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Form **990-PF**

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

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation The Mabel & Ellsworth Simmons Charitable Foundation, Inc.		A Employer identification number 59-3594418	
Number and street (or P O box number if mail is not delivered to street address) 6727 Simmons Loop		B Telephone number (see instructions) 813-677-5667	
City or town, state, and ZIP code Riverview FL 33578		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,970,878		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)			
(Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	47,732	47,732	47,732	
	4 Dividends and interest from securities	178,531	178,531	178,531	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	720,233			
	b Gross sales price for all assets on line 6a	720,233			
	7 Capital gain net income (from Part IV, line 2)		720,233		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) Stmt 1	12,058	12,058	12,058	
	12 Total. Add lines 1 through 11	958,554	958,554	238,321	
	13 Compensation of officers, directors, trustees, etc	36,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	3,975			
	c Other professional fees (attach schedule) Stmt 3	67,762			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	1,331			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	4,800			
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) Stmt 5	17,163			
	24 Total operating and administrative expenses. Add lines 13 through 23	131,031	0	0	0
25 Contributions, gifts, grants paid See Statement 6	204,825			204,825	
26 Total expenses and disbursements. Add lines 24 and 25	335,856	0	0	204,825	
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	622,698			
	b Net investment income (if negative, enter -0-)		958,554		
	c Adjusted net income (if negative, enter -0-)			238,321	

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	220,314	293,109	293,109
	3 Accounts receivable ▶ 13,174			
	Less allowance for doubtful accounts ▶	6,480	13,174	13,174
	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) ▶ 0			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) Stmt 7	670,466	2,208,201	2,208,201
	b Investments – corporate stock (attach schedule) See Stmt 8	7,331,797	6,348,814	6,348,814
	c Investments – corporate bonds (attach schedule) See Stmt 9	18,500	18,500	18,500
	11 Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans	90,849	89,080	89,080
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	8,338,406	8,970,878	8,970,878
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	245,300	245,300	
	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 ▶ See Statement 10)		9,774	
	23 Total liabilities (add lines 17 through 22)	245,300	255,074	
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	8,093,106	8,715,804	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	8,093,106	8,715,804	
	31 Total liabilities and net assets/fund balances (see instructions)	8,338,406	8,970,878	

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	8,093,106
2 Enter amount from Part I, line 27a	2	622,698
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	8,715,804
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,715,804

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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 Worksheet				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	720,233
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

N/A

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			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☒ X and enter "N/A" on line 1 Date of ruling or determination letter 03/06/00 (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	N/A	1
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
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 0
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	
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
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ☐ Refunded ☐		11

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► James A. Jimenez 1302 W. Sligh Avenue Located at ► Tampa FL ZIP+4 ► 33604 Telephone no ► 813-933-2336			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15	► ☐	
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐ 1b		
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? N/A 1c		
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? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 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) N/A 3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A ☒		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A ☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
See Statement 11				
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

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(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 Grants paid to Boys and Girls Club of Tampa to help the enhancement of boy and girls	25,000
2 Grants Paid to American Cancer Society for Cancer Research	17,500
3 Grants Paid to R.C.M.A support children with child care and early education programs	17,500
4 See Statement 12	15,000

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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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	7,815,361
b	Average of monthly cash balances	1b	242,639
c	Fair market value of all other assets (see instructions)	1c	107,580
d	Total (add lines 1a, b, and c)	1d	8,165,580
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	8,165,580
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	122,484
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,043,096
6	Minimum investment return. Enter 5% of line 5	6	402,155

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	
2a	Tax on investment income for 2012 from Part VI, line 5	2a	
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
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	

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	204,825
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	204,825
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	204,825

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				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			204,825	
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				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 204,825				
a Applied to 2011, but not more than line 2a			204,825	
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				
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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)**1a** 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

03/06/00

b Check box to indicate whether the foundation is a private operating foundation described in section ☒ 4942(j)(3) or ☐ 4942(j)(5)**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed**b** 85% of line 2a**c** Qualifying distributions from Part XII, line 4 for each year listed**d** Amounts included in line 2c not used directly for active conduct of exempt activities**e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c**3** Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years				(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009		
238,321	262,876	191,580	255,187		947,964
202,573	223,445	162,843	216,909		805,770
204,825	348,336	381,180	372,930		1,307,271
204,825	348,336	381,180	372,930		1,307,271
268,103	260,217	159,051	230,177		917,548
			255,187		255,187

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))

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressedSandra Simmons 813-677-1101
6718 Simmons Loop Riverview FL 33569**b** The form in which applications should be submitted and information and materials they should include

Please see attached Application form

c Any submission deadlines

See Statement 13

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

See Statement 14

Form 990-PF (2012) **The Mabel & Elsworth Simmons****59-304418**Page **11****Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 15				204,825
Total			▶ 3a	204,825
b Approved for future payment N/A				
Total			▶ 3b	

Capital Gains and Losses for Tax on Investment IncomeForm **990-PF****2012**

For calendar year 2012, or tax year beginning

, and ending

Name

**The Mabel & Ellsworth Simmons
Charitable Foundation, Inc.**

Employer Identification Number

59-3594418

(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.)
(1) Gain (Loss) in FMV - Common S			
(2) Gain (Loss) in FMV - Closed E			
(3) Gain (Loss) in FMV - Mutual F			
(4) Gain (Loss) in FMV - Internat			
(5) Gain (Loss) in FMV - Corporat			
(6) Gain (Loss) in FMV - Gov & GS			
(7) Gain (Loss) in FMV - Mortgage			
(8) Gain (Loss) in FMV - Accrued			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 1,106,801			1,106,801
(2) -330,591			-330,591
(3) 69,331			69,331
(4) -20,747			-20,747
(5) -116,058			-116,058
(6) 210,306			210,306
(7) -205,503			-205,503
(8) 6,694			6,694
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)			1,106,801
(2)			-330,591
(3)			69,331
(4)			-20,747
(5)			-116,058
(6)			210,306
(7)			-205,503
(8)			6,694
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Investment Income from Frankl	\$ 12,058	\$ 12,058	\$ 12,058
Total	\$ 12,058	\$ 12,058	\$ 12,058

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	\$ 3,975	\$	\$	\$
Total	\$ 3,975	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Advisory Fees - ML 02	\$ 40,024	\$	\$	\$
Investment Advisory Fees - ML 15	27,738			
Total	\$ 67,762	\$ 0	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Investment Taxes	\$ 1,206	\$	\$	\$
Taxes & Licenses	125			
Total	\$ 1,331	\$ 0	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Bank Service Charges	10,218			
Office Expense	6,411			
Travel	534			
Total	<u>\$ 17,163</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

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59-3594418
FYE: 12/31/2012

Federal Statements

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Statement 6 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

<u>Amount</u>	<u>Noncash Description</u>	<u>FMV Explanation</u>	<u>Book Value Amount</u>	<u>Book Value Explanation</u>	<u>Date</u>
1,000					2/23/12

Federal Statements

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Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Government Bonds - MSSB	\$ 134,393		Market	
Corporate Bonds - MSSB	149,539		Market	
Unsettled purchases / sales - MSSB	-16,947		Market	
Government Bonds - ML Brokerage	403,481	424,754	Market	424,754
Government Bonds - ML 764-02995		1,783,447		1,783,447
Total	\$ 670,466	\$ 2,208,201		\$ 2,208,201

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Unrealized Gains (Losses)	\$ 631,271		Market	
Common Stocks & Options - MSSB	2,333,107	638,262	Market	638,262
Mutual Funds - MSSB	1,405,737		Market	
Mortgage & Asset Backed Securities-M	205,503		Market	
International Bonds - MSSB	20,747		Market	
Closed End Funds - MSSB	330,591		Market	
Common Stock (domestic) - ML 7CZ-020	2,072,345	2,307,422	Market	2,307,422
Mutual Funds - ML Brokerage	332,496	347,543	Market	347,543
Common Stock (domestic) ML 764-02995		3,055,587		3,055,587
Total	\$ 7,331,797	\$ 6,348,814		\$ 6,348,814

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Loan Receivable - Ny Presbterterian			Market	
Loan Receivable - Hawthorne Baptist	10,000	10,000	Market	10,000
Loan Receivable - Faith Ministries	8,500	8,500	Market	8,500
Total	\$ 18,500	\$ 18,500		\$ 18,500

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59-3594418
FYE: 12/31/2012

Federal Statements

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Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Cummings Escrow Account	\$	\$ 1,035
Investment in Frenklin St. Adj.		8,739
Total	\$ 0	\$ 9,774

Federal Statements

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**Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
George Simmons 6718 Simmons Loop Riverview FL 33569	Director	10.00	6,000	0	0
Sandra Simmons 6718 Simmons Loop Riverview FL 33569	President	10.00	12,000	0	0
Jean Simmons Odell 659 Fern Street Marietta GA 30067	Director	10.00	6,000	0	0
Michelle Henry 11820 Lark Song Loop Riverview FL 33579	Director	10.00	6,000	0	0
Christine Hogan 10010 Simmons Ranch Court Riverview FL 33578	Director	10.00	6,000	0	0

Statement 12 - Form 990-PF, Part IX-A, Line 4 - Summary of Direct Charitable ActivitiesDescription

Grants Paid to following Charitable organization in equal amount to support their mission.

- * St. Anne Catholic Church
- * Ruskin Historical Trust

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

Please see attached Application form

Statement 13 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

Application are accepted between May 1st and July 1st of the year.

Statement 14 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

There are no restruictions.
Other 501(c)(3) are preffered.

Federal Statements

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Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year

Name		Address		Relationship	Status	Purpose	Amount
Catholic Charities		106 11th Avenue				Assistance	2,500
Ruskin FL 33570							
American Cancer Society		1001 S MacDill ave				Cancer Research	17,500
Tampa FL 33629							
Mary & Martha House		P. O. Box 1251				Domestic Violence	10,000
Ruskin FL 33570							
Hills. Education Foundati		901 E Kennedy				Education	1,000
Tampa FL 33602							
Boys & Girls Club Rivervi		6819 Krycul Ave				Enhancement Boys/Girls	8,825
Riverview FL 33578							
Boys & Girls Club - Rembr		1918 S. Oakmont Street				Enhancement of Boys/Girls	25,000
Tampa FL 33629							
Boys & Girls Club - Zonta		30220 W. Laurel Street				Enhancement of Boys/Girls	5,000
Tampa FL 33607							
Faces of Courage		4115 W. Spruce Street				Family Services	5,000
Tampa FL 33607							
Good Samaritan Mission		14920 Balm Wimauma Road				Family Services	2,500
Balm FL 33598							
Salvation Army		1603 N. Florida Avenue				Family Services	5,000
Tampa FL 33601							
Brandon Outreach Clinic		P. O. Box 2724				Family, Youth & Srs. Services	2,500
Brandon FL 33509							
Metropolitan Ministries		2002 N. Florida Avenue				Feed Needy Families	2,500
Tampa FL 33602							
Angels For Foster Kids		235 Apollo Beach Blvd.				Foster Kids Needs	7,000
Apollo Beach FL 33572							
Starting Right Now		16057 Tampa Palms Blvd				Helping Homeless	10,000
Tampa FL 33647							
MacDonald Training Center		5420 W. Cypress Street				Individual Diabetes	10,000
Tampa FL 33607							
ECHO-Emergency Care Healt		507 N. Parsons Avenue				Indigent Healthcare	10,000
Brandon FL 33510							
Ruskin Historical Trust		P. O. Box 85				Local Historical Preservation	15,000
Ruskin FL 33570							

Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Redlands Christian Migran		402 W. Main Street				Local Migrant Services	17,500
Immokalee FL 34142		12901 Bruce B Downs				Medical Research-Alzheimers	5,000
USF-Gerontology Center		11619 E. Dr. MLK Blvd				Outreach Project	10,000
Tampa FL 33612		P. O. Box 31356				Pediatrics	10,000
Brandon Ecumenical Min		P.O. Box				Teen Pregnancy	15,000
Seffner FL 33584		4337 Saffold Road				Troubled Youth	5,000
Shriners Hospitals for Ch		3332 McCain Lane				Emotional Healing-Grieving Children	2,000
Tampa FL 33631		13228 N. Central Ave.				Developmental support to Young boys	1,000
St. Anne's Catholic Church							
Ruskin FL 33570							
Youth Environ. Services							
Wimauma FL 33598							
RAINBOWS-FL Chapter							
North Port FL 34286							
Boys Scouts of America							
Tampa FL 33612							
Total							204,825



Online at: www.mymerrill.com

GUIDA & JIMENEZ, PA
FAO MABEL & ELLSWORTH SIMMONS
CHARITABLE FOUNDATION
1302 W SLIGH AVE
TAMPA FL 33604-5961

Account Number: 7CZ-02034
* * Duplicate Copy * *

24-Hour Assistance: (800) MERRILL
Access Code: 83-726-02034

Net Portfolio Value: \$3,188,712.38

Your Financial Advisor:

STAMATIS A VALAES
P O BOX 1501
TAMPA FL 33601
matt.valaes@ml.com
1-800-937-0713

EMA[®] ACCOUNT

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2012 - December 31, 2012

ASSETS

	December 31	November 30
Cash/Money Accounts	107,829.93	151,276.46
Fixed Income	424,753.86	385,899.98
Equities	2,307,421.82	2,259,902.55
Mutual Funds	347,543.22	351,641.34
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	3,187,548.83	3,148,720.33
Estimated Accrued Interest	1,163.55	772.03
TOTAL ASSETS	\$3,188,712.38	\$3,149,492.36

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$3,188,712.38	\$3,149,492.36

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$151,276.46	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	706.94
Subtotal	-	706.94
DEBITS		
Electronic Transfers	-	(70,000.00)
Margin Interest Charged	-	-
Other Debits	(140.45)	(38,058.81)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(140.45)	(108,058.81)
Net Cash Flow	(\$140.45)	(\$107,351.87)
Dividends/Interest Income	16,822.79	83,749.65
Purchases/Debits	(189,583.39)	(1,594,728.44)
Security Sales/Credits	129,454.52	1,618,809.94
Closing Cash/Money Accounts	\$107,829.93	
Securities You Transferred In/Out	-	-

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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

24-Hour Assistance: (800) MERRILL
Access Code: 83-726-02034

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2012 - December 31, 2012

YOUR INVESTMENT STRATEGY - 5 MGR UDP MOD AGGRSSIVE

WELLINGTON LARGE CAP VALUE 26.00% RATE: 0.350%
GLENMEDE SMALL CAP CORE 6.00% RATE: 0.350%
PIMCO/ALLIANZ TOTAL RET FI 26.00% RATE: 0.350%

WINSLOW LARGE CAP GROWTH 26.00% RATE: 0.280%
NEUBERGER BERMAN INTERNATIONAL 16.00% RATE: 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A	149,223	122,182	.10	10.37	106,075
TOTAL ML Bank Deposit Program	149,223			10.37	106,075

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description	Quantity	Cost Basis	Market Price			
CASH	1,754.93	1,754.93		1,754.93		
ML BANK DEPOSIT PROGRAM	106,075.00	106,075.00	1.0000	106,075.00	106	.10
TOTAL		107,829.93		107,829.93	106	.10

MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

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 Current Annual Income	Yield%
Δ U.S. TREASURY NOTE 0.750% OCT 31 2017 MOODY'S: AAA S&P: *** CUSIP: 912828TWO ORIGINAL UNIT/TOTAL COST: 100.3465/48,166.32	11/23/12	48,000	48,163.02	100.3280	48,157.44	(5.58)	60.66	360	.74
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.3984/48,191.25	12/13/12	48,000	48,189.33	100.3280	48,157.44	(31.89)	60.66	360	.74
Subtotal		96,000	96,352.35		96,314.88	(37.47)	121.32	720	.74
U.S. TREASURY NOTE 1.375% FEB 28 2019 MOODY'S: AAA S&P: *** CUSIP: 912828SH4	03/01/12	22,000	21,914.06	102.4770	22,544.94	630.88	101.95	303	1.34
Δ U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 INFL ADJ PRIN 22,129 MOODY'S: AAA S&P: *** CUSIP: 912828TEO ORIGINAL UNIT/TOTAL COST: 108.4650/23,862.31	07/24/12	22,000	23,924.33	108.5550	24,023.00	98.67	12.63	28	.11
Δ U.S. TRSY INFLATION NTE INFL ADJ PRIN 16,094 ORIGINAL UNIT/TOTAL COST: 110.0432/17,606.92	11/28/12	16,000	17,590.84	108.5550	17,471.28	(119.56)	9.18	21	.11
Subtotal		38,000	41,515.17		41,494.28	(20.89)	21.81	49	.11
Δ U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 INFL ADJ PRIN 12,271 MOODY'S: AAA S&P: *** CUSIP: 912810FR4 ORIGINAL UNIT/TOTAL COST: 168.8593/16,885.93	12/07/12	10,000	16,858.95	134.8980	16,554.41	(304.54)	109.07	292	1.76
Δ U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 4,309 MOODY'S: AA S&P: *** CUSIP: 912810PZ5 ORIGINAL UNIT/TOTAL COST: 153.1667/6,126.67	07/11/12	4,000	6,098.60	142.6250	6,146.62	48.02	45.92	108	1.75

MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

24-Hour Assistance: (800) MERRILL
Access Code: 83-726-02034

YOUR EMA ASSETS

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 Current Annual Income	Yield%
Δ U.S. TRSRY INFLATION BON INFL ADJ PRIN 17,238	12/07/12	16,000	25,226.03	142.6250	24,586.50	(639.53)	183.70	431	1.75
ORIGINAL UNIT/TOTAL COST: 157.8830/25,261.29									
Subtotal		20,000	31,324.63		30,733.12	(591.51)	229.62	539	1.75
FNMA P735580 05%2035 05/16/08 38,000									
AMORTIZED FACTOR 0.212880300 AMORTIZED VALUE 8,089									
MOODY'S: *** S&P: *** CUSIP: 31402RFV6									
FNMA P745275 05%2036 09/17/09 4,000									
AMORTIZED FACTOR 0.227935780 AMORTIZED VALUE 911									
MOODY'S: *** S&P: *** CUSIP: 31403C6L0									
FNMA P745275 05%2036 01/05/12 3,000									
AMORTIZED VALUE 683									
Subtotal		7,000	1,682.42		1,735.28	52.86	11.20	81	4.59
FNMA P992144 06%2038 10/21/08 27,000									
AMORTIZED FACTOR 0.139975210 AMORTIZED VALUE 3,779									
MOODY'S: *** S&P: *** CUSIP: 31415XER8									
FNMA P995069 06%2038 11/05/08 32,000									
AMORTIZED FACTOR 0.255225810 AMORTIZED VALUE 8,167									
MOODY'S: *** S&P: *** CUSIP: 31416BMS4									
FNMA P971036 04 50%2039 11/08/11 12,000									
AMORTIZED FACTOR 0.291445010 AMORTIZED VALUE 3,497									
MOODY'S: *** S&P: *** CUSIP: 31414NHM9									
FNMA PAE5471 04 50%2040 10/13/11 15,000									
AMORTIZED FACTOR 0.634306980 AMORTIZED VALUE 9,514									
MOODY'S: *** S&P: *** CUSIP: 31419GCH5									
FNMA PAH0936 03 50%2040 01/11/12 23,509									
AMORTIZED FACTOR 0.789441080 AMORTIZED VALUE 18,558									
MOODY'S: *** S&P: *** CUSIP: 3138A2BE8									



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MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES *(continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.791744490 AMORTIZED VALUE 20,585 MOODY'S: *** S&P: *** CUSIP: 312945DN5	06/07/12	26,000	21,577.64	106.4221	21,907.37	329.73	71.67	721	3.28
FNMA PAH2683 04%2041 AMORTIZED FACTOR 0.667700120 AMORTIZED VALUE 29,378 MOODY'S: *** S&P: *** CUSIP: 3138A36V4	04/19/12	44,000	31,095.63	107.3058	31,525.16	429.53	122.93	1,176	3.72
FHLMC A9 6807 04%2041 AMORTIZED FACTOR 0.706584000 AMORTIZED VALUE 21,904 MOODY'S: *** S&P: *** CUSIP: 312945R42	08/14/12	31,000	23,399.74	106.8494	23,404.40	4.66	72.91	877	3.74
FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.708194860 AMORTIZED VALUE 18,413 MOODY'S: *** S&P: *** CUSIP: 3138EGCB8	03/17/11	26,000	18,578.50	108.3689	19,954.04	1,375.54		829	4.15
FNMA PA0925 03 50%2042 AMORTIZED FACTOR 0.951474850 AMORTIZED VALUE 34,253 MOODY'S: *** S&P: *** CUSIP: 3138M2A30	10/05/12	36,000	36,645.45	106.9182	36,622.79	(22.66)	99.90	1,199	3.27
FNMA PAP7553 03%2042 AMORTIZED FACTOR 0.990421330 AMORTIZED VALUE 24,760 MOODY'S: *** S&P: *** CUSIP: 3138MBMB9	11/07/12	25,000	26,072.06	104.8875	25,970.70	(101.36)	61.90	743	2.88
TOTAL		528,509	420,007.23		424,753.86	4,746.63	1,163.55	9,889	2.33

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
ACCENTURE PLC SHS	ACN	09/20/10	75	40.9748	3,073.11	66.5000	4,987.50	1,914.39	122	2.43
		11/01/11	1	57.7500	57.75	66.5000	66.50	8.75	2	2.43
Subtotal			76		3,130.86		5,054.00	1,923.14	124	2.43

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
ACE LIMITED	ACE	07/15/08	13	48.3500	628.55	79.8000	1,037.40	408.85	26	2.45
		01/15/09	54	46.7100	2,522.34	79.8000	4,309.20	1,786.86	106	2.45
		05/19/10	95	52.6010	4,997.10	79.8000	7,581.00	2,583.90	187	2.45
		09/20/10	60	58.4196	3,505.18	79.8000	4,788.00	1,282.82	118	2.45
Subtotal			222		11,653.17		17,715.60	6,062.43	437	2.45
AGRIUM INC	AGU	09/13/12	9	104.6977	942.28	99.8714	898.84	(43.44)	18	2.00
		09/14/12	26	105.7369	2,749.16	99.8714	2,596.66	(152.50)	52	2.00
		11/09/12	1	96.1900	96.19	99.8714	99.87	3.68	2	2.00
Subtotal			36		3,787.63		3,595.37	(192.26)	72	2.00
AKZO NOBEL N V SPNSD ADR	AKZOY	09/20/10	330	20.1466	6,648.40	22.5000	7,425.00	776.60	165	2.21
		10/11/10	63	20.6652	1,301.91	22.5000	1,417.50	115.59	32	2.21
		11/09/12	10	17.8450	178.45	22.5000	225.00	46.55	5	2.21
Subtotal			403		8,128.76		9,067.50	938.74	202	2.21
ALCATEL LUCENT SPD ADR	ALU	12/21/11	838	1.5389	1,289.60	1.3900	1,164.82	(124.78)		
		01/10/12	671	1.6070	1,078.30	1.3900	932.69	(145.61)		
		11/09/12	191	1.1600	221.56	1.3900	265.49	43.93		
Subtotal			1,700		2,589.46		2,363.00	(226.46)		
ALERE INC	ALR	10/22/12	87	19.8934	1,730.73	18.5000	1,609.50	(121.23)		
		11/09/12	3	17.7900	53.37	18.5000	55.50	2.13		
Subtotal			90		1,784.10		1,665.00	(119.10)		
ALLERGAN INC	AGN	11/02/12	43	92.1774	3,963.63	91.7300	3,944.39	(19.24)	9	.21
		11/06/12	8	91.6537	733.23	91.7300	733.84	.61	2	.21
		11/09/12	3	90.1533	270.46	91.7300	275.19	4.73	1	.21
		11/12/12	17	90.6752	1,541.48	91.7300	1,559.41	17.93	4	.21
Subtotal			71		6,508.80		6,512.83	4.03	16	.21



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
ALTERRA CAPITAL HOLDINGS LTD	ALTE	09/20/10 03/02/11 03/03/11 07/08/11 11/09/12	13 12 14 44 4	19.2976 21.4975 21.8464 22.6863 23.0775	250.87 257.97 305.85 998.20 92.31	28.1900 28.1900 28.1900 28.1900 28.1900	366.47 338.28 394.66 1,240.36 112.76	115.60 80.31 88.81 242.16 20.45	9 2.27 8 2.27 9 2.27 29 2.27 3 2.27
Subtotal			87		1,905.20		2,452.53	547.33	58 2.27
AMAZON COM INC COM	AMZN	09/03/10 09/20/10 12/03/12	3 68 5	139.3466 149.1205 253.0620	418.04 10,140.20 1,265.31	250.8700 250.8700 250.8700	752.61 17,059.16 1,254.35	334.57 6,918.96 (10.96)	
Subtotal			76		11,823.55		19,066.12	7,242.57	
AMERICAN AXLE&MFG HLDGS	AXL	10/22/12 11/09/12	276 11	11.9072 10.3618	3,286.41 113.98	11.2000 11.2000	3,091.20 123.20	(195.21) 9.22	
Subtotal			287		3,400.39		3,214.40	(185.99)	
AMERICAN EQUITY INVT LIFE HLDG CO	AEL	10/22/12 11/09/12	193 8	11.4623 10.7325	2,212.24 85.86	12.2100 12.2100	2,356.53 97.68	144.29 11.82	29 1.22 2 1.22
Subtotal			201		2,298.10		2,454.21	156.11	31 1.22
AMERICAN INTERNATIONAL GROUP INC	AIG	10/19/12 12/14/12	100 153	35.8839 33.9720	3,588.39 5,197.73	35.3000 35.3000	3,530.00 5,400.90	(58.39) 203.17	
Subtotal			253		8,786.12		8,930.90	144.78	
AMERICAN STATES WATER CO	AWR	10/22/12 11/09/12	24 1	44.0679 43.5800	1,057.63 43.58	47.9800 47.9800	1,151.52 47.98	93.89 4.40	35 2.95 2 2.95
Subtotal			25		1,101.21		1,199.50	98.29	37 2.95
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	04/11/11 05/20/11 06/06/11 11/01/11 11/09/12	119 8 28 6 8	50.2010 53.4087 51.9271 57.1950 74.4537	5,973.92 427.27 1,453.96 343.17 595.63	77.2700 77.2700 77.2700 77.2700 77.2700	9,195.13 618.16 2,163.56 463.62 618.16	3,221.21 190.89 709.60 120.45 22.53	115 1.24 8 1.24 27 1.24 6 1.24 8 1.24
Subtotal			169		8,793.95		13,058.63	4,264.68	164 1.24

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
AMERIPRISE FINL INC	AMP	09/20/10 12/16/11 12/19/11	106 4 3	48.0837 46.4725 46.5266	5,096.88 185.89 139.58	62.6300 62.6300 62.6300	6,638.78 250.52 187.89	1,541.90 64.63 48.31	191 2.87 8 2.87 6
Subtotal			113		5,422.35		7,077.19	1,654.84	205 2.87
AMERISTAR CASINOS INC	ASCA	10/22/12 10/23/12 11/09/12	66 18 6	18.4312 18.0833 17.6100	1,216.46 325.50 105.66	26.2400 26.2400 26.2400	1,731.84 472.32 157.44	515.38 146.82 51.78	33 1.90 9 1.90 3 1.90
Subtotal			90		1,647.62		2,361.60	713.98	45 1.90
AMGEN INC COM PV \$0.0001	AMGN	09/20/10	107	55.5927	5,948.42	86.2000	9,223.40	3,274.98	202 2.18
AMTR FINL SRVS INC	AFSI	10/22/12 10/23/12 11/09/12	56 4 3	24.5617 24.4750 26.6800	1,375.46 97.90 80.04	28.6900 28.6900 28.6900	1,606.64 114.76 86.07	231.18 16.86 6.03	23 1.39 2 1.39 2 1.39
Subtotal			63		1,553.40		1,807.47	254.07	27 1.39
ANADARKO PETE CORP	APC	07/10/12 07/11/12	76 32	65.2368 66.5709	4,958.00 2,130.27	74.3100 74.3100	5,647.56 2,377.92	689.56 247.65	28 .48 12 .48
Subtotal			108		7,088.27		8,025.48	937.21	40 .48
ANALOG DEVICES INC COM	ADI	09/20/10 10/06/10 10/06/10	128 72 5	29.6767 31.4602 31.5260	3,798.62 2,265.14 157.63	42.0600 42.0600 42.0600	5,383.68 3,028.32 210.30	1,585.06 763.18 52.67	154 2.85 87 6 2.85
Subtotal			205		6,221.39		8,622.30	2,400.91	247 2.85
ANHEUSER-BUSCH INBEV ADR	BUD	02/02/11 08/12/11 08/15/11	52 13 50	56.3369 54.5676 55.2598	2,929.52 709.38 2,762.99	87.4100 87.4100 87.4100	4,545.32 1,136.33 4,370.50	1,615.80 426.95 1,607.51	68 1.47 17 1.47 65 1.47
		08/16/11 08/17/11 11/01/11	13 61 3	55.4215 56.5616 54.4600	720.48 3,450.26 163.38	87.4100 87.4100 87.4100	1,136.33 5,332.01 262.23	415.85 1,881.75 98.85	17 1.47 79 1.47 4 1.47
Subtotal			192		10,736.01		16,782.72	6,046.71	250 1.47



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
APPLE INC	AAPL	04/11/11	33	331.2793	10,932.22	532.1729	17,561.71	6,629.49	350	1.99
		05/25/11	5	335.3240	1,676.62	532.1729	2,660.86	984.24	53	1.99
		11/01/11	3	394.3666	1,183.10	532.1729	1,596.52	413.42	32	1.99
		11/15/11	3	388.8700	1,166.61	532.1729	1,596.52	429.91	32	1.99
		04/03/12	1	628.2100	628.21	532.1729	532.17	(96.04)	11	1.99
		05/09/12	6	571.9983	3,431.99	532.1729	3,193.04	(238.95)	64	1.99
		05/18/12	2	533.3000	1,066.60	532.1729	1,064.35	(2.25)	22	1.99
		06/15/12	5	570.7060	2,853.53	532.1729	2,660.86	(192.67)	53	1.99
		06/19/12	3	586.5766	1,759.73	532.1729	1,596.52	(163.21)	32	1.99
		06/29/12	3	582.9866	1,748.96	532.1729	1,596.52	(152.44)	32	1.99
		11/09/12	4	551.2100	2,204.84	532.1729	2,128.69	(76.15)	43	1.99
		11/15/12	4	527.9250	2,111.70	532.1729	2,128.69	16.99	43	1.99
		11/15/12	8	529.1500	4,233.20	532.1729	4,257.38	24.18	85	1.99
Subtotal			80		34,997.31		42,573.83	7,576.52	852	1.99
ARCTIC CAT INC COM	ACAT	12/11/12	41	35.5970	1,459.48	33.3900	1,368.99	(90.49)		
		12/14/12	13	37.4461	486.80	33.3900	434.07	(52.73)		
		12/24/12	9	34.5333	310.80	33.3900	300.51	(10.29)		
Subtotal			63		2,257.08		2,103.57	(153.51)		
ARKEMA ADR	ARKAY	05/02/12	40	89.4387	3,577.55	108.0800	4,323.20	745.65	54	1.99
		06/18/12	26	67.2776	1,749.22	108.0800	2,810.08	1,060.86	35	1.23
		06/22/12	16	64.4068	1,030.51	108.0800	1,729.28	698.77	22	1.23
		11/09/12	3	94.6500	283.95	108.0800	324.24	40.29	5	1.23
Subtotal			85		6,641.23		9,186.80	2,545.57	116	1.23
ASHFORD HOSPITALITY TR REITS-HOTELS	AHT	10/22/12	114	8.4080	958.52	10.5100	1,198.14	239.62	51	4.18
		10/23/12	88	8.4797	746.22	10.5100	924.88	178.66	39	4.18
		11/09/12	8	8.3862	67.09	10.5100	84.08	16.99	4	4.18
Subtotal			210		1,771.83		2,207.10	435.27	94	4.18

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
AT&T INC	T	11/19/09	172	26.0784	4,485.49	33.7100	5,798.12	1,312.63	310	5.33
		09/20/10	327	28.4600	9,306.42	33.7100	11,023.17	1,716.75	589	5.33
		03/28/11	56	29.3626	1,644.31	33.7100	1,887.76	243.45	101	
		03/29/11	1	29.3400	29.34	33.7100	33.71	4.37	2	5.33
Subtotal			556		15,465.56		18,742.76	3,277.20	1,002	5.33
ATWOOD OCEANICS INC	ATW	10/22/12	52	48.9405	2,544.91	45.7900	2,381.08	(163.83)		
		11/09/12	2	47.4400	94.88	45.7900	91.58	(3.30)		
Subtotal			54		2,639.79		2,472.66	(167.13)		
AUTOLIV INC	ALV	07/30/12	52	56.5588	2,941.06	67.3900	3,504.28	563.22	104	2.96
		07/31/12	8	56.9350	455.48	67.3900	539.12	83.64	16	2.96
		11/09/12	3	57.1000	171.30	67.3900	202.17	30.87	6	2.96
Subtotal			63		3,567.84		4,245.57	677.73	126	2.96
AUTOZONE INC NEVADA COM	AZO	09/21/12	11	372.6590	4,099.25	354.4300	3,898.73	(200.52)		
		09/28/12	2	369.1550	738.31	354.4300	708.86	(29.45)		
		10/05/12	4	381.3350	1,525.34	354.4300	1,417.72	(107.62)		
		12/12/12	6	356.6633	2,139.98	354.4300	2,126.58	(13.40)		
Subtotal			23		8,502.88		8,151.89	(350.99)		
AZZ INC TEXAS COM	AZZ	10/22/12	46	36.6026	1,683.72	38.4300	1,767.78	84.06	26	1.15
		11/09/12	2	37.4600	74.92	38.4300	76.86	1.94	2	
Subtotal			48		1,758.64		1,844.64	86.00	28	1.45
B/E AEROSPACE INC	BEAV	10/22/12	74	43.5333	3,221.47	49.4000	3,655.60	434.13		
		11/09/12	3	44.3800	133.14	49.4000	148.20	15.06		
Subtotal			77		3,354.61		3,803.80	449.19		
BAIDU INC SPON ADR	BIDU	10/18/12	32	115.8103	3,705.93	100.2900	3,209.28	(496.65)		
		11/09/12	1	104.7000	104.70	100.2900	100.29	(4.41)		
Subtotal			33		3,810.63		3,309.57	(501.06)		



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EQITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BANK OF NOVA SCOTIA	BNS	08/02/12	66	51.0933	3,372.16	57.8800	3,820.08	447.92	152	3.97
		10/15/12	5	54.5940	272.97	57.8800	289.40	16.43	12	3.7
		10/16/12	17	54.7229	930.29	57.8800	983.96	53.67	40	3.5
		11/09/12	3	53.8700	161.61	57.8800	173.64	12.03	7	3.97
Subtotal			91		4,737.03		5,267.08	530.05	211	3.97
BASF SE SPONSORED ADR	BASFY	09/20/10	24	59.5000	1,428.00	95.0000	2,280.00	852.00	58	2.53
		03/17/11	19	77.1400	1,465.66	95.0000	1,805.00	339.34	46	2.53
		11/01/11	5	69.3620	346.81	95.0000	475.00	128.19	13	2.53
		03/13/12	17	87.0882	1,480.50	95.0000	1,615.00	134.50	41	2.53
		11/09/12	3	80.4366	241.31	95.0000	285.00	43.69	8	2.53
Subtotal			68		4,962.28		6,460.00	1,497.72	166	2.53
BAXTER INTERNTL INC	BAX	09/20/10	117	45.2224	5,291.03	66.6600	7,799.22	2,508.19	211	2.70
		10/29/10	16	50.6625	810.60	66.6600	1,066.56	255.96	29	2.70
		07/25/12	16	56.7306	907.69	66.6600	1,066.56	158.87	29	2.70
Subtotal			149		7,009.32		9,932.34	2,923.02	269	2.70
BB&T CORPORATION	BBT	01/23/12	55	27.5981	1,517.90	29.1100	1,601.05	83.15	44	2.74
		01/24/12	183	27.5949	5,049.87	29.1100	5,327.13	277.26	147	2.74
		01/25/12	89	27.6987	2,465.19	29.1100	2,590.79	125.60	72	2
Subtotal			327		9,032.96		9,518.97	486.01	263	2.74
BERKSHIRE HILLS BANCORP	BHLB	09/23/11	6	17.6400	105.84	23.8600	143.16	37.32	5	3.01
		09/26/11	9	18.2266	164.04	23.8600	214.74	50.70	7	3.01
		09/27/11	26	19.0730	495.90	23.8600	620.36	124.46	19	3.01
		11/09/12	1	22.3200	22.32	23.8600	23.86	1.54	1	3.01
Subtotal			42		788.10		1,002.12	214.02	32	3.01
BG GROUP PLC SPON ADR	BRGY	02/05/10	42	17.5580	737.44	16.7100	701.82	(35.62)	11	1.48
		02/08/10	20	17.3320	346.64	16.7100	334.20	(12.44)	5	1.48
		05/06/10	10	15.8560	158.56	16.7100	167.10	8.54	3	1.48
		08/06/10	10	16.1340	161.34	16.7100	167.10	5.76	3	1.48
		09/20/10	105	17.4200	1,829.10	16.7100	1,754.55	(74.55)	27	1.48

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
BG GROUP PLC SPON ADR	BRGY	11/04/10 02/14/11 11/01/11	40 45 10	21.0017 24.4460 21.1090	840.07 1,100.07 211.09	16.7100 16.7100 16.7100	668.40 751.95 167.10	(171.67) (348.12) (43.99)	10 1.48 12 1.48 3
Subtotal			282		5,384.31		4,712.22	(672.09)	74 1.48
BHP BILLITON PLC SP ADR	BBL	08/31/11 11/01/11 07/18/12 11/09/12	83 3 13 4	68.8442 60.6233 56.5500 62.2200	5,714.07 181.87 735.15 248.88	70.3700 70.3700 70.3700 70.3700	5,840.71 211.11 914.81 281.48	126.64 29.24 179.66 32.60	186 3.18 7 3.18 30 3.18 9 3.18
Subtotal			103		6,879.97		7,248.11	368.14	232 3.18
BIO REFERENCE LABS 0.01NEW	BRL	11/01/12 11/09/12 11/20/12	57 3 15	27.7529 26.9166 25.8533	1,581.92 80.75 387.80	28.6298 28.6298 28.6298	1,631.90 85.89 429.45	49.98 5.14 41.65	
Subtotal			75		2,050.47		2,147.24	96.77	
BIOGEN IDEC INC	BIIB	10/06/11 10/06/11 11/01/11 01/11/12 01/13/12 11/09/12 12/04/12 12/04/12	34 2 2 29 13 4 3 11	99.3452 97.7750 113.3900 116.0306 117.2200 137.6975 152.0300 152.0300	3,377.74 195.55 226.78 3,364.89 1,523.86 550.79 456.09 1,672.33	146.3700 146.3700 146.3700 146.3700 146.3700 146.3700 146.3700 146.3700	4,976.58 292.74 292.74 4,244.73 1,902.81 585.48 439.11 1,610.07	1,598.84 97.19 65.96 879.84 378.95 34.69 (16.98) (62.26)	
Subtotal			98		11,368.03		14,344.26	2,976.23	
BLACKROCK INC	BLK	09/14/11 05/24/12	44 45	150.0677 168.7515	6,602.98 7,593.82	206.7100 206.7100	9,095.24 9,301.95	2,492.26 1,708.13	264 2.90 270 2.90
Subtotal			89		14,196.80		18,397.19	4,200.39	534 2.90
BOEING COMPANY	BA	09/20/10 12/10/12 12/11/12	106 3 9	63.3600 75.4700 75.8277	6,716.16 226.41 682.45	75.3600 75.3600 75.3600	7,988.16 226.08 678.24	1,272.00 (0.33) (4.21)	206 2.57 6 2.57 18 2.57
Subtotal			118		7,625.02		8,892.48	1,267.46	230 2.57



MABEL & ELLSWORTH SIMMONS

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YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
BORG WARNER INC COM	BWA	04/11/11	96	74.1981	7,123.02	71.6200	6,875.52	(247.50)	
		04/18/11	23	70.8108	1,628.65	71.6200	1,647.26	18.61	
		09/21/11	12	65.7716	789.26	71.6200	859.44	70.18	
		11/01/11	5	73.0720	365.36	71.6200	358.10	(7.26)	
Subtotal			136		9,906.29		9,740.32	(165.97)	
BRAMBLES LTD SHS	BMBLY	05/02/12	316	15.4473	4,881.35	15.8400	5,005.44	124.09	154 3.06
		11/09/12	12	14.8500	178.20	15.8400	190.08	11.88	6 3.06
Subtotal			328		5,059.55		5,195.52	135.97	160 3.06
BRANDYWINE RLTY T SBI NEW REIT	BDN	10/22/12	206	12.3453	2,543.15	12.1900	2,511.14	(32.01)	124 4.92
		11/09/12	8	11.5200	92.16	12.1900	97.52	5.36	5 4.92
Subtotal			214		2,635.31		2,608.66	(26.65)	129 4.92
BUFFALO WILD WINGS INC	BWLD	10/22/12	27	84.5514	2,282.89	72.8200	1,966.14	(316.75)	
		11/09/12	1	74.8900	74.89	72.8200	72.82	(2.07)	
Subtotal			28		2,357.78		2,038.96	(318.82)	
BUNZL PLC ADR	BZLFY	09/20/10	78	59.7300	4,658.94	82.5000	6,435.00	1,776.06	164 2.54
		04/01/11	28	60.7464	1,700.90	82.5000	2,310.00	609.10	59 2.54
		11/01/11	6	63.3600	380.16	82.5000	495.00	114.84	13 2.54
		11/09/12	3	80.9100	242.73	82.5000	247.50	4.77	7 2.
Subtotal			115		6,982.73		9,487.50	2,504.77	243 2.54
CABOT OIL & GAS CORP	COG	06/27/12	41	40.6026	1,664.71	49.7400	2,039.34	374.63	4 .16
		06/28/12	90	40.7926	3,671.34	49.7400	4,476.60	805.26	8 .16
		11/09/12	8	47.7437	381.95	49.7400	397.92	15.97	1 .16
Subtotal			139		5,718.00		6,913.86	1,195.86	13 .16
CAIRN ENERGY PLC SHS ADR	CRNCY	07/30/12	387	9.1294	3,533.08	8.7800	3,397.86	(135.22)	
CANON INC ADR REP5SH	CAJ	09/20/10	129	45.3962	5,856.11	39.2100	5,058.09	(798.02)	182 3.59
		11/01/11	2	44.8300	89.66	39.2100	78.42	(11.24)	3 3.59
Subtotal			131		5,945.77		5,136.51	(809.26)	185 3.59

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YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
CARDTRONICS INC	CATM	10/22/12	61	28.6703	1,748.89	23.7400	1,448.14	(300.75)		
		10/23/12	31	28.9703	898.08	23.7400	735.94	(162.14)		
		11/09/12	4	24.5000	98.00	23.7400	94.96	(3.04)		
Subtotal			96		2,744.97		2,279.04	(465.93)		
CBS CORP NEW	CLB	09/20/10	102	15.5366	1,584.74	38.0500	3,881.10	2,296.36		49 1.26
		09/20/10	49	15.5367	761.30	38.0500	1,864.45	1,103.15		24 1.26
		04/27/12	118	34.4105	4,060.45	38.0500	4,489.90	429.45		57 1.26
		05/15/12	48	31.9972	1,535.87	38.0500	1,826.40	290.53		24 1.26
		06/25/12	70	31.2182	2,185.28	38.0500	2,663.50	478.22		34 1.26
		11/09/12	1	34.6600	34.66	38.0500	38.05	3.39		1 1.26
Subtotal			388		10,162.30		14,763.40	4,601.10		189 1.26
CELGENE CORP COM	CELG	09/21/11	16	64.9687	1,039.50	78.4700	1,255.52	216.02		
		09/21/11	22	64.9672	1,429.28	78.4700	1,726.34	297.06		
		09/22/11	33	62.6042	2,065.94	78.4700	2,589.51	523.57		
		09/29/11	21	62.7261	1,317.25	78.4700	1,647.87	330.62		
		10/27/11	38	65.0963	2,473.66	78.4700	2,981.86	508.20		
		11/01/11	8	63.3187	506.55	78.4700	627.76	121.21		
		05/11/12	15	70.9733	1,064.60	78.4700	1,177.05	112.45		
		06/18/12	19	66.0552	1,255.05	78.4700	1,490.93	235.88		
		11/09/12	8	72.0212	576.17	78.4700	627.76	51.59		
Subtotal			180		11,728.00		14,124.60	2,396.60		
CENOVUS ENERGY INC	CVE	09/20/10	69	27.7684	1,916.02	33.5400	2,314.26	398.24		62 2.63
		04/27/11	64	36.7081	2,349.32	33.5400	2,146.56	(202.76)		57 2.63
		11/01/11	1	32.3700	32.37	33.5400	33.54	1.17		1 2.63
		11/09/12	4	33.4500	133.80	33.5400	134.16	.36		4 2.63
Subtotal			138		4,431.51		4,628.52	197.01		124 2.63
CENTENE CORP	CNC	10/22/12	50	38.2056	1,910.28	41.0000	2,050.00	139.72		
		11/09/12	2	42.6750	85.35	41.0000	82.00	(3.35)		
Subtotal			52		1,995.63		2,132.00	136.37		

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MABEL & ELLSWORTH SIMMONS

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YOUR EMA ASSETS

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) Annual	Estimated Current Income	Yield%
CERNER CORP COM	CERN	04/12/11	53	54.5733	2,892.39	77.5100	4,108.03	1,215.64		
		11/01/11	2	61.3500	122.70	77.5100	155.02	32.32		
		07/27/12	30	73.7686	2,213.06	77.5100	2,325.30	112.24		
		07/30/12	19	73.2952	1,392.61	77.5100	1,472.69	80.08		
		08/17/12	35	73.0071	2,555.25	77.5100	2,712.85	157.60		
		11/09/12	6	78.5066	471.04	77.5100	465.06	(5.98)		
Subtotal			145		9,647.05		11,238.95	1,591.90		
CHECK POINT SOFTWARE TECH	CHKP	08/20/12	39	50.5838	1,972.77	47.6400	1,857.96	(114.81)		
		08/21/12	54	50.7966	2,743.02	47.6400	2,572.56	(170.46)		
		10/18/12	85	41.3836	3,517.61	47.6400	4,049.40	531.79		
		11/09/12	7	44.5157	311.61	47.6400	333.48	21.87		
Subtotal			185		8,545.01		8,813.40	268.39		
CHEMICAL FINL CORP	CHFC	10/22/12	9	23.1877	208.69	23.7600	213.84	5.15	8	3.53
		10/23/12	36	22.7844	820.24	23.7600	855.36	35.12	31	3.53
		10/24/12	6	23.3983	140.39	23.7600	142.56	2.17	6	3.53
		11/09/12	2	21.8050	43.61	23.7600	47.52	3.91	2	3.53
Subtotal			53		1,212.93		1,259.28	46.35	47	3.53
CHESAPEAKE LODGING TR	CHSP	05/12/11	94	17.4164	1,637.15	20.8800	1,962.72	325.57	83	4
		11/09/12	4	18.5550	74.22	20.8800	83.52	9.30	4	4.21
Subtotal			98		1,711.37		2,046.24	334.87	87	4.21
CHEVRON CORP	CVX	12/17/09	143	77.1697	11,035.28	108.1400	15,464.02	4,428.74	515	3.32
		05/17/10	102	76.5399	7,807.07	108.1400	11,030.28	3,223.21	368	3.32
		06/21/12	14	102.7364	1,438.31	108.1400	1,513.96	75.65	51	3.32
Subtotal			259		20,280.66		28,008.26	7,727.60	934	3.32
CHINA MOBILE LTD SPN ADR	CHL	09/20/10	113	51.0567	5,769.41	58.7200	6,635.36	865.95	222	3.33
		11/01/11	2	47.7250	95.45	58.7200	117.44	21.99	4	3.33
		11/09/12	5	55.4880	277.44	58.7200	293.60	16.16	10	3.33
Subtotal			120		6,142.30		7,046.40	904.10	236	3.33

