



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



Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
THE JOAN MITCHELL FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address) Room/suite
545 WEST 25TH ST., 15TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10001-5501

A Employer identification number
11-3161054

B Telephone number
212-524-0100

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

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

J Accounting method: Cash Accrual
 Other (specify) _____

Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **274,412,544.** (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,431,766.	1,431,766.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	30,455,752.			STATEMENT 1
	b Gross sales price for all assets on line 6a	70,654,907.			
	7 Capital gain net income (from Part IV, line 2)		34,090,152.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	30,522.	0.		STATEMENT 3	
12 Total. Add lines 1 through 11	31,918,040.	35,521,918.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	466,685.	51,494.		415,191.
	14 Other employee salaries and wages	1,775,445.	0.		1,793,152.
	15 Pension plans, employee benefits	470,295.	10,218.		444,586.
	16a Legal fees STMT 4	137,359.	0.		142,632.
	b Accounting fees STMT 5	87,640.	15,000.		106,326.
	c Other professional fees STMT 6	833,411.	538,099.		307,441.
	17 Interest				
	18 Taxes STMT 7	908,780.	3,939.		220,179.
	19 Depreciation and depletion	276,553.	0.		
	20 Occupancy	221,452.	0.		218,279.
21 Travel, conferences, and meetings	292,606.	0.		290,869.	
22 Printing and publications					
23 Other expenses STMT 8	904,267.	0.		994,098.	
24 Total operating and administrative expenses. Add lines 13 through 23	6,374,493.	618,750.		4,932,753.	
25 Contributions, gifts, grants paid	1,632,875.			2,025,375.	
26 Total expenses and disbursements. Add lines 24 and 25	8,007,368.	618,750.		6,958,128.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	23,910,672.				
b Net investment income (if negative, enter -0-)		34,903,168.			
c Adjusted net income (if negative, enter -0-)			N/A		

RECEIVED
NOV 18 2014
OGDEN, UT

ENVELOPE
NOV 18 2014

SCANNED NOV 24 2014

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		1,052,860.	19,327.	19,327.	
	2	Savings and temporary cash investments		810,155.	3,036,722.	3,036,722.	
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			297,972.	292,664.	292,664.
	10a	Investments - U.S. and state government obligations	STMT 9		7,816,042.	9,546,617.	9,546,617.
	b	Investments - corporate stock	STMT 10		15,836,225.	30,721,666.	30,721,666.
	c	Investments - corporate bonds	STMT 11		3,821,553.	4,467,227.	4,467,227.
	11	Investments - land, buildings, and equipment basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 12		4,455,025.	11,429,500.	11,429,500.	
14	Land, buildings, and equipment basis	9,109,526.					
	Less: accumulated depreciation	STMT 13	1,191,066.	7,809,615.	7,918,460.	7,918,460.	
15	Other assets (describe)	STATEMENT 14)		38,092,947.	35,433,912.	206,980,361.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			79,992,394.	102,866,095.	274,412,544.	
Liabilities	17	Accounts payable and accrued expenses		742,224.	837,825.		
	18	Grants payable		847,500.	455,000.		
	19	Deferred revenue		2,700,000.	480,000.		
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)	STATEMENT 15)		85,746.	101,237.	
23	Total liabilities (add lines 17 through 22)			4,375,470.	1,874,062.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted		75,616,924.	100,992,033.		
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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			75,616,924.	100,992,033.		
31	Total liabilities and net assets/fund balances			79,992,394.	102,866,095.		

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	75,616,924.
2	Enter amount from Part I, line 27a	2	23,910,672.
3	Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	1,464,437.
4	Add lines 1, 2, and 3	4	100,992,033.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	100,992,033.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 70,654,907.		36,564,755.	34,090,152.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			34,090,152.

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 34,090,152.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	9,113,407.	30,808,049.	.295813
2011	6,360,925.	30,156,934.	.210927
2010	4,389,445.	24,268,905.	.180867
2009	4,505,911.	15,818,407.	.284852
2008	4,402,770.	22,354,567.	.196952

2 Total of line 1, column (d) 2 1.169411

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 .233882

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 4 48,317,139.

5 Multiply line 4 by line 3 5 11,300,509.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 349,032.

7 Add lines 5 and 6 7 11,649,541.

8 Enter qualifying distributions from Part XII, line 4 8 9,242,894.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Values include 698,063, 0, 358,333, 45,000, 403,333, and 294,730.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question text, 'Yes', and 'No'. Marked 'Yes' with 'X' for questions 1a, 1b, 1c, 2, 3, 4a, 4b, 5, 6, 7, 8b, 9, and 10.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection, website address, books in care, and foreign interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualified persons, disaster assistance, taxes on failure to distribute income, and business enterprise interest.

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		466,685.	113,360.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TRAVIS LAUGHLIN 545 WEST 25TH ST, NEW YORK, NY 10001	ART EDUCATION PROGRAM DIRECTOR 40.00	89,432.	19,629.	0.
ALLISON HAWKINS 545 WEST 25TH ST, NEW YORK, NY 10001	GRANTS PROGRAM DIRECTOR 34.00	79,805.	25,088.	0.
TOYIA PHILLIPS 545 WEST 25TH ST, NEW YORK, NY 10001	EXECUTIVE ASSISTANT 40.00	84,279.	18,938.	0.
JOSE ORTIZ 545 WEST 25TH ST, NEW YORK, NY 10001	STUDENT OPPORTUNITY COORDINATOR 40.00	79,179.	23,535.	0.
SHELLEY BOLES 545 WEST 25TH ST, NEW YORK, NY 10001	JOAN MITCHELL CENTER DIRECTOR 40.00	83,941.	13,180.	0.
Total number of other employees paid over \$50,000				13

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CHEIM & READ 547 W. 25TH ST., NEW YORK, NY 10001	ARTWORK BROKER	11214375.
LEE LEDBETTER & ASSOCIATES - 1055 ST. CHARLES AVENUE, SUITE 320, NEW ORLEANS, LA 70130	ARCHITECTS	879,600.
NORTHEAST CONTRACTING GROUP, INC 74-04 GRAND AVENUE, ELMHURST, NY 11373	GENERAL CONTRACTOR	374,258.
CROZIER 525 WEST 20TH STREET, NEW YORK, NY 10011	STORAGE	207,273.
NARCHITECTS, PLLC 68 JAY STREET, #317, BROOKLYN, NY 11201	ARCHITECTURAL SERVICES	119,089.
Total number of others receiving over \$50,000 for professional services		7

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE STATEMENT 17	1,463,312.
2 SEE STATEMENT 18	2,213,389.
3 SEE STATEMENT 19	1,143,932.
4 SEE STATEMENT 20	1,399,201.

Part IX-B Summary of Program-Related Investments

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	45,493,560.
b	Average of monthly cash balances	1b	3,111,316.
c	Fair market value of all other assets	1c	448,057.
d	Total (add lines 1a, b, and c)	1d	49,052,933.
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	49,052,933.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	735,794.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	48,317,139.
6	Minimum investment return. Enter 5% of line 5	6	2,415,857.

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	2,415,857.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	698,063.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	698,063.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,717,794.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,717,794.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,717,794.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,958,128.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	2,284,766.
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,242,894.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,242,894.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,717,794.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	3,350,974.			
b From 2009	3,721,215.			
c From 2010	3,511,292.			
d From 2011	4,964,852.			
e From 2012	7,782,991.			
f Total of lines 3a through e	23,331,324.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	9,242,894.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				1,717,794.
e Remaining amount distributed out of corpus	7,525,100.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30,856,424.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	3,350,974.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	27,505,450.			
10 Analysis of line 9:				
a Excess from 2009	3,721,215.			
b Excess from 2010	3,511,292.			
c Excess from 2011	4,964,852.			
d Excess from 2012	7,782,991.			
e Excess from 2013	7,525,100.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

SEE STATEMENT 21

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
SARAH AMOS 2139 SHENANG RD. ENOSBURG FALLS, VT 05450	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
ADAM BATEMAN 437 EAST 600 SOUTH SALT LAKE CITY, UT 84111	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
KAJAHL BENES 504 CLINTON AVENUE, APT. 4 BROOKLYN, NY 11238	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
CAROLYN CASTANO 623 ACADEMY ROAD LOS ANGELES, CA 90012	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
LORING CORNISH 2714 PARKWOOD AVENUE BALTIMORE, MD 21217	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
Total SEE CONTINUATION SHEET(S)				1,632,775.
b Approved for future payment				
SARAH AMOS 2139 SHENANG RD. ENOSBURG FALLS, VT 05450	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
ADAM BATEMAN 437 EAST 600 SOUTH SALT LAKE CITY, UT 84111	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
KAJAHL BENES 504 CLINTON AVENUE, APT. 4 BROOKLYN, NY 11238	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
Total SEE CONTINUATION SHEET(S)				455,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets... b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes 'N/A' for all entries.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A' for all entries.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: Theodore J. Berger, Date: 11/13/14, Title: TREASURER. May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

Paid Preparer Use Only Print/Type preparer's name: FREDERICK MARTENS, Preparer's signature: [Signature], Date: 11/12/14, Check [] if self-employed, PTIN: P00298107, Firm's name: LUTZ AND CARR, CPAS LLP, Firm's EIN: 13-1655065, Firm's address: 300 EAST 42ND STREET, NEW YORK, NY 10017, Phone no.: 212-697-2299

THE JOAN MITCHELL FOUNDATION, INC

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b ARTWORK	D	10/13/04	04/26/12
c ARTWORK	D	10/13/04	05/17/12
d ARTWORK	D	10/13/04	07/24/12
e ARTWORK	D	10/13/04	07/24/12
f ARTWORK	D	10/13/04	07/24/12
g ARTWORK	D	10/13/04	12/14/12
h ARTWORK	D	10/13/04	01/10/13
i ARTWORK	D	10/13/04	12/03/12
j ARTWORK	D	10/13/04	12/03/12
k ARTWORK	D	10/13/04	10/23/12
l ARTWORK	D	10/13/04	04/17/13
m ARTWORK	D	10/13/04	06/11/13
n ARTWORK	D	10/13/04	07/29/13
o ARTWORK	D	10/13/04	06/20/13

(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 26,342,407.		24,224,780.	2,117,627.
b 5,400,000.		1,476,000.	3,924,000.
c 900,000.		298,000.	602,000.
d 125,000.		43,100.	81,900.
e 100,000.		37,000.	63,000.
f 100,000.		38,400.	61,600.
g 550,000.		162,000.	388,000.
h 165,000.		41,250.	123,750.
i 7,000,000.		1,904,000.	5,096,000.
j 5,000,000.		1,355,000.	3,645,000.
k 900,000.		235,500.	664,500.
l 1,200,000.		356,000.	844,000.
m 5,800,000.		1,537,500.	4,262,500.
n 2,000,000.		542,000.	1,458,000.
o 800,000.		242,000.	558,000.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,117,627.
b			3,924,000.
c			602,000.
d			81,900.
e			63,000.
f			61,600.
g			388,000.
h			123,750.
i			5,096,000.
j			3,645,000.
k			664,500.
l			844,000.
m			4,262,500.
n			1,458,000.
o			558,000.

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

323591
05-01-13

THE JOAN MITCHELL FOUNDATION, INC

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ARTWORK	D	10/13/04	09/23/13
b ARTWORK	D	10/13/04	10/22/13
c ARTWORK	D	10/13/04	10/25/13
d ARTWORK	D	10/13/04	10/25/13
e ARTWORK	D	10/13/04	11/07/13
f ARTWORK	D	10/13/04	11/27/13
g ARTWORK	D	10/13/04	12/07/13
h ARTWORK	D	10/13/04	12/12/13
i ARTWORK	D	10/13/04	12/20/13
j ARTWORK	D	10/13/04	12/20/13
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 202,500.		56,225.	146,275.
b 3,300,000.		895,000.	2,405,000.
c 1,200,000.		335,000.	865,000.
d 2,300,000.		631,000.	1,669,000.
e 1,700,000.		605,000.	1,095,000.
f 3,100,000.		845,000.	2,255,000.
g 1,250,000.		347,500.	902,500.
h 400,000.		124,500.	275,500.
i 400,000.		114,000.	286,000.
j 420,000.		119,000.	301,000.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			146,275.
b			2,405,000.
c			865,000.
d			1,669,000.
e			1,095,000.
f			2,255,000.
g			902,500.
h			275,500.
i			286,000.
j			301,000.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } ...	2	34,090,152.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JANE DICKSON 17 HUBERT STREET NEW YORK, NY 10013	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
GAELA ERWIN 1068 BAXTER AVENUE LOUISVILLE, KY 40204	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
AMY FELDMAN 16 VAN DYKE STREET BROOKLYN, NY 11231	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
BENIN FORD 41 SCHERMERHORN ST. BOX 251 BROOKLYN, NY 11201	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
HEATHER HART 410 MARCUS GARVEY BLVD #3 BROOKLYN, NY 11216	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
ALICIA HENRY 1625 HEIMAN ST. NASHVILLE, TN 37208	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
ROBERT HODGE 4314 BELL STREET, UNIT #2 HOUSTON, TX 77023	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
MARIA HUPFIELD 153 CLINTON AVENUE 1D BROOKLYN, NY 11205	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
JENNIE C. JONES 407 WASHINGTON AVENUE, #2D BROOKLYN, NY 11238	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
FAY JONES 2659 48TH AVE. SW SEATTLE, WA 98116	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
Total from continuation sheets				1,507,775.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHANA KAPLOW 1806 HUBBARD AVENUE ST. PAUL, MN 55104	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
LAVAR MUNROE 20707 CRYSTAL HILL CIRCLE, APT. F GERMANTOWN, MD 20874	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
GLEXIS NOVOA 748 NW 44 STREET MIAMI, FL 33127	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
LAMAR PETERSON 2800 EAST 22ND STREET, APT. 4 MINNEAPOLIS, MN 55406	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
AMANDA ROSS-HO 4026 ELDERBANK DRIVE LOS ANGELES, CA 90031	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
AMY SHERALD 1415 EUTAW PLACE BALTIMORE, MD 21217	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
SEAN SHIM-BOYLE 6533 WEST BOULEVARD INGLEWOOD, CA 90302	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
CATHERINE M. (KATE) TEALE 99 STATE STREET, APT. 5E BROOKLYN, NY 11201	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
XIAOZE XIE 994 LOMA VERDE AVE PALO ALTO, CA 94303	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
ROBERT A. PRUITT 2301 MARKET APT. 3 GALVESTON, TX 77004	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MARY C. ANGERS 92 SHREWSBURY DRIVE LONG BRANCH, NJ 07740	NONE	N/A	2013 EMERGENCY GRANT	6,000.
HENRIETTABAGLEY (MANTOOTH) 306 WEST 81ST STREET NEW YORK, NY 10024	NONE	N/A	2013 EMERGENCY GRANT	4,700.
JONATHAN BAUCH 55 BETHUNE STREET, #659 NEW YORK, NY 10014	NONE	N/A	2013 EMERGENCY GRANT	5,000.
SUSANBERGER 463 WEST STREET, APT. 338B NEW YORK, NY 10014	NONE	N/A	2013 EMERGENCY GRANT	3,000.
PHONGBUI 95 COMMERCIAL ST. #3 BROOKLYN, NY 11222	NONE	N/A	2013 EMERGENCY GRANT	6,000.
KATE LEIGH CUTLER 55 MOUNT STREET BAY HEAD, NJ 08742	NONE	N/A	2013 EMERGENCY GRANT	4,000.
MARTIN RAMONE DELOSSANTOS 314 SIXTH STREET, APT. 13 HOBOKEN, NJ 07030	NONE	N/A	2013 EMERGENCY GRANT	2,000.
WOJCIECH GILEWICZ 425 BEACH 64TH ST. ARVERNE, NY 11692	NONE	N/A	2013 EMERGENCY GRANT	6,000.
PETER HILDEBRAND 258 VAN BRUNT STREET BROOKLYN, NY 11231	NONE	N/A	2013 EMERGENCY GRANT	5,000.
HEATHER HOLDEN 72 SOUTH 8TH STREET BROOKLYN, NY 11249	NONE	N/A	2013 EMERGENCY GRANT	6,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEROME JOHNSON 72 SOUTH 8TH STREET BROOKLYN, NY 11249	NONE	N/A	2013 EMERGENCY GRANT	6,000.
COLETTE JUSTINE 455 WEST 37TH STREET NEW YORK, NY 10018	NONE	N/A	2013 EMERGENCY GRANT	6,000.
ALEXISKARL 365 WESTMINSTER RD. APT. 6B BROOKLYN, NY 11218	NONE	N/A	2013 EMERGENCY GRANT	6,000.
CHERITH LUNDIN 604 WAKEMAN AVENUE WHEATON, IL 60187	NONE	N/A	2013 EMERGENCY GRANT	6,000.
JASON DAVID NOVETSKY 184 BEACH 115TH STREET ROCKAWAY PARK, NY 11694	NONE	N/A	2013 EMERGENCY GRANT	6,000.
COKE WISDOM O'NEAL 153 SULLIVAN STREET, GROUND FL BROOKLYN, NY 11231	NONE	N/A	2013 EMERGENCY GRANT	6,000.
SCOTT PELLNAT 33 OLCOTT STREET SOMERSET, NJ 08873	NONE	N/A	2013 EMERGENCY GRANT	6,000.
WILLIAM SCOTT PFAFFMAN 360 VAN BRUNT ST. BROOKLYN, NY 11231	NONE	N/A	2013 EMERGENCY GRANT	1,000.
ELLEN PICCOLO 245 BEACH 140 STREET BELLE HARBOR, NY 11694	NONE	N/A	2013 EMERGENCY GRANT	6,000.
CHRIS PRESLEY 704 S. MACOMB EL RENO, OK 73036	NONE	N/A	2013 EMERGENCY GRANT	3,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GERD STERN 11 MADISON AVENUE CRESSKILL, NJ 07626	NONE	N/A	2013 EMERGENCY GRANT	6,000.
IRENE SULLIVAN 71 ASPEN LANE, COAL CREEK CANYON GOLDEN, CO 80403	NONE	N/A	2013 EMERGENCY GRANT	4,000.
MICHAEL TAUROZZI 154 LACONIA AVENUE STATEN ISLAND, NY 10305	NONE	N/A	2013 EMERGENCY GRANT	6,000.
MARYTING 393 EAST 10TH STREET, APT. 4 NEW YORK, NY 10009	NONE	N/A	2013 EMERGENCY GRANT	1,000.
LEE TRIBE 155 WOOSTER ST. 7F NEW YORK, NY 10012	NONE	N/A	2013 EMERGENCY GRANT	6,000.
ARNOLD WECHSLER 463 WEST STREET #703 NEW YORK, NY 10014	NONE	N/A	2013 EMERGENCY GRANT	6,000.
CAROLINE AUSTIN WOOLARD 27 S. ELLIOTT PLACE BROOKLYN, NY 11217	NONE	N/A	2013 EMERGENCY GRANT	4,500.
ROBERT YOUNGER 274 WATER STREET, 1R NEW YORK, NY 10038	NONE	N/A	2013 EMERGENCY GRANT	6,000.
MELMEL CHIN PO BOX 566 BURNSVILLE, NC 28714	NONE	N/A	2013 EMERGENCY GRANT	15,000.
UNO FOUNDATION ATC BUILDING, ROOM 420, 2021 LAKESHORE DRIVE NEW ORLEANS, LA 70122	NONE	501(C)(3)	DIRECTOR DISCRETIONARY FUND: FUNDING TO UNO GRADUATE PROGRAM IN ARTS ADMINISTRATION FOR THE VISUAL ARTS	1,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BRONX COUNCIL ON THE ARTS (CALL PROGRAM) 1738 HONE AVENUE BRONX, NY 10461	NONE	501(C)(3)	CALL PARTNER GRANT	50,000.
NATIONAL PERFORMANCE NETWORK PO BOX 56698 NEW ORLEANS, LA 70156	NONE	501(C)(3)	GRANT FOR PROGRAMMING AND OPERATING SUPPORT OF PELICAN BOMB (NPN IS THE FISCAL SPONSOR)	75,000.
CRAFT EMERGENCY RELIEF FUND PO BOX 838 MONTPELIER, VT 05601	NONE	501(C)(3)	DIRECTOR DISCRETIONARY FUND: SUPPORT FOR THE CREATION OF A BUSINESS PLAN FOR THE COALITION	25,000.
PRATT INSTITUTE 200 WILLOUGHBY AVENUE BROOKLYN, NY 11205	NONE	501(C)(3)	EMERGENCY GRANT DUE TO MAIN BUILDING FIRE	5,425.
SMACK MELLON 92 PLYMOUTH STREET BROOKLYN, NY 11201	NONE	501(C)(3)	SUPPORT TOWARDS "ART READY" PROGRAM - ORGANIZATIONAL FUNDING DUE TO SMACK MELLON'S LOSSES DURING	10,000.
ARTS COUNCIL OF NEW ORLEANS 935 GRAVIER STREET, SUITE 850 NEW ORLEANS, LA 70112	NONE	501(C)(3)	GRANT FOR ARTS BUSINESS PROGRAM IN 2013 AND 2014	25,000.
COLEMAN CENTER FOR THE ARTS 630 AVENUE A YORK, AL 36925	NONE	501(C)(3)	GRANT TOWARDS 2013-2014 VISUAL ARTS PROGRAMMING	10,000.
CUE ART FOUNDATION 137 WEST 25TH STREET NEW YORK, NY 10001	NONE	501(C)(3)	GRANT FOR CUE'S 2013 "MEETING ARTISTS' NEEDS" PROFESSIONAL PRACTICES PROGRAM	35,000.
ELDERS SHARE THE ARTS 138 SOUTH OXFORD ST. BROOKLYN, NY 11217	NONE	501(C)(3)	FUNDING FOR COLLAGE PROGRAM OF LEGACY ARTS IN 2013-2014	10,000.
LOWER MANHATTAN CULTURAL COUNCIL 125 MAIDEN LANE, 2ND FLOOR NEW YORK, NY 10038	NONE	501(C)(3)	GRANT FOR FY 2014 PROFESSIONAL DEVELOPMENT PROGRAM	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MATTRESS FACTORY 500 SAMPSONIA WAY PITTSBURGH, PA 15212	NONE	501(C)(3)	GRANT FOR JANINE ANTONI EXHIBITION	5,000.
THE CENTER FOR BOOK ARTS 28 WEST 27TH STREET, 3RD FLOOR NEW YORK, NY 10001	NONE	501(C)(3)	FUNDING FOR CBA'S WEBSITE OVERHAUL	10,000.
THE LAUNDROMAT PROJECT 127 WEST 127TH STREET, STE. 324 NEW YORK, NY 10027	NONE	501(C)(3)	SUPPORT TOWARDS THE CREATE CHANGE PROFESSIONAL DEVELOPMENT PROGRAM IN 2013-2014	10,000.
WOMEN'S STUDIO WORKSHOP PO BOX 489 ROSENDALE, NY 12472	NONE	501(C)(3)	FUNDING FOR COMPLETION OF WEBSITE REDESIGN PHASE 2	5,000.
ARTS@RENAISSANCE, ST. NICKS ALLIANCE 2 KINGSLAND AVENUE BROOKLYN, NY 11211	NONE	501(C)(3)	GRANT FOR PERSONNEL COSTS RELATED TO VISUAL ARTIST PROGRAM AT A&R IN 2013-2014	10,000.
STATE VOICES 500 GRISWOLD ST., SUITE 2850 DETROIT, MI 48226	NONE	501(C)(3)	GRANT FOR ARTS & DEMOCRACY PROJECT (STATES VOICES IS THE FISCAL SPONSOR)	2,500.
GRANTMAKERS IN THE ARTS 4055 21ST AVE. WEST, STE. 100 SEATTLE, WA 98199	NONE	501(C)(3)	SUPPORT TOWARDS THE INDIVIDUAL ARTISTS PRECONFERENCE OF THE 2013 GRANTMAKERS IN THE ARTS CONFERENCE	3,500.
NATIONAL PERFORMANCE NETWORK PO BOX 56698 NEW ORLEANS, LA 70156	NONE	501(C)(3)	DIRECTOR DISCRETIONARY FUND: GRANT TOWARDS THE 5% FISCAL SPONSOR FEE THAT NPN WOULD HAVE RECEIVED FOR	1,250.
CENTER FOR EMERGING VISUAL ARTISTS 237 SOUTH 18TH STREET, SUITE 3A PHILADELPHIA, PA 19103	NONE	501(C)(3)	FUNDING FOR "HAND-IN-HAND: ARTIST TEACHING RESIDENCY" IN 2014	10,000.
3 ARTS 180 N. MICHIGAN AVENUE, 305 CHICAGO, IL 60601	NONE	501(C)(3)	GRANT FOR 3AP PROFESSIONAL DEVELOPMENT INITIATIVE 2014.	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALABAMA PRISON ARTS + EDUCATION PROJECT, AUBURN UNIVERSITY FOUNDATION 203 SPIDLE HALL AUBURN, AL 36849-5604	NONE	501(C)(3)	GRANT FOR ALABAMA PRISON ARTS AND EDUCATION PROJECT AT AUBURN UNIVERSITY (AUBURN UNIVERSITY)	10,000.
BOSTON CENTER FOR THE ARTS 539 TREMONT STREET BOSTON, MA 02116	NONE	501(C)(3)	SUPPORT TOWARDS VISUAL ARTS PROGRAMMING IN 2014	15,000.
CHICAGO ARTISTS COALITION 217 N. CARPENTER STREET CHICAGO, IL 60607	NONE	501(C)(3)	FUNDING FOR THE CHICAGO ARTIST RESOURCE WEBSITE	10,000.
CRAFT EMERGENCY RELIEF FUND PO BOX 838 MONTPELIER, VT 05601	NONE	501(C)(3)	SUPPORT FOR THE COALITION'S 2014 ACTIVITIES, SPECIFICALLY THE COALITION COORDINATOR	30,000.
CREATIVE CAPITAL 65 BLEECKER STREET, 7TH FLOOR NEW YORK, NY 10012	NONE	501(C)(3)	SUPPORT FOR 2014 ONLINE LEARNING AND BLENDED LEARNING OF THEIR PROFESSIONAL DEVELOPMENT PROGRAM	20,000.
EASTON MOUNTAIN RETREAT 391 HERRINGTON HILL ROAD GREENWICH, NY 12834	NONE	501(C)(3)	GRANT FOR "ART IN THE WOODS" IN JUNE 2014	10,000.
NATIONAL PERFORMANCE NETWORK P.O. BOX 56698 NEW ORLEANS, LA 70156	NONE	501(C)(3)	GRANT TO NEW ORLEANS AIRLIFT FOR THE CREATION OF VISUAL ARTWORK FOR PSYCHIC PAGEANT; NPN IS THE	5,000.
NEW YORK FOUNDATION FOR THE ARTS 20 JAY STREET, 7TH FLOOR BROOKLYN, NY 11201	NONE	501(C)(3)	GRANT FOR 2014 PROGRAMMING AND OPERATING SUPPORT OF ART F CITY (NYFA IS THE FISCAL SPONSOR)	10,000.
NO LONGER EMPTY 150 EAST 58TH STREET, 34TH FLOOR NEW YORK, NY 10155	NONE	501(C)(3)	SUPPORT TOWARDS 2014 SUGAR HILL PROJECT EXHIBITION	15,000.
US BIENNIAL: PROSPECT.3 NEW ORLEANS 401 BROADWAY, SUITE 2313 NEW YORK, NY 10013	NONE	501(C)(3)	GRANT TOWARDS PROSPECT'S COMMUNITY PROGRAM, P.3READS	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
US BIENNIAL: PROSPECT.3 NEW ORLEANS 401 BROADWAY, SUITE 2313 NEW YORK, NY 10013	NONE	501(C)(3)	GRANT TOWARDS OPERATING COSTS FOR A PART-TIME STAFF PERSON TO ASSIST THE DEPUTY DIRECTOR OF CURATORIAL	5,000.
AMERINDA 288 EAST 10TH STREET NEW YORK, NY 10009	NONE	501(C)(3)	A GRANT FOR PUBLICATION EXPENSES OF AN UPCOMING SELF PUBLISHED ART HISTORICAL TEXT	10,000.
BURNAWAY 261 PETERS ST. SW ATLANTA, GA 30313	NONE	501(C)(3)	GRANT TOWARDS 2014 EDITORIAL PROGRAM	10,000.
CREATIVE TIME 59 EAST 4TH STREET, 6TH FLOOR NEW YORK, NY 10003	NONE	501(C)(3)	GRANT FOR THE TRAVEL OF US BASED ARTISTS TO THE 2014 CREATIVE TIME SUMMIT IN SWEDEN	7,000.
CUE ART FOUNDATION 137 WEST 25TH STREET NEW YORK, NY 10001	NONE	501(C)(3)	DIRECTOR DISCRETIONARY FUND: FUNDING TOWARDS RECORDING OF "EVERY ARTIST INSURED: NAVIGATING HEALTH	1,500.
NURTUREART NON-PROFIT, INC 56 BOGART STREET BROOKLYN, NY 11206	NONE	501(C)(3)	SUPPORT TOWARDS 2013-2014 EXHIBITION SEASON.	10,000.
RACE FORWARD 32 BROADWAY, SUITE 1801 NEW YORK, NY 10004	NONE	501(C)(3)	FUNDING FOR THE ATTENDANCE COSTS OF 6 VISUAL ARTISTS AT THE 2014 FACING RACE CONFERENCE IN DALLAS.	10,000.
REAL ART WAYS 56 ARBOR STREET HARTFORD, CT 06106	NONE	501(C)(3)	GRANT FOR VISUAL ARTS ASSISTANT POSITION- STAFF SUPPORT	10,000.
VISUAL AIDS 526 WEST 26TH STREET, #510 NEW YORK, NY 10001	NONE	501(C)(3)	FUNDING FOR THE VISUAL AIDS ARTIST REGISTRY ONLINE	10,000.
YAYA INC. 3924 CONTI STREET NEW ORLEANS, LA 70119	NONE	501(C)(3)	GRANT TOWARDS 2014 GLASS WORKSHOP	7,500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARTS COUNCIL OF NEW ORLEANS 935 GRAVIER STREET, SUITE 850 NEW ORLEANS, LA 70112	NONE	501(C)(3)	DIRECTOR DISCRETIONARY FUND: PREVIOUSLY EXPENDED EXECUTIVE DIRECTOR TRANSITION COSTS IN 2013	20,000.
ARTS COUNCIL OF NEW ORLEANS 935 GRAVIER STREET, SUITE 850 NEW ORLEANS, LA 70112	NONE	501(C)(3)	DIRECTOR DISCRETIONARY FUND: EXECUTIVE DIRECTORS' TRANSITION GRANT	40,000.
CHARLOTTE STREET FOUNDATION PO BOX 10263 KANSAS CITY, MO 64171	NONE	501(C)(3)	DIRECTOR DISCRETIONARY FUND: EXECUTIVE DIRECTORS' TRANSITION GRANT	40,000.
SPACE ONE ELEVEN (CALL PROGRAM) 2409 2ND AVE. NORTH BIRMINGHAM, AL 35203	NONE	501(C)(3)	PARTIAL CALL PARTNER FUNDING	25,000.
SPACE ONE ELEVEN (CALL PROGRAM) 2409 2ND AVE. NORTH BIRMINGHAM, AL 35203	NONE	501(C)(3)	PARTIAL CALL PARTNER FUNDING	25,000.
ALJIRA, A CENTER FOR CONTEMPORARY ART 591 BROAD STREET NEWARK, NJ 07102	NONE	501(C)(3)	GRANT FOR LUIS CRUZ AZACETA EXHIBITION CATALOGUE: ADDITIONAL COSTS OF DESIGN, PRODUCTION, AND	4,500.
BRONX COUNCIL ON THE ARTS 1738 HONE AVENUE BRONX, NY 10461	NONE	501(C)(3)	DIRECTOR DISCRETIONARY FUND: UNRESTRICTED INFRASTRUCTURE SUPPORT/GENERAL OPERATING IN 2014	100,000.
LEIGH UNIVERSITY 420 E PACKER AVENUE BETHLEHEM, PA 18015	NONE	501(C)(3)	TO SUPPORT JOAN MITCHELL EXHIBITION INSTALLATION AND PRINTING OF EXHIBITION PROMOTIONAL MATERIALS	9,000.
ASHCAN STUDIO OF ART 45 WEST 34TH STREET, 4TH FLOOR NEW YORK, NY 10016	NONE	501(C)(3)	SCHOLARSHIP FOR ONE HIGH SCHOOL STUDENT TO ATTEND ASHCAN'S YEAR LONG STUDIO PORTFOLIO PREP PROGRAM	10,000.
ASHCAN STUDIO OF ART 45 WEST 34TH STREET, 4TH FLOOR NEW YORK, NY 10016	NONE	501(C)(3)	SCHOLARSHIP FOR TWO MIDDLE SCHOOL STUDENTS TO ATTEND ASHCAN'S SUMMER PORTFOLIO PREP PROGRAM	6,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARTIST TRUST 1835 12TH AVENUE SEATTLE, WA 98122	NONE	501(C)(3)	SUPPORT ESTATE PLANNING WORKSHOP IN 2012	1,000.
OXBOW SCHOOL 530 THIRD STREET NAPA, CA 94559	NONE	501(C)(3)	SCHOLARSHIPS FOR FOUR HIGH SCHOOL STUDENTS TO ATTEND OXBOW'S SUMMER ART CAMP	12,400.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAROLYN CASTANO 623 ACADEMY ROAD LOS ANGELES, CA 90012	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
LORING CORNISH 2714 PARKWOOD AVENUE BALTIMORE, MD 21217	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
JANE DICKSON 17 HUBERT STREET NEW YORK, NY 10013	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
GAELA ERWIN 1068 BAXTER AVENUE LOUISVILLE, KY 40204	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
AMY FELDMAN 16 VAN DYKE STREET BROOKLYN, NY 11231	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
BENIN FORD 41 SCHERMERHORN ST. BOX 251 BROOKLYN, NY 11201	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
HEATHER HART 410 MARCUS GARVEY BLVD #3 BROOKLYN, NY 11216	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
ALICIA HENRY 1625 HEIMAN ST. NASHVILLE, TN 37208	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
ROBERT HODGE 4314 BELL STREET, UNIT #2 HOUSTON, TX 77023	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
MARIA HUPFIELD 153 CLINTON AVENUE 1D BROOKLYN, NY 11205	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
Total from continuation sheets				417,500.

