	53.43	21.2700	63.81	10.38		
		01/04/12	3	20.7700	62.31	21.2700	63.81	1.50		
		02/01/12	11	24.5009	269.51	21.2700	233.97	(35.54)		
		09/05/12	4	17.3075	69.23	21.2700	85.08	15.85		
Subtotal			57		*1,506.94*		***1,212.39***	*(294.55)*		
PACKAGING CORP AMERICA	PKG	06/07/12	9	27.2244	245.02	38.4700	346.23	101.21	9	2.59
		06/08/12	24	27.4816	659.56	38.4700	923.28	263.72	24	2.59
		06/11/12	3	27.7400	83.22	38.4700	115.41	32.19	3	2.59
		09/05/12	3	32.5033	97.51	38.4700	115.41	17.90	3	2.59
Subtotal			39		*1,085.31*		***1,500.33***	*415.02*	***39***	*2.59*

+

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
PARAMETRIC TECH CORP NEW	PMTC	09/12/12	43	23.3206	1,002.79	22.5100	967.93	(34.86)		
		09/13/12	7	23.3557	163.49	22.5100	157.57	(5.92)		
Subtotal			*50*		*1,166.28*		***1,125.50***	*(40.78)*		
PARKER HANNIFIN CORP	PH	05/24/10	4	60.3450	241.38	85.0600	340.24	98.86	7	1.92
		09/02/10	1	63.5700	63.57	85.0600	85.06	21.49	2	1.92
		11/01/10	3	78.2900	234.87	85.0600	255 18	20.31	5	1.92
		01/04/11	2	87.1750	174.35	85.0600	170.12	(4.23)	4	1.92
		01/28/11	2	89.4050	178.81	85.0600	170.12	(8.69)	4	1.92
		09/02/11	1	70.3200	70.32	85.0600	85.06	14.74	2	1.92
		01/03/12	29	79.0896	2,293.60	85.0600	2,466.74	173.14	48	1.92
		01/04/12	4	78.7400	314.96	85.0600	340.24	25.28	7	1.92
		01/23/12	32	81.3284	2,602.51	85.0600	2,721.92	119.41	53	1.92
Subtotal			*78*		*6,174.37*		***6,634.68***	*460.31*	***132***	*1.92*
PATTERSON UTI ENERGY INC	PTEN	10/30/09	13	16 7946	218.33	18.6300	242.19	23.86	3	1.07
		09/02/11	2	23.7500	47.50	18.6300	37.26	(10.24)	1	1.07
		09/23/11	15	17.4633	261.95	18.6300	279.45	17.50	3	1.07
		01/04/12	3	21.5100	64.53	18.6300	55.89	(8.64)	1	1.07
		03/21/12	13	18.0061	234.08	18.6300	242.19	8.11	3	1.07
		09/05/12	3	15.6400	46.92	18.6300	55.89	8.97	1	1.07
Subtotal			*49*		*873.31*		***912.87***	*39.56*	***12***	*1.07*
PENTAIR LTD	PNR	11/01/12	15	44.1993	662.99	49.1500	737.25	74.26	14	1.79
LTD NAM		11/02/12	11	45.8163	503.98	49.1500	540.65	36.67	10	1.79
		11/05/12	2	45.8800	91.76	49.1500	98.30	6.54	2	1.79
		11/07/12	12	45.0550	540.66	49.1500	589 80	49.14	11	1.79
		11/16/12	11	44.6327	490.96	49.1500	540.65	49.69	10	1.79
		11/21/12	13	46.2707	601.52	49.1500	638.95	37.43	12	1.79

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PENTAIR LTD	PNR	11/26/12	15	47.7880	716.82	49.1500	737.25	20.43	14	1.79
		11/27/12	5	47.7780	238.89	49.1500	245.75	6.86	5	1.79
		11/27/12	3	47.4733	142.42	49.1500	147.45	5.03	3	1.79
Subtotal			87		3,990.00		**4,276.05**	286.05	**81**	1.79
PERRIGO CO	PRGO	08/21/12	6	107.7300	646.38	104.0300	624.18	(22.20)	3	.34
		08/23/12	2	108.9550	217.91	104.0300	208.06	(9.85)	1	.34
		08/24/12	4	110.3575	441.43	104.0300	416.12	(25.31)	2	.34
Subtotal			12		1,305.72		**1,248.36**	(57.36)	**6**	.34
PFIZER INC	PFE	06/09/08	22	18.1277	398.81	25.0793	551.74	152.93	22	3.82
		01/05/09	61	18.3500	1,119.35	25.0793	1,529.84	410.49	59	3.82
		08/21/09	16	16.6600	266.56	25.0793	401.27	134.71	16	3.82
		01/05/10	15	18.6593	279.89	25.0793	376.19	96.30	15	3.82
		09/02/11	12	18.7175	224.61	25.0793	300.95	76.34	12	3.82
		01/04/12	8	21.8575	174.86	25.0793	200.63	25.77	8	3.82
		10/08/12	313	25.4422	7,963.41	25.0793	7,849.82	(113.59)	301	3.82
Subtotal			447		10,427.49		**11,210.44**	782.95	**433**	3.82
PING AN INS GROUP CO *CHINA LTD SPON ADR*	PNGAY	01/26/12	30	15.7683	473.05	17.1900	515.70	42.65	3	.57
		02/22/12	4	17.5150	70.06	17.1900	68.76	(1.30)	1	.57
		02/23/12	15	17.5640	263.46	17.1900	257.85	(5.61)	2	.57
		06/14/12	19	15.7152	298.59	17.1900	326.61	28.02	2	.57
		09/05/12	3	14.3933	43.18	17.1900	51.57	8.39	1	.57
Subtotal			71		1,148.34		**1,220.49**	72.15	**9**	.57
PNM RESOURCES INC	PNM	10/17/12	43	21.9741	944.89	20.5100	881.93	(62.96)	25	2.82
		10/18/12	2	22.1200	44.24	20.5100	41.02	(3.22)	2	2.82
Subtotal			45		989.13		**922.95**	(66.18)	**27**	2.82

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
POLYCOM INC COM	PLCM	12/27/11	13	17.0584	221.76	10.4600	135.98	(85.78)		
		12/28/11	27	16.5688	447.36	10.4600	282.42	(164.94)		
		01/04/12	5	15.9660	79.83	10.4600	52.30	(27.53)		
		08/01/12	41	8.8382	362.37	10.4600	428.86	66.49		
		09/05/12	6	10.7516	64.51	10.4600	62.76	(1.75)		
Subtotal			92		*1,175.83*		***962.32***	*(213.51)*		
PRECISION CASTPARTS	PCP	07/23/10	3	117.6466	352.94	189.4200	568.26	215.32	1	.06
		09/02/10	1	120.9600	120.96	189.4200	189.42	68.46	1	.06
		10/22/10	6	139.8466	839.08	189.4200	1,136.52	297.44	1	.06
		11/05/10	4	144.8825	579.53	189.4200	757.68	178.15	1	.06
		11/12/10	1	133.4100	133.41	189.4200	189.42	56.01	1	.06
		01/07/11	4	143.2900	573.16	189.4200	757.68	184.52	1	.06
		06/29/11	5	161.6480	808.24	189.4200	947.10	138.86	1	.06
		09/02/11	1	157.4000	157.40	189.4200	189.42	32.02	1	.06
		01/04/12	3	168.3200	504.96	189.4200	568.26	63.30	1	.06
		11/05/12	2	174.9600	349.92	189.4200	378.84	28.92	1	.06
		11/06/12	3	177.4866	532.46	189.4200	568.26	35.80	1	.06
		11/08/12	3	173.0333	519.10	189.4200	568.26	49.16	1	.06
Subtotal			36		*5,471.16*		***6,819.12***	*1,347.96*	***12***	*.06*
PRICELINE COM INC	PCLN	08/31/11	1	538.1700	538.17	620.3900	620.39	82.22		
		09/02/11	1	526.6500	526.65	620.3900	620.39	93.74		
		~~01/04/12~~	~~1~~	~~481.3400~~	~~481.34~~	~~620.3900~~	~~620.39~~	~~139.05~~		
		05/01/12	2	754.4600	1,508.92	620.3900	1,240.78	(268.14)		
		08/20/12	1	586.5500	586.55	620.3900	620.39	33.84		
		09/11/12	1	610.0300	610.03	620.3900	620.39	10.36		
		11/09/12	1	626.5000	626.50	620.3900	620.39	(6.11)		
Subtotal			8		*4,878.16*		***4,963.12***	*84.96*		