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
CHUBB CORP	CB	09/20/10	102	57.7976	5,895.36	75.3200	7,682.64	1,787.28	168 2.17
CIELO S A SPONSORED ADR	CIOXY	12/17/12	147	26.5480	3,902.56	28.8500	4,240.95	338.39	154 3.61
CINEMARK HLDGS INC	CNK	10/22/12	91	24.4104	2,221.35	25.9800	2,364.18	142.83	77 3.03
		10/23/12	28	24.2560	679.17	25.9800	727.44	48.27	24 3.23
		11/09/12	6	26.0650	156.39	25.9800	155.88	(0.51)	6 3.23
Subtotal			125		3,056.91		3,247.50	190.59	107 3.23
CIRRUS LOGIC INC DEL	CRUS	10/22/12	39	39.5771	1,543.51	28.9700	1,129.83	(413.68)	
		11/02/12	8	35.5512	284.41	28.9700	231.76	(52.65)	
		11/09/12	2	31.9250	63.85	28.9700	57.94	(5.91)	
		11/30/12	11	31.3645	345.01	28.9700	318.67	(26.34)	
Subtotal			60		2,236.78		1,738.20	(498.58)	
CISCO SYSTEMS INC COM	CSCO	09/20/10	388	21.6990	8,419.25	19.6494	7,623.97	(795.28)	218 2.85
		09/20/10	24	21.6654	519.97	19.6494	471.59	(48.38)	14 2.85
		09/01/11	123	15.8796	1,953.20	19.6494	2,416.88	463.68	69 2.85
		10/25/11	74	17.6059	1,302.84	19.6494	1,454.06	151.22	42 2.85
		01/27/12	112	19.5377	2,188.23	19.6494	2,200.73	12.50	63 2.85
		02/06/12	72	20.0595	1,444.29	19.6494	1,414.76	(29.53)	41 2.85
		02/09/12	127	20.3111	2,579.51	19.6494	2,495.47	(84.04)	72 2.85
		02/24/12	39	20.1458	785.69	19.6494	766.33	(19.36)	22 2.85
		12/11/12	114	19.9900	2,278.86	19.6494	2,240.03	(38.83)	64 2.85
Subtotal			1,073		21,471.84		21,083.82	(388.02)	605 2.85
CITIGROUP INC COM NEW	C	03/14/12	191	35.2912	6,740.62	39.5600	7,555.96	815.34	8 1.10
		07/18/12	47	27.2236	1,279.51	39.5600	1,859.32	579.81	2 1.10
		09/17/12	30	34.3626	1,030.88	39.5600	1,186.80	155.92	2 1.10
		10/17/12	83	37.9928	3,153.41	39.5600	3,283.48	130.07	4 1.10
Subtotal			351		12,204.42		13,885.56	1,681.14	16 1.10



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
CMNTY BANK SYS INC DEL	CBU	10/22/12	39	27.4346	1,069.95	27.3600	1,067.04	(2.91)	43	3.94
		10/23/12	18	27.2338	490.21	27.3600	492.48	2.27	20	3
		11/09/12	2	26.4650	52.93	27.3600	54.72	1.79	3	3.34
Subtotal			59		1,613.09		1,614.24	1.15	66	3.94
CNOOC LTD ADR	CEO	06/18/12	23	201.5547	4,635.76	220.0000	5,060.00	424.24	115	2.26
		11/09/12	1	205.8600	205.86	220.0000	220.00	14.14	5	2.26
Subtotal			24		4,841.62		5,280.00	438.38	120	2.26
COACH INC	COH	01/17/12	62	62.5706	3,879.38	55.5100	3,441.62	(437.76)	75	2.16
		03/13/12	26	78.2869	2,035.46	55.5100	1,443.26	(592.20)	32	2.16
		04/24/12	21	72.6642	1,525.95	55.5100	1,165.71	(360.24)	26	2.16
		08/28/12	31	56.6993	1,757.68	55.5100	1,720.81	(36.87)	38	2.16
		11/09/12	6	54.2700	325.62	55.5100	333.06	7.44	8	2.16
Subtotal			146		9,524.09		8,104.46	(1,419.63)	179	2.16
COGNIZANT TECH SOLUTNS A	CTSH	07/18/12	39	59.3205	2,313.50	73.8823	2,881.41	567.91		
		10/18/12	32	69.3531	2,219.30	73.8823	2,364.23	144.93		
		11/09/12	2	66.4950	132.99	73.8823	147.76	14.77		
Subtotal			73		4,665.79		5,393.40	727.61		
COMCAST CORP NEW CL A	CMCSA	09/20/10	374	18.0791	6,761.62	37.3600	13,972.64	7,211.02	244	1
		05/06/11	85	25.5296	2,170.02	37.3600	3,175.60	1,005.58	56	1.73
Subtotal			459		8,931.64		17,148.24	8,216.60	300	1.73
COMMUNITY TR BANCORP INC	CTBI	10/22/12	10	33.5590	335.59	32.7800	327.80	(7.79)	13	3.84
		10/23/12	19	33.8015	642.23	32.7800	622.82	(19.41)	24	3.84
		11/09/12	1	31.1900	31.19	32.7800	32.78	1.59	2	3.84
Subtotal			30		1,009.01		983.40	(25.61)	39	3.84
CONCHO RESOURCES INC	CXO	10/06/11	5	76.2180	381.09	80.5600	402.80	21.71		
		11/01/11	4	91.6225	366.49	80.5600	322.24	(44.25)		
		09/06/12	22	94.2990	2,074.58	80.5600	1,772.32	(302.26)		
Subtotal			31		2,822.16		2,497.36	(324.80)		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CORUS ENTMT INC CL B NV	CJREF	09/20/10 11/09/12	241 7	20.6090 22.7728	4,966.79 159.41	24.6861 24.6861	5,949.35 172.80	982.56 13.39	234 7	3.92 3.92
Subtotal			248		5,126.20		6,122.15	995.95	241	?
COSTCO WHOLESALE CRP DEL	COST	04/11/11 11/01/11	85 2	75.9641 83.3450	6,456.95 166.69	98.7300 98.7300	8,392.05 197.46	1,935.10 30.77	94 3	1.11 1.11
Subtotal			4	95.4750	381.90	98.7300	394.92	13.02	5	1.11
COVIDIEN PLC SHS NEW	COV	09/17/10 11/16/10	138 17	39.4789 42.5211	5,448.10 722.86	57.7400 57.7400	7,968.12 981.58	2,520.02 258.72	144 18	1.80 1.80
		02/10/11	32	49.8493	1,595.18	57.7400	1,847.68	252.50	34	1.80
		05/11/12	42	55.2600	2,320.92	57.7400	2,425.08	104.16	44	1.80
		05/15/12	28	54.7767	1,533.75	57.7400	1,616.72	82.97	30	1.80
		05/16/12	41	54.4885	2,234.03	57.7400	2,367.34	133.31	43	1.80
		05/30/12	31	52.2480	1,619.69	57.7400	1,789.94	170.25	33	1.80
		07/26/12	38	53.5931	2,036.54	57.7400	2,194.12	157.58	40	1.80
Subtotal			367		17,511.07		21,190.58	3,679.51	386	1.80
CRANE CO DELAWARE	CR	10/22/12 11/09/12	33 2	41.6360 41.6950	1,373.99 83.39	46.2800 46.2800	1,527.24 92.56	153.25 9.17	37 3	2.42 2.42
Subtotal			35		1,457.38		1,619.80	162.42	40	?
CREDIT SUISSE GP SP ADR	CS	09/20/10 10/01/10	145 43	46.4711 43.1711	6,738.32 1,856.36	24.5600 24.5600	3,561.20 1,056.08	(3,177.12) (800.28)	114 34	3.18 3.18
		01/04/11	11	41.3254	454.58	24.5600	270.16	(184.42)	9	3.18
		03/01/11	43	45.3974	1,952.09	24.5600	1,056.08	(896.01)	34	3.18
		08/24/11	55	27.4809	1,511.45	24.5600	1,350.80	(160.65)	44	3.18
Subtotal			297		12,512.80		7,294.32	(5,218.48)	235	3.18
CSL LTD SHS	CMXHY	07/07/11 08/16/11	170 82	17.5147 15.6262	2,977.50 1,281.35	28.3500 28.3500	4,819.50 2,324.70	1,842.00 1,043.35	66 32	1.35 1.35
		11/01/11	11	14.7781	162.56	28.3500	311.85	149.29	5	1.35
Subtotal			263		4,421.41		7,456.05	3,034.64	103	1.35

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MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

24-Hour Assistance: (800) MERRILL
Access Code: 83-726-02034

YOUR EMA ASSETS

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) Annual	Estimated Current Income	Yield%
DARLING INTERNATIONAL INC	DAR	10/22/12	74	16.8240	1,244.98	16.0400	1,186.96	(58.02)		
		10/23/12	27	16.7007	450.92	16.0400	433.08	(17.84)		
		11/09/12	4	15.6950	62.78	16.0400	64.16	1.38		
Subtotal			105		1,758.68		1,684.20	(74.48)		
DEUTSCHE BOERSE AG SHS	DBOEY	02/17/12	319	6.6406	2,118.38	6.1800	1,971.42	(146.96)	89	4.51
		02/21/12	399	6.8077	2,716.31	6.1800	2,465.82	(250.49)	112	4.51
		05/02/12	223	6.2361	1,390.67	6.1800	1,378.14	(12.53)	63	4.51
		11/09/12	39	5.3100	207.09	6.1800	241.02	33.93	11	4.51
Subtotal			980		6,432.45		6,056.40	(376.05)	275	4.51
DEUTSCHE TELE AG SPN ADR	DTEGY	04/13/11	240	16.0805	3,859.32	11.3620	2,726.88	(1,132.44)	204	7.48
		04/27/11	50	16.1782	808.91	11.3620	568.10	(240.81)	43	7.48
		04/28/11	201	16.5443	3,325.42	11.3620	2,283.76	(1,041.66)	171	7.48
		11/01/11	17	12.1070	205.82	11.3620	193.15	(12.67)	15	7.48
		11/09/12	14	10.6600	149.24	11.3620	159.07	9.83	12	7.48
Subtotal			522		8,348.71		5,930.96	(2,417.75)	445	7.48
↓ DOLLAR GENERAL CORP	DG	06/04/12	44	48.2015	2,120.87	44.0900	1,939.96	(180.91)		
		06/06/12	110	48.2742	5,310.17	44.0900	4,849.90	(460.27)		
		07/31/12	26	50.9503	1,324.71	44.0900	1,146.34	(178.37)		
		10/31/12	28	48.2735	1,351.66	44.0900	1,234.52	(117.14)		
		11/09/12	15	46.9760	704.64	44.0900	661.35	(43.29)		
Subtotal			223		10,812.05		9,832.07	(979.98)		
DOW CHEMICAL CO	DOW	12/28/09	63	28.4260	1,790.84	32.3294	2,036.75	245.91	81	3.95
		01/15/10	26	29.8876	777.08	32.3294	840.56	63.48	34	3.95
		10/18/10	49	29.8851	1,464.37	32.3294	1,584.14	119.77	63	3.95
		10/21/10	26	30.3753	789.76	32.3294	840.56	50.80	34	3.95
		11/19/10	48	31.5097	1,512.47	32.3294	1,551.81	39.34	62	3.95
		05/05/11	41	39.7697	1,630.56	32.3294	1,325.51	(305.05)	53	3.95
Subtotal			253		7,965.08		8,179.33	214.25	327	3.95



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MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

YOUR EMA ASSETS

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)/Annual Income	Estimated Current Yield%
DSW INC	DSW	10/22/12	38	61.7315	2,345.80	65.6900	2,496.22	150.42	28 1.09
		11/09/12	1	60.1100	60.11	65.6900	65.69	5.58	1 1.00
Subtotal			39		2,405.91		2,561.91	156.00	29 1.10
DU PONT E I DE NEMOURS	DD	09/20/10	143	44.7358	6,397.22	44.9785	6,431.93	34.71	248 3.82
DUPONT FABROS TECHNOLOGY	DFT	10/22/12	86	23.9723	2,061.62	24.1600	2,077.76	16.14	69 3.31
		11/09/12	3	20.9766	62.93	24.1600	72.48	9.55	3 3.31
Subtotal			89		2,124.55		2,150.24	25.69	72 3.31
E M C CORPORATION MASS	EMC	04/11/11	200	26.2306	5,246.12	25.3000	5,060.00	(186.12)	
		04/27/11	19	26.2689	499.11	25.3000	480.70	(18.41)	
		08/29/11	43	22.2565	957.03	25.3000	1,087.90	130.87	
		11/01/11	20	23.7970	475.94	25.3000	506.00	30.06	
		12/22/11	49	21.7585	1,066.17	25.3000	1,239.70	173.53	
Subtotal			331		8,244.37		8,374.30	129.93	
EATON CORP PLC	ETN	12/04/12	205	51.9056	10,640.65	54.1800	11,106.90	466.25	312 2.80
EBAY INC	EBAY	04/19/12	60	40.9246	2,455.48	50.9977	3,059.86	604.38	
		04/19/12	100	40.9597	4,095.97	50.9977	5,099.77	1,003.80	
		04/20/12	40	40.7605	1,630.42	50.9977	2,039.91	409.49	
		10/15/12	68	47.3400	3,219.12	50.9977	3,467.84	248.72	
		11/09/12	13	47.9000	622.70	50.9977	662.97	40.27	
Subtotal			281		12,023.69		14,330.35	2,306.66	
ECOLAB INC	ECL	04/11/11	89	51.2507	4,561.32	71.9000	6,399.10	1,837.78	82 1.27
		04/12/11	41	50.9621	2,089.45	71.9000	2,947.90	858.45	38 1.27
		07/20/11	24	51.1104	1,226.65	71.9000	1,725.60	498.95	23 1.27
		09/22/11	39	48.9764	1,910.08	71.9000	2,804.10	894.02	36 1.27
		09/23/11	1	49.0000	49.00	71.9000	71.90	22.90	1 1.27
		11/01/11	6	52.7250	316.35	71.9000	431.40	115.05	6 1.27
		11/09/12	6	69.9383	419.63	71.9000	431.40	11.77	6 1.27
Subtotal			206		10,572.48		14,811.40	4,238.92	192 1.27

MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

24-Hour Assistance: (800) MERRILL
Access Code: 83-726-02034

YOUR EMA ASSETS

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)/Annual Income	Estimated Current Yield%
ECOPETROL SA SPON ADR	EC	06/22/12	95	57.0910	5,423.65	59.6700	5,668.65	245.00	377 6.63
		11/09/12	3	57.1466	171.44	59.6700	179.01	7.57	12 6.63
Subtotal			98		5,595.09		5,847.66	252.57	389
EDISON INTL CALIF	EIX	09/20/10	163	34.3080	5,592.22	45.1900	7,365.97	1,773.75	221 2.98
EDWARDS LIFSCIENCES CRP	EW	06/03/11	2	88.7000	177.40	90.1700	180.34	2.94	
		06/06/11	3	85.7666	257.30	90.1700	270.51	13.21	
		06/06/11	15	85.9453	1,289.18	90.1700	1,352.55	63.37	
		06/06/11	1	88.2300	88.23	90.1700	90.17	1.94	
		06/07/11	2	85.9850	171.97	90.1700	180.34	8.37	
		08/15/11	25	68.9368	1,723.42	90.1700	2,254.25	530.83	
		09/29/11	35	69.9831	2,449.41	90.1700	3,155.95	706.54	
		11/01/11	3	73.2366	219.71	90.1700	270.51	50.80	
Subtotal			86		6,376.62		7,754.62	1,378.00	
ELLIS PERRY INTL INC COM	PERY	10/08/10	2	20.9800	41.96	19.9500	39.90	(2.06)	
		02/23/12	14	17.1700	240.38	19.9500	279.30	38.92	
		02/24/12	19	17.5131	332.75	19.9500	379.05	46.30	
		02/27/12	20	17.9615	359.23	19.9500	399.00	39.77	
Subtotal			55		974.32		1,097.25	122.93	
ENERSYS	ENS	10/22/12	60	32.3891	1,943.35	37.6300	2,257.80	314.45	
		11/09/12	3	34.0100	102.03	37.6300	112.89	10.86	
Subtotal			63		2,045.38		2,370.69	325.31	
ENTEGRIS INC MINNESOTA	ENTG	10/22/12	200	7.9940	1,598.80	9.1800	1,836.00	237.20	
		11/09/12	8	8.3300	66.64	9.1800	73.44	6.80	
Subtotal			208		1,665.44		1,909.44	244.00	
ENTERGY CORP NEW	ETR	09/20/10	97	76.9450	7,463.67	63.7500	6,183.75	(1,279.92)	323 5.20
EOG RESOURCES INC	EOG	03/10/10	12	98.6825	1,184.19	120.7900	1,449.48	265.29	9 .56
		05/12/10	23	107.8330	2,480.16	120.7900	2,778.17	298.01	16 .56
Subtotal			35		3,664.35		4,227.65	563.30	25 .56

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MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
EPL OIL AND GAS INC COM	EPL	10/22/12	47	21.6472	1,017.42	22.5500	1,059.85	42.43		
		11/01/12	42	22.3061	936.86	22.5500	947.10	10.24		
		11/09/12	4	20.5400	82.16	22.5500	90.20	8.04		
Subtotal			93		2,036.44		2,097.15	60.71		
ERICSSON AMERICAN SEK 10 NEW	ERIC	03/16/11	305	11.6551	3,554.81	10.1000	3,080.50	(474.31)		74 2.39
		07/19/11	143	14.0535	2,009.66	10.1000	1,444.30	(565.36)		35 2.39
		08/12/11	163	11.3568	1,851.16	10.1000	1,646.30	(204.86)		40 2.39
		11/01/11	23	10.0234	230.54	10.1000	232.30	1.76		6 2.39
		05/02/12	102	9.7209	991.54	10.1000	1,030.20	38.66		25 2.39
		11/09/12	34	8.8470	300.80	10.1000	343.40	42.60		9 2.39
Subtotal			770		8,938.51		7,777.00	(1,161.51)		189 2.39
EXPERIAN PLC SP ADR	EXPGY	09/20/10	504	10.4910	5,287.51	16.0600	8,094.24	2,806.73		148 1.81
		11/09/12	18	16.7655	301.78	16.0600	289.08	(12.70)		6 1.81
Subtotal			522		5,589.29		8,383.32	2,794.03		154 1.81
EXPRESS SCRIPTS HLDG CO	ESRX	04/12/11	55	55.7820	3,068.01	54.0000	2,970.00	(98.01)		
		04/15/11	9	55.6888	501.20	54.0000	486.00	(15.20)		
		11/01/11	3	43.8300	131.49	54.0000	162.00	30.51		
		11/09/11	34	46.4994	1,580.98	54.0000	1,836.00	255.02		
		11/10/11	35	46.4420	1,625.47	54.0000	1,890.00	264.53		
		05/11/12	24	56.2645	1,350.35	54.0000	1,296.00	(54.35)		
		05/17/12	42	52.5045	2,205.19	54.0000	2,268.00	62.81		
		06/22/12	24	52.9995	1,271.99	54.0000	1,296.00	24.01		
Subtotal			226		11,734.68		12,204.00	469.32		
EXXON MOBIL CORP COM	XOM	09/20/10	123	61.4500	7,558.35	86.5500	10,645.65	3,087.30		281 2.63
		07/20/11	28	83.7600	2,345.28	86.5500	2,423.40	78.12		64 2.63
		06/21/12	11	84.6036	930.64	86.5500	952.05	21.41		26 2.63
		06/25/12	28	81.3317	2,277.29	86.5500	2,423.40	146.11		64 2.63
		06/27/12	46	83.3308	3,833.22	86.5500	3,981.30	148.08		105 2.63
Subtotal			236		16,944.78		20,425.80	3,481.02		540 2.63

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
FACEBOOK INC	FB	10/25/12	166	22.7713	3,780.04	26.6197	4,418.87	638.83		
CLASS A COMMON STOCK		11/09/12	11	19.9000	218.90	26.6197	292.82	73.92		
		11/15/12	84	21.9994	1,847.95	26.6197	2,236.05	388.10		
		11/15/12	203	21.9074	4,447.22	26.6197	5,403.80	956.58		
		12/17/12	64	26.5634	1,700.06	26.6197	1,703.66	3.60		
Subtotal			528		11,994.17		14,055.20	2,061.03		
FANUC LTD-JNSP	FANUY	02/15/12	164	29.6693	4,865.78	31.0700	5,095.48	229.70		56 1.09
		05/02/12	64	28.7698	1,841.27	31.0700	1,988.48	147.21		22 1.09
		11/09/12	8	26.6637	213.31	31.0700	248.56	35.25		3 1.09
Subtotal			236		6,920.36		7,332.52	412.16		81 1.09
FINISAR CORPORATION	FNSR	10/22/12	94	11.5811	1,088.63	16.2900	1,531.26	442.63		
		11/09/12	4	12.4450	49.78	16.2900	65.16	15.38		
		12/19/12	13	15.5484	202.13	16.2900	211.77	9.64		
Subtotal			111		1,340.54		1,808.19	467.65		
FLUOR CORP NEW DEL COM	FLR	04/11/11	186	70.0481	13,028.95	58.7400	10,925.64	(2,103.31)		120 1.08
		11/01/11	6	53.2800	319.68	58.7400	352.44	32.76		4 1.08
Subtotal			192		13,348.63		11,278.08	(2,070.55)		124 1.08
FLUSHING FINCL CORP	FFIC	10/22/12	22	15.9718	351.38	15.3400	337.48	(13.90)		12 3.38
		10/23/12	27	16.0637	433.72	15.3400	414.18	(19.54)		15
		10/24/12	12	15.9775	191.73	15.3400	184.08	(7.65)		7 3.38
		10/25/12	49	15.5651	762.69	15.3400	751.66	(11.03)		26 3.38
		11/09/12	4	14.9600	59.84	15.3400	61.36	1.52		3 3.38
Subtotal			114		1,799.36		1,748.76	(50.60)		63 3.38
FMC TECHS INC COM	FTI	04/12/11	82	45.6013	3,739.31	42.8300	3,512.06	(227.25)		
		04/26/11	6	47.8783	287.27	42.8300	256.98	(30.29)		
		05/04/11	42	44.1014	1,852.26	42.8300	1,798.86	(53.40)		
		11/01/11	11	42.9836	472.82	42.8300	471.13	(1.69)		
Subtotal			141		6,351.66		6,039.03	(312.63)		



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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)/Annual	Estimated Current Income Yield%
FRANKLIN RES INC	BEN	04/11/11	29	123.8782	3,592.47	125.7000	3,645.30	52.83	34 .92
		04/12/11	60	124.5058	7,470.35	125.7000	7,542.00	71.65	70 .92
		09/13/11	3	112.4933	337.48	125.7000	377.10	39.62	4 .92
		09/14/11	9	112.5000	1,012.50	125.7000	1,131.30	118.80	11 .92
		11/01/11	3	99.8533	299.56	125.7000	377.10	77.54	4 .92
Subtotal			104		12,712.36		13,072.80	360.44	123 .92
FRESENIUS MEDICAL CARE AG & CO SPON ADR	FMS	07/15/08	5	28.8640	144.32	34.3000	171.50	27.18	2 .91
		10/15/08	48	23.2550	1,116.24	34.3000	1,646.40	530.16	16 .91
		01/15/09	44	21.6200	951.28	34.3000	1,509.20	557.92	14 .91
		04/16/10	6	28.0450	168.27	34.3000	205.80	37.53	2 .91
		02/10/11	8	31.4575	251.66	34.3000	274.40	22.74	3 .91
		02/11/11	10	31.1250	311.25	34.3000	343.00	31.75	4 .91
		02/14/11	4	31.4875	125.95	34.3000	137.20	11.25	2 .91
		02/15/11	6	32.3833	194.30	34.3000	205.80	11.50	2 .91
		11/01/11	12	34.7350	416.82	34.3000	411.60	(5.22)	4 .91
		11/09/12	8	33.5300	268.24	34.3000	274.40	6.16	3 .91
Subtotal			151		3,948.33		5,179.30	1,230.97	52 .91
GARDNER DENVER INC	GDI	10/22/12	13	56.7707	738.02	68.5000	890.50	152.48	3 .92
GENERAL ELECTRIC	GE	09/20/10	549	16.4681	9,041.04	20.9900	11,523.51	2,482.47	418 3.62
		11/02/10	122	15.9719	1,948.58	20.9900	2,560.78	612.20	93 3.62
		12/16/11	67	16.9462	1,135.40	20.9900	1,406.33	270.93	51 3.62
Subtotal			738		12,125.02		15,490.62	3,365.60	562 3.62
GENERAL MILLS	GIS	09/22/11	153	39.4180	6,030.96	40.4200	6,184.26	153.30	202 3.26
GENERAL MOTORS CO COMMON SHARES	GM	05/02/11	90	32.1355	2,892.20	28.8300	2,594.70	(297.50)	
		05/09/11	29	31.5503	914.96	28.8300	836.07	(78.89)	
Subtotal			119		3,807.16		3,430.77	(376.39)	

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GILEAD SCIENCES INC COM	GILD	10/02/12	11	68.9990	758.99	73.4500	807.95	48.96		
		10/03/12	23	70.0000	1,610.00	73.4500	1,689.35	79.35		
		10/03/12	47	69.7336	3,277.48	73.4500	3,452.15	174.67		
		10/10/12	35	68.2594	2,389.08	73.4500	2,570.75	181.67		
		10/15/12	24	67.5320	1,620.77	73.4500	1,762.80	142.03		
		11/09/12	7	65.3357	457.35	73.4500	514.15	56.80		
Subtotal			147		10,113.67		10,797.15	683.48		
GIVAUDAN SA UNSP ADR	GVDNY	09/20/10	431	19.7867	8,528.07	21.1000	9,094.10	566.03		188 2.06
		04/13/11	25	20.8140	520.35	21.1000	527.50	7.15		11 2.06
		11/01/11	19	17.6800	335.92	21.1000	400.90	64.98		9 2.06
		11/09/12	13	19.4261	252.54	21.1000	274.30	21.76		6 2.06
Subtotal			488		9,636.88		10,296.80	659.92		214 2.06
GLAXOSMITHKLINE PLC ADR	GSK	12/10/12	48	44.0060	2,112.29	43.4700	2,086.56	(25.73)		112 5.33
		12/11/12	37	44.3543	1,641.11	43.4700	1,608.39	(32.72)		86 5.33
		12/11/12	8	44.1737	353.39	43.4700	347.76	(5.63)		19 5.33
		12/12/12	37	44.4464	1,644.52	43.4700	1,608.39	(36.13)		86 5.33
		12/14/12	56	44.1453	2,472.14	43.4700	2,434.32	(37.82)		130 5.33
Subtotal			186		8,223.45		8,085.42	(138.03)		433 5.33
GOLDMAN SACHS GROUP INC	GS	04/11/11	6	161.8250	970.95	127.5600	765.36	(205.59)		12
		04/11/11	31	177.4067	5,499.61	127.5600	3,954.36	(1,545.25)		62 1.56
		04/11/11	3	179.7400	539.22	127.5600	382.68	(156.54)		6 1.56
		04/11/11	35	179.6302	6,287.06	127.5600	4,464.60	(1,822.46)		70 1.56
		05/10/11	5	151.2560	756.28	127.5600	637.80	(118.48)		10 1.56
		11/30/11	8	93.5175	748.14	127.5600	1,020.48	272.34		16 1.56
Subtotal			88		14,801.26		11,225.28	(3,575.98)		176 1.56
GOODYEAR TIRE RUBBER	GT	05/20/11	94	17.5396	1,648.73	13.8100	1,298.14	(350.59)		
		05/23/11	138	17.2568	2,381.44	13.8100	1,905.78	(475.66)		
		04/27/12	91	11.3376	1,031.73	13.8100	1,256.71	224.98		
Subtotal			323		5,061.90		4,460.63	(601.27)		

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MABEL & ELLSWORTH SIMMONS

Account Number: 70Z-02034

24-Hour Assistance: (800) MERRILL
Access Code: 83-726-02034

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
HARMONIC INC \$0.001	HLIT	10/22/12	43	4.3104	185.35	5.0700	218.01	32.66		
		10/23/12	199	4.2772	851.18	5.0700	1,008.93	157.75		
		10/24/12	24	4.3216	103.72	5.0700	121.68	17.96		
		11/09/12	11	4.2854	47.14	5.0700	55.77	8.63		
Subtotal			277		1,187.39		1,404.39	217.00		
HCA HOLDINGS INC SHS	HCA	03/15/11	101	31.0200	3,133.02	30.1700	3,047.17	(85.85)		
		11/09/12	140	32.0280	4,483.93	30.1700	4,223.80	(260.13)		
		11/12/12	41	32.3973	1,328.29	30.1700	1,236.97	(91.32)		
		12/21/12	60	31.1011	1,866.07	30.1700	1,810.20	(55.87)		
		12/24/12	33	31.1330	1,027.39	30.1700	995.61	(31.78)		
Subtotal			375		11,838.70		11,313.75	(524.95)		
HEWLETT PACKARD CO DEL	HPQ	02/10/10	17	48.5000	824.50	14.2500	242.25	(582.25)		9 3.70
		05/19/10	147	47.1812	6,935.64	14.2500	2,094.75	(4,840.89)		78 3.70
		05/06/11	11	40.8090	448.90	14.2500	156.75	(292.15)		6 3.70
Subtotal			175		8,209.04		2,493.75	(5,715.29)		93 3.70
HOME DEPOT INC	HD	09/20/10	113	30.4579	3,441.75	61.8500	6,989.05	3,547.30		132 1.87
		03/04/11	24	36.9900	887.76	61.8500	1,484.40	596.64		28 1.87
		10/08/12	39	62.3651	2,432.24	61.8500	2,412.15	(20.09)		46 1.87
		10/10/12	26	60.4488	1,571.67	61.8500	1,608.10	36.43		31 1.87
		11/06/12	10	62.8720	628.72	61.8500	618.50	(10.22)		12 1.87
		11/08/12	24	61.0408	1,464.98	61.8500	1,484.40	19.42		28 1.87
		11/12/12	32	61.2050	1,958.56	61.8500	1,979.20	20.64		38 1.87
		11/27/12	55	64.2287	3,532.58	61.8500	3,401.75	(130.83)		64 1.87
Subtotal			323		15,918.26		19,977.55	4,059.29		379 1.87
ICAP PLC SPONSORED ADR	IAPLY	03/07/12	287	12.4337	3,568.50	10.2600	2,944.62	(623.88)		193 6.54
		03/08/12	97	12.7278	1,234.60	10.2600	995.22	(239.38)		66 6.54
		04/03/12	98	12.8505	1,259.35	10.2600	1,005.48	(253.87)		66 6.54
		07/16/12	85	9.8281	835.39	10.2600	872.10	36.71		58 6.54
		11/09/12	19	9.9600	189.24	10.2600	194.94	5.70		13 6.54
Subtotal			586		7,087.08		6,012.36	(1,074.72)		396 6.54



MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
ICU MEDICAL INC	ICUI	10/22/12	35	60.9048	2,131.67	60.9300	2,132.55	.88		
		10/23/12	2	60.9850	121.97	60.9300	121.86	(0.11)		
		11/09/12	1	58.4800	58.48	60.9300	60.93	2.45		
Subtotal			38		2,312.12		2,315.34	3.22		
ILLINOIS TOOL WORKS INC	ITW	04/11/11	82	54.3209	4,454.32	60.8100	4,986.42	532.10	125	2.49
		04/12/11	66	53.7204	3,545.55	60.8100	4,013.46	467.91	101	2.49
Subtotal			148		7,999.87		8,999.88	1,000.01	226	2.49
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	IDCBY	12/07/12	372	13.7661	5,120.99	14.4800	5,386.56	265.57	197	3.63
		12/24/12	180	14.2322	2,561.80	14.4800	2,606.40	44.60	95	3.63
Subtotal			552		7,682.79		7,992.96	310.17	292	3.63
INFORMA PLC UNSP ADR	IFPIY	11/08/11	205	12.0223	2,464.59	14.8600	3,046.30	581.71	105	3.42
		11/09/11	194	11.8148	2,292.09	14.8600	2,882.84	590.75	99	3.42
		11/10/11	75	11.6248	871.86	14.8600	1,114.50	242.64	39	3.42
		11/09/12	28	12.5000	350.00	14.8600	416.08	66.08	15	3.42
Subtotal			502		5,978.54		7,459.72	1,481.18	258	3.42
INGERSOLL-RAND PLC	IR	03/11/10	13	33.9923	441.90	47.9600	623.48	181.58	11	1.75
		04/05/10	45	36.3193	1,634.37	47.9600	2,158.20	523.83	38	1
		05/06/10	43	37.3313	1,605.25	47.9600	2,062.28	457.03	37	1.75
		09/20/10	67	35.2558	2,362.14	47.9600	3,213.32	851.18	57	1.75
Subtotal			168		6,043.66		8,057.28	2,013.62	143	1.75
INTEL CORP	INTC	09/20/10	297	18.8190	5,589.27	20.6200	6,124.14	534.87	268	4.36
		07/15/11	90	22.3933	2,015.40	20.6200	1,855.80	(159.60)	81	4.36
		10/20/11	116	23.7423	2,754.11	20.6200	2,391.92	(362.19)	105	4.36
Subtotal			503		10,358.78		10,371.86	13.08	454	4.36
INTERCONTINENTAL EXCHANGE INC	ICE	11/19/12	1	128.1800	128.18	123.8100	123.81	(4.37)		
		12/21/12	14	126.7314	1,774.24	123.8100	1,733.34	(40.90)		
		12/24/12	4	125.5200	502.08	123.8100	495.24	(6.84)		
		12/26/12	1	125.1500	125.15	123.8100	123.81	(1.34)		
Subtotal			20		2,529.65		2,476.20	(53.45)		

MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

24-Hour Assistance: (800) MERRILL
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YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
INTL BUSINESS MACHINES CORP IBM	IBM	05/16/12	19	199.9568	3,799.18	191.5500	3,639.45	(159.73)	65	1.77
		05/17/12	11	199.1927	2,191.12	191.5500	2,107.05	(84.07)	38	1.77
		05/18/12	7	198.4900	1,389.43	191.5500	1,340.85	(48.58)	24	1.77
		05/18/12	19	196.3473	3,730.60	191.5500	3,639.45	(91.15)	65	1.77
		05/22/12	5	197.8020	989.01	191.5500	957.75	(31.26)	17	1.77
		06/25/12	16	192.5187	3,080.30	191.5500	3,064.80	(15.50)	55	1.77
		07/19/12	13	196.0100	2,548.13	191.5500	2,490.15	(57.98)	45	1.77
		07/23/12	8	190.5462	1,524.37	191.5500	1,532.40	8.03	28	1.77
		07/24/12	7	190.6557	1,334.59	191.5500	1,340.85	6.26	24	1.77
		09/07/12	16	198.9356	3,182.97	191.5500	3,064.80	(118.17)	55	1.77
		11/09/12	5	190.4360	952.18	191.5500	957.75	5.57	17	1.77
Subtotal			126		24,721.88		24,135.30	(586.58)	433	1.77
INTL PAPER CO	IP	02/28/12	9	34.5800	311.22	39.8400	358.56	47.34	11	3.01
		02/29/12	29	35.2903	1,023.42	39.8400	1,155.36	131.94	35	3.01
		03/02/12	16	35.6125	569.80	39.8400	637.44	67.64	20	3.01
		03/05/12	4	35.5500	142.20	39.8400	159.36	17.16	5	3.01
		03/06/12	38	35.0244	1,330.93	39.8400	1,513.92	182.99	46	3.01
		03/07/12	9	34.7566	312.81	39.8400	358.56	45.75	11	3.01
		03/12/12	5	35.3840	176.92	39.8400	199.20	22.28	6	3.01
		03/13/12	10	36.0010	360.01	39.8400	398.40	38.39	12	3.01
		03/14/12	40	36.1310	1,445.24	39.8400	1,593.60	148.36	48	3.01
		03/20/12	3	35.2833	105.85	39.8400	119.52	13.67	4	3.01
		03/21/12	30	35.6816	1,070.45	39.8400	1,195.20	124.75	36	3.01
		03/22/12	5	35.0040	175.02	39.8400	199.20	24.18	6	3.01
Subtotal			198		7,023.87		7,888.32	864.45	240	3.01
INTUIT INC COM	INTU	04/11/11	82	53.5417	4,390.42	59.4754	4,876.98	486.56	56	1.14
		04/12/11	46	53.1828	2,446.41	59.4754	2,735.87	289.46	32	1.14
		08/24/11	28	45.6435	1,278.02	59.4754	1,665.31	387.29	20	1.14
		11/01/11	4	52.1725	208.69	59.4754	237.90	29.21	3	1.14
Subtotal			160		8,323.54		9,516.06	1,192.52	111	1.14

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MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
INTUITIVE SURGICAL INC NEW	ISRG	04/11/11 10/17/12 11/09/12	16 7 1	369.9868 539.3957 531.1200	5,919.79 3,775.77 531.12	490.3700 490.3700 490.3700	7,845.92 3,432.59 490.37	1,926.13 (343.18) (40.75)		
Subtotal			24		10,226.68		11,768.88	1,542.20		
INVESCO LTD	IVZ	11/17/10	303	21.5898	6,541.73	26.0900	7,905.27	1,363.54	210	2.64
JOHNSON AND JOHNSON COM	JNJ	09/20/10	119	61.9378	7,370.61	70.1000	8,341.90	971.29	291	3.48
JPMORGAN CHASE & CO	JPM	07/13/09 03/05/10 01/04/11 04/11/11 11/30/11 01/06/12 01/24/12 01/25/12 02/06/12 03/13/12	62 88 49 272 60 64 22 45 15 22	33.9362 42.5197 43.6836 46.9451 29.9836 35.3865 37.8381 37.4355 38.1373 43.4540	2,104.05 3,741.74 2,140.50 12,769.09 1,799.02 2,264.74 832.44 1,684.60 572.06 955.99	43.9691 43.9691 43.9691 43.9691 43.9691 43.9691 43.9691 43.9691 43.9691 43.9691	2,726.08 3,869.28 2,154.49 11,959.60 2,638.15 2,814.02 967.32 1,978.61 659.54 967.32	622.03 127.54 13.99 (809.49) 839.13 549.28 134.88 294.01 87.48 11.33	75 106 59 327 72 77 27 54 18 27	2.72 2.72 2.72 2.72 2.72 2.72 2.72 2.72 2.72 2.72
Subtotal			699		28,864.23		30,734.41	1,870.18	842	2.72
JUPITER TELECOM CO ADR	JUPI	09/20/10 03/01/11 03/02/11 03/02/11 09/29/11 11/01/11 08/30/12 08/31/12 09/04/12 11/09/12	833 46 154 13 33 34 13 36 49 73	10.4684 10.7397 10.8592 11.1576 10.9306 9.8317 10.0469 10.1538 10.0183 13.5994	8,720.26 494.03 1,672.32 145.05 360.71 334.28 130.61 365.54 490.90 992.76	12.4500 12.4500 12.4500 12.4500 12.4500 12.4500 12.4500 12.4500 12.4500 12.4500	10,370.85 572.70 1,917.30 161.85 410.85 423.30 161.85 448.20 610.05 908.85	1,650.59 78.67 244.98 16.80 50.14 89.02 31.24 82.66 119.15 (83.91)	195 11 36 4 8 8 4 9 12 18	1.17 1.87 1.87 1.87 1.87 1.87 1.87 1.87 1.87 1.87
Subtotal			1,284		13,706.46		15,985.80	2,279.34	305	1.87

MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

24-Hour Assistance: (800) MERRILL
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YOUR EMA ASSETS

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)/Annual	Estimated Current Income Yield%
J2 GLOBAL INC	JCOM	10/22/12	54	29.8985	1,614.52	30.6000	1,652.40	37.88	49 2.94
		11/09/12	2	29.5000	59.00	30.6000	61.20	2.20	2 2.94
		11/13/12	13	30.3661	394.76	30.6000	397.80	3.04	12 2.94
Subtotal			69		2,068.28		2,111.40	43.12	63 2.94
KAPSTONE PAPER AND PCKG CORP	KS	09/20/10	49	12.0459	590.25	22.1900	1,087.31	497.06	
		04/19/12	48	17.7902	853.93	22.1900	1,065.12	211.19	
		10/22/12	2	22.4000	44.80	22.1900	44.38	(0.42)	
		11/09/12	4	20.7700	83.08	22.1900	88.76	5.68	
Subtotal			103		1,572.06		2,285.57	713.51	
KOHL'S CORP WISC PV 1CT	KSS	09/20/10	161	51.3600	8,268.96	42.9800	6,919.78	(1,349.18)	207 2.97
		11/12/10	17	51.0447	867.76	42.9800	730.66	(137.10)	22 2.97
		01/31/12	15	45.9480	689.22	42.9800	644.70	(44.52)	20 2.97
Subtotal			193		9,825.94		8,295.14	(1,530.80)	249 2.97
KONINKLIJKE AHOLD NV ADR	AHONY	09/20/10	678	13.3252	9,034.49	13.6000	9,220.80	186.31	296 3.20
		11/01/11	12	12.3291	147.95	13.6000	163.20	15.25	6 3.20
Subtotal			690		9,182.44		9,384.00	201.56	302 3.20
KRAFT FOODS GROUP INC SHS	KRFT	09/20/10	74	33.0308	2,444.28	45.4700	3,364.78	920.50	148 4.39
L OREAL CO ADR	LRLCY	09/09/11	221	20.0247	4,425.48	27.9800	6,183.58	1,758.10	91 1.45
		11/01/11	7	21.2600	148.82	27.9800	195.86	47.04	3 1.45
		11/09/12	6	25.1166	150.70	27.9800	167.88	17.18	3 1.45
		11/12/12	61	25.2298	1,539.02	27.9800	1,706.78	167.76	25 1.45
Subtotal			295		6,264.02		8,254.10	1,990.08	122 1.45



MABEL & ELLSWORTH SIMMONS

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YOUR EMA ASSETS

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) Annual	Estimated Current Income Yield%
LAKELAND FINCL CORP IND	LKFN	10/22/12	13	26.1907	340.48	25.8400	335.92	(4.56)	9 2.63
		10/23/12	15	26.2293	393.44	25.8400	387.60	(5.84)	11 2.63
		10/24/12	7	26.2985	184.09	25.8400	180.88	(3.21)	5 2.63
		10/25/12	12	26.2425	314.91	25.8400	310.08	(4.83)	9 2.63
		10/26/12	15	26.6293	399.44	25.8400	387.60	(11.84)	11 2.63
		11/09/12	2	24.9950	49.99	25.8400	51.68	1.69	2 2.63
Subtotal			64		1,682.35		1,653.76	(28.59)	47 2.63
LAS VEGAS SANDS CORP	LVS	04/11/11	132	43.8905	5,793.55	46.1600	6,093.12	299.57	132 2.16
		09/28/11	40	44.4292	1,777.17	46.1600	1,846.40	69.23	40 2.16
		11/01/11	9	46.5233	418.71	46.1600	415.44	(3.27)	9 2.16
		11/09/12	8	43.5812	348.65	46.1600	369.28	20.63	8 2.16
Subtotal			189		8,338.08		8,724.24	386.16	189 2.16
LAUDER ESTEE COS INC A	EL	04/11/11	3	47.4633	142.39	59.8600	179.58	37.19	3 1.20
		04/12/11	100	47.3290	4,732.90	59.8600	5,986.00	1,253.10	72 1.20
		11/01/11	6	47.6350	285.81	59.8600	359.16	73.35	5 1.20
		12/04/12	26	58.8615	1,530.40	59.8600	1,556.36	25.96	19 1.20
		12/05/12	5	58.9460	294.73	59.8600	299.30	4.57	4 1.20
Subtotal			140		6,986.23		8,350.40	1,394.17	103 1
LENNAR CORP CL A	LEN	10/08/12	64	37.7454	2,415.71	38.6700	2,474.88	59.17	11 .41
		10/19/12	39	39.0217	1,521.85	38.6700	1,508.13	(13.72)	7 .41
		11/06/12	19	38.8942	738.99	38.6700	734.73	(4.26)	4 .41
		11/09/12	5	37.5820	187.91	38.6700	193.35	5.44	1 .41
		11/12/12	44	36.8529	1,621.53	38.6700	1,701.48	79.95	8 .41
Subtotal			171		6,485.99		6,612.57	126.58	31 .41
LI & FUNG LTD-UNSP ADR	LFUGY	12/17/12	1,530	3.4710	5,310.78	3.5800	5,477.40	166.62	155 2.82
LINDE AG SHS SP ADR	LNEGY	09/20/10	475	12.8370	6,097.62	17.6900	8,402.75	2,305.13	106 1.25
		03/17/11	107	14.7501	1,578.27	17.6900	1,892.83	314.56	24 1.25
		11/01/11	21	15.3323	321.98	17.6900	371.49	49.51	5 1.25
Subtotal			603		7,997.87		10,667.07	2,669.20	135 1.25

MABEL & ELLSWORTH SIMMONS

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YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
LITHIA MOTORS INC CL A	LAD	10/22/12	47	35.8389	1,684.43	37.4200	1,758.74	74.31	19	1.06
		11/09/12	2	32.6400	65.28	37.4200	74.84	9.56	1	1.06
Subtotal			49		1,749.71		1,833.58	83.87	20	
LITTELFUSE INC DEL COM	LFUS	10/22/12	23	54.5460	1,254.56	61.7100	1,419.33	164.77	19	1.29
		11/09/12	1	53.6700	53.67	61.7100	61.71	8.04	1	1.29
Subtotal			24		1,308.23		1,481.04	172.81	20	1.29
LOWE'S COMPANIES INC	LOW	11/14/11	143	23.5954	3,374.15	35.5200	5,079.36	1,705.21	92	1.80
		12/22/11	37	25.6340	948.46	35.5200	1,314.24	365.78	24	1.80
		02/06/12	25	27.0900	677.25	35.5200	888.00	210.75	16	1.80
		05/24/12	20	26.4120	528.24	35.5200	710.40	182.16	13	1.80
		07/25/12	34	25.8044	877.35	35.5200	1,207.68	330.33	22	1.80
		08/14/12	31	26.5096	821.80	35.5200	1,101.12	279.32	20	1.80
Subtotal			290		7,227.25		10,300.80	3,073.55	187	1.80
LSB INDUSTRIES INC	LXU	10/22/12	39	41.0846	1,602.30	35.4200	1,381.38	(220.92)		
		10/23/12	24	40.3787	969.09	35.4200	850.08	(119.01)		
		11/09/12	3	38.6066	115.82	35.4200	106.26	(9.56)		
Subtotal			66		2,687.21		2,337.72	(349.49)		
MARATHON OIL CORP	MRO	09/20/10	195	19.2584	3,755.40	30.6600	5,978.70	2,223.30	133	
MARSH & MCLENNAN COS INC	MMC	09/20/10	323	24.3167	7,854.30	34.4700	11,133.81	3,279.51	298	2.66
		05/13/11	58	29.8289	1,730.08	34.4700	1,999.26	269.18	54	2.66
Subtotal			381		9,584.38		13,133.07	3,548.69	352	2.66
MASTEC INC FLA	MTZ	10/22/12	139	21.5276	2,992.34	24.9300	3,465.27	472.93		
		11/09/12	6	22.8583	137.15	24.9300	149.58	12.43		
Subtotal			145		3,129.49		3,614.85	485.36		