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JENNIE C. JONES 407 WASHINGTON AVENUE, #2D BROOKLYN, NY 11238	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
FAY JONES 2659 48TH AVE. SW SEATTLE, WA 98116	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
SHANA KAPLOW 1806 HUBBARD AVENUE ST. PAUL, MN 55104	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
LAVAR MUNROE 20707 CRYSTAL HILL CIRCLE, APT. F GERMANTOWN, MD 20874	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
GLEXIS NOVOA 748 NW 44 STREET MIAMI, FL 33127	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
LAMAR PETERSON 2800 EAST 22ND STREET, APT. 4 MINNEAPOLIS, MN 55406	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
AMANDA ROSS-HO 4026 ELDERBANK DRIVE LOS ANGELES, CA 90031	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
AMY SHERALD 1415 EUTAW PLACE BALTIMORE, MD 21217	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
SEAN SHIM-BOYLE 6533 WEST BOULEVARD INGLEWOOD, CA 90302	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
CATHERINE M. (KATE) TEALE 99 STATE STREET, APT. 5E BROOKLYN, NY 11201	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
XIAOZE XIE 994 LOMA VERDE AVE PALO ALTO, CA 94303	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	12,500.
ROBERT A. PRUITT 2301 MARKET APT. 3 GALVESTON, TX 77004	NONE	N/A	PAINTERS & SCULPTORS GRANT 2013	25,000.
ARTS COUNCIL OF NEW ORLEANS 935 GRAVIER STREET, SUITE 850 NEW ORLEANS, LA 70112	NONE	501(C)(3)	PAINTERS & SCULPTORS GRANT 2013	15,000.
CHARLOTTE STREET FOUNDATION PO BOX 10263 KANSAS CITY, MO 64171	NONE	501(C)(3)	PAINTERS & SCULPTORS GRANT 2013	15,000.
ALTERNATE ROOTS 1083 AUSTIN AVENUE ATLANTA, GA 30307	NONE	501(C)(3)	PAINTERS & SCULPTORS GRANT 2013	50,000.
MARIE WALSH SHARPE ART FOUNDATION 830 N. TEJON STREET, SUITE 120 COLORADO SPRINGS, CO 80903	NONE	501(C)(3)	PAINTERS & SCULPTORS GRANT 2013	20,000.
NATIONAL PERFORMANCE NETWORK P.O. BOX 56698 NEW ORLEANS, LA 70156	NONE	501(C)(3)	PAINTERS & SCULPTORS GRANT 2013	30,000.
Total from continuation sheets				

Part XV Supplementary Information

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

NAME OF RECIPIENT - UNO FOUNDATION

DIRECTOR DISCRETIONARY FUND: FUNDING TO UNO GRADUATE PROGRAM IN ARTS
ADMINISTRATION FOR THE VISUAL ARTS MARKETING SURVEY PROJECT

NAME OF RECIPIENT - SMACK MELLON

SUPPORT TOWARDS "ART READY" PROGRAM - ORGANIZATIONAL FUNDING DUE TO
SMACK MELLON'S LOSSES DURING HURRICANE SANDY

NAME OF RECIPIENT - NATIONAL PERFORMANCE NETWORK

DIRECTOR DISCRETIONARY FUND: GRANT TOWARDS THE 5% FISCAL SPONSOR FEE
THAT NPN WOULD HAVE RECEIVED FOR CANO'S SECOND GRANT INSTALLMENTNAME OF RECIPIENT - ALABAMA PRISON ARTS + EDUCATION PROJECT, AUBURN
UNIVERSITY FOUNDATIONGRANT FOR ALABAMA PRISON ARTS AND EDUCATION PROJECT AT AUBURN
UNIVERSITY (AUBURN UNIVERSITY FOUNDATION IS THE FISCAL SPONSOR)

NAME OF RECIPIENT - CRAFT EMERGENCY RELIEF FUND

SUPPORT FOR THE COALITION'S 2014 ACTIVITIES, SPECIFICALLY THE COALITION
COORDINATOR AS SHE COMPLETES AND IMPLEMENTS THEIR BUSINESS PLAN.

NAME OF RECIPIENT - NATIONAL PERFORMANCE NETWORK

GRANT TO NEW ORLEANS AIRLIFT FOR THE CREATION OF VISUAL ARTWORK FOR
PSYCHIC PAGEANT; NPN IS THE FISCAL SPONSOR

NAME OF RECIPIENT - US BIENNIAL: PROSPECT.3 NEW ORLEANS

GRANT TOWARDS OPERATING COSTS FOR A PART-TIME STAFF PERSON TO ASSIST
THE DEPUTY DIRECTOR OF CURATORIAL AFFAIRS

Part XV Supplementary Information

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

NAME OF RECIPIENT - CUE ART FOUNDATION

DIRECTOR DISCRETIONARY FUND: FUNDING TOWARDS RECORDING OF "EVERY ARTIST INSURED: NAVIGATING HEALTH REFORM" WORKSHOP

NAME OF RECIPIENT - RACE FORWARD

FUNDING FOR THE ATTENDANCE COSTS OF 6 VISUAL ARTISTS AT THE 2014 FACING RACE CONFERENCE IN DALLAS, TX

NAME OF RECIPIENT - ARTS COUNCIL OF NEW ORLEANS

DIRECTOR DISCRETIONARY FUND: PREVIOUSLY EXPENDED EXECUTIVE DIRECTOR TRANSITION COSTS IN 2013 (INFRASTRUCTURE AND GENERAL OPERATING)

NAME OF RECIPIENT - ALJIRA, A CENTER FOR CONTEMPORARY ART

GRANT FOR LUIS CRUZ AZACETA EXHIBITION CATALOGUE: ADDITIONAL COSTS OF DESIGN, PRODUCTION, AND PRINTING.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES	26,342,407.	24,224,780.	0.	0.	2,117,627.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	5,400,000.	2,050,000.	0.	0.	3,350,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	900,000.	427,500.	0.	0.	472,500.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	125,000.	58,500.	0.	0.	66,500.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	100,000.	51,000.	0.	0.	49,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	100,000.	54,500.	0.	0.	45,500.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	550,000.	197,000.	0.	0.	353,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	165,000.	62,250.	0.	0.	102,750.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	7,000,000.	2,345,000.	0.	0.	4,655,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	5,000,000.	1,705,000.	0.	0.	3,295,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	900,000.	365,000.	0.	0.	535,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	1,200,000.	580,000.	0.	0.	620,000.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DONATED	10/13/04	04/17/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	5,800,000.	1,800,000.	0.	0.	4,000,000.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DONATED	10/13/04	06/11/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	2,000,000.	710,000.	0.	0.	1,290,000.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DONATED	10/13/04	07/29/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	800,000.	340,000.	0.	0.	460,000.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DONATED	10/13/04	06/20/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	202,500.	68,125.	0.	0.	134,375.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DONATED	10/13/04	09/23/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	3,300,000.	1,070,000.	0.	0.	2,230,000.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DONATED	10/13/04	10/22/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	1,200,000.	359,500.	0.	0.	840,500.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DONATED	10/13/04	10/25/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	2,300,000.	855,000.	0.	0.	1,445,000.

MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DONATED	10/13/04	10/25/13

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	1,700,000.	955,000.	0.	0.	745,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	3,100,000.	1,090,000.	0.	0.	2,010,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	1,250,000.	435,000.	0.	0.	815,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARTWORK	400,000.	142,000.	0.	0.	258,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ARTWORK	400,000.	124,500.	0.	DONATED	10/13/04	12/20/13
						275,500.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
ARTWORK	420,000.	129,500.	0.	DONATED	10/13/04	12/20/13
						290,500.

CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						30,455,752.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
INTEREST AND DIVIDENDS	1,431,766.	0.	1,431,766.	1,431,766.		
TO PART I, LINE 4	1,431,766.	0.	1,431,766.	1,431,766.		

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	10,485.	0.	
OTHER RENTAL INCOME	15,698.	0.	
RENTAL INCOME INCLUDING COMPENSATION FOR SERVICES PROVIDED (990-T)	4,339.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	30,522.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DERFNER & GILLETT	61,492.	0.		66,765.
SNR DENTON US LLP	150.	0.		150.
SHER GARNER CAHILL RICHTER KLEIN & HILBER	48,302.	0.		48,302.
STONE PIGMAN WALTHER				
WITTMANN LLC	14,471.	0.		14,471.
CAPLIN & DRYSDALE	12,944.	0.		12,944.
TO FM 990-PF, PG 1, LN 16A	137,359.	0.		142,632.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PART TIME CONTROLLER	57,640.	0.		64,185.
LUTZ AND CARR	30,000.	15,000.		42,141.
TO FORM 990-PF, PG 1, LN 16B	87,640.	15,000.		106,326.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	538,099.	538,099.		0.
TECHNOLOGY CONSULTANT	42,743.	0.		44,188.
JURORS AND NOMINATORS	4,700.	0.		4,700.
OTHER PROFESSIONAL SERVICES	0.	0.		1,934.
INTERNS	5,574.	0.		5,574.
TEMPORARY SERVICES	26,539.	0.		26,539.
ARTIST STIPEND	34,405.	0.		34,405.
PROGRAM ASSESSMENT CONSULTANT	181,351.	0.		190,101.
TO FORM 990-PF, PG 1, LN 16C	833,411.	538,099.		307,441.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	179,758.	3,939.		179,712.
EXCISE TAX	688,711.	0.		0.
OTHER TAXES	40,311.	0.		40,467.
TO FORM 990-PF, PG 1, LN 18	908,780.	3,939.		220,179.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING AND MARKETING	5,493.	0.		5,493.
STORAGE	159,466.	0.		185,714.
OFFICE EXPENSES, SUPPLIES, POSTAGE AND PRINTING	77,525.	0.		61,273.
PROGRAM COSTS AND SUPPLIES	62,942.	0.		65,283.
INSURANCE	283,137.	0.		264,105.
PROFESSIONAL DEVELOPMENT	20,151.	0.		20,151.
BOARD EXPENSES	16,381.	0.		16,381.
MISCELLANEOUS	33,023.	0.		38,424.

CONSERVATION AND COLLECTION MAINTENANCE	166,153.	0.	260,013.
DONATIONS AND BUSINESS GIFTS	12,850.	0.	12,850.
EQUIPMENT REPAIR AND MAINTENANCE	67,146.	0.	64,411.
TO FORM 990-PF, PG 1, LN 23	904,267.	0.	994,098.

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

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT AND AGENCY NOTES - SEE STATEMENT E	X		2,776,146.	2,776,146.
US GOVERNMENT AND AGENCY NOTES - SEE STATEMENT F	X		1,259,889.	1,259,889.
US GOVERNMENT AND AGENCY NOTES - SEE STATEMENT I	X		5,510,582.	5,510,582.
TOTAL U.S. GOVERNMENT OBLIGATIONS			9,546,617.	9,546,617.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			9,546,617.	9,546,617.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES - SEE STATEMENT A	3,412,848.	3,412,848.
EQUITIES - SEE STATEMENT B	2,818,957.	2,818,957.
EQUITIES - SEE STATEMENT C	9,534,136.	9,534,136.
EQUITIES - SEE STATEMENT D	2,660,827.	2,660,827.
EQUITIES - SEE STATEMENT G	12,294,898.	12,294,898.
TOTAL TO FORM 990-PF, PART II, LINE 10B	30,721,666.	30,721,666.

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

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE STATEMENT C	187,542.	187,542.
CORPORATE BONDS - SEE STATEMENT E	1,438,455.	1,438,455.
CORPORATE BONDS - SEE STATEMENT I	2,841,230.	2,841,230.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,467,227.	4,467,227.

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

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE STATEMENT E	FMV	4,199,970.	4,199,970.
MUTUAL FUNDS - SEE STATEMENT F	FMV	1,017,947.	1,017,947.
MUTUAL FUNDS - SEE STATEMENT H	FMV	6,211,583.	6,211,583.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,429,500.	11,429,500.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS	1,603,641.	102,730.	1,500,911.
PROPERTY IMPROVEMENTS	1,243,563.	159,231.	1,084,332.
CONDOMINIUM UNIT	5,302,948.	539,542.	4,763,406.
FURNITURE, FIXTURES AND EQUIPMENT	385,174.	348,384.	36,790.
WEBSITE AND DATABASE	174,039.	41,179.	132,860.
LAND	400,161.	0.	400,161.
TOTAL TO FM 990-PF, PART II, LN 14	9,109,526.	1,191,066.	7,918,460.

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	71,544.	83,647.	83,647.
CONSTRUCTION IN PROGRESS	1,206,142.	3,275,258.	3,275,258.
SECURITY DEPOSITS	52,000.	71,746.	71,746.
ART COLLECTION AND ARCHIVES	36,763,261.	32,003,261.	203,549,710.
TOTAL TO FORM 990-PF, PART II, LINE 15	38,092,947.	35,433,912.	206,980,361.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
ACCRUED PENSION EXPENSE	85,746.	101,237.	
TOTAL TO FORM 990-PF, PART II, LINE 22	85,746.	101,237.	

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALEJANDRO ANREUS, PH.D 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	PRESIDENT 1.00	6,100.	0.	0.
TOMIE ARAI 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	VICE PRESIDENT 1.00	5,500.	0.	0.
THEODORE BERGER 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	TREASURER/MEMBER 10.00	51,000.	0.	0.
MICHELE TORTORILLI 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	MEMBER 1.00	1,600.	0.	0.
CAROLYN SOMERS 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	EXECUTIVE DIRECTOR/MEMBER/SECRETARY 40.00	257,472.	77,345.	0.
RONALD BECHET 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	DIRECTOR 1.00	4,600.	0.	0.
DAN BERGMAN 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	DIRECTOR 1.00	2,800.	0.	0.
TYRONE MITCHELL 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	DIRECTOR 1.00	1,800.	0.	0.
YOLANDA SHASHATY 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	DIRECTOR 1.00	1,800.	0.	0.
CHRISTA BLATCHFORD 545 WEST 25TH STREET, 15TH FLOOR NEW YORK, NY 10001	DEPUTY DIRECTOR 40.00	134,013.	36,015.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		466,685.	113,360.	0.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 17

ACTIVITY ONE

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

EXPENSES

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

1,463,312.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 18

ACTIVITY TWO

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

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

EXPENSES

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

2,213,389.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 19

ACTIVITY THREE

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

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

EXPENSES

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

1,143,932.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 20

ACTIVITY FOURTHE JOAN MITCHELL CENTER

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

EXPENSES

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

1,399,201.

FORM 990-PF

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

STATEMENT 21

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE JOAN MITCHELL FOUNDATION, INC.
545 WEST 25TH ST., 15TH FLOOR
NEW YORK, NY 10001-5501

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

212-524-0100

EMERGENCY GRANT PROGRAM

EMAIL ADDRESS

INFO@JOANMITCHELLFOUNDATION.ORG

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

FORM 990-PF

OTHER REVENUE

STATEMENT 22

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
MISCELLANEOUS INCOME			01	10,485.	
OTHER RENTAL INCOME			16	15,698.	
RENTAL INCOME INCLUDING COMPENSATION FOR SERVICES PROVIDED (990-T)	721110	4,339.			
TOTAL TO FORM 990-PF, PG 12, LN 11		4,339.		26,183.	

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1.69	1.69			
39,569	ML BANK DEPOSIT PROGRAM	12/26/13	39,569.00	39,569.00			19.78
	Total Cash and Money Funds		39,570.69	39,570.69			19.78

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
580	AMAZON COM INC COM	12/26/13	233,825.38	231,298.20	(2,527.18)	
1,954	ARM HLDGS PLC SPD ADR	12/26/13	107,112.81	106,944.37	(168.44)	395.00
248	ALTERA CORP COM	12/26/13	7,983.12	8,062.73	79.61	149.00
1,177	AMER EXPRESS COMPANY	12/26/13	104,700.04	106,789.21	2,089.17	1,083.00
693	AMGEN INC COM PV \$0.0001	12/26/13	79,223.27	79,057.44	(165.83)	1,691.00
312	ANALOG DEVICES INC COM	12/26/13	15,810.66	15,890.16	79.50	425.00
1,956	AUTODESK INC DEL PV\$0 01	12/26/13	96,815.15	98,423.96	1,608.81	
639	AUTOMATIC DATA PROC	12/26/13	51,650.31	51,630.56	(19.75)	1,227.00
7,616	CISCO SYSTEMS INC COM	12/26/13	166,331.92	170,826.88	4,494.96	5,179.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,594	COCA COLA COM	12/26/13	64,551.90	65,848.14	1,296.24	1,786.00
94	DIAGEO PLC SP5D ADR NEW	12/26/13	12,205.37	12,447.48	242.11	282.00
9,271	DANONE-SPONS ADR	12/26/13	131,200.85	134,614.92	3,414.07	2,272.00
2,656	EXPEDITORS INTL WASH INC	12/26/13	115,690.58	117,528.00	1,837.42	1,594.00
618	FACTSET RESH SYS INC	12/26/13	66,849.93	67,102.44	252.51	866.00
3,092	FACEBOOK INC CLASS A COMMON STOCK	12/26/13	178,003.97	168,974.71	(9,029.26)	
847	FRANKLIN RES INC	12/26/13	48,470.59	48,897.31	426.72	407.00
842	GREENHILL COMPANY INC	12/26/13	49,206.06	48,785.48	(420.58)	1,516.00
214	GOOGLE INC CL A	12/26/13	239,215.45	239,831.94	616.49	
2,543	LOWE'S COMPANIES INC	12/26/13	124,700.58	126,005.65	1,305.07	1,831.00
1,070	MERCK AND CO INC SHS	12/26/13	53,142.83	53,553.50	410.67	1,884.00
1,408	MONSTER BEVERAGE CORP	12/26/13	95,040.00	95,420.16	380.16	
2,002	MICROSOFT CORP	12/26/13	74,894.02	74,894.82	0.80	2,243.00
1,313	NOVARTIS ADR	12/26/13	103,764.55	105,538.94	1,774.39	2,701.00
3,954	ORACLE CORP \$0.01 DEL	12/26/13	149,223.56	151,280.04	2,056.48	1,898.00
1,127	PROCTER & GAMBLE CO	12/26/13	91,929.39	91,749.07	(180.32)	2,712.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,860	QUALCOMM INC	12/26/13	136,928.18	138,105.00	1,176.82	2,604.00
2,901	SEI INVT CO PA PV \$0.01	12/26/13	100,884.89	100,751.73	(133.16)	1,277.00
1,165	SCHLUMBERGER LTD	12/26/13	104,217.99	104,978.15	760.16	1,457.00
1,301	SABMILLER PLC SPON ADR	12/26/13	65,284.18	66,715.28	1,431.10	1,291.00
1,157	UNITED PARCEL SVC CL B	12/26/13	120,925.24	121,577.56	652.32	2,870.00
1,202	VARIAN MEDICAL SYS INC	12/26/13	92,230.90	93,383.38	1,152.48	
794	VISA INC CL A SHRS	12/26/13	174,593.93	176,807.92	2,213.99	1,271.00
1,493	ZIMMER HOLDINGS INC COM	12/26/13	139,435.00	139,132.67	(302.33)	1,195.00
Total Equities			3,396,042.60	3,412,847.80	16,805.20	44,106.00

PLEASE SEE REVERSE SIDE
 Page 26 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-02267

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		4,103.62	4,103.62			
39,015	ML BANK DEPOSIT PROGRAM	07/31/13	39,015.00	39,015.00			27.31
	Total Cash and Money Funds		43,118.62	43,118.62			27.31

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income	
	Equities						
38	APARTMENT INVT & MGMT CO CL A	01/19/12	905.38	984.58	79.20	37.00	
110	APARTMENT INVT & MGMT CO CL A	05/11/12	3,025.31	2,850.10	(175.21)	106.00	
161	APARTMENT INVT & MGMT CO CL A	06/21/12	4,291.92	4,171.51	(120.41)	155.00	
122	APARTMENT INVT & MGMT CO CL A	06/27/12	3,222.83	3,161.02	(61.81)	118.00	
58	APARTMENT INVT & MGMT CO CL A	10/19/12	1,549.51	1,502.78	(46.73)	56.00	
590	APARTMENT INVT & MGMT CO CL A	02/05/13	16,201.40	15,286.90	(914.50)	567.00	

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
328	APARTMENT INVNT & MGMT CO CL A	07/02/13	9,892.48	8,498.48	(1,394.00)	315.00
41	APARTMENT INVNT & MGMT CO CL A	07/08/13	1,225.90	1,062.31	(163.59)	40.00
250	APARTMENT INVNT & MGMT CO CL A	07/22/13	7,745.55	6,477.50	(1,268.05)	240.00
40	APARTMENT INVNT & MGMT CO CL A	07/31/13	1,173.20	1,036.40	(136.80)	39.00
148	APARTMENT INVNT & MGMT CO CL A	11/19/13	3,831.07	3,834.68	3.61	143.00
140	APARTMENT INVNT & MGMT CO CL A	11/21/13	3,586.21	3,627.40	41.19	135.00
107	AMERICAN ASSETS TR INC COM	01/14/11	2,250.65	3,363.01	1,112.36	95.00
11	AMERICAN ASSETS TR INC COM	11/30/11	228.62	345.73	117.11	10.00
20	AMERICAN ASSETS TR INC COM	01/19/12	420.72	628.60	207.88	18.00
33	AMERICAN ASSETS TR INC COM	06/27/12	772.59	1,037.19	264.60	30.00
23	AMERICAN ASSETS TR INC COM	10/19/12	641.41	722.89	81.48	21.00

PLEASE SEE REVERSE SIDE
 Page 104 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
162	AMERICAN ASSETS TR INC COM	02/05/13	4,728.83	5,091.66	362.83	143.00
124	AMERICAN ASSETS TR INC COM	07/02/13	3,932.54	3,897.32	(35.22)	110.00
68	AMERICAN ASSETS TR INC COM	07/05/13	2,185.23	2,137.24	(47.99)	60.00
209	AMERICAN ASSETS TR INC COM	07/08/13	6,791.96	6,568.87	(223.09)	184.00
17	AMERICAN ASSETS TR INC COM	07/09/13	552.65	534.31	(18.34)	15.00
16	AMERICAN ASSETS TR INC COM	07/31/13	520.80	502.88	(17.92)	15.00
77	AMERICAN ASSETS TR INC COM	11/19/13	2,466.89	2,420.11	(46.78)	68.00
52	AMERICAN ASSETS TR INC COM	11/21/13	1,667.12	1,634.36	(32.76)	46.00
142	PROLOGIS INC	05/22/12	4,499.66	5,246.90	747.24	160.00
130	PROLOGIS INC	06/27/12	4,060.59	4,803.50	742.91	146.00
164	PROLOGIS INC	10/19/12	5,837.69	6,059.80	222.11	184.00
947	PROLOGIS INC	02/05/13	38,125.56	34,991.65	(3,133.91)	1,061.00
68	PROLOGIS INC	03/22/13	2,642.16	2,512.60	(129.56)	77.00

PLEASE SEE REVERSE SIDE
 Page 105 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
151	PROLOGIS INC	03/25/13	5,912.65	5,579.45	(333.20)	170.00
128	PROLOGIS INC	04/11/13	5,261.32	4,729.60	(531.72)	144.00
129	PROLOGIS INC	04/16/13	5,315.20	4,766.55	(548.65)	145.00
157	PROLOGIS INC	04/18/13	6,344.79	5,801.15	(543.64)	176.00
368	PROLOGIS INC	04/26/13	15,303.13	13,597.60	(1,705.53)	413.00
719	PROLOGIS INC	07/02/13	27,175.47	26,567.05	(608.42)	806.00
90	PROLOGIS INC	07/08/13	3,393.00	3,325.50	(67.50)	101.00
42	PROLOGIS INC	07/31/13	1,603.04	1,551.90	(51.14)	48.00
283	PROLOGIS INC	08/28/13	10,116.17	10,456.85	340.68	317.00
311	PROLOGIS INC	11/19/13	12,116.53	11,491.45	(625.08)	349.00
270	PROLOGIS INC	11/21/13	10,389.60	9,976.50	(413.10)	303.00
15	BRE PPTYS INC MARYLAND A REIT	05/24/13	784.79	820.65	35.86	24.00
113	BRE PPTYS INC MARYLAND A REIT	05/28/13	5,859.06	6,182.23	323.17	179.00
39	BRE PPTYS INC MARYLAND A REIT	05/28/13	2,058.19	2,133.69	75.50	62.00
124	BRE PPTYS INC MARYLAND A REIT	06/17/13	6,057.60	6,784.04	726.44	196.00

PLEASE SEE REVERSE SIDE
 Page 106 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
188	BRE PPTYS INC MARYLAND A REIT	07/02/13	9,486.72	10,285.48	798.76	298.00
13	BRE PPTYS INC MARYLAND A REIT	07/08/13	651.30	711.23	59.93	21.00
81	BRE PPTYS INC MARYLAND A REIT	11/19/13	4,238.73	4,431.51	192.78	128.00
60	BRE PPTYS INC MARYLAND A REIT	11/21/13	3,115.19	3,282.60	167.41	95.00
57	BOSTON PPTYS INC REIT	08/08/13	6,015.04	5,721.09	(293.95)	149.00
20	BOSTON PPTYS INC REIT	08/09/13	2,115.71	2,007.40	(108.31)	52.00
61	BOSTON PPTYS INC REIT	08/09/13	6,401.08	6,122.57	(278.51)	159.00
48	BOSTON PPTYS INC REIT	08/15/13	4,877.78	4,817.76	(60.02)	125.00
18	BOSTON PPTYS INC REIT	08/15/13	1,860.07	1,806.66	(53.41)	47.00
55	BOSTON PPTYS INC REIT	08/16/13	5,495.64	5,520.35	24.71	143.00
78	BOSTON PPTYS INC REIT	08/19/13	7,680.02	7,828.86	148.84	203.00

PLEASE SEE REVERSE SIDE
 Page 107 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
129	BOSTON PPTYS INC REIT	08/26/13	13,466.36	12,947.73	(518.63)	336.00
69	BOSTON PPTYS INC REIT	08/27/13	7,134.21	6,925.53	(208.68)	180.00
60	BOSTON PPTYS INC REIT	09/03/13	6,084.83	6,022.20	(62.63)	156.00
70	BOSTON PPTYS INC REIT	09/04/13	7,128.10	7,025.90	(102.20)	182.00
55	BOSTON PPTYS INC REIT	09/06/13	5,786.62	5,520.35	(266.27)	143.00
71	BOSTON PPTYS INC REIT	09/10/13	7,523.01	7,126.27	(396.74)	185.00
79	BOSTON PPTYS INC REIT	09/12/13	8,272.49	7,929.23	(343.26)	206.00
68	BOSTON PPTYS INC REIT	09/16/13	7,177.01	6,825.16	(351.85)	177.00
55	BOSTON PPTYS INC REIT	10/01/13	5,949.58	5,520.35	(429.23)	143.00
79	BOSTON PPTYS INC REIT	10/02/13	8,429.59	7,929.23	(500.36)	206.00
40	CORP OFFICE PPTYS TRUST REIT	02/14/12	961.02	947.60	(13.42)	44.00

PLEASE SEE REVERSE SIDE
 Page 108 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
35	CORP OFFICE PPTYS TRUST REIT	02/15/12	844.32	829.15	(15.17)	39.00
57	CORP OFFICE PPTYS TRUST REIT	03/06/12	1,350.71	1,350.33	(0.38)	63.00
28	CORP OFFICE PPTYS TRUST REIT	03/06/12	671.98	663.32	(8.66)	31.00
96	CORP OFFICE PPTYS TRUST REIT	03/06/12	2,261.94	2,274.24	12.30	106.00
36	CORP OFFICE PPTYS TRUST REIT	03/23/12	819.24	852.84	33.60	40.00
104	CORP OFFICE PPTYS TRUST REIT	03/26/12	2,394.41	2,463.76	69.35	115.00
29	CORP OFFICE PPTYS TRUST REIT	06/27/12	629.10	687.01	57.91	32.00
54	CORP OFFICE PPTYS TRUST REIT	10/19/12	1,389.96	1,279.26	(110.70)	60.00
342	CORP OFFICE PPTYS TRUST REIT	02/05/13	8,991.18	8,101.98	(889.20)	377.00
199	CORP OFFICE PPTYS TRUST REIT	07/02/13	5,138.58	4,714.31	(424.27)	219.00
34	CORP OFFICE PPTYS TRUST REIT	07/08/13	891.14	805.46	(85.68)	38.00

PLEASE SEE REVERSE SIDE
 Page 109 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
291	CORP OFFICE PPTYS TRUST REIT	07/11/13	7,956.26	6,893.79	(1,062.47)	321.00
32	CORP OFFICE PPTYS TRUST REIT	07/31/13	806.07	758.08	(47.99)	36.00
58	CUBESMART COM	08/27/12	737.37	924.52	187.15	31.00
64	CUBESMART COM	10/19/12	830.43	1,020.16	189.73	34.00
218	CUBESMART COM	10/23/12	2,842.04	3,474.92	632.88	114.00
182	CUBESMART COM	01/25/13	2,696.20	2,901.08	204.88	95.00
650	CUBESMART COM	02/05/13	9,880.00	10,361.00	481.00	338.00
362	CUBESMART COM	07/02/13	5,848.47	5,770.28	(78.19)	189.00
44	CUBESMART COM	07/08/13	719.40	701.36	(18.04)	23.00
1	CUBESMART COM	07/09/13	16.33	15.94	(0.39)	1.00
18	CUBESMART COM	07/31/13	292.68	286.92	(5.76)	10.00
160	CUBESMART COM	11/19/13	2,538.88	2,550.40	11.52	84.00
123	CUBESMART COM	11/21/13	1,944.19	1,960.62	16.43	64.00
389	CUBESMART COM	12/04/13	6,066.46	6,200.66	134.20	203.00
483	CUBESMART COM	12/05/13	7,584.79	7,699.02	114.23	252.00
383	SPIRIT REALTY CAPITAL IN	10/25/13	3,905.56	3,764.89	(140.67)	255.00

Equities

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
169	SPIRIT REALTY CAPITAL IN	10/25/13	1,728.02	1,661.27	(66.75)	113.00
122	SPIRIT REALTY CAPITAL IN	10/25/13	1,248.66	1,199.26	(49.40)	82.00
69	SPIRIT REALTY CAPITAL IN	10/25/13	705.30	678.27	(27.03)	46.00
688	SPIRIT REALTY CAPITAL IN	11/01/13	7,130.91	6,763.04	(367.87)	458.00
716	SPIRIT REALTY CAPITAL IN	11/06/13	7,426.71	7,038.28	(388.43)	477.00
744	SPIRIT REALTY CAPITAL IN	11/22/13	7,392.83	7,313.52	(79.31)	495.00
203	COUSINS PROPS INC REIT	03/20/13	2,242.43	2,090.90	(151.53)	37.00
16	COUSINS PROPS INC REIT	03/20/13	177.49	164.80	(12.69)	3.00
139	COUSINS PROPS INC REIT	07/02/13	1,417.25	1,431.70	14.45	26.00
21	COUSINS PROPS INC REIT	07/08/13	215.25	216.30	1.05	4.00
1,466	COUSINS PROPS INC REIT	07/31/13	15,106.10	15,099.80	(6.30)	264.00
679	COUSINS PROPS INC REIT	08/07/13	6,968.24	6,993.70	25.46	123.00
177	COUSINS PROPS INC REIT	11/21/13	1,916.20	1,823.10	(93.10)	32.00

PLEASE SEE REVERSE SIDE
 Page 111 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
143	DUKE REALTY CORP REIT	05/01/13	2,512.80	2,150.72	(362.08)	98.00
599	DUKE REALTY CORP REIT	07/02/13	9,344.34	9,008.96	(335.38)	408.00
66	DUKE REALTY CORP REIT	07/08/13	1,041.48	992.64	(48.84)	45.00
580	DUKE REALTY CORP REIT	07/09/13	9,168.12	8,723.20	(444.92)	395.00
76	DUKE REALTY CORP REIT	07/31/13	1,245.64	1,143.04	(102.60)	52.00
35	DIGITAL RLTY TR INC	02/19/13	2,244.40	1,719.20	(525.20)	110.00
20	DIGITAL RLTY TR INC	02/19/13	1,311.14	982.40	(328.74)	63.00
13	DIGITAL RLTY TR INC	02/19/13	850.81	638.56	(212.25)	41.00
122	DIGITAL RLTY TR INC	03/08/13	8,350.91	5,992.64	(2,358.27)	381.00
1	DIGITAL RLTY TR INC	03/18/13	55.50	49.12	(6.38)	4.00
4	DIGITAL RLTY TR INC	03/20/13	236.43	196.48	(39.95)	13.00
39	DIGITAL RLTY TR INC	04/01/13	2,576.65	1,915.68	(660.97)	122.00
383	DIAMONDROCK HOSPITALITY CO	08/06/13	3,756.47	4,423.65	667.18	131.00

PLEASE SEE REVERSE SIDE
 Page 112 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
717	DIAMONDROCK HOSPITALITY CO	08/08/13	7,105.47	8,281.35	1,175.88	244.00
547	DIAMONDROCK HOSPITALITY CO	08/09/13	5,529.73	6,317.85	788.12	186.00
158	DIAMONDROCK HOSPITALITY CO	08/12/13	1,593.54	1,824.90	231.36	54.00
535	DIAMONDROCK HOSPITALITY CO	08/26/13	5,527.09	6,179.25	652.16	182.00
223	DIAMONDROCK HOSPITALITY CO	11/19/13	2,568.94	2,575.65	6.71	76.00
158	DIAMONDROCK HOSPITALITY CO	11/21/13	1,815.40	1,824.90	9.50	54.00
115	DOUGLAS EMMETT INC	07/16/12	2,801.87	2,678.35	(123.52)	92.00
35	DOUGLAS EMMETT INC	07/17/12	863.64	815.15	(48.49)	28.00
96	DOUGLAS EMMETT INC	07/17/12	2,354.52	2,235.84	(118.68)	77.00
125	DOUGLAS EMMETT INC	08/21/12	2,924.32	2,911.25	(13.07)	100.00
10	DOUGLAS EMMETT INC	08/21/12	236.02	232.90	(3.12)	8.00
94	DOUGLAS EMMETT INC	08/30/12	2,240.20	2,189.26	(50.94)	76.00
32	DOUGLAS EMMETT INC	08/31/12	764.17	745.28	(18.89)	26.00
105	DOUGLAS EMMETT INC	10/15/12	2,517.59	2,445.45	(72.14)	84.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
142	DOUGLAS EMMETT INC	10/16/12	3,432.72	3,307.18	(125.54)	114.00
63	DOUGLAS EMMETT INC	10/19/12	1,527.75	1,467.27	(60.48)	51.00
445	DOUGLAS EMMETT INC	02/05/13	10,466.40	10,364.05	(102.35)	357.00
88	DOUGLAS EMMETT INC	02/25/13	2,108.34	2,049.52	(58.82)	71.00
338	DOUGLAS EMMETT INC	07/02/13	8,482.92	7,872.02	(610.90)	271.00
36	DOUGLAS EMMETT INC	07/08/13	903.60	838.44	(65.16)	29.00
2	DOUGLAS EMMETT INC	07/09/13	50.40	46.58	(3.82)	2.00
34	DOUGLAS EMMETT INC	07/31/13	847.28	791.86	(55.42)	28.00
164	DDR CORP COM	01/30/13	2,923.42	2,520.68	(402.74)	89.00
29	DDR CORP COM	01/30/13	554.92	445.73	(109.19)	16.00
59	DDR CORP COM	02/04/13	1,061.18	906.83	(154.35)	32.00
99	DDR CORP COM	02/04/13	1,763.30	1,521.63	(241.67)	54.00
852	DDR CORP COM	02/05/13	14,241.60	13,095.24	(1,146.36)	461.00
41	DDR CORP COM	02/05/13	731.67	630.17	(101.50)	23.00
327	DDR CORP COM	03/06/13	5,755.46	5,025.99	(729.47)	177.00
517	DDR CORP COM	07/02/13	8,595.69	7,946.29	(649.40)	280.00
480	DDR CORP COM	07/05/13	7,925.90	7,377.60	(548.30)	260.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
61	DDR CORP COM	07/08/13	1,015.04	937.57	(77.47)	33.00
401	DDR CORP COM	07/09/13	6,796.75	6,163.37	(633.38)	217.00
12	DDR CORP COM	07/31/13	204.12	184.44	(19.68)	7.00
53	DDR CORP COM	11/21/13	859.13	814.61	(44.52)	29.00
68	EQUITY RESIDENTIAL REIT	03/06/12	3,855.27	3,527.16	(328.11)	177.00
32	EQUITY RESIDENTIAL REIT	03/07/12	1,820.21	1,659.84	(160.37)	84.00
11	EQUITY RESIDENTIAL REIT	03/11/12	642.86	570.57	(72.29)	29.00
3	EQUITY RESIDENTIAL REIT	04/02/12	155.65	155.61	(0.04)	8.00
11	EQUITY RESIDENTIAL REIT	05/17/12	667.06	570.57	(96.49)	29.00
70	EQUITY RESIDENTIAL REIT	05/18/12	4,211.16	3,630.90	(580.26)	182.00
13	EQUITY RESIDENTIAL REIT	05/19/12	777.73	674.31	(103.42)	34.00
70	EQUITY RESIDENTIAL REIT	05/22/12	4,259.32	3,630.90	(628.42)	182.00