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROTECTIVE LIFE CORP COM	PL	08/08/12	4	29.1675	116.67	28.5800	114.32	(2.35)	3	2.51
		08/09/12	24	29.1783	700.28	28.5800	685.92	(14.36)	18	2.51
		09/05/12	2	28 0250	56.05	28.5800	57.16	1.11	2	2.51
Subtotal			*30*		*873.00*		***857.40***	*(15.60)*	**23**	*2.51*
PRUDENTIAL PLC ADR	PUK	07/12/10	36	16.3780	589.61	28.5500	1,027.80	438.19	30	2.84
		09/02/10	4	18.1225	72.49	28.5500	114.20	41.71	4	2.84
		06/22/11	22	23.1472	509.24	28.5500	628.10	118.86	18	2.84
		09/02/11	6	19 3733	116.24	28.5500	171.30	55.06	5	2.84
		01/04/12	12	20.3125	243.75	28.5500	342.60	98.85	10	2.84
		09/05/12	1	25.0600	25.06	28.5500	28.55	3.49	1	2.84
Subtotal			*81*		*1,556.39*		***2,312.55***	*756.16*	**68**	*2.84*
PVH CORP	PVH	02/08/11	10	63.3030	633.03	111.0100	1,110.10	477.07	2	.13
		02/09/11	1	63.6600	63.66	111.0100	111.01	47.35	1	.13
		09/02/11	1	63.5300	63.53	111.0100	111 01	47.48	1	.13
		01/04/12	1	73.3000	73.30	111.0100	111.01	37.71	1	.13
Subtotal			*13*		*833.52*		***1,443.13***	*609.61*	**5**	*.13*
QUALCOMM INC	QCOM	11/11/11	12	56.6808	680.17	61.8596	742.32	62.15	12	1.61
		11/14/11	19	57.1184	1,085.25	61.8596	1,175.33	90.08	19	1.61
		11/22/11	6	54.8483	329.09	61.8596	371.16	42.07	6	1.61
		12/28/11	8	54.4650	435.72	61.8596	494.88	59.16	8	1.61
		~~01/04/12~~	~~8~~	~~55.8762~~	~~447.01~~	~~61.8596~~	~~494.88~~	~~47.87~~	~~8~~	~~1.61~~
		09/14/12	25	65.1864	1,629.66	61.8596	1,546.49	(83.17)	25	1.61
		09/20/12	5	64.4660	322.33	61.8596	309.30	(13.03)	5	1.61
		10/05/12	20	62.7455	1,254.91	61.8596	1,237.19	(17.72)	20	1.61
		11/05/12	13	60.3515	784.57	61.8596	804.17	19.60	13	1.61
Subtotal			*116*		*6,968.71*		***7,175.72***	*207.01*	**116**	*1.61*

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
RAYTHEON CO DELAWARE NEW	RTN	01/04/07	1	52.0600	52.06✦	57.5600	57.56	5.50	2	3.47
		01/04/08	2	61.8000	123.60✦	57.5600	115.12	(8.48)	4	3.47
		08/09/10	10	46.5110	465.11	57.5600	575.60	110.49	20	3.47
		08/10/10	4	46.1775	184.71	57.5600	230.24	45.53	8	3.47
		09/02/10	1	45.5500	45.55	57.5600	57.56	12.01	2	3.47
		01/04/11	4	47.0100	188.04	57.5600	230.24	42.20	8	3.47
		09/02/11	3	41.8533	125.56	57.5600	172.68	47.12	6	3.47
		11/14/11	30	45.2950	1,358.85	57.5600	1,726.80	367.95	60	3.47
Subtotal			55		2,543.48		**3,165.80**	622.32	**110**	3.47
RIO TINTO PLC SPNSRD ADR	RIO	11/01/07	2	88.9550	177.91✦	58.0900	116.18	(61.73)	4	2.84
		01/05/09	4	19.8275	79.31	58.0900	232.36	153.05	7	2.84
		02/06/09	4	23.6100	94.44	58.0900	232.36	137.92	7	2.84
		07/02/09	8	34.0225	272.18	58.0900	464.72	192.54	14	2.84
		03/03/10	4	55.1550	220.62	58.0900	232.36	11.74	7	2.84
		09/02/10	3	53.9500	161.85	58.0900	174.27	12.42	5	2.84
		09/10/10	6	54.2766	325.66	58.0900	348.54	22.88	10	2.84
		01/04/11	3	70.8166	212.45	58.0900	174.27	(38.18)	5	2.84
		06/16/11	7	65.8314	460 82	58.0900	406.63	(54.19)	12	2.84
		09/02/11	4	59.6825	238.73	58.0900	232.36	(6.37)	7	2.84
		01/04/12	7	52.5900	368.13	58.0900	406.63	38.50	12	2.84
		09/05/12	1	43.3000	43.30	58.0900	58.09	14.79	2	2.84
Subtotal			53		2,655.40		**3,078.77**	423.37	**92**	2.84
ROCHE HLDG LTD SPN ADR	RHHBY	03/19/09	25	32.0312	800.78	50.5000	1,262.50	461.72	39	3.05
		09/02/10	4	34 4050	137.62	50.5000	202.00	64.38	7	3.05
		09/02/11	3	44.3866	133.16	50.5000	151.50	18.34	5	3.05
		01/04/12	5	43.3000	216.50	50.5000	252.50	36.00	8	3.05
		09/05/12	1	45.8300	45.83	50.5000	50.50	4.67	2	3.05
		09/07/12	7	46.9771	328.84	50 5000	353.50	24.66	11	3.05
Subtotal			45		1,662.73		**2,272.50**	609.77	**72**	3.05