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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)	Annual Income	Estimated Current Yield%
MASTERCARD INC	MA	08/01/12	8	425.3037	3,402.43	491.2800	3,930.24	527.81	10	.24
		08/02/12	10	426.1140	4,261.14	491.2800	4,912.80	651.66	12	
		08/10/12	4	424.7525	1,699.01	491.2800	1,965.12	266.11	5	.24
		08/13/12	2	424.5700	849.14	491.2800	982.56	133.42	3	.24
		11/09/12	2	463.8100	927.62	491.2800	982.56	54.94	3	.24
Subtotal			26		11,139.34		12,773.28	1,633.94	33	.24
MATTEL INC COM	MAT	09/20/10	127	22.9777	2,918.17	36.6200	4,650.74	1,732.57	158	3.38
MAXIM INTEGRATED PRODS	MXIM	09/20/10	233	16.9853	3,957.58	29.4000	6,850.20	2,892.62	224	3.26
MAXIMUS INC	MMS	10/22/12	47	56.4946	2,655.25	63.2200	2,971.34	316.09	17	.56
		11/09/12	2	57.7950	115.59	63.2200	126.44	10.85	1	.56
Subtotal			49		2,770.84		3,097.78	326.94	18	.56
MC GRAW HILL COMPANIES	MHP	12/07/12	30	55.9920	1,679.76	54.6700	1,640.10	(39.66)	31	1.86
		12/10/12	73	56.2212	4,104.15	54.6700	3,990.91	(113.24)	75	1.86
		12/17/12	43	54.4793	2,342.61	54.6700	2,350.81	8.20	44	1.86
		12/18/12	6	54.3700	326.22	54.6700	328.02	1.80	7	1.86
Subtotal			152		8,452.74		8,309.84	(142.90)	157	1.86
MEASUREMENT SPLS INC COM	MEAS	10/22/12	7	31.8014	222.61	34.4000	240.80	18.19		
		10/23/12	8	31.8987	255.19	34.4000	275.20	20.01		
		10/24/12	5	31.6880	158.44	34.4000	172.00	13.56		
		10/25/12	5	32.0120	160.06	34.4000	172.00	11.94		
		10/26/12	4	32.3475	129.39	34.4000	137.60	8.21		
		10/31/12	7	32.6342	228.44	34.4000	240.80	12.36		
		11/01/12	4	32.6000	130.40	34.4000	137.60	7.20		
		11/09/12	1	30.8700	30.87	34.4000	34.40	3.53		
Subtotal			41		1,315.40		1,410.40	95.00		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
MEDIDATA SOLUTIONS INC	MDSO	10/22/12	11	38.8572	427.43	39.1800	430.98	3.55	
		10/23/12	40	38.6987	1,547.95	39.1800	1,567.20	19.25	
		11/09/12	2	39.6550	79.31	39.1800	78.36	(0.95)	
		12/19/12	4	39.3300	157.32	39.1800	156.72	(0.60)	
Subtotal			57		2,212.01		2,233.26	21.25	
MEDNAX INC	MD	10/22/12	33	69.9530	2,308.45	79.5200	2,624.16	315.71	
		11/09/12	1	76.2200	76.22	79.5200	79.52	3.30	
Subtotal			34		2,384.67		2,703.68	319.01	
MERCK AND CO INC SHS	MRK	09/14/09	29	32.6755	947.59	40.9400	1,187.26	239.67	50 4.20
		09/15/09	46	32.8434	1,510.80	40.9400	1,883.24	372.44	80 4.20
		10/20/09	51	33.7925	1,723.42	40.9400	2,087.94	364.52	88 4.20
		11/27/09	68	36.3126	2,469.26	40.9400	2,783.92	314.66	117 4.20
		12/01/09	41	36.9419	1,514.62	40.9400	1,678.54	163.92	71 4.20
		05/05/11	36	36.5747	1,316.69	40.9400	1,473.84	157.15	62 4.20
		05/09/11	50	36.5256	1,826.28	40.9400	2,047.00	220.72	86 4.20
		05/23/11	66	36.9124	2,436.22	40.9400	2,702.04	265.82	114 4.20
		11/11/11	20	35.9885	719.77	40.9400	818.80	99.03	35 4.20
		12/16/11	50	36.1828	1,809.14	40.9400	2,047.00	237.86	86 4.20
		06/08/12	18	38.4316	691.77	40.9400	736.92	45.15	31 4.20
Subtotal			475		16,965.56		19,446.50	2,480.94	820 4.20
MICHAEL KORS HLDGS LTD SHS	KORS	03/23/12	91	47.1715	4,292.61	51.0300	4,643.73	351.12	
		06/12/12	5	40.2480	201.24	51.0300	255.15	53.91	
		06/13/12	33	41.2678	1,361.84	51.0300	1,683.99	322.15	
		06/26/12	34	43.5197	1,479.67	51.0300	1,735.02	255.35	
		11/09/12	8	51.7412	413.93	51.0300	408.24	(5.69)	
Subtotal			171		7,749.29		8,726.13	976.84	
MICROS SYSTEMS INC	MCRS	10/22/12	39	48.5179	1,892.20	42.4400	1,655.16	(237.04)	
		11/09/12	1	45.0000	45.00	42.4400	42.44	(2.56)	
Subtotal			40		1,937.20		1,697.60	(239.60)	



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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)	Annual Income	Estimated Current Yield%
MICROSEMI CORP	MSCC	10/22/12	72	18.5877	1,338.32	21.0400	1,514.88	176.56		
		11/09/12	3	18.1766	54.53	21.0400	63.12	8.59		
		11/30/12	25	19.4292	485.73	21.0400	526.00	40.27		
Subtotal			100		1,878.58		2,104.00	225.42		
MICROSOFT CORP	MSFT	09/20/10	9	25.2788	227.51	26.7097	240.39	12.88		9 3.44
		11/02/10	53	27.2500	1,444.25	26.7097	1,415.61	(28.64)		49 3.44
		01/06/12	135	27.9871	3,778.27	26.7097	3,605.81	(172.46)		125 3.44
		01/09/12	80	27.7822	2,222.58	26.7097	2,136.78	(85.80)		74 3.44
		01/19/12	62	28.3170	1,755.66	26.7097	1,656.00	(99.66)		58 3.44
		01/23/12	66	29.6027	1,953.78	26.7097	1,762.84	(190.94)		61 3.44
Subtotal			405		11,382.05		10,817.43	(564.62)		376 3.44
MONSANTO CO NEW DEL COM	MON	07/07/11	16	74.4981	1,191.97	94.6500	1,514.40	322.43		24 1.58
		07/08/11	38	74.0823	2,815.13	94.6500	3,596.70	781.57		57 1.58
		07/14/11	30	74.9003	2,247.01	94.6500	2,839.50	592.49		45 1.58
		07/15/11	21	74.1361	1,556.86	94.6500	1,987.65	430.79		32 1.58
		07/28/11	32	74.7156	2,390.90	94.6500	3,028.80	637.90		48 1.58
		08/29/11	6	69.2400	415.44	94.6500	567.90	152.46		9 1.58
		08/31/11	11	69.9500	769.45	94.6500	1,041.15	271.70		17 1
		09/19/11	11	69.2163	761.38	94.6500	1,041.15	279.77		17 1.58
		09/23/11	26	63.5596	1,652.55	94.6500	2,460.90	808.35		39 1.58
		09/30/11	29	60.9751	1,768.28	94.6500	2,744.85	976.57		44 1.58
		11/01/11	6	70.3200	421.92	94.6500	567.90	145.98		9 1.58
		05/08/12	8	73.1212	584.97	94.6500	757.20	172.23		12 1.58
		06/22/12	14	78.3864	1,097.41	94.6500	1,325.10	227.69		21 1.58
		11/09/12	9	86.7611	780.85	94.6500	851.85	71.00		14 1.58
Subtotal			257		18,454.12		24,325.05	5,870.93		388 1.58

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MOOG INC CL A	MOGA	10/22/12 10/23/12 11/09/12	24 11 1	37.3445 37.1045 35.7500	896.27 408.15 35.75	41.0300 41.0300 41.0300	984.72 451.33 41.03	88.45 43.18 5.28		
Subtotal			36		1,340.17		1,477.08	136.91		
MULTIFINELINE ELECTRONIX IN	MFLX	10/22/12 10/23/12 10/24/12 10/25/12 10/26/12 10/31/12 11/09/12 12/10/12	4 12 24 9 15 11 3 35	21.5900 21.6100 20.8612 21.0355 21.5320 21.2000 20.6100 18.0682	86.36 259.32 500.67 189.32 322.98 233.20 61.83 632.39	20.2100 20.2100 20.2100 20.2100 20.2100 20.2100 20.2100 20.2100	80.84 242.52 485.04 181.89 303.15 222.31 60.63 707.35	(5.52) (16.80) (15.63) (7.43) (19.83) (10.89) (1.20) 74.96		
Subtotal			113		2,286.07		2,283.73	(2.34)		
MYRIAD GENETICS INC	MYGN	04/26/11 07/08/11 11/01/12 11/09/12	2 50 13 3	20.4900 23.0618 26.8061 29.6600	40.98 1,153.09 348.48 88.98	27.2500 27.2500 27.2500 27.2500	54.50 1,362.50 354.25 81.75	13.52 209.41 5.77 (7.23)		
Subtotal			68		1,631.53		1,853.00	221.47		
NESTLE S A REP RG SH ADR	NSRGY	12/04/06 12/07/06 12/07/06 10/25/07 07/15/08 10/15/08 01/15/09 09/10/10 10/25/10 11/01/11 11/09/12	36 1 4 4 5 19 22 1 25 4 1	35.4575 35.5900 35.6975 45.8350 42.6500 36.7500 35.5000 45.7700 54.8456 56.9700 63.3900	1,276.47 35.59 142.79 183.34 213.25 698.25 781.00 45.77 1,371.14 227.88 63.39	65.1700 65.1700 65.1700 65.1700 65.1700 65.1700 65.1700 65.1700 65.1700 65.1700 65.1700	2,346.12 65.17 260.68 260.68 325.85 1,238.23 1,433.74 65.17 1,629.25 260.68 65.17	1,069.65 29.58 117.89 77.34 112.60 539.98 652.74 19.40 258.11 32.80 1.78	64 2 8 8 9 34 39 2 45 8 2	2.71 2.71 2.71 2.71 2.71 2.71 2.71 2.71 2.71 2.71 2.71
Subtotal			122		5,038.87		7,950.74	2,911.87		



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
NETAPP INC	NTAP	11/07/12	64	27.7981	1,779.08	33.5500	2,147.20	368.12		
		11/08/12	29	27.8158	806.66	33.5500	972.95	166.29		
Subtotal			93		2,585.74		3,120.15	534.41		
NETGEAR INC	NTGR	10/22/12	51	37.9011	1,932.96	39.4300	2,010.93	77.97		
		11/09/12	2	34.2400	68.48	39.4300	78.86	10.38		
Subtotal			53		2,001.44		2,089.79	88.35		
NEW GOLD INC CDA	NGD	11/08/10	176	8.7368	1,537.68	11.0300	1,941.28	403.60		
		11/09/10	395	9.0789	3,586.17	11.0300	4,356.85	770.68		
		08/10/11	72	11.5701	833.05	11.0300	794.16	(38.89)		
		11/01/11	21	11.9000	249.90	11.0300	231.63	(18.27)		
		09/21/12	112	12.5946	1,410.60	11.0300	1,235.36	(175.24)		
		11/09/12	26	10.8934	283.23	11.0300	286.78	3.55		
Subtotal			802		7,900.63		8,846.06	945.43		
NEWCASTLE INVESTMENT CRP REITS-DIVERSIFIED	NCT	10/22/12	171	7.9577	1,360.77	8.6800	1,484.28	123.51		151 10.13
		10/23/12	24	7.9291	190.30	8.6800	208.32	18.02		22 10.13
		11/09/12	7	8.1042	56.73	8.6800	60.76	4.03		7 10.13
Subtotal			202		1,607.80		1,753.36	145.56		180 10.13
NEWELL RUBBERMAID INC	NWL	04/24/12	70	17.3918	1,217.43	22.2700	1,558.90	341.47		42 2.69
		04/25/12	52	17.7890	925.03	22.2700	1,158.04	233.01		32 2.69
		04/26/12	93	17.9559	1,669.90	22.2700	2,071.11	401.21		56 2.69
		09/07/12	62	18.5975	1,153.05	22.2700	1,380.74	227.69		38 2.69
		09/10/12	53	18.8388	998.46	22.2700	1,180.31	181.85		32 2.69
Subtotal			330		5,963.87		7,349.10	1,385.23		200 2.69
NEXTERA ENERGY INC SHS	NEE	08/19/10	6	52.0133	312.08	69.1900	415.14	103.06		15 3.46
		08/20/10	54	52.8681	2,854.88	69.1900	3,736.26	881.38		130 3.46
		06/27/11	13	56.9930	740.91	69.1900	899.47	158.56		32 3.46
Subtotal			73		3,907.87		5,050.87	1,143.00		177 3.46

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EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
NOBLE CORP NAMEN-AKT	NE	09/23/11	17	31.1070	528.82	34.8200	591.94	63.12	10 1.55
		10/07/11	18	29.7127	534.83	34.8200	626.76	91.93	10 1.55
		10/11/11	23	30.9321	711.44	34.8200	800.86	89.42	13 1.55
		12/09/11	65	33.0024	2,145.16	34.8200	2,263.30	118.14	36 1.55
			123		3,920.25		4,282.86	362.61	69 1.55
Subtotal									
NORDEA BANK AB-SPON ADR	NRBAY	03/24/11	450	11.1737	5,028.17	9.6100	4,324.50	(703.67)	124 2.86
NORDEA BANK AB		07/07/11	139	10.9989	1,528.86	9.6100	1,335.79	(193.07)	39 2.86
		07/19/11	184	10.2036	1,877.48	9.6100	1,768.24	(109.24)	51 2.86
		11/01/11	26	8.4069	218.58	9.6100	249.86	31.28	8 2.86
			799		8,653.09		7,678.39	(974.70)	222 2.86
Subtotal									
NORDSTROM INC	JWN	09/16/10	16	35.8893	574.23	53.5000	856.00	281.77	18 2.01
		09/16/10	4	35.8900	143.56	53.5000	214.00	70.44	5 2.01
		09/17/10	2	35.9800	71.96	53.5000	107.00	35.04	3 2.01
		09/17/10	3	35.9833	107.95	53.5000	160.50	52.55	4 2.01
		09/20/10	1	35.9500	35.95	53.5000	53.50	17.55	2 2.01
		09/21/10	1	35.8800	35.88	53.5000	53.50	17.62	2 2.01
		09/21/10	2	35.8800	71.76	53.5000	107.00	35.24	3 2.01
		09/21/10	26	35.8803	932.89	53.5000	1,391.00	458.11	29 2.01
		09/21/10	1	35.8800	35.88	53.5000	53.50	17.62	2 2.01
		09/22/10	8	35.5287	284.23	53.5000	428.00	143.77	9 2.01
		09/22/10	18	35.5288	639.52	53.5000	963.00	323.48	20 2.01
		05/05/11	34	48.1000	1,635.40	53.5000	1,819.00	183.60	37 2.01
		05/09/11	19	47.4210	901.00	53.5000	1,016.50	115.50	21 2.01
			135		5,470.21		7,222.50	1,752.29	155 2.01
		Subtotal							
NORTHEAST UTILITIES COM	NU	09/20/10	189	29.4666	5,569.20	39.0800	7,386.12	1,816.92	260 3.51
NORTHWESTERN CORP	NWE	10/22/12	26	35.7657	929.91	34.7300	902.98	(26.93)	39 4.26



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
NOVARTIS ADR	NVS	09/20/10	26	56.5800	1,471.08	63.3000	1,645.80	174.72	55	3.32
		02/07/11	44	56.6865	2,494.21	63.3000	2,785.20	290.99	93	3.32
		03/18/11	28	53.8582	1,508.03	63.3000	1,772.40	264.37	59	3.32
		11/01/11	7	55.3614	387.53	63.3000	443.10	55.57	15	3.32
		12/20/11	17	56.3111	957.29	63.3000	1,076.10	118.81	36	3.32
		11/09/12	6	60.4983	362.99	63.3000	379.80	16.81	13	3.32
Subtotal			128		7,181.13		8,102.40	921.27	271	3.32
NOVO NORDISK A S ADR	NVO	09/20/10	34	94.1250	3,200.25	163.2100	5,549.14	2,348.89	63	1.12
		11/01/11	3	104.6633	313.99	163.2100	489.63	175.64	6	1.12
		11/09/12	1	157.6700	157.67	163.2100	163.21	5.54	2	1.12
Subtotal			38		3,671.91		6,201.98	2,530.07	71	1.12
NU SKIN ENTERPRS A \$.001	NUS	10/22/12	54	43.9931	2,375.63	37.0500	2,000.70	(374.93)	44	2.15
		11/09/12	2	45.7250	91.45	37.0500	74.10	(17.35)	2	2.15
Subtotal			56		2,467.08		2,074.80	(392.28)	46	2.15
NUCOR CORPORATION	NUE	12/03/10	50	39.8216	1,991.08	43.1600	2,158.00	166.92	74	3.40
		05/27/11	43	42.0351	1,807.51	43.1600	1,855.88	48.37	64	3.40
		08/08/12	24	40.5900	974.16	43.1600	1,035.84	61.68	36	3.40
Subtotal			117		4,772.75		5,049.72	276.97	174	3
OCCIDENTAL PETE CORP CAL	OXY	05/17/10	3	79.9466	239.84	76.6100	229.83	(10.01)	7	2.81
		04/11/11	145	100.9642	14,639.81	76.6100	11,108.45	(3,531.36)	314	2.81
		08/31/11	14	87.2700	1,221.78	76.6100	1,072.54	(149.24)	31	2.81
Subtotal			162		16,101.43		12,410.82	(3,690.61)	352	2.81
OIL STS INTL INC DEL COM	OIS	10/22/12	34	74.7370	2,541.06	71.5400	2,432.36	(108.70)		
		11/09/12	1	66.6100	66.61	71.5400	71.54	4.93		
Subtotal			35		2,607.67		2,503.90	(103.77)		

MABEL & ELLSWORTH SIMMONS

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24-Hour Assistance: (800) MERRILL
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YOUR EMA ASSETS

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)/Annual Income	Estimated Current Yield%
ORBITAL SCIENCES CORP	ORB	10/22/12 10/25/12 11/09/12 12/12/12	68 34 6 33 141	13.5070 13.3429 12.7066 13.5569	918.48 453.66 76.24 447.38 1,895.76	13.7700 13.7700 13.7700 13.7700	936.36 468.18 82.62 454.41 1,941.57	17.88 14.52 6.38 7.03 45.81	
Subtotal									
↑ PACCAR INC	PCAR	09/20/10 02/10/11	102 23 125	46.9252 51.4373	4,786.38 1,183.06 5,969.44	45.2100 45.2100	4,611.42 1,039.83 5,651.25	(174.96) (143.23) (318.19)	82 1.76 19 1.76 101 1.76
Subtotal									
↑ PARTNER COMMUNITNS ADR	PTNR	09/19/12 11/09/12	829 28 857	5.0190 5.9146	4,160.83 165.61 4,326.44	5.9800 5.9800	4,957.42 167.44 5,124.86	796.59 1.83 798.42	302 6.08 11 6.08 313 6.08
Subtotal									
PENNYMAC MTG INVT TR	PMT	10/22/12 11/09/12	67 2 69	24.8604 24.5050	1,665.65 49.01 1,714.66	25.2900 25.2900	1,694.43 50.58 1,745.01	28.78 1.57 30.35	153 9.01 5 9.01 158 9.01
Subtotal									
PEPSICO INC	PEP	09/20/10 03/07/11	87 35 122	66.8566 63.5494	5,816.53 2,224.23 8,040.76	68.4300 68.4300	5,953.41 2,395.05 8,348.46	136.88 170.82 307.70	188 3.14 76 3.14 264 3.14
Subtotal									
PERICOM SEMICONDUCTOR	PSEM	10/22/12 10/23/12 10/24/12 10/25/12 10/26/12 10/31/12 11/01/12 11/09/12	18 44 18 25 20 42 20 8 195	7.7422 7.5365 7.7138 7.7692 7.6990 7.6971 7.6980 7.4650	139.36 331.61 138.85 194.23 153.98 323.28 153.96 59.72 1,494.99	8.0300 8.0300 8.0300 8.0300 8.0300 8.0300 8.0300 8.0300	144.54 353.32 144.54 200.75 160.60 337.26 160.60 64.24 1,565.85	5.18 21.71 5.69 6.52 6.62 13.98 6.64 4.52 70.86	
Subtotal									

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MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

YOUR EMA ASSETS

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) Annual	Estimated Current Income	Yield%
PERNOD-RICARD SA-UNSPON	PDRDY	06/20/12	307	20.2920	6,229.67	23.2000	7,122.40	892.73	89	1.23
		11/09/12	13	21.3500	277.55	23.2000	301.60	24.05	4	1.1
Subtotal			320		6,507.22		7,424.00	916.78	93	1.1
PETROFAC LTD-	POFCY	11/01/11	390	11.0100	4,293.90	13.2900	5,183.10	889.20	103	1.97
		09/24/12	160	13.0470	2,087.52	13.2900	2,126.40	38.88	42	1.97
		11/09/12	29	12.2800	356.12	13.2900	385.41	29.29	8	1.97
Subtotal			579		6,737.54		7,694.91	957.37	153	1.97
Pfizer Inc	PFE	07/09/09	318	14.3996	4,579.08	25.0793	7,975.22	3,396.14	306	3.82
		09/20/10	407	17.1499	6,980.01	25.0793	10,207.28	3,227.27	391	3.82
		10/29/10	51	17.3800	886.38	25.0793	1,279.04	392.66	49	3.82
		11/12/10	70	16.9122	1,183.86	25.0793	1,755.55	571.69	68	3.82
		03/04/11	89	19.5473	1,739.71	25.0793	2,232.06	492.35	86	3.82
Subtotal			935		15,369.04		23,449.15	8,080.11	900	3.82
Philip Morris Intl Inc	PM	10/15/07	3	48.8366	146.51	83.6400	250.92	104.41	11	4.06
		10/25/07	5	50.1720	250.86	83.6400	418.20	167.34	17	4.06
		04/15/08	22	48.0100	1,056.22	83.6400	1,840.08	783.86	75	4.06
		05/30/08	5	51.8500	259.25	83.6400	418.20	158.95	17	4.06
		07/15/08	8	53.3900	427.12	83.6400	669.12	242.00	28	4
		01/15/09	13	40.9900	532.87	83.6400	1,087.32	554.45	45	4.06
		12/02/09	64	49.5826	3,173.29	83.6400	5,352.96	2,179.67	218	4.06
		09/20/10	20	55.7680	1,115.36	83.6400	1,672.80	557.44	68	4.06
Subtotal			140		6,961.48		11,709.60	4,748.12	479	4.06
PNC Fincl Services Group	PNC	03/11/10	50	57.8414	2,892.07	58.3100	2,915.50	23.43	80	2.74
		03/25/10	80	61.5107	4,920.86	58.3100	4,664.80	(256.06)	128	2.74
		04/21/10	63	65.3209	4,115.22	58.3100	3,673.53	(441.69)	101	2.74
		04/30/10	16	67.3006	1,076.81	58.3100	932.96	(143.85)	26	2.74
		05/24/10	25	61.6128	1,540.32	58.3100	1,457.75	(82.57)	40	2.74

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YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
PNC FINCL SERVICES GROUP	PNC	07/14/10 05/02/11 10/17/12	14 26 36	61.2442 62.9230 59.4858	857.42 1,636.00 2,141.49	58.3100 58.3100 58.3100	816.34 1,516.06 2,099.16	(41.08) (119.94) (42.33)	23 42 58	2.74 2.74 2.74
Subtotal			310		19,180.19		18,076.10	(1,104.09)	498	2.74
PRECISION CASTPARTS	PCP	01/26/12 01/26/12 01/27/12 03/05/12 06/25/12 07/26/12 10/10/12 10/24/12 11/09/12	14 10 15 11 8 13 3 11 2	171.6578 171.6580 164.3673 166.9963 163.8325 157.4584 161.0000 163.1318 172.5250	2,403.21 1,716.58 2,465.51 1,836.96 1,310.66 2,046.96 483.00 1,794.45 345.05	189.4200 189.4200 189.4200 189.4200 189.4200 189.4200 189.4200 189.4200 189.4200	2,651.88 1,894.20 2,841.30 2,083.62 1,515.36 2,462.46 568.26 2,083.62 378.84	248.67 177.62 375.79 246.66 204.70 415.50 85.26 289.17 33.79	2 2 2 2 1 2 1 2 1	.06 .06 .06 .06 .06 .06 .06 .06 .06
Subtotal			87		14,402.38		16,479.54	2,077.16	15	.06
PRICELINE COM INC	PCLN	04/11/11 08/05/11 08/10/11 10/28/11 11/01/11 01/20/12 05/11/12 08/30/12 09/06/12 09/07/12 09/17/12 11/09/12	1 5 3 4 1 4 2 1 3 2 7 2	506.6100 521.7880 511.6533 523.9250 480.5900 517.4775 671.4900 607.3600 608.4933 619.3700 644.2800 625.7200	506.61 2,608.94 1,534.96 2,095.70 480.59 2,069.91 1,342.98 607.36 1,825.48 1,238.74 4,509.96 1,251.44	620.3900 620.3900 620.3900 620.3900 620.3900 620.3900 620.3900 620.3900 620.3900 620.3900 620.3900 620.3900	620.39 3,101.95 1,861.17 2,481.56 620.39 2,481.56 1,240.78 620.39 1,861.17 1,240.78 4,342.73 1,240.78	113.78 493.01 326.21 385.86 139.80 411.65 (102.20) 13.03 35.69 2.04 (167.23) (10.66)		
Subtotal			35		20,072.67		21,713.65	1,640.98		



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YOUR EMA ASSETS

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)/Annual	Estimated Current Income	Yield%
PRIMORIS SERVICES CORP	PRIM	10/22/12	33	13.8800	458.04	15.0395	496.30	38.26	4	.79
		10/23/12	48	14.0208	673.00	15.0395	721.90	48.90	6	
		10/24/12	34	13.9617	474.70	15.0395	511.34	36.64	5	.79
		11/09/12	5	13.8440	69.22	15.0395	75.20	5.98	1	.79
Subtotal			120		1,674.96		1,804.74	129.78	16	.79
PRINCIPAL FINANCIAL GRP	PFG	09/20/10	210	25.9910	5,458.11	28.5200	5,989.20	531.09	177	2.94
PROASSURANCE CORP	PRA	10/22/12	13	89.6884	1,165.95	42.1900	548.47	N/A	13	2.37
		10/23/12	20	89.0400	1,780.80	42.1900	843.80	N/A	20	2.37
		10/24/12	2	89.0750	178.15	42.1900	84.38	N/A	2	2.37
		11/09/12	2	88.2900	176.58	42.1900	84.38	N/A	2	2.37
@		N/A	37	N/A	N/A	42.1900	1,561.03	N/A	37	2.37
Subtotal			74		3,301.48		3,122.06	N/A	74	2.37
PROSPERITY BANCSHARES	PB	10/22/12	61	39.2467	2,394.05	42.0000	2,562.00	167.95	53	2.04
		11/09/12	3	41.3866	124.16	42.0000	126.00	1.84	3	2.04
Subtotal			64		2,518.21		2,688.00	169.79	56	2.04
PROTECTIVE LIFE CORP COM	PL	10/22/12	65	27.0103	1,755.67	28.5800	1,857.70	102.03	47	2.51
		10/23/12	20	26.7200	534.40	28.5800	571.60	37.20	15	2.51
		11/09/12	3	26.0000	78.00	28.5800	85.74	7.74	3	2.51
Subtotal			88		2,368.07		2,515.04	146.97	65	2.51
QUALCOMM INC	QCOM	04/11/11	299	53.5464	16,010.38	61.8596	18,496.02	2,485.64	300	1.61
		11/01/11	13	50.1400	651.82	61.8596	804.17	152.35	13	1.61
		11/09/12	29	62.0820	1,800.38	61.8596	1,793.93	(6.45)	29	1.61
Subtotal			341		18,462.58		21,094.12	2,631.54	342	1.61
RALPH LAUREN CORP	RL	08/09/11	13	119.8661	1,558.26	149.9200	1,948.96	390.70	21	1.06
		08/10/11	11	128.7372	1,416.11	149.9200	1,649.12	233.01	18	1.06
		09/15/11	7	145.5414	1,018.79	149.9200	1,049.44	30.65	12	1.06
		09/22/11	5	143.9160	719.58	149.9200	749.60	30.02	8	1.06
		11/01/11	2	155.7900	311.58	149.9200	299.84	(11.74)	4	1.06
		09/07/12	12	160.9958	1,931.95	149.9200	1,799.04	(132.91)	20	1.06
		09/11/12	11	154.9718	1,704.69	149.9200	1,649.12	(55.57)	18	1.06

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YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
RALPH LAUREN CORP	RL	09/13/12	1	159.3900	159.39	149.9200	149.92	(9.47)	2	1.06
		10/12/12	4	155.7800	623.12	149.9200	599.68	(23.44)	7	1.06
		11/09/12	3	151.3800	454.14	149.9200	449.76	(4.38)	5	1.06
		12/07/12	11	154.1681	1,695.85	149.9200	1,649.12	(46.73)	18	1.06
Subtotal			80		11,593.46		11,993.60	400.14	133	1.06
RAMCO-GERSHENSON PPTYSBI REIT	RPT	10/22/12	26	13.2007	343.22	13.3100	346.06	2.84	18	5.05
		10/23/12	94	13.2632	1,246.75	13.3100	1,251.14	4.39	64	5.05
		10/24/12	38	13.3834	508.57	13.3100	505.78	(2.79)	26	5.05
		11/09/12	6	12.5650	75.39	13.3100	79.86	4.47	5	5.05
Subtotal			164		2,173.93		2,182.84	8.91	113	5.05
RANGE RESOURCES CORP DEL	RRC	05/09/12	35	67.4585	2,361.05	62.8300	2,199.05	(162.00)	6	.25
		05/23/12	24	62.3825	1,497.18	62.8300	1,507.92	10.74	4	.25
		06/04/12	28	53.5189	1,498.53	62.8300	1,759.24	260.71	5	.25
		06/25/12	15	57.8940	868.41	62.8300	942.45	74.04	3	.25
		06/27/12	17	62.8047	1,067.68	62.8300	1,068.11	.43	3	.25
		06/28/12	12	62.6791	752.15	62.8300	753.96	1.81	2	.25
		11/09/12	4	66.7650	267.06	62.8300	251.32	(15.74)	1	.25
Subtotal			135		8,312.06		8,482.05	169.99	24	.25
↓ REED ELSEVIER P L C SPONSORED ADR NEW	RUK	07/15/08	2	42.0500	84.10	42.0400	84.08	(0.02)	3	3.28
		07/23/08	14	43.5271	609.38	42.0400	588.56	(20.82)	20	3.28
		10/15/08	31	34.1400	1,058.34	42.0400	1,303.24	244.90	43	3.28
		01/15/09	20	31.2200	624.40	42.0400	840.80	216.40	28	3.28
		04/16/10	9	32.7300	294.57	42.0400	378.36	83.79	13	3.28
		08/09/11	13	31.6638	411.63	42.0400	546.52	134.89	18	3.28
		08/10/11	12	30.3300	363.96	42.0400	504.48	140.52	17	3.28
		08/11/11	3	30.3766	91.13	42.0400	126.12	34.99	5	3.28
		08/12/11	5	31.4500	157.25	42.0400	210.20	52.95	7	3.28
		08/15/11	4	32.3525	129.41	42.0400	168.16	38.75	6	3.28
		08/16/11	1	31.7100	31.71	42.0400	42.04	10.33	2	3.28

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
↓ REED ELSEVIER P L C	RUK	08/17/11	3	32.1133	96.34	42.0400	126.12	29.78	5 3.28
		11/01/11	8	33.3550	266.84	42.0400	336.32	69.48	12 3.
		11/09/12	4	38.8625	155.45	42.0400	168.16	12.71	6 3.20
Subtotal			129		4,374.51		5,423.16	1,048.65	185 3.28
RENASANT CORP	RNST	10/22/12	6	18.2483	109.49	19.1400	114.84	5.35	5 3.55
		10/23/12	9	18.2233	164.01	19.1400	172.26	8.25	7 3.55
		10/24/12	11	18.1890	200.08	19.1400	210.54	10.46	8 3.55
		10/25/12	16	18.3562	293.70	19.1400	306.24	12.54	11 3.55
		10/26/12	15	18.3773	275.66	19.1400	287.10	11.44	11 3.55
		10/31/12	20	18.3815	367.63	19.1400	382.80	15.17	14 3.55
		11/01/12	12	18.1975	218.37	19.1400	229.68	11.31	9 3.55
		11/09/12	3	17.8000	53.40	19.1400	57.42	4.02	3 3.55
Subtotal			92		1,682.34		1,760.88	78.54	68 3.55
RIO TINTO PLC SPNSRD ADR	RIO	12/18/12	90	58.1415	5,232.74	58.0900	5,228.10	(4.64)	149 2.84
ROCHE HLDG LTD SPN ADR	RHHBY	03/19/09	98	31.9709	3,133.15	50.5000	4,949.00	1,815.85	152 3.05
		04/16/10	10	41.2100	412.10	50.5000	505.00	92.90	16 3.05
		05/04/10	34	37.8600	1,287.24	50.5000	1,717.00	429.76	53 3.05
		09/20/10	155	34.3000	5,316.50	50.5000	7,827.50	2,511.00	240 3.
		11/01/11	3	40.1833	120.55	50.5000	151.50	30.95	5 3.05
Subtotal			300		10,269.54		15,150.00	4,880.46	466 3.05
ROSS STORES INC COM	ROST	07/02/12	36	63.6586	2,291.71	54.0900	1,947.24	(344.47)	21 1.03
		08/17/12	33	69.6869	2,299.67	54.0900	1,784.97	(514.70)	19 1.03
		10/16/12	34	62.9308	2,139.65	54.0900	1,839.06	(300.59)	20 1.03
		10/26/12	23	60.6795	1,395.63	54.0900	1,244.07	(151.56)	13 1.03
		11/09/12	7	55.2728	386.91	54.0900	378.63	(8.28)	4 1.03
		11/16/12	27	53.6522	1,448.61	54.0900	1,460.43	11.82	16 1.03
Subtotal			160		9,962.18		8,654.40	(1,307.78)	93 1.03

YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
ROYAL DUTCH SHELL PLC SPONS ADR B	RDSB 03/21/11 04/08/11		44 57 101	71.2406 75.0119	3,134.59 4,275.68 7,410.27	70.8900 70.8900	3,119.16 4,040.73 7,159.89	(15.43) (234.95) (250.38)	152 4.85 197 4.85 349
Subtotal									
RUDOLPH TECHNOLOGIES INC	RTEC 12/11/12 12/14/12 12/17/12		41 76 16 133	11.8834 12.2586 12.3693	487.22 931.66 197.91 1,616.79	13.4400 13.4400 13.4400	551.04 1,021.44 215.04 1,787.52	63.82 89.78 17.13 170.73	
Subtotal									
RUE21 INC	RUE 10/22/12 10/23/12 11/09/12		51 13 3 67	30.2427 29.9930 28.5200	1,542.38 389.91 85.56 2,017.85	28.3900 28.3900 28.3900	1,447.89 369.07 85.17 1,902.13	(94.49) (20.84) (0.39) (115.72)	
Subtotal									
SABRA HEALTH CARE REIT INC SHS	SBRA 10/22/12 10/23/12 11/09/12		50 51 4 105	21.7258 21.3584 20.8700	1,086.29 1,089.28 83.48 2,259.05	21.7200 21.7200 21.7200	1,086.00 1,107.72 86.88 2,280.60	(0.29) 18.44 3.40 21.55	66 6.07 68 6.07 6 6.07 140 6.07
Subtotal									
SAFRAN SA-JUNSPON ADR	SAFRY 10/16/12 11/09/12		93 4 97	39.4725 38.5800	3,670.95 154.32 3,825.27	43.2500 43.2500	4,022.25 173.00 4,195.25	351.30 18.68 369.98	33 .81 2 .81 35
Subtotal									
SALESFORCE COM INC	CRM 04/11/11 04/12/11 08/29/11 10/06/11 10/10/11 11/01/11 01/20/12 05/18/12 06/15/12 06/19/12		60 5 11 8 7 2 6 6 14 6 125	135.1403 132.7880 125.2054 121.4500 124.4700 127.4500 114.3100 146.2383 133.8607 139.2350	8,108.42 663.94 1,377.26 971.60 871.29 254.90 685.86 877.43 1,874.05 835.41 16,520.16	168.1000 168.1000 168.1000 168.1000 168.1000 168.1000 168.1000 168.1000 168.1000 168.1000	10,086.00 840.50 1,849.10 1,344.80 1,176.70 336.20 1,008.60 1,008.60 2,353.40 1,008.60 21,012.50	1,977.58 176.56 471.84 373.20 305.41 81.30 322.74 131.17 479.35 173.19 4,492.34	
Subtotal									



MABEL & ELLSWORTH SIMMONS

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YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
SAP AG SHS	SAP	10/15/08	4	34.9300	139.72	80.3800	321.52	181.80	3	.83
		01/15/09	9	33.8600	304.74	80.3800	723.42	418.68	7	
		10/30/09	27	46.6325	1,259.08	80.3800	2,170.26	911.18	19	.83
		12/03/09	25	46.8752	1,171.88	80.3800	2,009.50	837.62	17	.83
		12/11/09	14	44.8700	628.18	80.3800	1,125.32	497.14	10	.83
		04/16/10	5	48.6900	243.45	80.3800	401.90	158.45	4	.83
		05/25/10	13	42.1161	547.51	80.3800	1,044.94	497.43	9	.83
		11/09/12	1	70.9500	70.95	80.3800	80.38	9.43	1	.83
Subtotal			98		4,365.51		7,877.24	3,511.73	70	.83
SBA COMMUNICATIONS CRP A	SBAC	06/25/12	55	55.5238	3,053.81	70.9800	3,903.90	850.09		
		06/26/12	51	57.0276	2,908.41	70.9800	3,619.98	711.57		
		06/27/12	23	57.6026	1,324.86	70.9800	1,632.54	307.68		
		11/09/12	6	67.0083	402.05	70.9800	425.88	23.83		
		11/27/12	30	67.9596	2,038.79	70.9800	2,129.40	90.61		
Subtotal			165		9,727.92		11,711.70	1,983.78		
SBERBANK SPONSORED ADR	SBRCY	07/27/12	304	11.1448	3,388.02	12.5600	3,818.24	430.22	59	1.53
		09/18/12	291	12.4409	3,620.33	12.5600	3,654.96	34.63	57	1.53
		11/09/12	16	10.9312	174.90	12.5600	200.96	26.06	4	1
Subtotal			611		7,183.25		7,674.16	490.91	120	1.53
SCHNEIDER ELEC SA ADR	SBGSY	09/20/10	419	12.2524	5,133.76	14.7900	6,197.01	1,063.25	139	2.23
		09/27/10	70	12.5055	875.39	14.7900	1,035.30	159.91	24	2.23
		09/19/11	133	11.0775	1,473.32	14.7900	1,967.07	493.75	44	2.23
		11/01/11	22	11.0281	242.62	14.7900	325.38	82.76	8	2.23
		11/09/12	20	12.7570	255.14	14.7900	295.80	40.66	7	2.23
Subtotal			664		7,980.23		9,820.56	1,840.33	222	2.23
SGS SA ADR	SGSOY	09/20/10	515	16.8594	8,682.64	22.2800	11,474.20	2,791.56	87	7.4
		11/01/11	33	16.4960	544.37	22.2800	735.24	190.87	6	7.4
		11/09/12	1	21.2800	21.28	22.2800	22.28	1.00	1	7.4
Subtotal			549		9,248.29		12,231.72	2,983.43	94	7.4

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YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
SHINHAN FINL GRP SP ADR	SHG	04/18/11 05/20/11 06/06/11 06/07/11 11/01/11 11/09/12	86 30 14 8 4 3	43.6553 43.8713 46.6900 47.0575 38.2000 32.4700	3,754.36 1,316.14 653.66 376.46 152.80 97.41	36.6400 36.6400 36.6400 36.6400 36.6400 36.6400	3,151.04 1,099.20 512.96 293.12 146.56 109.92	(603.32) (216.94) (140.70) (83.34) (6.24) 12.51	44 1.37 16 1.37 8 5 1.37 3 1.37 2 1.37
Subtotal			145		6,350.83		5,312.80	(1,038.03)	78 1.37
SILVER WHEATON CORP	SLW	09/20/10 11/01/11 11/09/12 12/18/12	186 6 5 57	25.1124 32.7300 40.5760 36.0415	4,670.92 196.38 202.88 2,054.37	36.0800 36.0800 36.0800 36.0800	6,710.88 216.48 180.40 2,056.56	2,039.96 20.10 (22.48) 2.19	53 .77 2 .77 2 .77 16 .77
Subtotal			254		7,124.55		9,164.32	2,039.77	73 .77
SINCLAIR BRDCSTNG CL A	SBGI	10/22/12 11/09/12	94 3	12.3809 12.2600	1,163.81 36.78	12.6200 12.6200	1,186.28 37.86	22.47 1.08	57 4.75 2 4.75
Subtotal			97		1,200.59		1,224.14	23.55	59 4.75
SIRIUS XM RADIO INC	SIRI	10/18/12 10/23/12 10/24/12 10/26/12 11/09/12	1,369 287 513 506 140	2.9471 2.8495 2.8953 2.8698 2.7599	4,034.58 817.81 1,485.29 1,452.12 386.39	2.8900 2.8900 2.8900 2.8900 2.8900	3,956.41 829.43 1,482.57 1,462.34 404.60	(78.17) 11.62 (2.72) 10.22 18.21	
Subtotal			2,815		8,176.19		8,135.35	(40.84)	
SOCIEDAD Q&M CHLE SPDADR	SQM	09/20/10 11/01/11 11/09/12	89 4 4	48.7937 55.9900 57.8200	4,342.64 223.96 231.28	57.6400 57.6400 57.6400	5,129.96 230.56 230.56	787.32 6.60 (0.72)	91 1.75 5 1.75 5 1.75
Subtotal			97		4,797.88		5,591.08	793.20	101 1.75

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MABEL & ELLSWORTH SIMMONS

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%	
Description					Cost Basis							
SODEXO ADR		SDXY	09/20/10	93	62.0500		5,770.65	85.2900	7,931.97	2,161.32	165	2.07
			03/18/11	8	68.6012		548.81	85.2900	682.32	133.51	15	2
			11/01/11	6	70.3700		422.22	85.2900	511.74	89.52	11	2.07
			11/09/12	4	76.9700		307.88	85.2900	341.16	33.28	8	2.07
			12/13/12	13	84.1676		1,094.18	85.2900	1,108.77	14.59	23	2.07
Subtotal				124			8,143.74		10,575.96	2,432.22	222	2.07
SOFTBANK CORP SHS		SFTBY	04/04/12	96	14.2808		1,370.96	18.1500	1,742.40	371.44	30	1.69
			04/05/12	137	14.1551		1,939.25	18.1500	2,486.55	547.30	43	1.69
			05/09/12	127	15.1952		1,929.80	18.1500	2,305.05	375.25	39	1.69
	Subtotal				360		5,240.01		6,534.00	1,293.99	112	1.69
SONIC AUTOMOTIVE INC A		SAH	10/22/12	85	18.1483		1,542.61	20.8900	1,775.65	233.04	9	.47
			10/23/12	22	18.6195		409.63	20.8900	459.58	49.95	3	.47
			11/09/12	4	18.5150		74.06	20.8900	83.56	9.50	1	.47
	Subtotal				111		2,026.30		2,318.79	292.49	13	.47
SOUTHWESTERN ENERGY CO		SWN	09/20/10	49	31.7651		1,556.49	33.4100	1,637.09	80.60		
			09/22/10	14	32.1528		450.14	33.4100	467.74	17.60		
			09/23/10	9	32.3311		290.98	33.4100	300.69	9.71		
			09/29/10	69	33.2691		2,295.57	33.4100	2,305.29	9.72		
			05/07/12	20	28.9940		579.88	33.4100	668.20	88.32		
			07/09/12	24	31.9179		766.03	33.4100	801.84	35.81		
Subtotal				185		5,939.09		6,180.85	241.76			
SPECTRUM PHARMACEUTICALS		SPP1	10/22/12	88	11.5404		1,015.56	11.1860	984.37	(31.19)		
			11/09/12	4	10.8600		43.44	11.1860	44.74	1.30		
	Subtotal				92		1,059.00		1,029.11	(29.89)		
SPIRIT AEROSYSTEMS HLDGS INC		SPR	12/21/12	45	16.2833		732.75	16.9700	763.65	30.90		
			12/24/12	49	16.3287		800.11	16.9700	831.53	31.42		
			12/26/12	11	16.3972		180.37	16.9700	186.67	6.30		
	Subtotal				105		1,713.23		1,781.85	68.62		

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YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
SPIRIT AIRLIS INC COM	SAVE	10/22/12	62	17.5740	1,089.59	17.7305	1,099.29	9.70		
		10/23/12	22	17.5200	385.44	17.7305	390.07	4.63		
		11/09/12	3	17.5766	52.73	17.7305	53.19	.46		
Subtotal			87		1,527.76		1,542.55	14.79		
STANLEY BLACK & DECKER INC	SWK	09/20/10	135	60.1116	8,115.07	73.9700	9,985.95	1,870.88	265	2.64
STARBUCKS CORP	SBUX	06/23/11	102	37.0751	3,781.67	53.6300	5,470.26	1,688.59	86	1.56
		07/07/11	34	39.9479	1,358.23	53.6300	1,823.42	465.19	29	1.56
		07/08/11	25	39.9232	998.08	53.6300	1,340.75	342.67	21	1.56
		07/15/11	37	39.4821	1,460.84	53.6300	1,984.31	523.47	32	1.56
		07/28/11	17	39.9952	679.92	53.6300	911.71	231.79	15	1.56
		08/12/11	32	37.2596	1,192.31	53.6300	1,716.16	523.85	27	1.56
		11/01/11	8	41.0187	328.15	53.6300	429.04	100.89	7	1.56
		10/16/12	9	49.0111	441.10	53.6300	482.67	41.57	8	1.56
		11/09/12	12	51.0575	612.69	53.6300	643.56	30.87	11	1.56
Subtotal			276		10,852.99		14,801.88	3,948.89	236	1.56
STEEL DYNAMICS INC COM	STLD	09/20/10	81	14.9928	1,214.42	13.7300	1,112.13	(102.29)	33	2.91
		10/21/10	180	14.1802	2,552.44	13.7300	2,471.40	(81.04)	72	2.91
		10/22/10	74	14.3418	1,061.30	13.7300	1,016.02	(45.28)	30	2.91
		10/29/10	35	14.6405	512.42	13.7300	480.55	(31.87)	14	2.91
		11/02/10	50	15.1944	759.72	13.7300	686.50	(73.22)	20	2.91
Subtotal			420		6,100.30		5,766.60	(333.70)	169	2.91
STONE ENERGY CORP COM	SGY	10/22/12	112	23.5376	2,636.22	20.5200	2,298.24	(337.98)		
		11/09/12	4	21.1500	84.60	20.5200	82.08	(2.52)		
Subtotal			116		2,720.82		2,380.32	(340.50)		



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MABEL & ELLSWORTH SIMMONS

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YOUR EMA ASSETS

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SUBSEA 7 SA SPONSRD ADR	SUBCY	05/23/11 05/24/11 07/01/11 08/10/11 11/01/11 11/09/12	38 96 53 66 22 8 283	24.4336 24.8061 25.5147 21.4440 19.8327 21.7500	928.48 2,381.39 1,352.28 1,415.31 436.32 174.00 6,687.78	24.2100 24.2100 24.2100 24.2100 24.2100 24.2100	919.98 2,324.16 1,283.13 1,597.86 532.62 193.68 6,851.43	(8.50) (57.23) (69.15) 182.55 96.30 19.68 163.65	23 56 31 39 13 5 167	2.39 2 2.39 2.39 2.39 2.39 2.39
SVENSKA C AKTI SPONS ADR	SVCBY	10/16/12 11/09/12	201 8 209	18.0841 19.6400	3,634.92 157.12 3,792.04	21.9800 21.9800	4,417.98 175.84 4,593.82	783.06 18.72 801.78	101 5 106	2.28 2.28 2.28
SWIFT TRANSPORTATION COMPANY INC	SWFT	10/22/12 11/09/12	160 7 167	9.1531 9.3614	1,464.51 65.53 1,530.04	9.1200 9.1200	1,459.20 63.84 1,523.04	(5.31) (1.69) (7.00)		
TAL INTL GROUP INC	TAL	10/22/12 10/23/12 11/09/12	53 5 3 61	35.7086 35.7580 32.7866	1,892.56 178.79 98.36 2,169.71	36.3800 36.3800 36.3800	1,928.14 181.90 109.14 2,219.18	35.58 3.11 10.78 49.47	132 13 8 153	6.81 6.81 6.81 6.81
TENNECO INC DEL	TEN	10/22/12 11/09/12	62 2 64	28.0564 30.1550	1,739.50 60.31 1,799.81	35.1100 35.1100	2,176.82 70.22 2,247.04	437.32 9.91 447.23		
TERADATA CORP DEL	TDC	02/08/12 03/02/12 05/03/12 06/04/12 07/09/12 11/09/12 11/29/12	11 17 32 31 9 4 36 140	57.4700 67.8782 78.5243 64.6883 65.5855 63.6050 59.1119	632.17 1,153.93 2,512.78 2,005.34 590.27 254.42 2,128.03 9,276.94	61.8900 61.8900 61.8900 61.8900 61.8900 61.8900 61.8900	680.79 1,052.13 1,980.48 1,918.59 557.01 247.56 2,228.04 8,664.60	48.62 (101.80) (532.30) (86.75) (33.26) (6.86) 100.01 (612.34)		