PLEASE SEE REVERSE SIDE
 Page Statement Period Account No.
 115 of 1,072 Year Ending 12/31/13 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	EQUITY RESIDENTIAL REIT	05/23/12	61.49	51.87	(9.62)	3.00
3	EQUITY RESIDENTIAL REIT	05/23/12	181.72	155.61	(26.11)	8.00
39	EQUITY RESIDENTIAL REIT	05/23/12	2,406.10	2,022.93	(383.17)	102.00
15	EQUITY RESIDENTIAL REIT	06/07/12	913.43	778.05	(135.38)	39.00
65	EQUITY RESIDENTIAL REIT	06/09/12	3,980.27	3,371.55	(608.72)	169.00
84	EQUITY RESIDENTIAL REIT	06/12/12	5,107.35	4,357.08	(750.27)	219.00
46	EQUITY RESIDENTIAL REIT	06/13/12	2,792.23	2,386.02	(406.21)	120.00
31	EQUITY RESIDENTIAL REIT	06/27/12	1,838.80	1,607.97	(230.83)	81.00
118	EQUITY RESIDENTIAL REIT	06/28/12	7,059.41	6,120.66	(938.75)	307.00
45	EQUITY RESIDENTIAL REIT	07/05/12	2,839.03	2,334.15	(504.88)	117.00
46	EQUITY RESIDENTIAL REIT	07/09/12	2,908.39	2,386.02	(522.37)	120.00

PLEASE SEE REVERSE SIDE
 Page 116 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
24	EQUITY RESIDENTIAL REIT	07/13/12	1,550.04	1,244.88	(305.16)	63.00
42	EQUITY RESIDENTIAL REIT	07/24/12	2,647.93	2,178.54	(469.39)	110.00
43	EQUITY RESIDENTIAL REIT	10/19/12	2,456.22	2,230.41	(225.81)	112.00
124	EQUITY RESIDENTIAL REIT	11/29/12	6,933.47	6,431.88	(501.59)	323.00
164	EQUITY RESIDENTIAL REIT	02/05/13	8,854.36	8,506.68	(347.68)	427.00
35	EQUITY RESIDENTIAL REIT	03/06/13	1,963.23	1,815.45	(147.78)	91.00
209	EQUITY RESIDENTIAL REIT	05/23/13	12,505.35	10,840.83	(1,664.52)	544.00
81	EQUITY RESIDENTIAL REIT	06/13/13	4,528.69	4,201.47	(327.22)	211.00
147	EQUITY RESIDENTIAL REIT	06/27/13	8,582.80	7,624.89	(957.91)	383.00
426	EQUITY RESIDENTIAL REIT	07/02/13	24,499.81	22,096.62	(2,403.19)	1,108.00
27	EQUITY RESIDENTIAL REIT	07/08/13	1,550.07	1,400.49	(149.58)	71.00

PLEASE SEE REVERSE SIDE
 Page 117 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
60	EQUITY RESIDENTIAL REIT	07/31/13	3,320.25	3,112.20	(208.05)	156.00
72	EQUITY RESIDENTIAL REIT	08/27/13	3,812.57	3,734.64	(77.93)	188.00
97	EQUITY RESIDENTIAL REIT	09/10/13	5,261.91	5,031.39	(230.52)	253.00
109	EQUITY RESIDENTIAL REIT	09/12/13	5,968.68	5,553.83	(314.85)	284.00
160	EQUITY RESIDENTIAL REIT	09/17/13	8,756.86	8,299.20	(457.66)	416.00
94	EQUITY RESIDENTIAL REIT	11/19/13	4,796.35	4,875.78	79.43	245.00
63	EQUITY RESIDENTIAL REIT	12/03/13	3,269.59	3,267.81	(1.78)	164.00
114	EQUITY RESIDENTIAL REIT	12/13/13	5,928.01	5,913.18	(14.83)	297.00
86	EQUITY RESIDENTIAL REIT	12/20/13	4,445.94	4,460.82	14.88	224.00
17	ESSEX PPTY TR INC COM REIT	07/27/12	2,849.71	2,439.67	(410.04)	83.00
4	ESSEX PPTY TR INC COM REIT	07/27/12	662.12	574.04	(88.08)	20.00

PLEASE SEE REVERSE SIDE
 Page 118 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	ESSEX PPTY TR INC COM REIT	10/19/12	1,039.22	1,004.57	(34.65)	34.00
4	ESSEX PPTY TR INC COM REIT	10/19/12	625.48	574.04	(51.44)	20.00
95	ESSEX PPTY TR INC COM REIT	02/05/13	14,480.85	13,633.45	(847.40)	460.00
55	ESSEX PPTY TR INC COM REIT	07/02/13	8,812.65	7,893.05	(919.60)	267.00
6	ESSEX PPTY TR INC COM REIT	07/08/13	950.88	861.06	(89.82)	30.00
4	ESSEX PPTY TR INC COM REIT	11/21/13	616.24	574.04	(42.20)	20.00
244	EXTRA SPACE STORAGE INC	02/05/13	9,825.88	10,279.72	453.84	391.00
135	EXTRA SPACE STORAGE INC	07/02/13	5,793.53	5,687.55	(105.98)	216.00
26	EXTRA SPACE STORAGE INC	07/08/13	1,110.72	1,095.38	(15.34)	42.00
1	EXTRA SPACE STORAGE INC	07/09/13	42.97	42.13	(0.84)	2.00
5	EXTRA SPACE STORAGE INC	07/31/13	212.03	210.65	(1.38)	8.00
125	EXTRA SPACE STORAGE INC	09/16/13	5,515.74	5,266.25	(249.49)	200.00
130	EXTRA SPACE STORAGE INC	09/23/13	6,083.53	5,476.90	(606.63)	208.00
67	EXTRA SPACE STORAGE INC	11/19/13	2,768.44	2,822.71	54.27	108.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
45	EXTRA SPACE STORAGE INC	11/21/13	1,849.50	1,895.85	46.35	72.00
1,400	EMPIRE ST RLTY TR INC	10/02/13	18,740.40	21,420.00	2,679.60	446.00
139	EMPIRE ST RLTY TR INC	11/19/13	1,936.81	2,126.70	189.89	45.00
90	EMPIRE ST RLTY TR INC	11/21/13	1,264.50	1,377.00	112.50	29.00
27	FIRST INDL REALTY TR INC REIT	04/23/13	491.06	471.15	(19.91)	10.00
127	FIRST INDL REALTY TR INC REIT	04/23/13	2,406.73	2,216.15	(190.58)	44.00
54	FIRST INDL REALTY TR INC REIT	04/23/13	1,004.42	942.30	(62.12)	19.00
47	FIRST INDL REALTY TR INC REIT	04/23/13	876.71	820.15	(56.56)	16.00
77	FIRST INDL REALTY TR INC REIT	04/23/13	1,430.46	1,343.65	(86.81)	27.00
312	FIRST INDL REALTY TR INC REIT	05/10/13	5,743.64	5,444.40	(299.24)	107.00
8	FIRST INDL REALTY TR INC REIT	05/10/13	154.24	139.60	(14.64)	3.00
162	FIRST INDL REALTY TR INC REIT	07/02/13	2,521.59	2,826.90	305.31	56.00

PLEASE SEE REVERSE SIDE
 Page 120 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
20	FIRST INDL REALTY TR INC REIT	07/08/13	315.40	349.00	33.60	7.00
2	FIRST INDL REALTY TR INC REIT	07/09/13	31.84	34.90	3.06	1.00
9	FIRST INDL REALTY TR INC REIT	07/22/13	152.97	157.05	4.08	4.00
23	FIRST INDL REALTY TR INC REIT	07/31/13	377.89	401.35	23.46	8.00
447	FIRST INDL REALTY TR INC REIT	09/06/13	6,950.63	7,800.15	849.52	152.00
17	FIRST INDL REALTY TR INC REIT	11/21/13	295.46	296.65	1.19	6.00
48	FDL R INV TR SBI NEW MD REIT	07/26/13	5,287.75	4,867.68	(420.07)	150.00
19	FDL R INV TR SBI NEW MD REIT	07/26/13	2,083.56	1,926.79	(156.77)	60.00
1	FDL R INV TR SBI NEW MD REIT	07/31/13	109.68	101.41	(8.27)	4.00
62	FDL R INV TR SBI NEW MD REIT	08/01/13	6,576.68	6,287.42	(289.26)	194.00
6	FDL R INV TR SBI NEW MD REIT	08/01/13	662.55	608.46	(54.09)	19.00

PLEASE SEE REVERSE SIDE
 Page 121 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
70	FDL R INV TR SBI NEW MD REIT	08/07/13	7,251.27	7,098.70	(152.57)	219.00
67	FDL R INV TR SBI NEW MD REIT	08/13/13	6,921.11	6,794.47	(126.64)	210.00
68	FDL R INV TR SBI NEW MD REIT	08/14/13	7,033.31	6,895.88	(137.43)	213.00
64	FDL R INV TR SBI NEW MD REIT	08/16/13	6,416.01	6,490.24	74.23	200.00
81	FDL R INV TR SBI NEW MD REIT	09/06/13	8,006.57	8,214.21	207.64	253.00
77	FDL R INV TR SBI NEW MD REIT	09/16/13	7,728.76	7,808.57	79.81	241.00
10	FDL R INV TR SBI NEW MD REIT	11/21/13	1,056.00	1,014.10	(41.90)	32.00
166	FOREST CITY ENTRPRS CL A	09/20/12	2,698.78	3,170.60	471.82	
145	FOREST CITY ENTRPRS CL A	10/01/12	2,282.55	2,769.50	486.95	
55	FOREST CITY ENTRPRS CL A	10/02/12	869.14	1,050.50	181.36	
122	FOREST CITY ENTRPRS CL A	10/11/12	1,974.11	2,330.20	356.09	
60	FOREST CITY ENTRPRS CL A	10/12/12	975.97	1,146.00	170.03	
62	FOREST CITY ENTRPRS CL A	10/19/12	1,014.63	1,184.20	169.57	

PLEASE SEE REVERSE SIDE
 Page 122 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
440	FOREST CITY ENTRPRS CL A	02/05/13	7,460.42	8,404.00	943.58	
326	FOREST CITY ENTRPRS CL A	07/02/13	5,818.71	6,226.60	407.89	
16	FOREST CITY ENTRPRS CL A	07/08/13	286.88	305.60	18.72	
5	FOREST CITY ENTRPRS CL A	07/09/13	89.50	95.50	6.00	
20	FOREST CITY ENTRPRS CL A	07/31/13	349.80	382.00	32.20	
135	FOREST CITY ENTRPRS CL A	11/19/13	2,618.99	2,578.50	(40.49)	
102	FOREST CITY ENTRPRS CL A	11/21/13	1,956.36	1,948.20	(8.16)	
254	GLIMCHER REALTY TR SBI REIT	10/15/12	2,889.27	2,377.44	(511.83)	102.00
18	GLIMCHER REALTY TR SBI REIT	10/19/12	208.17	168.48	(39.69)	8.00
6	GLIMCHER REALTY TR SBI REIT	10/19/12	69.22	56.16	(13.06)	3.00
184	GLIMCHER REALTY TR SBI REIT	11/01/12	2,001.04	1,722.24	(278.80)	74.00
121	GLIMCHER REALTY TR SBI REIT	11/01/12	1,382.00	1,132.56	(249.44)	49.00
33	GLIMCHER REALTY TR SBI REIT	11/11/12	328.84	308.88	(19.96)	14.00

PLEASE SEE REVERSE SIDE
 Page 123 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
322	GLIMCHER REALTY TR SBI REIT	12/14/12	3,426.02	3,013.92	(412.10)	129.00
300	GLIMCHER REALTY TR SBI REIT	12/21/12	3,312.15	2,808.00	(504.15)	120.00
152	GLIMCHER REALTY TR SBI REIT	01/31/13	1,687.84	1,422.72	(265.12)	61.00
216	GLIMCHER REALTY TR SBI REIT	02/01/13	2,427.24	2,021.76	(405.48)	87.00
852	GLIMCHER REALTY TR SBI REIT	02/05/13	9,755.40	7,974.72	(1,780.68)	341.00
645	GLIMCHER REALTY TR SBI REIT	07/02/13	7,113.06	6,037.20	(1,075.86)	258.00
22	GLIMCHER REALTY TR SBI REIT	07/08/13	242.22	205.92	(36.30)	9.00
1	GLIMCHER REALTY TR SBI REIT	07/09/13	11.04	9.36	(1.68)	1.00
43	GLIMCHER REALTY TR SBI REIT	07/31/13	483.75	402.48	(81.27)	18.00
54	GLIMCHER REALTY TR SBI REIT	11/21/13	526.40	505.44	(20.96)	22.00
479	GENERAL GROWTH PROPERTIE INC SHS	03/07/13	9,503.50	9,613.53	110.03	269.00

PLEASE SEE REVERSE SIDE
 Page 124 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
224	GENERAL GROWTH PROPERTIE INC SHS	06/06/13	4,614.38	4,495.68	(118.70)	126.00
234	GENERAL GROWTH PROPERTIE INC SHS	06/10/13	4,834.98	4,696.38	(138.60)	132.00
233	GENERAL GROWTH PROPERTIE INC SHS	06/13/13	4,817.97	4,676.31	(141.66)	131.00
920	GENERAL GROWTH PROPERTIE INC SHS	07/02/13	18,280.40	18,464.40	184.00	516.00
121	GENERAL GROWTH PROPERTIE INC SHS	07/05/13	2,416.84	2,428.47	11.63	68.00
77	GENERAL GROWTH PROPERTIE INC SHS	07/08/13	1,544.62	1,545.39	0.77	44.00
357	GENERAL GROWTH PROPERTIE INC SHS	07/09/13	7,310.36	7,164.99	(145.37)	200.00
179	GENERAL GROWTH PROPERTIE INC SHS	07/31/13	3,693.84	3,592.53	(101.31)	101.00
90	GENERAL GROWTH PROPERTIE INC SHS	08/09/13	1,877.47	1,806.30	(71.17)	51.00
273	GENERAL GROWTH PROPERTIE INC SHS	08/15/13	5,532.81	5,479.11	(53.70)	153.00
358	GENERAL GROWTH PROPERTIE INC SHS	11/19/13	7,373.73	7,185.06	(188.67)	201.00

PLEASE SEE REVERSE SIDE
 Page 125 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
222	GENERAL GROWTH PROPERTIE INC SHS	11/21/13	4,626.04	4,455.54	(170.50)	125.00
74	HOME PROPERTIES INC REIT	07/11/12	4,619.69	3,967.88	(651.81)	208.00
23	HOME PROPERTIES INC REIT	07/11/12	1,439.76	1,233.26	(206.50)	65.00
3	HOME PROPERTIES INC REIT	08/07/12	166.60	160.86	(5.74)	9.00
43	HOME PROPERTIES INC REIT	10/17/12	2,563.34	2,305.66	(257.68)	121.00
14	HOME PROPERTIES INC REIT	10/17/12	846.43	750.68	(95.75)	40.00
10	HOME PROPERTIES INC REIT	10/19/12	610.57	536.20	(74.37)	28.00
95	HOME PROPERTIES INC REIT	02/05/13	5,715.20	5,093.90	(621.30)	266.00
92	HOME PROPERTIES INC REIT	03/06/13	5,820.63	4,933.04	(887.59)	258.00
108	HOME PROPERTIES INC REIT	06/11/13	6,525.85	5,790.96	(734.89)	303.00
86	HOME PROPERTIES INC REIT	06/13/13	5,264.28	4,611.32	(652.96)	241.00

PLEASE SEE REVERSE SIDE
 Page 126 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
63	HOME PROPERTIES INC REIT	06/21/13	3,880.23	3,378.06	(502.17)	177.00
156	HOME PROPERTIES INC REIT	07/02/13	10,271.73	8,364.72	(1,907.01)	437.00
14	HOME PROPERTIES INC REIT	07/08/13	911.82	750.68	(161.14)	40.00
1	HOME PROPERTIES INC REIT	07/09/13	64.73	53.62	(11.11)	3.00
119	HOME PROPERTIES INC REIT	07/31/13	7,516.54	6,380.78	(1,135.76)	334.00
12	HOME PROPERTIES INC REIT	11/21/13	650.16	643.44	(6.72)	34.00
275	HOST HOTELS & RESORTS REIT	05/08/13	5,139.60	5,346.00	206.40	143.00
58	HOST HOTELS & RESORTS REIT	05/08/13	1,082.83	1,127.52	44.69	31.00
320	HOST HOTELS & RESORTS REIT	05/24/13	5,790.02	6,220.80	430.78	167.00
266	HOST HOTELS & RESORTS REIT	05/29/13	4,781.86	5,171.04	389.18	139.00
340	HOST HOTELS & RESORTS REIT	06/04/13	5,921.44	6,609.60	688.16	177.00

PLEASE SEE REVERSE SIDE
 Page Statement Period Account No.
 127 of 1,072 Year Ending 12/31/13 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
404	HOST HOTELS & RESORTS REIT	06/13/13	6,794.15	7,853.76	1,059.61	211.00
329	HOST HOTELS & RESORTS REIT	06/20/13	5,300.16	6,395.76	1,095.60	172.00
998	HOST HOTELS & RESORTS REIT	07/02/13	16,991.75	19,401.12	2,409.37	519.00
132	HOST HOTELS & RESORTS REIT	07/08/13	2,319.24	2,566.08	246.84	69.00
233	HOST HOTELS & RESORTS REIT	11/06/13	4,438.02	4,529.52	91.50	122.00
152	HOST HOTELS & RESORTS REIT	11/21/13	2,837.09	2,954.88	117.79	80.00
1,155	HERSHA HOSPTLTY TR A SBI REIT	02/05/13	6,225.45	6,433.35	207.90	278.00
847	HERSHA HOSPTLTY TR A SBI REIT	07/02/13	4,799.27	4,717.79	(81.48)	204.00
94	HERSHA HOSPTLTY TR A SBI REIT	07/08/13	534.86	523.58	(11.28)	23.00
4	HERSHA HOSPTLTY TR A SBI REIT	07/09/13	23.04	22.28	(0.76)	1.00
147	HERSHA HOSPTLTY TR A SBI REIT	07/31/13	862.61	818.79	(43.82)	36.00

PLEASE SEE REVERSE SIDE
 Page 128 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
178	HERSHA HOSPTLTY TR A SBI REIT	11/19/13	1,010.51	991.46	(19.05)	43.00
172	HERSHA HOSPTLTY TR A SBI REIT	11/21/13	982.10	958.04	(24.06)	42.00
532	HCP INC	02/05/13	24,769.22	19,322.24	(5,446.98)	1,118.00
101	HCP INC	02/05/13	4,983.34	3,668.32	(1,315.02)	213.00
39	HCP INC	02/05/13	1,925.61	1,416.48	(509.13)	82.00
1	HCP INC	03/04/13	43.10	36.32	(6.78)	3.00
162	HCP INC	07/02/13	7,418.55	5,883.84	(1,534.71)	341.00
26	HCP INC	07/08/13	1,158.56	944.32	(214.24)	55.00
1	HCP INC	07/09/13	44.95	36.32	(8.63)	3.00
21	HCP INC	07/31/13	910.51	762.72	(147.79)	45.00
200	HCP INC	08/05/13	8,587.36	7,264.00	(1,323.36)	420.00
15	HCP INC	11/21/13	586.20	544.80	(41.40)	32.00
19	HYATT HOTELS CORP	06/27/12	687.04	939.74	252.70	
4	HYATT HOTELS CORP	06/28/12	141.92	197.84	55.92	
32	HYATT HOTELS CORP	10/19/12	1,246.72	1,582.72	336.00	
14	HYATT HOTELS CORP	10/31/12	510.99	692.44	181.45	

PLEASE SEE REVERSE SIDE
 Page 129 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
89	HYATT HOTELS CORP	02/05/13	3,623.19	4,401.94	778.75	
105	HYATT HOTELS CORP	07/02/13	4,270.56	5,193.30	922.74	
3	HYATT HOTELS CORP	07/08/13	124.86	148.38	23.52	
24	HYATT HOTELS CORP	11/19/13	1,164.24	1,187.04	22.80	
17	HYATT HOTELS CORP	11/21/13	827.56	840.82	13.26	
21	HUDSON PAC PPTYS INC	11/26/12	398.11	459.27	61.16	11.00
183	HUDSON PAC PPTYS INC	11/27/12	3,493.66	4,002.21	508.55	92.00
366	HUDSON PAC PPTYS INC	02/05/13	8,084.94	8,004.42	(80.52)	183.00
260	HUDSON PAC PPTYS INC	07/02/13	5,544.06	5,686.20	142.14	130.00
30	HUDSON PAC PPTYS INC	07/08/13	635.40	656.10	20.70	15.00
3	HUDSON PAC PPTYS INC	07/09/13	61.86	65.61	3.75	2.00
16	HUDSON PAC PPTYS INC	07/31/13	347.04	349.92	2.88	8.00
84	HUDSON PAC PPTYS INC	11/19/13	1,718.64	1,837.08	118.44	42.00
67	HUDSON PAC PPTYS INC	11/21/13	1,383.52	1,465.29	81.77	34.00
154	HEALTHCARE TR OF AMERICA INC SHS CL A	02/26/13	1,820.34	1,515.36	(304.98)	89.00
5	HEALTHCARE TR OF AMERICA INC SHS CL A	02/26/13	58.92	49.20	(9.72)	3.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
121	HEALTHCARE TR OF AMERICA INC SHS CL A	02/27/13	1,395.61	1,190.64	(204.97)	70.00
105	HEALTHCARE TR OF AMERICA INC SHS CL A	02/27/13	1,259.89	1,033.20	(226.69)	61.00
90	HEALTHCARE TR OF AMERICA INC SHS CL A	02/27/13	1,088.43	885.60	(202.83)	52.00
475	HEALTHCARE TR OF AMERICA INC SHS CL A	03/08/13	5,565.96	4,674.00	(891.96)	274.00
352	HEALTHCARE TR OF AMERICA INC SHS CL A	03/12/13	4,149.02	3,463.68	(685.34)	203.00
116	HEALTHCARE TR OF AMERICA INC SHS CL A	03/13/13	1,364.59	1,141.44	(223.15)	67.00
361	HEALTHCARE TR OF AMERICA INC SHS CL A	07/02/13	4,034.97	3,552.24	(482.73)	208.00
28	HEALTHCARE TR OF AMERICA INC SHS CL A	07/08/13	303.80	275.52	(28.28)	17.00
31	HEALTHCARE TR OF AMERICA INC SHS CL A	07/31/13	335.73	305.04	(30.69)	18.00
928	HEALTHCARE TR OF AMERICA INC SHS CL A	11/27/13	9,673.47	9,131.52	(541.95)	534.00
639	HILTON WORLDWIDE HLDGS INC	12/12/13	13,946.43	14,217.75	271.32	

PLEASE SEE REVERSE SIDE
 Page 131 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
14	HEALTH CARE REIT INC COM REIT	04/05/13	970.63	749.98	(220.65)	43.00
104	HEALTH CARE REIT INC COM REIT	04/09/13	7,307.48	5,571.28	(1,736.20)	319.00
51	HEALTH CARE REIT INC COM REIT	04/23/13	3,742.88	2,732.07	(1,010.81)	157.00
182	HEALTH CARE REIT INC COM REIT	05/09/13	13,574.23	9,749.74	(3,824.49)	557.00
353	HEALTH CARE REIT INC COM REIT	07/02/13	23,538.32	18,910.21	(4,628.11)	1,081.00
30	HEALTH CARE REIT INC COM REIT	07/08/13	1,960.80	1,607.10	(353.70)	92.00
1	HEALTH CARE REIT INC COM REIT	07/09/13	65.45	53.57	(11.88)	4.00
35	HEALTH CARE REIT INC COM REIT	07/31/13	2,236.41	1,874.95	(361.46)	108.00
60	HEALTH CARE REIT INC COM REIT	08/05/13	3,803.18	3,214.20	(588.98)	184.00
168	HEALTH CARE REIT INC COM REIT	08/29/13	10,285.70	8,999.76	(1,285.94)	515.00
56	HEALTH CARE REIT INC COM REIT	11/19/13	3,343.28	2,999.92	(343.36)	172.00

PLEASE SEE REVERSE SIDE
 Page 132 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
100	NATIONAL RETAIL PPTYS INC	02/14/13	3,347.59	3,033.00	(314.59)	162.00
76	NATIONAL RETAIL PPTYS INC	02/14/13	2,742.56	2,305.08	(437.48)	124.00
62	NATIONAL RETAIL PPTYS INC	02/14/13	2,219.39	1,880.46	(338.93)	101.00
150	NATIONAL RETAIL PPTYS INC	02/20/13	5,127.05	4,549.50	(577.55)	243.00
131	NATIONAL RETAIL PPTYS INC	02/21/13	4,420.53	3,973.23	(447.30)	213.00
127	NATIONAL RETAIL PPTYS INC	04/24/13	4,939.37	3,851.91	(1,087.46)	206.00
196	NATIONAL RETAIL PPTYS INC	07/02/13	6,789.44	5,944.68	(844.76)	318.00
24	NATIONAL RETAIL PPTYS INC	07/08/13	834.96	727.92	(107.04)	39.00
22	NATIONAL RETAIL PPTYS INC	07/31/13	762.26	667.26	(95.00)	36.00
191	NATIONAL RETAIL PPTYS INC	11/21/13	6,329.78	5,793.03	(536.75)	310.00
220	ORIENT-EXPRESS HOTELS A	05/10/12	2,148.28	3,324.20	1,175.92	
97	ORIENT-EXPRESS HOTELS A	06/27/12	797.34	1,465.67	668.33	

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
29	ORIENT-EXPRESS HOTELS A	06/28/12	231.71	438.19	206.48	
35	ORIENT-EXPRESS HOTELS A	10/19/12	403.90	528.85	124.95	
286	ORIENT-EXPRESS HOTELS A	02/05/13	3,334.76	4,321.46	986.70	
255	ORIENT-EXPRESS HOTELS A	07/02/13	3,104.78	3,853.05	748.27	
43	ORIENT-EXPRESS HOTELS A	08/16/13	531.91	649.73	117.82	
514	ORIENT-EXPRESS HOTELS A	08/19/13	6,281.29	7,766.54	1,485.25	
117	ORIENT-EXPRESS HOTELS A	11/19/13	1,731.60	1,767.87	36.27	
104	ORIENT-EXPRESS HOTELS A	11/21/13	1,525.68	1,571.44	45.76	
140	OMEGA HEALTHCARE INVS REIT	10/30/13	4,693.58	4,172.00	(521.58)	269.00
39	OMEGA HEALTHCARE INVS REIT	10/30/13	1,356.27	1,162.20	(194.07)	75.00
26	OMEGA HEALTHCARE INVS REIT	10/30/13	916.43	774.80	(141.63)	50.00
19	OMEGA HEALTHCARE INVS REIT	10/30/13	671.92	566.20	(105.72)	37.00
231	OMEGA HEALTHCARE INVS REIT	11/05/13	7,489.53	6,883.80	(605.73)	444.00
218	OMEGA HEALTHCARE INVS REIT	11/22/13	6,969.03	6,496.40	(472.63)	419.00

PLEASE SEE REVERSE SIDE
 Page 134 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
55	PUBLIC STORAGE \$0.10 REIT	06/27/12	7,712.10	8,278.60	566.50	308.00
13	PUBLIC STORAGE \$0.10 REIT	07/09/12	1,875.61	1,956.76	81.15	73.00
21	PUBLIC STORAGE \$0.10 REIT	10/19/12	2,901.57	3,160.92	259.35	118.00
64	PUBLIC STORAGE \$0.10 REIT	01/11/13	9,375.85	9,633.28	257.43	359.00
24	PUBLIC STORAGE \$0.10 REIT	01/17/13	3,564.75	3,612.48	47.73	135.00
17	PUBLIC STORAGE \$0.10 REIT	01/29/13	2,616.02	2,558.84	(57.18)	96.00
222	PUBLIC STORAGE \$0.10 REIT	02/05/13	34,848.45	33,415.44	(1,433.01)	1,244.00
126	PUBLIC STORAGE \$0.10 REIT	07/02/13	19,378.42	18,965.52	(412.90)	706.00
18	PUBLIC STORAGE \$0.10 REIT	07/08/13	2,753.82	2,709.36	(44.46)	101.00
28	PUBLIC STORAGE \$0.10 REIT	07/22/13	4,569.26	4,214.56	(354.70)	157.00
4	PUBLIC STORAGE \$0.10 REIT	07/31/13	634.56	602.08	(32.48)	23.00

PLEASE SEE REVERSE SIDE
 Page 135 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
54	PUBLIC STORAGE \$0.10 REIT	11/19/13	8,520.56	8,128.08	(392.48)	303.00
42	PUBLIC STORAGE \$0.10 REIT	11/21/13	6,502.86	6,321.84	(181.02)	236.00
22	PS BUSINESS PARKS INC REIT	02/21/13	1,616.91	1,681.24	64.33	39.00
19	PS BUSINESS PARKS INC REIT	02/21/13	1,443.03	1,451.98	8.95	34.00
41	PS BUSINESS PARKS INC REIT	07/02/13	2,973.73	3,133.22	159.49	73.00
2	PS BUSINESS PARKS INC REIT	07/08/13	145.70	152.84	7.14	4.00
79	PS BUSINESS PARKS INC REIT	08/12/13	5,919.02	6,037.18	118.16	140.00
19	PS BUSINESS PARKS INC REIT	11/19/13	1,540.71	1,451.98	(88.73)	34.00
12	PS BUSINESS PARKS INC REIT	11/21/13	969.84	917.04	(52.80)	22.00
578	QTS RLTY TR INC COM CL A	10/09/13	12,844.25	14,322.84	1,478.59	555.00
54	QTS RLTY TR INC COM CL A	10/09/13	1,185.43	1,338.12	152.69	52.00
7	QTS RLTY TR INC COM CL A	10/09/13	154.92	173.46	18.54	7.00

PLEASE SEE REVERSE SIDE
 Page 136 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
27	QTS RLTY TR INC COM CL A	11/21/13	553.23	669.06	115.83	26.00
103	RAMCO-GERSHENSON PPTYSBI REIT	03/14/13	1,710.78	1,621.22	(89.56)	78.00
465	RAMCO-GERSHENSON PPTYSBI REIT	03/15/13	7,489.33	7,319.10	(170.23)	349.00
49	RAMCO-GERSHENSON PPTYSBI REIT	03/15/13	813.64	771.26	(42.38)	37.00
11	RAMCO-GERSHENSON PPTYSBI REIT	03/15/13	183.33	173.14	(10.19)	9.00
39	RAMCO-GERSHENSON PPTYSBI REIT	03/18/13	618.38	613.86	(4.52)	30.00
376	RAMCO-GERSHENSON PPTYSBI REIT	06/11/13	5,824.20	5,918.24	94.04	282.00
289	RAMCO-GERSHENSON PPTYSBI REIT	07/02/13	4,489.82	4,548.86	59.04	217.00
15	RAMCO-GERSHENSON PPTYSBI REIT	07/08/13	234.60	236.10	1.50	12.00
12	RAMCO-GERSHENSON PPTYSBI REIT	07/31/13	185.28	188.88	3.60	9.00
73	RAMCO-GERSHENSON PPTYSBI REIT	11/21/13	1,170.09	1,149.02	(21.07)	55.00

PLEASE SEE REVERSE SIDE
 Page 137 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
43	REGENCY CENTERS CORP REIT	10/19/12	2,249.02	1,990.90	(258.12)	80.00
54	REGENCY CENTERS CORP REIT	11/26/12	2,674.19	2,500.20	(173.99)	100.00
27	REGENCY CENTERS CORP REIT	11/26/12	1,317.40	1,250.10	(67.30)	50.00
49	REGENCY CENTERS CORP REIT	11/30/12	2,282.70	2,268.70	(14.00)	91.00
25	REGENCY CENTERS CORP REIT	11/30/12	1,218.66	1,157.50	(61.16)	47.00
377	REGENCY CENTERS CORP REIT	02/05/13	19,095.43	17,455.10	(1,640.33)	698.00
145	REGENCY CENTERS CORP REIT	06/27/13	7,326.39	6,713.50	(612.89)	269.00
280	REGENCY CENTERS CORP REIT	07/02/13	14,288.96	12,964.00	(1,324.96)	518.00
132	REGENCY CENTERS CORP REIT	07/05/13	6,699.84	6,111.60	(588.24)	245.00
28	REGENCY CENTERS CORP REIT	07/08/13	1,431.64	1,296.40	(135.24)	52.00
2	REGENCY CENTERS CORP REIT	07/09/13	102.20	92.60	(9.60)	4.00

PLEASE SEE REVERSE SIDE
 Page 138 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
19	REGENCY CENTERS CORP REIT	11/21/13	911.62	879.70	(31.92)	36.00
179	REGENCY CENTERS CORP REIT	12/03/13	8,517.00	8,287.70	(229.30)	332.00
90	RETAIL PROPERTIES OF AMERICA INC SHS CL A	04/16/13	1,349.17	1,144.80	(204.37)	60.00
261	RETAIL PROPERTIES OF AMERICA INC SHS CL A	05/21/13	4,120.07	3,319.92	(800.15)	173.00
416	RETAIL PROPERTIES OF AMERICA INC SHS CL A	05/22/13	6,608.33	5,291.52	(1,316.81)	276.00
118	RETAIL PROPERTIES OF AMERICA INC SHS CL A	05/29/13	1,748.76	1,500.96	(247.80)	79.00
266	RETAIL PROPERTIES OF AMERICA INC SHS CL A	05/30/13	3,972.20	3,383.52	(588.68)	177.00
400	RETAIL PROPERTIES OF AMERICA INC SHS CL A	07/02/13	5,875.96	5,088.00	(787.96)	265.00
52	RETAIL PROPERTIES OF AMERICA INC SHS CL A	07/08/13	762.84	661.44	(101.40)	35.00
32	RETAIL PROPERTIES OF AMERICA INC SHS CL A	07/31/13	450.56	407.04	(43.52)	22.00
12	SOVRAN SELF STORAGE INC REIT	10/16/12	687.39	782.04	94.65	26.00