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ROCK TENN CO CL A	RKT	08/30/12	1	66.8700	66.87	69.9100	69.91	3.04	1	1.28
		08/31/12	11	67.0254	737.28	69.9100	769.01	31.73	10	1.28
		09/05/12	1	66.4500	66.45	69.9100	69.91	3.46	1	1.28
Subtotal			13		870.60		**908.83**	38.23	**12**	1.28
ROCKWOOD HLDGS INC	ROC	04/12/12	18	50.7116	912.81	49.4600	890.28	(22.53)	26	2.83
		06/07/12	4	47.6700	190.68	49.4600	197.84	7.16	6	2.83
		09/05/12	1	47.6800	47.68	49.4600	49.46	1.78	2	2.83
Subtotal			23		1,151.17		**1,137.58**	(13.59)	**34**	2.83
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	09/17/08	6	58.1550	348.93	68.9500	413.70	64.77	18	4.24
		01/05/09	8	54.6200	436.96	68.9500	551.60	114.64	24	4.24
		01/05/10	3	62.4200	187.26	68.9500	206.85	19 59	9	4.24
		10/07/10	7	62.6857	438.80	68.9500	482.65	43 85	21	4.24
		05/26/11	8	69.5000	556.00	68.9500	551.60	(4.40)	24	4.24
		07/05/11	4	72.0575	288.23	68.9500	275.80	(12.43)	12	4.24
		09/02/11	3	65.9866	197.96	68.9500	206.85	8.89	9	4.24
		01/04/12	8	74.1300	593.04	68.9500	551.60	(41.44)	24	4 24
		09/05/12	2	69.5400	139.08	68.9500	137.90	(1.18)	6	4.24
Subtotal			49		3,186.26		**3,378.55**	192.29	**147**	4.24
SANOFI ADR	SNY	04/05/06	7	47.0171	329.12	47.3800	331.66	2.54	11	3.01
		04/07/06	5	45.5140	227.57	47.3800	236.90	9.33	8	3.01
		10/20/06	2	44.2800	88.56	47.3800	94.76	6.20	3	3.01
		01/03/07	3	46.3100	138.93	47.3800	142.14	3.21	5	3.01
		03/05/08	2	37.1900	74.38	47.3800	94.76	20.38	3	3.01
		01/05/09	11	31.1600	342.76	47.3800	521.18	178.42	16	3.01
		09/02/10	5	29.7380	148.69	47.3800	236.90	88.21	8	3 01
		09/02/11	7	35.4885	248.42	47.3800	331.66	83.24	11	3.01
		01/04/12	5	36.5560	182.78	47.3800	236.90	54.12	8	3.01
		09/05/12	1	41.0600	41.06	47.3800	47.38	6.32	2	3.01
Subtotal			48		1,822.27		**2,274.24**	451.97	**75**	3 01

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SAP AG SHS	SAP	07/26/07	2	54.5400	109.08	80.3800	160.76	51.68	2	.83
		01/03/08	2	50.7700	101.54	80.3800	160.76	59.22	2	.83
		01/05/09	10	35.7600	357.60	80.3800	803.80	446.20	7	.83
		09/02/10	4	45.3250	181.30	80.3800	321.52	140.22	3	.83
		09/02/11	4	52.5950	210.38	80.3800	321.52	111.14	3	.83
		01/04/12	5	54.0740	270.37	80.3800	401.90	131.53	4	.83
		09/05/12	1	66.9600	66.96	80.3800	80.38	13.42	1	.83
Subtotal			*28*		*1,297.23*		***2,250.64***	953.41	***22***	.83
SCHLUMBERGER LTD	SLB	11/07/12	28	70.2807	1,967.86	69.2986	1,940.36	(27.50)	31	1.58
		11/09/12	27	68.8744	1,859.61	69.2986	1,871.06	11.45	30	1.58
		11/13/12	19	69.5757	1,321.94	69.2986	1,316.67	(5.27)	21	1.58
		11/14/12	18	68.5738	1,234.33	69.2986	1,247.37	13.04	20	1.58
		12/12/12	14	73.2092	1,024.93	69.2986	970.18	(54.75)	16	1.58
Subtotal			*106*		*7,408.67*		***7,345.64***	*(63.03)*	***118***	*1.58*
SCHNEIDER ELEC SA ADR	SBGSY	04/29/11	52	17.7380	922.38	14.7900	769.08	(153.30)	18	2.23
		06/08/11	26	16.2723	423.08	14.7900	384.54	(38.54)	9	2.23
		09/02/11	11	12.2600	134.86	14.7900	162.69	27.83	4	2.23
		01/04/12	11	10.9800	120.78	14.7900	162.69	41.91	4	2.23
		09/05/12	1	12.4100	12.41	14.7900	14.79	2.38	1	2.23
Subtotal			*101*		*1,613.51*		***1,493.79***	*(119.72)*	***36***	*2.23*
SHIN-ETSU CHEM-UNSPON	SHECY	01/19/11	22	14.8154	325.94	15.1800	333.96	8.02	6	1.67
		01/26/11	24	14.2883	342.92	15.1800	364.32	21.40	7	1.67
		04/28/11	28	12.8239	359.07	15.1800	425.04	65.97	8	1.67
		07/06/11	24	13.4937	323.85	15.1800	364.32	40.47	7	1.67
		09/02/11	10	12.4400	124.40	15.1800	151.80	27.40	3	1.67
		01/04/12	16	12.5300	200.48	15.1800	242.88	42.40	5	1.67
		09/05/12	2	13.2900	26.58	15.1800	30.36	3.78	1	1.67
Subtotal			*126*		*1,703.24*		***1,912.68***	209.44	***37***	*1.67*

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SIEMENS AG ADR	SI	01/03/08	1	156.2100	156.21	109.4700	109.47	(46.74)	3	2.61
		01/05/09	9	75.0400	675.36	109.4700	985.23	309.87	26	2.61
		01/05/10	3	94.2600	282.78	109.4700	328.41	45.63	9	2.61
		09/02/10	1	94.5200	94.52	109.4700	109.47	14.95	3	2.61
		01/04/11	2	122.9500	245.90	109.4700	218.94	(26.96)	6	2.61
		09/02/11	1	99.3300	99.33	109.4700	109.47	10.14	3	2.61
		01/04/12	3	98.7933	296.38	109.4700	328.41	32.03	9	2.61
Subtotal			20		1,850.48		**2,189.40**	338.92	**59**	2.61
SM ENERGY CO SHS	SM	04/15/10	12	39.6641	475.97	52.2100	626.52	150.55	2	.19
		09/02/11	1	74.5800	74.58	52.2100	52.21	(22.37)	1	.19
		09/23/11	4	64.6100	258.44	52.2100	208.84	(49.60)	1	.19
		01/04/12	2	77.1300	154.26	52 2100	104.42	(49.84)	1	.19
		04/12/12	5	65 7040	328.52	52.2100	261.05	(67.47)	1	.19
		06/07/12	5	51.9080	259.54	52.2100	261.05	1 51	1	.19
		09/05/12	2	50.4950	100.99	52.2100	104.42	3.43	1	.19
Subtotal			31		1,652.30		**1,618.51**	(33.79)	**8**	.19
SMITHFILDS FOODS PV$0.50	SFD	05/30/12	49	20.0883	984.33	21.5700	1,056.93	72.60		
		09/05/12	4	19.7575	79.03	21.5700	86.28	7.25		
Subtotal			53		1,063.36		**1,143.21**	79.85		
SPIRIT AEROSYSTEMS HLDGS INC	SPR	05/02/12	43	25.2386	1,085.26	16.9700	729.71	(355.55)		
		09/05/12	3	24.7600	74.28	16.9700	50.91	(23.37)		
Subtotal			46		1,159.54		**780.62**	(378.92)		
SPX CORP COM	SPW	07/16/09	2	51.6200	103.24	70.1500	140.30	37.06	2	1.42
		09/02/11	1	53.3900	53.39	70.1500	70.15	16.76	1	1.42
		10/12/11	5	51.9280	259.64	70.1500	350.75	91.11	5	1.42
		01/04/12	2	63.4400	126.88	70.1500	140.30	13.42	2	1.42
		09/05/12	1	63.1300	63.13	70.1500	70 15	7.02	1	1.42
		11/15/12	6	64.8133	388.88	70.1500	420.90	32.02	6	1.42
Subtotal			17		995.16		**1,192.55**	197.39	**17**	1.42