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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
↓ TEREX CORP DEL NEW COM	TEX	11/02/12 11/09/12 12/12/12	61 3 16	23.4280 22.3300 26.5712	1,429.11 66.99 425.14	28.1100 28.1100 28.1100	1,714.71 84.33 449.76	285.60 17.34 24.62	
Subtotal			80		1,921.24		2,248.80	327.56	
TESCO PLC SPNRD ADR	TSCDY	09/20/10 09/20/10	83 13	20.5621 20.0107	1,706.66 260.14	16.5800 16.5800	1,376.14 215.54	(330.52) (44.60)	55 3.97 9 3.97
		08/09/11 11/01/11	78 15	18.0350 19.2293	1,406.73 288.44	16.5800 16.5800	1,293.24 248.70	(113.49) (39.74)	52 3.97 10 3.97
Subtotal			189		3,661.97		3,133.62	(528.35)	126 3.97
TETRA TECH INC NEW	TTEK	12/19/12	47	26.8474	1,261.83	26.4700	1,244.09	(17.74)	
TEVA PHARMACTCL INDS ADR	TEVA	09/20/10 11/02/10	124 35	54.1600 50.9605	6,715.84 1,783.62	37.3400 37.3400	4,630.16 1,306.90	(2,085.68) (476.72)	100 2.15 29 2.15
		02/08/11	26	51.6996	1,344.19	37.3400	970.84	(373.35)	21 2.15
Subtotal			185		9,843.65		6,907.90	(2,935.75)	150 2.15
TEXAS ROADHOUSE INC-CL A	TXRH	10/22/12 11/09/12	165 6	16.8809 16.6750	2,785.35 100.05	16.8000 16.8000	2,772.00 100.80	(13.35) .75	60 2.14 3 2.14
Subtotal			171		2,885.40		2,872.80	(12.60)	63 2.14
THE MOSAIC COMPANY COMMON SHARES	MOS	09/20/10 09/25/10 07/20/11	101 7 24	61.3402 58.0314 69.4200	6,195.37 406.22 1,666.08	56.6300 56.6300 56.6300	5,719.63 396.41 1,359.12	(475.74) (9.81) (306.96)	101 3 7 1.76 24 1.76
		06/22/12 07/09/12	25 26	50.4152 55.4611	1,260.38 1,441.99	56.6300 56.6300	1,415.75 1,472.38	155.37 30.39	25 1.76 26 1.76
		11/14/12	1	48.7700	48.77	56.6300	56.63	7.86	1 1.76
Subtotal			184		11,018.81		10,419.92	(598.89)	184 1.76



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EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
THOMSON REUTERS CORP	TRI	01/11/12	20	27.7930	555.86	29.0600	581.20	25.34	26	4.40
		01/12/12	35	27.9877	979.57	29.0600	1,017.10	37.53	45	4
		01/13/12	48	27.7937	1,334.10	29.0600	1,394.88	60.78	62	4.40
		01/17/12	19	28.5489	542.43	29.0600	552.14	9.71	25	4.40
		01/19/12	45	28.7595	1,294.18	29.0600	1,307.70	13.52	58	4.40
		01/20/12	66	28.6500	1,890.90	29.0600	1,917.96	27.06	85	4.40
		01/26/12	32	28.2209	903.07	29.0600	929.92	26.85	41	4.40
Subtotal			265		7,500.11		7,700.90	200.79	342	4.40
TITAN MACHY INC	TTN	10/22/12	95	21.9652	2,086.70	24.7000	2,346.50	259.80		
		11/09/12	4	22.1300	88.52	24.7000	98.80	10.28		
Subtotal			99		2,175.22		2,445.30	270.08		
TOYOTA MOTOR CORP ADR	TM	02/07/12	47	79.4440	3,733.87	93.2500	4,382.75	648.88	65	1.47
		02/24/12	28	84.7532	2,373.09	93.2500	2,611.00	237.91	39	1.47
		11/09/12	2	78.9200	157.84	93.2500	186.50	28.66	3	1.47
Subtotal			77		6,264.80		7,180.25	915.45	107	1.47
TRIUMPH GROUP INC NEW	TGI	10/22/12	62	63.0346	3,908.15	65.3000	4,048.60	140.45	10	.24
		11/09/12	3	64.2300	192.69	65.3000	195.90	3.21	1	.24
Subtotal			65		4,100.84		4,244.50	143.66	11	
TULLOW OIL PLC SHS	TUWOY	11/01/11	507	10.8699	5,511.04	10.4200	5,282.94	(228.10)	41	.75
		11/09/12	22	10.9804	241.57	10.4200	229.24	(12.33)	2	.75
Subtotal			529		5,752.61		5,512.18	(240.43)	43	.75
TUPPERWARE BRANDS CORP	TUP	10/22/12	36	55.1919	1,986.91	64.1000	2,307.60	320.69	52	2.24
		11/09/12	2	61.8650	123.73	64.1000	128.20	4.47	3	2.24
Subtotal			38		2,110.64		2,435.80	325.16	55	2.24
TWO HARBORS INVT CORP SHS	TWO	10/22/12	96	11.8121	1,133.97	11.0800	1,063.68	(70.29)	212	19.85
		11/09/12	4	11.0450	44.18	11.0800	44.32	.14	9	19.85
Subtotal			100		1,178.15		1,108.00	(70.15)	221	19.85

MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

24-Hour Assistance: (800) MERRILL
Access Code: 83-726-02034

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
				Cost Basis							
TYCO INTL LTD NAMEN-AKT	TYC	09/20/10 10/18/10	153 21	19.6835 18.8228		3,011.58 395.28	29.2500 29.2500	4,475.25 614.25	1,463.67 218.97	92 13	2.05 2.05
Subtotal			174			3,406.86		5,089.50	1,682.64	105	
ULTA SALON COSMETICS & FRAGRAN	ULTA	02/10/12 02/28/12 02/28/12 04/10/12 04/24/12 11/07/12 11/09/12	9 21 10 16 17 11 4	80.4588 83.7100 83.7100 93.1256 86.8876 93.6890 89.3900		724.13 1,757.91 837.10 1,490.01 1,477.09 1,030.58 357.56	98.2600 98.2600 98.2600 98.2600 98.2600 98.2600 98.2600	884.34 2,063.46 982.60 1,572.16 1,670.42 1,080.86 393.04	160.21 305.55 145.50 82.15 193.33 50.28 35.48		
Subtotal			88			7,674.38		8,646.88	972.50		
UMB FINANCIAL CORP	UMBF	10/22/12 10/23/12 11/09/12	22 18 2	45.7836 45.4444 43.0400		1,007.24 818.00 86.08	43.8200 43.8200 43.8200	964.04 788.76 87.64	(43.20) (29.24) 1.56	19 16 2	1.96 1.96 1.96
Subtotal			42			1,911.32		1,840.44	(70.88)	37	1.96
UNILEVER NV NY REG SHS	UN	09/20/10 11/01/11	253 9	28.6596 33.8966		7,250.88 305.07	38.3000 38.3000	9,689.90 344.70	2,439.02 39.63	264 10	2.72 2.72
Subtotal			262			7,555.95		10,034.60	2,478.65	274	2.72
UNION PACIFIC CORP	UNP	04/12/11 09/21/11 11/01/11	222 22 7	96.4023 86.2822 97.2728		21,401.33 1,898.21 680.91	125.7200 125.7200 125.7200	27,909.84 2,765.84 880.04	6,508.51 867.63 199.13	613 61 20	2.19 2.19 2.19
Subtotal			251			23,980.45		31,555.72	7,575.27	694	2.19
UNISYS CORP	UIS	10/22/12 11/09/12 11/30/12	84 4 22	20.8492 16.3950 17.2890		1,751.34 65.58 380.36	17.3000 17.3000 17.3000	1,453.20 69.20 380.60	(298.14) 3.62 24		
Subtotal			110			2,197.28		1,903.00	(294.28)		



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MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
UNITED TECHS CORP COM	UTX	04/11/11	163	84.9868	13,852.85	82.0100	13,367.63	(485.22)	349	2.60
		04/11/11	10	86.8830	868.83	82.0100	820.10	(48.73)	22	2.60
		04/12/11	3	84.4000	253.20	82.0100	246.03	(7.17)	7	2.60
		11/01/11	5	74.6740	373.37	82.0100	410.05	36.68	11	2.60
		09/28/12	55	78.1640	4,299.02	82.0100	4,510.55	211.53	118	2.60
		10/09/12	22	77.4736	1,704.42	82.0100	1,804.22	99.80	48	2.60
		10/24/12	20	78.1030	1,562.06	82.0100	1,640.20	78.14	43	2.60
Subtotal			278		22,913.75		22,798.78	(114.97)	598	2.60
UNITEDHEALTH GROUP INC	UNH	04/28/11	2	48.6250	97.25	54.2400	108.48	11.23	2	1.56
		04/29/11	48	49.2185	2,362.49	54.2400	2,603.52	241.03	41	1.56
		05/02/11	31	49.8906	1,546.61	54.2400	1,681.44	134.83	27	1.56
		05/06/11	45	49.9797	2,249.09	54.2400	2,440.80	191.71	39	1.56
		05/17/11	24	50.6345	1,215.23	54.2400	1,301.76	86.53	21	1.56
		06/02/11	56	49.1585	2,752.88	54.2400	3,037.44	284.56	48	1.56
		07/27/11	55	50.6770	2,787.24	54.2400	2,983.20	195.96	47	1.56
		08/01/11	26	47.8603	1,244.37	54.2400	1,410.24	165.87	23	1.56
		08/02/11	35	47.8617	1,675.16	54.2400	1,898.40	223.24	30	1.56
		09/14/11	40	49.2817	1,971.27	54.2400	2,169.60	198.33	34	1.56
		06/28/12	31	57.4635	1,781.37	54.2400	1,681.44	(99.93)	27	1.56
		10/25/12	27	56.3629	1,521.80	54.2400	1,464.48	(57.32)	23	1.56
Subtotal			420		21,204.76		22,780.80	1,576.04	362	1.56
UNTD OVERSEAS BK SPN ADR	UOVEY	01/26/12	124	27.4498	3,403.78	32.8500	4,073.40	669.62	119	2.89
		04/18/12	77	29.8394	2,297.64	32.8500	2,529.45	231.81	74	2.89
		11/09/12	9	30.0477	270.43	32.8500	295.65	25.22	9	2.89
Subtotal			210		5,971.85		6,898.50	926.65	202	2.89
UNUM GROUP	UNM	09/20/10	363	22.5174	8,173.82	20.8200	7,557.86	(616.16)	189	2.49
VEECO INSTRUMENTS INC	VECO	10/22/12	36	29.4886	1,061.59	29.4900	1,061.64	.05		
		11/09/12	1	30.3900	30.39	29.4900	29.49	(0.90)		
Subtotal			37		1,091.98		1,091.13	(0.85)		

MABEL & ELLSWORTH SIMMONS

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YOUR EMA ASSETS

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) Annual	Estimated Current Income Yield%
VISA INC CL A SHRS	V	12/01/10	37	74.6051	2,760.39	151.5800	5,608.46	2,848.07	49 .87
		02/02/11	32	71.6746	2,293.59	151.5800	4,850.56	2,556.97	43 .87
		02/10/11	43	74.8893	3,220.24	151.5800	6,517.94	3,297.70	57 .87
		05/10/11	71	80.4115	5,709.22	151.5800	10,762.18	5,052.96	94 .87
		06/08/11	14	76.8364	1,075.71	151.5800	2,122.12	1,046.41	19 .87
		11/01/11	8	90.7800	726.24	151.5800	1,212.64	486.40	11 .87
		11/09/12	12	142.3600	1,708.32	151.5800	1,818.96	110.64	16 .87
Subtotal			217		17,493.71		32,892.86	15,399.15	289 .87
VMWARE, INC.	VMW	11/06/12	44	91.8829	4,042.85	94.1400	4,142.16	99.31	
		11/07/12	42	90.4614	3,799.38	94.1400	3,953.88	154.50	
		11/09/12	3	88.6400	265.92	94.1400	282.42	16.50	
Subtotal			89		8,108.15		8,378.46	270.31	
VODAFONE GROU PLC SP ADR	VOD	02/01/05	10	29.2890	292.89	25.1900	251.90	(40.99)	15 5.95
		10/15/08	30	19.7500	592.50	25.1900	755.70	163.20	45 5.95
		01/15/09	49	19.1500	938.35	25.1900	1,234.31	295.96	74 5.95
		05/27/09	16	18.9493	303.19	25.1900	403.04	99.85	24 5.95
		01/15/10	11	21.9354	241.29	25.1900	277.09	35.80	17 5.95
		04/16/10	10	23.3550	233.55	25.1900	251.90	18.35	15 5.95
		06/18/10	65	21.2784	1,383.10	25.1900	1,637.35	254.25	98 5.95
		09/20/10	41	25.6568	1,051.93	25.1900	1,032.79	(19.14)	62 5.95
		11/01/11	9	27.4055	246.65	25.1900	226.71	(19.94)	14 5.95
Subtotal			241		5,283.45		6,070.79	787.34	364 5.95
VOLTERRA SEMICONDUCTR	VLTR	10/22/12	71	18.0850	1,284.04	17.1700	1,219.07	(64.97)	
		11/09/12	2	17.9200	35.84	17.1700	34.34	(1.50)	
Subtotal			73		1,319.88		1,253.41	(66.47)	

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MABEL & ELLSWORTH SIMMONS

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YOUR EMA ASSETS

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)	Annual Income	Current Yield%
W W GRAINGER INCORP	GWW	10/17/12	11	209.9245	2,309.17	202.3700	2,226.07	(83.10)		36 1.58
		11/06/12	8	204.0412	1,632.33	202.3700	1,618.96	(13.37)		26 1.5
		11/09/12	1	195.6000	195.60	202.3700	202.37	6.77		4 1.5
		11/12/12	9	193.8433	1,744.59	202.3700	1,821.33	76.74		29 1.58
		11/27/12	5	190.4440	952.22	202.3700	1,011.85	59.63		16 1.58
		12/03/12	9	194.1222	1,747.10	202.3700	1,821.33	74.23		29 1.58
Subtotal			43		8,581.01		8,701.91	120.90		140 1.58
WELLS FARGO & CO NEW DEL	WFC	05/08/09	41	26.9902	1,106.60	34.1800	1,401.38	294.78		37 2.57
		05/21/09	109	24.5460	2,675.52	34.1800	3,725.62	1,050.10		96 2.57
		08/05/09	93	27.8808	2,592.92	34.1800	3,178.74	585.82		82 2.57
		10/15/09	96	31.1600	2,991.36	34.1800	3,281.28	289.92		85 2.57
		01/15/10	5	28.0260	140.13	34.1800	170.90	30.77		5 2.57
		03/05/10	13	28.8892	375.56	34.1800	444.34	68.78		12 2.57
		03/11/10	62	29.5180	1,830.12	34.1800	2,119.16	289.04		55 2.57
		03/17/10	110	30.4772	3,352.50	34.1800	3,759.80	407.30		97 2.57
		04/15/10	186	33.6813	6,264.73	34.1800	6,357.48	92.75		164 2.57
		07/27/10	104	28.4332	2,957.06	34.1800	3,554.72	597.66		92 2.57
		11/16/10	38	26.9523	1,024.19	34.1800	1,298.84	274.65		34 2.57
		12/17/12	122	34.0645	4,155.88	34.1800	4,169.96	14.08		108 2
		12/19/12	71	34.9266	2,479.79	34.1800	2,426.78	(53.01)		63 2.57
		12/20/12	47	34.9204	1,641.26	34.1800	1,606.46	(34.80)		42 2.57
Subtotal			1,097		33,587.62		37,495.46	3,907.84		972 2.57
WESBANCO INC	WSBC	10/22/12	14	20.6585	289.22	22.2200	311.08	21.86		11 3.24
		10/23/12	16	20.7000	331.20	22.2200	355.52	24.32		12 3.24
		10/24/12	21	21.5380	452.30	22.2200	466.62	14.32		16 3.24
		11/09/12	2	21.0900	42.18	22.2200	44.44	2.26		2 3.24
Subtotal			53		1,114.90		1,177.66	62.76		41 3.24

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YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
WILLIAMS COMPANIES DEL	WMB	12/13/12	211	31.4429	6,634.47	32.7400	6,908.14	273.67	275	3.97
		12/14/12	49	31.4104	1,539.11	32.7400	1,604.26	65.15	64	3.97
Subtotal			260		8,173.58		8,512.40	338.82	339	
WILLIS GROUP HOLDINGS	WSH	09/20/10	258	31.1186	8,028.60	33.5300	8,650.74	622.14	279	3.22
PUBLIC LIMITED COMPANY		09/28/11	18	34.3794	618.83	33.5300	603.54	(15.29)	20	3.22
		11/01/11	11	36.0827	396.91	33.5300	368.83	(28.08)	12	3.22
		11/09/12	2	34.0750	68.15	33.5300	67.06	(1.09)	3	3.22
Subtotal			289		9,112.49		9,690.17	577.68	314	3.22
XILINX INC	XLNX	10/28/10	57	26.0633	1,485.61	35.8610	2,044.08	558.47	51	2.45
		11/01/10	142	26.8821	3,817.26	35.8610	5,092.26	1,275.00	125	2.45
		11/04/10	55	27.8421	1,531.32	35.8610	1,972.36	441.04	49	2.45
Subtotal			254		6,834.19		9,108.70	2,274.51	225	2.45
YUM BRANDS INC	YUM	04/11/11	69	49.8791	3,441.66	66.4000	4,581.60	1,139.94	93	2.01
		11/01/11	3	52.5200	157.56	66.4000	199.20	41.64	5	2.01
		11/09/12	6	71.4816	428.89	66.4000	398.40	(30.49)	9	2.01
Subtotal			78		4,028.11		5,179.20	1,151.09	107	2.01
1ST FINCL BANCORP OHIO	FFBC	10/22/12	41	16.2182	664.95	14.6200	599.42	(65.53)	25	4.10
		10/23/12	66	16.1986	1,069.11	14.6200	964.92	(104.19)	40	4.10
		10/24/12	44	16.2634	715.59	14.6200	643.28	(72.31)	27	4.10
		11/09/12	6	14.9683	89.81	14.6200	87.72	(2.09)	4	4.10
Subtotal			157		2,539.46		2,295.34	(244.12)	96	4.10
3M COMPANY	MMM	07/08/10	25	80.9736	2,024.34	92.8500	2,321.25	296.91	59	2.54
		07/22/10	37	84.9470	3,143.04	92.8500	3,435.45	292.41	88	2.54
		09/20/10	11	86.8900	955.79	92.8500	1,021.35	65.56	26	2.54
		03/27/12	16	89.3700	1,429.92	92.8500	1,485.60	55.68	38	2.54
Subtotal			89		7,553.09		8,263.65	710.56	211	2.54
TOTAL					2,034,382.92		2,307,421.82	273,218.32	44,111	1.91



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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
FIXED INCOME SHARES SERIES C F CL INSTL SYMBOL: FXICX Initial Purchase:10/05/04 Fixed Income 100%	12,757	156,559.56	13.5000	172,219.50	15,659.94	156,559	15,659	7,923	4.6%
FIXED INCOME SHARES SERIES M F CL INSTL SYMBOL: FXIMX Initial Purchase:10/05/04 Fixed Income 100%	15,626	171,439.18	11.2200	175,323.72	3,884.54	171,439	3,884	8,421	4.80
Subtotal (Fixed Income)		327,998.74		347,543.22	19,544.48		19,543	16,344	4.70
TOTAL				347,543.22	19,544.48		19,543	16,344	4.70

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.

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

LONG PORTFOLIO

Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
2,890,218.82	3,187,548.83	297,509.43	1,163.55	70,450	2.21
TOTAL				70,450	2.21

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.

Total values exclude N/A items

MABEL & ELLSWORTH SIMMONS

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YOUR EMA ASSETS

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◆ 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".
@ - These shares result from a stock dividend or split and will be payable to your account on the date shown. The market price has been changed to reflect that dividend or split. The unit cost will be adjusted on the payable-date.
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 EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income
Date	Transaction Type	Quantity	Description	Year To Date	Year To Date
12/17	⌘ Bond Interest		FHLMC A9 6409 03 50%2041	61.54	
			AMORTIZED FACTOR 0.791744490		
			PAY DATE 12/15/2012		
			CUSIP NUM: 312945DN5		
12/17	⌘ Bond Interest		FHLMC A9 6807 04%2041	75.43	
			AMORTIZED FACTOR 0.706584000		
			PAY DATE 12/15/2012		
			CUSIP NUM: 312945R42		
12/26	⌘ Bond Interest		FNMA PAE5471 04 50%2040	36.88	
			AMORTIZED FACTOR 0.634306980		
			PAY DATE 12/25/2012		
			CUSIP NUM: 31419GCH5		
12/26	⌘ Bond Interest		FNMA PAH0936 03 50%2040	55.78	
			AMORTIZED FACTOR 0.789441080		
			PAY DATE 12/25/2012		
			CUSIP NUM: 3138A2BE8		
12/26	⌘ Bond Interest		FNMA PAL0065 04 50%2041	70.96	
			AMORTIZED FACTOR 0.708194860		
			PAY DATE 12/25/2012		
			CUSIP NUM: 3138EGCB8		
12/26	⌘ Bond Interest		FNMA PAH2683 04%2041	102.78	

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YOUR EMA TRANSACTIONS

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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Income	Year To Date
12/26	⌵ Bond Interest		AMORTIZED FACTOR 0.667700120 PAY DATE 12/25/2012 CUSIP NUM: 3138A36V4 FNMA PA09925 03 50%2042 AMORTIZED FACTOR 0.951474850 PAY DATE 12/25/2012 CUSIP NUM: 3138M2A30 FNMA PAP7553 03%2042 AMORTIZED FACTOR 0.990421330 PAY DATE 12/25/2012 CUSIP NUM: 3138MBMB9 FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.227935780 PAY DATE 12/25/2012 CUSIP NUM: 31403C6L0 FNMA P735580 05%2035 AMORTIZED FACTOR 0.212880300 PAY DATE 12/25/2012 CUSIP NUM: 31402RFV6 FNMA P992144 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.139975210 PAY DATE 12/25/2012 CUSIP NUM: 31415XER8 FNMA P995069 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.255225810 PAY DATE 12/25/2012 CUSIP NUM: 31416BMS4 FNMA P971036 04 50%2039	102.21	
12/26	⌵ Bond Interest			62.17	
12/26	⌵ Bond Interest			6.96	
12/26	⌵ Bond Interest			34.95	
12/26	⌵ Bond Interest			20.08	
12/26	⌵ Bond Interest			42.93	
12/26	⌵ Bond Interest			13.91	

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DIVIDENDS/INTEREST INCOME TRANSACTIONS: (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
			AMORTIZED FACTOR Q.291445010		
12/31	* Bank Interest		PAY DATE 12/25/2012	8.37	
	Income Total		CUSIP NUM: 31414NHM9	2.00	
	Subtotal (Taxable Interest)		BANK DEPOSIT INTEREST	696.95	13,647.98
12/03	* Dividend		ML BANK DEPOSIT PROGRAM	8.52	
			AMERICAN STATES WATER CO		
			HOLDING 24.0000		
12/03	* Dividend		PAY DATE 12/01/2012	1.20	
			ALTERA CORP COM		
			HOLDING 12.0000		
12/03	* Dividend		PAY DATE 12/03/2012	88.81	
			ENTERGY CORP NEW		
			HOLDING 107.0000		
12/03	* Dividend		PAY DATE 12/03/2012	15.20	
			W W GRAINGER INCORP		
			HOLDING 19.0000		
12/03	* Dividend		PAY DATE 12/01/2012	118.13	
			INTEL CORP		
			HOLDING 525.0000		
12/03	* Dividend		PAY DATE 12/01/2012	4.80	
			LITTELFUSE INC DEL COM		
			HOLDING 24.0000		
12/03	* Dividend		PAY DATE 12/03/2012	15.84	
			PROTECTIVE LIFE CORP COM		
			HOLDING 88.0000		
12/03	* Rpt Fgn Div		PAY DATE 12/03/2012	47.22	
			TEVA PHARMACTCL INDS ADR		
			HOLDING 185.0000		
			PAY DATE 12/03/2012		



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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Year To Date	Year To Date
12/03	* Dividend		WELLS FARGO & CO NEW DEL	207.24	
			HOLDING 942.0000		
12/03	* Dividend		PAY DATE 12/01/2012		
			FIXED INCOME SHARES	819.00	
			SERIES C F CL INSTL		
12/03	* Dividend		PAY DATE 11/30/2012		
			FIXED INCOME SHARES	627.57	
			SERIES M F CL INSTL		
12/04	* Rpt Fgn Div		PAY DATE 11/30/2012		
			ALTERRA CAPITAL HOLDINGS	13.92	
			LTD		
			HOLDING 87.0000		
12/04	* Dividend		PAY DATE 12/04/2012		
			PACCAR INC	25.00	
			HOLDING 125.0000		
12/04	* Rpt Fgn Div		PAY DATE 12/04/2012		
			PERNOD-RICARD SA-UNSPON	67.34	
			HOLDING 307.0000		
12/04	* Dividend		PAY DATE 12/04/2012		
			PFIZER INC	213.62	
			HOLDING 971.0000		
12/04	* Dividend		PAY DATE 12/04/2012		
			VISA INC CL A SHRS	76.23	
			HOLDING 231.0000		
12/05	* Dividend		PAY DATE 12/04/2012		
			MAXIM INTEGRATED PRODS	55.92	
			HOLDING 233.0000		
12/05	* Dividend		PAY DATE 12/05/2012		
			NU SKIN ENTERPRS A \$.001	10.80	
			HOLDING 54.0000		

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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			Income		Income Year To Date
Date	Transaction Type	Quantity	Description		
12/05	* Rpt Fgn Div		PAY DATE 12/05/2012 SILVER WHEATON CORP HOLDING 197.0000	13.79	
12/06	* Dividend		PAY DATE 12/05/2012 AUTOLV INC HOLDING 63.0000	31.50	
12/07	* Dividend		PAY DATE 12/06/2012 AMGEN INC COM PV \$0.0001 HOLDING 107.0000	38.52	
12/07	* Dividend		PAY DATE 12/07/2012 BOEING COMPANY HOLDING 116.0000	51.04	
12/07	* Dividend		PAY DATE 12/07/2012 CINEMARK HLDGS INC HOLDING 149.0000	31.29	
12/07	* Rpt Fgn Div		PAY DATE 12/07/2012 INVESCO LTD HOLDING 303.0000	52.27	
12/07	* Rpt Fgn Div		PAY DATE 12/07/2012 TOYOTA MOTOR CORP ADR HOLDING 75.0000	54.72	
12/10	* Dividend		PAY DATE 12/07/2012 CHEVRON CORP HOLDING 259.0000	233.10	
12/10	* Dividend		PAY DATE 12/10/2012 CRANE CO DELAWARE HOLDING 35.0000	9.80	
12/10	* Dividend		PAY DATE 12/10/2012 EXXON MOBIL CORP COM HOLDING 246.0000	140.22	



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YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Year To Date	Year To Date
12/10	* Dividend		PAY DATE 12/10/2012		
			INTL BUSINESS MACHINES	102.85	
			CORP IBM		
			HOLDING 121.0000		
12/10	* Dividend		PAY DATE 12/10/2012		
			MARATHON OIL CORP	33.15	
			HOLDING 195.0000		
12/10	* Dividend		PAY DATE 12/10/2012		
			UNITED TECHS CORP COM	148.73	
			HOLDING 278.0000		
12/11	* Dividend		PAY DATE 12/10/2012		
			JOHNSON AND JOHNSON COM	72.59	
			HOLDING 119.0000		
12/11	* Dividend		PAY DATE 12/11/2012		
			STANLEY BLACK & DECKER	66.15	
			INC		
			HOLDING 135.0000		
12/12	* Dividend		PAY DATE 12/11/2012		
			ALLERGAN INC	3.55	
			HOLDING 71.0000		
12/12	* Dividend		PAY DATE 12/12/2012		
			3M COMPANY	52.51	
			HOLDING 89.0000		
12/12	* Rpt Fgn Div		PAY DATE 12/12/2012		
			UNILEVER NV NY REG SHS	83.42	
			HOLDING 264.0000		
12/13	* Dividend		PAY DATE 12/12/2012		
			HOME DEPOT INC	77.72	
			HOLDING 268.0000		
			PAY DATE 12/13/2012		

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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Year To Date	Year To Date
12/13	* Dividend		MICROSOFT CORP HOLDING 405.0000 PAY DATE 12/13/2012	93.15	
12/14	* Dividend		AMERISTAR CASINOS INC HOLDING 151.0000 PAY DATE 12/14/2012	18.88	
12/14	* Dividend		DU PONT EIDE NEMOURS HOLDING 143.0000 PAY DATE 12/14/2012	61.49	
12/14	* Dividend		GARDNER DENVER INC HOLDING 19.0000 PAY DATE 12/14/2012	.95	
12/14	* Dividend		MATTEL INC COM HOLDING 127.0000 PAY DATE 12/14/2012	39.37	
12/14	* Dividend		NEWELL RUBBERMAID INC HOLDING 330.0000 PAY DATE 12/14/2012	49.50	
12/14	* Dividend		NORDSTROM INC HOLDING 135.0000 PAY DATE 12/14/2012	36.45	
12/14	* Dividend		SINCLAIR BRDCSTNG CL A HOLDING 97.0000 PAY DATE 12/14/2012	14.55	
12/14	* Dividend		SINCLAIR BRDCSTNG CL A HOLDING 97.0000 PAY DATE 12/14/2012	97.00	
12/17	* Dividend		AMERICAN EQUITY INVT LIFE HLDG CO HOLDING 201.0000	30.15	



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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Income	Year To Date
12/17	* Dividend		PAY DATE 12/17/2012		
			INTL PAPER CO	59.40	
			HOLDING 198.0000		
12/17	* Dividend		PAY DATE 12/17/2012		
			LAUDER ESTEE COS INC A	78.48	
			HOLDING 109.0000		
12/17	* Dividend		PAY DATE 12/17/2012		
			NEXTERA ENERGY INC SHS	43.80	
			HOLDING 73.0000		
12/17	* Rpt Fgn Div		PAY DATE 12/17/2012		
			THOMSON REUTERS CORP	84.80	
			HOLDING 265.0000		
12/17	* Dividend		PAY DATE 12/17/2012		
			TRIUMPH GROUP INC NEW	2.60	
			HOLDING 65.0000		
12/18	* Dividend		PAY DATE 12/15/2012		
			ANALOG DEVICES INC COM	61.50	
			HOLDING 205.0000		
12/18	* Dividend		PAY DATE 12/18/2012		
			COSTCO WHOLESALE CRP DEL	637.00	
			HOLDING 91.0000		
12/18	* Rpt Fgn Div		PAY DATE 12/18/2012		
			FANUC LTD-UNSP	47.36	
			HOLDING 228.0000		
12/18	* Dividend		PAY DATE 12/18/2012		
			LAS VEGAS SANDS CORP	519.75	
			HOLDING 189.0000		
12/19	* Dividend		PAY DATE 12/18/2012		
			CISCO SYSTEMS INC COM	134.26	
			HOLDING 959.0000		

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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Year To Date	Year To Date
12/20	* Dividend		PAY DATE 12/19/2012	312.00	
			FRANKLIN RES INC		
			HOLDING 104.0000		
12/20	* Dividend		PAY DATE 12/20/2012	206.00	
			KAPSTONE PAPR AND PKG		
			CORP		
			HOLDING 103.0000		
12/20	* Rpt Fgn Div		PAY DATE 12/20/2012	86.86	
			ROYAL DUTCH SHEL PLC		
			SPONS ADR B		
			HOLDING 101.0000		
12/21	* Dividend		PAY DATE 12/20/2012	11.13	
			CHEMICAL FINL CORP		
			HOLDING 53.0000		
12/21	* Rpt Fgn Div		PAY DATE 12/21/2012	9.86	
			GOLDCORP INC		
			HOLDING 219.0000		
12/21	* Dividend		PAY DATE 12/21/2012	564.00	
			HCA HOLDINGS INC SHS		
			HOLDING 282.0000		
12/21	* Dividend		PAY DATE 12/21/2012	111.00	
			QUALCOMM INC		
			HOLDING 444.0000		
12/21	* Dividend		PAY DATE 12/21/2012	2.78	
			SONIC AUTOMOTIVE INC A		
			HOLDING 111.0000		
12/21	* Dividend		PAY DATE 12/21/2012	89.25	
			UNITEDHEALTH GROUP INC		
			HOLDING 420.0000		
			PAY DATE 12/21/2012		



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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			Income	Income
Date	Transaction Type	Quantity	Description	Year To Date
12/24	* Dividend		BLACKROCK INC	133.50
			HOLDING 89.0000	
			PAY DATE 12/24/2012	
12/24	* Rpt Fgn Div		SOCIEDAD Q&M CHILE SPDADR	93.33
			HOLDING 97.0000	
			PAY DATE 12/24/2012	
12/24	* Dividend		FIXED INCOME SHARES	2,923.78
			SERIES C F CL INSTL	
			PAY DATE 12/21/2012	
12/24	* Lg Trm Cap Gain		" FIXED INCOME SHARES	1,266.77
			SERIES C F CL INSTL	
			PAY DATE 12/21/2012	
12/24	* Dividend		FIXED INCOME SHARES	1,077.10
			SERIES M F CL INSTL	
			PAY DATE 12/21/2012	
12/26	* Dividend		ANADARKO PETE CORP	9.72
			HOLDING 108.0000	
			PAY DATE 12/26/2012	
12/26	* Dividend		FLUOR CORP NEW DEL COM	30.72
			HOLDING 192.0000	
			PAY DATE 12/26/2012	
12/26	* Dividend		KOHL'S CORP WISC PV 1CT	61.76
			HOLDING 193.0000	
			PAY DATE 12/26/2012	
12/26	* Dividend		PRIMORIS SERVICES CORP	3.60
			HOLDING 120.0000	
			PAY DATE 12/26/2012	
12/27	* Dividend		COACH INC	43.80
			HOLDING 146.0000	
			PAY DATE 12/27/2012	

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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Year To Date	Year To Date
12/27	* Rpt Fgn Div		COVIDIEN PLC SHS NEW	95.42	
			HOLDING 367.0000		
12/27	* Dividend		PAY DATE 12/27/2012	27.18	
			HALLIBURTON COMPANY		
			HOLDING 302.0000		
12/27	* Dividend		PAY DATE 12/27/2012	257.50	
			MC GRAW HILL COMPANIES		
			HOLDING 103.0000		
12/27	* Dividend		PAY DATE 12/27/2012	87.48	
			OCCIDENTAL PETE CORP CAL		
			HOLDING 162.0000		
12/27	* Dividend		PAY DATE 12/27/2012	185.00	
			PROASSURANCE CORP		
			HOLDING 37.0000		
12/27	* Dividend		PAY DATE 12/27/2012	18.50	
			PROASSURANCE CORP		
			HOLDING 37.0000		
12/27	* Dividend		PAY DATE 12/27/2012	37.82	
			TAL INTL GROUP INC		
			HOLDING 61.0000		
12/28	* Dividend		PAY DATE 12/27/2012	6.30	
			AMTR FINL SRVS INC		
			HOLDING 63.0000		
12/28	* Dividend		PAY DATE 12/28/2012	11.38	
			DANAHER CORP DEL COM		
			HOLDING 455.0000		
12/28	* Dividend		PAY DATE 12/28/2012	14.04	
			DSW INC		
			HOLDING 39.0000		
			PAY DATE 12/28/2012		



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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Year To Date	Year To Date
12/28	* Dividend		ELLIS PERRY INTL INC COM	55.00	
			HOLDING 55.0000		
			PAY DATE 12/28/2012		
12/28	* Dividend		ECOLAB INC	47.38	
			HOLDING 206.0000		
			PAY DATE 12/28/2012		
12/28	* Dividend		FLUSHING FINCL CORP	14.82	
			HOLDING 114.0000		
			PAY DATE 12/28/2012		
12/28	* Dividend		GOLDMAN SACHS GROUP INC	44.00	
			HOLDING 88.0000		
			PAY DATE 12/28/2012		
12/28	* Rpt Fgn Div		INGERSOLL-RAND PLC	26.88	
			HOLDING 168.0000		
			PAY DATE 12/28/2012		
12/28	* Dividend		LITHIA MOTORS INC CL A	4.90	
			HOLDING 49.0000		
			PAY DATE 12/28/2012		
12/28	* Dividend		LAS VEGAS SANDS CORP	47.25	
			HOLDING 189.0000		
			PAY DATE 12/28/2012		
12/28	* Dividend		PACCAR INC	100.00	
			HOLDING 125.0000		
			PAY DATE 12/28/2012		
12/28	* Dividend		PRINCIPAL FINANCIAL GRP	44.10	
			HOLDING 210.0000		
			PAY DATE 12/28/2012		
12/28	* Dividend		RANGE RESOURCES CORP DEL	5.40	
			HOLDING 135.0000		
			PAY DATE 12/28/2012		

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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			Income		Income Year To Date
Date	Transaction Type	Quantity	Description	Income	
12/28	* Dividend		RALPH LAUREN CORP	32.00	○
			HOLDING 80.0000		
12/28	* Dividend		PAY DATE 12/28/2012		
			ROSS STORES INC COM	22.40	
			HOLDING 160.0000		
12/28	* Dividend		PAY DATE 12/28/2012		
			SPECTRUM PHARMACEUTICALS	13.80	
			HOLDING 92.0000		
12/28	* Dividend		PAY DATE 12/28/2012		
			SIRIUS XM RADIO INC	140.75	
			HOLDING 2815.0000		
12/28	* Dividend		PAY DATE 12/28/2012		
			TEXAS ROADHOUSE INC-CL A	15.39	
			HOLDING 171.0000		
12/28	* Dividend		PAY DATE 12/28/2012		
			TEXAS ROADHOUSE INC-CL A	17.10	
			HOLDING 171.0000		
12/28	* Dividend		PAY DATE 12/28/2012		
			UMB FINANCIAL CORP	9.03	○
			HOLDING 42.0000		
12/28	* Rpt Fgn Div		PAY DATE 12/28/2012		
			ACE LIMITED	108.78	
			HOLDING 222.0000		
12/31	* Dividend		PAY DATE 12/28/2012		
			AMERICAN TOWER REIT INC	40.56	
			(HLDG CO) SHS		
			HOLDING 169.0000		
12/31	* Rpt Fgn Div		PAY DATE 12/31/2012		
			CORUS ENTMT INC CL B N V	19.94	
			HOLDING 248.0000		



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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Income	Year To Date
12/31	* Rpt Fgn Div		PAY DATE 12/31/2012		
			CENOVUS ENERGY INC	30.79	
			HOLDING 138.0000		
12/31	* Dividend		PAY DATE 12/31/2012		
			DOW CHEMICAL CO	80.96	
			HOLDING 253.0000		
12/31	* Dividend		PAY DATE 12/31/2012		
			FRANKLIN RES INC	30.16	
			HOLDING 104.0000		
12/31	* Dividend		PAY DATE 12/31/2012		
			ILLINOIS TOOL WORKS INC	56.24	
			HOLDING 148.0000		
12/31	* Dividend		PAY DATE 12/31/2012		
			LAKELAND FINCL CORP IND	10.88	
			HOLDING 64.0000		
12/31	* Dividend		PAY DATE 12/31/2012		
			NORTHWESTERN CORP	9.62	
			HOLDING 26.0000		
12/31	* Dividend		PAY DATE 12/31/2012		
			NORTHEAST UTILITIES COM	64.83	
			HOLDING 189.0000		
12/31	* Dividend		PAY DATE 12/31/2012		
			PROSPERITY BANCSHARES	13.76	
			HOLDING 64.0000		
12/31	* Dividend		PAY DATE 12/31/2012		
			PRECISION CASTPARTS	2.61	
			HOLDING 87.0000		
12/31	* Dividend		PAY DATE 12/31/2012		
			RENASANT CORP	15.64	
			HOLDING 92.0000		

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DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income	Income
Date	Transaction Type	Quantity	Description		Year To Date	
12/31	* Rpt Fgn Div		PAY DATE 12/31/2012 SOFTBANK CORP SHS HOLDING 366.0000	43.82		
12/31	* Dividend		PAY DATE 12/31/2012 TUPPERWARE BRANDS CORP HOLDING 38.0000	13.68		
12/31	* Rpt Fgn Div		PAY DATE 12/31/2012 TESCO PLC SPNRD ADR HOLDING 365.0000	82.09		
12/31	* Dividend		PAY DATE 12/31/2012 FIXED INCOME SHARES SERIES C F CL INSTL	711.25		
12/31	* Dividend		PAY DATE 12/31/2012 FIXED INCOME SHARES SERIES M F CL INSTL	548.73		
Subtotal (Taxable Dividends)				16,125.84	70,101.67	
NET TOTAL				16,822.79	83,749.65	

* Long Term Capital Gain Distributions

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/04	11/29	TERADATA CORP DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING	Purchase	36	59.1119	2,128.03		



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Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
12/05	11/30	CUS NO 88076W103 SEC NO 733W2 PRINCIPAL 2128.03	Purchase	11	31.3648	345.01		
		CIRRUS LOGIC INC DEL						
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE						
		ML ACTED AS AGENT CUS NO 172755100 SEC NO 17117 PRINCIPAL 345.01						
12/05	11/30	MICROSEMI CORP	Purchase	25	19.4290	485.73		
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST WE MAKE A MKT IN ISSUE						
		ML ACTED AS AGENT CUS NO 595137100 SEC NO 49536 PRINCIPAL 485.73						
12/05	11/30	UNISYS CORP	Purchase	22	17.2889	380.36		
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT						
		CUS NO 909214306 SEC NO 76BY5 PRINCIPAL 380.36						

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/IF
12/06	12/03	AMAZON COM INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 023135106 SEC NO 011K2 PRINCIPAL 1265.31	Purchase	5	253.0619	1,265.31		
12/06	12/03	W W GRAINGER INCORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 384802104 SEC NO 33265 PRINCIPAL 1747.10	Purchase	9	194.1217	1,747.10		
12/07	12/04	BIOMEN IDEC INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 09062X103 SEC NO 075W0 PRINCIPAL 456.09	Purchase	3	152.0299	456.09		
12/07	12/04	BIOMEN IDEC INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Purchase	11	152.0299	1,672.33		

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SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
REQUEST WE MAKE A MKT IN ISSUE								
12/07	12/04	ML ACTED AS AGENT CUS NO 09062X103 SEC NO 075WO PRINCIPAL 1672 33	Purchase	26	58.8614	1,530.40		
		LAUDER ESTEE COS INC A PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
12/10	12/07	CUS NO 518439104 SEC NO 432T3 PRINCIPAL 1530.40 U.S. TRSY INFLATION BOND	Purchase	10,000	137.5625	17,003.18		(117.25)
		2 375% JAN 15 2025 02 375% JAN 15 2025 PER ADVISORY AGREEMENT. YLD TO MATURITY -0.61% MATURITY DATE 1/15/25. 148 DAYS INTEREST REF CPI @ PUR: 231 38087 REF CPI @ ISS: 188.49677 INDEX RATIO: 1 22751 INFL ADJ PRIN: 12275.10 CUS NO 912810FR4 SEC NO H2604 PRINCIPAL 16885.93						
12/10	12/07	ML ACTED AS AGENT U.S. TRSRY INFLATION BON	Purchase	16,000	146.5000	25,434.66		(173.37)
		2.500% JAN 15 2029 PER ADVISORY AGREEMENT. YLD TO MATURITY -0.31% MATURITY DATE 1/15/29. 148 DAYS INTEREST REF CPI @ PUR: 231.38087 REF CPI @ ISS: 214 69971 INDEX RATIO. 1.07770 INFL ADJ PRIN. 17243 20 CUS NO 912810PZ5 SEC NO H27N5 PRINCIPAL 25261.29 ML ACTED AS AGENT						
12/10	12/05	LAUDER ESTEE COS INC A PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE	Purchase	5	58 9450	294.73		

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(F)
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
12/12	12/07	CUS NO 518439104 SEC NO 432T3 PRINCIPAL 294.73 INDUSTRL AND COMMRL BNK Purchase OF CHN PER ADVISORY AGREEMENT.	Purchase	372	13.7661	5,120.99		
12/12	12/07	ML ACTED AS AGENT CUS NO 455807107 SEC NO 394YO PRINCIPAL 5120.99 MC GRAW HILL COMPANIES Purchase PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE	Purchase	30	55.9919	1,679.76		
12/12	12/07	CUS NO 580645109 SEC NO 47711 PRINCIPAL 1679.76 RALPH LAUREN CORP Purchase PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE	Purchase	11	154.1680	1,695.85		
12/13	12/11	CUS NO 751212101 SEC NO 64JK4 PRINCIPAL 1695.85 BOEING COMPANY Purchase TRADE AS OF 12/10/12 PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE	Purchase	3	75.4709	226.41		
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
		CUS NO 097023105 SEC NO 09728 PRINCIPAL 226.41 REQUEST. ML ACTED AS AGENT						



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YOUR EMA TRANSACTIONS

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SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/13	12/10	GLAXOSMITHKLINE PLC ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	Purchase	48	44.0061	2,112.29		
12/13	12/10	CUS NO 37733W105 SEC NO 312G8 PRINCIPAL 2112.29 MULTIFINELINE ELECTRONIX IN PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	Purchase	35	18.0684	632.39		
12/13	12/10	CUS NO 62541B101 SEC NO 46KY2 PRINCIPAL 632.39 MC GRAW HILL COMPANIES PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED AS AGENT	Purchase	73	56.2212	4,104.15		
12/14	12/13	CUS NO 580645109 SEC NO 47711 PRINCIPAL 4104.15 U.S. TREASURY NOTE 0.750% OCT 31 2017 PER ADVISORY AGREEMENT. FIRST COUPON 04/30/13 YLD TO MATURITY 0.66% MATURITY DATE 10/31/17. 44 DAYS INTEREST	Purchase	48,000	100.3984	48,235.01		(43.76)
		CUS NO 912828TWO SEC NO H26G7 PRINCIPAL 48191.25 ML ACTED AS AGENT						

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(P)
12/14	12/11	ARCTIC CAT INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE	Purchase	41	35.5971	1,459.48		
12/14	12/12	ML ACTED AS AGENT CUS NO 039670104 SEC NO 008L3 PRINCIPAL 1459.48 BOEING COMPANY TRADE AS OF 12/11/12 PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	Purchase	9	75.8273	682.45		
12/14	12/11	CUS NO 097023105 SEC NO 09728 PRINCIPAL 682.45 CISCO SYSTEMS INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE	Purchase	114	19.9900	2,278.86		
12/14	12/11	ML ACTED AS AGENT CUS NO 17275R102 SEC NO 17179 PRINCIPAL 2278.86 GLAXOSMITHKLINE PLC ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE	Purchase	37	44.3544	1,641.11		

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Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
12/14	12/11	CUS NO 37733W105 SEC NO 312G8 PRINCIPAL 1641 11 GLAXOSMITHKLINE PLC ADR Purchase		8	44.1741	353.39		
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
12/14	12/11	CUS NO 37733W105 SEC NO 312G8 PRINCIPAL 353.39 RUDOLPH TECHNOLOGIES INC Purchase		41	11.8833	487.22		
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE						
12/17	12/12	ML ACTED AS AGENT CUS NO 781270103 SEC NO 637U4 PRINCIPAL 487.22 AUTOZONE INC NEVADA COM Purchase		6	356.6639	2,139.98		
		PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 053332102 SEC NO 06750 PRINCIPAL 2139.98 GLAXOSMITHKLINE PLC ADR Purchase		37	44.4465	1,644.52		
12/17	12/12	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
		CUS NO 37733W105 SEC NO 312G8 PRINCIPAL 1644.52						

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SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(P)
12/17	12/12	ORBITAL SCIENCES CORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	Purchase	33	13.5571	447.38		
12/17	12/12	CUS NO 685564106 SEC NO 58188 PRINCIPAL 447.38 TEREX CORP DEL NEW COM Purchase PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	Purchase	16	26.5715	425.14		
12/18	12/13	CUS NO 880779103 SEC NO 74575 PRINCIPAL 425.14 SODEXO ADR Purchase PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. FGN TAX 2.18	Purchase	13	84.0000	1,094.18		
12/18	12/13	ML ACTED AS AGENT CUS NO 833792104 SEC NO 678A6 PRINCIPAL 1094.18 WILLIAMS COMPANIES DEL Purchase PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	Purchase	211	31.4430	6,634.47		
		CUS NO 969457100 SEC NO 82902 PRINCIPAL 6634.47						



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YOUR EMA TRANSACTIONS

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SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/19	12/14	ARCTIC CAT INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 039670104 SEC NO 008L3 PRINCIPAL 486.80	Purchase	13	37.4463	486.80		
12/19	12/14	AMERICAN INTERNATIONAL GROUP INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 026874784 SEC NO 02A17 PRINCIPAL 5197.73	Purchase	153	33.9721	5,197.73		
12/19	12/14	GLAXOSMITHKLINE PLC ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 37733W105 SEC NO 312G8 PRINCIPAL 2472.14	Purchase	56	44.1453	2,472.14		
12/19	12/14	RUDOLPH TECHNOLOGIES INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 781270103 SEC NO 637U4 PRINCIPAL 931.66	Purchase	76	12.2587	931.66		