PLEASE SEE REVERSE SIDE
 Page 139 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
16	SOVRAN SELF STORAGE INC REIT	10/19/12	916.48	1,042.72	126.24	34.00
126	SOVRAN SELF STORAGE INC REIT	02/05/13	8,319.78	8,211.42	(108.36)	268.00
86	SOVRAN SELF STORAGE INC REIT	07/02/13	5,677.81	5,604.62	(73.19)	183.00
14	SOVRAN SELF STORAGE INC REIT	07/08/13	943.04	912.38	(30.66)	30.00
5	SOVRAN SELF STORAGE INC REIT	07/31/13	346.93	325.85	(21.08)	11.00
25	SOVRAN SELF STORAGE INC REIT	11/19/13	1,645.50	1,629.25	(16.25)	53.00
17	SOVRAN SELF STORAGE INC REIT	11/21/13	1,121.66	1,107.89	(13.77)	37.00
94	SOVRAN SELF STORAGE INC REIT	12/18/13	6,087.10	6,125.98	38.88	200.00
24	SL GREEN REALTY CORP REIT	03/28/12	1,854.48	2,217.12	362.64	48.00
39	SL GREEN REALTY CORP REIT	06/27/12	2,970.63	3,602.82	632.19	78.00
26	SL GREEN REALTY CORP REIT	10/19/12	2,046.72	2,401.88	355.16	52.00

PLEASE SEE REVERSE SIDE
 Page 140 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
65	SL GREEN REALTY CORP REIT	01/09/13	5,133.70	6,004.70	871.00	130.00
229	SL GREEN REALTY CORP REIT	02/05/13	18,654.11	21,155.02	2,500.91	459.00
20	SL GREEN REALTY CORP REIT	06/13/13	1,779.93	1,847.60	67.67	40.00
59	SL GREEN REALTY CORP REIT	06/17/13	5,452.18	5,450.42	(1.76)	118.00
153	SL GREEN REALTY CORP REIT	07/02/13	13,619.85	14,134.14	514.29	306.00
82	SL GREEN REALTY CORP REIT	07/05/13	7,377.65	7,575.16	197.51	164.00
14	SL GREEN REALTY CORP REIT	07/08/13	1,266.44	1,293.32	26.88	28.00
76	SL GREEN REALTY CORP REIT	07/09/13	6,942.98	7,020.88	77.90	152.00
88	SL GREEN REALTY CORP REIT	07/10/13	8,012.52	8,129.44	116.92	176.00
88	SL GREEN REALTY CORP REIT	07/18/13	8,280.62	8,129.44	(151.18)	176.00
16	SL GREEN REALTY CORP REIT	07/31/13	1,437.60	1,478.08	40.48	32.00

PLEASE SEE REVERSE SIDE
 Page 141 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
93	SL GREEN REALTY CORP REIT	11/19/13	8,523.45	8,591.34	67.89	186.00
70	SL GREEN REALTY CORP REIT	11/21/13	6,367.90	6,466.60	98.70	140.00
111	SL GREEN REALTY CORP REIT	11/26/13	10,120.06	10,254.18	134.12	222.00
23	SIMON PROPERTY GROUP DEL REIT	02/03/12	3,172.91	3,499.68	326.77	111.00
49	SIMON PROPERTY GROUP DEL REIT	02/14/12	6,669.36	7,455.84	786.48	236.00
20	SIMON PROPERTY GROUP DEL REIT	03/09/12	2,740.54	3,043.20	302.66	96.00
9	SIMON PROPERTY GROUP DEL REIT	03/20/12	1,292.18	1,369.44	77.26	44.00
106	SIMON PROPERTY GROUP DEL REIT	06/27/12	15,975.26	16,128.96	153.70	509.00
30	SIMON PROPERTY GROUP DEL REIT	09/20/12	4,678.73	4,564.80	(113.93)	144.00
23	SIMON PROPERTY GROUP DEL REIT	10/04/12	3,521.26	3,499.68	(21.58)	111.00
70	SIMON PROPERTY GROUP DEL REIT	10/19/12	10,753.20	10,651.20	(102.00)	336.00

PLEASE SEE REVERSE SIDE
 Page 142 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
21	SIMON PROPERTY GROUP DEL REIT	01/08/13	3,331.23	3,195.36	(135.87)	101.00
22	SIMON PROPERTY GROUP DEL REIT	01/15/13	3,520.26	3,347.52	(172.74)	106.00
47	SIMON PROPERTY GROUP DEL REIT	01/24/13	7,612.26	7,151.52	(460.74)	226.00
577	SIMON PROPERTY GROUP DEL REIT	02/05/13	93,697.59	87,796.32	(5,901.27)	2,770.00
391	SIMON PROPERTY GROUP DEL REIT	07/02/13	62,678.08	59,494.56	(3,183.52)	1,877.00
50	SIMON PROPERTY GROUP DEL REIT	07/08/13	7,993.00	7,608.00	(385.00)	240.00
60	SIMON PROPERTY GROUP DEL REIT	07/26/13	9,783.05	9,129.60	(653.45)	288.00
27	SIMON PROPERTY GROUP DEL REIT	07/31/13	4,283.82	4,108.32	(175.50)	130.00
101	SIMON PROPERTY GROUP DEL REIT	11/05/13	15,713.15	15,368.16	(344.99)	485.00
64	SIMON PROPERTY GROUP DEL REIT	11/11/13	9,804.60	9,738.24	(66.36)	308.00
146	SIMON PROPERTY GROUP DEL REIT	11/19/13	22,295.02	22,215.36	(79.66)	701.00

PLEASE SEE REVERSE SIDE
 Page 143 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
133	SIMON PROPERTY GROUP DEL REIT	11/21/13	19,969.94	20,237.28	267.34	639.00
57	SIMON PROPERTY GROUP DEL REIT	12/03/13	8,487.58	8,673.12	185.54	274.00
104	SIMON PROPERTY GROUP DEL REIT	12/05/13	15,680.13	15,824.64	144.51	500.00
452	STRATEGIC HOTEL CAP INC	10/04/12	2,759.96	4,271.40	1,511.44	
99	STRATEGIC HOTEL CAP INC	10/19/12	580.72	935.55	354.83	
569	STRATEGIC HOTEL CAP INC	02/05/13	4,125.25	5,377.05	1,251.80	
334	STRATEGIC HOTEL CAP INC	03/15/13	2,793.44	3,156.30	362.86	
628	STRATEGIC HOTEL CAP INC	03/18/13	5,331.22	5,934.60	603.38	
658	STRATEGIC HOTEL CAP INC	07/02/13	5,787.90	6,218.10	430.20	
67	STRATEGIC HOTEL CAP INC	07/08/13	602.33	633.15	30.82	
11	STRATEGIC HOTEL CAP INC	07/31/13	97.13	103.95	6.82	
275	STRATEGIC HOTEL CAP INC	08/14/13	2,393.77	2,598.75	204.98	
449	STRATEGIC HOTEL CAP INC	08/15/13	3,865.04	4,243.05	378.01	
290	STRATEGIC HOTEL CAP INC	11/19/13	2,540.40	2,740.50	200.10	
320	STRATEGIC HOTEL CAP INC	11/21/13	2,739.49	3,024.00	284.51	

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
231	SUNSTONE HOTEL INVS INC	03/26/13	2,791.03	3,095.40	304.37	47.00
225	SUNSTONE HOTEL INVS INC	04/19/13	2,722.41	3,015.00	292.59	45.00
283	SUNSTONE HOTEL INVS INC	04/22/13	3,396.37	3,792.20	395.83	57.00
465	SUNSTONE HOTEL INVS INC	05/15/13	5,980.37	6,231.00	250.63	93.00
421	SUNSTONE HOTEL INVS INC	07/02/13	5,084.54	5,641.40	556.86	85.00
11	SUNSTONE HOTEL INVS INC	07/08/13	135.63	147.40	11.77	3.00
3	SUNSTONE HOTEL INVS INC	07/09/13	37.38	40.20	2.82	1.00
24	SUNSTONE HOTEL INVS INC	07/31/13	311.52	321.60	10.08	5.00
148	SUNSTONE HOTEL INVS INC	11/19/13	1,974.32	1,983.20	8.88	30.00
118	SUNSTONE HOTEL INVS INC	11/21/13	1,542.26	1,581.20	38.94	24.00
114	TANGER FACTORY OUTLT CEN REIT	09/27/13	3,727.47	3,650.28	(77.19)	103.00
71	TANGER FACTORY OUTLT CEN REIT	09/27/13	2,459.00	2,273.42	(185.58)	64.00
32	TANGER FACTORY OUTLT CEN REIT	09/27/13	1,104.77	1,024.64	(80.13)	29.00
212	TANGER FACTORY OUTLT CEN REIT	10/03/13	6,981.88	6,788.24	(193.64)	191.00

PLEASE SEE REVERSE SIDE
 Page 145 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
212	TANGER FACTORY OUTLT CEN REIT	10/08/13	6,969.27	6,788.24	(181.03)	191.00
212	TANGER FACTORY OUTLT CEN REIT	10/16/13	7,238.00	6,788.24	(449.76)	191.00
19	TANGER FACTORY OUTLT CEN REIT	11/21/13	640.87	608.38	(32.49)	18.00
38	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	11/05/13	2,437.25	2,428.96	(8.29)	76.00
103	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	11/11/13	6,772.33	6,583.76	(188.57)	206.00
18	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	11/19/13	1,203.30	1,150.56	(52.74)	36.00
108	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	11/20/13	7,308.68	6,903.36	(405.32)	216.00
22	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	11/21/13	1,467.40	1,406.24	(61.16)	44.00
119	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	11/26/13	7,922.27	7,606.48	(315.79)	238.00
123	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	12/09/13	8,258.82	7,862.16	(396.66)	246.00
122	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	12/12/13	7,885.08	7,798.24	(86.84)	244.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
51	TOLL BROS INC COM	09/03/13	1,553.23	1,887.00	333.77	
249	TOLL BROS INC COM	10/10/13	7,702.74	9,213.00	1,510.26	
67	TOLL BROS INC COM	11/19/13	2,233.78	2,479.00	245.22	
55	TOLL BROS INC COM	11/21/13	1,845.80	2,035.00	189.20	
44	UDR INC	02/08/12	1,177.12	1,027.40	(149.72)	42.00
129	UDR INC	02/09/12	3,376.87	3,012.15	(364.72)	122.00
87	UDR INC	02/09/12	2,269.16	2,031.45	(237.71)	82.00
54	UDR INC	02/14/12	1,403.17	1,260.90	(142.27)	51.00
125	UDR INC	02/14/12	3,212.88	2,918.75	(294.13)	118.00
3	UDR INC	05/30/12	77.00	70.05	(6.95)	3.00
88	UDR INC	05/30/12	2,270.57	2,054.80	(215.77)	83.00
70	UDR INC	06/27/12	1,750.54	1,634.50	(116.04)	66.00
89	UDR INC	07/24/12	2,380.23	2,078.15	(302.08)	84.00
78	UDR INC	10/08/12	1,885.66	1,821.30	(64.36)	74.00
120	UDR INC	10/10/12	2,924.81	2,802.00	(122.81)	113.00
75	UDR INC	10/19/12	1,858.32	1,751.25	(107.07)	71.00
533	UDR INC	02/05/13	12,325.89	12,445.55	119.66	502.00

PLEASE SEE REVERSE SIDE
 Page 147 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
362	UDR INC	03/04/13	8,711.24	8,452.70	(258.54)	341.00
203	UDR INC	03/11/13	4,947.23	4,740.05	(207.18)	191.00
240	UDR INC	03/13/13	5,822.76	5,604.00	(218.76)	226.00
135	UDR INC	05/08/13	3,379.78	3,152.25	(227.53)	127.00
200	UDR INC	05/09/13	5,066.84	4,670.00	(396.84)	188.00
665	UDR INC	07/02/13	17,236.73	15,527.75	(1,708.98)	626.00
70	UDR INC	07/08/13	1,792.70	1,634.50	(158.20)	66.00
46	UDR INC	07/31/13	1,152.76	1,074.10	(78.66)	44.00
440	UDR INC	09/10/13	10,394.38	10,274.00	(120.38)	414.00
265	UDR INC	09/12/13	6,306.39	6,187.75	(118.64)	250.00
63	UDR INC	11/21/13	1,482.09	1,471.05	(11.04)	60.00
431	UDR INC	11/25/13	10,124.49	10,063.85	(60.64)	406.00
10	VORNADO REALTY TRUST COM REIT	02/24/12	846.32	887.90	41.58	30.00
38	VORNADO REALTY TRUST COM REIT	03/07/12	3,068.22	3,374.02	305.80	111.00
45	VORNADO REALTY TRUST COM REIT	03/09/12	3,606.94	3,995.55	388.61	132.00

PLEASE SEE REVERSE SIDE
 Page 148 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
42	VORNADO REALTY TRUST COM REIT	03/23/12	3,502.10	3,729.18	227.08	123.00
33	VORNADO REALTY TRUST COM REIT	04/23/12	2,731.50	2,930.07	198.57	97.00
37	VORNADO REALTY TRUST COM REIT	04/24/12	3,128.10	3,285.23	157.13	109.00
63	VORNADO REALTY TRUST COM REIT	04/27/12	5,398.56	5,593.77	195.21	184.00
35	VORNADO REALTY TRUST COM REIT	05/02/12	3,050.32	3,107.65	57.33	103.00
48	VORNADO REALTY TRUST COM REIT	06/27/12	3,870.99	4,261.92	390.93	141.00
40	VORNADO REALTY TRUST COM REIT	10/19/12	3,246.58	3,551.60	305.02	117.00
262	VORNADO REALTY TRUST COM REIT	02/05/13	22,235.90	23,262.98	1,027.08	766.00
86	VORNADO REALTY TRUST COM REIT	06/11/13	6,905.41	7,635.94	730.53	252.00
49	VORNADO REALTY TRUST COM REIT	06/13/13	3,997.07	4,350.71	353.64	144.00
69	VORNADO REALTY TRUST COM REIT	06/27/13	5,686.00	6,126.51	440.51	202.00

PLEASE SEE REVERSE SIDE
 Page 149 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
48	VORNADO REALTY TRUST COM REIT	07/01/13	4,011.05	4,261.92	250.87	141.00
304	VORNADO REALTY TRUST COM REIT	07/02/13	25,558.37	26,992.16	1,433.79	888.00
155	VORNADO REALTY TRUST COM REIT	07/05/13	12,981.64	13,762.45	780.81	453.00
29	VORNADO REALTY TRUST COM REIT	07/08/13	2,449.05	2,574.91	125.86	85.00
85	VORNADO REALTY TRUST COM REIT	07/10/13	7,237.70	7,547.15	309.45	249.00
45	VORNADO REALTY TRUST COM REIT	07/31/13	3,771.00	3,995.55	224.55	132.00
127	VORNADO REALTY TRUST COM REIT	11/19/13	11,399.51	11,276.33	(123.18)	371.00
113	VORNADO REALTY TRUST COM REIT	11/21/13	10,045.70	10,033.27	(12.43)	330.00
23	VENTAS INC REIT	01/20/12	1,292.30	1,317.44	25.14	67.00
43	VENTAS INC REIT	01/24/12	2,462.19	2,463.04	0.85	125.00
49	VENTAS INC REIT	01/27/12	2,885.72	2,806.72	(79.00)	143.00

PLEASE SEE REVERSE SIDE
 Page 150 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
50	VENTAS INC REIT	02/29/12	2,799.69	2,864.00	64.31	145.00
70	VENTAS INC REIT	06/27/12	4,286.10	4,009.60	(276.50)	203.00
108	VENTAS INC REIT	09/13/12	7,059.24	6,186.24	(873.00)	314.00
59	VENTAS INC REIT	09/14/12	3,841.47	3,379.52	(461.95)	172.00
58	VENTAS INC REIT	10/19/12	3,746.49	3,322.24	(424.25)	169.00
79	VENTAS INC REIT	10/22/12	5,081.94	4,525.12	(556.82)	230.00
511	VENTAS INC REIT	02/05/13	33,974.29	29,270.08	(4,704.21)	1,482.00
100	VENTAS INC REIT	02/08/13	6,723.21	5,728.00	(995.21)	290.00
76	VENTAS INC REIT	02/11/13	5,146.50	4,353.28	(793.22)	221.00
396	VENTAS INC REIT	07/02/13	27,472.06	22,682.88	(4,789.18)	1,149.00
40	VENTAS INC REIT	07/08/13	2,722.80	2,291.20	(431.60)	116.00

PLEASE SEE REVERSE SIDE
 Page 151 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	VENTAS INC REIT	07/09/13	68.83	57.28	(11.55)	3.00
43	VENTAS INC REIT	07/31/13	2,821.23	2,463.04	(358.19)	125.00
84	VENTAS INC REIT	08/29/13	5,249.36	4,811.52	(437.84)	244.00
106	VENTAS INC REIT	08/30/13	6,634.15	6,071.68	(562.47)	308.00
196	VENTAS INC REIT	11/19/13	11,915.23	11,226.88	(688.35)	569.00
136	VENTAS INC REIT	11/21/13	8,092.76	7,790.08	(302.68)	395.00
69	W P CAREY INC COM	02/21/13	3,996.38	4,233.15	236.77	241.00
65	W P CAREY INC COM	04/26/13	4,526.68	3,987.75	(538.93)	227.00
73	W P CAREY INC COM	05/10/13	5,460.61	4,478.55	(982.06)	255.00
64	W P CAREY INC COM	07/02/13	4,262.63	3,926.40	(336.23)	223.00
5	W P CAREY INC COM	07/08/13	332.85	306.75	(26.10)	18.00
2	W P CAREY INC COM	07/31/13	140.22	122.70	(17.52)	7.00
26	W P CAREY INC COM	11/19/13	1,683.24	1,595.10	(88.14)	91.00
25	W P CAREY INC COM	11/21/13	1,612.25	1,533.75	(78.50)	87.00

PLEASE SEE REVERSE SIDE
 Page 152 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
135	WEINGARTEN RLTY INVS SBI REIT	02/05/13	4,228.95	3,701.70	(527.25)	165.00
45	WEINGARTEN RLTY INVS SBI REIT	02/05/13	1,413.45	1,233.90	(179.55)	55.00
156	WEINGARTEN RLTY INVS SBI REIT	03/20/13	4,838.20	4,277.52	(560.68)	191.00
20	WEINGARTEN RLTY INVS SBI REIT	03/20/13	661.36	548.40	(112.96)	25.00
184	WEINGARTEN RLTY INVS SBI REIT	04/09/13	5,872.53	5,045.28	(827.25)	225.00
170	WEINGARTEN RLTY INVS SBI REIT	04/26/13	5,669.94	4,661.40	(1,008.54)	208.00
170	WEINGARTEN RLTY INVS SBI REIT	06/06/13	5,517.40	4,661.40	(856.00)	208.00
162	WEINGARTEN RLTY INVS SBI REIT	06/06/13	5,184.31	4,442.04	(742.27)	198.00
262	WEINGARTEN RLTY INVS SBI REIT	07/02/13	8,131.43	7,184.04	(947.39)	320.00
282	WEINGARTEN RLTY INVS SBI REIT	07/02/13	8,767.80	7,732.44	(1,035.36)	345.00
28	WEINGARTEN RLTY INVS SBI REIT	07/08/13	875.00	767.76	(107.24)	35.00

PLEASE SEE REVERSE SIDE
 Page Statement Period Account No.
 153 of 1,072 Year Ending 12/31/13 278-04014

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	WEINGARTEN RLTY INVS SBI REIT	07/09/13	63.46	54.84	(8.62)	3.00
25	WEINGARTEN RLTY INVS SBI REIT	07/31/13	776.49	685.50	(90.99)	31.00
36	WEINGARTEN RLTY INVS SBI REIT	11/21/13	1,066.47	987.12	(79.35)	44.00
Total Equities			2,915,090.12	2,818,956.54	(96,133.58)	98,837.00

PLEASE SEE REVERSE SIDE
 Page 154 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04014

SMW

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		777.11	777.11			
171,875	ML BANK DEPOSIT PROGRAM	05/31/13	171,875.00	171,875.00			120.31
	Total Cash and Money Funds		172,652.11	172,652.11			120.31
	Corporate Bonds						
287	MONTPELIER RE HOLDINGS LTD SERIES A 8.875% PERPETUAL PFD STK	06/11/12	7,898.21	7,717.43	(180.78)		637.00
117	MONTPELIER RE HOLDINGS	06/14/12	3,215.08	3,146.13	(68.95)		260.00
703	MONTPELIER RE HOLDINGS	06/27/12	19,135.38	18,903.67	(231.71)		1,560.00
26	MONTPELIER RE HOLDINGS	05/09/13	724.81	699.14	(25.67)		58.00
22	MONTPELIER RE HOLDINGS	05/10/13	616.00	591.58	(24.42)		49.00
5	MONTPELIER RE HOLDINGS	05/13/13	140.00	134.45	(5.55)		12.00
219	MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067	12/02/11	4,707.47	5,216.58	509.11		354.00
161	MORGAN STANLEY CAP VIII	12/05/11	3,529.04	3,835.02	305.98		260.00
447	MORGAN STANLEY CAP VIII	12/08/11	9,920.90	10,647.54	726.64		721.00
249	MORGAN STANLEY CAP VIII	12/15/11	5,560.00	5,931.18	371.18		402.00
67	MORGAN STANLEY CAP VIII	12/16/11	1,485.11	1,595.94	110.83		108.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
183	MORGAN STANLEY CAP VIII	12/19/11	3,995.04	4,359.06	364.02		295.00
73	MORGAN STANLEY CAP VIII	12/20/11	1,601.69	1,738.86	137.17		118.00
16	MORGAN STANLEY CAP VIII	12/21/11	343.93	381.12	37.19		26.00
8	MORGAN STANLEY CAP VIII	12/22/11	177.07	190.56	13.49		13.00
5	MORGAN STANLEY CAP VIII	12/23/11	111.63	119.10	7.47		9.00
1	MORGAN STANLEY CAP VIII	12/27/11	22.23	23.82	1.59		2.00
442	MORGAN STANLEY CAP VIII	01/24/12	10,544.84	10,528.44	(16.40)		713.00
183	MORGAN STANLEY CAP VIII	01/25/12	4,390.28	4,359.06	(31.22)		295.00
263	MORGAN STANLEY CAP VIII	01/26/12	6,320.55	6,264.66	(55.89)		424.00
71	MORGAN STANLEY CAP VIII	01/30/12	1,717.81	1,691.22	(26.59)		115.00
1	MORGAN STANLEY CAP VIII	01/31/12	24.26	23.82	(0.44)		2.00
132	MORGAN STANLEY CAP VIII	06/27/12	3,267.00	3,144.24	(122.76)		213.00
11	MORGAN STANLEY CAP VIII	09/07/12	274.67	262.02	(12.65)		18.00
4	MORGAN STANLEY CAP VIII	09/13/12	100.10	95.28	(4.82)		7.00
36	WINTHROP REALTY SER PFD STK	01/10/13	969.51	943.56	(25.95)		84.00
34	WINTHROP REALTY	01/11/13	921.86	891.14	(30.72)		79.00

PLEASE SEE REVERSE SIDE
 Page 427 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
24	WINTHROP REALTY	01/15/13	651.58	629.04	(22.54)		56.00
14	WINTHROP REALTY	01/22/13	379.40	366.94	(12.46)		33.00
52	WINTHROP REALTY	01/23/13	1,406.38	1,362.92	(43.46)		121.00
1,084	WINTHROP REALTY	02/05/13	30,405.12	28,411.64	(1,993.48)		2,507.00
99	WINTHROP REALTY	05/06/13	2,752.20	2,594.79	(157.41)		229.00
28	VORNADO REALTY TRUST SERIES L CUM REDEEMABLE 5.40% PFD SHS PERPETUAL	05/24/13	701.24	525.00	(176.24)		38.00
142	VORNADO REALTY TRUST	05/28/13	3,568.96	2,662.50	(906.46)		192.00
10	VORNADO REALTY TRUST	05/29/13	249.37	187.50	(61.87)		14.00
12	VORNADO REALTY TRUST	05/30/13	298.79	225.00	(73.79)		17.00
6	VORNADO REALTY TRUST	05/31/13	148.72	112.50	(36.22)		9.00
1,032	VORNADO REALTY TRUST	07/02/13	23,391.31	19,350.00	(4,041.31)		1,394.00
354	VORNADO REALTY TRUST	07/08/13	7,869.88	6,637.50	(1,232.38)		478.00
129	VORNADO REALTY TRUST	07/31/13	2,755.22	2,418.75	(336.47)		175.00
382	VORNADO REALTY TRUST	11/21/13	7,387.88	7,162.50	(225.38)		516.00
190	VORNADO REALTY TRUST	11/25/13	3,705.82	3,562.50	(143.32)		257.00
524	VORNADO REALTY TRUST	11/26/13	10,266.52	9,825.00	(441.52)		708.00

PLEASE SEE REVERSE SIDE
 Page 428 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
26	VORNADO REALTY TRUST	11/27/13	512.20	487.50	(24.70)		36.00
24	VORNADO REALTY TRUST	11/29/13	474.37	450.00	(24.37)		33.00
90	VORNADO REALTY TRUST	12/02/13	1,778.88	1,687.50	(91.38)		122.00
84	VORNADO REALTY TRUST	12/03/13	1,663.71	1,575.00	(88.71)		114.00
59	TCF FINANCIAL CO SER PFD STK	01/10/13	1,583.54	1,455.42	(128.12)		111.00
98	TCF FINANCIAL CO	01/11/13	2,653.00	2,417.48	(235.52)		184.00
	Total Corporate Bonds		196,318.56	187,541.60	(8,776.96)		14,178.00

PLEASE SEE REVERSE SIDE
 Page 429 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
55	ALBEMARLE CORP COM	12/01/11	2,975.25	3,486.45	511.20	53.00
81	ALBEMARLE CORP COM	12/02/11	4,394.24	5,134.59	740.35	78.00
133	ALBEMARLE CORP COM	12/12/11	6,752.73	8,430.87	1,678.14	128.00
387	ALBEMARLE CORP COM	01/19/12	23,402.08	24,531.93	1,129.85	372.00
519	ALBEMARLE CORP COM	02/24/12	34,607.91	32,899.41	(1,708.50)	499.00
421	ALBEMARLE CORP COM	06/08/12	25,516.68	26,687.19	1,170.51	405.00
209	ALBEMARLE CORP COM	06/13/12	12,098.76	13,248.51	1,149.75	201.00
729	ALBEMARLE CORP COM	06/27/12	42,345.71	46,211.31	3,865.60	700.00
326	ALBEMARLE CORP COM	09/06/12	18,236.44	20,665.14	2,428.70	313.00
25	ALBEMARLE CORP COM	10/19/12	1,375.45	1,584.75	209.30	24.00
979	ALBEMARLE CORP COM	02/05/13	61,183.88	62,058.81	874.93	940.00
649	ALBEMARLE CORP COM	05/03/13	40,030.51	41,140.11	1,109.60	624.00
621	ALBEMARLE CORP COM	07/02/13	38,978.06	39,365.19	387.13	597.00
49	ALBEMARLE CORP COM	07/05/13	3,099.50	3,106.11	6.61	48.00
92	ALBEMARLE CORP COM	07/08/13	5,854.52	5,831.88	(22.64)	89.00
324	ALBEMARLE CORP COM	07/31/13	20,161.26	20,538.36	377.10	312.00
282	ALBEMARLE CORP COM	11/21/13	19,096.48	17,875.98	(1,220.50)	271.00

PLEASE SEE REVERSE SIDE
 Page 430 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,216	ALTRIA GROUP INC	11/28/11	33,557.71	46,682.24	13,124.53	2,335.00
702	ALTRIA GROUP INC	12/01/11	20,350.70	26,949.78	6,599.08	1,348.00
117	ALTRIA GROUP INC	12/02/11	3,332.16	4,491.63	1,159.47	225.00
66	ALTRIA GROUP INC	12/12/11	1,904.57	2,533.74	629.17	127.00
1,718	ALTRIA GROUP INC	01/19/12	49,141.84	65,954.02	16,812.18	3,299.00
40	ALTRIA GROUP INC	02/06/12	1,144.60	1,535.60	391.00	77.00
824	ALTRIA GROUP INC	06/27/12	27,946.78	31,633.36	3,686.58	1,583.00
361	ALTRIA GROUP INC	09/06/12	12,454.21	13,858.79	1,404.58	694.00
292	ALTRIA GROUP INC	10/19/12	9,535.84	11,209.88	1,674.04	561.00
783	ALTRIA GROUP INC	01/09/13	25,162.49	30,059.37	4,896.88	1,504.00
205	ALTRIA GROUP INC	01/10/13	6,704.89	7,869.95	1,165.06	394.00
1,570	ALTRIA GROUP INC	02/05/13	53,692.74	60,272.30	6,579.56	3,015.00
1,387	ALTRIA GROUP INC	07/02/13	48,929.62	53,246.93	4,317.31	2,664.00
20	ALTRIA GROUP INC	07/05/13	708.00	767.80	59.80	39.00
174	ALTRIA GROUP INC	07/08/13	6,259.96	6,679.86	419.90	335.00
413	ALTRIA GROUP INC	07/31/13	14,569.07	15,855.07	1,286.00	793.00
357	ALTRIA GROUP INC	11/21/13	13,225.49	13,705.23	479.74	686.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/13

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
79	BLACKROCK INC	12/13/12	15,848.56	25,001.13	9,152.57	531.00
117	BLACKROCK INC	12/14/12	23,565.86	37,026.99	13,461.13	787.00
244	BLACKROCK INC	12/17/12	49,752.23	77,218.68	27,466.45	1,640.00
61	BLACKROCK INC	12/18/12	12,568.98	19,304.67	6,735.69	410.00
180	BLACKROCK INC	02/05/13	43,036.85	56,964.60	13,927.75	1,210.00
182	BLACKROCK INC	07/02/13	46,433.68	57,597.54	11,163.86	1,224.00
14	BLACKROCK INC	07/05/13	3,552.93	4,430.58	877.65	95.00
6	BLACKROCK INC	07/08/13	1,537.90	1,898.82	360.92	41.00
63	BLACKROCK INC	11/21/13	19,037.47	19,937.61	900.14	424.00
110	BRISTOL-MYERS SQUIBB CO	11/28/11	3,418.09	5,846.50	2,428.41	159.00
569	BRISTOL-MYERS SQUIBB CO	12/01/11	18,695.92	30,242.35	11,546.43	820.00
79	BRISTOL-MYERS SQUIBB CO	12/02/11	2,613.32	4,198.85	1,585.53	114.00
26	BRISTOL-MYERS SQUIBB CO	12/12/11	862.42	1,381.90	519.48	38.00
1,446	BRISTOL-MYERS SQUIBB CO	01/19/12	47,349.99	76,854.90	29,504.91	2,083.00
225	BRISTOL-MYERS SQUIBB CO	02/06/12	7,235.98	11,958.75	4,722.77	324.00
130	BRISTOL-MYERS SQUIBB CO	06/08/12	4,458.64	6,909.50	2,450.86	188.00
170	BRISTOL-MYERS SQUIBB CO	06/13/12	5,816.64	9,035.50	3,218.86	245.00

PLEASE SEE REVERSE SIDE
 Page 432 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,014	BRISTOL-MYERS SQUIBB CO	06/27/12	35,638.04	53,894.10	18,256.06	1,461.00
592	BRISTOL-MYERS SQUIBB CO	09/06/12	19,793.82	31,464.80	11,670.98	853.00
509	BRISTOL-MYERS SQUIBB CO	01/09/13	17,110.65	27,053.35	9,942.70	733.00
123	BRISTOL-MYERS SQUIBB CO	01/10/13	4,170.44	6,537.45	2,367.01	178.00
1,373	BRISTOL-MYERS SQUIBB CO	02/05/13	50,540.13	72,974.95	22,434.82	1,978.00
327	BRISTOL-MYERS SQUIBB CO	05/03/13	13,166.69	17,380.05	4,213.36	471.00
226	BRISTOL-MYERS SQUIBB CO	07/02/13	9,958.71	12,011.90	2,053.19	326.00
186	BRISTOL-MYERS SQUIBB CO	07/05/13	8,138.73	9,885.90	1,747.17	268.00
110	BRISTOL-MYERS SQUIBB CO	07/08/13	4,864.61	5,846.50	981.89	159.00
344	BRISTOL-MYERS SQUIBB CO	07/31/13	14,980.34	18,283.60	3,303.26	496.00
100	CARNIVAL CORP PAIRED SHS	07/23/13	3,549.54	4,017.00	467.46	100.00
313	CARNIVAL CORP PAIRED SHS	07/24/13	11,164.04	12,573.21	1,409.17	313.00
600	CARNIVAL CORP PAIRED SHS	07/24/13	21,544.88	24,102.00	2,557.12	600.00
1,000	CARNIVAL CORP PAIRED SHS	07/25/13	36,915.80	40,170.00	3,254.20	1,000.00
1,061	CARNIVAL CORP PAIRED SHS	07/26/13	39,478.43	42,620.37	3,141.94	1,061.00
925	CARNIVAL CORP PAIRED SHS	07/29/13	34,341.09	37,157.25	2,816.16	925.00
1,400	CARNIVAL CORP PAIRED SHS	07/30/13	51,858.52	56,238.00	4,379.48	1,400.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,357	CARNIVAL CORP PAIRED SHS	07/31/13	50,317.97	54,510.69	4,192.72	1,357.00
1,018	CARNIVAL CORP PAIRED SHS	08/01/13	38,161.16	40,893.06	2,731.90	1,018.00
326	CARNIVAL CORP PAIRED SHS	08/02/13	12,288.11	13,095.42	807.31	326.00
56	CORRECTIONS CORP OF AMER	04/29/13	2,015.20	1,795.92	(219.28)	108.00
227	CORRECTIONS CORP OF AMER	04/29/13	8,984.55	7,279.89	(1,704.66)	436.00
411	CORRECTIONS CORP OF AMER	04/30/13	14,861.88	13,180.77	(1,681.11)	790.00
1,027	CORRECTIONS CORP OF AMER	05/09/13	39,262.93	32,935.89	(6,327.04)	1,972.00
952	CORRECTIONS CORP OF AMER	05/10/13	36,897.14	30,530.64	(6,366.50)	1,828.00
721	CORRECTIONS CORP OF AMER	05/13/13	27,870.18	23,122.47	(4,747.71)	1,385.00
734	CORRECTIONS CORP OF AMER	05/14/13	28,746.89	23,539.38	(5,207.51)	1,410.00
1,159	CORRECTIONS CORP OF AMER	05/15/13	45,196.48	37,169.13	(8,027.35)	2,226.00
856	CORRECTIONS CORP OF AMER	05/16/13	33,478.16	27,451.92	(6,026.24)	1,644.00
1,985	CORRECTIONS CORP OF AMER	07/02/13	62,956.26	63,658.95	702.69	3,812.00
136	CORRECTIONS CORP OF AMER	07/05/13	4,304.39	4,361.52	57.13	262.00
166	CORRECTIONS CORP OF AMER	07/08/13	5,323.60	5,323.62	0.02	319.00
58	CORRECTIONS CORP OF AMER	11/19/13	2,066.51	1,860.06	(206.45)	112.00
762	CORRECTIONS CORP OF AMER	11/21/13	27,141.53	24,437.34	(2,704.19)	1,464.00