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STARBUCKS CORP	SBUX	03/04/11	27	32.9614	889.96	53.6300	1,448.01	558.05	23	1.56
		09/02/11	31	37.9767	1,177.28	53.6300	1,662.53	485.25	27	1.56
		01/04/12	18	46.4361	835.85	53.6300	965.34	129.49	16	1.56
Subtotal			*76*		*2,903.09*		**4,075.88**	*1,172.79*	**66**	1.56
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	10/21/08	20	20.6440	412.88	57.3600	1,147.20	734.32	25	2.17
		01/05/09	10	20.8900	208.90	57.3600	573.60	364.70	13	2.17
		09/02/10	3	49.8266	149.48	57.3600	172.08	22.60	4	2.17
		09/02/11	3	42.4800	127.44	57.3600	172.08	44.64	4	2.17
		01/04/12	3	49.6133	148.84	57.3600	172 08	23.24	4	2.17
		03/21/12	49	57.5316	2,819.05	57.3600	2,810.64	(8.41)	62	2.17
		03/22/12	44	57.2447	2,518.77	57.3600	2,523.84	5.07	55	2.17
		03/23/12	11	56.7481	624.23	57.3600	630.96	6.73	14	2.17
Subtotal			*143*		*7,009.59*		**8,202.48**	*1,192.89*	**181**	2.17
SUNCOR ENERGY INC NEW	SU	11/13/12	127	32.8932	4,177.44	32.9800	4,188.46	11.02	67	1.58
		12/03/12	31	32.6848	1,013.23	32.9800	1,022.38	9.15	17	1.58
Subtotal			*158*		*5,190.67*		**5,210.84**	*20.17*	**84**	1.58
TAIWAN S MANUFCTRING ADR	TSM	05/05/09	36	11.2102	403.57	17.1600	617.76	214.19	15	2.31
		10/21/09	29	10.2137	296.20	17.1600	497.64	201.44	12	2.31
		09/02/10	10	9.5150	95.15	17.1600	171.60	76.45	4	2.31
		09/02/11	15	11.8300	177.45	17.1600	257.40	79.95	6	2.31
		01/04/12	12	13.2141	158.57	17.1600	205 92	47.35	5	2.31
		~~09/05/12~~	~~2~~	~~14.3300~~	~~28.66~~	~~17.1600~~	34.32	5.66	1	2.31
Subtotal			*104*		*1,159.60*		**1,784.64**	*625.04*	**43**	2.31
TAKE TWO INTER SOFTWARE	TTWO	05/23/12	62	11.9025	737.96	11.0100	682.62	(55.34)		
		08/30/12	10	10.1050	101 05	11.0100	110.10	9.05		
		08/31/12	30	10.2916	308.75	11.0100	330 30	21.55		
		09/05/12	7	10.0885	70.62	11.0100	77.07	6.45		
Subtotal			*109*		*1,218.38*		**1,200.09**	*(18.29)*		

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TECHNIP SP ADR	TKPPY	05/31/11	27	26.6174	718.67	29.4700	795.69	77.02	12	1.44
		06/17/11	12	25.7200	308.64	29.4700	353.64	45.00	6	1.44
		09/02/11	4	23.5000	94.00	29.4700	117.88	23.88	2	1.44
		01/04/12	6	24.0400	144.24	29.4700	176.82	32.58	3	1.44
		09/05/12	1	26.3100	26.31	29.4700	29.47	3.16	1	1.44
Subtotal			50		1,291.86		**1,473.50**	181.64	**24**	1.44
TENET HEALTHCARE CORP COM NEW	THC	10/23/09	3	14.6933	44.08	32.4700	97.41	53.33		
		11/12/10	38	19.0815	725.10	32.4700	1,233.86	508.76		
		12/01/10	21	16.6114	348.84	32.4700	681.87	333.03		
		09/02/11	13	20.6961	269.05	32.4700	422.11	153.06		
		01/04/12	8	19.2400	153.92	32.4700	259.76	105.84		
		09/05/12	1	21.4100	21.41	32.4700	32.47	11.06		
Subtotal			84		1,562.40		**2,727.48**	1,165.08		
TESCO PLC SPNRD ADR	TSCDY	01/03/07	6	24.3100	145.86	16.5800	99.48	(46.38)	4	3.97
		01/03/08	9	27.7600	249.84	16.5800	149.22	(100.62)	6	3.97
		01/05/09	32	16.0000	512.00	16.5800	530.56	18.56	22	3.97
		01/05/10	12	20.2900	243.48	16.5800	198.96	(44.52)	8	3.97
		09/02/10	2	19.1850	38.37	16.5800	33.16	(5.21)	2	3.97
		01/04/11	11	20.4400	224.84	16.5800	182.38	(42.46)	8	3.97
		09/02/11	4	18.5600	74.24	16.5800	66.32	(7.92)	3	3.97
		01/04/12	13	19.2100	249.73	16.5800	215.54	(34.19)	9	3.97
		09/05/12	3	16.3333	49.00	16.5800	49.74	.74	2	3.97
Subtotal			92		1,787.36		**1,525.36**	(262.00)	**64**	3.97
TEVA PHARMACTCL INDS ADR	TEVA	07/01/08	2	46.1850	92.37	37.3400	74.68	(17.69)	2	2.15
		07/10/08	4	44.6750	178.70	37.3400	149.36	(29.34)	4	2.15
		01/05/09	6	42.1100	252.66	37.3400	224.04	(28.62)	5	2.15
		09/02/10	3	51.4700	154.41	37.3400	112.02	(42.39)	3	2.15
		09/02/11	3	40.7600	122.28	37.3400	112.02	(10.26)	3	2.15