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/((
12/19	12/14	WILLIAMS COMPANIES DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	Purchase	49	31.4104	1,539.11		
12/20	12/17	CUS NO 969457100 SEC NO 82902 PRINCIPAL 1539.11 CIELO SA SPONSORED ADR Purchase PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	Purchase	147	26.5480	3,902.56		
12/20	12/17	CUS NO 171778202 SEC NO 161S2 PRINCIPAL 3902.56 FACEBOOK INC Purchase CLASS A COMMON STOCK PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	Purchase	64	26.5634	1,700.06		
12/20	12/17	CUS NO 30303M102 SEC NO 291S7 PRINCIPAL 1700.06 GOOGLE INC CL A Purchase PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Purchase	3	715.0132	2,145.04		

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SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		REQUEST. WE MAKE A MKT IN ISSUE						
12/20	12/17	ML ACTED AS AGENT CUS NO 38259P508 SEC NO 31842 PRINCIPAL 2145.04	Purchase	1,530	3.4711	5,310.78		
12/20	12/17	LI & FUNG LTD-UNSP ADR PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 501897102 SEC NO 43890 PRINCIPAL 5310.78	Purchase	43	54.4794	2,342.61		
		MC GRAW HILL COMPANIES PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	Purchase					
12/20	12/17	CUS NO 580645109 SEC NO 47711 PRINCIPAL 2342.61 RUDOLPH TECHNOLOGIES INC	Purchase	16	12.3694	197.91		
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE	Purchase					
12/20	12/17	ML ACTED AS AGENT CUS NO 781270103 SEC NO 637U4 PRINCIPAL 197.91	Purchase	122	34.0646	4,155.88		
		WELLS FARGO & CO NEW DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	Purchase					
		CUS NO 949746101 SEC NO 9D8G5 PRINCIPAL 4155.88						

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/PP
12/21	12/18	MC GRAW HILL COMPANIES PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	Purchase	6	54.3708	326.22		
12/21	12/18	CUS NO 580645109 SEC NO 47711 PRINCIPAL 326.22 RIO TINTO PLC SPNSRD ADR Purchase PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	Purchase	90	58.1415	5,232.74		
12/21	12/18	CUS NO 767204100 SEC NO 639W9 PRINCIPAL 5232.74 SILVER WHEATON CORP Purchase PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	Purchase	57	36.0416	2,054.37		
12/24	12/19	CUS NO 828336107 SEC NO 679T0 PRINCIPAL 2054.37 FINISAR CORPORATION Purchase PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 31787A507 SEC NO 289W5 PRINCIPAL 202.13	Purchase	13	15.5482	202.13		



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Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit
12/24	12/19	MEDIDATA SOLUTIONS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE	Purchase	4	39.3295	157.32
12/24	12/19	ML ACTED AS AGENT CUS NO 58471A105 SEC NO 46RH6 PRINCIPAL 157.32 TETRA TECH INC NEW PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE	Purchase	47	26.8475	1,261.83
12/24	12/19	ML ACTED AS AGENT CUS NO 88162G103 SEC NO 735W9 PRINCIPAL 1261.83 WELLS FARGO & CO NEW DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	Purchase	71	34.9266	2,479.79
12/26	12/20	CUS NO 949746101 SEC NO 9D8G5 PRINCIPAL 2479.79 WELLS FARGO & CO NEW DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE	Purchase	47	34.9205	1,641.26

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
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Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/If
12/27	12/21	CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
		CUS NO 949746101 SEC NO 9D8G5 PRINCIPAL 1641.26						
		HCA HOLDINGS INC SHS	Purchase	60	31.1012	1,866.07		
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
12/27	12/24	CUS NO 40412C101 SEC NO 35F34 PRINCIPAL 1866.07						
		INTERCONTINENTAL EXCHANGE	Purchase	15	126.7312	1,900.97		
		INC TRADE						
		AS OF 12/21/12 PER ADVISORY AGREEMENT.						
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES,						
		REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		ML ACTED AS AGENT CUS NO 45865V100 SEC NO 392B7						
		PRINCIPAL 1900.97						
12/27	12/24	SPIRIT AEROSYSTEMS HLDGS	Purchase	45	16.2832	732.75		
		INC TRADE						
		AS OF 12/21/12 PER ADVISORY AGREEMENT.						
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES,						
		REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		ML ACTED AS AGENT CUS NO 848574109 SEC NO 683C6						
		PRINCIPAL 732.75						

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SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/28	12/24	ARCTIC CAT INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE	Purchase	9	34.5338	310.80		
12/28	12/24	ML ACTED AS AGENT CUS NO 039670104 SEC NO 008L3 PRINCIPAL 310.80 HCA HOLDINGS INC SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	Purchase	33	31.1331	1,027.39		
12/28	12/26	CUS NO 40412C101 SEC NO 35F34 PRINCIPAL 1027.39 INTERCONTINENTAL EXCHANGE INC TRADE AS OF 12/24/12 PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST	Purchase	4	125.5194	502.08		
12/28	12/24	ML ACTED AS AGENT CUS NO 45865V100 SEC NO 392B7 PRINCIPAL 502.08 INDUSTRIAL AND COMMERCIAL BANK OF CHN PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	Purchase	180	14.2322	2,561.80		

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SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Lost)
12/28	12/26	ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 455807107 SEC NO 394Y0 PRINCIPAL 2561.80 SPIRIT AEROSYSTEMS HLDGS INC TRADE AS OF 12/24/12 PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Purchase	49	16.3287	800.11		
12/31	12/27	ML ACTED AS AGENT CUS NO 848574109 SEC NO 683C6 PRINCIPAL 800.11 INTERCONTINENTALEXCHANGE INC TRADE AS OF 12/26/12 PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Purchase	1	125.1478	125.15		
12/31	12/27	ML ACTED AS AGENT CUS NO 45865V100 SEC NO 392B7 PRINCIPAL 125.15 SPIRIT AEROSYSTEMS HLDGS INC TRADE AS OF 12/26/12 PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Purchase	11	16.3974	180.37		



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Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ML ACTED AS AGENT CUS NO 848574109 SEC NO 683C6						
		PRINCIPAL 180.37						
		<i>Subtotal (Purchases)</i>						
12/03	11/28	CABOT OIL & GAS CORP	Sale	-51	47.0574	189,583.39	2,399.88	
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
		CUS NO 127097103 SEC NO 12853 PRINCIPAL 2399.93						
		TRN FEE 0.05						
12/03	11/28	CONCHO RESOURCES INC	Sale	-14	77.7854		1,088.98	
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
		CUS NO 20605P101 SEC NO 15232 PRINCIPAL 1089.00						
		TRN FEE 0.02						
12/03	11/28	VISA INC CL A SHRS	Sale	-14	146.8533		2,055.90	
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
		CUS NO 92826C839 SEC NO 79EC8 PRINCIPAL 2055.95						
		TRN FEE 0.05						

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(P&L)
12/04	11/29	GULFPORT ENERGY NEW\$0.01 PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 402635304 SEC NO 31574 PRINCIPAL 224.48 TRN FEE 0.01	Sale	-6	37.4139		224.47	
12/07	12/04	GAP INC DELAWARE PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 364760108 SEC NO 31149 PRINCIPAL 3926.90 TRN FEE 0.09	Sale	-128	30.6789	3,926.81		
12/07	12/04	GAP INC DELAWARE PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 364760108 SEC NO 31149 PRINCIPAL 4268.16 TRN FEE 0.10	Sale	-135	31.6160	4,268.06		
12/07	12/04	HEALTH MGMT ASSOCS INC A PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE	Sale	-236	7.4236	1,751.93		

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SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(P)
12/12	12/07	SAP AG SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT CUS NO 803054204 SEC NO 666T6 PRINCIPAL 1341.34 TRN FEE 0.03	Sale	-17	78.9022		1,341.31	
12/12	12/07	TESCO PLC SPNRD ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 881575302 SEC NO 736E9 PRINCIPAL 3047.02 TRN FEE 0.07	Sale	-189	16.1218		3,046.95	
12/14	12/11	INTERCONTINENTALEXCHANGE INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 45865V100 SEC NO 392B7 PRINCIPAL 2466.30 TRN FEE 0.06	Sale	-19	129.8055		2,466.24	
12/14	12/12	INGERSOLL-RAND PLC TRADE AS OF 12/11/12 PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE	Sale	-32	47.4257		1,517.59	



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SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
		CUS NO G47791101 SEC NO 395M7 PRINCIPAL 1517.62						
		TRN FEE 0.03						
12/14	12/11	MONEYGRAM INTL INC	Sale	-38	12.6706		481.47	
		COM NEW PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		ML ACTED AS AGENT CUS NO 60935Y208 SEC NO 46SB7						
		PRINCIPAL 481.48 TRN FEE 0.01						
12/17	12/12	B/E AEROSPACE INC	Sale	-7	47.8869		335.20	
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE						
		ML ACTED AS AGENT CUS NO 073302101 SEC NO 10215						
		PRINCIPAL 335.21 TRN FEE 0.01						
12/17	12/12	CINEMARK HLDGS INC	Sale	-24	26.6858		640.45	
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST ML ACTED AS AGENT						
		CUS NO 17243V102 SEC NO 152R4 PRINCIPAL 640.46						
		TRN FEE 0.01						

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(P)
12/17	12/12	EXPRESS SCRIPTS HLDG CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE	Sale	-28	54.2474		1,518.90	
12/17	12/12	ML ACTED AS AGENT CUS NO 30219G108 SEC NO 26F16 PRINCIPAL 1518.93 TRN FEE 0.03 GULFPORT ENERGY NEW\$0.01 PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE	Sale	-13	38.4710		500.11	
12/18	12/13	ML ACTED AS AGENT CUS NO 402635304 SEC NO 31574 PRINCIPAL 500.12 TRN FEE 0.01 APPLE INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE	Sale	-4	527.8166		2,111.22	
12/19	12/14	ML ACTED AS AGENT CUS NO 037833100 SEC NO 05001 PRINCIPAL 2111.27 TRN FEE 0.05 APPLE INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Sale	-9	512.8824		4,615.84	



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YOUR EMA TRANSACTIONS

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/PAID
12/19	12/14	SCHLUMBERGER LTD PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 806857108 SEC NO 67241 PRINCIPAL 3206.64 TRN FEE 0.07	Sale	-47	68.2264		3,206.57	
12/20	12/17	FRESENIUS MEDICAL CARE AG & CO SPON ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES. REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 358029106 SEC NO 278H1 PRINCIPAL 1509.48 TRN FEE 0.03	Sale	-44	34.3064		1,509.45	
12/21	12/18	ALCATEL LUCENT SPD ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 013904305 SEC NO 02069 PRINCIPAL 1161.26 TRN FEE 0.03	Sale	-834	1.3924		1,161.23	
12/21	12/18	FRESENIUS MEDICAL CARE AG & CO SPON ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML	Sale	-28	34.5572		967.58	



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Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
ACTED ARE AVAILABLE UPON REQUEST.								
12/24	12/19	ML ACTED AS AGENT CUS NO 358029106 SEC NO 278H1						
		PRINCIPAL 967.60 TRN FEE 0.02						
12/24	12/19	ALCATEL LUCENT SPD ADR	Sale	-1.172	1.4201		1,864.32	
		PER ADVISORY AGREEMENT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
12/24	12/19	CUS NO 013904305 SEC NO 02069 PRINCIPAL 1664.36						
		TRN FEE 0.04						
12/24	12/19	FRESENIUS MEDICAL CARE	Sale	-24	34.5278		828.65	
		AG & CO SPON ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
12/24	12/19	ML ACTED AS AGENT CUS NO 358029106 SEC NO 278H1						
		PRINCIPAL 828.67 TRN FEE 0.02						
12/24	12/19	PMC SIERRA INC	Sale	-135	5.3023		715.79	
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE						
12/24	12/19	ML ACTED AS AGENT CUS NO 69344F106 SEC NO 591B3						
		PRINCIPAL 715.81 TRN FEE 0.02						

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SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(F)
12/26	12/20	FRESENIUS MEDICAL CARE AG & CO SPON ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 358029106 SEC NO 278H1 PRINCIPAL 346.12 TRN FEE 0.01	Sale	-10	34.6123		346.11	
12/26	12/20	FRESENIUS MEDICAL CARE AG & CO SPON ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 358029106 SEC NO 278H1 PRINCIPAL 861.67 TRN FEE 0.02	Sale	-25	34.4669		861.65	
12/26	12/20	GOLDCORP INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 380956409 SEC NO 317F5 PRINCIPAL 7710.55 TRN FEE 0.17	Sale	-219	35.2080		7,710.38	
12/27	12/21	CONCHO RESOURCES INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON	Sale	-54	79.4843		4,292.05	

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SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		REQUEST. ML ACTED AS AGENT						
		CUS NO 20605P101 SEC NO 15232 PRINCIPAL 4292.15						
12/27	12/24	TRN FEE 0.10						
		CHUBB CORP	Sale	-23	75.5428		1,737.44	
		TRADE AS OF 12/21/12						
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. ML ACTED AS AGENT						
		CUS NO 171232101 SEC NO 16885 PRINCIPAL 1737.48						
12/27	12/21	TRN FEE 0.04						
		FRESENIUS MEDICAL CARE	Sale	-12	34.3814		412.57	
		AG & CO SPON ADR PER ADVISORY AGREEMENT.						
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE						
		PRICE DETAILS REGARDING ACTUAL PRICES,						
		REMUNERATION AND THE CAPACITY IN WHICH ML						
		ACTED ARE AVAILABLE UPON REQUEST.						
		ML ACTED AS AGENT CUS NO 358029106 SEC NO 278H1						
		PRINCIPAL 412.58 TRN FEE 0.01						
12/27	12/21	YUM BRANDS INC	Sale	-39	63.5785		2,479.50	
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. ML ACTED AS AGENT						
		CUS NO 988498101 SEC NO 84AB3 PRINCIPAL 2479.56						
		TRN FEE 0.06						

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SECURITY TRANSACTIONS (continued)
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Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(F)
12/28	12/24	AMERISTAR CASINOS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 03070Q101 SEC NO 003A9 PRINCIPAL 1618.90 TRN FEE 0.04	Sale	-61	26.5394		1,618.86	
12/28	12/24	GARDNER DENVER INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT CUS NO 365558105 SEC NO 311J6 PRINCIPAL 407.67 TRN FEE 0.01	Sale	-6	67.9455		407.66	
12/03		Subtotal (Sales) EATON CORP PAY DATE 12/03/2012	Exchange	-205			121,476.16	
12/03		EATON CORP PLC PAY DATE 12/03/2012	Exchange	205				
12/07		FRESENIUS MEDICAL CARE AG & CO SPON ADR HOLDING 147.0000 PAY DATE 12/03/2012	Stock Dividend	147				
12/17		FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.791744490 RECORD DATE: 11/30/2012	Prin Payment				515.19	
12/17		FHLMC A9 6807 04%2041 AMORTIZED FACTOR 0.706584000 RECORD DATE: 11/30/2012	Prin Payment				724.26	
12/24		METRO HEALTH NETWORKS INC CASH MERGER PAY DATE 12/24/2012	Exchange	-156			1,755.00	



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Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/26		■ FNMA PAE5471 04 50%2040 AMORTIZED FACTOR 0.634306980 RECORD DATE: 11/30/2012 PAY DATE 12/25/2012	Prin Payment				320.33	
12/26		■ FNMA PAH0936 03 50%2040 AMORTIZED FACTOR 0.789441080 RECORD DATE: 11/30/2012 PAY DATE 12/25/2012	Prin Payment				566.22	
12/26		■ FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.708194860 RECORD DATE: 11/30/2012 PAY DATE 12/25/2012	Prin Payment				509.10	
12/26		■ FNMA PAH2683 04%2041 AMORTIZED FACTOR 0.667700120 RECORD DATE: 11/30/2012 PAY DATE 12/25/2012	Prin Payment				1,453.96	
12/26		■ FNMA PAO9925 03 50%2042 AMORTIZED FACTOR 0.951474850 RECORD DATE: 11/30/2012 PAY DATE 12/25/2012	Prin Payment				788.80	
12/26		■ FNMA PAP7553 03%2042 AMORTIZED FACTOR 0.990421330 RECORD DATE: 11/30/2012 PAY DATE 12/25/2012	Prin Payment				107.54	
12/26		■ FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.227935780 RECORD DATE: 11/30/2012 PAY DATE 12/25/2012	Prin Payment				73.70	
12/26		■ FNMA P735580 05%2035 AMORTIZED FACTOR 0.212880300 RECORD DATE: 11/30/2012 PAY DATE 12/25/2012	Prin Payment				298.49	
12/26		■ FNMA P992144 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.139975210 RECORD DATE: 11/30/2012 PAY DATE 12/25/2012	Prin Payment				236.10	

MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

24-Hour Assistance: (800) MERRILL
Access Code: 83-726-02034

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(F)
12/26		■ FNMA P995069 06%2038 AMORTIZED VALUE 48305 AMORTIZED FACTOR 0.255225810 RECORD DATE: 11/30/2012 PAY DATE 12/25/2012	Prin Payment				418.72	
12/26		■ FNMA P971036 04 50%2039 AMORTIZED FACTOR 0.291445010 RECORD DATE: 11/30/2012 PAY DATE 12/25/2012	Prin Payment				210.95	
Subtotal (Other Security Transactions)						7,978.36		
Total Accrued Interest Earned								56.63
Total Accrued Interest Paid								(334.38)
TOTAL						189,583.39	129,454.52	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ALCATEL LUCENT SPD ADR	464.0000	09/20/10	12/18/12	646.05	1,401.28	(755.23)	
ALCATEL LUCENT SPD ADR	370.0000	10/29/10	12/18/12	515.18	1,287.08	(771.90)	
ALCATEL LUCENT SPD ADR	102.0000	10/29/10	12/19/12	144.84	354.82	(209.98)	
ALCATEL LUCENT SPD ADR	724.0000	11/05/10	12/19/12	1,028.13	2,356.19	(1,328.06)	
ALCATEL LUCENT SPD ADR	223.0000	08/12/11	12/19/12	316.67	835.98	(519.31)	
ALCATEL LUCENT SPD ADR	71.0000	11/01/11	12/19/12	100.83	176.09	(75.26)	
APPLE INC	4.0000	04/11/11	12/13/12	2,111.22	1,325.12	786.10	
APPLE INC	9.0000	04/11/11	12/14/12	4,615.84	2,981.52	1,634.32	
CONCHO RESOURCES INC	4.0000	04/27/11	11/28/12	311.13	426.00	(114.87)	
CONCHO RESOURCES INC	1.0000	04/28/11	11/28/12	77.78	106.42	(28.64)	
CONCHO RESOURCES INC	2.0000	05/04/11	11/28/12	155.57	194.12	(38.55)	
CONCHO RESOURCES INC	7.0000	05/05/11	11/28/12	544.50	658.89	(114.39)	
CONCHO RESOURCES INC	13.0000	05/05/11	12/21/12	1,033.27	1,223.64	(190.37)	

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MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
CONCHO RESOURCES INC	19.0000	05/11/11	12/21/12	1,510.16	1,761.50	(251.34)	
CONCHO RESOURCES INC	22.0000	10/06/11	12/21/12	1,748.62	1,676.80	71.82	
CHUBB CORP	23.0000	09/20/10	12/24/12	1,737.44	1,329.35	408.09	
EXPRESS SCRIPTS HLDG CO	28.0000	04/12/11	12/12/12	1,518.90	1,561.89	(42.99)	
FRESENIUS MEDICAL CARE	44.0000	01/10/05	12/17/12	1,509.45	559.67	949.78	
FRESENIUS MEDICAL CARE	16.0000	01/10/05	12/18/12	552.90	203.52	349.38	
FRESENIUS MEDICAL CARE	12.0000	08/18/05	12/18/12	414.68	172.62	242.06	
FRESENIUS MEDICAL CARE	24.0000	08/18/05	12/19/12	828.65	345.24	483.41	
FRESENIUS MEDICAL CARE	10.0000	08/18/05	12/20/12	346.11	143.85	202.26	
FRESENIUS MEDICAL CARE	8.0000	10/25/07	12/20/12	275.72	207.28	68.44	
FRESENIUS MEDICAL CARE	16.0000	04/15/08	12/20/12	551.46	408.64	142.82	
FRESENIUS MEDICAL CARE	1.0000	07/15/08	12/20/12	34.47	28.87	5.60	
FRESENIUS MEDICAL CARE	12.0000	07/15/08	12/21/12	412.57	346.38	66.19	
GOLDCORP INC	105.0000	05/16/11	12/20/12	3,696.75	5,114.90	(1,418.15)	
GOLDCORP INC	71.0000	08/05/11	12/20/12	2,499.71	3,315.95	(816.24)	
GOLDCORP INC	7.0000	11/01/11	12/20/12	246.45	330.24	(83.79)	
ILLINOIS TOOL WORKS INC	40.0000	04/11/11	12/07/12	2,444.95	2,172.84	272.11	
INTERCONTINENTALEXCHANGE	3.0000	04/15/11	12/11/12	389.40	365.88	23.52	
INTERCONTINENTALEXCHANGE	13.0000	05/04/11	12/11/12	1,687.43	1,487.04	200.39	
INTERCONTINENTALEXCHANGE	2.0000	11/01/11	12/11/12	259.60	248.54	11.06	
INGERSOLL-RAND PLC	32.0000	03/11/10	12/12/12	1,517.59	1,087.77	429.82	
QUALCOMM INC	103.0000	04/11/11	12/14/12	6,202.21	5,515.28	686.93	
SAP AG SHS	26.0000	01/10/05	12/06/12	2,051.20	1,130.90	920.30	
SAP AG SHS	4.0000	01/10/05	12/07/12	315.60	173.98	141.62	
SAP AG SHS	2.0000	10/25/07	12/07/12	157.80	106.62	51.18	
SAP AG SHS	2.0000	04/15/08	12/07/12	157.80	100.92	56.88	
SAP AG SHS	3.0000	07/15/08	12/07/12	236.70	154.26	82.44	
SAP AG SHS	6.0000	10/15/08	12/07/12	473.41	209.58	263.83	
TESCO PLC SPNRD ADR	13.0000	09/20/10	12/07/12	209.58	267.31	N/C	
TESCO PLC SPNRD ADR	176.0000	09/20/10	12/07/12	2,837.37	3,618.95	(781.58)	

MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

24-Hour Assistance: (800) MERRILL
Access Code: 83-726-02034

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)				Gains/(Losses) *		
Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement Year to Date
VISA INC CL A SHRS	2.0000	09/20/10	11/28/12	293.69	139.48	154.21
VISA INC CL A SHRS	12.0000	12/01/10	11/28/12	1,762.21	895.26	866.95
YUM BRANDS INC	39.0000	04/11/11	12/21/12	2,479.50	1,945.28	534.22
Subtotal (Long-Term)						2,565.08
Δ US TSY 2.000% NOV 15 2021	13000.0000	01/27/12	12/07/12	13,613.43	13,083.15	530.28
Δ US TSY 2.000% NOV 15 2021	12000.0000	01/31/12	12/07/12	12,566.25	12,199.97	366.28
Δ US TSY 2.000% NOV 15 2021	14000.0000	02/15/12	12/07/12	14,660.63	14,121.24	539.39
Δ US TSY 2.000% NOV 15 2021	2000.0000	03/06/12	12/07/12	2,094.38	2,014.65	79.73
AMERISTAR CASINOS INC	61.0000	10/22/12	12/24/12	1,618.86	1,124.30	494.56
ALCATEL LUCENT SPD ADR	52.0000	12/21/11	12/19/12	73.85	80.02	(6.17)
B/E AEROSPACE INC	7.0000	10/22/12	12/12/12	335.20	304.73	30.47
CABOT OIL & GAS CORP	51.0000	06/27/12	11/28/12	2,399.88	2,070.73	329.15
CINEMARK HLDGS INC	24.0000	10/22/12	12/12/12	640.45	585.85	54.60
EATON CORP	80.0000	05/22/12	12/03/12	4,152.45	3,402.56	749.89
EATON CORP	10.0000	05/24/12	12/03/12	519.06	431.44	87.62
EATON CORP	9.0000	05/25/12	12/03/12	467.15	391.13	76.02
EATON CORP	8.0000	05/29/12	12/03/12	415.24	350.40	64.84
EATON CORP	9.0000	05/30/12	12/03/12	467.15	388.46	78.69
EATON CORP	16.0000	07/25/12	12/03/12	830.49	672.44	158.05
EATON CORP	36.0000	09/18/12	12/03/12	1,868.60	1,715.42	153.18
EATON CORP	18.0000	11/07/12	12/03/12	934.30	889.71	44.59
EATON CORP	19.0000	11/08/12	12/03/12	986.21	933.29	52.92
GARDNER DENVER INC	6.0000	10/22/12	12/24/12	407.66	340.63	67.03
◇ GAP INC DELAWARE	11.0000	09/18/12	12/04/12	337.46	396.52	N/C
◇ GAP INC DELAWARE	54.0000	09/18/12	12/04/12	1,656.62	1,946.57	(289.95)
◇ GAP INC DELAWARE	11.0000	09/18/12	12/04/12	347.77	429.14	(81.37)
GAP INC DELAWARE	63.0000	09/18/12	12/04/12	1,932.73	2,271.00	(338.27)
GAP INC DELAWARE	9.0000	09/18/12	12/04/12	284.53	324.43	(39.90)
GAP INC DELAWARE	22.0000	09/20/12	12/04/12	695.53	787.84	(92.31)
GAP INC DELAWARE	93.0000	09/28/12	12/04/12	2,940.23	3,315.07	(374.84)



MABEL & ELLSWORTH SIMMONS

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YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
GULFPORT ENERGY NEW\$0.01	6.0000	10/22/12	11/29/12	224.47	194.35	30.12	30.12
GULFPORT ENERGY NEW\$0.01	13.0000	10/22/12	12/12/12	500.11	421.08	79.03	79.03
GOLDCORP INC	29.0000	09/18/12	12/20/12	1,021.01	1,347.06	(326.05)	(326.05)
GOLDCORP INC	7.0000	11/09/12	12/20/12	246.46	310.14	(63.68)	(63.68)
HEALTH MGMT ASSOCS INC A	226.0000	10/22/12	12/04/12	1,677.69	1,682.48	(4.79)	(4.79)
HEALTH MGMT ASSOCS INC A	10.0000	11/09/12	12/04/12	74.24	80.66	(6.42)	(6.42)
INTERCONTINENTALEXCHANGE	1.0000	11/09/12	12/11/12	129.81	131.26	N/C	N/C
METRO HEALTH NTWKS INC	117.0000	10/22/12	12/24/12	1,316.25	1,207.73	108.52	108.52
METRO HEALTH NTWKS INC	33.0000	10/23/12	12/24/12	371.25	338.61	32.64	32.64
METRO HEALTH NTWKS INC	6.0000	11/09/12	12/24/12	67.50	66.95	.55	.55
MONEYGRAM INTL INC	13.0000	10/22/12	12/11/12	164.71	209.06	(44.35)	(44.35)
MONEYGRAM INTL INC	14.0000	10/23/12	12/11/12	177.38	223.59	(46.21)	(46.21)
MONEYGRAM INTL INC	11.0000	10/24/12	12/11/12	139.38	173.15	(33.77)	(33.77)
MONEYGRAM INTL INC	28.0000	10/24/12	12/14/12	344.20	440.74	(96.54)	(96.54)
MONEYGRAM INTL INC	2.0000	11/09/12	12/14/12	24.59	28.45	(3.86)	(3.86)
PMC SIERRA INC	130.0000	10/22/12	12/19/12	689.27	634.27	55.00	55.00
PMC SIERRA INC	5.0000	11/09/12	12/19/12	26.52	25.45	1.07	1.07
SCHLUMBERGER LTD	5.0000	08/11/12	12/14/12	341.12	374.52	(33.40)	(33.40)
SCHLUMBERGER LTD	12.0000	08/13/12	12/14/12	818.70	899.34	(80.64)	(80.64)
SCHLUMBERGER LTD	30.0000	08/13/12	12/14/12	2,046.75	2,248.63	(201.88)	(201.88)
SCHLUMBERGER LTD	3.0000	08/13/12	12/14/12	204.67	224.86	(20.19)	(20.19)
SCHLUMBERGER LTD	23.0000	08/16/12	12/14/12	1,569.17	1,724.47	(155.30)	(155.30)
SCHLUMBERGER LTD	21.0000	08/17/12	12/14/12	1,432.73	1,571.40	(138.67)	(138.67)
Subtotal (Short-Term)						1,785.66	(24,436.80)
TOTAL				133,815.18	129,582.68	4,350.74	27,406.76

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization Θ Debt Instruments purchased at a discount show accretion

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased

MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

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YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year to Date
in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.								
✦ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.								
(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.								
(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.								
The capital gains and losses shown above may not reflect all transactions which must be reported on your 2012 tax return. These reportable transactions will appear on your January statement.								

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/27	01/02	INTERCONTINENTAL EXCHANGE	ICE	Purchase	6	123.9701	(743.82)
12/27	01/02	MICHAEL KORS HLDGS LTD	KORS	Sale	52	48.2554	2,509.22
12/27	01/02	MOOG INC CL A	MOGA	Purchase	14	40.2763	(563.87)
12/27	01/02	SPIRIT AEROSYSTEMS HLDGS	SPR	Purchase	22	16.4442	(361.77)
12/28	01/03	CONCHO RESOURCES INC	CXO	Sale	31	77.0426	2,388.27
12/28	01/03	INTERCONTINENTAL EXCHANGE	ICE	Purchase	1	123.5980	(123.60)
12/28	01/03	LITELFUSE INC DEL COM	LFUS	Purchase	5	60.3201	(301.00)
12/28	01/03	NEWCASTLE INVESTMENT CRP	NCT	Purchase	23	8.6031	(197.87)
12/28	01/03	TETRA TECH INC NEW	TTEK	Purchase	19	26.3800	(501.22)
NET TOTAL							2,103.74

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	CertIF fee		PARTNER COMMUNICTNS ADR	16.58	
			DEPOSITORY BANK SVCE FEE		
12/03	Fgn Div Tax		TEVA PHARMACTCL INDS ADR	9.77	
			NON-RECLAIMABLE TAX		
			PAY DATE 12/03/2012		

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MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

YOUR EMA TRANSACTIONS

December 01, 2012- December 31, 2012

CASH/OTHER TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Debit	Credit
12/04	Fgn Div Tax		PERNOD-RICARD SA-UNSPON NON-RECLAIMABLE TAX	19.37	
			PAY DATE 12/04/2012		
12/04	CertIF fee		PERNOD-RICARD SA-UNSPON	6.14	
			DEPOSITORY BANK SVCE FEE		
12/05	Fgn Div Tax		SILVER WHEATON CORP NON-RECLAIMABLE TAX	2.07	
			PAY DATE 12/05/2012		
12/07	Fgn Div Tax		TOYOTA MOTOR CORP ADR NON-RECLAIMABLE TAX	3.83	
			PAY DATE 12/07/2012		
12/07	CertIF fee		TOYOTA MOTOR CORP ADR	.30	
			DEPOSITORY BANK SVCE FEE		
12/12	Fgn Div Tax		UNILEVER NV NY REG SHS NON-RECLAIMABLE TAX	12.51	
			PAY DATE 12/12/2012		
12/17	Fgn Div Tax		THOMSON REUTERS CORP NON-RECLAIMABLE TAX	12.72	
			PAY DATE 12/17/2012		
12/18	Fgn Div Tax		FANUC LTD-UNSP NON-RECLAIMABLE TAX	3.32	
			PAY DATE 12/18/2012		
12/18	CertIF fee		FANUC LTD-UNSP	5.02	
			DEPOSITORY BANK SVCE FEE		
12/21	Fgn Div Tax		GOLDCORP INC NON-RECLAIMABLE TAX	1.48	
			PAY DATE 12/21/2012		
12/24	Fgn Div Tax		SOCIEDAD Q&M CHLE SPDADR NON-RECLAIMABLE TAX	17.82	
			PAY DATE 12/24/2012		

MABEL & ELLSWORTH SIMMONS

Account Number: 7CZ-02034

24-Hour Assistance: (800) MERRILL
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YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
12/27	CertIF fee		LINDE AG SHS SP ADR	1.80	
12/27	CertIF fee		DEPOSITORY BANK SVCE FEE		
			ROCHE HLDG LTD SPN ADR	6.07	
12/31	Fgn Div Tax		DEPOSITORY BANK SVCE FEE		
			CORUS ENTMT INC CL B N V	2.99	
			NON-RECLAIMABLE TAX		
12/31	Fgn Div Tax		PAY DATE 12/31/2012	4.62	
			CENOVUS ENERGY INC		
			NON-RECLAIMABLE TAX		
12/31	Fgn Div Tax		PAY DATE 12/31/2012	3.07	
			SOFTBANK CORP SHS		
			NON-RECLAIMABLE TAX		
12/31	CertIF fee		PAY DATE 12/31/2012	4.76	
			SOFTBANK CORP SHS		
12/31	CertIF fee		DEPOSITORY BANK SVCE FEE		
			TESCO PLC SPNRD ADR	6.21	
			DEPOSITORY BANK SVCE FEE	140.45	
Subtotal (Other Debits/Credits)				140.45	
NET TOTAL				140.45	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/03	ML BANK DEPOSIT PROGRAM		2,053.00	12/17	ML BANK DEPOSIT PROGRAM	1,345.00	
12/04	ML BANK DEPOSIT PROGRAM		5,568.00	12/18	ML BANK DEPOSIT PROGRAM	3,954.00	
12/05	ML BANK DEPOSIT PROGRAM	840.00		12/19	ML BANK DEPOSIT PROGRAM		1,257.00
12/06	ML BANK DEPOSIT PROGRAM	2,934.00		12/20	ML BANK DEPOSIT PROGRAM	11,138.00	
12/07	ML BANK DEPOSIT PROGRAM		31.00	12/21	ML BANK DEPOSIT PROGRAM	4,873.00	
12/10	ML BANK DEPOSIT PROGRAM		6,512.00	12/24	ML BANK DEPOSIT PROGRAM	105.00	



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Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/11	ML BANK DEPOSIT PROGRAM		927.00	12/26	ML BANK DEPOSIT PROGRAM		7,231.00
12/12	ML BANK DEPOSIT PROGRAM		526.00	12/27	ML BANK DEPOSIT PROGRAM		12,917.00
12/13	ML BANK DEPOSIT PROGRAM	6,948.00		12/28	ML BANK DEPOSIT PROGRAM		1,990.00
12/14	ML BANK DEPOSIT PROGRAM	50,501.00		12/31	ML BANK DEPOSIT PROGRAM		476.00
NET TOTAL						43,150.00	

Online at: www.mymerrill.com

THE MABEL & ELLSWORTH SIMMONS
CHARITABLE FOUNDATION INC
6727 SIMMONS LOOP
RIVERVIEW, FL 33578-9423

Account Number: 76402995

24-Hour Assistance: (800) MERRILL

Net Portfolio Value:

\$5,031,943.57

Your Financial Advisor:
THE CAPPELLO GROUP
P O BOX 1501
TAMPA FL 33601
1-800-937-0713

SIMMONS FDN 115623

This account is enrolled in the Merrill Lynch Unified Managed Account service

December 01, 2012 - December 31, 2012

ASSETS

	December 31	November 30
Cash/Money Accounts	180,899.75	223,046.32
Fixed Income	1,783,446.65	1,728,084.57
Equities	3,055,587.31	3,032,140.52
Mutual Funds		
Options		
Other		
Subtotal (Long Portfolio)	5,019,933.71	4,983,271.41
Estimated Accrued Interest	12,009.86	9,334.50
TOTAL ASSETS	\$5,031,943.57	\$4,992,605.91

LIABILITIES

Debit Balance	
Short Market Value	
TOTAL LIABILITIES	
NET PORTFOLIO VALUE	\$5,031,943.57

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$223,046.32	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	3.21	171,077.41
Subtotal	3.21	171,077.41
DEBITS		
Electronic Transfers	-	(25,000.00)
Margin Interest Charged	-	-
Other Debits	(320.94)	(19,415.31)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(320.94)	(44,415.31)
Net Cash Flow	(\$317.73)	\$126,662.10
Dividends/Interest Income	16,273.60	52,189.39
Security Purchases/Debits	(115,944.54)	(3,879,360.06)
Security Sales/Credits	57,842.10	3,881,408.32
Closing Cash/Money Accounts	\$180,899.75	
Securities You Transferred In/Out	-	4,767,541.33

Merrill Lynch Wealth Management makes available products and services offered by Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) and other subsidiaries of Bank of America Corporation. MLPF&S is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

December 01, 2012 - December 31, 2012

YOUR INVESTMENT STRATEGY - 5 MGR UDPS MODERATE

BLACKROCK EQTY DIV-LG CAP DIVF 24.00% RATE: 0.280%
EARNEST S/MCC 5.00% RATE: 0.300%
NEUB BERM CORE FI 37.00% RATE: 0.220%

MONTAG & CALDWELL LARGE CAP GR 24.00% RATE: 0.250%
LAZARD INTL WITH EMERGING MKT 10.00% RATE: 0.300%

Rate shown above is the Style Manager Expense Rate. The "Style Manager Expense Rate" section in the UMA disclosure statement provides you with the expense rate payable to all of the available style managers, and the "Your Account Fees" section in the UMA client agreement provides additional information, including the Merrill Lynch Fee Rate. If a style manager(s) in your portfolio has changed, please note that the expense rate for the new style manager may be different. * Please see the Fund's prospectus or other disclosure statement for a description of its fees and expenses*. The percentage allocations next to the name of the above Style Manager(s) and/or Fund(s) are based, as applicable, on target allocations or allocations as of a particular date for the Portfolio or Strategy selected. Allocations for any particular account may differ from the allocations indicated above. For additional information, see the UMA client agreement, disclosure statement and profiles.

We encourage you to contact your Financial Advisor whenever there are changes in your financial circumstances or investment objectives, or if you wish to impose or modify any reasonable restrictions in the management of your account. If you would like to receive a copy of the UMA disclosure statement or a copy of the disclosure statement(s) for your style manager(s), without charge, please send a written request to: Merrill Lynch, Managed Account Advisors, 101 Hudson Street, 9th Floor, Jersey City, NJ 07302-3997.

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	222,729	187,984	.10	15.97	179,991
Bank of America RI, N.A.	9	9	.10	0.00	9
TOTAL ML Bank Deposit Program	222,738			15.97	180,000

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	899.75	899.75		899.75		
ML BANK DEPOSIT PROGRAM	180,000.00	180,000.00	1.0000	180,000.00	180	.10
TOTAL		180,899.75		180,899.75	180	.10

GOVERNMENT AND AGENCY SECURITIES ¹	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
U.S. TREASURY NOTE 2.500% MAR 31 2013 02.500% MAR 31 2013 MOODY'S: AAA S&P: *** CUSIP: 912828HV5	08/27/12	80,000	81,106.25	100.5860	80,468.80	(637.45)	505.49	2,000	2.48
U.S. TREASURY NOTE 0.750% AUG 15 2013 00.750% AUG 15 2013 MOODY'S: AAA S&P: *** CUSIP: 912828NU0	08/27/12	91,000	91,490.55	100.3750	91,341.25	(149.30)	255.94	683	.74
U.S. TREASURY NOTE 0.250% AUG 15 2015 MOODY'S: AAA S&P: *** CUSIP: 912828TK6	08/27/12	115,000	114,640.63	99.8200	114,793.00	152.37	107.81	288	.25
U.S. TREASURY NOTE 0.875% APR 30 2017 MOODY'S: AAA S&P: *** CUSIP: 912828SS0 ORIGINAL UNIT/TOTAL COST: 101.0781/112,196.72	08/27/12	111,000	112,109.47	101.2270	112,361.97	252.50	163.66	972	.86
U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019 MOODY'S: AAA S&P: *** CUSIP: 912828KQ2 ORIGINAL UNIT/TOTAL COST: 104.7812/13,621.56	11/15/10	13,000	13,587.72	113.2500	14,722.50	1,134.78	51.62	407	2.75
U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 113.6250/64,766.25	08/27/12	57,000	64,379.98	113.2500	64,552.50	172.52	226.35	1,782	2.75
Subtotal		70,000	77,967.70		79,275.00	1,307.30	277.97	2,189	2.75

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired							
Δ U.S. TREASURY NOTE 2.625% NOV 15 2020 02.625% NOV 15 2020 MOODY'S: AAA S&P: *** CUSIP: 912828PC8 ORIGINAL UNIT/TOTAL COST: 110.0781/63,845.31	08/27/12 58,000	63,612.24	109.7500	63,655.00	42.76	193.47	1,523	2.39
Δ U.S. TREASURY NOTE 3.125% MAY 15 2021 03.125% MAY 15 2021 MOODY'S: AAA S&P: *** CUSIP: 912828QN3 ORIGINAL UNIT/TOTAL COST: 114.1250/25,107.50	08/27/12 22,000	24,991.44	113.3980	24,947.56	(43.88)	87.36	688	2.75
Δ U.S. TREASURY NOTE 11/01/12 ORIGINAL UNIT/TOTAL COST: 113.4570/11,345.70	11/01/12 10,000	11,321.14	113.3980	11,339.80	18.66	39.71	313	2.75
Subtotal	32,000	36,312.58		36,287.36	(25.22)	127.07	1,001	2.75
Δ U.S. TRSY INFLATION NTE 0.625% JUL 15 2021 INFL ADJ PRIN 65,685 MOODY'S: AAA S&P: *** CUSIP: 912828QV5 ORIGINAL UNIT/TOTAL COST: 115.0110/73,607.06	08/27/12 64,000	73,781.08	113.6720	74,666.32	885.24	183.70	411	.54
Δ U.S. TREASURY BOND 06.500% NOV 15 2026 MOODY'S: AAA S&P: *** CUSIP: 912810EY0 ORIGINAL UNIT/TOTAL COST: 154.4218/44,782.34	08/27/12 29,000	44,450.71	151.8590	44,039.11	(411.60)	239.53	1,885	4.28
Δ U.S. TREASURY BOND 5.375% FEB 15 2031 05.375% FEB 15 2031 MOODY'S: AAA S&P: *** CUSIP: 912810FP8 ORIGINAL UNIT/TOTAL COST: 145.8750/18,963.75	08/27/12 13,000	18,874.45	142.7500	18,557.50	(316.95)	262.03	699	3.76
Δ U.S. TREASURY BOND 4.750% FEB 15 2037 04.750% FEB 15 2037 MOODY'S: AAA S&P: *** CUSIP: 912810PT9 ORIGINAL UNIT/TOTAL COST: 140.0234/18,203.05	08/27/12 13,000	18,150.11	136.4380	17,736.94	(413.17)	231.56	618	3.48

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

GOVERNMENT AND AGENCY SECURITIES ¹ (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
FHLMC QO 0707 04 50%2041 AMORTIZED FACTOR 0.411492030 AMORTIZED VALUE 99,836 MOODY'S: *** S&P: *** CUSIP: 3132GDYCO	08/27/12	242,621	107,308.71	107.9029	107,726.60	417.89	373.59	4,493	4.17
FHLMC QO 5883 04%2042 AMORTIZED FACTOR 0.736524090 AMORTIZED VALUE 107,466 MOODY'S: *** S&P: *** CUSIP: 3132GMFY3	08/27/12	145,911	114,637.04	106.9119	114,894.98	257.94	353.84	4,299	3.74
FNMA PAB4295 03 50%2042 AMORTIZED FACTOR 0.847085730 AMORTIZED VALUE 31,623 MOODY'S: *** S&P: *** CUSIP: 31417AXZ7	08/27/12	37,332	33,407.16	106.6994	33,741.98	334.82	92.23	1,107	3.28
FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.919435320 AMORTIZED VALUE 50,488 MOODY'S: *** S&P: *** CUSIP: 31417CDR3	11/01/12	54,912	53,746.09	106.9182	53,980.90	234.81	147.26	1,768	3.27
FNMA PA07562 03%2042 AMORTIZED FACTOR 0.993559250 AMORTIZED VALUE 35,768 MOODY'S: *** S&P: *** CUSIP: 3138LYML8	08/27/12	36,000	36,964.22	104.8875	37,516.30	552.08	89.42	1,074	2.86
FNMA PAP3125 03%2042 AMORTIZED FACTOR 0.998304680 AMORTIZED VALUE 51,000 MOODY'S: *** S&P: *** CUSIP: 3138M6PK7	11/30/12	51,087	53,657.98	104.8875	53,493.04	(164.94)	127.50	1,531	2.86
TOTAL		1,243,863	1,132,216.97		1,134,536.05	2,319.08	3,732.07	26,541	2.34
CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
A GENERAL ELEC CAP CORP SER MTNA GLB 04.750% SEP 15 2014 MOODY'S: A1 S&P: AA+ CUSIP: 36962GK86 ORIGINAL UNIT/TOTAL COST: 107.7920/35,571.36	08/28/12	33,000	35,150.83	106.7591	35,230.50	79.67	461.54	1,568	4.44

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

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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 CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015 MOODY'S: A1 S&P: A+ CUSIP: 22541LAR4 ORIGINAL UNIT/TOTAL COST: 108.0120/18,362.04	08/27/12	17,000	18,171.89	107.7780	18,322.26	150.37	382.15	829	4.52
Δ JPMORGAN CHASE GLB 04.750% MAR 01 2015 MOODY'S: A2 S&P: A CUSIP: 46625HCE8 ORIGINAL UNIT/TOTAL COST: 108.8409/35,917.50	08/27/12	33,000	35,530.20	107.8820	35,601.06	70.86	522.50	1,568	4.40
Δ BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015 MOODY'S: A2 S&P: A- CUSIP: 05565QBHO ORIGINAL UNIT/TOTAL COST: 107.7900/18,324.30	08/27/12	17,000	18,149.54	106.5350	18,110.95	(38.59)	201.28	659	3.63
Δ EXELON CORP 04.900% JUN 15 2015 MOODY'S: BAA2 S&P: BBB- CUSIP: 30161NAD3 ORIGINAL UNIT/TOTAL COST: 109.5150/18,617.55	08/27/12	17,000	18,425.86	108.8530	18,505.01	79.15	37.02	833	4.50
Δ USD BANK NOVA SCOTIA 2.550% JAN 31 2017 MOODY'S: AA1 S&P: A+ CUSIP: 064159AM8 ORIGINAL UNIT/TOTAL COST: 105.5490/17,943.33	08/27/12	17,000	17,872.45	105.2240	17,888.08	15.63	203.50	434	2.42
Δ MORGAN STANLEY GLB 04.750% MAR 22 2017 MOODY'S: BAA1 S&P: A- CUSIP: 61747YDT9 ORIGINAL UNIT/TOTAL COST: 102.6300/18,473.40	08/27/12	18,000	18,441.27	109.0960	19,637.28	1,196.01	235.13	855	4.35
Δ BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01.600% MAY 15 2017 MOODY'S: AA2 S&P: AA+ CUSIP: 084664BS9 ORIGINAL UNIT/TOTAL COST: 102.3430/18,421.74	09/11/12	18,000	18,395.48	101.9280	18,347.04	(48.44)	36.80	288	1.56

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THE MABEL & ELLSWORTH SIMMONS

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YOUR EMA ASSETS

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 Current Annual Income	Yield%
Δ USD CAN NATURAL RES	5.700% MAY 15 2017	08/27/12	23,000	27,082.73	117.7970	27,093.31	10.58	167.52	1,311	4.83
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 136385AK7									
	ORIGINAL UNIT/TOTAL COST: 119,0716/27,386.49									
Δ WACHOVIA CORP	GLB 05.750% JUN 15 2017	08/27/12	15,000	17,744.09	118.4370	17,765.55	21.46	38.33	863	4.85
	MOODY'S: A2 S&P: A+ CUSIP: 929903DT6									
	ORIGINAL UNIT/TOTAL COST: 119,6278/17,944.17									
Δ ASTRAZENCA PLC	GLB 05.900% SEP 15 2017	08/27/12	22,000	26,614.20	121.5030	26,730.66	116.46	382.19	1,298	4.85
	MOODY'S: A1 S&P: AA- CUSIP: 046353AB4									
	ORIGINAL UNIT/TOTAL COST: 122,4260/26,933.72									
Δ TOYOTA MOTOR CREDIT CORP	SER MTN GLB 01.250% OCT 05 2017	10/03/12	18,000	18,063.99	100.7110	18,127.98	63.99	53.75	225	1.24
	MOODY'S: AA3 S&P: AA- CUSIP: 89233P6S0									
	ORIGINAL UNIT/TOTAL COST: 100,3720/18,066.96									
Δ COMCAST CORP	COMPANY GUARNT GLB 06.300% NOV 15 2017	08/27/12	15,000	18,240.52	122.6760	18,401.40	160.88	120.75	945	5.13
	MOODY'S: BAA1 S&P: BBB+ CUSIP: 20030NAU5									
	ORIGINAL UNIT/TOTAL COST: 123,0343/18,455.15									
Δ UNITED PARCEL SERVICE	GLB 05.500% JAN 15 2018	08/27/12	15,000	18,046.11	120.1500	18,022.50	(23.61)	380.42	825	4.57
	MOODY'S: AA3 S&P: A+ CUSIP: 911312AH9									
	ORIGINAL UNIT/TOTAL COST: 121,6160/18,242.40									
Δ VERIZON COMMUNICATIONS	GLB 05.500% FEB 15 2018	08/27/12	6,000	7,216.48	120.0870	7,205.22	(11.26)	124.67	330	4.58
	MOODY'S: A3 S&P: A- CUSIP: 92343VAL8									
	ORIGINAL UNIT/TOTAL COST: 121,5570/7,293.42									