PLEASE SEE REVERSE SIDE
 Page 434 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
293	CHEVRON CORP	11/28/11	28,006.52	36,598.63	8,592.11	1,172.00
119	CHEVRON CORP	12/01/11	12,191.55	14,864.29	2,672.74	476.00
33	CHEVRON CORP	12/02/11	3,389.44	4,122.03	732.59	132.00
7	CHEVRON CORP	12/12/11	716.49	874.37	157.88	28.00
320	CHEVRON CORP	01/19/12	34,066.88	39,971.20	5,904.32	1,280.00
194	CHEVRON CORP	06/08/12	19,526.10	24,232.54	4,706.44	776.00
40	CHEVRON CORP	06/13/12	4,006.70	4,996.40	989.70	160.00
275	CHEVRON CORP	06/27/12	28,133.38	34,350.25	6,216.87	1,100.00
118	CHEVRON CORP	01/09/13	12,921.67	14,739.38	1,817.71	472.00
39	CHEVRON CORP	01/10/13	4,304.04	4,871.49	567.45	156.00
377	CHEVRON CORP	02/05/13	43,731.74	47,091.07	3,359.33	1,508.00
307	CHEVRON CORP	07/02/13	36,485.94	38,347.37	1,861.43	1,228.00
26	CHEVRON CORP	07/05/13	3,107.00	3,247.66	140.66	104.00
8	CHEVRON CORP	07/08/13	975.25	999.28	24.03	32.00
87	CHEVRON CORP	11/19/13	10,579.19	10,867.17	287.98	348.00
160	CHEVRON CORP	11/21/13	19,711.22	19,985.60	274.38	640.00
64	CONOCOPHILLIPS	12/01/11	3,537.54	4,521.60	984.06	177.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/13 Account No.
 278-04048

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
22	CONOCOPHILLIPS	12/02/11	1,225.84	1,554.30	328.46	61.00
38	CONOCOPHILLIPS	12/12/11	2,059.38	2,684.70	625.32	105.00
429	CONOCOPHILLIPS	01/19/12	23,530.45	30,308.85	6,778.40	1,185.00
42	CONOCOPHILLIPS	06/13/12	2,276.22	2,967.30	691.08	116.00
332	CONOCOPHILLIPS	06/27/12	17,996.16	23,455.80	5,459.64	917.00
39	CONOCOPHILLIPS	09/06/12	2,179.91	2,755.35	575.44	108.00
46	CONOCOPHILLIPS	01/09/13	2,680.35	3,249.90	569.55	127.00
48	CONOCOPHILLIPS	01/10/13	2,801.28	3,391.20	589.92	133.00
1,436	CONOCOPHILLIPS	01/31/13	83,635.66	101,453.40	17,817.74	3,964.00
789	CONOCOPHILLIPS	02/05/13	45,541.08	55,742.85	10,201.77	2,178.00
537	CONOCOPHILLIPS	07/02/13	33,115.72	37,939.05	4,823.33	1,483.00
32	CONOCOPHILLIPS	07/05/13	1,976.52	2,260.80	284.28	89.00
49	CONOCOPHILLIPS	07/08/13	3,090.73	3,461.85	371.12	136.00
242	CONOCOPHILLIPS	11/21/13	17,749.49	17,097.30	(652.19)	668.00
265	CINN FINCL CRP OHIO	02/08/12	8,847.15	13,878.05	5,030.90	446.00
1,515	CINN FINCL CRP OHIO	02/09/12	51,577.27	79,340.55	27,763.28	2,546.00
946	CINN FINCL CRP OHIO	02/10/12	32,550.54	49,542.02	16,991.48	1,590.00

PLEASE SEE REVERSE SIDE
 Page 436 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
17	CINN FINCL CRP OHIO	02/13/12	589.89	890.29	300.40	29.00
688	CINN FINCL CRP OHIO	06/27/12	25,529.20	36,030.56	10,501.36	1,156.00
52	CINN FINCL CRP OHIO	01/09/13	2,109.38	2,723.24	613.86	88.00
43	CINN FINCL CRP OHIO	01/10/13	1,754.40	2,251.91	497.51	73.00
928	CINN FINCL CRP OHIO	02/05/13	40,520.10	48,599.36	8,079.26	1,560.00
959	CINN FINCL CRP OHIO	07/02/13	44,400.65	50,222.83	5,822.18	1,612.00
18	CINN FINCL CRP OHIO	07/05/13	834.17	942.66	108.49	31.00
83	CINN FINCL CRP OHIO	07/08/13	3,934.20	4,346.71	412.51	140.00
143	CINN FINCL CRP OHIO	11/21/13	7,388.80	7,488.91	100.11	241.00
49	CISCO SYSTEMS INC COM	12/02/11	918.75	1,099.07	180.32	34.00
86	CISCO SYSTEMS INC COM	12/12/11	1,592.47	1,928.98	336.51	59.00
1,095	CISCO SYSTEMS INC COM	01/19/12	21,710.02	24,560.85	2,850.83	745.00
1,198	CISCO SYSTEMS INC COM	06/08/12	20,054.40	26,871.14	6,816.74	815.00
155	CISCO SYSTEMS INC COM	06/13/12	2,588.84	3,476.65	887.81	106.00
1,160	CISCO SYSTEMS INC COM	06/27/12	19,413.18	26,018.80	6,605.62	789.00
2,444	CISCO SYSTEMS INC COM	09/20/12	46,415.23	54,818.92	8,403.69	1,662.00
310	CISCO SYSTEMS INC COM	10/19/12	5,595.19	6,953.30	1,358.11	211.00

PLEASE SEE REVERSE SIDE
 Page 437 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,648	CISCO SYSTEMS INC COM	02/05/13	34,843.50	36,964.64	2,121.14	1,121.00
519	CISCO SYSTEMS INC COM	05/03/13	10,839.94	11,641.17	801.23	353.00
1,866	CISCO SYSTEMS INC COM	11/19/13	39,499.67	41,854.38	2,354.71	1,269.00
876	CISCO SYSTEMS INC COM	11/21/13	18,720.03	19,648.68	928.65	596.00
787	COCA COLA COM	11/28/11	25,615.05	32,510.97	6,895.92	882.00
382	COCA COLA COM	12/01/11	12,860.41	15,780.42	2,920.01	428.00
76	COCA COLA COM	12/02/11	2,562.72	3,139.56	576.84	86.00
50	COCA COLA COM	12/12/11	1,668.15	2,065.50	397.35	56.00
902	COCA COLA COM	01/19/12	30,383.82	37,261.62	6,877.80	1,011.00
612	COCA COLA COM	06/27/12	23,322.28	25,281.72	1,959.44	686.00
114	COCA COLA COM	09/06/12	4,330.35	4,709.34	378.99	128.00
391	COCA COLA COM	01/09/13	14,504.97	16,152.21	1,647.24	438.00
97	COCA COLA COM	01/10/13	3,593.41	4,007.07	413.66	109.00
909	COCA COLA COM	02/05/13	34,632.90	37,550.79	2,917.89	1,019.00
24	COCA COLA COM	05/03/13	1,016.16	991.44	(24.72)	27.00
882	COCA COLA COM	07/02/13	35,525.02	36,435.42	910.40	988.00
19	COCA COLA COM	07/05/13	766.79	784.89	18.10	22.00

PLEASE SEE REVERSE SIDE
 Page 438 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
129	COCA COLA COM	07/08/13	5,238.26	5,328.99	90.73	145.00
181	COCA COLA COM	07/31/13	7,297.47	7,477.11	179.64	203.00
140	COCA COLA COM	11/19/13	5,597.19	5,783.40	186.21	157.00
439	COCA COLA COM	11/21/13	17,696.05	18,135.09	439.04	492.00
2,334	CORNING INC	05/17/13	37,056.92	41,591.88	4,534.96	934.00
5,808	CORNING INC	05/20/13	94,635.55	103,498.56	8,863.01	2,324.00
4,131	CORNING INC	05/21/13	66,826.77	73,614.42	6,787.65	1,653.00
22	CORNING INC	05/22/13	356.40	392.04	35.64	9.00
2,787	CORNING INC	07/02/13	39,985.09	49,664.34	9,679.25	1,115.00
159	CORNING INC	07/05/13	2,292.46	2,833.38	540.92	64.00
186	CORNING INC	07/08/13	2,713.44	3,314.52	601.08	75.00
1,252	CORNING INC	11/21/13	21,409.07	22,310.64	901.57	501.00
1,148	DOMINION RES INC NEW VA	10/05/12	61,626.03	74,264.12	12,638.09	2,583.00
383	DOMINION RES INC NEW VA	01/09/13	19,959.70	24,776.27	4,816.57	862.00
89	DOMINION RES INC NEW VA	01/10/13	4,653.13	5,757.41	1,104.28	201.00
1,029	DOMINION RES INC NEW VA	02/05/13	56,077.00	66,566.01	10,489.01	2,316.00
1,161	DOMINION RES INC NEW VA	07/02/13	65,282.22	75,105.09	9,822.87	2,613.00

PLEASE SEE REVERSE SIDE
 Page 439 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
104	DOMINION RES INC NEW VA	07/05/13	5,787.29	6,727.76	940.47	234.00
63	DOMINION RES INC NEW VA	07/08/13	3,576.99	4,075.47	498.48	142.00
9	DOMINION RES INC NEW VA	07/31/13	537.65	582.21	44.56	21.00
62	DOMINION RES INC NEW VA	11/21/13	4,128.89	4,010.78	(118.11)	140.00
388	DUKE ENERGY CORP NEW	11/28/11	23,346.49	26,775.88	3,429.39	1,211.00
160	DUKE ENERGY CORP NEW	12/01/11	9,953.79	11,041.60	1,087.81	500.00
34	DUKE ENERGY CORP NEW	12/02/11	2,109.48	2,346.34	236.86	107.00
22	DUKE ENERGY CORP NEW	12/12/11	1,359.58	1,518.22	158.64	69.00
361	DUKE ENERGY CORP NEW	01/19/12	22,953.66	24,912.61	1,958.95	1,127.00
54	DUKE ENERGY CORP NEW	06/13/12	3,695.49	3,726.54	31.05	169.00
279	DUKE ENERGY CORP NEW	06/27/12	19,317.19	19,253.79	(63.40)	871.00
99	DUKE ENERGY CORP NEW	09/06/12	6,423.84	6,831.99	408.15	309.00
140	DUKE ENERGY CORP NEW	01/09/13	9,055.98	9,661.40	605.42	437.00
31	DUKE ENERGY CORP NEW	01/10/13	2,019.65	2,139.31	119.66	97.00
397	DUKE ENERGY CORP NEW	02/05/13	27,391.21	27,396.97	5.76	1,239.00
544	DUKE ENERGY CORP NEW	07/02/13	36,524.16	37,541.44	1,017.28	1,698.00
28	DUKE ENERGY CORP NEW	07/05/13	1,872.63	1,932.28	59.65	88.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
38	DUKE ENERGY CORP NEW	07/08/13	2,562.09	2,622.38	60.29	119.00
225	DUKE ENERGY CORP NEW	11/21/13	15,880.48	15,527.25	(353.23)	702.00
979	FEDERATED INVESTRS B	02/22/12	18,818.53	28,195.20	9,376.67	979.00
1,981	FEDERATED INVESTRS B	02/23/12	40,392.59	57,052.80	16,660.21	1,981.00
541	FEDERATED INVESTRS B	02/24/12	11,337.85	15,580.80	4,242.95	541.00
510	FEDERATED INVESTRS B	06/08/12	10,202.55	14,688.00	4,485.45	510.00
1,379	FEDERATED INVESTRS B	06/27/12	28,652.31	39,715.20	11,062.89	1,379.00
175	FEDERATED INVESTRS B	09/06/12	3,777.46	5,040.00	1,262.54	175.00
104	FEDERATED INVESTRS B	10/19/12	2,187.03	2,995.20	808.17	104.00
338	FEDERATED INVESTRS B	01/09/13	7,383.68	9,734.40	2,350.72	338.00
305	FEDERATED INVESTRS B	01/10/13	6,628.08	8,784.00	2,155.92	305.00
1,631	FEDERATED INVESTRS B	02/05/13	38,973.07	46,972.80	7,999.73	1,631.00
1,504	FEDERATED INVESTRS B	05/03/13	35,242.33	43,315.20	8,072.87	1,504.00
142	FEDERATED INVESTRS B	07/31/13	4,142.89	4,089.60	(53.29)	142.00
631	FEDERATED INVESTRS B	11/19/13	17,594.74	18,172.80	578.06	631.00
1,100	FEDERATED INVESTRS B	11/21/13	30,237.68	31,680.00	1,442.32	1,100.00
245	GENL DYNAMICS CORP COM	02/21/13	16,267.56	23,409.75	7,142.19	549.00

PLEASE SEE REVERSE SIDE
 Page 441 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
673	GENL DYNAMICS CORP COM	02/22/13	45,263.02	64,305.15	19,042.13	1,508.00
1,149	GENL DYNAMICS CORP COM	02/25/13	77,144.66	109,786.95	32,642.29	2,574.00
653	GENL DYNAMICS CORP COM	02/26/13	43,665.46	62,394.15	18,728.69	1,463.00
260	GENL DYNAMICS CORP COM	07/02/13	20,200.54	24,843.00	4,642.46	583.00
33	GENL DYNAMICS CORP COM	07/08/13	2,628.32	3,153.15	524.83	74.00
126	GENL DYNAMICS CORP COM	11/21/13	11,425.62	12,039.30	613.68	283.00
16	HATTERAS FINL CORP	01/19/12	435.00	261.44	(173.56)	32.00
1,130	HATTERAS FINL CORP	01/19/12	31,058.26	18,464.20	(12,594.06)	2,260.00
78	HATTERAS FINL CORP	06/08/12	2,263.54	1,274.52	(989.02)	156.00
220	HATTERAS FINL CORP	06/13/12	6,364.49	3,594.80	(2,769.69)	440.00
1,529	HATTERAS FINL CORP	06/27/12	43,527.27	24,983.86	(18,543.41)	3,058.00
153	HATTERAS FINL CORP	09/06/12	4,453.19	2,500.02	(1,953.17)	306.00
721	HATTERAS FINL CORP	10/19/12	19,131.37	11,781.14	(7,350.23)	1,442.00
817	HATTERAS FINL CORP	01/09/13	21,587.92	13,349.78	(8,238.14)	1,634.00
170	HATTERAS FINL CORP	01/10/13	4,500.58	2,777.80	(1,722.78)	340.00
2,183	HATTERAS FINL CORP	02/05/13	59,464.70	35,670.22	(23,794.48)	4,366.00
252	HATTERAS FINL CORP	05/03/13	6,727.32	4,117.68	(2,609.64)	504.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
763	HATTERAS FINL CORP	07/02/13	18,707.39	12,467.42	(6,239.97)	1,526.00
338	HATTERAS FINL CORP	11/19/13	5,731.74	5,522.92	(208.82)	676.00
781	HATTERAS FINL CORP	11/21/13	13,245.14	12,761.54	(483.60)	1,562.00
290	HASBRO INC COM	02/15/12	10,489.59	15,952.90	5,463.31	465.00
254	HASBRO INC COM	06/08/12	8,770.62	13,972.54	5,201.92	407.00
195	HASBRO INC COM	06/13/12	6,622.59	10,726.95	4,104.36	312.00
1,055	HASBRO INC COM	06/27/12	34,466.32	58,035.55	23,569.23	1,689.00
835	HASBRO INC COM	07/27/12	30,131.73	45,933.35	15,801.62	1,337.00
534	HASBRO INC COM	07/30/12	19,224.05	29,375.34	10,151.29	855.00
560	HASBRO INC COM	01/09/13	20,109.38	30,805.60	10,696.22	897.00
153	HASBRO INC COM	01/10/13	5,472.79	8,416.53	2,943.74	245.00
1,700	HASBRO INC COM	02/05/13	64,511.60	93,517.00	29,005.40	2,721.00
16	HASBRO INC COM	05/03/13	756.16	880.16	124.00	26.00
1,152	HASBRO INC COM	07/02/13	52,788.67	63,371.52	10,582.85	1,844.00
71	HASBRO INC COM	07/08/13	3,316.75	3,905.71	588.96	114.00
289	HASBRO INC COM	07/31/13	13,351.40	15,897.89	2,546.49	463.00
345	HASBRO INC COM	11/21/13	17,802.00	18,978.45	1,176.45	553.00

PLEASE SEE REVERSE SIDE
 Page 443 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
362	INTEL CORP	11/28/11	8,655.08	9,395.71	740.63	326.00
537	INTEL CORP	12/01/11	13,208.05	13,937.84	729.79	484.00
98	INTEL CORP	12/02/11	2,458.25	2,543.59	85.34	89.00
228	INTEL CORP	12/12/11	5,462.42	5,917.74	455.32	206.00
1,263	INTEL CORP	01/19/12	32,186.29	32,781.17	594.88	1,137.00
240	INTEL CORP	06/08/12	6,332.93	6,229.20	(103.73)	216.00
100	INTEL CORP	06/13/12	2,658.98	2,595.50	(63.48)	90.00
1,215	INTEL CORP	06/27/12	31,893.75	31,535.33	(358.42)	1,094.00
392	INTEL CORP	09/06/12	9,779.73	10,174.36	394.63	353.00
1,603	INTEL CORP	09/17/12	37,255.48	41,605.87	4,350.39	1,443.00
362	INTEL CORP	09/18/12	8,466.64	9,395.71	929.07	326.00
613	INTEL CORP	10/19/12	13,038.82	15,910.42	2,871.60	552.00
632	INTEL CORP	01/09/13	13,459.45	16,403.56	2,944.11	569.00
146	INTEL CORP	01/10/13	3,164.73	3,789.43	624.70	132.00
2,008	INTEL CORP	02/05/13	42,730.04	52,117.64	9,387.60	1,808.00
1,544	INTEL CORP	07/02/13	36,438.25	40,074.52	3,636.27	1,390.00
11	INTEL CORP	07/05/13	261.92	285.51	23.59	10.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/13
 Account No. 278-04048

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
452	INTEL CORP	07/08/13	10,463.12	11,731.66	1,268.54	407.00
453	INTEL CORP	07/31/13	10,607.04	11,757.62	1,150.58	408.00
546	INTEL CORP	11/21/13	13,501.92	14,171.43	669.51	492.00
11	INTL BUSINESS MACHINES CORP IBM	11/28/11	2,095.93	2,063.27	(32.66)	42.00
9	INTL BUSINESS MACHINES CORP IBM	12/01/11	1,694.25	1,688.13	(6.12)	35.00
52	INTL BUSINESS MACHINES CORP IBM	12/01/11	10,228.29	9,753.64	(474.65)	198.00
8	INTL BUSINESS MACHINES CORP IBM	12/02/11	1,518.80	1,500.56	(18.24)	31.00
203	INTL BUSINESS MACHINES CORP IBM	01/19/12	36,645.28	38,076.71	1,431.43	772.00
4	INTL BUSINESS MACHINES CORP IBM	06/08/12	778.76	750.28	(28.48)	16.00
21	INTL BUSINESS MACHINES CORP IBM	06/13/12	4,062.46	3,938.97	(123.49)	80.00
132	INTL BUSINESS MACHINES CORP IBM	06/27/12	25,540.81	24,759.24	(781.57)	502.00
7	INTL BUSINESS MACHINES CORP IBM	10/19/12	1,357.22	1,312.99	(44.23)	27.00

PLEASE SEE REVERSE SIDE
 Page 445 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
69	INTL BUSINESS MACHINES CORP IBM	01/09/13	13,246.62	12,942.33	(304.29)	263.00
20	INTL BUSINESS MACHINES CORP IBM	01/10/13	3,842.40	3,751.40	(91.00)	76.00
188	INTL BUSINESS MACHINES CORP IBM	02/05/13	38,162.93	35,263.16	(2,899.77)	715.00
52	INTL BUSINESS MACHINES CORP IBM	05/03/13	10,660.52	9,753.64	(906.88)	198.00
192	INTL BUSINESS MACHINES CORP IBM	07/02/13	36,663.03	36,013.44	(649.59)	730.00
11	INTL BUSINESS MACHINES CORP IBM	07/08/13	2,145.00	2,063.27	(81.73)	42.00
256	JOHNSON AND JOHNSON COM	11/28/11	15,917.03	23,447.04	7,530.01	676.00
115	JOHNSON AND JOHNSON COM	12/01/11	7,425.04	10,532.85	3,107.81	304.00
22	JOHNSON AND JOHNSON COM	12/02/11	1,426.04	2,014.98	588.94	59.00
24	JOHNSON AND JOHNSON COM	12/12/11	1,522.92	2,198.16	675.24	64.00
271	JOHNSON AND JOHNSON COM	01/19/12	17,628.55	24,820.89	7,192.34	716.00
130	JOHNSON AND JOHNSON COM	06/08/12	8,181.58	11,906.70	3,725.12	344.00
12	JOHNSON AND JOHNSON COM	06/13/12	771.81	1,099.08	327.27	32.00
166	JOHNSON AND JOHNSON COM	06/27/12	11,146.34	15,203.94	4,057.60	439.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
41	JOHNSON AND JOHNSON COM	09/06/12	2,785.43	3,755.19	969.76	109.00
23	JOHNSON AND JOHNSON COM	01/09/13	1,650.15	2,106.57	456.42	61.00
25	JOHNSON AND JOHNSON COM	01/10/13	1,800.00	2,289.75	489.75	66.00
267	JOHNSON AND JOHNSON COM	02/05/13	19,966.23	24,454.53	4,488.30	705.00
154	JOHNSON AND JOHNSON COM	07/02/13	13,303.31	14,104.86	801.55	407.00
13	JOHNSON AND JOHNSON COM	07/08/13	1,151.67	1,190.67	39.00	35.00
63	JOHNSON AND JOHNSON COM	11/21/13	6,003.16	5,770.17	(232.99)	167.00
282	KINDER MORGAN MANAGEMENT LLC	11/28/11	17,439.88	21,336.12	3,896.24	
376	KINDER MORGAN MANAGEMENT LLC	12/01/11	23,547.48	28,448.16	4,900.68	
46	KINDER MORGAN MANAGEMENT LLC	12/02/11	2,887.65	3,480.36	592.71	
11	KINDER MORGAN MANAGEMENT LLC	12/12/11	698.86	832.26	133.40	
581	KINDER MORGAN MANAGEMENT LLC	01/19/12	39,871.67	43,958.46	4,086.79	
444	KINDER MORGAN MANAGEMENT LLC	06/08/12	28,274.88	33,593.04	5,318.16	

PLEASE SEE REVERSE SIDE
 Page 447 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
72	KINDER MORGAN MANAGEMENT LLC	06/13/12	4,607.29	5,447.52	840.23	
596	KINDER MORGAN MANAGEMENT LLC	06/27/12	38,692.66	45,093.36	6,400.70	
279	KINDER MORGAN MANAGEMENT LLC	09/06/12	18,958.89	21,109.14	2,150.25	
766	KINDER MORGAN MANAGEMENT LLC	02/05/13	59,651.73	57,955.56	(1,696.17)	
87	KINDER MORGAN MANAGEMENT LLC	05/03/13	7,217.64	6,582.42	(635.22)	
566	KINDER MORGAN MANAGEMENT LLC	07/02/13	46,466.47	42,823.56	(3,642.91)	
66	KINDER MORGAN MANAGEMENT LLC	07/05/13	5,330.35	4,993.56	(336.79)	
66	KINDER MORGAN MANAGEMENT LLC	07/08/13	5,386.16	4,993.56	(392.60)	
248	KINDER MORGAN MANAGEMENT LLC	07/31/13	19,834.44	18,763.68	(1,070.76)	
352	KINDER MORGAN MANAGEMENT LLC	11/19/13	26,516.12	26,632.32	116.20	
443	KINDER MORGAN MANAGEMENT LLC	11/21/13	33,580.42	33,517.38	(63.04)	

PLEASE SEE REVERSE SIDE
 Page 448 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
52	LORILLARD INC	12/02/11	1,952.20	2,635.36	683.16	115.00
159	LORILLARD INC	12/12/11	5,767.74	8,058.12	2,290.38	350.00
1,053	LORILLARD INC	01/19/12	38,829.30	53,366.04	14,536.74	2,317.00
72	LORILLARD INC	06/13/12	2,960.61	3,648.96	688.35	159.00
576	LORILLARD INC	06/27/12	25,094.40	29,191.68	4,097.28	1,268.00
576	LORILLARD INC	09/06/12	23,818.56	29,191.68	5,373.12	1,268.00
309	LORILLARD INC	09/17/12	12,047.51	15,660.12	3,612.61	680.00
876	LORILLARD INC	09/18/12	34,767.10	44,395.68	9,628.58	1,928.00
525	LORILLARD INC	01/09/13	20,068.83	26,607.00	6,538.17	1,156.00
84	LORILLARD INC	01/10/13	3,242.96	4,257.12	1,014.16	185.00
1,490	LORILLARD INC	02/05/13	59,277.12	75,513.20	16,236.08	3,279.00
200	LORILLARD INC	05/03/13	8,549.24	10,136.00	1,586.76	440.00
692	LORILLARD INC	07/02/13	30,494.43	35,070.56	4,576.13	1,523.00
41	LORILLARD INC	07/05/13	1,807.28	2,077.88	270.60	91.00
136	LORILLARD INC	07/08/13	6,124.07	6,892.48	768.41	300.00
297	LORILLARD INC	07/31/13	12,618.79	15,051.96	2,433.17	654.00
218	LOWE'S COMPANIES INC	11/28/11	5,098.39	10,801.90	5,703.51	157.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/13 Account No.
 449 of 1,072 Page 278-04048

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
662	LOWE'S COMPANIES INC	12/01/11	15,903.56	32,802.10	16,898.54	477.00
128	LOWE'S COMPANIES INC	12/02/11	3,078.40	6,342.40	3,264.00	93.00
904	LOWE'S COMPANIES INC	01/19/12	24,724.31	44,793.20	20,068.89	651.00
50	LOWE'S COMPANIES INC	02/06/12	1,352.25	2,477.50	1,125.25	36.00
283	LOWE'S COMPANIES INC	06/08/12	7,901.33	14,022.65	6,121.32	204.00
285	LOWE'S COMPANIES INC	06/13/12	7,668.58	14,121.75	6,453.17	206.00
1,072	LOWE'S COMPANIES INC	06/27/12	29,383.41	53,117.60	23,734.19	772.00
1,136	LOWE'S COMPANIES INC	02/05/13	43,509.03	56,288.80	12,779.77	818.00
147	LOWE'S COMPANIES INC	05/03/13	5,792.55	7,283.85	1,491.30	106.00
480	LOWE'S COMPANIES INC	07/02/13	20,263.25	23,784.00	3,520.75	346.00
37	LOWE'S COMPANIES INC	07/05/13	1,570.10	1,833.35	263.25	27.00
54	LOWE'S COMPANIES INC	07/08/13	2,342.80	2,675.70	332.90	39.00
711	LOWE'S COMPANIES INC	11/21/13	34,348.41	35,230.05	881.64	512.00
96	MEADWESTVACO CORP	11/28/11	2,404.89	3,545.28	1,140.39	96.00
451	MEADWESTVACO CORP	12/01/11	12,025.81	16,655.43	4,629.62	451.00
99	MEADWESTVACO CORP	12/02/11	2,655.94	3,656.07	1,000.13	99.00
168	MEADWESTVACO CORP	12/12/11	4,286.81	6,204.24	1,917.43	168.00

PLEASE SEE REVERSE SIDE
 Page 450 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
943	MEADWESTVACO CORP	01/19/12	26,787.35	34,824.99	8,037.64	943.00
170	MEADWESTVACO CORP	02/06/12	4,530.10	6,278.10	1,748.00	170.00
351	MEADWESTVACO CORP	06/27/12	9,819.79	12,962.43	3,142.64	351.00
1,163	MEADWESTVACO CORP	02/05/13	36,926.06	42,949.59	6,023.53	1,163.00
542	MEADWESTVACO CORP	05/03/13	18,707.67	20,016.06	1,308.39	542.00
703	MEADWESTVACO CORP	07/02/13	24,081.27	25,961.79	1,880.52	703.00
73	MEADWESTVACO CORP	07/05/13	2,513.69	2,695.89	182.20	73.00
76	MEADWESTVACO CORP	07/08/13	2,638.63	2,806.68	168.05	76.00
607	MEADWESTVACO CORP	11/19/13	20,959.65	22,416.51	1,456.86	607.00
596	MEADWESTVACO CORP	11/21/13	20,418.90	22,010.28	1,591.38	596.00
336	MICROSOFT CORP	01/19/12	9,460.08	12,569.76	3,109.68	377.00
182	MICROSOFT CORP	06/08/12	5,378.08	6,808.62	1,430.54	204.00
176	MICROSOFT CORP	06/13/12	5,138.48	6,584.16	1,445.68	198.00
839	MICROSOFT CORP	06/27/12	25,368.00	31,386.99	6,018.99	940.00
423	MICROSOFT CORP	10/19/12	12,113.83	15,824.43	3,710.60	474.00
274	MICROSOFT CORP	01/09/13	7,305.11	10,250.34	2,945.23	307.00
125	MICROSOFT CORP	01/10/13	3,358.28	4,676.25	1,317.97	140.00

PLEASE SEE REVERSE SIDE
 Page 451 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
942	MICROSOFT CORP	02/05/13	25,999.11	35,240.22	9,241.11	1,056.00
386	MICROSOFT CORP	07/02/13	13,015.26	14,440.26	1,425.00	433.00
55	MICROSOFT CORP	07/05/13	1,855.54	2,057.55	202.01	62.00
32	MICROSOFT CORP	07/08/13	1,095.01	1,197.12	102.11	36.00
1,885	MICROSOFT CORP	07/31/13	60,146.58	70,517.85	10,371.27	2,112.00
53	MICROSOFT CORP	11/21/13	1,982.67	1,982.73	0.06	60.00
78	NEWMARKET CORP	01/19/12	16,656.43	26,063.70	9,407.27	344.00
57	NEWMARKET CORP	02/06/12	10,923.48	19,046.55	8,123.07	251.00
20	NEWMARKET CORP	06/13/12	4,165.20	6,683.00	2,517.80	88.00
154	NEWMARKET CORP	06/27/12	31,914.78	51,459.10	19,544.32	678.00
246	NEWMARKET CORP	02/05/13	63,534.42	82,200.90	18,666.48	1,083.00
11	NEWMARKET CORP	04/26/13	2,908.46	3,675.65	767.19	49.00
1	NEWMARKET CORP	04/29/13	264.75	334.15	69.40	5.00
20	NEWMARKET CORP	04/30/13	5,344.61	6,683.00	1,338.39	88.00
13	NEWMARKET CORP	05/01/13	3,433.48	4,343.95	910.47	58.00
56	NEWMARKET CORP	05/02/13	14,905.32	18,712.40	3,807.08	247.00
152	NEWMARKET CORP	07/02/13	40,212.97	50,790.80	10,577.83	669.00

PLEASE SEE REVERSE SIDE
 Page 452 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
11	NEWMARKET CORP	11/21/13	3,556.85	3,675.65	118.80	49.00
274	PAYCHEX INC	12/01/11	7,978.09	12,475.22	4,497.13	384.00
78	PAYCHEX INC	12/02/11	2,304.12	3,551.34	1,247.22	110.00
986	PAYCHEX INC	01/19/12	31,876.59	44,892.58	13,015.99	1,381.00
463	PAYCHEX INC	06/08/12	14,356.80	21,080.39	6,723.59	649.00
112	PAYCHEX INC	06/13/12	3,484.69	5,099.36	1,614.67	157.00
785	PAYCHEX INC	06/27/12	25,204.94	35,741.05	10,536.11	1,099.00
596	PAYCHEX INC	01/09/13	19,189.65	27,135.88	7,946.23	835.00
132	PAYCHEX INC	01/10/13	4,232.84	6,009.96	1,777.12	185.00
1,207	PAYCHEX INC	02/05/13	40,111.99	54,954.71	14,842.72	1,690.00
754	PAYCHEX INC	07/02/13	27,701.96	34,329.62	6,627.66	1,056.00
188	PAYCHEX INC	11/21/13	8,191.16	8,559.64	368.48	264.00
214	PHILIP MORRIS INTL INC	11/28/11	15,597.59	18,645.82	3,048.23	805.00
126	PHILIP MORRIS INTL INC	12/01/11	9,675.54	10,978.38	1,302.84	474.00
28	PHILIP MORRIS INTL INC	12/02/11	2,128.00	2,439.64	311.64	106.00
21	PHILIP MORRIS INTL INC	12/12/11	1,575.27	1,829.73	254.46	79.00
369	PHILIP MORRIS INTL INC	01/19/12	27,322.42	32,150.97	4,828.55	1,388.00

PLEASE SEE REVERSE SIDE
 Page 453 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
183	PHILIP MORRIS INTL INC	06/27/12	15,573.61	15,944.79	371.18	689.00
35	PHILIP MORRIS INTL INC	09/06/12	3,119.03	3,049.55	(69.48)	132.00
145	PHILIP MORRIS INTL INC	01/09/13	12,536.35	12,633.85	97.50	546.00
39	PHILIP MORRIS INTL INC	01/10/13	3,385.79	3,398.07	12.28	147.00
368	PHILIP MORRIS INTL INC	02/05/13	32,392.76	32,063.84	(328.92)	1,384.00
381	PHILIP MORRIS INTL INC	07/02/13	33,311.86	33,196.53	(115.33)	1,433.00
14	PHILIP MORRIS INTL INC	07/05/13	1,222.46	1,219.82	(2.64)	53.00
42	PHILIP MORRIS INTL INC	07/08/13	3,723.63	3,659.46	(64.17)	158.00
7	PHILIP MORRIS INTL INC	07/31/13	628.74	609.91	(18.83)	27.00
285	PHILIP MORRIS INTL INC	11/21/13	24,520.32	24,832.05	311.73	1,072.00
1,149	PFIZER INC	11/28/11	21,883.05	35,193.87	13,310.82	1,195.00
681	PFIZER INC	12/01/11	13,686.06	20,859.03	7,172.97	709.00
133	PFIZER INC	12/02/11	2,674.63	4,073.79	1,399.16	139.00
1,372	PFIZER INC	01/19/12	29,928.12	42,024.36	12,096.24	1,427.00
250	PFIZER INC	02/06/12	5,236.55	7,657.50	2,420.95	260.00
226	PFIZER INC	06/08/12	4,989.42	6,922.38	1,932.96	236.00
153	PFIZER INC	06/13/12	3,397.55	4,686.39	1,288.84	160.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/13
 Page 454 of 1,072
 Account No. 278-04048

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,202	PFIZER INC	06/27/12	27,273.38	36,817.26	9,543.88	1,251.00
2,487	PFIZER INC	07/27/12	58,910.32	76,176.81	17,266.49	2,587.00
2,060	PFIZER INC	02/05/13	56,747.64	63,097.80	6,350.16	2,143.00
570	PFIZER INC	05/03/13	16,499.22	17,459.10	959.88	593.00
2,154	PFIZER INC	07/05/13	60,219.38	65,977.02	5,757.64	2,241.00
189	PFIZER INC	07/08/13	5,335.19	5,789.07	453.88	197.00
88	PFIZER INC	11/21/13	2,820.36	2,695.44	(124.92)	92.00
508	REYNOLDS AMERICAN INC	11/28/11	20,413.98	25,394.92	4,980.94	1,281.00
234	REYNOLDS AMERICAN INC	12/01/11	9,855.19	11,697.66	1,842.47	590.00
45	REYNOLDS AMERICAN INC	12/02/11	1,875.42	2,249.55	374.13	114.00
86	REYNOLDS AMERICAN INC	12/12/11	3,462.82	4,299.14	836.32	217.00
576	REYNOLDS AMERICAN INC	01/19/12	23,204.04	28,794.24	5,590.20	1,452.00
51	REYNOLDS AMERICAN INC	02/06/12	2,043.86	2,549.49	505.63	129.00
135	REYNOLDS AMERICAN INC	06/08/12	5,557.13	6,748.65	1,191.52	341.00
27	REYNOLDS AMERICAN INC	06/13/12	1,129.02	1,349.73	220.71	69.00
338	REYNOLDS AMERICAN INC	06/27/12	14,875.01	16,896.62	2,021.61	852.00
96	REYNOLDS AMERICAN INC	09/06/12	4,334.88	4,799.04	464.16	242.00