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TEVA PHARMACTCL INDS ADR	TEVA	01/04/12	2	43.7050	87.41	37.3400	74.68	(12.73)	2	2.15
		02/21/12	10	45.2930	452.93	37.3400	373.40	(79.53)	9	2.15
		09/05/12	1	39.4700	39.47	37.3400	37.34	(2.13)	1	2.15
Subtotal			31		*1,380.23*		***1,157.54***	*(222.69)*	***29***	2.15
THOR INDUSTRIES INC	THO	07/08/10	7	27.5571	192.90	37.4300	262.01	69.11	6	1.92
		07/09/10	12	27.8833	334.60	37.4300	449.16	114.56	9	1.92
		09/02/10	1	24.8300	24.83	37.4300	37 43	12.60	1	1.92
		09/02/11	1	20.1400	20.14	37.4300	37 43	17.29	1	1.92
		01/04/12	2	27.9500	55.90	37.4300	74.86	18.96	2	1.92
Subtotal			23		*628.37*		***860.89***	*232.52*	***19***	*1.92*
TIME WARNER CABLE INC *SHS*	TWC	09/06/11	28	62.4475	1,748.53	97.1900	2,721.32	972.79	63	2.30
		09/07/11	9	63.8266	574.44	97.1900	874.71	300.27	21	2.30
		09/12/11	22	60.8690	1,339.12	97.1900	2,138.18	799.06	50	2.30
		01/04/12	4	64.8475	259.39	97.1900	388.76	129.37	9	2.30
Subtotal			63		*3,921.48*		***6,122.97***	*2,201.49*	***143***	*2.30*
TIMKEN COMPANY	TKR	04/29/09	14	16.6471	233.06	47.8300	669.62	436.56	13	1.92
		05/14/10	10	32.5790	325.79	47.8300	478.30	152.51	10	1.92
		09/02/11	2	36.8600	73.72	47.8300	95.66	21.94	2	1.92
		01/04/12	2	40.1400	80 28	47.8300	95.66	15.38	2	1.92
		09/05/12	1	39.1500	39.15	47.8300	47.83	8.68	1	1.92
Subtotal			29		*752.00*		***1,387.07***	*635.07*	***28***	*1.92*
TJX COS INC NEW	TJX	12/03/10	10	22.4550	224.55	42.4500	424.50	199.95	5	1.08
		03/02/11	10	25.2490	252.49	42.4500	424 50	172.01	5	1.08
		03/03/11	28	25.3710	710.39	42.4500	1.188.60	478.21	13	1.08
		05/05/11	16	26.7250	427.60	42.4500	679.20	251.60	8	1.08
		06/22/11	42	25 7392	1,081.05	42.4500	1,782.90	701.85	20	1.08

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
TJX COS INC NEW	TJX	06/29/11	22	26.1168	574.57	42.4500	933.90	359.33	11	1.08
		09/02/11	16	26.2762	420.42	42.4500	679.20	258.78	8	1.08
		01/04/12	28	32.1421	899.98	42.4500	1,188.60	288.62	13	1.08
Subtotal			172		*4,591.05*		***7,301.40***	*2,710.35*	***83***	1.08
TOTAL S.A SP ADR	TOT	01/05/06	1	64.6800	64.68	52.0100	52.01	(12.67)	3	4.81
		01/03/07	3	71.3400	214.02	52.0100	156.03	(57.99)	8	4.81
		01/03/08	1	85.0500	85.05	52.0100	52.01	(33.04)	3	4.81
		03/05/08	1	75.9400	75.94	52.0100	52 01	(23.93)	3	4.81
		01/05/09	15	56.9100	853.65	52.0100	780.15	(73.50)	38	4 81
		01/05/10	3	65.9666	197.90	52.0100	156.03	(41.87)	8	4.81
		01/04/11	4	54.9650	219.86	52.0100	208.04	(11.82)	11	4.81
		09/02/11	3	47.7133	143.14	52.0100	156.03	12.89	8	4.81
		01/04/12	5	52.3760	261.88	52.0100	260.05	(1.83)	13	4.81
		05/15/12	8	43.9300	351.44	52 0100	416.08	64.64	21	4.81
Subtotal			44		*2,467.56*		***2,288.44***	*(179.12)*	***116***	4.81
TOYOTA MOTOR CORP ADR	TM	01/05/09	4	66.4700	265.88	93 2500	373.00	107.12	6	1.47
		02/02/10	6	78.0833	468.50	93 2500	559.50	91.00	9	1.47
		09/02/10	2	68.1250	136.25	93.2500	186.50	50.25	3	1.47
		01/13/11	6	85.5750	513.45	93.2500	559.50	46.05	9	1.47
		09/02/11	2	69.4400	138.88	93.2500	186.50	47.62	3	1.47
		01/04/12	3	68.5366	205.61	93.2500	279.75	74.14	5	1.47
Subtotal			23		*1,728.57*		***2,144.75***	*416.18*	***35***	1.47
TRAVELERS COS INC	TRV	05/14/12	51	64.6813	3,298.75	71.8200	3,662.82	364.07	94	2.56
		05/15/12	17	64.4547	1,095.73	71.8200	1,220.94	125.21	32	2.56
		09/05/12	1	64.5600	64.56	71.8200	71.82	7.26	2	2.56
Subtotal			69		*4,459.04*		***4,955.58***	*496.54*	***128***	2.56

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
TULLOW OIL PLC SHS	TUWOY	12/07/10	28	9.7250	272.30	10.4200	291 76	19.46	3	.75
		02/25/11	19	11.5131	218.75	10.4200	197.98	(20.77)	2	.75
		07/07/11	32	10.7671	344.55	10.4200	333.44	(11.11)	3	.75
		09/02/11	8	9.1400	73.12	10.4200	83.36	10.24	1	.75
		01/04/12	14	11.1000	155.40	10.4200	145.88	(9.52)	2	.75
		09/05/12	1	10.8900	10.89	10 4200	10.42	(0.47)	1	.75
Subtotal			*102*		*1,075.01*		***1,062.84***	*(12.17)*	**12**	.75
TYCO INTL LTD NAMEN-AKT	TYC	09/12/11	47	19.7482	928.17	29.2500	1,374.75	446.58	29	2 05
		11/07/11	25	22.8212	570.53	29.2500	731.25	160.72	15	2.05
		11/08/11	12	23.1966	278.36	29.2500	351.00	72.64	8	2.05
		01/03/12	23	23.8800	549.24	29.2500	672.75	123.51	14	2.05
		01/04/12	9	23.8511	214.66	29.2500	263.25	48.59	6	2.05
Subtotal			*116*		*2,540.96*		**3,393.00**	*852.04*	**72**	2.05
UGI CORP NEW	UGI	02/10/10	29	24.3096	704.98	32.7100	948.59	243.61	32	3.30
		09/02/11	2	29.9800	59.96	32.7100	65.42	5.46	3	3.30
		01/04/12	2	28.9000	57.80	32.7100	65.42	7.62	3	3.30
		09/05/12	1	30.9400	30.94	32.7100	32.71	1.77	2	3.30
Subtotal			*34*		*853.68*		***1,112.14***	*258.46*	**40**	3.30
ULTRA PETROLEUM CORP	UPL	11/09/11	9	35.5877	320.29	18.1300	163.17	(157.12)		
		11/17/11	5	34.3940	171.97	18.1300	90.65	(81 32)		
		01/04/12	3	30.2700	90 81	18.1300	54.39	(36.42)		
		05/02/12	17	19.2717	327.62	18.1300	308.21	(19.41)		
		09/05/12	3	20.4166	61.25	18.1300	54.39	(6.86)		
Subtotal			*37*		*971.94*		***670.81***	*(301.13)*		