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

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CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ VERIZON COMMUNICATIONS GLB 06.100% APR 15 2018 MOODY'S: A3 S&P: A- CUSIP: 92343VAM6 ORIGINAL UNIT/TOTAL COST: 117,2340/10,551.06	11/19/10	9,000	10,450.74	122.9590	11,066.31	615.57	115.90	549	4.96
Δ CONOCO PHILLIPS 5.75% DUE 2/1/2019 MOODY'S: A1 S&P: A CUSIP: 20825CAR5 ORIGINAL UNIT/TOTAL COST: 124,0150/18,602.25	08/27/12	15,000	18,423.37	122.9920	18,448.80	25.43	359.37	863	4.67
Δ TIME WARNER CABLE INC COMPANY GUARNT GLB 08.750% FEB 14 2019 MOODY'S: BAA2 S&P: BBB CUSIP: 88732JAP3 ORIGINAL UNIT/TOTAL COST: 135,6198/27,123.96	08/27/12	20,000	26,781.97	134.9160	26,983.20	201.23	665.97	1,750	6.48
Δ CATERPILLAR FINANCIAL SE SER MTN 07.150% FEB 15 2019 MOODY'S: A2 S&P: A CUSIP: 14912L4E8 ORIGINAL UNIT/TOTAL COST: 131,4630/18,404.82	08/27/12	14,000	18,188.56	130.2060	18,228.84	40.28	378.16	1,001	5.49
Δ CISCO SYSTEMS INC GLB 04.950% FEB 15 2019 MOODY'S: A1 S&P: A+ CUSIP: 17275RAE2 ORIGINAL UNIT/TOTAL COST: 119,3256/17,898.85	08/27/12	15,000	17,755.79	118.3820	17,757.30	1.51	280.50	743	4.18
Δ PFIZER INC. 6.20% DUE 3/15/2019 MOODY'S: A1 S&P: AA CUSIP: 717081DB6 ORIGINAL UNIT/TOTAL COST: 127,6050/26,797.06	08/27/12	21,000	26,514.21	126.3980	26,543.58	29.37	383.37	1,302	4.90
Δ JOHN DEERE CAPITAL CORP GLB 02.250% APR 17 2019 MOODY'S: A2 S&P: A CUSIP: 24422ERR2 ORIGINAL UNIT/TOTAL COST: 104,2010/22,924.24	08/27/12	22,000	22,879.57	102.9220	22,642.84	(236.73)	101.75	495	2.18

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ GOLDMAN SACHS GROUP INC GLB 05.375% MAR 15 2020 MOODY'S: A3 S&P: A- CUSIP: 38141EA58 ORIGINAL UNIT/TOTAL COST: 107.4110/18,259.87	08/27/12	17,000	18,211.53	114.6030	19,482.51	1,270.98	269.05	914	4.69
Δ CITIGROUP INC GLB 05.375% AUG 09 2020 MOODY'S: BAA2 S&P: A- CUSIP: 172967FF3 ORIGINAL UNIT/TOTAL COST: 111.0695/27,767.38	08/27/12	25,000	27,665.76	117.8450	29,461.25	1,795.49	530.03	1,344	4.56
Δ ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.200% SEP 01 2020 MOODY'S: BAA2 S&P: BBB CUSIP: 29379VAP8 ORIGINAL UNIT/TOTAL COST: 117.1784/17,576.77	08/27/12	15,000	17,479.43	119.3610	17,904.15	424.72	260.00	780	4.35
Δ TIME WARNER INC COMPANY GUARNT 04.700% JAN 15 2021 MOODY'S: BAA2 S&P: BBB CUSIP: 887317AGO ORIGINAL UNIT/TOTAL COST: 114.0138/18,242.22	08/27/12	16,000	18,161.79	113.8450	18,215.20	53.41	346.76	752	4.12
Δ DIRECTV HLDG/FIN INC COMPANY GUARNT 05.000% MAR 01 2021 MOODY'S: BAA2 S&P: BBB CUSIP: 25459HBA2 ORIGINAL UNIT/TOTAL COST: 112.8703/18,059.25	08/27/12	16,000	17,987.94	112.1780	17,948.48	(39.46)	266.67	800	4.45
Δ AT&T INC GLB 03.000% FEB 15 2022 MOODY'S: A2 S&P: A- CUSIP: 00206RBD3 ORIGINAL UNIT/TOTAL COST: 104.9900/17,848.30	08/27/12	17,000	17,821.28	104.0020	17,680.34	(140.94)	192.67	510	2.88
Δ PHILIPS ELECTRONICS NV GLB 03.750% MAR 15 2022 MOODY'S: A3 S&P: A- CUSIP: 500472AF2 ORIGINAL UNIT/TOTAL COST: 107.9210/18,346.57	08/27/12	17,000	18,304.82	108.0990	18,376.83	72.01	187.71	638	3.46

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

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 Current Annual Income	Yield%
WALT DISNEY COMPANY/THE SER MTN GLB 02.350% DEC 01 2022 MOODY'S: A2 S&P: A CUSIP: 25468PCW4	11/28/12	18,000	17,999.82	100.9190	18,165.42	165.60	36.42	423	2.32
Δ KRAFT FOODS INC GLB 06.500% FEB 09 2040 MOODY'S: BAA2 S&P: BBB- CUSIP: 50075NAZ7 ORIGINAL UNIT/TOTAL COST: 137.1140/17,824.82	08/27/12	13,000	17,792.87	134.3350	17,463.55	(329.32)	333.31	845	4.83
Δ HOME DEPOT INC SENIOR NOTES 05.400% SEP 15 2040 MOODY'S: A3 S&P: A- CUSIP: 437076AU6 PAR CALL DATE: 03/15/40 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 126.5310/17,714.34	08/27/12	14,000	17,689.17	125.3800	17,553.20	(135.97)	222.60	756	4.30
TOTAL		568,000	643,254.26		648,910.60	5,656.34	8,277.79	27,296	4.21

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AN S Y S INC COM	ANSS	08/24/12	94	67.4100	6,336.54	67.3400	6,329.96	(6.58)		
ABBOTT LABS	ABT	09/03/03	6	39.1300	234.78	65.5000	393.00	158.22	4	.85
		09/03/03	40	39.1300	1,565.20	65.5000	2,620.00	1,054.80	23	.85
		11/02/11	2	53.0400	106.08	65.5000	131.00	24.92	2	.85
		11/28/11	60	53.0400	3,182.40	65.5000	3,930.00	747.60	34	.85
		11/28/11	216	53.0400	11,456.64	65.5000	14,148.00	2,691.36	121	.85
		07/30/12	8	66.5100	532.08	65.5000	524.00	(8.08)	5	.85
		07/30/12	77	66.5100	5,121.27	65.5000	5,043.50	(77.77)	44	.85
		08/24/12	552	65.5773	36,198.72	65.5000	36,156.00	(42.72)	310	.85
Subtotal			961		58,397.17		62,945.50	4,548.33	543	.85

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THE MABEL & ELLSWORTH SIMMONS

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YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
ACCENTURE PLC SHS	ACN	11/15/10 11/22/10 06/21/11	223 16 39	44.2200 43.8600 54.7900	9,861.06 701.76 2,136.81	66.5000 66.5000 66.5000	14,829.50 1,064.00 2,593.50	4,968.44 362.24 456.69	362 26 64	2.43 2.43 2.43
Subtotal			278		12,699.63		18,487.00	5,787.37	452	2.43
ACE LIMITED	ACE	05/02/11 05/12/11 05/12/11 08/26/11 08/26/11 10/07/11 10/07/11 10/07/11 02/13/12 02/13/12 08/24/12	2 11 23 6 13 11 15 18 4 10 1	67.1800 67.4600 67.4600 60.1000 60.1000 61.3500 61.3500 61.3500 73.5200 73.5200 74.2100	134.36 742.06 1,551.58 360.60 781.30 674.85 920.25 1,104.30 294.08 735.20 74.21	79.8000 79.8000 79.8000 79.8000 79.8000 79.8000 79.8000 79.8000 79.8000 79.8000 79.8000	159.60 877.80 1,835.40 478.80 1,037.40 877.80 1,197.00 1,436.40 319.20 798.00 79.80	25.24 135.74 283.82 118.20 256.10 202.95 276.75 332.10 25.12 62.80 5.59	4 22 46 12 26 22 30 36 8 20 2	2.45 2.45 2.45 2.45 2.45 2.45 2.45 2.45 2.45 2.45 2.45
Subtotal			114		7,372.79		9,087.20	1,724.41	228	2.45
AKAMAI TECHNOLOGIES INC	AKAM	08/24/12	140	37.2410	5,213.74	40.9100	5,727.40	513.66		
ALLEGHENY TECH INC	ATI	11/07/12	131	27.4113	3,590.89	30.3600	3,977.16	386.27	95	2.37
ALLERGAN INC	AGN	11/15/10 11/15/10 11/15/10 11/22/10 11/23/10 08/24/12 09/11/12	1 67 200 5 2 97 52	69.7000 69.7000 69.7000 68.1500 67.3500 85.2398 89.2775	69.70 4,669.90 13,940.00 340.75 134.70 8,268.27 4,642.43	91.7300 91.7300 91.7300 91.7300 91.7300 91.7300 91.7300	91.73 6,145.91 18,346.00 458.65 183.46 8,897.81 4,769.96	22.03 1,476.01 4,406.00 117.90 48.76 629.54 127.53	1 14 40 1 1 20 11	.21 .21 .21 .21 .21 .21 .21
Subtotal			424		32,065.75		38,893.52	6,827.77	88	.21

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YOUR EMA ASSETS

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) Annual	Estimated Current Income Yield%
AMER EXPRESS COMPANY	AXP	12/15/10	21	46.2800	971.88	57.4800	1,207.08	235.20	17 1.39
		08/26/11	15	47.6000	714.00	57.4800	862.20	148.20	12 1.39
		08/26/11	20	47.6000	952.00	57.4800	1,149.60	197.60	16 1.39
		08/26/11	35	47.6000	1,666.00	57.4800	2,011.80	345.80	28 1.39
		10/25/11	4	49.4200	197.68	57.4800	229.92	32.24	4 1.39
		10/25/11	12	49.4200	593.04	57.4800	689.76	96.72	10 1.39
		10/25/11	20	49.4200	988.40	57.4800	1,149.60	161.20	16 1.39
		10/25/11	35	49.4200	1,729.70	57.4800	2,011.80	282.10	28 1.39
		11/02/11	1	50.2500	50.25	57.4800	57.48	7.23	1 1.39
		11/02/11	1	50.2500	50.25	57.4800	57.48	7.23	1 1.39
		11/02/11	1	50.2500	50.25	57.4800	57.48	7.23	1 1.39
		11/02/11	2	50.2500	100.50	57.4800	114.96	14.46	2 1.39
Subtotal			167		8,063.95		9,599.16	1,535.21	136 1.39
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT	08/24/12	99	69.5763	6,888.06	77.2700	7,649.73	761.67	96 1.24
AMERISOURCEBERGEN CORP	ABC	08/24/12	626	38.0846	23,841.02	43.1800	27,030.68	3,189.66	526 1.94
ANHEUSER-BUSCH INBEV ADR	BUD	05/04/12	84	73.8400	6,202.56	87.4100	7,342.44	1,139.88	109 1.47
		06/28/12	58	73.0600	4,237.48	87.4100	5,069.78	832.30	75 1.47
		08/24/12	84	81.4200	6,839.28	87.4100	7,342.44	503.16	109 1.47
Subtotal			226		17,279.32		19,754.66	2,475.34	293 1.47
APPLE INC	AAPL	11/15/10	10	307.3400	3,073.40	532.1729	5,321.73	2,248.33	106 1.99
		11/15/10	46	307.3400	14,137.64	532.1729	24,479.95	10,342.31	488 1.99
		06/21/11	1	325.1900	325.19	532.1729	532.17	206.98	11 1.99
		06/21/11	5	325.1800	1,625.90	532.1729	2,660.86	1,034.96	53 1.99
		06/21/11	7	325.1800	2,276.26	532.1729	3,725.21	1,448.95	75 1.99
		11/13/12	10	546.5790	5,465.79	532.1729	5,321.73	(144.06)	106 1.99
		11/15/12	6	530.7100	3,184.26	532.1729	3,193.04	8.78	64 1.99
Subtotal			85		30,088.44		45,234.69	15,146.25	903 1.99
ASSA ABLOY AB ADR	ASAZ	08/24/12	596	15.4500	9,208.20	18.5100	11,031.96	1,823.76	150 1.35

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA ASSETS

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) Annual	Estimated Current Income Yield%
ASSOC BRIT FOODS ADR NEW		ASBFY	12/10/12	176	24.2701	4,271.54	25.4900	4,486.24	214.70	69 1.53
ASTORIA FINANCIAL CORP		AF	08/24/12	268	9.6854	2,595.71	9.3600	2,508.48	(87.23)	43 1.70
AT&T INC		T	08/09/04	43	18.1700	781.31	33.7100	1,449.53	668.22	78 5.33
			08/09/04	54	18.1700	981.18	33.7100	1,820.34	839.16	98 5.33
			08/09/04	156	18.1700	2,834.52	33.7100	5,258.76	2,424.24	281 5.33
			11/22/10	2	28.1300	56.26	33.7100	67.42	11.16	4 5.33
			11/22/10	4	28.1300	112.52	33.7100	134.84	22.32	8 5.33
			09/12/11	27	27.8900	753.03	33.7100	910.17	157.14	49 5.33
			09/12/11	34	27.8900	948.26	33.7100	1,146.14	197.88	62 5.33
			10/26/11	6	28.7200	172.32	33.7100	202.26	29.94	11 5.33
			10/26/11	9	28.7200	258.48	33.7100	303.39	44.91	17 5.33
			11/02/11	2	29.2300	58.46	33.7100	67.42	8.96	4 5.33
			12/15/11	19	28.7900	547.01	33.7100	640.49	93.48	35 5.33
			12/15/11	24	28.7900	690.96	33.7100	809.04	118.08	44 5.33
			08/24/12	221	36.8499	8,143.83	33.7100	7,449.91	(693.92)	398 5.33
Subtotal				601		16,338.14		20,259.71	3,921.57	1,089 5.33
ATLANTIA SPA SHS		ATASY	08/24/12	690	7.0900	4,892.10	9.0300	6,230.70	1,338.60	235 3.76
			09/10/12	235	7.9093	1,858.69	9.0300	2,122.05	263.36	80 3.76
Subtotal				925		6,750.79		8,352.75	1,601.96	315 3.76
AUTODESK INC DEL PV\$0.01		ADSK	08/24/12	146	30.2821	4,421.20	35.3500	5,161.10	739.90	
BANK MANDIRI TBK-UNSPON		PPERY	11/15/10	48	7.8900	378.72	8.3840	402.43	23.71	4 .93
ADR			12/29/10	122	7.5100	916.22	8.3840	1,022.85	106.63	10 .93
			12/30/10	153	7.4600	1,141.38	8.3840	1,282.75	141.37	12 .93
			05/31/12	568	7.2200	4,100.96	8.3840	4,762.11	661.15	45 .93
			08/24/12	21	8.6100	180.81	8.3840	176.06	(4.75)	2 .93
Subtotal				912		6,718.09		7,646.20	928.11	73 .93

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YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
BANK OF NOVA SCOTIA	BNS	11/15/10	87	52.5200	4,569.24	4,569.24	57.8800	5,035.56	466.32	201 3.97
		11/22/10	5	53.3600	266.80	266.80	57.8800	289.40	22.60	12 3.97
		11/23/10	2	52.2200	104.44	104.44	57.8800	115.76	11.32	5 3.97
		08/24/12	161	53.1065	8,550.15	8,550.15	57.8800	9,318.68	768.53	371 3.97
Subtotal			255		13,490.63	13,490.63		14,759.40	1,268.77	589 3.97
BARD C R INC	BCR	08/24/12	41	97.5895	4,001.17	4,001.17	97.7400	4,007.34	6.17	33 .81
BAYER AG SP ADR	BAYRY	08/24/12	87	76.4500	6,651.15	6,651.15	95.9200	8,345.04	1,693.89	136 1.62
BAYERISCHE MOTORENWERKE AG BMW SHS	BAMXY	08/24/12	219	24.8700	5,446.53	5,446.53	32.6000	7,139.40	1,692.87	147 2.04
		11/07/12	17	27.5523	468.39	468.39	32.6000	554.20	85.81	12 2.04
Subtotal			236		5,914.92	5,914.92		7,693.60	1,778.68	159 2.04
↓ BED BATH & BEYOND INC	BBBY	08/24/12	297	66.4000	19,720.80	19,720.80	55.9100	16,605.27	(3,115.53)	
BG GROUP PLC SPON ADR	BRGY	11/15/10	143	20.2100	2,890.03	2,890.03	16.7100	2,389.53	(500.50)	36 1.48
		11/22/10	1	19.3900	19.39	19.39	16.7100	16.71	(2.68)	1 1.48
		11/22/10	4	19.3900	77.56	77.56	16.7100	66.84	(10.72)	1 1.48
		04/19/11	46	24.2600	1,115.96	1,115.96	16.7100	768.66	(347.30)	12 1.48
		04/19/11	144	24.2600	3,493.44	3,493.44	16.7100	2,406.24	(1,087.20)	36 1.48
		11/02/11	2	22.3500	44.70	44.70	16.7100	33.42	(11.28)	1 1.48
		11/02/11	8	22.3500	178.80	178.80	16.7100	133.68	(45.12)	2 1.48
		08/24/12	1	20.5000	20.50	20.50	16.7100	16.71	(3.79)	1 1.48
Subtotal			349		7,840.38	7,840.38		5,831.79	(2,008.59)	90 1.48
BHP BILLITON LTD ADR	BHP	11/15/10	29	87.7100	2,543.59	2,543.59	78.4200	2,274.18	(269.41)	65 2.85
		11/15/10	36	87.7100	3,157.56	3,157.56	78.4200	2,823.12	(334.44)	81 2.85
		11/15/10	78	87.7100	6,841.38	6,841.38	78.4200	6,116.76	(724.62)	175 2.85
		11/22/10	1	86.0000	86.00	86.00	78.4200	78.42	(7.58)	3 2.85
		11/22/10	4	85.9900	343.96	343.96	78.4200	313.68	(30.28)	9 2.85
		11/23/10	1	83.3400	83.34	83.34	78.4200	78.42	(4.92)	3 2.85
		11/23/10	2	83.3300	166.66	166.66	78.4200	156.84	(9.82)	5 2.85

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA ASSETS

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)	Annual Income	Current Yield%
	BHP BILLITON LTD ADR	BHP	11/23/10	3	83.3300	249.99	78.4200	235.26	(14.73)	7	2.85
			08/24/12	288	68.7404	19,797.26	78.4200	22,584.96	2,787.70	646	2.85
			10/19/12	47	71.2485	3,348.68	78.4200	3,685.74	337.06	106	2.85
	Subtotal			489		36,618.42		38,347.38	1,728.96	1,100	2.85
	BIO RAD LABS CL A	BIO	08/24/12	36	102.0569	3,674.05	105.0500	3,781.80	107.75		
	BIOMED IDEC INC	BIIB	11/16/12	82	140.3117	11,505.56	146.3700	12,002.34	496.78		
	BNP PARIBAS SPONSORD ADR	BNPQY	08/24/12	284	21.1221	5,998.68	29.2100	8,295.64	2,296.96	149	1.78
	BORG WARNER INC COM	BWA	11/15/10	4	58.0300	232.12	71.6200	286.48	54.36		
			11/22/10	3	60.7100	182.13	71.6200	214.86	32.73		
			11/23/10	1	59.9700	59.97	71.6200	71.62	11.65		
			10/28/11	14	76.6400	1,072.96	71.6200	1,002.68	(70.28)		
			11/02/11	1	74.6800	74.68	71.6200	71.62	(3.06)		
			12/05/11	31	69.5800	2,156.98	71.6200	2,220.22	63.24		
			08/24/12	37	68.0800	2,518.96	71.6200	2,649.94	130.98		
	Subtotal			91		6,297.80		6,517.42	219.62		
	BOSTON PPTYS INC REIT	BXP	11/15/10	18	84.5100	1,521.18	105.8100	1,904.58	383.40	47	2.45
			11/22/10	1	84.0300	84.03	105.8100	105.81	21.78	3	2.45
			08/26/11	16	97.8600	1,565.76	105.8100	1,692.96	127.20	42	2.45
			11/02/11	1	98.2600	98.26	105.8100	105.81	7.55	3	2.45
			12/15/11	9	95.1000	855.90	105.8100	952.29	96.39	24	2.45
			08/24/12	9	111.4100	1,002.69	105.8100	952.29	(50.40)	24	2.45
	Subtotal			54		5,127.82		5,713.74	585.92	143	2.45
	BRISTOL-MYERS SQUIBB CO	BMJ	11/15/10	255	26.4200	6,737.10	32.5900	8,310.45	1,573.35	357	4.29
			11/22/10	4	25.7700	103.08	32.5900	130.36	27.28	6	4.29
			11/23/10	1	25.5500	25.55	32.5900	32.59	7.04	2	4.29
			08/24/12	383	32.4655	12,434.29	32.5900	12,481.97	47.68	537	4.29
	Subtotal			643		19,300.02		20,955.37	1,655.35	902	4.29
	BRITISH AMN TOBACO SPADR	BTI	08/24/12	137	104.1929	14,274.44	101.2500	13,871.25	(403.19)	577	4.15

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YOUR EMA ASSETS

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) Annual	Estimated Current Income Yield%
BRITISH SKY BDCT SPD ADR	BSYBY	08/24/12	108	48.4243	5,229.83	50.3900	5,442.12	212.29	175 3.21
CAMERON INTL CORP	CAM	08/24/12	581	53.4793	31,071.53	56.4600	32,803.26	1,731.73	35 1.65
CANADIAN NATL RAILWAY CO	CNI	11/15/10	23	64.3400	1,479.82	91.0100	2,093.23	613.41	67 1.65
		11/15/10	44	64.3400	2,830.96	91.0100	4,004.44	1,173.48	5 1.65
		02/02/11	3	69.2600	207.78	91.0100	273.03	65.25	43 1.65
		02/02/11	28	69.2600	1,939.28	91.0100	2,548.28	609.00	73 1.65
		02/02/11	48	69.2600	3,324.48	91.0100	4,368.48	1,044.00	16 1.65
		03/10/11	10	73.9200	739.20	91.0100	910.10	170.90	31 1.65
		03/10/11	20	73.9200	1,478.40	91.0100	1,820.20	341.80	2 1.65
		11/02/11	1	77.9700	77.97	91.0100	91.01	13.04	5 1.65
		11/02/11	3	77.9700	233.91	91.0100	273.03	39.12	277 1.65
Subtotal			180		12,311.80		16,381.80	4,070.00	240 3.59
CANON INC ADR REP5SH	CAJ	08/24/12	170	34.5300	5,870.10	39.2100	6,665.70	795.60	217 2.32
CATERPILLAR INC DEL	CAT	11/15/10	104	81.7800	8,505.12	89.6085	9,319.28	814.16	3 2.32
		11/22/10	1	83.6600	83.66	89.6085	89.61	5.95	5 2.32
		11/23/10	2	82.5000	165.00	89.6085	179.22	14.22	369 2.32
		08/24/12	177	87.1715	15,429.36	89.6085	15,860.70	431.34	594 2.32
Subtotal			284		24,183.14		25,448.81	1,265.67	3 2.32
CBRE GROUP INC CL A	CBG	08/24/12	200	17.4855	3,497.10	19.9000	3,980.00	482.90	
CENTENE CORP	CNC	08/24/12	127	40.1874	5,103.81	41.0000	5,207.00	103.19	3 7.41
CENTURYLINK INC SHS	CTL	11/15/10	1	40.7900	40.79	39.1200	39.12	(1.67)	148 7.41
		11/15/10	51	40.7900	2,080.29	39.1200	1,995.12	(85.17)	189 7.41
		11/15/10	65	40.7900	2,651.35	39.1200	2,542.80	(108.55)	24 7.41
		02/13/12	8	38.0500	304.40	39.1200	312.96	8.56	137 7.41
		02/13/12	47	38.0500	1,788.35	39.1200	1,838.64	50.29	151 7.41
		02/13/12	52	38.0500	1,978.60	39.1200	2,034.24	55.64	140 7.41
		08/24/12	48	41.9954	2,015.78	39.1200	1,877.76	(138.02)	792 7.41
Subtotal			272		10,859.56		10,640.64	(218.92)	

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
CHEVRON CORP	CVX	11/15/10	2	84.9700	169.94	108.1400	216.28	46.34	8	3.32
		11/15/10	36	84.9700	3,058.92	108.1400	3,893.04	834.12	130	3.32
		11/15/10	51	84.9700	4,333.47	108.1400	5,515.14	1,181.67	184	3.32
		11/22/10	1	83.2000	83.20	108.1400	108.14	24.94	4	3.32
		11/22/10	2	83.1900	166.38	108.1400	216.28	49.90	8	3.32
		11/23/10	1	81.7600	81.76	108.1400	108.14	26.38	4	3.32
		10/26/11	13	106.0200	1,378.26	108.1400	1,405.82	27.56	47	3.32
		10/26/11	18	106.0200	1,908.36	108.1400	1,946.52	38.16	65	3.32
		10/26/11	35	106.0200	3,710.70	108.1400	3,784.90	74.20	126	3.32
		12/15/11	2	100.6600	201.32	108.1400	216.28	14.96	8	3.32
		12/15/11	14	100.6600	1,409.24	108.1400	1,513.96	104.72	51	3.32
		12/15/11	15	100.6600	1,509.90	108.1400	1,622.10	112.20	54	3.32
		02/23/12	8	108.0100	864.08	108.1400	865.12	1.04	29	3.32
		06/20/12	12	102.9500	1,235.40	108.1400	1,297.68	62.28	44	3.32
		08/24/12	78	111.3193	8,682.91	108.1400	8,434.92	(247.99)	281	3.32
Subtotal			288		28,793.84		31,144.32	2,350.48	1,043	3.32
CHINA CONSTRUCT UNSPN AD	CICHY	11/16/10	8	19.1800	153.44	16.2300	129.84	(23.60)	5	3.83
		12/03/10	162	18.8823	3,058.94	16.2300	2,629.26	(429.68)	101	3.83
		05/08/12	225	14.9500	3,363.75	16.2300	3,651.75	288.00	141	3.83
		07/30/12	96	13.0100	1,248.96	16.2300	1,558.08	309.12	60	3.83
Subtotal			491		7,825.09		7,968.93	143.84	307	3.83
CHINA MOBILE LTD SPN ADR	CHL	01/26/12	60	50.0000	3,000.00	58.7200	3,523.20	523.20	118	3.33
		02/10/12	54	50.5400	2,729.16	58.7200	3,170.88	441.72	106	3.33
		03/09/12	56	55.5900	3,113.04	58.7200	3,288.32	175.28	110	3.33
		08/24/12	11	53.4427	587.87	58.7200	645.92	58.05	22	3.33
Subtotal			181		9,430.07		10,628.32	1,198.25	356	3.33

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
CHUBB CORP	CB03	31/03	89	22.2900	1,983.81	75.3200	6,703.48	4,719.67	146	2.17
		11/22/10	1	57.3200	57.32	75.3200	75.32	18.00	2	2.17
		08/24/12	134	73.4747	9,845.62	75.3200	10,092.88	247.26	220	2.17
Subtotal			224		11,886.75		16,871.68	4,984.93	368	2.17
CIELO S A SPONSORED ADR	CIOXY	11/22/10	4	21.8700	87.48	28.8500	115.40	27.92	5	3.61
		12/10/10	212	17.6200	3,735.44	28.8500	6,116.20	2,380.76	222	3.61
		11/02/11	1	20.9700	20.97	28.8500	28.85	7.88	2	3.61
		11/02/11	26	20.5700	534.82	28.8500	750.10	215.28	28	3.61
		08/24/12	3	28.9800	86.94	28.8500	86.55	(0.39)	4	3.61
Subtotal			246		4,465.65		7,097.10	2,631.45	261	3.61
COCA COLA COM	KO	09/06/05	4	22.2900	89.16	36.2500	145.00	55.84	5	2.81
		09/06/05	10	22.2900	222.90	36.2500	362.50	139.60	11	2.81
		09/06/05	20	22.2900	445.80	36.2500	725.00	279.20	21	2.81
		09/06/05	46	22.2900	1,025.34	36.2500	1,667.50	642.16	47	2.81
		09/06/05	116	22.2900	2,585.64	36.2500	4,205.00	1,619.36	119	2.81
		11/22/10	2	32.0450	64.09	36.2500	72.50	8.41	3	2.81
		11/22/10	6	32.0400	192.24	36.2500	217.50	25.26	7	2.81
		11/23/10	2	31.8300	63.66	36.2500	72.50	8.84	3	2.81
		05/18/11	38	33.9600	1,290.48	36.2500	1,377.50	87.02	39	2.81
		05/18/11	62	33.9600	2,105.52	36.2500	2,247.50	141.98	64	2.81
		06/22/11	40	33.2400	1,329.60	36.2500	1,450.00	120.40	41	2.81
		06/22/11	66	33.2400	2,193.84	36.2500	2,392.50	198.66	68	2.81
		06/26/12	76	37.6650	2,862.54	36.2500	2,755.00	(107.54)	78	2.81
		08/24/12	1,322	38.4273	50,801.02	36.2500	47,922.50	(2,878.52)	1,349	2.81
Subtotal			1,810		65,271.83		65,612.50	340.67	1,855	2.81
COLGATE PALMOLIVE	CL	08/24/12	330	105.2360	34,727.88	104.5400	34,498.20	(229.68)	819	2.37
		11/01/12	35	105.9882	3,709.59	104.5400	3,658.90	(50.69)	87	2.37
Subtotal			365		38,437.47		38,157.10	(280.37)	906	2.37

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
COMCAST CRP NEW CL A SPL	CMCSK	02/17/11 08/24/12	132 213	23.9100 33.0305	3,156.12 7,035.50	35.9200 35.9200	4,741.44 7,650.96	1,585.32 615.46	86 139	1.80 1.80
Subtotal			345		10,191.62		12,392.40	2,200.78	225	1.80
CONOCOPHILLIPS	COP	05/02/06 05/02/06 11/22/10 11/23/10 06/21/12 06/21/12 06/21/12 08/24/12	8 66 1 1 2 45 69 1	52.6600 52.6600 47.2600 46.6900 54.2200 54.2200 54.2200 55.9900	421.28 3,475.56 47.26 46.69 108.44 2,439.90 3,741.18 55.99	57.9900 57.9900 57.9900 57.9900 57.9900 57.9900 57.9900 57.9900	463.92 3,827.34 57.99 57.99 115.98 2,609.55 4,001.31 57.99	42.64 351.78 10.73 11.30 7.54 169.65 260.13 2.00	22 175 3 3 6 119 183 3	4.55 4.55 4.55 4.55 4.55 4.55 4.55 4.55
Subtotal			193		10,336.30		11,192.07	855.77	514	4.55
CONSOL ENERGY INC COM	CNX	11/15/10 08/24/12	70 110	41.9600 32.7715	2,937.20 3,604.87	32.1000 32.1000	2,247.00 3,531.00	(690.20) (73.87)	35 55	1.55 1.55
Subtotal			180		6,542.07		5,778.00	(764.07)	90	1.55
COSTCO WHOLESALE CRP DEL	COST	08/24/12	358	95.3577	34,138.06	98.7300	35,345.34	1,207.28	394	1.11
COVANCE INC	CVD	08/24/12	62	47.1598	2,923.91	57.7700	3,581.74	657.83		
CSX CORP	CSX	08/24/12	306	22.8872	7,003.51	19.7300	6,037.38	(966.13)	172	2.83
D R HORTON INC	DHI	08/24/12	288	18.9070	5,445.22	19.7800	5,696.64	251.42	44	.75
DAITO TR CONSTRUCTION CO LTD SHS	DITFY	08/24/12	318	24.6800	7,848.24	23.5300	7,482.54	(365.70)	254	3.38
↓ DARDEN RESTAURANTS INC	DRI	08/24/12	85	51.8000	4,403.00	45.0700	3,830.95	(572.05)	170	4.43
DEERE CO	DE	11/15/10 11/15/10 11/15/10 11/15/10 12/15/11 12/15/11 01/18/12 01/18/12	3 22 70 4 11 1 3	76.8400 76.8400 76.8400 73.8300 73.8300 85.0000 85.0000	230.52 1,690.48 5,378.80 295.32 812.13 85.00 255.00	86.4200 86.4200 86.4200 86.4200 86.4200 86.4200 86.4200	259.26 1,901.24 6,049.40 345.68 950.62 86.42 259.26	28.74 210.76 670.60 50.36 138.49 1.42 4.26	6 41 129 8 21 2 6	2.12 2.12 2.12 2.12 2.12 2.12 2.12

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YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
DEERE CO	DE	01/18/12	8	85.0000	680.00	86.4200	691.36	11.36	15	2.12
		03/20/12	8	82.6400	661.12	86.4200	691.36	30.24	15	2.12
		08/24/12	121	76.1994	9,220.13	86.4200	10,456.82	1,236.69	223	2.12
Subtotal			251		19,308.50		21,691.42	2,382.92	466	2.12
DIAGEO PLC SPSP ADR NEW	DEO	11/15/10	79	74.6600	5,898.14	116.5800	9,209.82	3,311.68	220	2.37
		11/02/11	4	82.3000	329.20	116.5800	466.32	137.12	12	2.37
		08/24/12	136	108.1969	14,714.79	116.5800	15,854.88	1,140.09	378	2.37
Subtotal			219		20,942.13		25,531.02	4,588.89	610	2.37
DOMINION RES INC NEW VA	D	11/15/10	127	43.1200	5,476.24	51.8000	6,578.60	1,102.36	268	4.07
		11/23/10	9	42.5200	382.68	51.8000	466.20	83.52	19	4.07
		08/24/12	239	53.2271	12,721.30	51.8000	12,380.20	(341.10)	505	4.07
Subtotal			375		18,580.22		19,425.00	844.78	792	4.07
DOW CHEMICAL CO	DOW	06/06/11	86	35.2000	3,027.20	32.3294	2,780.33	(246.87)	111	3.95
		08/24/12	141	29.7156	4,189.91	32.3294	4,558.45	368.54	181	3.95
Subtotal			227		7,217.11		7,338.78	121.67	292	3.95
DU PONT E I DE NEMOURS	DD	11/15/10	172	46.3400	7,970.48	44.9785	7,736.30	(234.18)	296	3.82
		11/02/11	3	47.8700	143.61	44.9785	134.94	(8.67)	6	3.82
		08/24/12	305	50.2978	15,340.83	44.9785	13,718.44	(1,622.39)	525	3.82
Subtotal			480		23,454.92		21,589.68	(1,865.24)	827	3.82
E M C CORPORATION MASS	EMC	11/15/10	200	21.4100	4,282.00	25.3000	5,060.00	778.00		
		08/01/12	75	26.0400	1,953.00	25.3000	1,897.50	(55.50)		
		08/24/12	145	26.0248	3,773.61	25.3000	3,668.50	(105.11)		
Subtotal			420		10,008.61		10,626.00	617.39		
EASTMAN CHEMICAL CO COM	EMN	08/24/12	76	54.8918	4,171.78	68.0500	5,171.80	1,000.02	92	1.76
EATON VANCE CORP NVT	EV	08/24/12	130	26.0615	3,388.00	31.8500	4,140.50	752.50	104	2.51
EBAY INC COM	EBAY	08/24/12	510	47.1700	24,056.70	50.9977	26,008.83	1,952.13		

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

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) Annual	Estimated Current Yield%
FIFTH THIRD BANCORP	FITB	12/26/12	601	15.1519	9,106.35	15.2000	9,135.20	28.85	2.63
FIRST POTOMAC RLTY TR REIT	FPO	08/24/12	239	12.4310	2,971.01	12.3600	2,954.04	(16.97)	6.47
FIRSTENERGY CORP	FE	11/15/10 08/24/12	73 120	35.7000 44.7155	2,606.10 5,365.86	41.7600 41.7600	3,048.48 5,011.20	442.38 (354.66)	161 5.26 264 5.26
Subtotal			193		7,971.96		8,059.68	87.72	425 5.26
GATX CORPORATION	GMT	08/24/12	135	41.9983	5,669.78	43.3000	5,845.50	175.72	162 2.77
GENERAL ELECTRIC	GE	05/08/08 11/22/10	393 6	32.6600 15.8700	12,835.38 95.22	20.9900 20.9900	8,249.07 125.94	(4,586.31) 30.72	299 3.62 5 3.62
		11/22/10	11	15.8700	174.57	20.9900	230.89	56.32	9 3.62
		11/23/10	1	15.7400	15.74	20.9900	20.99	5.25	1 3.62
		11/23/10	2	15.7400	31.48	20.9900	41.98	10.50	2 3.62
		12/14/10	17	17.6900	300.73	20.9900	356.83	56.10	13 3.62
		12/14/10	26	17.6900	459.94	20.9900	545.74	85.80	20 3.62
		08/26/11	25	15.3300	383.25	20.9900	524.75	141.50	19 3.62
		08/26/11	38	15.3300	582.54	20.9900	797.62	215.08	29 3.62
		08/24/12	2,302	20.7293	47,718.85	20.9900	48,318.98	600.13	1,750 3.62
		11/09/12	280	21.2367	5,946.28	20.9900	5,877.20	(69.08)	213 3.62
Subtotal			3,101		68,543.98		65,089.99	(3,453.99)	2,360 3.62
GENERAL MILLS	GIS	11/15/10 11/22/10	73 1	35.8500 35.3300	2,617.05 35.33	40.4200 40.4200	2,950.66 40.42	333.61 5.09	97 3.26 2 3.26
		11/02/11	1	38.5800	38.58	40.4200	40.42	1.84	2 3.26
		08/24/12	140	38.5785	5,401.00	40.4200	5,658.80	257.80	185 3.26
Subtotal			215		8,091.96		8,690.30	598.34	286 3.26

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA ASSETS

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)/Annual Income	Estimated Current Yield%
GENL DYNAMICS CORP COM	GD	11/15/10	29	66.6800	1,933.72	69.2700	2,008.83	75.11	60 2.94
		11/15/10	29	66.6800	1,933.72	69.2700	2,008.83	75.11	60 2.94
		11/15/10	30	66.6800	2,000.40	69.2700	2,078.10	77.70	62 2.94
		11/22/10	1	66.0400	66.04	69.2700	69.27	3.23	3 2.94
		08/24/12	67	65.3786	4,380.37	69.2700	4,641.09	260.72	137 2.94
Subtotal			156		10,314.25		10,806.12	491.87	322 2.94
GETINGE AB SHS	GNGBY	10/17/12	137	30.5078	4,179.57	34.0000	4,658.00	478.43	104 2.22
		10/18/12	37	31.0327	1,148.21	34.0000	1,258.00	109.79	28 2.22
Subtotal			174		5,327.78		5,916.00	588.22	132 2.22
GLOBAL PMTS INC GEORGIA	GPN	08/24/12	66	40.5127	2,673.84	45.3000	2,989.80	315.96	6 .17
GOOGLE INC CL A	GOOG	10/31/08	3	359.1300	1,077.39	707.3800	2,122.14	1,044.75	
		02/11/11	1	619.4200	619.42	707.3800	707.38	87.96	
		02/11/11	3	619.4100	1,858.23	707.3800	2,122.14	263.91	
		02/14/11	1	628.6400	628.64	707.3800	707.38	78.74	
		02/14/11	2	628.6400	1,257.28	707.3800	1,414.76	157.48	
		02/23/11	2	611.9100	1,223.82	707.3800	1,414.76	190.94	
		02/23/11	4	611.9000	2,447.60	707.3800	2,829.52	381.92	
		04/01/11	1	593.4500	593.45	707.3800	707.38	113.93	
		04/01/11	2	593.4500	1,186.90	707.3800	1,414.76	227.86	
		05/04/11	1	538.0000	538.00	707.3800	707.38	169.38	
		05/04/11	2	538.0000	1,076.00	707.3800	1,414.76	338.76	
		08/03/11	1	597.4200	597.42	707.3800	707.38	109.96	
		08/03/11	2	597.4200	1,194.84	707.3800	1,414.76	219.92	
		05/24/12	1	601.1600	601.16	707.3800	707.38	106.22	
		05/24/12	8	601.1600	4,809.28	707.3800	5,659.04	849.76	
Subtotal			34		19,709.43		24,050.92	4,341.49	
HARSCO CORPORATION	HSC	08/24/12	116	21.1250	2,450.50	23.5000	2,726.00	275.50	96 3.48
HELIX ENERGY SOLUTIONS	HLX	08/24/12	357	17.8915	6,387.27	20.6400	7,368.48	981.21	

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
HEXCEL CORP NEW COM	HXL	08/24/12	153	22.6750	3,469.28	26.9600	4,124.88	655.60		
HOME DEPOT INC	HD	03/31/08	119	28.0100	3,333.19	61.8500	7,360.15	4,026.96	139	1.87
		11/22/10	1	31.0900	31.09	61.8500	61.85	30.76	2	1.87
		11/02/11	2	36.1200	72.24	61.8500	123.70	51.46	3	1.87
		08/24/12	177	56.8154	10,056.34	61.8500	10,947.45	891.11	206	1.87
Subtotal			299		13,492.86		18,493.15	5,000.29	350	1.87
HONEYWELL INTL INC DEL	HON	04/07/11	23	58.7900	1,352.17	63.4700	1,459.81	107.64	38	2.58
		04/07/11	29	58.7900	1,704.91	63.4700	1,840.63	135.72	48	2.58
		11/02/11	1	52.7500	52.75	63.4700	63.47	10.72	2	2.58
		11/02/11	2	52.7400	105.48	63.4700	126.94	21.46	4	2.58
		02/13/12	1	59.7500	59.75	63.4700	63.47	3.72	2	2.58
		02/13/12	1	59.7500	59.75	63.4700	63.47	3.72	2	2.58
		02/13/12	15	59.7500	896.25	63.4700	952.05	55.80	25	2.58
		02/13/12	18	59.7500	1,075.50	63.4700	1,142.46	66.96	30	2.58
		06/01/12	3	54.2800	162.84	63.4700	190.41	27.57	5	2.58
		06/01/12	32	54.2700	1,736.64	63.4700	2,031.04	294.40	53	2.58
		08/24/12	23	57.9300	1,332.39	63.4700	1,459.81	127.42	38	2.58
Subtotal			148		8,538.43		9,393.56	855.13	247	2.58
INFORMA PLC UNSP ADR	IFPJY	08/24/12	568	12.8300	7,287.44	14.8600	8,440.48	1,153.04	290	3.42
ING GP NV SP5D ADR	ING	08/24/12	712	7.0855	5,044.88	9.4900	6,756.88	1,712.00		
INTEGRYS ENERGY GROUP /INC	TEG	08/24/12	76	55.0881	4,186.70	52.2200	3,968.72	(217.98)	207	5.20

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
INTEL CORP	INTC	09/06/05	6	25.6100	153.66	20.6200	123.72	(29.94)	6	4.36
		05/19/11	28	23.3200	652.96	20.6200	577.36	(75.60)	26	4.36
		05/19/11	44	23.5200	1,034.88	20.6200	907.28	(127.60)	40	4.36
		05/19/11	75	23.3200	1,749.00	20.6200	1,546.50	(202.50)	68	4.36
		11/02/11	6	23.8300	142.98	20.6200	123.72	(19.26)	6	4.36
		11/02/11	7	23.8300	166.81	20.6200	144.34	(22.47)	7	4.36
		08/24/12	301	24.9199	7,500.89	20.6200	6,206.62	(1,294.27)	271	4.36
Subtotal			467		11,401.18		9,629.54	(1,771.64)	424	4.36
INTERCONTINENTAL EXCHANGE INC	ICE	08/24/12	39	135.4874	5,284.01	123.8100	4,828.59	(455.42)		
INTL BUSINESS MACHINES CORP IBM	IBM	06/08/05	17	74.8600	1,272.62	191.5500	3,256.35	1,983.73	58	1.77
		06/08/05	22	74.8600	1,646.92	191.5500	4,214.10	2,567.18	75	1.77
		06/08/05	31	74.8600	2,320.66	191.5500	5,938.05	3,617.39	106	1.77
		11/22/10	1	144.8600	144.86	191.5500	191.55	46.69	4	1.77
		11/22/10	2	144.8600	289.72	191.5500	383.10	93.38	7	1.77
		11/23/10	1	142.9700	142.97	191.5500	191.55	48.58	4	1.77
		06/21/11	1	166.1200	166.12	191.5500	191.55	25.43	4	1.77
		06/21/11	5	166.1200	830.60	191.5500	957.75	127.15	17	1.77
		06/21/11	6	166.1200	996.72	191.5500	1,149.30	152.58	21	1.77
		08/24/12	30	195.9080	5,877.24	191.5500	5,746.50	(130.74)	102	1.77
Subtotal			116		13,688.43		22,219.80	8,531.37	398	1.77
INTL GAME TECHNOLOGY	IGT	08/24/12	218	11.9973	2,615.43	14.1700	3,089.06	473.63	62	1.97
INTL RECTIFIER CORP	IRF	08/24/12	131	16.1284	2,112.83	17.7300	2,322.63	209.80		
INTUIT INC	INTU	12/28/11	54	52.5800	2,839.32	59.4754	3,211.67	372.35	37	1.14
COM		03/23/12	76	57.1900	4,346.44	59.4754	4,520.13	173.69	52	1.14
Subtotal			130		7,185.76		7,731.80	546.04	89	1.14
IRON INC	ITRI	08/24/12	88	44.2764	3,896.33	44.5500	3,920.40	24.07		
JEFFERIES GROUP INC NEW	JEF	08/24/12	151	14.1278	2,133.30	18.5700	2,804.07	670.77	46	1.61

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

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) Annual	Estimated Current Income Yield%
JOHNSON AND JOHNSON COM	JNJ	05/12/11	9	66.2400	596.16	70.1000	630.90	34.74	22 3.48
		05/12/11	20	66.2400	1,324.80	70.1000	1,402.00	77.20	49 3.48
		05/17/11	3	66.0800	198.24	70.1000	210.30	12.06	8 3.48
		05/17/11	4	66.0700	264.28	70.1000	280.40	16.12	10 3.48
		05/17/11	8	66.0700	528.56	70.1000	560.80	32.24	20 3.48
		06/21/11	2	66.4700	132.94	70.1000	140.20	7.26	5 3.48
		06/21/11	7	66.4700	465.29	70.1000	490.70	25.41	18 3.48
		06/21/11	9	66.4700	598.23	70.1000	630.90	32.67	22 3.48
		06/21/11	17	66.4700	1,129.99	70.1000	1,191.70	61.71	42 3.48
		06/23/11	12	64.7900	777.48	70.1000	841.20	63.72	30 3.48
		06/23/11	16	64.7900	1,036.64	70.1000	1,121.60	84.96	40 3.48
		06/23/11	32	64.7900	2,073.28	70.1000	2,243.20	169.92	79 3.48
		07/20/11	7	66.2700	463.89	70.1000	490.70	26.81	18 3.48
		07/20/11	9	66.2700	596.43	70.1000	630.90	34.47	22 3.48
		07/20/11	19	66.2700	1,259.13	70.1000	1,331.90	72.77	47 3.48
		11/02/11	1	63.7500	63.75	70.1000	70.10	6.35	3 3.48
		11/02/11	3	63.7500	191.25	70.1000	210.30	19.05	8 3.48
		08/24/12	2	67.5750	135.15	70.1000	140.20	5.05	5 3.48
		08/30/12	43	67.1139	2,885.90	70.1000	3,014.30	128.40	105 3.48
Subtotal			223		14,721.39		15,632.30	910.91	553 3.48
JOHNSON CONTROLS INC	JCI	03/15/11	17	39.5600	672.52	30.6700	521.39	(151.13)	13 2.47
		03/15/11	18	39.5600	712.08	30.6700	552.06	(160.02)	14 2.47
		03/15/11	44	39.5600	1,740.64	30.6700	1,349.48	(391.16)	34 2.47
		11/02/11	2	31.7600	63.52	30.6700	61.34	(2.18)	2 2.47
		01/18/12	1	34.9000	34.90	30.6700	30.67	(4.23)	1 2.47
		01/18/12	25	34.9000	872.50	30.6700	766.75	(105.75)	19 2.47
		01/18/12	31	34.9000	1,081.90	30.6700	950.77	(131.13)	24 2.47
		08/24/12	72	26.7565	1,926.47	30.6700	2,208.24	281.77	55 2.47
		11/27/12	326	26.9845	8,796.95	30.6700	9,998.42	1,201.47	248 2.47
Subtotal			536		15,901.48		16,439.12	537.64	410 2.47