PLEASE SEE REVERSE SIDE
 Page 455 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
175	REYNOLDS AMERICAN INC	10/19/12	7,322.96	8,748.25	1,425.29	441.00
265	REYNOLDS AMERICAN INC	01/09/13	11,092.79	13,247.35	2,154.56	668.00
44	REYNOLDS AMERICAN INC	01/10/13	1,862.96	2,199.56	336.60	111.00
623	REYNOLDS AMERICAN INC	02/05/13	27,411.94	31,143.77	3,731.83	1,570.00
320	REYNOLDS AMERICAN INC	07/02/13	15,515.90	15,996.80	480.90	807.00
27	REYNOLDS AMERICAN INC	07/05/13	1,311.39	1,349.73	38.34	69.00
44	REYNOLDS AMERICAN INC	07/08/13	2,186.37	2,199.56	13.19	111.00
64	REYNOLDS AMERICAN INC	07/31/13	3,176.32	3,199.36	23.04	162.00
261	REYNOLDS AMERICAN INC	11/21/13	13,269.68	13,047.39	(222.29)	658.00
745	VERIZON COMMUNICATNS COM	11/28/11	27,049.38	36,609.30	9,559.92	1,580.00
318	VERIZON COMMUNICATNS COM	12/01/11	11,954.26	15,626.52	3,672.26	675.00
50	VERIZON COMMUNICATNS COM	12/02/11	1,898.50	2,457.00	558.50	106.00
17	VERIZON COMMUNICATNS COM	12/12/11	651.71	835.38	183.67	37.00
731	VERIZON COMMUNICATNS COM	01/19/12	28,490.87	35,921.34	7,430.47	1,550.00
55	VERIZON COMMUNICATNS COM	02/06/12	2,097.15	2,702.70	605.55	117.00
460	VERIZON COMMUNICATNS COM	06/27/12	20,169.02	22,604.40	2,435.38	976.00
113	VERIZON COMMUNICATNS COM	09/06/12	4,974.98	5,552.82	577.84	240.00

PLEASE SEE REVERSE SIDE
 Page 456 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
290	VERIZON COMMUNICATNS COM	01/09/13	12,481.60	14,250.60	1,769.00	615.00
83	VERIZON COMMUNICATNS COM	01/10/13	3,573.14	4,078.62	505.48	176.00
661	VERIZON COMMUNICATNS COM	02/05/13	29,526.80	32,481.54	2,954.74	1,402.00
635	VERIZON COMMUNICATNS COM	07/02/13	32,040.77	31,203.90	(836.87)	1,347.00
3	VERIZON COMMUNICATNS COM	07/05/13	151.76	147.42	(4.34)	7.00
93	VERIZON COMMUNICATNS COM	07/08/13	4,765.90	4,570.02	(195.88)	198.00
220	VERIZON COMMUNICATNS COM	07/31/13	10,957.12	10,810.80	(146.32)	467.00
353	VERIZON COMMUNICATNS COM	11/21/13	17,867.91	17,346.42	(521.49)	749.00
9,738	FRAC KINDER MORGAN MGMT	08/16/11	5.15	0.00	(5.15)	
38,211	FRAC KINDER MORGAN MGMT	11/16/11	20.54	0.00	(20.54)	
44,381	FRAC KINDER MORGAN MGMT	02/16/12	28.25	0.00	(28.25)	
1,482	FRAC KINDER MORGAN MGMT	05/15/12	0.94	0.00	(0.94)	
85,573	FRAC KINDER MORGAN MGMT	05/16/12	54.48	0.00	(54.48)	
67,122	FRAC KINDER MORGAN MGMT	08/16/12	45.25	0.00	(45.25)	
78,081	FRAC KINDER MORGAN MGMT	11/16/12	52.77	0.00	(52.77)	
27,942	FRAC KINDER MORGAN MGMT	02/19/13	21.84	0.00	(21.84)	
15,626	FRAC KINDER MORGAN MGMT	05/17/13	13.00	0.00	(13.00)	

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
42,921	FRAC KINDER MORGAN MGMT	08/16/13	33.74	0.00	(33.74)	
63,743	FRAC KINDER MORGAN MGMT	11/18/13	47.80	0.00	(47.80)	
1,098	WELLS FARGO & CO NEW DEL	11/28/11	26,370.77	49,849.20	23,478.43	1,318.00
473	WELLS FARGO & CO NEW DEL	12/01/11	12,158.94	21,474.20	9,315.26	568.00
128	WELLS FARGO & CO NEW DEL	12/02/11	3,307.52	5,811.20	2,503.68	154.00
727	WELLS FARGO & CO NEW DEL	01/19/12	21,886.48	33,005.80	11,119.32	873.00
219	WELLS FARGO & CO NEW DEL	06/08/12	6,862.82	9,942.60	3,079.78	263.00
69	WELLS FARGO & CO NEW DEL	06/13/12	2,179.53	3,132.60	953.07	83.00
782	WELLS FARGO & CO NEW DEL	06/27/12	25,540.04	35,502.80	9,962.76	939.00
1,811	WELLS FARGO & CO NEW DEL	09/24/12	63,160.44	82,219.40	19,058.96	2,174.00
345	WELLS FARGO & CO NEW DEL	01/09/13	12,080.07	15,663.00	3,582.93	414.00
225	WELLS FARGO & CO NEW DEL	01/10/13	7,873.99	10,215.00	2,341.01	270.00
1,754	WELLS FARGO & CO NEW DEL	02/05/13	61,460.16	79,631.60	18,171.44	2,105.00
2	WELLS FARGO & CO NEW DEL	05/03/13	75.41	90.80	15.39	3.00
386	WELLS FARGO & CO NEW DEL	07/02/13	15,879.81	17,524.40	1,644.59	464.00
94	WELLS FARGO & CO NEW DEL	11/19/13	4,096.51	4,267.60	171.09	113.00

PLEASE SEE REVERSE SIDE
 Page 458 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
650	WELLS FARGO & CO NEW DEL	11/21/13	28,632.31	29,510.00	877.69	780.00
	Total Equities		8,035,083.30	9,534,137.09	1,499,053.79	302,605.00

PLEASE SEE REVERSE SIDE
 Page 459 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04048

0.1mgs

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.98	0.98			
266,313	ML BANK DEPOSIT PROGRAM	04/30/13	266,313.00	266,313.00			186.42
2,099	ISA FIFTH THIRD BANK		2,099.00	2,099.00			0.42
	Total Cash and Money Funds		268,412.98	268,412.98			186.84

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
332	ARM HLDGS PLC SPD ADR	11/25/11	8,568.65	18,170.69	9,602.04	68.00
55	ARM HLDGS PLC SPD ADR	11/25/11	1,437.84	3,010.21	1,572.37	12.00
260	ARM HLDGS PLC SPD ADR	01/19/12	7,003.39	14,230.06	7,226.67	53.00
93	ARM HLDGS PLC SPD ADR	06/18/12	2,147.63	5,089.98	2,942.35	19.00
252	ARM HLDGS PLC SPD ADR	06/27/12	5,858.19	13,792.21	7,934.02	51.00
253	ARM HLDGS PLC SPD ADR	02/05/13	11,091.49	13,846.94	2,755.45	52.00
447	ARM HLDGS PLC SPD ADR	07/02/13	16,224.85	24,464.76	8,239.91	91.00
61	ARM HLDGS PLC SPD ADR	07/08/13	2,346.67	3,338.59	991.92	13.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
92	ARM HLDGS PLC SPD ADR	11/19/13	4,231.07	5,035.25	804.18	19.00
77	ARM HLDGS PLC SPD ADR	11/21/13	3,597.06	4,214.29	617.23	16.00
425	ARM HLDGS PLC SPD ADR	12/23/13	23,095.56	23,260.68	165.12	86.00
230	ARM HLDGS PLC SPD ADR	12/24/13	12,487.05	12,588.13	101.08	47.00
1	ARM HLDGS PLC SPD ADR	12/26/13	54.48	54.73	0.25	1.00
2,302	ADVANCED SEMICOND SPNADR	11/25/11	8,821.41	11,049.60	2,228.19	277.00
944	ADVANCED SEMICOND SPNADR	01/19/12	4,087.61	4,531.20	443.59	114.00
350	ADVANCED SEMICOND SPNADR	06/27/12	1,230.06	1,680.00	449.94	42.00
466	ADVANCED SEMICOND SPNADR	06/27/12	1,637.72	2,236.80	599.08	56.00
1,260	ADVANCED SEMICOND SPNADR	02/05/13	5,059.15	6,048.00	988.85	152.00
1,993	ADVANCED SEMICOND SPNADR	07/02/13	8,247.03	9,566.40	1,319.37	240.00
338	ADVANCED SEMICOND SPNADR	07/08/13	1,389.18	1,622.40	233.22	41.00
590	ADVANCED SEMICOND SPNADR	11/19/13	3,073.90	2,832.00	(241.90)	71.00
429	ADVANCED SEMICOND SPNADR	11/21/13	2,123.51	2,059.20	(64.31)	52.00
1,271	ADVANCED SEMICOND SPNADR	12/23/13	6,049.83	6,100.80	50.97	153.00
1,282	ADVANCED SEMICOND SPNADR	12/24/13	5,974.12	6,153.60	179.48	154.00
188	BANCOLOMBIA S.A SPDS ADR	11/25/11	10,296.22	9,215.76	(1,080.46)	302.00

PLEASE SEE REVERSE SIDE
 Page 300 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
55	BANCOLOMBIA S.A SPDS ADR	01/19/12	3,199.74	2,696.10	(503.64)	89.00
40	BANCOLOMBIA S.A SPDS ADR	06/27/12	2,411.20	1,960.80	(450.40)	65.00
70	BANCOLOMBIA S.A SPDS ADR	02/05/13	4,848.89	3,431.40	(1,417.49)	113.00
115	BANCOLOMBIA S A SPDS ADR	07/02/13	6,388.25	5,637.30	(750.95)	185.00
9	BANCOLOMBIA S.A SPDS ADR	07/03/13	497.06	441.18	(55.88)	15.00
13	BANCOLOMBIA S.A SPDS ADR	07/08/13	721.11	637.26	(83.85)	21.00
18	BANCOLOMBIA S.A SPDS ADR	11/19/13	959.94	882.36	(77.58)	29.00
24	BANCOLOMBIA S.A SPDS ADR	11/21/13	1,261.20	1,176.48	(84.72)	39.00
119	BANCOLOMBIA S.A SPDS ADR	12/23/13	5,832.42	5,833.38	0.96	192.00
52	BANCOLOMBIA S.A SPDS ADR	12/24/13	2,506.92	2,549.04	42.12	84.00
1	BANCOLOMBIA S.A SPDS ADR	12/26/13	48.48	49.02	0.54	2.00
609	BANCO BRADESCO S A ADR	11/25/11	8,348.84	7,630.77	(718.07)	21.00
192	BANCO BRADESCO S A ADR	01/19/12	3,202.18	2,405.76	(796.42)	7.00
98	BANCO BRADESCO S A ADR	06/27/12	1,286.35	1,227.94	(58.41)	4.00
52	BANCO BRADESCO S A ADR	06/27/12	682.58	651.56	(31.02)	2.00
249	BANCO BRADESCO S A ADR	02/05/13	4,086.87	3,119.97	(966.90)	9.00
455	BANCO BRADESCO S A ADR	07/02/13	5,603.87	5,701.15	97.28	16.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
13	BANCO BRADESCO S A ADR	07/08/13	150.02	162.89	12.87	1.00
94	BANCO BRADESCO S A ADR	11/19/13	1,268.72	1,177.82	(90.90)	4.00
82	BANCO BRADESCO S A ADR	11/21/13	1,085.67	1,027.46	(58.21)	3.00
335	BANCO BRADESCO S A ADR	12/23/13	4,130.52	4,197.55	67.03	12.00
239	BANCO BRADESCO S A ADR	12/24/13	2,952.96	2,994.67	41.71	8.00
179	BHP BILLITON LTD ADR	11/25/11	11,882.33	12,207.80	325.47	416.00
15	BHP BILLITON LTD ADR	11/25/11	982.85	1,023.00	40.15	35.00
60	BHP BILLITON LTD ADR	01/19/12	4,719.50	4,092.00	(627.50)	140.00
37	BHP BILLITON LTD ADR	06/27/12	2,291.78	2,523.40	231.62	86.00
81	BHP BILLITON LTD ADR	02/05/13	6,309.09	5,524.20	(784.89)	188.00
125	BHP BILLITON LTD ADR	07/02/13	7,184.94	8,525.00	1,340.06	290.00
13	BHP BILLITON LTD ADR	07/03/13	737.75	886.60	148.85	31.00
6	BHP BILLITON LTD ADR	07/08/13	339.12	409.20	70.08	14.00
19	BHP BILLITON LTD ADR	11/19/13	1,346.00	1,295.80	(50.20)	45.00
29	BHP BILLITON LTD ADR	11/21/13	2,027.05	1,977.80	(49.25)	68.00
119	BHP BILLITON LTD ADR	12/23/13	7,895.19	8,115.80	220.61	277.00
60	BHP BILLITON LTD ADR	12/24/13	3,995.40	4,092.00	96.60	140.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	BHP BILLITON LTD ADR	12/26/13	66.71	68.20	1.49	3.00
852	BANCO DO BRASIL SA-SPON	05/10/12	10,092.87	8,846.32	(1,246.55)	411.00
31	BANCO DO BRASIL SA-SPON	05/10/12	370.03	321.87	(48.16)	15.00
199	BANCO DO BRASIL SA-SPON	06/27/12	1,854.68	2,066.22	211.54	96.00
290	BANCO DO BRASIL SA-SPON	02/05/13	3,523.50	3,011.07	(512.43)	140.00
190	BANCO DO BRASIL SA-SPON	05/23/13	2,495.19	1,972.77	(522.42)	92.00
618	BANCO DO BRASIL SA-SPON	07/02/13	5,716.50	6,416.69	700.19	298.00
174	BANCO DO BRASIL SA-SPON	11/19/13	2,035.80	1,806.64	(229.16)	84.00
165	BANCO DO BRASIL SA-SPON	11/21/13	1,859.55	1,713.20	(146.35)	80.00
441	BANCO DO BRASIL SA-SPON	12/23/13	4,586.40	4,578.90	(7.50)	213.00
286	BANCO DO BRASIL SA-SPON	12/24/13	2,991.56	2,969.54	(22.02)	138.00
149	CORE LAB N.V. COM	11/25/11	15,975.78	28,451.55	12,475.77	191.00
61	CORE LAB N.V. COM	01/19/12	7,026.59	11,647.95	4,621.36	79.00
46	CORE LAB N.V. COM	06/27/12	5,261.02	8,783.70	3,522.68	59.00
79	CORE LAB N.V. COM	02/05/13	10,472.24	15,085.05	4,612.81	102.00
125	CORE LAB N.V. COM	07/02/13	18,821.24	23,868.75	5,047.51	160.00
18	CORE LAB N.V. COM	07/08/13	2,780.46	3,437.10	656.64	24.00

PLEASE SEE REVERSE SIDE
 Page 303 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
53	CORE LAB N.V. COM	11/19/13	9,867.01	10,120.35	253.34	68.00
15	CORE LAB N.V. COM	11/21/13	2,838.60	2,864.25	25.65	20.00
134	CORE LAB N.V. COM	12/23/13	25,349.45	25,587.30	237.85	172.00
52	CORE LAB N.V. COM	12/24/13	9,838.40	9,929.40	91.00	67.00
36	CREDIT SUISSE GP SP ADR	03/16/10	1,781.64	1,117.44	(664.20)	4.00
11	CREDIT SUISSE GP SP ADR	03/17/10	560.31	341.44	(218.87)	2.00
15	CREDIT SUISSE GP SP ADR	04/01/10	749.16	465.60	(283.56)	2.00
16	CREDIT SUISSE GP SP ADR	04/14/10	820.86	496.64	(324.22)	2.00
43	CREDIT SUISSE GP SP ADR	12/16/10	1,644.87	1,334.72	(310.15)	5.00
158	CREDIT SUISSE GP SP ADR	11/25/11	3,264.44	4,904.32	1,639.88	17.00
96	CREDIT SUISSE GP SP ADR	01/19/12	2,381.35	2,979.84	598.49	11.00
26	CREDIT SUISSE GP SP ADR	06/27/12	464.65	807.04	342.39	3.00
57	CREDIT SUISSE GP SP ADR	06/27/12	997.72	1,769.28	771.56	7.00
41	CREDIT SUISSE GP SP ADR	02/05/13	1,170.70	1,272.64	101.94	5.00
77	CREDIT SUISSE GP SP ADR	02/05/13	2,197.39	2,390.08	192.69	9.00
131	CREDIT SUISSE GP SP ADR	05/23/13	3,809.90	4,066.24	256.34	14.00
245	CREDIT SUISSE GP SP ADR	07/02/13	6,551.28	7,604.80	1,053.52	26.00

PLEASE SEE REVERSE SIDE
 Page 304 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
13	CREDIT SUISSE GP SP ADR	07/03/13	343.07	403.52	60.45	2.00
11	CREDIT SUISSE GP SP ADR	07/08/13	302.50	341.44	38.94	2.00
40	CREDIT SUISSE GP SP ADR	11/19/13	1,150.00	1,241.60	91.60	5.00
40	CREDIT SUISSE GP SP ADR	11/21/13	1,140.74	1,241.60	100.86	5.00
234	CREDIT SUISSE GP SP ADR	12/23/13	7,117.55	7,263.36	145.81	25.00
117	CREDIT SUISSE GP SP ADR	12/24/13	3,561.47	3,631.68	70.21	13.00
163	CARNIVAL CORP PAIRED SHS	11/25/11	4,980.47	6,547.71	1,567.24	163.00
84	CARNIVAL CORP PAIRED SHS	01/19/12	2,651.04	3,374.28	723.24	84.00
68	CARNIVAL CORP PAIRED SHS	06/27/12	2,294.32	2,731.56	437.24	68.00
197	CARNIVAL CORP PAIRED SHS	01/03/13	7,321.88	7,913.49	591.61	197.00
142	CARNIVAL CORP PAIRED SHS	02/05/13	5,478.35	5,704.14	225.79	142.00
222	CARNIVAL CORP PAIRED SHS	07/02/13	7,736.28	8,917.74	1,181.46	222.00
9	CARNIVAL CORP PAIRED SHS	07/03/13	313.11	361.53	48.42	9.00
28	CARNIVAL CORP PAIRED SHS	07/08/13	989.24	1,124.76	135.52	28.00
42	CARNIVAL CORP PAIRED SHS	11/19/13	1,486.68	1,687.14	200.46	42.00
41	CARNIVAL CORP PAIRED SHS	11/21/13	1,461.14	1,646.97	185.83	41.00
204	CARNIVAL CORP PAIRED SHS	12/23/13	8,044.98	8,194.68	149.70	204.00

PLEASE SEE REVERSE SIDE
 Page 305 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
121	CARNIVAL CORP PAIRED SHS	12/24/13	4,744.66	4,860.57	115.91	121.00
114	EVEREST RE GROUP LTD	11/25/11	9,477.23	17,769.18	8,291.95	342.00
42	EVEREST RE GROUP LTD	01/19/12	3,557.82	6,546.54	2,988.72	126.00
30	EVEREST RE GROUP LTD	06/27/12	3,139.80	4,676.10	1,536.30	90.00
52	EVEREST RE GROUP LTD	02/05/13	6,110.00	8,105.24	1,995.24	156.00
86	EVEREST RE GROUP LTD	07/02/13	10,860.68	13,404.82	2,544.14	258.00
7	EVEREST RE GROUP LTD	07/08/13	899.08	1,091.09	192.01	21.00
16	EVEREST RE GROUP LTD	11/19/13	2,508.48	2,493.92	(14.56)	48.00
15	EVEREST RE GROUP LTD	11/21/13	2,348.25	2,338.05	(10.20)	45.00
85	EVEREST RE GROUP LTD	12/23/13	13,005.00	13,248.95	243.95	255.00
35	EVEREST RE GROUP LTD	12/24/13	5,334.70	5,455.45	120.75	105.00
107	HDFC BANK LTD ADR	03/16/10	2,779.86	3,685.08	905.22	28.00
15	HDFC BANK LTD ADR	03/17/10	395.34	516.60	121.26	4.00
15	HDFC BANK LTD ADR	04/01/10	427.89	516.60	88.71	4.00
30	HDFC BANK LTD ADR	04/14/10	884.16	1,033.20	149.04	8.00
5	HDFC BANK LTD ADR	10/04/10	186.41	172.20	(14.21)	2.00
50	HDFC BANK LTD ADR	12/16/10	1,615.90	1,722.00	106.10	13.00

PLEASE SEE REVERSE SIDE
 Page 306 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
143	HDFC BANK LTD ADR	11/25/11	3,690.74	4,924.92	1,234.18	37.00
141	HDFC BANK LTD ADR	01/19/12	4,338.64	4,856.04	517.40	37.00
109	HDFC BANK LTD ADR	06/27/12	3,383.36	3,753.96	370.60	28.00
175	HDFC BANK LTD ADR	02/05/13	6,870.55	6,027.00	(843.55)	45.00
269	HDFC BANK LTD ADR	07/02/13	9,667.59	9,264.36	(403.23)	69.00
7	HDFC BANK LTD ADR	07/03/13	252.28	241.08	(11.20)	2.00
37	HDFC BANK LTD ADR	07/08/13	1,355.68	1,274.28	(81.40)	10.00
81	HDFC BANK LTD ADR	11/19/13	2,689.28	2,789.64	100.36	21.00
46	HDFC BANK LTD ADR	11/21/13	1,461.65	1,584.24	122.59	12.00
240	HDFC BANK LTD ADR	12/23/13	8,320.78	8,265.60	(55.18)	62.00
149	HDFC BANK LTD ADR	12/24/13	5,152.99	5,131.56	(21.43)	39.00
40	ICICI BANK LTD SPD ADR	03/16/10	1,644.00	1,486.80	(157.20)	27.00
30	ICICI BANK LTD SPD ADR	03/16/10	1,213.86	1,115.10	(98.76)	21.00
10	ICICI BANK LTD SPD ADR	03/17/10	429.40	371.70	(57.70)	7.00
14	ICICI BANK LTD SPD ADR	04/01/10	607.60	520.38	(87.22)	10.00
23	ICICI BANK LTD SPD ADR	04/14/10	993.33	854.91	(138.42)	16.00
3	ICICI BANK LTD SPD ADR	10/04/10	152.64	111.51	(41.13)	2.00

PLEASE SEE REVERSE SIDE
 Page 307 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
40	ICICI BANK LTD SPD ADR	12/16/10	1,974.37	1,486.80	(487.57)	27.00
15	ICICI BANK LTD SPD ADR	01/11/11	679.18	557.55	(121.63)	11.00
54	ICICI BANK LTD SPD ADR	01/19/12	1,747.98	2,007.18	259.20	37.00
29	ICICI BANK LTD SPD ADR	06/27/12	880.73	1,077.93	197.20	20.00
73	ICICI BANK LTD SPD ADR	02/05/13	3,323.36	2,713.41	(609.95)	49.00
109	ICICI BANK LTD SPD ADR	07/02/13	4,175.44	4,051.53	(123.91)	73.00
10	ICICI BANK LTD SPD ADR	07/03/13	373.10	371.70	(1.40)	7.00
5	ICICI BANK LTD SPD ADR	07/08/13	184.30	185.85	1.55	4.00
340	ICICI BANK LTD SPD ADR	07/23/13	12,155.51	12,637.80	482.29	227.00
279	ICICI BANK LTD SPD ADR	09/10/13	8,855.94	10,370.43	1,514.49	187.00
64	ICICI BANK LTD SPD ADR	11/19/13	2,212.73	2,378.88	166.15	43.00
62	ICICI BANK LTD SPD ADR	11/21/13	2,083.65	2,304.54	220.89	42.00
242	ICICI BANK LTD SPD ADR	12/23/13	8,828.40	8,995.14	166.74	162.00
123	ICICI BANK LTD SPD ADR	12/24/13	4,520.78	4,571.91	51.13	83.00
493	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	11/25/11	7,061.50	6,690.01	(371.49)	39.00
151	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	01/19/12	2,863.89	2,049.07	(814.82)	12.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
67	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	06/27/12	808.05	909.19	101.14	6.00
57	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	06/27/12	687.46	773.49	86.03	5.00
177	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	02/05/13	2,760.48	2,401.89	(358.59)	14.00
416	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	07/02/13	5,011.22	5,645.12	633.90	33.00
82	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	11/19/13	1,191.07	1,112.74	(78.33)	7.00
68	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	11/21/13	969.41	922.76	(46.65)	6.00
284	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	12/23/13	3,780.01	3,853.88	73.87	23.00
173	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	12/24/13	2,326.00	2,347.61	21.61	14.00
1	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	12/26/13	13.42	13.57	0.15	1.00
442	ICON PLC	11/25/11	7,518.42	17,863.87	10,345.45	
147	ICON PLC	01/19/12	2,748.22	5,941.15	3,192.93	
102	ICON PLC	06/27/12	2,264.66	4,122.43	1,857.77	

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
188	ICON PLC	02/05/13	5,419.61	7,598.21	2,178.60	
303	ICON PLC	07/02/13	10,977.66	12,246.05	1,268.39	
42	ICON PLC	07/08/13	1,558.62	1,697.47	138.85	
48	ICON PLC	11/19/13	1,871.52	1,939.97	68.45	
53	ICON PLC	11/21/13	2,083.52	2,142.05	58.53	
295	ICON PLC	12/23/13	11,516.06	11,922.72	406.66	
151	ICON PLC	12/24/13	5,977.77	6,102.82	125.05	
318	MINDRAY MED INTL SPN ADR	11/25/11	7,820.73	11,562.48	3,741.75	147.00
97	MINDRAY MED INTL SPN ADR	01/19/12	2,887.69	3,526.92	639.23	45.00
64	MINDRAY MED INTL SPN ADR	06/27/12	1,913.93	2,327.04	413.11	30.00
119	MINDRAY MED INTL SPN ADR	02/05/13	4,481.54	4,326.84	(154.70)	55.00
197	MINDRAY MED INTL SPN ADR	07/02/13	7,511.61	7,162.92	(348.69)	91.00
15	MINDRAY MED INTL SPN ADR	07/03/13	563.70	545.40	(18.30)	7.00
20	MINDRAY MED INTL SPN ADR	07/08/13	764.60	727.20	(37.40)	10.00
38	MINDRAY MED INTL SPN ADR	11/19/13	1,474.02	1,381.68	(92.34)	18.00
28	MINDRAY MED INTL SPN ADR	11/21/13	1,118.32	1,018.08	(100.24)	13.00
207	MINDRAY MED INTL SPN ADR	12/23/13	7,789.39	7,526.52	(262.87)	96.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
92	MINDRAY MED INTL SPN ADR	12/24/13	3,450.00	3,345.12	(104.88)	43.00
127	NOVARTIS ADR	11/25/11	6,567.45	10,208.26	3,640.81	262.00
43	NOVARTIS ADR	01/19/12	2,492.98	3,456.34	963.36	89.00
37	NOVARTIS ADR	06/27/12	2,033.89	2,974.06	940.17	77.00
106	NOVARTIS ADR	12/21/12	6,660.35	8,520.28	1,859.93	219.00
78	NOVARTIS ADR	02/05/13	5,341.14	6,269.64	928.50	161.00
135	NOVARTIS ADR	07/02/13	9,520.71	10,851.30	1,330.59	278.00
1	NOVARTIS ADR	07/03/13	70.61	80.38	9.77	3.00
19	NOVARTIS ADR	07/08/13	1,352.61	1,527.22	174.61	40.00
26	NOVARTIS ADR	11/19/13	2,037.88	2,089.88	52.00	54.00
21	NOVARTIS ADR	11/21/13	1,661.31	1,687.98	26.67	44.00
138	NOVARTIS ADR	12/23/13	10,877.77	11,092.44	214.67	284.00
64	NOVARTIS ADR	12/24/13	5,033.60	5,144.32	110.72	132.00
40	POSCO SPN ADR	11/25/11	3,020.86	3,120.00	99.14	59.00
4	POSCO SPN ADR	12/20/11	309.98	312.00	2.02	6.00
49	POSCO SPN ADR	01/04/12	4,167.31	3,822.00	(345.31)	73.00
33	POSCO SPN ADR	01/19/12	2,999.04	2,574.00	(425.04)	49.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
26	POSCO SPN ADR	06/27/12	2,020.20	2,028.00	7.80	39.00
42	POSCO SPN ADR	02/05/13	3,437.70	3,276.00	(161.70)	62.00
70	POSCO SPN ADR	07/02/13	4,557.69	5,460.00	902.31	103.00
4	POSCO SPN ADR	07/03/13	257.72	312.00	54.28	6.00
7	POSCO SPN ADR	07/08/13	453.53	546.00	92.47	11.00
111	POSCO SPN ADR	07/23/13	8,049.08	8,658.00	608.92	164.00
10	POSCO SPN ADR	11/19/13	769.00	780.00	11.00	15.00
23	POSCO SPN ADR	11/21/13	1,757.43	1,794.00	36.57	34.00
88	POSCO SPN ADR	12/23/13	6,904.48	6,864.00	(40.48)	130.00
45	POSCO SPN ADR	12/24/13	3,533.40	3,510.00	(23.40)	67.00
161	RIO TINTO PLC SPNSRD ADR	04/12/11	11,587.40	9,085.23	(2,502.17)	284.00
24	RIO TINTO PLC SPNSRD ADR	04/12/11	1,700.94	1,354.32	(346.62)	43.00
39	RIO TINTO PLC SPNSRD ADR	04/13/11	2,830.16	2,200.77	(629.39)	69.00
33	RIO TINTO PLC SPNSRD ADR	04/24/11	2,386.13	1,862.19	(523.94)	59.00
4	RIO TINTO PLC SPNSRD ADR	05/07/11	290.58	225.72	(64.86)	8.00
57	RIO TINTO PLC SPNSRD ADR	11/25/11	2,642.22	3,216.51	574.29	101.00
91	RIO TINTO PLC SPNSRD ADR	01/19/12	5,248.97	5,135.13	(113.84)	161.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
53	RIO TINTO PLC SPNSRD ADR	06/27/12	2,410.97	2,990.79	579.82	94.00
87	RIO TINTO PLC SPNSRD ADR	02/05/13	4,923.33	4,909.41	(13.92)	154.00
203	RIO TINTO PLC SPNSRD ADR	07/02/13	8,182.46	11,455.29	3,272.83	358.00
10	RIO TINTO PLC SPNSRD ADR	07/08/13	399.60	564.30	164.70	18.00
15	RIO TINTO PLC SPNSRD ADR	11/19/13	788.70	846.45	57.75	27.00
45	RIO TINTO PLC SPNSRD ADR	11/21/13	2,359.80	2,539.35	179.55	80.00
178	RIO TINTO PLC SPNSRD ADR	12/23/13	9,633.34	10,044.54	411.20	314.00
87	RIO TINTO PLC SPNSRD ADR	12/24/13	4,729.32	4,909.41	180.09	154.00
173	ROGERS COMMUNICATIONS B	11/25/11	6,037.70	7,828.25	1,790.55	290.00
53	ROGERS COMMUNICATIONS B	01/19/12	2,053.86	2,398.25	344.39	89.00
43	ROGERS COMMUNICATIONS B	06/27/12	1,546.71	1,945.75	399.04	73.00
64	ROGERS COMMUNICATIONS B	02/05/13	3,002.90	2,896.00	(106.90)	108.00
105	ROGERS COMMUNICATIONS B	07/02/13	4,173.33	4,751.25	577.92	176.00
12	ROGERS COMMUNICATIONS B	07/03/13	475.32	543.00	67.68	21.00
12	ROGERS COMMUNICATIONS B	07/08/13	466.44	543.00	76.56	21.00
16	ROGERS COMMUNICATIONS B	11/19/13	716.00	724.00	8.00	27.00
15	ROGERS COMMUNICATIONS B	11/21/13	671.55	678.75	7.20	26.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
117	ROGERS COMMUNICATIONS B	12/23/13	5,171.39	5,294.25	122.86	196.00
48	ROGERS COMMUNICATIONS B	12/24/13	2,130.72	2,172.00	41.28	81.00
1	ROGERS COMMUNICATIONS B	12/26/13	44.48	45.25	0.77	2.00
390	STATOIL ASA SHS	11/25/11	9,094.80	9,410.70	315.90	335.00
132	STATOIL ASA SHS	01/19/12	3,299.45	3,185.16	(114.29)	114.00
95	STATOIL ASA SHS	06/27/12	2,177.40	2,292.35	114.95	82.00
165	STATOIL ASA SHS	02/05/13	4,393.95	3,981.45	(412.50)	142.00
268	STATOIL ASA SHS	03/28/13	6,583.07	6,466.84	(116.23)	230.00
364	STATOIL ASA SHS	07/02/13	7,507.94	8,783.32	1,275.38	313.00
48	STATOIL ASA SHS	07/08/13	995.04	1,158.24	163.20	42.00
77	STATOIL ASA SHS	11/19/13	1,781.00	1,858.01	77.01	67.00
68	STATOIL ASA SHS	11/21/13	1,557.20	1,640.84	83.64	59.00
337	STATOIL ASA SHS	12/23/13	7,999.10	8,131.81	132.71	290.00
199	STATOIL ASA SHS	12/24/13	4,717.39	4,801.87	84.48	171.00
53	TEVA PHARMACTCL INDS ADR	11/25/11	1,960.80	2,124.24	163.44	58.00
89	TEVA PHARMACTCL INDS ADR	01/19/12	4,060.38	3,567.12	(493.26)	97.00
80	TEVA PHARMACTCL INDS ADR	06/27/12	3,144.79	3,206.40	61.61	87.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
118	TEVA PHARMACTCL INDS ADR	02/05/13	4,465.12	4,729.44	264.32	129.00
114	TEVA PHARMACTCL INDS ADR	07/02/13	4,445.54	4,569.12	123.58	124.00
1	TEVA PHARMACTCL INDS ADR	07/03/13	38.78	40.08	1.30	2.00
16	TEVA PHARMACTCL INDS ADR	07/08/13	622.24	641.28	19.04	18.00
15	TEVA PHARMACTCL INDS ADR	11/19/13	577.62	601.20	23.58	17.00
29	TEVA PHARMACTCL INDS ADR	11/21/13	1,166.21	1,162.32	(3.89)	32.00
116	TEVA PHARMACTCL INDS ADR	12/23/13	4,553.64	4,649.28	95.64	126.00
50	TEVA PHARMACTCL INDS ADR	12/24/13	1,951.50	2,004.00	52.50	55.00
132	TRANSOCEAN LTD	11/25/11	5,910.89	6,523.44	612.55	296.00
54	TRANSOCEAN LTD	01/19/12	2,432.21	2,668.68	236.47	121.00
38	TRANSOCEAN LTD	06/27/12	1,645.40	1,877.96	232.56	86.00
181	TRANSOCEAN LTD	09/11/12	8,401.64	8,945.02	543.38	406.00
105	TRANSOCEAN LTD	02/05/13	5,979.75	5,189.10	(790.65)	236.00
177	TRANSOCEAN LTD	07/02/13	8,412.74	8,747.34	334.60	397.00
21	TRANSOCEAN LTD	07/08/13	1,010.10	1,037.82	27.72	48.00
30	TRANSOCEAN LTD	11/19/13	1,619.25	1,482.60	(136.65)	68.00
50	TRANSOCEAN LTD	11/21/13	2,624.00	2,471.00	(153.00)	112.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
146	TRANSOCEAN LTD	12/23/13	6,902.88	7,215.32	312.44	328.00
84	TRANSOCEAN LTD	12/24/13	3,997.56	4,151.28	153.72	189.00
10,555	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	11/25/11	5,858.03	7,133.07	1,275.04	
111	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	11/25/11	67.15	75.01	7.86	
3,446	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	01/19/12	2,429.43	2,328.81	(100.62)	
1,263	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	06/27/12	713.60	853.54	139.94	
3,601	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	02/05/13	2,700.75	2,433.56	(267.19)	
8,185	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	07/02/13	5,115.63	5,531.42	415.79	
81	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	11/19/13	59.13	54.74	(4.39)	
2,865	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	11/21/13	2,005.50	1,936.17	(69.33)	
7,024	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	12/23/13	4,776.32	4,746.82	(29.50)	
2,097	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	12/24/13	1,425.96	1,417.15	(8.81)	