Merrill Lynch Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNILEVER NV NY REG SHS	UN	08/17/10	4	27.3875	109.55	38.3000	153.20	43.65	5	2.72
		09/02/10	3	27.4666	82.40	38.3000	114.90	32.50	4	2.72
		10/22/10	5	30.0460	150.23	38.3000	191.50	41.27	6	2.72
		10/25/10	10	30.5140	305.14	38.3000	383.00	77.86	11	2.72
		01/24/11	13	31.3646	407.74	38.3000	497.90	90.16	14	2.72
		09/02/11	5	33.6280	168.14	38.3000	191.50	23.36	6	2.72
		01/04/12	10	34.5110	345.11	38.3000	383.00	37.89	11	2.72
Subtotal			50		1,568.31		**1,915.00**	346.69	**57**	2.72
UNION PACIFIC CORP	UNP	01/05/10	2	66.4000	132.80	125.7200	251.44	118.64	6	2.19
		01/04/11	4	93.0100	372.04	125.7200	502.88	130.84	12	2.19
		09/02/11	3	89.4400	268.32	125.7200	377.16	108.84	9	2.19
		12/23/11	5	105.4720	527.36	125.7200	628.60	101.24	14	2.19
		12/27/11	4	106.0675	424.27	125.7200	502.88	78.61	12	2.19
		01/04/12	7	109.2342	764.64	125.7200	880.04	115.40	20	2.19
Subtotal			25		2,489.43		**3,143.00**	653.57	**73**	2.19
UNITED RENTALS INC COM	URI	12/21/12	8	44.5662	356.53	45.5200	364.16	7.63		
		12/24/12	6	45.0883	270.53	45.5200	273.12	2.59		
Subtotal			14		627.06		**637.28**	10.22		
UNITED THERAPEUTICS CORP	UTHR	11/07/12	24	48.6175	1,166.82	53.4200	**1,282.08**	115.26		
UNITEDHEALTH GROUP INC	UNH	06/01/10	30	29.4480	883.44	54.2400	1,627.20	743.76	26	1.56
		06/21/10	22	31.5022	693.05	54.2400	1,193.28	500.23	19	1.56
		09/02/10	7	32.7971	229.58	54.2400	379.68	150.10	6	1.56
		01/04/11	9	37.5355	337.82	54.2400	488.16	150.34	8	1.56
		09/02/11	5	46.4380	232.19	54.2400	271.20	39.01	5	1.56
		01/04/12	7	51.9900	363.93	54.2400	379.68	15.75	6	1.56
		09/05/12	1	54.6100	54.61	54.2400	54.24	(0.37)	1	1.56
Subtotal			81		2,794.62		**4,393.44**	1,598.82	**71**	1.56

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNIVERSAL HEALTH SVCS B	UHS	07/26/12	19	37.9168	720.42	48.3500	918.65	198.23	4	.41
		08/08/12	8	39.6800	317.44	48.3500	386.80	69.36	2	.41
		08/09/12	7	40.0871	280.61	48.3500	338.45	57.84	2	.41
		09/05/12	2	40.2800	80.56	48.3500	96.70	16.14	1	.41
Subtotal			36		*1,399.03*		***1,740.60***	*341.57*	**9**	.41
US BANCORP (NEW)	USB	01/04/11	6	26.7066	160.24	31.9400	191.64	31.40	5	2.44
		12/21/11	16	26.8393	429.43	31.9400	511.04	81.61	13	2.44
		01/04/12	16	27.7050	443.28	31.9400	511.04	67.76	13	2.44
		01/12/12	18	28.3272	509.89	31.9400	574.92	65.03	15	2.44
		01/13/12	21	28.7876	604.54	31.9400	670.74	66.20	17	2.44
		07/23/12	57	33.2778	1,896.84	31.9400	1,820.58	(76.26)	45	2.44
		07/24/12	57	33.3933	1,903.42	31.9400	1,820.58	(82.84)	45	2.44
		07/25/12	41	33.4373	1,370.93	31.9400	1,309.54	(61.39)	32	2.44
		09/10/12	43	33.9723	1,460.81	31.9400	1,373.42	(87.39)	34	2.44
		10/31/12	47	33.2595	1,563.20	31.9400	1,501.18	(62.02)	37	2.44
Subtotal			322		*10,342.58*		***10,284.68***	*(57.90)*	**256**	2.44
VALERO ENERGY CORP NEW	VLO	03/15/11	41	28.0663	1,150.72	34.1200	1,398.92	248.20	29	2.05
		05/09/11	40	27.4805	1,099.22	34.1200	1,364.80	265.58	28	2.05
		09/02/11	13	22.1284	287.67	34.1200	443.56	155.89	10	2.05
		01/04/12	14	20.4264	285.97	34.1200	477.68	191.71	10	2.05
		09/05/12	1	31.5000	31.50	34.1200	34.12	2.62	1	2.05
Subtotal			109		*2,855.08*		***3,719.08***	*864.00*	**78**	2.05
VERIZON COMMUNICATNS COM	VZ	02/06/12	48	38.0579	1,826.78	43.2700	2,076.96	250.18	99	4.76
		02/07/12	28	37.9460	1,062.49	43.2700	1,211.56	149.07	58	4.76
		02/13/12	47	38.1917	1,795.01	43.2700	2,033.69	238.68	97	4.76
		05/07/12	17	40.1035	681.76	43.2700	735.59	53.83	36	4.76
		05/08/12	27	40.6074	1,096.40	43.2700	1,168.29	71.89	56	4.76
		09/05/12	1	44.0200	44.02	43.2700	43.27	(0.75)	3	4.76
Subtotal			168		*6,506.46*		***7,269.36***	*762.90*	**349**	4.76

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VISA INC CL A SHRS	V	07/14/11	12	88.0366	1,056.44	151.5800	1,818.96	762.52	16	.87
		07/18/11	9	88.0011	792.01	151.5800	1,364.22	572.21	12	.87
		07/27/11	4	87.9025	351.61	151.5800	606.32	254.71	6	.87
		08/25/11	17	85.7500	1,457.75	151.5800	2,576.86	1,119.11	23	.87
		09/02/11	5	87.0860	435.43	151.5800	757.90	322.47	7	.87
		01/04/12	7	100.7300	705.11	151.5800	1,061.06	355.95	10	.87
Subtotal			54		4,798.35		**8,185.32**	3,386.97	**74**	.87
VMWARE, INC.	VMW	02/17/12	3	99.0400	297.12	94.1400	282.42	(14.70)		
		02/17/12	4	111.8900	447.56✦	94.1400	376.56	(71.00)		
		03/14/12	3	105.3900	316.17	94.1400	282.42	(33.75)		
		03/17/12	1	107.5100	107.51✦	94.1400	94.14	(13.37)		
		05/02/12	8	113.6875	909.50	94.1400	753.12	(156.38)		
		06/12/12	7	90.3657	632.56	94.1400	658.98	26.42		
		10/04/12	2	96.9050	193.81	94.1400	188.28	(5.53)		
		10/05/12	4	98.5100	394.04	94.1400	376.56	(17.48)		
		10/09/12	6	93.0366	558.22	94.1400	564.84	6.62		
		10/25/12	8	85.5112	684.09	94.1400	753.12	69.03		
Subtotal			46		4,540.58		**4,330.44**	(210.14)		
VODAFONE GROP PLC SP ADR	VOD	03/18/05	6	30.9633	185.78	25.1900	151.14	(34.64)	9	5.95
		12/06/05	7	25.0957	175.67	25.1900	176.33	.66	11	5.95
		01/05/06	11	26.7327	294.06	25.1900	277.09	(16.97)	17	5.95
		01/03/07	7	28.3400	198.38	25.1900	176.33	(22.05)	11	5.95
		01/03/08	4	36.8400	147.36	25.1900	100.76	(46.60)	6	5.95
		01/05/09	25	21.1800	529.50	25.1900	629.75	100.25	38	5.95
		06/04/09	14	18.4064	257.69	25.1900	352.66	94.97	21	5.95
		01/05/10	8	23.0687	184.55	25.1900	201.52	16.97	12	5.95
		09/02/10	3	24.3300	72.99	25.1900	75.57	2.58	5	5.95
		01/04/11	8	26.8275	214.62	25.1900	201.52	(13.10)	12	5.95
		01/24/11	4	28.8125	115.25	25.1900	100.76	(14.49)	6	5.95