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA ASSETS

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 Current Annual Income	Yield%
JOY GLOBAL INC DEL COM	JOY	01/24/12	4	86.9900	347.96	63.7800	255.12	(92.84)	3	1.09
		01/25/12	1	86.6000	86.60	63.7800	63.78	(22.82)	1	1.09
		02/06/12	20	94.9400	1,898.80	63.7800	1,275.60	(623.20)	14	1.09
		03/01/12	13	88.3300	1,148.29	63.7800	829.14	(319.15)	10	1.09
		05/17/12	38	59.6600	2,267.08	63.7800	2,423.64	156.56	27	1.09
Subtotal			76		5,748.73		4,847.28	(901.45)	55	1.09
JPMORGAN CHASE & CO	JPM	10/24/03	2	34.8800	69.76	43.9691	87.94	18.18	3	2.72
		10/24/03	10	34.8800	348.80	43.9691	439.69	90.89	12	2.72
		10/24/03	18	34.8800	627.84	43.9691	791.44	163.60	22	2.72
		10/24/03	20	34.8800	697.60	43.9691	879.38	181.78	24	2.72
		02/07/05	48	37.9900	1,823.52	43.9691	2,110.52	287.00	58	2.72
		02/07/05	72	37.9900	2,735.28	43.9691	3,165.78	430.50	87	2.72
		02/07/05	80	37.9900	3,039.20	43.9691	3,517.53	478.33	96	2.72
		06/09/05	12	35.6400	427.68	43.9691	527.63	99.95	15	2.72
		06/09/05	18	35.6400	641.52	43.9691	791.44	149.92	22	2.72
		06/09/05	20	35.6400	712.80	43.9691	879.38	166.58	24	2.72
		11/22/10	5	38.3500	191.75	43.9691	219.85	28.10	6	2.72
		11/22/10	8	38.3500	306.80	43.9691	351.75	44.95	10	2.72
		11/22/10	11	38.3500	421.85	43.9691	483.66	61.81	14	2.72
		08/10/11	9	35.3800	318.42	43.9691	395.72	77.30	11	2.72
		08/10/11	14	35.3800	495.32	43.9691	615.57	120.25	17	2.72
		08/10/11	17	35.3800	601.46	43.9691	747.47	146.01	21	2.72
		12/05/11	2	33.8200	67.64	43.9691	87.94	20.30	3	2.72
		12/05/11	2	33.8200	67.64	43.9691	87.94	20.30	3	2.72
		12/05/11	4	33.8200	135.28	43.9691	175.88	40.60	5	2.72
		12/05/11	25	33.8200	845.50	43.9691	1,099.23	253.73	30	2.72
		12/05/11	39	33.8200	1,318.98	43.9691	1,714.79	395.81	47	2.72
		12/05/11	43	33.8200	1,454.26	43.9691	1,890.67	436.41	52	2.72
		03/02/12	9	40.6200	365.58	43.9691	395.72	30.14	11	2.72
		03/02/12	12	40.6200	487.44	43.9691	527.63	40.19	15	2.72
		03/02/12	49	40.6200	1,990.38	43.9691	2,154.49	164.11	59	2.72

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

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 Current Annual Income	Yield%
JPMORGAN CHASE & CO	JPM	06/01/12	5	32.2700	161.35	43.9691	219.85	58.50	6	2.72
		06/01/12	8	32.2700	258.16	43.9691	351.75	93.59	10	2.72
		06/01/12	43	32.2700	1,387.61	43.9691	1,890.67	503.06	52	2.72
		08/24/12	224	36.7899	8,240.94	43.9691	9,849.08	1,608.14	269	2.72
Subtotal			829		30,240.36		36,450.39	6,210.03	1,004	2.72
JUNIPER NETWORKS INC	JNPR	08/24/12	1,218	17.7242	21,588.08	19.6700	23,958.06	2,369.98		
		11/01/12	166	17.2169	2,858.02	19.6700	3,265.22	407.20		
Subtotal			1,384		24,446.10		27,223.28	2,777.18		
KASIKORNBANK PCL-UNSPON	KPCPY	08/24/12	347	22.2500	7,720.75	25.6500	8,900.55	1,179.80	90	1.00
KEYCORP NEW COM	KEY	12/06/12	328	7.9186	2,597.33	8.4200	2,761.76	164.43	66	2.37
		12/07/12	152	7.9909	1,214.63	8.4200	1,279.84	65.21	31	2.37
Subtotal			480		3,811.96		4,041.60	229.64	97	2.37
KIMBERLY CLARK	KMB	09/30/11	47	71.3600	3,353.92	84.4300	3,968.21	614.29	140	3.50
		11/02/11	2	69.2000	138.40	84.4300	168.86	30.46	6	3.50
		08/24/12	88	83.7950	7,373.96	84.4300	7,429.84	55.88	261	3.50
Subtotal			137		10,866.28		11,566.91	700.63	407	3.50
KOC HLDG AS-UNSPON	KHOLY	11/15/10	105	25.6800	2,696.40	26.1600	2,746.80	50.40	30	1.07
		11/16/10	3	25.7200	77.16	26.1600	78.48	1.32	1	1.07
		11/22/10	14	25.5500	357.70	26.1600	366.24	8.54	4	1.07
		03/01/11	141	19.4500	2,742.45	26.1600	3,688.56	946.11	40	1.07
Subtotal			263		5,873.71		6,880.08	1,006.37	75	1.07
KOMATSU NEW NEW SPNSDADR	KMTUY	08/24/12	280	21.4000	5,992.00	25.7100	7,198.80	1,206.80	131	1.80
LAS VEGAS SANDS CORP	LVS	08/04/11	23	44.5500	1,024.65	46.1600	1,061.68	37.03	23	2.16
		09/27/11	16	45.2300	723.68	46.1600	738.56	14.88	16	2.16
		02/02/12	41	50.6400	2,076.24	46.1600	1,892.56	(183.68)	41	2.16
		05/10/12	14	51.8600	726.04	46.1600	646.24	(79.80)	14	2.16
		08/24/12	135	42.5099	5,738.84	46.1600	6,231.60	492.76	135	2.16
Subtotal			229		10,289.45		10,570.64	281.19	229	2.16

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
LIMITED BRANDS INC	LTD	02/17/11	96	33.1300	3,180.48	47.0600	4,517.76	1,337.28	96	2.12
		08/23/11	20	35.3800	707.60	47.0600	941.20	233.60	20	2.12
		11/02/11	2	43.2600	86.52	47.0600	94.12	7.60	2	2.12
		08/24/12	186	48.5169	9,024.16	47.0600	8,753.16	(271.00)	186	2.12
<i>Subtotal</i>			304		12,998.76		14,306.24	1,307.48	304	2.12
LIXIL GROUP CORPORATION ADR	JSGRY	08/24/12	161	43.8600	7,061.46	44.5100	7,166.11	104.65	133	1.84
LORILLARD INC	LO	10/20/08	6	58.4500	350.70	116.6700	700.02	349.32	38	5.31
		11/22/10	1	85.2300	85.23	116.6700	116.67	31.44	7	5.31
		10/03/11	39	113.3900	4,422.21	116.6700	4,550.13	127.92	242	5.31
		08/24/12	71	127.7570	9,070.75	116.6700	8,283.57	(787.18)	441	5.31
<i>Subtotal</i>			117		13,928.89		13,650.39	(278.50)	728	5.31
LVMH MOET HENNESSY ADR	LVMUY	11/15/10	135	31.8100	4,294.35	37.6900	5,088.15	793.80	76	1.47
		11/02/11	16	32.5300	520.48	37.6900	603.04	82.56	9	1.47
		08/24/12	1	32.8200	32.82	37.6900	37.69	4.87	1	1.47
<i>Subtotal</i>			152		4,847.65		5,728.88	881.23	86	1.47
MARATHON OIL CORP	MRO	11/15/10	4	20.1100	80.44	30.6600	122.64	42.20	3	2.21
		11/15/10	106	20.1100	2,131.66	30.6600	3,249.96	1,118.30	73	2.21
		11/23/10	1	19.8800	19.88	30.6600	30.66	10.78	1	2.21
		11/02/11	2	25.9900	51.98	30.6600	61.32	9.34	2	2.21
		02/23/12	1	34.2700	34.27	30.6600	30.66	(3.61)	1	2.21
		02/23/12	27	34.2600	925.02	30.6600	827.82	(97.20)	19	2.21
		02/23/12	53	34.2600	1,815.78	30.6600	1,624.98	(190.80)	37	2.21
		05/11/12	56	26.4800	1,482.88	30.6600	1,716.96	234.08	39	2.21
		08/24/12	59	27.5150	1,623.39	30.6600	1,808.94	185.55	41	2.21
<i>Subtotal</i>			309		8,165.30		9,473.94	1,308.64	216	2.21

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YOUR EMA ASSETS

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) Annual	Estimated Current Income Yield%
MARATHON PETROLEUM CORP	MPX	11/15/10	54	27.2100	1,469.34	63.0000	3,402.00	1,932.66	76 2.22
		11/02/11	1	27.0600	27.06	63.0000	63.00	35.94	2 2.22
		11/02/11	2	38.3050	76.61	63.0000	126.00	49.39	3 2.22
		08/24/12	99	48.4215	4,793.73	63.0000	6,237.00	1,443.27	139 2.22
Subtotal			156		6,366.74		9,828.00	3,461.26	220 2.22
MCDONALDS CORP COM	MCD	05/26/11	32	82.4400	2,638.08	88.2100	2,822.72	184.64	99 3.49
		08/24/12	371	88.6215	32,878.58	88.2100	32,725.91	(152.67)	1,143 3.49
		12/10/12	63	89.5936	5,644.40	88.2100	5,557.23	(87.17)	195 3.49
Subtotal			466		41,161.06		41,105.86	(55.20)	1,437 3.49
MEADWESTVACO CORP	MWV	11/15/10	119	23.0300	2,740.57	31.8700	3,792.53	1,051.96	119 3.13
		11/23/10	3	22.3400	67.02	31.8700	95.61	28.59	3 3.13
		08/24/12	225	28.6700	6,450.75	31.8700	7,170.75	720.00	225 3.13
Subtotal			347		9,258.34		11,058.89	1,800.55	347 3.13
MEDICLINIC INTL UNSP ADR	MCFY	08/24/12	93	23.3729	2,173.68	32.7000	3,041.10	867.42	34 1.09
		11/13/12	35	28.5974	1,000.91	32.7000	1,144.50	143.59	13 1.09
		11/26/12	52	27.7232	1,441.61	32.7000	1,700.40	258.79	19 1.09
Subtotal			180		4,616.20		5,886.00	1,269.80	66 1.09
MERCK AND CO INC SHS	MRK	05/19/09	2	25.7600	51.52	40.9400	81.88	30.36	4 4.20
		05/19/09	2	25.7600	51.52	40.9400	81.88	30.36	4 4.20
		05/19/09	11	25.7600	283.36	40.9400	450.34	166.98	19 4.20
		05/19/09	116	25.7600	2,988.16	40.9400	4,749.04	1,760.88	200 4.20
		05/19/09	153	25.7600	3,941.28	40.9400	6,263.82	2,322.54	264 4.20
		11/23/10	6	34.7600	208.56	40.9400	245.64	37.08	11 4.20
		11/23/10	10	34.7600	347.60	40.9400	409.40	61.80	18 4.20
		11/02/11	1	34.2400	34.24	40.9400	40.94	6.70	2 4.20
		01/30/12	9	38.5800	347.22	40.9400	368.46	21.24	16 4.20
		01/30/12	15	38.5800	578.70	40.9400	614.10	35.40	26 4.20
		03/20/12	40	37.8800	1,515.20	40.9400	1,637.60	122.40	69 4.20
		08/24/12	2	42.9950	85.99	40.9400	81.88	(4.11)	4 4.20
Subtotal			367		10,433.35		15,024.98	4,591.63	637 4.20

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
MERCK KGAA	MKGAY	08/24/12	230	37.7100	8,673.30	43.9500	10,108.50	1,435.20	101	.99
MICROSOFT CORP	MSFT	08/10/11	6	24.6000	147.60	26.7097	160.26	12.66	6	3.44
		08/18/11	21	24.7800	520.38	26.7097	560.90	40.52	20	3.44
		08/18/11	38	24.7800	941.64	26.7097	1,014.97	73.33	35	3.44
		08/18/11	40	24.7800	991.20	26.7097	1,068.39	77.19	37	3.44
		08/18/11	91	24.7800	2,254.98	26.7097	2,430.58	175.60	84	3.44
		12/07/11	4	25.6200	102.48	26.7097	106.84	4.36	4	3.44
		12/07/11	8	25.6200	204.96	26.7097	213.68	8.72	8	3.44
		12/07/11	9	25.6200	230.58	26.7097	240.39	9.81	9	3.44
		12/07/11	23	25.6200	589.26	26.7097	614.32	25.06	22	3.44
		03/02/12	60	32.2400	1,934.40	26.7097	1,602.58	(331.82)	56	3.44
		05/17/12	35	30.0300	1,051.05	26.7097	934.84	(116.21)	33	3.44
		07/12/12	2	28.8500	57.70	26.7097	53.42	(4.28)	2	3.44
		07/12/12	9	28.8500	259.65	26.7097	240.39	(19.26)	9	3.44
		07/12/12	29	28.8500	836.65	26.7097	774.58	(62.07)	27	3.44
		08/01/12	1	29.4900	29.49	26.7097	26.71	(2.78)	1	3.44
		08/01/12	3	29.4900	88.47	26.7097	80.13	(8.34)	3	3.44
		08/01/12	11	29.4900	324.39	26.7097	293.81	(30.58)	11	3.44
		08/01/12	30	29.4900	884.70	26.7097	801.29	(83.41)	28	3.44
Subtotal			420		11,449.58		11,218.08	(231.50)	395	3.44
MOBILE TELESYS OJSC ADR	MBT	11/15/10	200	21.4000	4,280.00	18.6500	3,730.00	(550.00)	148	3.96
		11/17/10	175	21.1000	3,692.50	18.6500	3,263.75	(428.75)	130	3.96
		11/22/10	2	21.2200	42.44	18.6500	37.30	(5.14)	2	3.96
		02/28/11	37	18.6900	691.53	18.6500	690.05	(1.48)	28	3.96
		11/02/11	2	14.0600	28.12	18.6500	37.30	9.18	2	3.96
Subtotal			416		8,734.59		7,758.40	(976.19)	310	3.96

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

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)/Annual	Estimated Current Income Yield%
MONDELEZ INTERNATIONAL /INC	MDLZ	11/15/10	6	19.9783	119.87	25.4532	152.72	32.85	4 2.04
		11/15/10	7	19.9785	139.85	25.4532	178.17	38.32	4 2.04
		11/15/10	86	19.9791	1,718.21	25.4532	2,188.98	470.77	45 2.04
		11/02/11	6	22.5300	135.18	25.4532	152.72	17.54	4 2.04
		03/20/12	29	24.9575	723.77	25.4532	738.14	14.37	16 2.04
		05/01/12	6	25.8983	155.39	25.4532	152.72	(2.67)	4 2.04
		05/01/12	24	25.8987	621.57	25.4532	610.88	(10.69)	13 2.04
		05/01/12	121	25.8990	3,133.78	25.4532	3,079.84	(53.94)	63 2.04
		06/20/12	7	25.2885	177.02	25.4532	178.17	1.15	4 2.04
		06/20/12	43	25.2888	1,087.42	25.4532	1,094.49	7.07	23 2.04
		06/28/12	5	24.2240	121.12	25.4532	127.27	6.15	3 2.04
		06/28/12	30	24.2176	726.53	25.4532	763.60	37.07	16 2.04
		08/24/12	833	27.0154	22,503.89	25.4532	21,202.52	(1,301.37)	434 2.04
		09/14/12	179	25.8965	4,635.48	25.4532	4,556.12	(79.36)	94 2.04
		10/09/12	167	27.5068	4,593.65	25.4532	4,250.68	(342.97)	87 2.04
Subtotal			1,549		40,592.73		39,427.02	(1,165.71)	814 2.04
			284	22.4398	6,372.93	22.2800	6,327.52	(45.41)	
MONOLITHIC PWR SYSTEMS /INC	MPWR	08/24/12							
MONSANTO CO NEW DEL COM	MON	05/31/11	77	70.6900	5,443.13	94.6500	7,288.05	1,844.92	116 1.58
		06/29/11	31	70.4100	2,182.71	94.6500	2,934.15	751.44	47 1.58
		10/14/11	24	73.0500	1,753.20	94.6500	2,271.60	518.40	36 1.58
		01/06/12	22	77.8300	1,712.26	94.6500	2,082.30	370.04	33 1.58
		08/24/12	340	85.4447	29,051.20	94.6500	32,181.00	3,129.80	510 1.58
Subtotal			494		40,142.50		46,757.10	6,614.60	742 1.58
MOOG INC CL A	MOGA	08/24/12	80	36.9366	2,954.93	41.0300	3,282.40	327.47	
MR PRICE GROUP LTD ADR	MRPLY	08/24/12	252	15.8700	3,999.24	16.5100	4,160.52	161.28	130 3.10
NEWFIELD EXPL CO COM	NFX	08/24/12	107	31.4700	3,367.29	26.7800	2,865.46	(501.83)	

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
NEXTERA ENERGY INC SHS	NEE	11/15/10	4	53.6500	214.60	69.1900	276.76	62.16	10	3.46
		11/15/10	4	53.6500	214.60	69.1900	276.76	62.16	10	3.46
		11/15/10	85	53.6500	4,560.25	69.1900	5,881.15	1,320.90	204	3.46
		11/23/10	4	51.1100	204.44	69.1900	276.76	72.32	10	3.46
		05/25/12	2	65.3200	130.64	69.1900	138.38	7.74	5	3.46
		05/25/12	52	65.3200	3,396.64	69.1900	3,597.88	201.24	125	3.46
		07/12/12	2	68.4900	136.98	69.1900	138.38	1.40	5	3.46
		07/12/12	27	68.5800	1,851.66	69.1900	1,868.13	16.47	65	3.46
		08/24/12	82	67.5586	5,539.81	69.1900	5,673.58	133.77	197	3.46
Subtotal			262		16,249.62		18,127.78	1,878.16	631	3.46
NIKE INC CL B	NKE	03/19/12	56	56.1100	3,142.16	51.6000	2,889.60	(252.56)	24	.81
		05/01/12	40	56.0000	2,240.00	51.6000	2,064.00	(176.00)	17	.81
		06/05/12	52	52.5150	2,730.78	51.6000	2,683.20	(47.58)	22	.81
		06/05/12	96	52.5150	5,041.44	51.6000	4,953.60	(87.84)	41	.81
		08/24/12	68	48.3000	3,284.40	51.6000	3,508.80	224.40	29	.81
Subtotal			312		16,438.78		16,099.20	(339.58)	133	.81
NORTHEAST UTILITIES COM	NU	11/15/10	106	31.7500	3,365.50	39.0800	4,142.48	776.98	146	3.51
		08/24/12	144	37.8215	5,446.30	39.0800	5,627.52	181.22	198	3.51
Subtotal			250		8,811.80		9,770.00	958.20	344	3.51
NORTHROP GRUMMAN CORP	NOC	11/15/10	39	57.0400	2,224.56	67.5800	2,635.62	411.06	86	3.25
		11/22/10	1	56.0800	56.08	67.5800	67.58	11.50	3	3.25
		01/27/11	23	62.6500	1,440.95	67.5800	1,554.34	113.39	51	3.25
		08/24/12	93	66.7154	6,204.54	67.5800	6,284.94	80.40	205	3.25
Subtotal			156		9,926.13		10,542.48	616.35	345	3.25
NOVARTIS ADR	NVS	04/12/11	102	55.3000	5,640.60	63.3000	6,456.60	816.00	215	3.32
		11/02/11	10	55.4500	554.50	63.3000	633.00	78.50	22	3.32
		08/24/12	155	59.9950	9,299.23	63.3000	9,811.50	512.27	327	3.32
Subtotal			267		15,494.33		16,901.10	1,406.77	564	3.32

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
				Cost Basis	Unit Basis						
OCCIDENTAL PETE CORP CAL	OXY	11/15/10	3	87.7600		263.28	76.6100	229.83	(33.45)	7	2.81
		02/03/12	2	101.9400		203.88	76.6100	153.22	(50.66)	5	2.81
		02/03/12	5	101.9400		509.70	76.6100	383.05	(126.65)	11	2.81
		02/03/12	11	101.9400		1,121.34	76.6100	842.71	(278.63)	24	2.81
		02/03/12	16	101.9400		1,631.04	76.6100	1,225.76	(405.28)	35	2.81
		07/12/12	14	84.0700		1,176.98	76.6100	1,072.54	(104.44)	31	2.81
		08/24/12	458	86.7560		39,734.29	76.6100	35,087.38	(4,646.91)	990	2.81
			509			44,640.51		38,994.49	(5,646.02)	1,103	2.81
						4,191.46	42.7500	4,018.50	(172.96)	125	3.08
	OKE	08/24/12	94	44.5900		199.22	33.3200	233.24	34.02	2	.72
ONEOK INC (OKLAHOMA)	ORCL	11/15/10	7	28.4600		1,650.68	33.3200	1,932.56	281.88	14	.72
		11/15/10	58	28.4600		2,618.32	33.3200	3,065.44	447.12	23	.72
		11/15/10	138	28.4600		3,927.48	33.3200	4,598.16	670.68	34	.72
		11/15/10	392	28.4600		11,156.32	33.3200	13,061.44	1,905.12	95	.72
		11/22/10	5	28.0300		140.15	33.3200	166.60	26.45	2	.72
		11/22/10	9	28.0300		252.27	33.3200	299.88	47.61	3	.72
		11/22/10	17	28.0300		476.51	33.3200	566.44	89.93	5	.72
		12/15/10	4	30.4000		121.60	33.3200	133.28	11.68	1	.72
		12/15/10	7	30.4000		212.80	33.3200	233.24	20.44	2	.72
		12/15/10	14	30.4000		425.60	33.3200	466.48	40.88	4	.72
ORACLE CORP \$0.01 DEL		03/31/11	14	33.0900		463.26	33.3200	466.48	3.22	4	.72
		03/31/11	24	33.0900		794.16	33.3200	799.68	5.52	6	.72
		03/31/11	43	33.0900		1,422.87	33.3200	1,432.76	9.89	11	.72
		06/21/11	13	32.6600		424.58	33.3200	433.16	8.58	4	.72
		06/21/11	22	32.6600		718.52	33.3200	733.04	14.52	6	.72
		06/21/11	40	32.6600		1,306.40	33.3200	1,332.80	26.40	10	.72
		12/15/11	7	28.9900		202.93	33.3200	233.24	30.31	2	.72
		12/15/11	11	28.9900		318.89	33.3200	366.52	47.63	3	.72
		12/15/11	22	28.9900		637.78	33.3200	733.04	95.26	6	.72

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA ASSETS

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) Annual	Estimated Current Yield%
ORACLE CORP \$0.01 DEL	ORCL	08/24/12	6	31.7100	190.26	33.3200	199.92	9.66	2 .72
		10/08/12	151	31.1382	4,701.87	33.3200	5,031.32	329.45	37 .72
		12/19/12	123	34.1998	4,206.58	33.3200	4,098.36	(108.22)	30 .72
Subtotal			1,219		36,569.05		40,617.08	4,048.03	306 .72
ORICA LTD-UNSP ADR	OCLDY	08/24/12	212	26.4000	5,596.80	26.2500	5,565.00	(31.80)	185 3.30
PEABODY ENERGY CORP COM	BTU	11/15/10	13	57.9500	753.35	26.6100	345.93	(407.42)	5 1.27
		11/22/10	4	58.8300	235.32	26.6100	106.44	(128.88)	2 1.27
		11/22/10	4	58.8300	235.32	26.6100	106.44	(128.88)	2 1.27
		11/23/10	2	57.4900	114.98	26.6100	53.22	(61.76)	1 1.27
		11/23/10	2	57.4900	114.98	26.6100	53.22	(61.76)	1 1.27
		08/10/11	19	47.0300	893.57	26.6100	505.59	(387.98)	7 1.27
		08/10/11	19	47.0300	893.57	26.6100	505.59	(387.98)	7 1.27
		08/24/12	120	22.9199	2,750.39	26.6100	3,193.20	442.81	41 1.27
Subtotal			183		5,991.48		4,869.63	(1,121.85)	66 1.27
PEPSICO INC	PEP	06/22/11	1	69.0000	69.00	68.4300	68.43	(0.57)	3 3.14
		06/22/11	28	69.0000	1,932.00	68.4300	1,916.04	(15.96)	61 3.14
		09/22/11	9	60.2000	541.80	68.4300	615.87	74.07	20 3.14
		09/22/11	14	60.2000	842.80	68.4300	958.02	115.22	31 3.14
		11/02/11	1	62.4300	62.43	68.4300	68.43	6.00	3 3.14
		11/02/11	3	62.4200	187.26	68.4300	205.29	18.03	7 3.14
		06/20/12	30	68.8100	2,064.30	68.4300	2,052.90	(11.40)	65 3.14
		06/26/12	30	69.0700	2,072.10	68.4300	2,052.90	(19.20)	65 3.14
		08/24/12	274	73.1072	20,031.40	68.4300	18,749.82	(1,281.58)	590 3.14
Subtotal			390		27,803.09		26,687.70	(1,115.39)	845 3.14
PETROFAC LTD-	POFCY	08/24/12	564	11.5717	6,526.44	13.2900	7,495.56	969.12	148 1.97
PETROLEUM GEO SVS SP ADR	PGSW	08/24/12	269	15.0100	4,037.69	17.4100	4,683.29	645.60	35 .74

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

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) Annual	Estimated Current Income Yield%
PFIZER INC	PFE	10/21/09	27	17.7900	480.33	25.0793	677.14	196.81	26 3.82
		10/21/09	219	17.7900	3,896.01	25.0793	5,492.37	1,596.36	211 3.82
		11/15/10	31	16.7600	519.56	25.0793	777.46	257.90	30 3.82
		11/15/10	37	16.7600	620.12	25.0793	927.93	307.81	36 3.82
		11/15/10	55	16.7600	921.80	25.0793	1,379.36	457.56	53 3.82
		11/22/10	3	16.5800	49.74	25.0793	75.24	25.50	3 3.82
		11/22/10	9	16.5700	149.13	25.0793	225.71	76.58	9 3.82
		07/13/12	260	22.8200	5,933.20	25.0793	6,520.62	587.42	250 3.82
		08/24/12	3	23.9366	71.81	25.0793	75.24	3.43	3 3.82
Subtotal			644		12,641.70		16,151.07	3,509.37	621 3.82
PHILIP MORRIS INTL INC	PM	02/11/04	1	29.1100	29.11	83.6400	83.64	54.53	4 4.06
		02/11/04	1	29.1100	29.11	83.6400	83.64	54.53	4 4.06
		02/11/04	1	29.1100	29.11	83.6400	83.64	54.53	4 4.06
		02/11/04	3	29.1100	87.33	83.6400	250.92	163.59	11 4.06
		02/11/04	4	29.1100	116.44	83.6400	334.56	218.12	14 4.06
		02/11/04	5	29.1100	145.55	83.6400	418.20	272.65	17 4.06
		02/11/04	49	29.1100	1,426.39	83.6400	4,098.36	2,671.97	167 4.06
		02/11/04	54	29.1100	1,571.94	83.6400	4,516.56	2,944.62	184 4.06
		11/02/11	3	70.0800	210.24	83.6400	250.92	40.68	11 4.06
		11/02/11	4	70.0800	280.32	83.6400	334.56	54.24	14 4.06
		02/10/12	2	79.9900	159.98	83.6400	167.28	7.30	7 4.06
		02/10/12	3	79.9900	239.97	83.6400	250.92	10.95	11 4.06
		02/10/12	47	79.9900	3,759.53	83.6400	3,931.08	171.55	160 4.06
		02/10/12	49	79.9900	3,919.51	83.6400	4,098.36	178.85	167 4.06
		05/11/12	59	85.8300	5,063.97	83.6400	4,934.76	(129.21)	201 4.06
		06/13/12	1	85.6200	85.62	83.6400	83.64	(1.98)	4 4.06
		06/13/12	4	85.6200	342.48	83.6400	334.56	(7.92)	14 4.06
		06/13/12	25	85.6200	2,140.50	83.6400	2,091.00	(49.50)	85 4.06
		06/20/12	15	88.6200	1,329.30	83.6400	1,254.60	(74.70)	51 4.06
		08/24/12	304	88.5174	26,909.29	83.6400	25,426.56	(1,482.73)	1,034 4.06
		09/14/12	56	89.4421	5,008.76	83.6400	4,683.84	(324.92)	191 4.06

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 76402995

YOUR EMA ASSETS

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) Annual	Estimated Current Income Yield%
PHILIP MORRIS INTL INC	PM	10/02/12	60	91.8295	5,509.77	83.6400	5,018.40	(491.37)	204 4.06
		11/20/12	38	87.7584	3,334.82	83.6400	3,178.32	(156.50)	130 4.06
		12/19/12	58	85.7039	4,970.83	83.6400	4,851.12	(119.71)	198 4.06
Subtotal			846		66,699.87		70,759.44	4,059.57	2,887 4.06
PHILLIPS 66 SHS	PSX	05/02/06	7	30.3500	212.45	53.1000	371.70	159.25	7 1.88
		05/11/12	1	31.8600	31.86	53.1000	53.10	21.24	1 1.88
		05/11/12	38	31.8500	1,210.30	53.1000	2,017.80	807.50	38 1.88
		06/20/12	13	34.4900	448.37	53.1000	690.30	241.93	13 1.88
		06/20/12	35	34.4900	1,207.15	53.1000	1,858.50	651.35	35 1.88
		08/24/12	1	41.0800	41.08	53.1000	53.10	12.02	1 1.88
Subtotal			95		3,151.21		5,044.50	1,893.29	95 1.88
POTASH CORP SASKATCHEWAN	POT	08/24/12	136	41.5466	5,650.34	40.6900	5,533.84	(116.50)	115 2.06
PRAXAIR INC	PX	11/15/10	8	91.6900	733.52	109.4500	875.60	142.08	18 2.01
		11/15/10	16	91.6900	1,467.04	109.4500	1,751.20	284.16	36 2.01
		11/15/10	25	91.6900	2,292.25	109.4500	2,736.25	444.00	55 2.01
		08/26/11	17	93.7600	1,593.92	109.4500	1,860.65	266.73	38 2.01
		08/26/11	24	93.7600	2,250.24	109.4500	2,626.80	376.56	53 2.01
		08/24/12	44	107.1100	4,712.84	109.4500	4,815.80	102.96	97 2.01
Subtotal			134		13,049.81		14,666.30	1,616.49	297 2.01
PROCTER & GAMBLE CO	PG	10/06/03	17	33.1300	563.21	67.8900	1,154.13	590.92	39 3.31
		10/06/03	19	33.1300	629.47	67.8900	1,289.91	660.44	43 3.31
		10/06/03	54	33.1300	1,789.02	67.8900	3,666.06	1,877.04	122 3.31
		11/22/10	2	63.3300	126.66	67.8900	135.78	9.12	5 3.31
		11/23/10	2	62.5900	125.18	67.8900	135.78	10.60	5 3.31
		05/12/11	5	66.4400	332.20	67.8900	339.45	7.25	12 3.31
		05/12/11	7	66.4400	465.08	67.8900	475.23	10.15	16 3.31
		05/16/11	13	66.9700	870.61	67.8900	882.57	11.96	30 3.31
		05/16/11	18	66.9700	1,205.46	67.8900	1,222.02	16.56	41 3.31
		06/22/11	12	63.9800	767.76	67.8900	814.68	46.92	27 3.31
		06/22/11	16	63.9800	1,023.68	67.8900	1,086.24	62.56	36 3.31

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

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 Current Annual Income	Yield%
PROCTER & GAMBLE CO	PG	11/02/11	2	62.9600	125.92	67.8900	135.78	9.86	5	3.31
		11/02/11	3	62.9600	188.88	67.8900	203.67	14.79	7	3.31
		11/02/11	4	62.9600	251.84	67.8900	271.56	19.72	9	3.31
		08/24/12	455	66.9472	30,461.02	67.8900	30,889.95	428.93	1,023	3.31
		11/26/12	87	69.2451	6,024.33	67.8900	5,906.43	(117.90)	196	3.31
Subtotal			716		44,950.32		48,609.24	3,658.92	1,616	3.31
PRUDENTIAL FINANCIAL INC	PRU	11/15/10	3	54.6900	164.07	53.3300	159.99	(4.08)	5	3.00
		11/15/10	44	54.6900	2,406.36	53.3300	2,346.52	(59.84)	71	3.00
		11/15/10	60	54.6900	3,281.40	53.3300	3,199.80	(81.60)	96	3.00
		11/22/10	3	52.7100	158.13	53.3300	159.99	1.86	5	3.00
		11/22/10	5	52.7100	263.55	53.3300	266.65	3.10	8	3.00
		11/22/10	1	54.7800	54.78	53.3300	53.33	(1.45)	2	3.00
		11/22/10	3	54.7666	164.30	53.3300	159.99	(4.31)	5	3.00
		11/23/10	1	51.7800	51.78	53.3300	53.33	1.55	2	3.00
		11/23/10	2	51.7700	103.54	53.3300	106.66	3.12	4	3.00
		11/02/11	1	53.5400	53.54	53.3300	53.33	(0.21)	2	3.00
		11/02/11	3	53.5400	160.62	53.3300	159.99	(0.63)	5	3.00
		08/30/12	92	54.0171	4,969.58	53.3300	4,906.36	(63.22)	148	3.00
Subtotal			218		11,831.65		11,625.94	(205.71)	353	3.00
PRUDENTIAL PLC ADR	PUK	08/24/12	381	24.8832	9,480.50	28.5500	10,877.55	1,397.05	310	2.84
PUB SVC ENTERPRISE GRP	PEG	08/26/11	4	32.8400	131.36	30.6000	122.40	(8.96)	6	4.64
		08/26/11	33	32.8400	1,083.72	30.6000	1,009.80	(73.92)	47	4.64
		10/26/11	26	34.3500	893.10	30.6000	795.60	(97.50)	37	4.64
		10/26/11	31	34.3400	1,064.54	30.6000	948.60	(115.94)	45	4.64
		08/24/12	155	31.9674	4,954.95	30.6000	4,743.00	(211.95)	221	4.64
Subtotal			249		8,127.67		7,619.40	(508.27)	356	4.64
PULTE GROUP	PHM	08/24/12	375	13.4374	5,039.03	18.1600	6,810.00	1,770.97		

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
QUALCOMM INC	QCOM	11/15/10	1	46.9100	46.91	61.8596	61.86	14.95	1	1.61
		11/15/10	21	46.9100	985.11	61.8596	1,299.05	313.94	21	1.61
		11/15/10	78	46.9100	3,658.98	61.8596	4,825.05	1,166.07	78	1.61
		11/15/10	107	46.9100	5,019.37	61.8596	6,618.98	1,599.61	107	1.61
		11/15/10	352	46.9100	16,512.32	61.8596	21,774.58	5,262.26	353	1.61
		11/22/10	1	47.4400	47.44	61.8596	61.86	14.42	1	1.61
		11/18/11	6	55.9500	335.70	61.8596	371.16	35.46	6	1.61
		11/18/11	28	55.9500	1,566.60	61.8596	1,732.07	165.47	28	1.61
		03/23/12	21	66.4600	1,395.66	61.8596	1,299.05	(96.61)	21	1.61
		08/24/12	175	62.2300	10,890.25	61.8596	10,825.43	(64.82)	175	1.61
		11/30/12	32	63.5503	2,033.61	61.8596	1,979.51	(54.10)	32	1.61
Subtotal			822		42,491.95		50,848.60	8,356.65	823	1.61
RAYMOND JAMES FINL INC	RJF	08/24/12	142	34.7231	4,930.69	38.5300	5,471.26	540.57	80	1.45
RAYTHEON CO DELAWARE NEW	RTN	11/04/04	31	37.6000	1,165.60	57.5600	1,784.36	618.76	62	3.47
		01/04/05	25	36.7000	917.50	57.5600	1,439.00	521.50	50	3.47
		05/18/11	74	49.3100	3,648.94	57.5600	4,259.44	610.50	148	3.47
		08/24/12	210	55.3699	11,627.68	57.5600	12,087.60	459.92	420	3.47
Subtotal			340		17,359.72		19,570.40	2,210.68	680	3.47
RED ELECTRICA CORP UNSPN	RDEIY	09/10/12	320	9.2025	2,944.80	9.9500	3,184.00	239.20	129	4.05
ADR		09/11/12	100	9.2616	926.16	9.9500	995.00	68.84	41	4.05
Subtotal			420		3,870.96		4,179.00	308.04	170	4.05
REPUBLIC SERVICES INC	RSG	08/24/12	133	27.8766	3,707.59	29.3300	3,900.89	193.30	126	3.20
REXAM PLC- NEW NEW ADR	REXMY	08/24/12	251	33.2200	8,338.22	35.7400	8,970.74	632.52	288	3.20
RIO TINTO PLC SPNSRD ADR	RIO	11/15/10	75	69.4700	5,210.25	58.0900	4,356.75	(853.50)	125	2.84
		11/22/10	2	67.4200	134.84	58.0900	116.18	(18.66)	4	2.84
		11/23/10	3	65.1800	195.54	58.0900	174.27	(21.27)	5	2.84
		08/24/12	136	45.9255	6,245.87	58.0900	7,900.24	1,654.37	226	2.84
Subtotal			216		11,786.50		12,547.44	760.94	360	2.84

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YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	08/24/12	138	70.3939	9,714.36	68.9500	9,515.10	(199.26)	404	4.24
RYANAIR HLDGS PLC SP ADR	RYAAY	08/24/12	166	31.2200	5,182.52	34.2800	5,690.48	507.96		
SAMPO PLC SHS	SAXPY	08/24/12	406	14.2600	5,789.56	16.0300	6,508.18	718.62	251	3.84
SANDS CHINA LTD UNSP ADR	SCHYY	10/31/12	104	38.9452	4,050.31	44.8000	4,659.20	608.89	146	3.11
SANDVIK AB ADR	SDVKY	08/24/12	358	13.9653	4,999.61	16.1500	5,781.70	782.09	137	2.36
SANOFL ADR	SNY	08/24/12	445	40.8655	18,185.19	47.3800	21,084.10	2,898.91	637	3.01
SAP AG SHS	SAP	11/15/10	183	49.7400	9,102.42	80.3800	14,709.54	5,607.12	124	.83
		11/22/10	3	49.3000	147.90	80.3800	241.14	93.24	3	.83
		11/23/10	1	48.7300	48.73	80.3800	80.38	31.65	1	.83
		11/02/11	12	60.4800	725.76	80.3800	964.56	238.80	9	.83
Subtotal			199		10,024.81		15,995.62	5,970.81	137	.83
SBA COMMUNICATIONS CRP A	SBAC	08/24/12	136	59.6289	8,109.54	70.9800	9,653.28	1,543.74		
SBERBANK SPONSORED ADR	SBRCY	08/05/11	315	13.6800	4,309.20	12.5600	3,956.40	(352.80)	61	1.53
		08/08/11	115	12.4900	1,436.35	12.5600	1,444.40	8.05	23	1.53
		09/06/11	60	10.9600	657.60	12.5600	753.60	96.00	12	1.53
		11/02/11	40	10.4500	418.00	12.5600	502.40	84.40	8	1.53
		11/17/11	135	10.5800	1,428.30	12.5600	1,695.60	267.30	27	1.53
		07/27/12	145	11.1000	1,609.50	12.5600	1,821.20	211.70	28	1.53
		08/24/12	169	11.7789	1,990.65	12.5600	2,122.64	131.99	33	1.53
Subtotal			979		11,949.60		12,296.24	446.64	192	1.53
SCHLUMBERGER LTD	SLB	07/09/10	15	58.1400	872.10	69.2986	1,039.48	167.38	17	1.58
		07/09/10	40	58.1400	2,325.60	69.2986	2,771.94	446.34	44	1.58
		07/09/10	45	58.1400	2,616.30	69.2986	3,118.44	502.14	50	1.58
		07/09/10	53	58.1400	3,081.42	69.2986	3,672.83	591.41	59	1.58
		07/09/10	76	58.1400	4,418.64	69.2986	5,266.69	848.05	84	1.58
		11/15/10	1	74.3400	74.34	69.2986	69.30	(5.04)	2	1.58
		11/15/10	3	74.3400	223.02	69.2986	207.90	(15.12)	4	1.58

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 76402995

YOUR EMA ASSETS

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) Annual	Estimated Current Yield%
SCHLUMBERGER LTD	SLB	11/15/10	6	74.3300	445.98	69.2986	415.79	(30.19)	7 1.58
		11/22/10	1	75.8600	75.86	69.2986	69.30	(6.56)	2 1.58
		11/22/10	4	75.8500	303.40	69.2986	277.19	(26.21)	5 1.58
		02/04/11	1	89.0500	89.05	69.2986	69.30	(19.75)	2 1.58
		02/04/11	3	89.0400	267.12	69.2986	207.90	(59.22)	4 1.58
		02/04/11	5	89.0400	445.20	69.2986	346.49	(98.71)	6 1.58
		10/26/11	2	68.1600	136.32	69.2986	138.60	2.28	3 1.58
		10/26/11	7	68.1600	477.12	69.2986	485.09	7.97	8 1.58
		10/26/11	16	68.1600	1,090.56	69.2986	1,108.78	18.22	18 1.58
		10/26/11	20	68.1600	1,363.20	69.2986	1,385.97	22.77	22 1.58
		03/20/12	1	75.5900	75.59	69.2986	69.30	(6.29)	2 1.58
		03/20/12	2	75.5900	151.18	69.2986	138.60	(12.58)	3 1.58
		03/20/12	2	75.5900	151.18	69.2986	138.60	(12.58)	3 1.58
		03/20/12	25	75.5900	1,889.75	69.2986	1,732.47	(157.28)	28 1.58
		05/10/12	58	70.7300	4,102.34	69.2986	4,019.32	(83.02)	64 1.58
		06/28/12	9	61.8900	557.01	69.2986	623.69	66.68	10 1.58
		06/28/12	18	61.8900	1,114.02	69.2986	1,247.37	133.35	20 1.58
		08/24/12	2	74.3050	148.61	69.2986	138.60	(10.01)	3 1.58
Subtotal			415		26,494.91		28,758.94	2,264.03	470 1.58
SEMPRA ENERGY	SRE	02/23/05	44	39.7300	1,748.12	70.9400	3,121.36	1,373.24	106 3.38
		02/23/05	83	39.7300	3,297.59	70.9400	5,888.02	2,590.43	200 3.38
		11/23/10	1	50.0700	50.07	70.9400	70.94	20.87	3 3.38
		11/02/11	1	53.3500	53.35	70.9400	70.94	17.59	3 3.38
Subtotal			129		5,149.13		9,151.26	4,002.13	312 3.38
SEVEN AND I HOLDINGS CO LTD SHS	SVNDY	08/24/12	89	65.3600	5,817.04	56.3500	5,015.15	(801.89)	128 2.53
SNAP ON INC COM	SNA	08/24/12	91	69.9964	6,369.68	78.9900	7,188.09	818.41	139 1.92
SOFTBANK CORP SHS	SFTBY	08/24/12	363	20.0279	7,270.13	18.1500	6,588.45	(681.68)	112 1.69

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
SOUTHERN COMPANY	SO	11/15/10	121	38.3100	4,635.51	42.8100	5,180.01	544.50	238	4.57
		11/02/11	5	43.3700	216.85	42.8100	214.05	(2.80)	10	4.57
		08/24/12	205	45.7174	9,372.07	42.8100	8,776.05	(596.02)	402	4.57
Subtotal			331		14,224.43		14,170.11	(54.32)	650	4.57
STARBUCKS CORP	SBUX	11/15/10	276	30.7200	8,478.72	53.6300	14,801.88	6,323.16	232	1.56
		11/22/10	2	30.8600	61.72	53.6300	107.26	45.54	2	1.56
		11/22/10	12	30.8600	370.32	53.6300	643.56	273.24	11	1.56
		12/10/10	17	32.4600	551.82	53.6300	911.71	359.89	15	1.56
		12/10/10	77	32.4600	2,499.42	53.6300	4,129.51	1,630.09	65	1.56
		01/12/11	9	32.1300	289.17	53.6300	482.67	193.50	8	1.56
		01/12/11	27	32.1300	867.51	53.6300	1,448.01	580.50	23	1.56
		01/12/11	109	32.1300	3,502.17	53.6300	5,845.67	2,343.50	92	1.56
		08/24/12	6	48.0550	288.33	53.6300	321.78	33.45	6	1.56
Subtotal			535		16,909.18		28,692.05	11,782.87	454	1.56
STD BANK GROUP LTD SHS SPONSORE ADR	SGBLY	11/15/10	286	15.1700	4,338.62	14.2250	4,068.35	(270.27)	306	7.50
		11/16/10	2	13.4250	26.85	14.2250	28.45	1.60	3	7.50
		02/28/11	12	14.3900	172.68	14.2250	170.70	(1.98)	13	7.50
		11/02/11	10	12.1300	121.30	14.2250	142.25	20.95	11	7.50
Subtotal			310		4,659.45		4,409.75	(249.70)	333	7.50
STRYKER CORP	SYK	08/24/12	482	53.3964	25,737.11	54.8200	26,423.24	686.13	511	1.93
SUMITOMO MITSUI-UNSPONS ADR	SMFG	08/24/12	1,464	6.3165	9,247.36	7.3400	10,745.76	1,498.40	331	3.07
SWATCH GROUP AG UNSPOND ADR	SWGAY	11/09/12	186	21.7986	4,054.54	25.4000	4,724.40	669.86	66	1.38
SWEDBANK A B ADR	SWDBY	08/24/12	249	17.6700	4,399.83	19.8000	4,930.20	530.37	164	3.32

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
TAIWAN S MANUFACTURING ADR		TSM	11/15/10	185	11.0900	2,051.65	17.1600	3,174.60	1,122.95	74	2.31
			11/15/10	446	11.0900	4,946.14	17.1600	7,653.36	2,707.22	178	2.31
			11/23/10	3	10.7600	32.28	17.1600	51.48	19.20	2	2.31
			11/23/10	5	10.7500	53.75	17.1600	85.80	32.05	2	2.31
			02/28/11	18	12.2200	219.96	17.1600	308.88	88.92	8	2.31
			02/28/11	20	12.2200	244.40	17.1600	343.20	98.80	8	2.31
			11/02/11	16	12.7100	203.36	17.1600	274.56	71.20	7	2.31
			11/02/11	19	12.7100	241.49	17.1600	326.04	84.55	8	2.31
			07/27/12	110	13.5200	1,487.20	17.1600	1,887.60	400.40	44	2.31
			08/01/12	10	13.7100	137.10	17.1600	171.60	34.50	4	2.31
				170	13.7100	2,330.70	17.1600	2,917.20	586.50	68	2.31
				1,002		11,948.03		17,194.32	5,246.29	403	2.31
Subtotal											
TECHNIP SP ADR		TKPPY	08/24/12	196	26.7300	5,239.08	29.4700	5,776.12	537.04	84	1.44
			10/09/12	26	28.7088	746.43	29.4700	766.22	19.79	12	1.44
				222		5,985.51		6,542.34	556.83	96	1.44
Subtotal											
TELEKOMUNIKASI INDONESIA SP ADR		TLK	11/15/10	176	36.8900	6,492.64	36.9500	6,503.20	10.56	194	2.96
			02/28/11	36	34.0300	1,225.08	36.9500	1,330.20	105.12	40	2.96
			08/24/12	5	39.4760	197.38	36.9500	184.75	(12.63)	6	2.96
				217		7,915.10		8,018.15	103.05	240	2.96
Subtotal											
THE SCOTTS MIRACLE GRO CO		SMG	08/24/12	69	42.0869	2,904.00	44.0500	3,039.45	135.45	90	2.95
TIX COS INC NEW TORONTO DOMINION BANK		TIX	08/24/12	531	45.8167	24,328.72	42.4500	22,540.95	(1,787.77)	245	1.08
		TD	07/26/11	37	84.0800	3,110.96	84.3300	3,120.21	9.25	115	3.68
			11/02/11	3	72.5200	217.56	84.3300	252.99	35.43	10	3.68
			08/24/12	64	81.5587	5,219.76	84.3300	5,397.12	177.36	199	3.68
			08/30/12	41	81.2334	3,330.57	84.3300	3,457.53	126.96	128	3.68
Subtotal				145		11,878.85		12,227.85	349.00	452	3.68
Subtotal											
TOTAL S.A. SP ADR				316	48.9955	15,482.58	52.0100	16,435.16	952.58	792	4.81