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
123	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	12/26/13	83.64	83.12	(0.52)	
3,086	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	11/25/11	11,443.92	12,437.51	993.59	
1,238	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	01/19/12	5,416.25	4,989.51	(426.74)	
407	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	06/27/12	1,424.57	1,640.33	215.76	
269	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	06/27/12	941.76	1,084.15	142.39	
1,117	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	02/05/13	4,825.44	4,501.85	(323.59)	
2,105	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	07/02/13	6,420.25	8,483.78	2,063.53	
89	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	07/03/13	265.22	358.70	93.48	

PLEASE SEE REVERSE SIDE
 Page 317 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
350	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	07/08/13	1,036.00	1,410.61	374.61	
302	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	11/19/13	1,343.90	1,217.15	(126.75)	
403	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	11/21/13	1,809.47	1,624.21	(185.26)	
2,189	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	12/23/13	8,909.23	8,822.33	(86.90)	
905	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	12/24/13	3,737.65	3,647.42	(90.23)	
4	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	12/26/13	16.52	16.12	(0.40)	
10,020	CHINA SHIPPING CONTAINER 1.HKD PAR ORDINARY NEW ISIN	01/17/12	2,270.53	2,610.21	339.68	
11,056	CHINA SHIPPING CONTAINER 1.HKD PAR ORDINARY NEW ISIN	01/20/12	2,575.13	2,880.09	304.96	

PLEASE SEE REVERSE SIDE
 Page 318 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5,805	CHINA SHIPPING CONTAINER 1.HKD PAR ORDINARY NEW ISIN	06/28/12	1,374.21	1,512.20	137.99	
9,955	CHINA SHIPPING CONTAINER 1.HKD PAR ORDINARY NEW ISIN	02/06/13	3,118.56	2,593.28	(525.28)	
27,879	CHINA SHIPPING CONTAINER 1.HKD PAR ORDINARY NEW ISIN	07/04/13	6,966.12	7,262.48	296.36	
7,874	CHINA SHIPPING CONTAINER 1.HKD PAR ORDINARY NEW ISIN	11/20/13	1,995.91	2,051.18	55.27	
3,247	CHINA SHIPPING CONTAINER 1.HKD PAR ORDINARY NEW ISIN	11/22/13	857.58	845.84	(11.74)	
584	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/13	11/28/11	6,542.20	7,507.20	965.00	
51	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	11/28/11	533.27	655.59	122.32	
157	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	01/20/12	1,640.63	2,018.20	377.57	
117	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	06/28/12	1,166.09	1,504.01	337.92	

PLEASE SEE REVERSE SIDE
 Page 319 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
243	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	02/06/13	3,162.53	3,123.72	(38.81)	
358	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	07/04/13	3,461.70	4,602.02	1,140.32	
65	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	07/08/13	659.02	835.56	176.54	
50	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	11/19/13	623.07	642.74	19.67	
75	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	11/21/13	925.15	964.11	38.96	
256	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	11/28/11	8,596.48	9,138.10	541.62	
81	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	01/19/12	2,871.45	2,891.35	19.90	
67	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	06/28/12	2,196.65	2,391.61	194.96	
113	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	02/06/13	3,893.08	4,033.61	140.53	
161	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	07/04/13	5,072.66	5,747.01	674.35	
27	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	07/08/13	859.91	963.78	103.87	

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
33	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	11/19/13	1,116.10	1,177.96	61.86	
33	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	11/21/13	1,120.21	1,177.96	57.75	
472	UNILEVER PLC .03 GBP PAR ORDINARY	05/23/13	20,566.83	19,402.98	(1,163.85)	
7	UNILEVER PLC .03 GBP PAR ORDINARY	06/14/13	305.68	287.76	(17.92)	
164	UNILEVER PLC .03 GBP PAR ORDINARY	07/04/13	6,594.02	6,741.71	147.69	
27	UNILEVER PLC .03 GBP PAR ORDINARY	07/08/13	1,117.93	1,109.92	(8.01)	
15	UNILEVER PLC .03 GBP PAR ORDINARY	11/19/13	606.87	616.62	9.75	
32	UNILEVER PLC .03 GBP PAR ORDINARY	11/21/13	1,286.47	1,315.46	28.99	
2,014	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	11/25/11	9,163.70	10,116.93	953.23	
653	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	01/19/12	3,689.45	3,280.21	(409.24)	
558	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	06/27/12	2,734.20	2,803.00	68.80	

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
804	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	02/05/13	5,628.00	4,038.73	(1,589.27)	
605	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	05/24/13	3,751.42	3,039.10	(712.32)	
1,610	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	07/02/13	10,465.00	8,087.51	(2,377.49)	
224	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	07/08/13	1,400.00	1,125.22	(274.78)	
307	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	11/19/13	1,581.05	1,542.15	(38.90)	
226	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	11/21/13	1,186.50	1,135.27	(51.23)	
1,653	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	12/23/13	8,231.94	8,303.51	71.57	
647	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	12/24/13	3,273.82	3,250.08	(23.74)	
1	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	12/26/13	5.12	5.02	(0.10)	
616	SHIRE PLC .05 GBP PAR ORDINARY	11/25/11	19,034.40	29,097.50	10,063.10	
47	SHIRE PLC .05 GBP PAR ORDINARY	11/25/11	1,424.92	2,220.10	795.18	

PLEASE SEE REVERSE SIDE
Page 322 of 1,072
Statement Period Year Ending 12/31/13
Account No. 278-04032

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
156	SHIRE PLC .05 GBP PAR ORDINARY	01/19/12	5,233.80	7,368.85	2,135.05	
108	SHIRE PLC .05 GBP PAR ORDINARY	06/28/12	3,084.73	5,101.51	2,016.78	
229	SHIRE PLC .05 GBP PAR ORDINARY	02/06/13	7,723.56	10,817.09	3,093.53	
381	SHIRE PLC .05 GBP PAR ORDINARY	07/04/13	12,063.47	17,996.99	5,933.52	
62	SHIRE PLC .05 GBP PAR ORDINARY	07/08/13	2,014.54	2,928.64	914.10	
38	SHIRE PLC .05 GBP PAR ORDINARY	11/19/13	1,725.27	1,794.98	69.71	
74	SHIRE PLC .05 GBP PAR ORDINARY	11/21/13	3,413.87	3,495.48	81.61	
3,280	DAPHNE INTL HOLDINGS LTD .1 HKD PAR ORDINARY	04/05/13	4,089.17	1,476.33	(2,612.84)	
2,618	DAPHNE INTL HOLDINGS LTD .1 HKD PAR ORDINARY	04/08/13	3,346.85	1,178.36	(2,168.49)	
5,131	DAPHNE INTL HOLDINGS LTD .1 HKD PAR ORDINARY	04/09/13	6,709.81	2,309.46	(4,400.35)	
5,807	DAPHNE INTL HOLDINGS LTD .1 HKD PAR ORDINARY	04/10/13	7,326.69	2,613.73	(4,712.96)	

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
50	DAPHNE INTL HOLDINGS LTD .1 HKD PAR ORDINARY	04/28/13	58.04	22.51	(35.53)	
5,742	DAPHNE INTL HOLDINGS LTD .1 HKD PAR ORDINARY	07/04/13	4,428.09	2,584.47	(1,843.62)	
846	DAPHNE INTL HOLDINGS LTD .1 HKD PAR ORDINARY	07/09/13	637.14	380.78	(256.36)	
724	DAPHNE INTL HOLDINGS LTD .1 HKD PAR ORDINARY	11/20/13	301.46	325.87	24.41	
1,145	DAPHNE INTL HOLDINGS LTD .1 HKD PAR ORDINARY	11/22/13	490.77	515.36	24.59	
623	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	08/08/12	12,675.93	26,702.47	14,026.54	
158	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	02/06/13	4,059.85	6,772.05	2,712.20	
172	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	04/05/13	4,668.92	7,372.11	2,703.19	
321	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	07/04/13	10,113.81	13,758.41	3,644.60	
50	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	07/08/13	1,601.13	2,143.06	541.93	
47	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	11/19/13	1,738.88	2,014.47	275.59	

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
61	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	11/21/13	2,223.23	2,614.53	391.30	
206	BASF SE NAMEN -AKT EST MKT PRICE AS OF 12/30/13	05/23/13	19,799.02	22,044.37	2,245.35	
78	BASF SE NAMEN -AKT	07/04/13	6,872.12	8,346.90	1,474.78	
6	BASF SE NAMEN -AKT	07/08/13	533.36	642.07	108.71	
17	BASF SE NAMEN -AKT	11/19/13	1,782.45	1,819.20	36.75	
13	BASF SE NAMEN -AKT	11/21/13	1,344.21	1,391.15	46.94	
107	BASF SE NAMEN -AKT	12/27/13	11,521.42	11,450.23	(71.19)	
2,735	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	11/25/11	8,560.55	10,140.83	1,580.28	
440	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	11/25/11	1,456.43	1,631.43	175.00	
920	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	01/19/12	3,247.60	3,411.18	163.58	
545	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	06/27/12	1,558.70	2,020.75	462.05	
1,126	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	02/05/13	4,537.78	4,174.98	(362.80)	
2,007	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	07/02/13	5,378.76	7,441.55	2,062.79	

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
252	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	07/03/13	645.12	934.37	289.25	
25	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	07/08/13	67.25	92.70	25.45	
301	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	11/19/13	1,125.74	1,116.05	(9.69)	
369	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	11/21/13	1,368.99	1,368.18	(0.81)	
2,012	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	12/23/13	7,565.12	7,460.09	(105.03)	
863	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY.	12/24/13	3,348.44	3,199.83	(148.61)	
1,218	DNB NOR ASA 10.NOK PAR ORD CL"A" EST MKT PRICE AS OF 12/30/13	11/25/11	11,243.48	21,782.71	10,539.23	
352	DNB NOR ASA 10.NOK PAR ORD CL"A"	01/19/12	3,681.92	6,295.17	2,613.25	
325	DNB NOR ASA 10.NOK PAR ORD CL"A"	06/27/12	3,001.77	5,812.30	2,810.53	
420	DNB NOR ASA 10.NOK PAR ORD CL"A"	02/06/13	5,925.67	7,511.28	1,585.61	
859	DNB NOR ASA 10.NOK PAR ORD CL"A"	07/04/13	12,376.87	15,362.36	2,985.49	

PLEASE SEE REVERSE SIDE
 Page 326 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
42	DNB NOR ASA 10.NOK PAR ORD CL"A"	07/08/13	644.11	751.13	107.02	
115	DNB NOR ASA 10.NOK PAR ORD CL"A"	11/20/13	2,063.47	2,056.66	(6.81)	
167	DNB NOR ASA 10.NOK PAR ORD CL"A"	11/22/13	2,970.95	2,986.63	15.68	
115	SCHOELLER BLECKMAN ATS PAR ORDINARY EST MKT PRICE AS OF 12/30/13	11/28/11	9,685.36	12,765.87	3,080.51	
15	SCHOELLER BLECKMAN ATS PAR ORDINARY	11/28/11	1,175.74	1,665.11	489.37	
87	SCHOELLER BLECKMAN ATS PAR ORDINARY	01/20/12	7,472.00	9,657.66	2,185.66	
36	SCHOELLER BLECKMAN ATS PAR ORDINARY	06/28/12	2,698.78	3,996.27	1,297.49	
67	SCHOELLER BLECKMAN ATS PAR ORDINARY	02/06/13	6,667.96	7,437.51	769.55	
103	SCHOELLER BLECKMAN ATS PAR ORDINARY	07/04/13	10,611.95	11,433.78	821.83	
17	SCHOELLER BLECKMAN ATS PAR ORDINARY	07/08/13	1,767.45	1,887.13	119.68	
19	SCHOELLER BLECKMAN ATS PAR ORDINARY	11/19/13	2,126.48	2,109.14	(17.34)	

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
20	SCHOELLER BLECKMAN ATS PAR ORDINARY	11/21/13	2,169.00	2,220.15	51.15	
423	GETINGE AB 2.5EK PAR ORDINARY EST MKT PRICE AS OF 12/30/13	11/25/11	9,834.75	14,489.44	4,654.69	
151	GETINGE AB 2.5EK PAR ORDINARY	01/19/12	3,941.10	5,172.35	1,231.25	
192	GETINGE AB 2.5EK PAR ORDINARY	06/26/12	4,665.43	6,576.77	1,911.34	
193	GETINGE AB 2.5EK PAR ORDINARY	06/27/12	4,709.20	6,611.02	1,901.82	
234	GETINGE AB 2.5EK PAR ORDINARY	02/06/13	7,259.66	8,015.44	755.78	
404	GETINGE AB 2.5EK PAR ORDINARY	07/04/13	12,517.36	13,838.62	1,321.26	
64	GETINGE AB 2.5EK PAR ORDINARY	07/08/13	2,032.73	2,192.26	159.53	
60	GETINGE AB 2.5EK PAR ORDINARY	11/19/13	1,861.41	2,055.24	193.83	
77	GETINGE AB 2.5EK PAR ORDINARY	11/21/13	2,380.80	2,637.56	256.76	

PLEASE SEE REVERSE SIDE
 Page 328 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
874	SUBSEA 7 SA 2.NOK PAR ORDINARY EST MKT PRICE AS OF 12/30/13	05/23/13	18,811.44	16,725.48	(2,085.96)	
70	SUBSEA 7 SA 2.NOK PAR ORDINARY	05/23/13	1,529.01	1,339.57	(189.44)	
315	SUBSEA 7 SA 2.NOK PAR ORDINARY	07/04/13	5,427.01	6,028.06	601.05	
54	SUBSEA 7 SA 2.NOK PAR ORDINARY	07/08/13	949.59	1,033.38	83.79	
500	SUBSEA 7 SA 2.NOK PAR ORDINARY	09/11/13	10,635.15	9,568.35	(1,066.80)	
57	SUBSEA 7 SA 2.NOK PAR ORDINARY	11/20/13	1,182.13	1,090.79	(91.34)	
85	SUBSEA 7 SA 2.NOK PAR ORDINARY	11/22/13	1,740.60	1,626.62	(113.98)	
2	KOMERCNI BANKA AS CZK PAR ORDINARY EST MKT PRICE AS OF 12/30/13	11/25/11	316.00	445.11	129.11	
31	KOMERCNI BANKA AS CZK PAR ORDINARY	01/05/12	5,144.14	6,899.24	1,755.10	
13	KOMERCNI BANKA AS CZK PAR ORDINARY	01/19/12	2,275.00	2,893.23	618.23	

PLEASE SEE REVERSE SIDE
 Page 329 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
8	KOMERCNI BANKA AS CZK PAR ORDINARY	06/27/12	1,368.00	1,780.45	412.45	
14	KOMERCNI BANKA AS CZK PAR ORDINARY	02/05/13	2,870.00	3,115.79	245.79	
28	KOMERCNI BANKA AS CZK PAR ORDINARY	07/02/13	5,264.00	6,231.57	967.57	
1	KOMERCNI BANKA AS CZK PAR ORDINARY	07/08/13	180.00	222.56	42.56	
3	KOMERCNI BANKA AS CZK PAR ORDINARY	11/19/13	696.00	667.67	(28.33)	
5	KOMERCNI BANKA AS CZK PAR ORDINARY	11/21/13	1,125.00	1,112.78	(12.22)	
25	KOMERCNI BANKA AS CZK PAR ORDINARY	12/23/13	5,550.00	5,563.91	13.91	
9	KOMERCNI BANKA AS CZK PAR ORDINARY	12/24/13	1,989.00	2,003.01	14.01	
1	KOMERCNI BANKA AS CZK PAR ORDINARY	12/26/13	222.00	222.56	0.56	
14,246	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY EST MKT PRICE AS OF 12/30/13	08/20/13	8,256.97	7,728.46	(528.51)	
12,258	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	08/21/13	7,050.80	6,649.97	(400.83)	

PLEASE SEE REVERSE SIDE
 Page 330 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3,014	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	08/22/13	1,730.04	1,635.10	(94.94)	
800	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	10/23/13	521.20	434.00	(87.20)	
1,490	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	10/30/13	951.81	808.33	(143.48)	
1,299	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	11/19/13	792.39	704.71	(87.68)	
1,496	PT INDOFOOD SUKSES (SL) 100.IDR PAR ORDINARY	11/21/13	890.12	811.58	(78.54)	
5,677	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	11/25/11	8,288.42	17,608.35	9,319.93	
1,959	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	01/19/12	3,212.76	6,076.23	2,863.47	
1,890	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	06/27/12	2,702.70	5,862.21	3,159.51	
2,431	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	02/05/13	5,348.20	7,540.23	2,192.03	
4,553	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	07/02/13	8,923.88	14,122.04	5,198.16	
552	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	07/08/13	1,098.48	1,712.14	613.66	

PLEASE SEE REVERSE SIDE
 Page 331 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
626	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	11/19/13	1,959.38	1,941.66	(17.72)	
920	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	11/21/13	2,852.00	2,853.56	1.56	
4,103	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	12/23/13	12,473.12	12,726.28	253.16	
1,858	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	12/24/13	5,815.54	5,762.96	(52.58)	
109	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	11/25/11	2,316.25	6,341.29	4,025.04	
7	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	11/25/11	152.96	407.24	254.28	
50	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	01/19/12	1,317.50	2,908.85	1,591.35	
24	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	06/27/12	516.00	1,396.25	880.25	
148	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	12/11/12	5,535.93	8,610.20	3,074.27	
86	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	02/05/13	3,851.89	5,003.22	1,151.33	
145	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	07/02/13	4,983.45	8,435.67	3,452.22	

PLEASE SEE REVERSE SIDE
 Page 332 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
20	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	07/08/13	720.82	1,163.54	442.72	
22	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	11/19/13	1,221.24	1,279.89	58.65	
26	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	11/21/13	1,421.70	1,512.60	90.90	
139	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	12/23/13	7,924.92	8,086.60	161.68	
72	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	12/24/13	4,123.03	4,188.74	65.71	
254	ERSTE GROUP BANK AG EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/13	11/25/11	3,771.90	8,865.46	5,093.56	
87	ERSTE GROUP BANK AG EUR PAR ORDINARY	01/19/12	1,674.75	3,036.60	1,361.85	
64	ERSTE GROUP BANK AG EUR PAR ORDINARY	06/27/12	1,120.00	2,233.82	1,113.82	
113	ERSTE GROUP BANK AG EUR PAR ORDINARY	02/06/13	3,543.12	3,944.08	400.96	
178	ERSTE GROUP BANK AG EUR PAR ORDINARY	06/03/13	5,809.42	6,212.81	403.39	
284	ERSTE GROUP BANK AG EUR PAR ORDINARY	07/04/13	7,119.98	9,912.57	2,792.59	

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	ERSTE GROUP BANK AG EUR PAR ORDINARY	11/19/13	1,255.14	1,291.43	36.29	
45	ERSTE GROUP BANK AG EUR PAR ORDINARY	11/21/13	1,532.71	1,570.65	37.94	
626	DIAGEO GBP PAR ORDINARY	11/28/11	12,780.07	20,736.19	7,956.12	
199	DIAGEO GBP PAR ORDINARY	01/20/12	4,326.28	6,591.86	2,265.58	
153	DIAGEO GBP PAR ORDINARY	06/28/12	3,903.07	5,068.11	1,165.04	
234	DIAGEO GBP PAR ORDINARY	02/06/13	6,930.52	7,751.23	820.71	
415	DIAGEO GBP PAR ORDINARY	07/04/13	11,954.79	13,746.83	1,792.04	
73	DIAGEO GBP PAR ORDINARY	07/08/13	2,188.73	2,418.12	229.39	
73	DIAGEO GBP PAR ORDINARY	11/19/13	2,399.05	2,418.12	19.07	
79	DIAGEO GBP PAR ORDINARY	11/21/13	2,554.32	2,616.87	62.55	
837	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY EST MKT PRICE AS OF 12/30/13	11/25/11	3,599.10	3,734.61	135.51	

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
219	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	11/25/11	976.76	977.16	0.40	
887	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	01/06/12	4,254.94	3,957.71	(297.23)	
681	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	01/19/12	3,650.16	3,038.55	(611.61)	
308	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	06/27/12	1,333.64	1,374.27	40.63	
751	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	02/05/13	3,657.37	3,350.89	(306.48)	
1,214	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	07/02/13	4,916.70	5,416.75	500.05	
158	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	07/08/13	624.10	704.98	80.88	
115	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	11/19/13	493.35	513.12	19.77	
300	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	11/21/13	1,284.00	1,338.57	54.57	
1,248	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	12/23/13	5,416.32	5,568.45	152.13	
538	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	12/24/13	2,351.06	2,400.50	49.44	

PLEASE SEE REVERSE SIDE
 Page 335 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	12/26/13	43.40	44.62	1.22	
1,828	HITACHI CORP 6501 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	11/25/11	9,414.20	13,843.99	4,429.79	
583	HITACHI CORP 6501 JPY PAR ORDINARY	01/19/12	3,235.65	4,415.23	1,179.58	
513	HITACHI CORP 6501 JPY PAR ORDINARY	06/27/12	3,078.00	3,885.10	807.10	
720	HITACHI CORP 6501 JPY PAR ORDINARY	02/05/13	4,190.40	5,452.78	1,262.38	
1,364	HITACHI CORP 6501 JPY PAR ORDINARY	07/02/13	9,247.92	10,329.98	1,082.06	
170	HITACHI CORP 6501 JPY PAR ORDINARY	07/08/13	1,157.70	1,287.46	129.76	
197	HITACHI CORP 6501 JPY PAR ORDINARY	11/19/13	1,380.97	1,491.94	110.97	
226	HITACHI CORP 6501 JPY PAR ORDINARY	11/21/13	1,595.56	1,711.57	116.01	
1,291	HITACHI CORP 6501 JPY PAR ORDINARY	12/23/13	9,605.04	9,777.13	172.09	
560	HITACHI CORP 6501 JPY PAR ORDINARY	12/24/13	4,144.00	4,241.05	97.05	

PLEASE SEE REVERSE SIDE
 Page 336 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
909	HSBC HOLDINGS PLC .5USD PAR ORDINARY	11/28/11	6,735.96	9,972.55	3,236.59	283.00
272	HSBC HOLDINGS PLC .5USD PAR ORDINARY	01/20/12	2,273.37	2,984.08	710.71	85.00
208	HSBC HOLDINGS PLC .5USD PAR ORDINARY	06/28/12	1,858.77	2,281.95	423.18	65.00
352	HSBC HOLDINGS PLC .5USD PAR ORDINARY	02/06/13	3,944.01	3,861.76	(82.25)	110.00
650	HSBC HOLDINGS PLC .5USD PAR ORDINARY	07/04/13	6,729.59	7,131.09	401.50	203.00
30	HSBC HOLDINGS PLC .5USD PAR ORDINARY	07/08/13	324.08	329.13	5.05	10.00
109	HSBC HOLDINGS PLC .5USD PAR ORDINARY	11/19/13	1,223.15	1,195.83	(27.32)	34.00
119	HSBC HOLDINGS PLC .5USD PAR ORDINARY	11/21/13	1,341.82	1,305.54	(36.28)	38.00
136	DEUTSCHE BK REGD NPV EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/13	11/28/11	4,597.96	6,499.06	1,901.10	
15	DEUTSCHE BK REGD NPV EUR PAR ORDINARY	11/28/11	559.89	716.81	156.92	
48	DEUTSCHE BK REGD NPV EUR PAR ORDINARY	01/20/12	2,007.94	2,293.79	285.85	

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
34	DEUTSCHE BK REGD NPV EUR PAR ORDINARY	06/28/12	1,189.60	1,624.76	435.16	
85	DEUTSCHE BK REGD NPV EUR PAR ORDINARY	02/06/13	4,339.45	4,061.91	(277.54)	
108	DEUTSCHE BK REGD NPV EUR PAR ORDINARY	07/04/13	4,415.61	5,161.02	745.41	
16	DEUTSCHE BK REGD NPV EUR PAR ORDINARY	07/08/13	668.79	764.60	95.81	
19	DEUTSCHE BK REGD NPV EUR PAR ORDINARY	11/19/13	871.39	907.96	36.57	
21	DEUTSCHE BK REGD NPV EUR PAR ORDINARY	11/21/13	956.89	1,003.53	46.64	
158	DEUTSCHE BK REGD NPV EUR PAR ORDINARY	12/27/13	7,573.93	7,550.38	(23.55)	
64	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/13	11/28/11	9,597.16	17,933.09	8,335.93	
18	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	01/20/12	3,204.47	5,043.68	1,839.21	
18	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	06/28/12	3,047.87	5,043.68	1,995.81	
25	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	02/06/13	5,529.74	7,005.12	1,475.38	

PLEASE SEE REVERSE SIDE
 Page 338 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
18	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	03/28/13	4,183.20	5,043.68	860.48	
48	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	07/04/13	11,857.37	13,449.82	1,592.45	
6	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	07/08/13	1,494.82	1,681.23	186.41	
7	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	11/19/13	1,951.92	1,961.43	9.51	
9	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	11/21/13	2,500.79	2,521.84	21.05	
2,558	NIPPON STEEL SUMITOMO JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	11/25/11	5,883.40	8,566.74	2,683.34	
494	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	11/25/11	1,264.66	1,654.41	389.75	
971	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	01/19/12	2,476.05	3,251.88	775.83	
591	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	06/27/12	1,359.30	1,979.26	619.96	
1,200	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	02/06/13	3,597.59	4,018.80	421.21	
2,082	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	07/04/13	5,806.65	6,972.62	1,165.97	

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
332	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	07/09/13	963.97	1,111.87	147.90	
1,948	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	09/11/13	6,510.80	6,523.85	13.05	
410	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	11/20/13	1,416.50	1,373.09	(43.41)	
431	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	11/22/13	1,459.40	1,443.42	(15.98)	
350	DENSO CORP 6902 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	11/25/11	9,187.50	18,481.51	9,294.01	
116	DENSO CORP 6902 JPY PAR ORDINARY	01/19/12	3,352.40	6,125.30	2,772.90	
96	DENSO CORP 6902 JPY PAR ORDINARY	06/27/12	3,129.60	5,069.21	1,939.61	
191	DENSO CORP 6902 JPY PAR ORDINARY	12/13/12	6,335.81	10,085.62	3,749.81	
188	DENSO CORP 6902 JPY PAR ORDINARY	02/05/13	7,285.00	9,927.21	2,642.21	
318	DENSO CORP 6902 JPY PAR ORDINARY	07/02/13	15,184.50	16,791.77	1,607.27	
44	DENSO CORP 6902 JPY PAR ORDINARY	07/08/13	2,081.20	2,323.39	242.19	

PLEASE SEE REVERSE SIDE
 Page 340 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
47	DENSO CORP 6902 JPY PAR ORDINARY	11/19/13	2,295.95	2,481.80	185.85	
60	DENSO CORP 6902 JPY PAR ORDINARY	11/21/13	2,952.00	3,168.26	216.26	
326	DENSO CORP 6902 JPY PAR ORDINARY	12/23/13	16,332.60	17,214.20	881.60	
141	DENSO CORP 6902 JPY PAR ORDINARY	12/24/13	7,126.14	7,445.41	319.27	
276	SECOM CO LTD 9735 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	11/25/11	12,282.00	16,648.49	4,366.49	
86	SECOM CO LTD 9735 JPY PAR ORDINARY	01/19/12	3,999.00	5,187.57	1,188.57	
66	SECOM CO LTD 9735 JPY PAR ORDINARY	06/27/12	3,003.00	3,981.16	978.16	
106	SECOM CO LTD 9735 JPY PAR ORDINARY	02/05/13	5,199.30	6,393.98	1,194.68	
183	SECOM CO LTD 9735 JPY PAR ORDINARY	07/02/13	10,143.69	11,038.67	894.98	
24	SECOM CO LTD 9735 JPY PAR ORDINARY	07/08/13	1,311.84	1,447.69	135.85	
26	SECOM CO LTD 9735 JPY PAR ORDINARY	11/19/13	1,621.10	1,568.34	(52.76)	

PLEASE SEE REVERSE SIDE

Page 341 of 1,072
Statement Period Year Ending 12/31/13
Account No. 278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
35	SECOM CO LTD 9735 JPY PAR ORDINARY	11/21/13	2,228.45	2,111.22	(117.23)	
184	SECOM CO LTD 9735 JPY PAR ORDINARY	12/23/13	10,948.00	11,098.99	150.99	
81	SECOM CO LTD 9735 JPY PAR ORDINARY	12/24/13	4,815.45	4,885.97	70.52	
8,351	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	11/25/11	17,119.55	19,643.22	2,523.67	
2,735	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	01/19/12	6,290.50	6,433.27	142.77	
740	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	06/29/12	1,500.99	1,740.63	239.64	
809	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	07/02/12	1,654.41	1,902.93	248.52	
1,087	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	07/03/12	2,256.73	2,556.84	300.11	
3,865	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	02/06/13	8,789.31	9,091.25	301.94	
6,912	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	07/09/13	16,666.72	16,258.41	(408.31)	

PLEASE SEE REVERSE SIDE
 Page 342 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
1,105	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	11/20/13	2,688.61	2,599.18	(89.43)	
	Total Equities		2,288,749.07	2,660,826.86	372,077.79	23,662.00

PLEASE SEE REVERSE SIDE
 Page 343 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04032

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1.36	1.36			
130,214	ML BANK DEPOSIT PROGRAM	07/31/13	130,214.00	130,214.00			65.11
	Total Cash and Money Funds		130,215.36	130,215.36			65.11
	Government Securities						
176,000	FEDERAL NATL MTG ASSOC NOTES 05.000% FEB 13 2017	06/04/13	198,919.97	198,063.36	(856.61)	3,373.33	8,800.00
5,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 114.0560/5,702.80	07/02/13	5,608.02	5,626.80	18.78	95.83	250.00
2,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 113.6770/2,273.54	07/08/13	2,237.78	2,250.72	12.94	38.33	100.00
9,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 114.0440/10,263.96	07/31/13	10,117.01	10,128.24	11.23	172.50	450.00
12,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 113.5470/13,625.64	11/19/13	13,568.92	13,504.32	(64.60)	230.00	600.00
7,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 113.6070/7,952.49	11/21/13	7,920.82	7,877.52	(43.30)	134.17	350.00

PLEASE SEE REVERSE SIDE
 Page 37 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-02276

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
10,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 112.7390/11,273.90	12/23/13	11,266.10	11,253.60	(12.50)	191.67	500.00
4,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 112.5920/4,503.68	12/24/13	4,501.48	4,501.44	(0.04)	76.67	200.00
47,000	FEDERAL NATL MTG ASSOC BONDS 06.625% NOV 15 2030	06/04/13	67,241.36	61,136.66	(6,104.70)	397.87	3,114.00
4,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 137.3190/5,492.76	07/02/13	5,461.97	5,203.12	(258.85)	33.86	265.00
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 134.0860/1,340.86	07/08/13	1,334.19	1,300.78	(33.41)	8.47	67.00
6,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 133.3050/7,998.30	11/19/13	7,988.75	7,804.68	(184.07)	50.79	398.00
4,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 131.9610/5,278.44	11/21/13	5,272.68	5,203.12	(69.56)	33.86	265.00
2,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 132.1170/2,642.34	12/23/13	2,641.82	2,601.56	(40.26)	16.93	133.00

PLEASE SEE REVERSE SIDE
 Page 38 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-02276

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
1,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 131.2210/1,312.21	12/24/13	1,312.03	1,300.78	(11.25)	8.47	67.00
87,000	U.S. TREASURY BOND 4.500% MAY 15 2038 04.500% MAY 15 2038	06/04/13	106,917.30	96,461.25	(10,456.05)	497.49	3,915.00
51,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 122.1484/62,295.70	06/10/13	62,128.52	56,546.25	(5,582.27)	291.63	2,295.00
7,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 119.8820/8,391.74	07/02/13	8,373.59	7,761.25	(612.34)	40.03	315.00
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 116.6950/1,166.95	07/08/13	1,164.89	1,108.75	(56.14)	5.72	45.00
12,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 116.6950/14,003.40	07/31/13	13,981.81	13,305.00	(676.81)	68.62	540.00
13,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 113.7260/14,784.38	11/19/13	14,779.08	14,413.75	(365.33)	74.34	585.00
10,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 112.0700/11,207.00	11/21/13	11,203.63	11,087.50	(116.13)	57.18	450.00

PLEASE SEE REVERSE SIDE
 Page 39 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-02276

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
5,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 112.7188/5,635.94	12/23/13	5,635.59	5,543.75	(91.84)	28.59	225.00
4,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 111.8280/4,473.12	12/24/13	4,472.93	4,435.00	(37.93)	22.87	180.00
109,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019	06/29/11	111,712.85	116,153.67	4,440.82	432.84	3,407.00
61,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 109.2142/66,620.67	01/20/12	66,084.50	65,003.43	(1,081.07)	242.23	1,907.00
17,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 110.1977/18,733.61	02/06/12	18,567.52	18,115.71	(451.81)	67.51	532.00
39,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 111.0820/43,321.98	05/11/12	42,906.29	41,559.57	(1,346.72)	154.87	1,219.00
9,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.5970/9,773.73	07/02/13	9,710.88	9,590.67	(120.21)	35.74	282.00
3,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.6870/3,230.61	07/08/13	3,212.51	3,196.89	(15.62)	11.91	94.00

PLEASE SEE REVERSE SIDE
Page 40 of 1,072
Statement Period Year Ending 12/31/13
Account No. 278-02276