+

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VODAFONE GROP PLC SP ADR	VOD	09/02/11	10	26.4600	264.60	25.1900	251.90	(12.70)	15	5.95
		01/04/12	18	28.3000	509.40	25.1900	453.42	(55.98)	27	5.95
		09/05/12	1	28.2100	28.21	25.1900	25.19	(3.02)	2	5.95
Subtotal			*126*		*3,178.06*		***3,173.94***	*(4.12)*	***192***	*5.95*
VOLKSWAGEN A G ADR	VLKPY	05/03/10	15	19.4626	291.94	46 5900	698.85	406.91	9	1.27
		07/13/10	17	19.4017	329.83	46.5900	792.03	462.20	11	1.27
		09/02/10	4	21.1275	84.51	46.5900	186.36	101.85	3	1.27
		04/29/11	8	39.2925	314.34	46.5900	372.72	58.38	5	1.27
		09/02/11	10	31.2200	312.20	46.5900	465.90	153.70	6	1.27
		01/04/12	9	31.9600	287.64	46.5900	419.31	131.67	6	1.27
Subtotal			63		*1,620.46*		***2,935.17***	*1,314.71*	***40***	*1.27*
W R BERKLEY CORP	WRB	01/29/09	13	27.0553	351.72	37.7400	490.62	138.90	5	.95
		10/08/09	10	25.7420	257.42	37.7400	377.40	119.98	4	.95
		10/09/09	10	25.7890	257.89	37.7400	377.40	119.51	4	.95
		09/02/11	3	30.4600	91.38	37.7400	113.22	21.84	2	.95
		01/04/12	2	33.9050	67.81	37.7400	75.48	7.67	1	.95
		09/05/12	1	38.0600	38.06	37.7400	37 74	(0.32)	1	.95
Subtotal			*39*		*1,064.28*		***1,471.86***	*407.58*	***17***	*.95*
W W GRAINGER INCORP	GWW	04/24/12	2	202.9500	405.90	202.3700	404.74	(1.16)	7	1.58
		04/25/12	4	208.6225	834.49	202.3700	809.48	(25.01)	13	1.58
		04/27/12	2	212.1500	424.30	202.3700	404.74	(19.56)	7	1.58
		04/30/12	4	209.3325	837.33	202.3700	809.48	(27.85)	13	1.58
		06/05/12	5	177.8640	889.32	202.3700	1,011.85	122.53	16	1.58
		07/12/12	1	184.8800	184.88	202.3700	202.37	17.49	4	1.58
		07/12/12	2	181.6350	363.27	202 3700	404.74	41.47	7	1.58
		07/27/12	4	207.8000	831 20	202.3700	809.48	(21.72)	13	1.58
		07/30/12	2	207.3650	414.73	202.3700	404.74	(9.99)	7	1.58
		11/05/12	3	201.6266	604.88	202 3700	607.11	2.23	10	1.58
Subtotal			*29*		*5,790.30*		***5,868.73***	*78.43*	***97***	*1.58*

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WAL-MART STORES INC	WMT	07/09/12	29	71.5617	2,075.29	68.2300	1,978.67	(96 62)	47	2.33
		07/10/12	8	71.8825	575.06	68.2300	545.84	(29.22)	13	2.33
		07/11/12	9	72.3700	651.33	68.2300	614.07	(37.26)	15	2.33
		07/12/12	7	72.2514	505.76	68.2300	477.61	(28.15)	12	2 33
		07/19/12	8	71.4500	571.60	68.2300	545.84	(25.76)	13	2.33
Subtotal			61		*4,379.04*		***4,162.03***	*(217.01)*	**100**	2.33
WALGREEN CO	WAG	09/06/11	59	34.8677	2,057.20	37.0100	2,183.59	126.39	65	2.97
		09/19/11	29	36.9041	1,070.22	37.0100	1,073 29	3.07	32	2.97
		01/04/12	6	32.9000	197.40	37.0100	222.06	24.66	7	2.97
Subtotal			94		*3,324.82*		***3,478.94***	*154.12*	**104**	2.97
WASHINGTON FEDL INC	WAFD	05/16/12	11	17.6472	194.12	16.8700	185.57	(8.55)	4	1.89
		05/17/12	15	17.3440	260.16	16.8700	253.05	(7.11)	5	1.89
		05/18/12	15	17.1353	257.03	16.8700	253.05	(3.98)	5	1.89
		05/21/12	3	17.1000	51.30	16.8700	50.61	(0.69)	1	1.89
		09/05/12	3	16.4666	49.40	16.8700	50.61	1.21	1	1.89
Subtotal			47		*812.01*		***792.89***	*(19.12)*	**16**	1.89
WEBSTER FINL CP PV $0.01	WBS	12/14/11	2	18.9250	37.85	20.5500	41.10	3.25	1	1.94
		12/15/11	20	19.1735	383.47	20.5500	411.00	27.53	8	1.94
		12/16/11	1	19.4000	19.40	20.5500	20.55	1.15	1	1.94
		01/04/12	4	21.4000	85.60	20.5500	82.20	(3.40)	2	1.94
		01/11/12	9	21.0877	189.79	20.5500	184.95	(4.84)	4	1.94
		01/25/12	7	21.8771	153.14	20.5500	143.85	(9.29)	3	1.94
		09/05/12	3	21.9766	65.93	20.5500	61.65	(4.28)	2	1.94
Subtotal			46		*935.18*		***945.30***	*10 12*	**21**	1.94

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	12/21/11	50	26.8100	1,340.50	34.1800	1,709.00	368.50	44	2.57
		12/22/11	21	27.3338	574.01	34.1800	717.78	143.77	19	2.57
		01/03/12	81	28.4220	2,302.19	34.1800	2,768.58	466.39	72	2.57
		01/04/12	16	28.5543	456.87	34.1800	546.88	90.01	15	2.57
		01/06/12	55	29.0187	1,596.03	34.1800	1,879.90	283.87	49	2.57
		01/09/12	28	29.1614	816.52	34.1800	957.04	140.52	25	2.57
		01/12/12	19	29.4331	559.23	34.1800	649.42	90.19	17	2.57
		01/13/12	25	29.2408	731.02	34.1800	854.50	123.48	22	2.57
		03/15/12	6	33.7216	202.33	34.1800	205.08	2.75	6	2.57
		10/04/12	13	35.7053	464.17	34.1800	444.34	(19.83)	12	2.57
		10/12/12	42	34.3023	1,440.70	34.1800	1,435.56	(5.14)	37	2.57
Subtotal			356		*10,483.57*		***12,168.08***	*1,684.51*	***318***	*2.57*
WHITING PETROLEUM CORP	WLL	08/05/09	15	23.9246	358.87	43.3700	650.55	291.68		
		08/06/09	4	24.5400	98.16	43.3700	173.48	75.32		
		09/02/11	2	45.0050	90.01	43.3700	86.74	(3.27)		
		01/04/12	1	49.6200	49.62	43.3700	43.37	(6.25)		
		07/06/12	4	42.1475	168.59	43.3700	173.48	4.89		
		09/05/12	2	46.7350	93.47	43.3700	86.74	(6.73)		
Subtotal			28		858.72		***1,214.36***	355.64		
WPP PLC ADR	WPPGY	01/05/09	4	30.5200	122.08	72.9000	291.60	169.52	9	2.77
		06/09/09	9	34.9855	314.87	72.9000	656.10	341.23	19	2.77
		08/05/10	5	54.7940	273.97	72.9000	364.50	90.53	11	2.77
		09/02/10	2	51.9150	103.83	72.9000	145.80	41.97	5	2.77
		09/02/11	3	50.0666	150.20	72.9000	218.70	68.50	7	2.77
		01/04/12	4	53.1600	212.64	72.9000	291.60	78.96	9	2.77
		09/05/12	1	65.2600	65.26	72.9000	72.90	7.64	3	2.77
Subtotal			28		*1,242.85*		***2,041.20***	*798.35*	**63**	*2.77*