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YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
TRAVELERS COS INC	TRV	01/30/07	63	51.4800	3,243.24	71.8200	4,524.66	1,281.42	116	2.56
		01/30/07	78	51.4800	4,015.44	71.8200	5,601.96	1,586.52	144	2.56
		11/22/10	1	55.0400	55.04	71.8200	71.82	16.78	2	2.56
		11/22/10	2	55.0500	110.10	71.8200	143.64	33.54	4	2.56
		11/22/10	2	55.0400	110.08	71.8200	143.64	33.56	4	2.56
		11/23/10	1	54.3900	54.39	71.8200	71.82	17.43	2	2.56
		09/12/11	36	48.8700	1,759.32	71.8200	2,585.52	826.20	67	2.56
		09/12/11	45	48.8700	2,199.15	71.8200	3,231.90	1,032.75	83	2.56
		12/15/11	4	56.4500	225.80	71.8200	287.28	61.48	8	2.56
		12/15/11	6	56.4500	338.70	71.8200	430.92	92.22	12	2.56
		02/13/12	3	59.2400	177.72	71.8200	215.46	37.74	6	2.56
		02/13/12	9	59.2400	533.16	71.8200	646.38	113.22	17	2.56
		02/13/12	10	59.2400	592.40	71.8200	718.20	125.80	19	2.56
		08/24/12	116	65.2331	7,567.05	71.8200	8,331.12	764.07	214	2.56
Subtotal			376		20,981.59		27,004.32	6,022.73	698	2.56
TULLOW OIL PLC SHS	TUWOY	08/24/12	522	10.8137	5,644.80	10.4200	5,439.24	(205.56)	42	.75
↑ TURKCELL ILETISIM ADR	TKC	11/15/10	367	18.8400	6,914.28	16.1400	5,923.38	(990.90)		
		11/22/10	13	18.2800	237.64	16.1400	209.82	(27.82)		
		02/28/11	59	13.9900	825.41	16.1400	952.26	126.85		
		11/02/11	2	12.4000	24.80	16.1400	32.28	7.48		
Subtotal			441		8,002.13		7,117.74	(884.39)		
UNILEVER NV NY REG SHS	UN	11/15/10	1	30.2100	30.21	38.3000	38.30	8.09	2	2.72
		11/15/10	72	30.2100	2,175.12	38.3000	2,757.60	582.48	76	2.72
		11/15/10	145	30.2100	4,380.45	38.3000	5,553.50	1,173.05	152	2.72
		11/23/10	3	29.7000	89.10	38.3000	114.90	25.80	4	2.72
		05/12/11	36	32.8800	1,183.68	38.3000	1,378.80	195.12	38	2.72
		05/12/11	73	32.8800	2,400.24	38.3000	2,795.90	395.66	77	2.72
		08/24/12	919	34.6694	31,861.27	38.3000	35,197.70	3,336.43	958	2.72
Subtotal			1,249		42,120.07		47,836.70	5,716.63	1,307	2.72

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
UNILEVER PLC NEW ADR	UL	03/12/09	177	18.1500	3,212.55	38.7200	6,853.44	3,640.89	217	3.16
		11/23/10	1	29.1300	29.13	38.7200	38.72	9.59	2	3.16
		08/24/12	256	35.9155	9,194.37	38.7200	9,912.32	717.95	314	3.16
Subtotal			434		12,436.05		16,804.48	4,368.43	533	3.16
UNITED NAT FOODS INC	UNFI	08/24/12	187	54.8100	10,249.47	53.5900	10,021.33	(228.14)		
UNITED PARCEL SVC CL B	UPS	08/24/12	384	75.5800	29,022.72	73.7300	28,312.32	(710.40)	876	3.09
UNITED TECHS CORP COM	UTX	11/15/10	2	75.5500	151.10	82.0100	164.02	12.92	5	2.60
		11/15/10	2	75.5500	151.10	82.0100	164.02	12.92	5	2.60
		11/15/10	4	75.5500	302.20	82.0100	328.04	25.84	9	2.60
		11/15/10	33	75.5500	2,493.15	82.0100	2,706.33	213.18	71	2.60
		11/15/10	36	75.5500	2,719.80	82.0100	2,952.36	232.56	78	2.60
		11/15/10	52	75.5500	3,928.60	82.0100	4,264.52	335.92	112	2.60
		11/22/10	1	74.9400	74.94	82.0100	82.01	7.07	3	2.60
		11/22/10	4	74.9300	299.72	82.0100	328.04	28.32	9	2.60
		11/23/10	1	74.0900	74.09	82.0100	82.01	7.92	3	2.60
		08/26/11	1	69.6800	69.68	82.0100	82.01	12.33	3	2.60
		08/26/11	2	69.6800	139.36	82.0100	164.02	24.66	5	2.60
		08/26/11	3	69.6800	209.04	82.0100	246.03	36.99	7	2.60
		08/26/11	8	69.6800	557.44	82.0100	656.08	98.64	18	2.60
		08/26/11	10	69.6800	696.80	82.0100	820.10	123.30	22	2.60
		08/24/12	138	79.4758	10,967.67	82.0100	11,317.38	349.71	296	2.60
Subtotal			297		22,834.69		24,356.97	1,522.28	646	2.60
US BANCORP (NEW)	USB	11/15/10	43	25.0200	1,075.86	31.9400	1,373.42	297.56	34	2.44
		11/15/10	68	25.0200	1,701.36	31.9400	2,171.92	470.56	54	2.44
		11/22/10	2	24.5700	49.14	31.9400	63.88	14.74	2	2.44
		11/22/10	6	24.5700	147.42	31.9400	191.64	44.22	5	2.44
		11/22/10	13	24.5700	319.41	31.9400	415.22	95.81	11	2.44
		11/23/10	1	24.1700	24.17	31.9400	31.94	7.77	1	2.44
		11/23/10	2	24.1600	48.32	31.9400	63.88	15.56	2	2.44
		08/10/11	1	22.2600	22.26	31.9400	31.94	9.68	1	2.44

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
US BANCORP (NEW)	USB	08/10/11	73	22.2600	1,624.98	31.9400	2,331.62	706.64	57	2.44
		08/10/11	116	22.2600	2,582.16	31.9400	3,705.04	1,122.88	91	2.44
		08/24/12	176	32.7972	5,772.32	31.9400	5,621.44	(150.88)	138	2.44
Subtotal			501		13,367.40		16,001.94	2,634.54	396	2.44
V F CORPORATION	VFC	11/15/10	19	79.8600	1,517.34	150.9700	2,868.43	1,351.09	67	2.30
		11/15/10	32	79.8600	2,555.52	150.9700	4,831.04	2,275.52	112	2.30
		11/15/10	32	79.8600	2,555.52	150.9700	4,831.04	2,275.52	112	2.30
		08/24/12	54	149.6270	8,079.86	150.9700	8,152.38	72.52	188	2.30
Subtotal			137		14,708.24		20,682.89	5,974.65	479	2.30
VALE SA	VALE	08/24/12	326	16.9465	5,524.59	20.9600	6,832.96	1,308.37	101	1.47
VALEO SPONSORED ADR	VLECY	08/24/12	221	24.0795	5,321.57	25.7000	5,679.70	358.13	160	2.80
VALSPAR CORP COM	VAL	08/24/12	133	52.9651	7,044.36	62.4000	8,299.20	1,254.84	123	1.47
VERIZON COMMUNICATIONS COM	VZ	03/12/09	53	26.0100	1,378.53	43.2700	2,293.31	914.78	110	4.76
		03/12/09	53	26.0100	1,378.53	43.2700	2,293.31	914.78	110	4.76
		03/12/09	152	26.0100	3,953.52	43.2700	6,577.04	2,623.52	314	4.76
		11/22/10	2	32.4500	64.90	43.2700	86.54	21.64	5	4.76
		04/25/12	55	39.4800	2,171.40	43.2700	2,379.85	208.45	114	4.76
		04/25/12	100	39.4800	3,948.00	43.2700	4,327.00	379.00	206	4.76
		06/12/12	160	42.9300	6,868.80	43.2700	6,923.20	54.40	330	4.76
		07/27/12	50	44.7200	2,236.00	43.2700	2,163.50	(72.50)	103	4.76
		08/24/12	74	42.9077	3,175.17	43.2700	3,201.98	26.81	153	4.76
Subtotal			699		25,174.85		30,245.73	5,070.88	1,445	4.76
VISA INC CL A SHRS	V	08/24/12	222	126.4793	28,078.42	151.5800	33,650.76	5,572.34	294	.87
VODAFONE GROU PLC SP ADR	VOD	11/15/10	1	27.9400	27.94	25.1900	25.19	(2.75)	2	5.95
		11/15/10	71	27.9400	1,983.74	25.1900	1,788.49	(195.25)	107	5.95
		11/15/10	77	27.9400	2,151.38	25.1900	1,939.63	(211.75)	116	5.95
		11/23/10	1	26.0100	26.01	25.1900	25.19	(0.82)	2	5.95
		02/17/11	7	29.4100	205.87	25.1900	176.33	(29.54)	11	5.95
		02/17/11	26	29.4100	764.66	25.1900	654.94	(109.72)	39	5.95

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA ASSETS

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)	Annual Income	Estimated Current Yield%
VODAFONE GROU PLC SP ADR	VOD	02/17/11	34	29.4100	999.94	25.1900	856.46	(143.48)	51	5.95
		04/07/11	18	29.3800	528.84	25.1900	453.42	(75.42)	27	5.95
		04/07/11	27	29.3700	792.99	25.1900	680.13	(112.86)	41	5.95
		11/02/11	11	27.8600	306.46	25.1900	277.09	(29.37)	17	5.95
		11/02/11	17	27.8600	473.62	25.1900	428.23	(45.39)	26	5.95
		08/24/12	61	29.3498	1,790.34	25.1900	1,536.59	(253.75)	92	5.95
Subtotal			351		10,051.79		8,841.69	(1,210.10)	531	5.95
WAL-MART STORES INC	WMT	06/22/11	49	53.1900	2,606.31	68.2300	3,343.27	736.96	78	2.33
		10/04/11	1	52.0400	52.04	68.2300	68.23	16.19	2	2.33
		10/04/11	7	52.0400	364.28	68.2300	477.61	113.33	12	2.33
		10/04/11	17	52.0400	884.68	68.2300	1,159.91	275.23	28	2.33
		08/24/12	119	71.8869	8,554.55	68.2300	8,119.37	(435.18)	190	2.33
Subtotal			193		12,461.86		13,168.39	706.53	310	2.33
WELLS FARGO & CO NEW DEL	WFC	10/21/09	1	30.5200	30.52	34.1800	34.18	3.66	1	2.57
		10/21/09	62	30.5200	1,892.24	34.1800	2,119.16	226.92	55	2.57
		10/21/09	231	30.5200	7,050.12	34.1800	7,895.58	845.46	204	2.57
		10/21/09	239	30.5200	7,294.28	34.1800	8,169.02	874.74	211	2.57
		11/22/10	12	26.8300	321.96	34.1800	410.16	88.20	11	2.57
		11/22/10	15	26.8300	402.45	34.1800	512.70	110.25	14	2.57
		08/10/11	49	24.1200	1,181.88	34.1800	1,674.82	492.94	44	2.57
		08/10/11	61	24.1200	1,471.32	34.1800	2,084.98	613.66	54	2.57
		08/24/12	852	33.9859	28,955.99	34.1800	29,121.36	165.37	750	2.57
		09/17/12	127	35.4044	4,496.37	34.1800	4,340.86	(155.51)	112	2.57
		11/05/12	175	33.6918	5,896.08	34.1800	5,981.50	85.42	154	2.57
		11/20/12	100	32.6389	3,263.89	34.1800	3,418.00	154.11	88	2.57
Subtotal			1,924		62,257.10		65,762.32	3,505.22	1,698	2.57

THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

December 01, 2012 - December 31, 2012

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
WEYERHAEUSER CO		WY	11/15/10	211	17.6700	3,728.37	27.8200	5,870.02	2,141.65	144	2.44
			11/22/10	8	17.0800	136.64	27.8200	222.56	85.92	6	2.44
			08/24/12	337	24.2750	8,180.68	27.8200	9,375.34	1,194.66	230	2.44
Subtotal				556		12,045.69		15,467.92	3,422.23	380	2.44
WHITING PETROLEUM CORP		WILL	08/24/12	131	43.8573	5,745.31	43.3700	5,681.47	(63.84)		
WOLSELEY PLC SHS ADR		WOSYD	08/24/12	1,480	4.1713	6,173.62	4.7300	7,000.40	826.78	126	1.79
XILINX INC		XLNX	08/24/12	134	33.6744	4,512.38	35.8610	4,805.37	292.99	118	2.45
YAHOO JAPAN CORP SHS		YAHJY	08/24/12	461	11.4600	5,283.06	10.7600	4,960.36	(322.70)	55	1.09
3M COMPANY		MMM	11/15/10	47	86.3100	4,056.57	92.8500	4,363.95	307.38	111	2.54
			11/22/10	2	84.6900	169.38	92.8500	185.70	16.32	5	2.54
			11/23/10	1	83.4700	83.47	92.8500	92.85	9.38	3	2.54
			08/24/12	84	92.5300	7,772.52	92.8500	7,799.40	26.88	199	2.54
Subtotal				134		12,081.94		12,441.90	359.96	318	2.54
TOTAL						2,784,861.75		3,055,587.31	270,725.56	71,688	2.35
LONG PORTFOLIO					Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
TOTAL					4,741,232.73	5,019,933.71	278,700.98	12,009.86	125,705	2.50	

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.

THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS				Income	Income
Date	Transaction Type	Quantity	Description	Year To Date	Year To Date
12/17	▣ Bond Interest		EXELON CORP 04.900% JUN 15 2015 PAY DATE 12/15/2012 CUSIP NUM: 30161NAD3 WACHOVIA CORP	416.50	
12/17	▣ Bond Interest		GLB 05.750% JUN 15 2017 PAY DATE 12/15/2012 CUSIP NUM: 929903DT6 FHLMC Q0 0707 04 50%2041	431.25	
12/17	▣ Bond Interest		PAY DATE 12/15/2012 CUSIP NUM: 3132GDYCO FHLMC Q0 5883 04%2042	386.47	
12/17	▣ Bond Interest		PAY DATE 12/15/2012 CUSIP NUM: 3132GMFY3 FNMA PA07562 03%2042	366.04	
12/26	▣ Bond Interest		AMORTIZED FACTOR 0.993559250 PAY DATE 12/25/2012 CUSIP NUM: 3138LYML8 FNMA PAB4295 03 50%2042	89.64	
12/26	▣ Bond Interest		PAY DATE 12/25/2012 CUSIP NUM: 31417AXZ7 FNMA PAB5511 03 50%2042	96.08	
12/26	▣ Bond Interest		AMORTIZED FACTOR 0.919435320 PAY DATE 12/25/2012 CUSIP NUM: 31417CDR3 BANK DEPOSIT INTEREST ML BANK DEPOSIT PROGRAM	151.67	
12/31	▣ Bank Interest		ASTORIA FINANCIAL CORP	.97	
	Income Total			15.00	
	Subtotal (Taxable Interest)			1,953.62	19,937.00
12/03	* Dividend			10.72	

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Year To Date	
12/03	* Dividend		HOLDING 268.0000 PAY DATE 12/01/2012 AMERISOURCEBERGEN CORP	131.46	
12/03	* Dividend		HOLDING 626.0000 PAY DATE 12/03/2012 CONOCOPHILLIPS	127.38	
12/03	* Rpt Fgn Div		HOLDING 193.0000 PAY DATE 12/03/2012 ENBRIDGE INC COM	113.62	
12/03	* Dividend		HOLDING 400.0000 PAY DATE 12/01/2012 EQT CORP	38.94	
12/03	* Dividend		HOLDING 177.0000 PAY DATE 12/01/2012 FIRSTENERGY CORP	106.15	
12/03	* Dividend		HOLDING 193.0000 PAY DATE 12/01/2012 INTEL CORP	105.08	
12/03	* Dividend		HOLDING 467.0000 PAY DATE 12/01/2012 MEADWESTVACO CORP	86.75	
12/03	* Dividend		HOLDING 347.0000 PAY DATE 12/03/2012 PHILLIPS 66 SHS	23.75	
12/03	* Dividend		HOLDING 95.0000 PAY DATE 12/03/2012 WELLS FARGO & CO NEW DEL	401.28	
12/04	* Rpt Fgn Div		HOLDING 1824.0000 PAY DATE 12/01/2012 DAITO TR CONSTRUCTION CO	155.65	

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)			Income	
Date	Transaction Type	Description Quantity	Income	Year To Date
12/04	* Dividend	LTD SHS HOLDING 318.0000 PAY DATE 12/04/2012 PFIZER INC HOLDING 644.0000 PAY DATE 12/04/2012 VISA INC CL A SHRS HOLDING 262.0000 PAY DATE 12/04/2012 UNITED PARCEL SVC CL B HOLDING 384.0000 PAY DATE 12/05/2012 BANCO DO BRASIL SA-SPON HOLDING 670.0000 PAY DATE 12/06/2012 SOUTHERN COMPANY HOLDING 331.0000 PAY DATE 12/06/2012 WOLSELEY PLC ADR HOLDING 1548.0000 PAY DATE 12/07/2012 CHEVRON CORP HOLDING 288.0000 PAY DATE 12/10/2012 EXXON MOBIL CORP COM HOLDING 385.0000 PAY DATE 12/10/2012 HONEYWELL INTL INC DEL HOLDING 148.0000 PAY DATE 12/10/2012	141.68	
12/04	* Dividend		86.46	
12/05	* Dividend		218.88	
12/06	* Rpt Fgn Div		34.41	
12/06	* Dividend		162.19	
12/07	* Rpt Fgn Div		99.07	
12/10	* Dividend		259.20	
12/10	* Dividend		219.45	
12/10	* Dividend		60.68	

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	
Date	Transaction Type	Quantity	Description	Income	Year To Date
12/10	* Dividend		INTL BUSINESS MACHINES	98.60	
			CORP IBM		
			HOLDING 116.0000		
12/10	* Rpt Fgn Div		PAY DATE 12/10/2012	81.29	
			KOMATSU NEW NEW SPNSDADR		
			HOLDING 280.0000		
12/10	* Dividend		PAY DATE 12/10/2012	181.35	
			LORILLARD INC		
			HOLDING 117.0000		
12/10	* Dividend		PAY DATE 12/10/2012	76.00	
			LIMITED BRANDS INC		
			HOLDING 304.0000		
12/10	* Dividend		PAY DATE 12/10/2012	52.53	
			MARATHON OIL CORP		
			HOLDING 309.0000		
12/10	* Dividend		PAY DATE 12/10/2012	54.60	
			MARATHON PETROLEUM CORP		
			HOLDING 156.0000		
12/10	* Rpt Fgn Div		PAY DATE 12/10/2012	366.52	
			RYANAIR HLDGS PLC		
			SP ADR		
			HOLDING 166.0000		
12/10	* Dividend		PAY DATE 12/10/2012	22.43	
			THE SCOTTS MIRACLE GRO		
			CO		
			HOLDING 69.0000		
12/10	* Dividend		PAY DATE 12/10/2012	34.58	
			SNAP ON INC COM		
			HOLDING 91.0000		
			PAY DATE 12/10/2012		

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Income	Year To Date
12/10	* Dividend		UNITED TECHS CORP COM	158.90	
			HOLDING 297.0000		
12/11	* Dividend		PAY DATE 12/10/2012		
			JOHNSON AND JOHNSON COM	136.03	
			HOLDING 223.0000		
12/11	* Rpt Fgn Div		PAY DATE 12/11/2012		
			SUMITOMO MITSUI-JUNSPONS	178.04	
			ADR		
			HOLDING 1464.0000		
12/12	* Dividend		PAY DATE 12/11/2012		
			ALLERGAN INC	21.20	
			HOLDING 424.0000		
12/12	* Rpt Fgn Div		PAY DATE 12/12/2012		
			ATLANTIA SPA SHS	213.15	
			HOLDING 925.0000		
12/12	* Dividend		PAY DATE 12/12/2012		
			NORTHROP GRUMMAN CORP	85.80	
			HOLDING 156.0000		
12/12	* Dividend		PAY DATE 12/12/2012		
			3M COMPANY	79.06	
			HOLDING 134.0000		
12/12	* Rpt Fgn Div		PAY DATE 12/12/2012		
			UNILEVER NV NY REG SHS	394.68	
			HOLDING 1249.0000		
12/12	* Rpt Fgn Div		PAY DATE 12/12/2012		
			UNILEVER PLC NEW ADR	137.14	
			HOLDING 434.0000		
12/13	* Dividend		PAY DATE 12/12/2012		
			HOME DEPOT INC	86.71	
			HOLDING 299.0000		

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Income	Year To Date
12/13	* Dividend		PAY DATE 12/13/2012 MICROSOFT CORP HOLDING 420.0000	96.60	
12/14	* Dividend		PAY DATE 12/13/2012 CSX CORP HOLDING 306.0000	42.84	
12/14	* Dividend		PAY DATE 12/14/2012 DU PONT E I DE NEMOURS HOLDING 480.0000	206.40	
12/14	* Dividend		PAY DATE 12/14/2012 PRUDENTIAL FINANCIAL INC HOLDING 218.0000	348.80	
12/17	* Dividend		PAY DATE 12/14/2012 COCA COLA COM HOLDING 1810.0000	461.55	
12/17	* Dividend		PAY DATE 12/17/2012 D R HORTON INC HOLDING 288.0000	10.80	
12/17	* Rpt Fgn Div		PAY DATE 12/17/2012 LIXIL GROUP CORPORATION ADR HOLDING 161.0000	77.86	
12/17	* Dividend		PAY DATE 12/17/2012 MCDONALDS CORP COM HOLDING 403.0000	310.31	
12/17	* Dividend		PAY DATE 12/17/2012 NEXTERA ENERGY INC SHS HOLDING 262.0000	157.20	
12/17	* Dividend		PAY DATE 12/17/2012 PRAXAIR INC	73.70	

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	
Date	Transaction Type	Quantity	Description	Income	Income Year To Date
12/18	* Dividend		HOLDING 134.0000 PAY DATE 12/17/2012 COSTCO WHOLESALE CRP DEL	2,506.00	
12/18	* Rpt Fgn Div		HOLDING 358.0000 PAY DATE 12/18/2012 FANUC LTD-JUNSP	35.73	
12/18	* Dividend		HOLDING 172.0000 PAY DATE 12/18/2012 JOY GLOBAL INC DEL COM	13.30	
12/18	* Dividend		HOLDING 76.0000 PAY DATE 12/18/2012 LAS VEGAS SANDS CORP	629.75	
12/20	* Dividend		HOLDING 229.0000 PAY DATE 12/18/2012 DOMINION RES INC NEW VA	197.81	
12/20	* Dividend		HOLDING 375.0000 PAY DATE 12/20/2012 EATON VANCE CORP NVT	26.00	
12/20	* Dividend		HOLDING 130.0000 PAY DATE 12/20/2012 EATON VANCE CORP NVT	130.00	
12/20	* Dividend		HOLDING 130.0000 PAY DATE 12/20/2012 INTEGRYS ENERGY GROUP INC	51.68	
12/20	* Rpt Fgn Div		HOLDING 76.0000 PAY DATE 12/20/2012 ROYAL DUTCH SHELL PLC SPONS ADR A	118.68	
			HOLDING 138.0000 PAY DATE 12/20/2012		

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Year To Date	To Date
12/20	* Dividend		V F CORPORATION	119.19	
			HOLDING 137.0000		
12/21	* Dividend		PAY DATE 12/20/2012	197.20	
			CENTURYLINK INC SHS		
			HOLDING 272.0000		
12/21	* Dividend		PAY DATE 12/21/2012	43.20	
			D R HORTON INC		
			HOLDING 288.0000		
12/21	* Dividend		PAY DATE 12/21/2012	197.28	
			ORACLE CORP \$0.01 DEL		
			HOLDING 1096.0000		
12/21	* Dividend		PAY DATE 12/21/2012	205.50	
			QUALCOMM INC		
			HOLDING 822.0000		
12/26	* Dividend		PAY DATE 12/21/2012	79.56	
			GENL DYNAMICS CORP COM		
			HOLDING 156.0000		
12/26	* Rpt Fgn Div		PAY DATE 12/26/2012	43.65	
			LVMH MOET HENNESSY ADR		
			HOLDING 152.0000		
12/26	* Dividend		PAY DATE 12/26/2012	912.00	
			LIMITED BRANDS INC		
			HOLDING 304.0000		
12/26	* Rpt Fgn Div		PAY DATE 12/26/2012	26.19	
			MEDICLINIC INTL		
			UNSP ADR		
			HOLDING 180.0000		
12/26	* Dividend		PAY DATE 12/26/2012	65.52	
			NIKE INC CL B		
			HOLDING 156.0000		

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Year To Date	Year To Date
12/27	* Dividend		PAY DATE 12/26/2012 OCCIDENTAL PETE CORP CAL HOLDING 509.0000	274.86	
12/27	* Dividend		PAY DATE 12/27/2012 WAL-MART STORES INC HOLDING 193.0000	76.72	
12/28	* Dividend		PAY DATE 12/27/2012 ALLEGHENY TECH INC HOLDING 131.0000	23.58	
12/28	* Dividend		PAY DATE 12/28/2012 CONSOL ENERGY INC COM HOLDING 180.0000	22.50	
12/28	* Dividend		PAY DATE 12/28/2012 JOHNSON CONTROLS INC HOLDING 536.0000	101.84	
12/28	* Dividend		PAY DATE 12/28/2012 LAS VEGAS SANDS CORP HOLDING 229.0000	57.25	
12/28	* Dividend		PAY DATE 12/28/2012 MONOLITHIC PWR SYSTEMS INC HOLDING 284.0000	284.00	
12/28	* Rpt Fgn Div		PAY DATE 12/28/2012 MR PRICE GROUP LTD ADR HOLDING 252.0000	39.17	
12/28	* Dividend		PAY DATE 12/28/2012 VALSPAR CORP COM HOLDING 133.0000	30.59	
12/28	* Rpt Fgn Div		PAY DATE 12/28/2012 ACE LIMITED	55.86	

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income	Income
Date	Transaction Type	Quantity	Description	Income	Year To Date	Income
12/31	* Rpt Fgn Div		ORICA LTD-UNSP ADR	60.31		
			HOLDING 239.0000			
			PAY DATE 12/31/2012			
12/31	* Rpt Fgn Div		ORICA LTD-UNSP ADR	75.39		
			HOLDING 239.0000			
			PAY DATE 12/31/2012			
12/31	* Dividend		PUB SVC ENTERPRISE GRP	88.40		
			HOLDING 249.0000			
			PAY DATE 12/31/2012			
12/31	* Rpt Fgn Div		SOFTBANK CORP SHS	43.46		
			HOLDING 363.0000			
			PAY DATE 12/31/2012			
12/31	* Dividend		TRAVELERS COS INC	172.96		
			HOLDING 376.0000			
			PAY DATE 12/31/2012			
			Subtotal (Taxable Dividends)	14,319.98		32,252.39
			NET TOTAL	16,273.60		52,189.39

SECURITY TRANSACTIONS
 TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/03	11/28	WALT DISNEY COMPANY/THE	Purchase	18,000	99.9990	18,003.34		(3.52)
		SER MTN GLB 02.350% DEC 01 2022						
		PER ADVISORY AGREEMENT. DERIVED FROM MOODY'S AND						
		SECURITIES OF THIS ISSUE DETAILS UPON REQUEST						
		FIRST COUPON 06/01/13 YLD TO MATURITY 2.35%						
		MATURITY DATE 12/01/22. SOLD UNDER REGISTRATION						
		STATEMENT OR WHERE PROSPECTUS IS REQUIRED.						

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		3 DAYS INTEREST CUS NO 25468PCW4 SEC NO HH269						
		PRINCIPAL 17999.82 ML ACTED AS AGENT						
12/05	11/30	QUALCOMM INC	Purchase	32	63.5502	2,033.61		
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. WE MAKE A MKT IN ISSUE						
		ML ACTED AS AGENT CUS NO 747525103 SEC NO 634B7						
		PRINCIPAL 2033.61						
12/07	12/04	ENI S P A SPONSORED ADR	Purchase	41	47.8297	1,961.02		
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. ML ACTED AS AGENT						
		CUS NO 26874R108 SEC NO 254W9 PRINCIPAL 1961.02						
12/10	12/05	ENI S P A SPONSORED ADR	Purchase	90	47.0873	4,237.86		
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. ML ACTED AS AGENT						
		CUS NO 26874R108 SEC NO 254W9 PRINCIPAL 4237.86						
12/11	12/06	KEYCORP NEW COM	Purchase	328	7.9187	2,597.33		
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY						
		PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING						
		ACTUAL PRICES, REMUNERATION AND THE						

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
		CUS NO 493267108 SEC NO 415J3 PRINCIPAL 2597.33						
12/12	12/12	FNMA PAP3125 03%2042	Purchase	51,087	105.2109	53,704.74		(46.75)
		AMORTIZED FACTOR 0.998304680 TRADE AS OF 11/30/12 VSP 11/30/2012 PER ADVISORY AGREEMENT. 11 DAYS INTEREST NOT RATED BASED ON INQ OF SELECTED SOURCES DETAILS UPON WRITTEN RQST CUS NO 3138M6PK7 SEC NO G20C9						
		PRINCIPAL 53657.99 ML ACTED AS AGENT						
12/12	12/07	KEYCORP NEW COM	Purchase	152	7.9910	1,214.63		
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
		CUS NO 493267108 SEC NO 415J3 PRINCIPAL 1214.63						
12/13	12/10	ASSOC BRIT FOODS ADR NEW	Purchase	176	24.2701	4,271.54		
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE						
		ML ACTED AS AGENT CUS NO 045519402 SEC NO 015K2						
		PRINCIPAL 4271.54						
12/13	12/10	MCDONALDS CORP COM	Purchase	63	89.5937	5,644.40		
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE						

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
12/18	12/13	CUS NO 580135101 SEC NO 47649 PRINCIPAL 5644.40 ESTACIO PARTICIPACO-SPON Purchase PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	Purchase	210	19.0110	3,992.31		
12/24	12/19	CUS NO 297319105 SEC NO 26FJ4 PRINCIPAL 3992.31 ORACLE CORP \$0.01 DEL Purchase PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 68389X105 SEC NO 58010 PRINCIPAL 4206.58	Purchase	123	34.1998	4,206.58		
12/24	12/19	PHILIP MORRIS INTL INC Purchase PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	Purchase	58	85.7039	4,970.83		
12/31	12/26	CUS NO 718172109 SEC NO 601S5 PRINCIPAL 4970.83 FIFTH THIRD BANCORP Purchase PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE	Purchase	601	15.1520	9,106.35		

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE						
		ML ACTED AS AGENT CUS NO 316773100 SEC NO 28641 PRINCIPAL 9106.35						
		<i>Subtotal (Purchases)</i>						
12/05	11/30	SAP AG SHS	Sale	-32	77.8561	115,944.54	2,491.34	
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
		CUS NO 803054204 SEC NO 666T6 PRINCIPAL 2491.40						
		TRN FEE 0.06						
12/06	12/03	KRAFT FOODS GROUP INC	Sale	-79	45.6799		3,608.63	
		SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE ML ACTED AS AGENT						
		CUS NO 50076Q106 SEC NO 42AD8 PRINCIPAL 3608.71						
		TRN FEE 0.08						
12/11	12/06	KRAFT FOODS GROUP INC	Sale	-103	45.6359		4,700.39	
		SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/11	12/06	WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 50076Q106 SEC NO 42AD8 PRINCIPAL 4700.50 TRN FEE 0.11						
		TOTAL S.A. SP ADR	Sale	-27	50.3312		1,358.91	
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
12/12	12/07	CUS NO 89151E109 SEC NO 735S9 PRINCIPAL 1358.94 TRN FEE 0.03						
		TOTAL S.A. SP ADR	Sale	-132	49.5426		6,539.47	
		PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT						
12/14	12/11	CUS NO 89151E109 SEC NO 735S9 PRINCIPAL 6539.62 TRN FEE 0.15						
		KRAFT FOODS GROUP INC	Sale	-142	44.6790		6,344.28	
		SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 50076Q106 SEC NO 42AD8 PRINCIPAL 6344.42 TRN FEE 0.14						

THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/17	12/12	WM MORRISON SUPERMARKETS PLC SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 92933J107 SEC NO 8DME3 PRINCIPAL 3808.54 TRN FEE 0.09	Sale	-177	21.5172		3,808.45	
12/18	12/13	BANCO DO BRASIL SA-SPON PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 059578104 SEC NO 087W4 PRINCIPAL 7342.87 TRN FEE 0.16	Sale	-670	10.9595		7,342.71	
12/24	12/19	GENERAL ELECTRIC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 369604103 SEC NO 31607 PRINCIPAL 8192.19 TRN FEE 0.18	Sale	-388	21.1139		8,192.01	
12/11		<i>Subtotal (Sales)</i> WOLSELEY PLC ADR PAY DATE 12/11/2012	Exchange	-1,548			44,386.19	

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/11		WOLSELEY PLC SHS ADR	Exchange	1,480				
		PAY DATE 12/11/2012						
12/17		■ FHLMC QO 0707 04 50%2041	Prin Payment				3,222.64	
		RECORD DATE: 11/30/2012 PAY DATE 12/15/2012						
12/17		■ FHLMC QO 5883 04%2042	Prin Payment				2,346.04	
		RECORD DATE: 11/30/2012 PAY DATE 12/15/2012						
12/24		■ AMERIGROUP CORP COM	Exchange	-54			4,968.00	
		CASH MERGER PAY DATE 12/24/2012						
12/26		■ FNMA PA07562 03%2042	Prin Payment				89.71	
		AMORTIZED FACTOR 0.993559250 RECORD DATE: 11/30/2012						
		PAY DATE 12/25/2012						
12/26		■ FNMA PAB4295 03 50%2042	Prin Payment				1,317.30	
		RECORD DATE: 11/30/2012 PAY DATE 12/25/2012						
12/26		■ FNMA PAB5511 03 50%2042	Prin Payment				1,512.22	
		AMORTIZED FACTOR 0.919435320 RECORD DATE: 11/30/2012						
		PAY DATE 12/25/2012						
12/31		NIKE INC CL B	Stock Dividend	156				
		HOLDING 156.0000 PAY DATE 12/24/2012						
		Subtotal (Other Security Transactions)				13,455.91		(50.27)
		Total Accrued Interest Paid				115,944.54	57,842.10	
		TOTAL						

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BANCO DO BRASIL SA-SPON	459.0000	11/15/10	12/13/12	5,030.30	9,381.96	(4,351.66)	
BANCO DO BRASIL SA-SPON	65.0000	03/01/11	12/13/12	712.35	1,181.70	(469.35)	
BANCO DO BRASIL SA-SPON	40.0000	05/18/11	12/13/12	438.37	700.40	(262.03)	
BANCO DO BRASIL SA-SPON	17.0000	11/02/11	12/13/12	186.30	259.25	(72.95)	
GENERAL ELECTRIC	1.0000	05/08/08	12/19/12	21.11	32.66	(11.55)	
GENERAL ELECTRIC	3.0000	05/08/08	12/19/12	63.34	97.98	(34.64)	
GENERAL ELECTRIC	11.0000	05/08/08	12/19/12	232.24	359.26	(127.02)	
GENERAL ELECTRIC	53.0000	05/08/08	12/19/12	1,119.01	1,730.98	(611.97)	
GENERAL ELECTRIC	301.0000	05/08/08	12/19/12	6,355.15	9,830.66	(3,475.51)	
GENERAL ELECTRIC	19.0000	05/08/08	12/19/12	401.16	620.54	(219.38)	
SAP AG SHS	32.0000	11/15/10	11/30/12	2,491.34	1,591.68	899.66	
TOTAL S.A. SP ADR	27.0000	03/29/04	12/06/12	1,358.91	1,199.88	159.03	
TOTAL S.A. SP ADR	99.0000	03/29/04	12/07/12	4,904.60	4,399.56	505.04	
TOTAL S.A. SP ADR	2.0000	11/22/10	12/07/12	99.08	104.82	(5.74)	
TOTAL S.A. SP ADR	3.0000	11/23/10	12/07/12	148.62	152.85	(4.23)	98,036.70
<i>Subtotal (Long-Term)</i>						(8,082.30)	
AMERIGROUP CORP COM	54.0000	08/24/12	12/24/12	4,968.00	4,902.12	65.88	
BANCO DO BRASIL SA-SPON	89.0000	08/24/12	12/13/12	975.39	1,010.15	(34.76)	
KRAFT FOODS GROUP INC	79.0000	08/24/12	12/03/12	3,608.63	3,461.25	147.38	
KRAFT FOODS GROUP INC	103.0000	08/24/12	12/06/12	4,700.39	4,512.77	187.62	
KRAFT FOODS GROUP INC	82.0000	08/24/12	12/11/12	3,663.59	3,592.69	70.90	
KRAFT FOODS GROUP INC	60.0000	09/14/12	12/11/12	2,680.69	2,520.22	160.47	
TOTAL S.A. SP ADR	28.0000	08/24/12	12/07/12	1,387.17	1,371.87	15.30	
WM MORRISON SUPERMARKETS	177.0000	08/24/12	12/12/12	3,808.45	3,885.15	(76.70)	
<i>Subtotal (Short-Term)</i>						536.09	24,263.59
TOTAL				49,354.19	56,900.40	(7,546.21)	122,300.29

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2012 tax return. These reportable transactions will appear on your January statement.

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/03	Fgn Div Tax		ENBRIDGE INC COM NON-RECLAIMABLE TAX PAY DATE 12/01/2012	17.04	
12/04	Fgn Div Tax		DAITO TR CONSTRUCTION CO LTD SHS NON-RECLAIMABLE TAX PAY DATE 12/04/2012	10.90	
12/04	CertIF fee		DAITO TR CONSTRUCTION CO LTD SHS	15.26	
12/06	CertIF fee		DEPOSITORY BANK SVCE FEE BANCO DO BRASIL SA-SPON	4.02	
12/07	CertIF fee		DEPOSITORY BANK SVCE FEE WOLSELEY PLC ADR	15.48	
12/10	Fgn Div Tax		DEPOSITORY BANK SVCE FEE KOMATSU NEW NEW SPNSDADR NON-RECLAIMABLE TAX PAY DATE 12/10/2012	5.69	
12/10	CertIF fee		KOMATSU NEW NEW SPNSDADR DEPOSITORY BANK SVCE FEE	6.72	
12/10	CertIF fee		RYANAIR HLDGS PLC SP ADR	.58	
12/10	CertIF fee		ADJ PAYDATE 12/10/12 DEPOSITORY BANK SVCE FEE	3.32	
12/10	CertIF fee		RYANAIR HLDGS PLC SP ADR		
12/11	Fgn Div Tax		DEPOSITORY BANK SVCE FEE SUMITOMO MITSUBISHI-UNSPONS ADR NON-RECLAIMABLE TAX PAY DATE 12/11/2012	12.46	

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

CASH/OTHER TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Debit	Credit
12/11	CertIF fee		SUMITOMO MITSUI-UNSPONS ADR	2.05	
12/12	Fgn Div Tax		DEPOSITORY BANK SVCE FEE ATLANTIA SPA SHS	42.63	
12/12	CertIF fee		PAY DATE 12/12/2012 ATLANTIA SPA SHS	16.65	
12/12	Fgn Div Tax		DEPOSITORY BANK SVCE FEE UNILEVER NV NY REG SHS	59.20	
12/17	Fgn Div Tax		NON-RECLAIMABLE TAX PAY DATE 12/12/2012 LIXIL GROUP CORPORATION ADR	5.45	
12/17	CertIF fee		NON-RECLAIMABLE TAX PAY DATE 12/17/2012 LIXIL GROUP CORPORATION ADR	7.41	
12/18	Fgn Div Tax		DEPOSITORY BANK SVCE FEE FANUC LTD-UNSP	2.50	
12/18	CertIF fee		NON-RECLAIMABLE TAX PAY DATE 12/18/2012 FANUC LTD-UNSP	3.78	
12/20	Fgn Div Tax		DEPOSITORY BANK SVCE FEE ROYAL DUTCH SHELL PLC SPONS ADR A	17.80	
12/20	■ Cash in Lieu		NON-RECLAIMABLE TAX PAY DATE 12/20/2012 WOLSELEY PLC SHS ADR		3.21
12/26	Fgn Div Tax		PAY DATE 12/20/2012 LVMH MOET HENNESSY ADR NON-RECLAIMABLE TAX PAY DATE 12/26/2012	13.10	

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

December 01, 2012 - December 31, 2012

CASH/OTHER TRANSACTIONS (continued)					
Date	Transaction Type	Quantity	Description	Debit	Credit
12/26	Certif fee		LVMH MOET HENNESSY ADR	4.26	
			DEPOSITORY BANK SVCE FEE		
12/26	Fgn Div Tax		MEDICLINIC INTL	3.93	
			UNSP ADR		
			NON-RECLAIMABLE TAX		
12/26	Certif fee		PAY DATE 12/26/2012	2.16	
			MEDICLINIC INTL		
			UNSP ADR		
			DEPOSITORY BANK SVCE FEE		
12/27	Certif fee		TURKCELL ILETISIM ADR	8.78	
			DEPOSITORY BANK SVCE FEE		
12/28	Fgn Div Tax		MR PRICE GROUP LTD ADR	5.88	
			NON-RECLAIMABLE TAX		
			PAY DATE 12/28/2012		
12/28	Certif fee		MR PRICE GROUP LTD ADR	4.03	
			DEPOSITORY BANK SVCE FEE		
12/31	Fgn Div Tax		CANADIAN NATL RAILWAY CO	10.15	
			NON-RECLAIMABLE TAX		
			PAY DATE 12/31/2012		
12/31	Certif fee		ORICA LTD-UNSP ADR	11.95	
			DEPOSITORY BANK SVCE FEE		
12/31	Fgn Div Tax		SOFTBANK CORP SHS	3.04	
			NON-RECLAIMABLE TAX		
			PAY DATE 12/31/2012		
12/31	Certif fee		SOFTBANK CORP SHS	4.72	
			DEPOSITORY BANK SVCE FEE		
				320.94	3.21
	Subtotal (Other Debits/Credits)				
	NET TOTAL			317.73	

TAX
Frg 2008

10,96 fees

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THE MABEL & ELLSWORTH SIMMONS

Account Number: 764-02995

YOUR EMA MONEY ACCOUNT TRANSACTIONS

December 01, 2012 - December 31, 2012

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/03	ML BANK DEPOSIT PROGRAM	17,696.00		12/14	ML BANK DEPOSIT PROGRAM		183.00
12/04	ML BANK DEPOSIT PROGRAM		1,129.00	12/17	ML BANK DEPOSIT PROGRAM		6,942.00
12/05	ML BANK DEPOSIT PROGRAM		357.00	12/18	ML BANK DEPOSIT PROGRAM		12,056.00
12/06	ML BANK DEPOSIT PROGRAM		677.00	12/19	ML BANK DEPOSIT PROGRAM		6,529.00
12/07	ML BANK DEPOSIT PROGRAM		1,840.00	12/21	ML BANK DEPOSIT PROGRAM		629.00
12/10	ML BANK DEPOSIT PROGRAM	4,154.00		12/24	ML BANK DEPOSIT PROGRAM	342.00	
12/11	ML BANK DEPOSIT PROGRAM		1,650.00	12/26	ML BANK DEPOSIT PROGRAM		4,968.00
12/12	ML BANK DEPOSIT PROGRAM		3,761.00	12/27	ML BANK DEPOSIT PROGRAM		4,360.00
12/13	ML BANK DEPOSIT PROGRAM	9,916.00		12/28	ML BANK DEPOSIT PROGRAM		343.00
12/13	ML BANK DEPOSIT PROGRAM	47,567.00		12/31	ML BANK DEPOSIT PROGRAM	8,502.00	
NET TOTAL						42,753.00	

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Primary Account: 764-02995

THE MABEL & ELLSWORTH SIMMONS
CHARITABLE FOUNDATION INC
6727 SIMMONS LOOP
RIVERVIEW FL 33578-9423

YOUR MERRILL LYNCH REPORT

December 01, 2012 - December 31, 2012

PORTFOLIO SUMMARY

	December 31	November 30	Month Change
Net Portfolio Value	\$5,031,943.57	\$4,992,605.91	\$39,337.66 ▲
Your assets	\$5,031,943.57	\$4,992,605.91	\$39,337.66 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$317.73)	(\$40.73)	
Securities You Transferred In/Out	(\$317.73)	(\$40.73)	
Subtotal Net Contributions	(\$317.73)	(\$40.73)	
Your Dividends/Interest Income	\$16,273.60	\$10,680.51	
Your Market Change	\$23,381.79	\$33,217.03	
Subtotal Investment Earnings	\$39,655.39	\$43,897.54	

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:

Call Your Financial Advisor

Your Financial Advisor:

THE CAPPELLO GROUP
P O BOX 1501
TAMPA FL 33601
1-800-937-0713

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at: www.mymerrill.com, where your statements
are archived for three or more years.

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at the top of the screen once you log in.

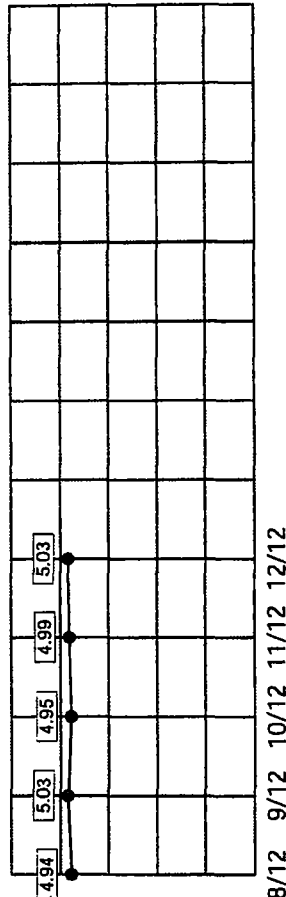
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☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2012-2012



Primary Account: 764-02995

24-Hour Assistance: (800) MERRILL

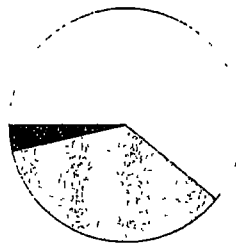
YOUR PORTFOLIO REVIEW

December 01, 2012 - December 31, 2012

ASSET ALLOCATION*

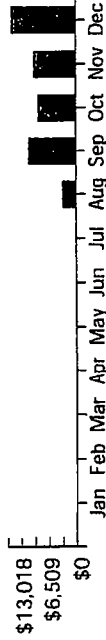
* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.

Equities
Fixed Income
Cash/Money Accounts



Current Value	Allocation
3,055,587.31	60.87%
1,783,446.65	35.53%
180,899.75	3.60%
\$5,019,933.71	100%

CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	1,953.62	19,937.00
Taxable Interest		
Tax-Exempt Dividends	14,319.98	32,252.39
Taxable Dividends		
Total	\$16,273.60	\$52,189.39

Your Estimated Annual Income **\$125,705.00**

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	10%	171,000	171,810.05
1-2	2%	33,000	35,230.50
2-5	27%	456,000	481,685.55
5-10	32%	502,000	578,016.45
10-15	2%	29,000	44,039.11
15-20	1%	13,000	18,557.50
20+	25%	607,863	454,107.49
Total	100%	1,811,863	\$1,783,446.65

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
ML BANK DEPOSIT PROGRAM	180,000.00	3.59%
FHLMC Q0 5883 04%2042	114,894.98	2.29%
U.S. TREASURY NOTE	114,793.00	2.29%
U.S. TREASURY NOTE	112,361.97	2.24%
FHLMC Q0 0707 04 50%2041	107,726.60	2.15%

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