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WYNDHAM WORLDWIDE CORP W	WYN	01/28/11	9	28.8355	259.52	53.2100	478.89	219.37	9	1.72
		04/06/11	7	32.5671	227.97	53.2100	372.47	144.50	7	1.72
		09/02/11	2	31.1450	62.29	53.2100	106.42	44.13	2	1.72
		01/04/12	3	36.8800	110.64	53.2100	159.63	48.99	3	1.72
		09/05/12	1	51.2500	51.25	53.2100	53.21	1.96	1	1.72
Subtotal			22		711.67		**1,170.62**	458.95	**22**	1.72
WYNN RESORTS LTD	WYNN	08/02/10	3	89.2300	267.69	112.4900	337.47	69.78	6	1.77
		09/02/10	1	84.6300	84.63	112.4900	112.49	27.86	2	1.77
		01/19/11	8	119.6625	957.30	112.4900	899 92	(57.38)	16	1.77
		10/03/11	20	111.1130	2,222.26	112.4900	2,249.80	27.54	40	1.77
		12/23/11	3	110.0233	330.07	112.4900	337.47	7.40	6	1.77
		12/27/11	9	112.8444	1,015.60	112.4900	1,012.41	(3.19)	18	1.77
		01/04/12	5	113.2440	566.22	112.4900	562.45	(3.77)	10	1.77
Subtotal			49		5,443.77		**5,512.01**	68.24	**98**	1.77
XSTRATA PLC-ADR	XSRAY	03/04/10	85	3.4472	293.02	3.4200	290.70	(2.32)	6	1.95
		07/12/10	21	2.8742	60.36	3.4200	71 82	11.46	2	1.95
		07/13/10	114	2.9228	333.20	3.4200	389.88	56.68	8	1.95
		09/02/10	20	3.4075	68.15	3.4200	68.40	.25	2	1.95
		09/02/11	63	3.3393	210.38	3.4200	215.46	5 08	5	1 95
		01/04/12	39	3 2700	127.53	3.4200	133.38	5.85	3	1.95
		09/05/12	5	3.0100	15 05	3.4200	17.10	2.05	1	1.95
Subtotal			347		1,107.69		**1,186.74**	79.05	**27**	1.95
YUM BRANDS INC	YUM	06/13/12	4	62.8700	251.48	66.4000	265.60	14.12	6	2.01
		06/20/12	6	66.0516	396 31	66.4000	398.40	2.09	9	2.01
		06/21/12	5	66.1100	330.55	66.4000	332.00	1.45	7	2.01
		06/22/12	8	66.0537	528.43	66.4000	531.20	2 77	11	2.01
		07/20/12	12	64.2700	771.24	66.4000	796.80	25.56	17	2.01
Subtotal			35		2,278.01		**2,324.00**	45.99	**50**	2.01

+

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ZURICH INSURANCE GROUP	ZURVY	01/03/07	5	25.3660	126.83	26.8000	134.00	7.17		
AG SHS SPON ADR		01/03/08	3	27.5666	82.70	26.8000	80.40	(2.30)		
		01/05/09	19	20.0152	380.29	26.8000	509 20	128.91		
		09/02/10	7	21.3700	149.59	26.8000	187.60	38.01		
		09/02/11	11	19.9154	219.07	26.8000	294.80	75.73		
		01/04/12	8	21.1562	169.25	26.8000	214.40	45.15		
		09/05/12	3	24.1900	72.57	26.8000	80.40	7.83		
Subtotal			*56*		*1,200.30*		***1,500.80***	*300.50*		
3M COMPANY	MMM	06/25/12	10	85.8680	858.68	92.8500	928.50	69.82	24	2.54
		06/26/12	9	86.1733	775.56	92.8500	835.65	60.09	22	2.54
		06/27/12	10	87.1910	871.91	92.8500	928.50	56.59	24	2.54
		06/28/12	6	86.5283	519.17	92.8500	557.10	37.93	15	2.54
		09/05/12	1	91.7400	91.74	92.8500	92.85	1.11	3	2.54
		12/03/12	27	90.5718	2,445.44	92.8500	2,506.95	61.51	64	2.54
Subtotal			*63*		*5,562.50*		***5,849.55***	*287.05*	***152***	*2.54*
TOTAL					653,696.05		**734,718.68**	81,022.63	**14,215**	1.93

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
BLACKROCK BOND ALLOC	8,780	88,258.82	11.0300	**96,843.40**	8,584.58	88,258	**8,584**	**4,285**	4 42
TARGET SHS SERIES C									
SYMBOL: BRACX Initial Purchase:04/19/07									
Fixed Income 100%									
BLACKROCK BOND ALLOC	7,272	70,042.20	9.9700	**72,501.84**	2,459.64	70,042	**2,459**	**1,986**	2.73
TARGET SHS SERIES M									
SYMBOL: BRAMX Initial Purchase:04/25/07									
Fixed Income 100%									

Merrill Lynch
Wealth Management
Bank of America Corporation

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
Subtotal (Fixed Income)				169,345.24					
TOTAL		158,301.02		**169,345.24**	11,044 22		**11,043**	**6,271**	3.70
TOTAL PRINCIPAL INVESTMENTS		1,060,660.58		**1,160,580.94**	99,920.36			**25,179**	2.17

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

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

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

Notes
Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion
[1] Some agency securities are not backed by the full faith and credit of the United States government.
< Derived from Moody's and/or S & P ratings for other debt securities of this issuer and provided by a third party vendor.
✦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	752.97	752.97		**752.97**		

THOMAS & MARIA MITCHELL FDN

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF INCOME INVESTMENTS December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
BIF MONEY FUND	1,237.00	1,237.00	1.0000	**1,237.00**		.04
TOTAL		1,989.97		**1,989.97**		.04
TOTAL INCOME INVESTMENTS		1,989.97		**1,989.97**		.02

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	1,062,650.55	**1,162,570.91**	99,920.36	1,123.18	**25,179**	2.17

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income Cash	Principal Cash	Income Year To Date
	Subtotal (Tax-Exempt Interest)					(94.23)
12/04	Accrued Int		FEDERAL NATL MTG ASSOC NOTES 01.250% JAN 30 2017 INCOME ON SALE PER ADVISORY AGREEMENT. YLD TO MATURITY 0.62% MATURITY DATE 1/30/17. 124 DAYS INTEREST PRICE 102.567000 SUBJECT TO US TREASURY OR AGENCY DEBT & AGENCY MBS FAILS CHARGE SEE WWW.SIFMA.ORG/TMPG. CUSIP NUM: 3135G0GY3	4 31		
12/04	Accrued Int		U.S. TRSY INFLATION BND 0.750% FEB 15 2042	2.32		

[redacted]