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
13,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.3940/14,091.22	07/31/13	14,015.62	13,853.19	(162.43)	51.62	407.00
18,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.4370/19,518.66	11/19/13	19,487.74	19,181.34	(306.40)	71.48	563.00
11,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.3120/11,914.32	11/21/13	11,896.59	11,721.93	(174.66)	43.68	344.00
15,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.9370/16,040.55	12/23/13	16,036.47	15,984.45	(52.02)	59.56	469.00
5,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.6484/5,332.42	12/24/13	5,331.45	5,328.15	(3.30)	19.85	157.00
40,000	U.S. TREASURY NOTE 2.625% JUL 31 2014 02.625% JUL 31 2014	06/04/13	41,129.69	40,581.20	(548.49)	436.55	1,050.00
100,000	U.S. TREASURY NOTE	06/10/13	102,785.16	101,453.00	(1,332.16)	1,091.37	2,625.00
2,000	U.S. TREASURY NOTE	06/23/13	2,055.25	2,029.06	(26.19)	21.83	53.00
3,000	U.S. TREASURY NOTE	07/02/13	3,079.20	3,043.59	(35.61)	32.74	79.00
2,000	U.S. TREASURY NOTE	07/08/13	2,051.86	2,029.06	(22.80)	21.83	53.00
9,000	U.S. TREASURY NOTE	07/31/13	9,222.48	9,130.77	(91.71)	98.22	237.00

PLEASE SEE REVERSE SIDE
 Page 41 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-02276

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
71,000	U.S. TREASURY NOTE	10/30/13	72,334.26	72,031.63	(302.63)	774.87	1,864.00
13,000	U.S. TREASURY NOTE	11/19/13	13,225.94	13,188.89	(37.05)	141.88	342.00
9,000	U.S. TREASURY NOTE	11/21/13	9,155.34	9,130.77	(24.57)	98.22	237.00
10,000	U.S. TREASURY NOTE	12/23/13	10,152.70	10,145.30	(7.40)	109.14	263.00
5,000	U.S. TREASURY NOTE	12/24/13	5,075.75	5,072.65	(3.10)	54.57	132.00
55,000	U.S. TREASURY BOND 4.750% FEB 15 2041 04.750% FEB 15 2041	06/04/13	70,414.67	63,284.65	(7,130.02)	979.69	2,613.00
50,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 127.1640/63,582.03	06/10/13	63,410.75	57,531.50	(5,879.25)	890.63	2,375.00
6,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 124.8900/7,493.40	07/02/13	7,476.85	6,903.78	(573.07)	106.88	285.00
1,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 121.5030/1,215.03	07/08/13	1,212.79	1,150.63	(62.16)	17.81	48.00
9,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 121.4060/10,926.54	07/31/13	10,909.06	10,355.67	(553.39)	160.31	428.00
9,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 118.0420/10,623.78	11/19/13	10,619.78	10,355.67	(264.11)	160.31	428.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
8,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 116.2340/9,298.72	11/21/13	9,295.72	9,205.04	(90.68)	142.50	380.00
4,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 117.0310/4,681.24	12/23/13	4,680.93	4,602.52	(78.41)	71.25	190.00
3,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 116.1090/3,483.27	12/24/13	3,483.11	3,451.89	(31.22)	53.44	143.00
28,000	U.S. TRSY INFLATION BOND 2.125% FEB 15 2041 INFL ADJ PRIN 29,863	06/04/13	38,638.69	33,554.22	(5,084.47)	223.13	635.00
21,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 22,397 ORIGINAL UNIT/TOTAL COST:	06/10/13	28,024.50	25,165.66	(2,858.84)	167.34	476.00
4,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 4,266 ORIGINAL UNIT/TOTAL COST:	07/02/13	5,251.00	4,793.46	(457.54)	31.88	91.00
5,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 5,332 ORIGINAL UNIT/TOTAL COST:	07/31/13	6,446.85	5,991.82	(455.03)	39.84	114.00
5,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 5,332 ORIGINAL UNIT/TOTAL COST:	11/19/13	6,162.49	5,991.82	(170.67)	39.84	114.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
4,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 4,266 ORIGINAL UNIT/TOTAL COST:	11/21/13	4,854.79	4,793.46	(61.33)	31.88	91.00
2,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 2,133 ORIGINAL UNIT/TOTAL COST:	12/23/13	2,432.53	2,396.73	(35.80)	15.94	46.00
1,000	U.S. TRSY INFLATION BOND INFL ADJ PRIN 1,066 ORIGINAL UNIT/TOTAL COST:	12/24/13	1,207.30	1,198.36	(8.94)	7.97	23.00
212,000	FEDERAL HOME LN MTG CORP NOTES 03.750% MAR 27 2019	06/04/13	236,846.01	231,073.64	(5,772.37)	2,075.83	7,950.00
9,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110.0780/9,907.02	07/02/13	9,832.43	9,809.73	(22.70)	88.12	338.00
2,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 109.4680/2,189.36	07/08/13	2,174.31	2,179.94	5.63	19.58	75.00
12,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110.0530/13,206.36	07/31/13	13,121.54	13,079.64	(41.90)	117.50	450.00
10,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110.5970/11,059.70	11/19/13	11,038.06	10,899.70	(138.36)	97.92	375.00

PLEASE SEE REVERSE SIDE
 Page 44 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-02276

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
10,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 110.4700/11,047.00	11/21/13	11,026.65	10,899.70	(126.95)	97.92	375.00
14,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 109.2050/15,288.70	12/23/13	15,284.15	15,259.58	(24.57)	137.08	525.00
6,000	FEDERAL HOME LN MTG CORP ORIGINAL UNIT/TOTAL COST: 108.9380/6,536.28	12/24/13	6,534.93	6,539.82	4.89	58.75	225.00
233,000	FNMA PAL3915 04%2042 AMORTIZED FACTOR 0.932627540 AMORTIZED VALUE 217,302	07/19/13	226,605.47	223,828.02	(2,777.45)	724.34	8,692.00
11,000	FNMA PAL3915 04%2042 AMORTIZED VALUE 10,258	08/05/13	10,682.08	10,566.99	(115.09)	34.20	411.00
35,000	FNMA PAL3915 04%2042 AMORTIZED VALUE 32,641	11/25/13	34,182.25	33,622.23	(560.02)	108.81	1,306.00
367,000	FHLMC Q2 0860 03 50%2043 AMORTIZED FACTOR 0.988155610 AMORTIZED VALUE 362,653	08/15/13	361,576.48	360,240.02	(1,336.46)	1,057.74	12,693.00
20,000	FHLMC Q2 0860 03 50%2043 AMORTIZED VALUE 19,763	11/19/13	20,071.91	19,631.61	(440.30)	57.64	692.00
17,000	FHLMC Q2 0860 03 50%2043 AMORTIZED VALUE 16,798	11/25/13	16,987.63	16,686.87	(300.76)	49.00	588.00

PLEASE SEE REVERSE SIDE
 Page 45 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-02276

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
30,000	FHLMC Q2 0860 03 50%2043 AMORTIZED VALUE 29,644	12/30/13	29,556.66	29,447.41	(109.25)	86.46	1,038.00
140,000	FHLMC Q2 2496 04%2043 AMORTIZED FACTOR 0.991102070 AMORTIZED VALUE 138,754	10/11/13	145,193.36	142,652.45	(2,540.91)	462.51	5,551.00
10,000	FHLMC Q2 2496 04%2043 AMORTIZED VALUE 9,911	11/19/13	10,387.99	10,189.46	(198.53)	33.04	397.00
6,000	FHLMC Q2 2496 04%2043 AMORTIZED VALUE 5,946	11/25/13	6,212.35	6,113.68	(98.67)	19.82	238.00
205,000	FNMA P890551 04 50%2041 AMORTIZED FACTOR 0.975480300 AMORTIZED VALUE 199,973	10/11/13	214,377.80	211,941.47	(2,436.33)	749.90	8,999.00
15,000	FNMA P890551 04 50%2041 AMORTIZED VALUE 14,632	11/19/13	15,711.32	15,507.91	(203.41)	54.87	659.00
9,000	FNMA P890551 04 50%2041 AMORTIZED VALUE 8,779	11/25/13	9,404.85	9,304.75	(100.10)	32.92	396.00
Total Government Securities			2,844,610.33	2,776,145.62	(68,464.71)	19,326.32	100,878.00

PLEASE SEE REVERSE SIDE
 Page 46 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-02276

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
65,000	AT&T INC GLB 02.950% MAY 15 2016	06/04/13	67,709.34	67,778.75	69.41	245.01	1,918.00
2,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 104.9320/2,098.64	07/02/13	2,082.24	2,085.50	3.26	7.54	59.00
4,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 105.0440/4,201.76	07/31/13	4,172.65	4,171.00	(1.65)	15.08	118.00
6,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 104.5550/6,273.30	11/21/13	6,262.66	6,256.50	(6.16)	22.62	177.00
4,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 104.3200/4,172.80	12/23/13	4,172.01	4,171.00	(1.01)	15.08	118.00
1,000	AT&T INC ORIGINAL UNIT/TOTAL COST: 104.4410/1,044.41	12/24/13	1,044.36	1,042.75	(1.61)	3.77	30.00
67,000	APACHE CORP GLB 03.250% APR 15 2022	06/04/13	68,169.43	66,011.75	(2,157.68)	459.69	2,178.00
4,000	APACHE CORP	07/05/13	3,987.00	3,941.00	(46.00)	27.44	130.00
3,000	APACHE CORP ORIGINAL UNIT/TOTAL COST: 100.4490/3,013.47	07/31/13	3,012.93	2,955.75	(57.18)	20.58	98.00

PLEASE SEE REVERSE SIDE
 Page 47 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-02276

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
5,000	APACHE CORP	11/19/13	4,925.00	4,926.25	1.25	34.31	163.00
4,000	APACHE CORP	11/21/13	3,930.00	3,941.00	11.00	27.44	130.00
3,000	APACHE CORP	12/24/13	2,977.50	2,955.75	(21.75)	20.58	98.00
72,000	APPLE INC GLB 02.400% MAY 03 2023	06/10/13	67,881.60	64,743.12	(3,138.48)	278.40	1,728.00
3,000	APPLE INC	07/02/13	2,806.47	2,697.63	(108.84)	11.60	72.00
1,000	APPLE INC	07/08/13	922.87	899.21	(23.66)	3.87	24.00
5,000	APPLE INC	07/31/13	4,595.15	4,496.05	(99.10)	19.33	120.00
5,000	APPLE INC	11/19/13	4,526.95	4,496.05	(30.90)	19.33	120.00
4,000	APPLE INC	11/21/13	3,606.82	3,596.84	(9.98)	15.47	96.00
3,000	APPLE INC	12/23/13	2,708.73	2,697.63	(11.10)	11.60	72.00
2,000	APPLE INC	12/24/13	1,800.98	1,798.42	(2.56)	7.73	48.00
68,000	CVS CAREMARK CORP 04.125% MAY 15 2021 MOODY'S BAA1 S&P: BBB +	10/23/13	72,611.78	70,486.76	(2,125.02)	358.42	2,805.00
6,000	CVS CAREMARK CORP ORIGINAL UNIT/TOTAL COST: 105.3700/6,322.20	11/19/13	6,318.05	6,219.42	(98.63)	31.62	248.00

PLEASE SEE REVERSE SIDE
 Page 48 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-02276

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	CVS CAREMARK CORP ORIGINAL UNIT/TOTAL COST: 105.0000/4,200.00	11/21/13	4,197.69	4,146.28	(51.41)	21.08	165.00
3,000	CVS CAREMARK CORP ORIGINAL UNIT/TOTAL COST: 104.7370/3,142.11	12/23/13	3,141.93	3,109.71	(32.22)	15.81	124.00
1,000	CVS CAREMARK CORP ORIGINAL UNIT/TOTAL COST: 104.3510/1,043.51	12/24/13	1,043.50	1,036.57	(6.93)	5.27	42.00
58,000	CITIGROUP INC GLB 06.125% MAY 15 2018	06/04/13	67,218.55	67,122.82	(95.73)	453.93	3,553.00
3,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 114.5170/3,435.51	07/02/13	3,394.93	3,471.87	76.94	23.48	184.00
6,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 116.7450/7,004.70	11/19/13	6,981.45	6,943.74	(37.71)	46.96	368.00
2,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 116.9610/2,339.22	11/21/13	2,332.15	2,314.58	(17.57)	15.65	123.00
3,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 116.4760/3,494.28	12/23/13	3,493.08	3,471.87	(21.21)	23.48	184.00

PLEASE SEE REVERSE SIDE
 Page 49 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-02276

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
2.000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 116.2740/2,325.48	12/24/13	2,325.29	2,314.58	(10.71)	15.65	123.00
53.000	COMCAST CORP COMPANY GUARNT 06.400% MAR 01 2040	06/04/13	66,880.65	61,155.11	(5,725.54)	1,130.67	3,392.00
4.000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 121.3770/4,855.08	07/02/13	4,847.45	4,615.48	(231.97)	85.33	256.00
1.000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 119.8010/1,198.01	07/08/13	1,196.30	1,153.87	(42.43)	21.33	64.00
7.000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 118.5000/8,295.00	11/19/13	8,292.41	8,077.09	(215.32)	149.33	448.00
4.000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 117.4570/4,698.28	11/21/13	4,697.04	4,615.48	(81.56)	85.33	256.00
2.000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 118.2360/2,364.72	12/23/13	2,364.65	2,307.74	(56.91)	42.67	128.00
1.000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 117.5710/1,175.71	12/24/13	1,175.71	1,153.87	(21.84)	21.33	64.00

PLEASE SEE REVERSE SIDE
 Page 50 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-02276

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
60,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.700% FEB 15 2042	06/04/13	66,849.52	63,258.00	(3,591.52)	1,292.00	3,420.00
4,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 107.6917/4,307.67	07/05/13	4,305.38	4,217.20	(88.18)	86.13	228.00
3,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 110.1550/3,304.65	07/31/13	3,302.66	3,162.90	(139.76)	64.60	171.00
6,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 105.2500/6,315.00	11/19/13	6,314.47	6,325.80	11.33	129.20	342.00
4,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 104.3690/4,174.76	11/21/13	4,174.50	4,217.20	42.70	86.13	228.00
1,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 108.1530/1,081.53	12/23/13	1,081.52	1,054.30	(27.22)	21.53	57.00
1,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 107.3380/1,073.38	12/24/13	1,073.38	1,054.30	(19.08)	21.53	57.00
76,000	ECOLAB INC GLB 03.000% DEC 08 2016	11/22/13	80,101.65	79,625.20	(476.45)	145.67	2,280.00

PLEASE SEE REVERSE SIDE
 Page 51 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-02276

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
4,000	ECOLAB INC ORIGINAL UNIT/TOTAL COST: 104.8910/4,195.64	12/23/13	4,194.92	4,190.80	(4.12)	7.67	120.00
2,000	ECOLAB INC ORIGINAL UNIT/TOTAL COST: 104.7660/2,095.32	12/24/13	2,095.24	2,095.40	0.16	3.83	60.00
59,000	GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038	06/04/13	66,976.60	67,207.49	230.89	1,607.95	3,467.00
3,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 111.9860/3,359.58	07/02/13	3,355.92	3,417.33	61.41	81.76	177.00
6,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 110.0930/6,605.58	07/31/13	6,600.45	6,834.66	234.21	163.52	353.00
4,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 115.1430/4,605.72	12/23/13	4,605.57	4,556.44	(49.13)	109.01	235.00
1,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 114.5080/1,145.08	12/24/13	1,145.08	1,139.11	(5.97)	27.25	59.00
58,000	GOLDMAN SACHS GROUP INC GLB 06.150% APR 01 2018	06/04/13	66,316.47	66,507.44	190.97	891.75	3,567.00

PLEASE SEE REVERSE SIDE
 Page 52 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-02276

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
3,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 113.6250/3,408.75	07/02/13	3,369.70	3,440.04	70.34	46.13	185.00
3,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 114.1330/3,423.99	07/31/13	3,389.13	3,440.04	50.91	46.13	185.00
5,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 115.9380/5,796.90	11/21/13	5,779.85	5,733.40	(46.45)	76.88	308.00
3,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 115.2120/3,456.36	12/23/13	3,455.23	3,440.04	(15.19)	46.13	185.00
2,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 115.1570/2,303.14	12/24/13	2,302.96	2,293.36	(9.60)	30.75	123.00
62,000	JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020	06/04/13	67,217.50	66,647.52	(569.98)	1,204.87	2,728.00
4,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 106.0870/4,243.48	07/02/13	4,228.63	4,299.84	71.21	77.73	176.00
4,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 106.9630/4,278.52	07/31/13	4,263.95	4,299.84	35.89	77.73	176.00

PLEASE SEE REVERSE SIDE
 Page 53 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-02276

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
5,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 107.1330/5,356.65	11/21/13	5,351.94	5,374.80	22.86	97.17	220.00
3,000	JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST: 108.1030/3,243.09	12/24/13	3,243.00	3,224.88	(18.12)	58.30	132.00
34,000	KRAFT FOODS INC GLB 05.375% FEB 10 2020	02/17/10	34,298.30	38,399.26	4,100.96	715.77	1,828.00
3,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 102.3906/3,071.72	03/18/10	3,066.29	3,388.17	321.88	63.16	162.00
20,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 115.6620/23,132.40	06/04/13	22,887.82	22,587.80	(300.02)	421.04	1,075.00
3,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 112.7040/3,381.12	07/02/13	3,355.89	3,388.17	32.28	63.16	162.00
1,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 112.0590/1,120.59	07/08/13	1,112.77	1,129.39	16.62	21.05	54.00
3,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 113.1840/3,395.52	07/31/13	3,373.12	3,388.17	15.05	63.16	162.00

PLEASE SEE REVERSE SIDE
 Statement Period 12/31/13 Account No. 278-02276
 Page 54 of 1,072

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
7,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 113.4200/7,939.40	11/21/13	7,925.90	7,905.73	(20.17)	147.36	377.00
3,000	KRAFT FOODS INC ORIGINAL UNIT/TOTAL COST: 114.8000/3,444.00	12/24/13	3,443.82	3,388.17	(55.65)	63.16	162.00
61,000	NOBLE ENERGY INC GLB 04.150% DEC 15 2021	06/04/13	65,707.71	62,723.25	(2,984.46)	112.51	2,532.00
5,000	NOBLE ENERGY INC ORIGINAL UNIT/TOTAL COST: 104.8030/5,240.15	07/02/13	5,228.26	5,141.25	(87.01)	9.22	208.00
1,000	NOBLE ENERGY INC ORIGINAL UNIT/TOTAL COST: 103.5730/1,035.73	07/08/13	1,034.01	1,028.25	(5.76)	1.84	42.00
3,000	NOBLE ENERGY INC ORIGINAL UNIT/TOTAL COST: 105.7310/3,171.93	07/31/13	3,164.64	3,084.75	(79.89)	5.53	125.00
7,000	NOBLE ENERGY INC ORIGINAL UNIT/TOTAL COST: 103.0980/7,216.86	11/21/13	7,214.59	7,197.75	(16.84)	12.91	291.00
5,000	NOBLE ENERGY INC ORIGINAL UNIT/TOTAL COST: 103.6170/5,180.85	12/23/13	5,180.64	5,141.25	(39.39)	9.22	208.00

PLEASE SEE REVERSE SIDE
 Page 55 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-02276

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
1,000	NOBLE ENERGY INC ORIGINAL UNIT/TOTAL COST: 103.3580/1,033.58	12/24/13	1,033.57	1,028.25	(5.32)	1.84	42.00
66,000	WELLS FARGO & COMPANY SER MTN GLB 03.500% MAR 08 2022	06/27/13	66,810.06	66,017.16	(792.90)	725.08	2,310.00
2,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 101.8540/2,037.08	07/02/13	2,035.29	2,000.52	(34.77)	21.97	70.00
1,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 101.3840/1,013.84	07/08/13	1,013.19	1,000.26	(12.93)	10.99	35.00
4,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 101.2860/4,051.44	07/31/13	4,049.32	4,001.04	(48.28)	43.94	140.00
7,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 100.5380/7,037.66	11/21/13	7,037.28	7,001.82	(35.46)	76.90	245.00
3,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 101.1090/3,033.27	12/23/13	3,033.24	3,000.78	(32.46)	32.96	105.00
2,000	WELLS FARGO & COMPANY ORIGINAL UNIT/TOTAL COST: 100.8950/2,017.90	12/24/13	2,017.90	2,000.52	(17.38)	21.97	70.00

Corporate Bonds

PLEASE SEE REVERSE SIDE
Page 56 of 1,072
Statement Period Year Ending 12/31/13
Account No. 278-02276

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
70,000	WAL-MART STORES INC GLB 02.550% APR 11 2023	06/18/13	67,340.00	63,956.90	(3,383.10)	396.67	1,785.00
4,000	WAL-MART STORES INC	07/02/13	3,768.60	3,654.68	(113.92)	22.67	102.00
1,000	WAL-MART STORES INC	07/08/13	932.50	913.67	(18.83)	5.67	26.00
4,000	WAL-MART STORES INC	07/31/13	3,779.40	3,654.68	(124.72)	22.67	102.00
5,000	WAL-MART STORES INC	11/19/13	4,646.85	4,568.35	(78.50)	28.33	128.00
4,000	WAL-MART STORES INC	11/21/13	3,696.44	3,654.68	(41.76)	22.67	102.00
3,000	WAL-MART STORES INC	12/23/13	2,762.10	2,741.01	(21.09)	17.00	77.00
2,000	WAL-MART STORES INC	12/24/13	1,841.86	1,827.34	(14.52)	11.33	51.00
60,000	HSBC HOLDINGS PLC GLB 05.100% APR 05 2021	06/04/13	67,911.11	66,687.00	(1,224.11)	731.00	3,060.00
3,000	HSBC HOLDINGS PLC ORIGINAL UNIT/TOTAL COST 110.3400/3,310.20	07/02/13	3,293.25	3,334.35	41.10	36.55	153.00
1,000	HSBC HOLDINGS PLC ORIGINAL UNIT/TOTAL COST: 109.2420/1,092.42	07/08/13	1,087.48	1,111.45	23.97	12.18	51.00
3,000	HSBC HOLDINGS PLC ORIGINAL UNIT/TOTAL COST: 110.2580/3,307.74	07/31/13	3,293.39	3,334.35	40.96	36.55	153.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
6,000	HSBC HOLDINGS PLC ORIGINAL UNIT/TOTAL COST: 110.5660/6,633.96	11/21/13	6,626.54	6,668.70	42.16	73.10	306.00
2,000	HSBC HOLDINGS PLC ORIGINAL UNIT/TOTAL COST: 112.2580/2,245.16	12/23/13	2,244.83	2,222.90	(21.93)	24.37	102.00
1,000	HSBC HOLDINGS PLC ORIGINAL UNIT/TOTAL COST: 111.8640/1,118.64	12/24/13	1,118.60	1,111.45	(7.15)	12.18	51.00
65,000	AMERICAN EXPRESS CREDIT SER MTN 02 800% SEP 19 2016	06/04/13	67,845.57	67,917.20	71.63	515.67	1,820.00
2,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 104.1960/2,083.92	07/02/13	2,071.53	2,089.76	18.23	15.87	56.00
1,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 104.1270/1,041.27	07/08/13	1,035.27	1,044.88	9.61	7.93	28.00
3,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 105.0570/3,151.71	07/31/13	3,132.29	3,134.64	2.35	23.80	84.00

PLEASE SEE REVERSE SIDE
 Page 58 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-02276

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
6,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 105.1250/6,307.50	11/21/13	6,297.00	6,269.28	(27.72)	47.60	168.00
3,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 104.8580/3,145.74	12/23/13	3,145.16	3,134.64	(10.52)	23.80	84.00
1,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 104.5000/1,045.00	12/24/13	1,044.96	1,044.88	(0.08)	7.93	28.00
			Total Corporate Bonds	1,438,454.62	(23,386.24)	15,055.44	58,185.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income	
Mutual Funds/Closed End Funds/UIT							
88,836	WESTERN ASSET SMASH SERIES EC FUND	06/04/13	834,055.57	815,514.48	(18,541.09)	56,581.00	
122,249	WESTERN ASSET SMASH SERIES C FUND	06/04/13	1,160,623.31	1,158,920.52	(1,702.79)	45,222.00	

PLEASE SEE REVERSE SIDE
 Page 59 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-02276

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
217,976	WESTERN ASSET SMASH SERIES M FUND	06/04/13	2,268,845.91	2,225,534.96	(43,310.95)	74,756.00
	Total Mutual Funds/Closed End Funds/UIT		4,263,524.79	4,199,969.96	(63,554.83)	176,559.00

PLEASE SEE REVERSE SIDE
 Page 60 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-02276

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		2.08				
17,802	ML BANK DEPOSIT PROGRAM	04/16/09	17,802.00	17,802.00			12.46
5,834	ISA FIFTH THIRD BANK		5,834.00	5,834.00			1.17
	Total Cash and Money Funds		23,638.08	23,638.08			13.63
	Government Securities						
40,000	U.S. TRSY INFLATION NTE 00.625% FEB 15 2043 INFL ADJ PRIN 40,636	04/02/13	40,998.04	31,245.43	(9,752.61)	93.75	254.00
11,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 11,174 ORIGINAL UNIT/TOTAL COST:	04/02/13	8,874.30	8,592.49	(281.81)	25.78	70.00
13,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 13,206 ORIGINAL UNIT/TOTAL COST:	04/02/13	10,295.84	10,154.76	(141.08)	30.47	83.00
3,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 3,047 ORIGINAL UNIT/TOTAL COST:	04/09/13	2,363.56	2,343.41	(20.15)	7.03	20.00
66,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 67,049 ORIGINAL UNIT/TOTAL COST:	07/02/13	57,378.89	51,554.95	(5,823.94)	154.69	420.00
6,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 6,095 ORIGINAL UNIT/TOTAL COST:	07/09/13	4,990.61	4,686.81	(303.80)	14.06	39.00

PLEASE SEE REVERSE SIDE
 Page 624 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04243

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
6,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 6,095 ORIGINAL UNIT/TOTAL COST:	07/31/13	5,108.44	4,686.81	(421.63)	14.06	39.00
3,000	U.S. TSY INFLATION BOND 3.875% APR 15 2029 INFL ADJ PRIN 4,262	01/19/12	6,007.09	5,841.37	(165.72)	24.59	166.00
2,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 2,841 ORIGINAL UNIT/TOTAL COST:	02/06/12	4,004.74	3,894.25	(110.49)	16.39	111.00
7,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 9,945 ORIGINAL UNIT/TOTAL COST:	03/28/12	14,763.22	13,629.86	(1,133.36)	57.38	386.00
4,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 5,683 ORIGINAL UNIT/TOTAL COST:	03/28/12	8,009.45	7,788.49	(220.96)	32.79	221.00
7,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 9,945 ORIGINAL UNIT/TOTAL COST:	03/28/12	13,887.26	13,629.86	(257.40)	57.38	386.00
3,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 4,262 ORIGINAL UNIT/TOTAL COST:	04/04/12	5,867.37	5,841.37	(26.00)	24.59	166.00
5,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 7,103 ORIGINAL UNIT/TOTAL COST:	05/14/12	10,950.07	9,735.61	(1,214.46)	40.99	276.00

PLEASE SEE REVERSE SIDE
 Page 625 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04243

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
17,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 24,153 ORIGINAL UNIT/TOTAL COST:	05/16/12	37,244.02	33,101.09	(4,142.93)	139.35	936.00
3,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 4,262 ORIGINAL UNIT/TOTAL COST:	06/27/12	6,682.04	5,841.37	(840.67)	24.59	166.00
9,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 12,786 ORIGINAL UNIT/TOTAL COST:	10/19/12	20,479.35	17,524.10	(2,955.25)	73.77	496.00
49,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 69,617 ORIGINAL UNIT/TOTAL COST:	07/02/13	100,365.62	95,409.01	(4,956.61)	401.66	2,698.00
3,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 4,262 ORIGINAL UNIT/TOTAL COST:	07/09/13	6,017.59	5,841.37	(176.22)	24.59	166.00
5,000	U.S. TSY INFLATION BOND INFL ADJ PRIN 7,103 ORIGINAL UNIT/TOTAL COST:	07/31/13	10,180.90	9,735.61	(445.29)	40.99	276.00
1,000	U.S. TRSY INFLATION NOTE 1.875% JUL 15 2015 INFL ADJ PRIN 1,200	01/19/12	1,256.50	1,265.61	9.11	8.61	23.00
6,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 7,204 ORIGINAL UNIT/TOTAL COST:	02/06/12	7,573.38	7,593.65	20.27	51.66	136.00

PLEASE SEE REVERSE SIDE
Page 626 of 1,072
Statement Period Year Ending 12/31/13
Account No. 278-04243

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
12,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 14,409 ORIGINAL UNIT/TOTAL COST:	05/14/12	15,132.91	15,187.30	54.39	103.33	271.00
25,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 30,019 ORIGINAL UNIT/TOTAL COST:	05/16/12	31,507.63	31,640.22	132.59	215.27	563.00
9,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 10,807 ORIGINAL UNIT/TOTAL COST:	06/27/12	11,277.08	11,390.48	113.40	77.50	203.00
8,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 9,606 ORIGINAL UNIT/TOTAL COST:	10/19/12	10,116.80	10,124.87	8.07	68.89	181.00
1,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 1,200 ORIGINAL UNIT/TOTAL COST:	12/28/12	1,266.18	1,265.61	(0.57)	8.61	23.00
53,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 63,641 ORIGINAL UNIT/TOTAL COST:	07/02/13	66,839.39	67,077.26	237.87	456.37	1,194.00
10,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 12,007 ORIGINAL UNIT/TOTAL COST:	07/31/13	12,644.99	12,656.09	11.10	86.11	226.00
10,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 12,007 ORIGINAL UNIT/TOTAL COST:	11/19/13	12,632.24	12,656.09	23.85	86.11	226.00

PLEASE SEE REVERSE SIDE
 Page 627 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04243

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
6,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 7,204 ORIGINAL UNIT/TOTAL COST:	11/21/13	7,595.86	7,593.65	(2.21)	51.66	136.00
4,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 4,803 ORIGINAL UNIT/TOTAL COST:	12/24/13	5,068.34	5,062.43	(5.91)	34.44	91.00
33,000	U.S. TRSY INFLATION NTE 0.625% JUL 15 2021 INFL ADJ PRIN 34,197	03/28/12	36,467.61	34,713.60	(1,754.01)	94.72	214.00
43,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 44,560 ORIGINAL UNIT/TOTAL COST:	03/28/12	46,370.16	45,232.88	(1,137.28)	123.42	279.00
35,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 36,270 ORIGINAL UNIT/TOTAL COST:	03/28/12	37,567.67	36,817.46	(750.21)	100.46	227.00
23,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 23,834 ORIGINAL UNIT/TOTAL COST:	04/04/12	24,231.46	24,194.33	(37.13)	66.02	149.00
33,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 34,197 ORIGINAL UNIT/TOTAL COST:	05/14/12	37,177.40	34,713.60	(2,463.80)	94.72	214.00
102,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 105,702 ORIGINAL UNIT/TOTAL COST:	05/16/12	114,855.95	107,296.60	(7,559.35)	292.76	661.00

PLEASE SEE REVERSE SIDE
 Page 628 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04243

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
22,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 22,798 ORIGINAL UNIT/TOTAL COST:	06/27/12	24,972.78	23,142.40	(1,830.38)	63.15	143.00
35,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 36,270 ORIGINAL UNIT/TOTAL COST:	10/19/12	40,541.55	36,817.46	(3,724.09)	100.46	227.00
44,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 45,597 ORIGINAL UNIT/TOTAL COST:	04/02/13	51,555.31	46,284.81	(5,270.50)	126.29	285.00
287,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 297,418 ORIGINAL UNIT/TOTAL COST:	07/02/13	309,184.96	301,903.16	(7,281.80)	823.76	1,859.00
13,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 13,471 ORIGINAL UNIT/TOTAL COST:	07/09/13	13,855.45	13,675.06	(180.39)	37.31	85.00
29,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 30,052 ORIGINAL UNIT/TOTAL COST:	07/31/13	31,364.18	30,505.89	(858.29)	83.24	188.00
Total Government Securities			1,325,524.18	1,259,888.53	(65,635.65)	4,553.77	15,179.00

PLEASE SEE REVERSE SIDE
 Page 629 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04243

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
101,693	FIXED INCOME SHARES SERIES R	01/19/12	1,108,744.25	1,017,946.93	(90,797.32)	15,351.00
	Total Mutual Funds/Closed End Funds/UIT		1,108,744.25	1,017,946.93	(90,797.32)	15,351.00

PLEASE SEE REVERSE SIDE
 Page 630 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04243

STMT 01

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		21,423.11	21,423.11			
519,416	ML BANK DEPOSIT PROGRAM	11/29/13	519,416.00	519,416.00			363.59
788	ISA FIFTH THIRD BANK		788.00	788.00			0.16
	Total Cash and Money Funds		541,627.11	541,627.11			363.75

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,676	ABBOTT LABS	11/08/13	63,449.34	64,241.08	791.74	1,475.00
529	ABBOTT LABS	11/11/13	20,263.45	20,276.57	13.12	466.00
117	ABBOTT LABS	11/21/13	4,473.53	4,484.61	11.08	103.00
69	ALLSTATE CORP DEL COM	03/17/10	2,158.13	3,763.26	1,605.13	69.00
166	ALLSTATE CORP DEL COM	07/26/10	4,687.26	9,053.64	4,366.38	166.00
51	ALLSTATE CORP DEL COM	07/27/10	1,464.70	2,781.54	1,316.84	51.00
289	ALLSTATE CORP DEL COM	12/02/10	8,757.91	15,762.06	7,004.15	289.00
216	ALLSTATE CORP DEL COM	12/16/10	6,737.95	11,780.64	5,042.69	216.00
125	ALLSTATE CORP DEL COM	01/14/11	3,839.43	6,817.50	2,978.07	125.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
104	ALLSTATE CORP DEL COM	09/02/11	2,630.08	5,672.16	3,042.08	104.00
10	ALLSTATE CORP DEL COM	01/09/13	420.46	545.40	124.94	10.00
5	ALLSTATE CORP DEL COM	01/10/13	212.65	272.70	60.05	5.00
244	ALLSTATE CORP DEL COM	02/05/13	10,833.58	13,307.76	2,474.18	244.00
110	ALLSTATE CORP DEL COM	07/02/13	5,326.20	5,999.40	673.20	110.00
19	ALLSTATE CORP DEL COM	07/05/13	925.97	1,036.26	110.29	19.00
72	ALLSTATE CORP DEL COM	09/05/13	3,474.72	3,926.88	452.16	72.00
1	ALLSTATE CORP DEL COM	11/19/13	54.14	54.54	0.40	1.00
91	ALLSTATE CORP DEL COM	11/21/13	4,930.08	4,963.14	33.06	91.00
443	ATLAS COPCO A ADR NEW	03/27/13	12,548.19	12,333.12	(215.07)	261.00
23	ATLAS COPCO A ADR NEW	03/27/13	642.33	640.32	(2.01)	14.00
6	ATLAS COPCO A ADR NEW	03/27/13	160.13	167.04	6.91	4.00
10	ATLAS COPCO A ADR NEW	03/27/13	282.89	278.40	(4.49)	6.00
87	ATLAS COPCO A ADR NEW	03/27/13	2,430.67	2,422.08	(8.59)	52.00
175	ATLAS COPCO A ADR NEW	05/06/13	4,578.20	4,872.00	293.80	103.00
42	ATLAS COPCO A ADR NEW	05/07/13	1,108.68	1,169.28	60.60	25.00
152	ATLAS COPCO A ADR NEW	07/02/13	3,637.36	4,231.68	594.32	90.00

PLEASE SEE REVERSE SIDE
 Page 649 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	ATLAS COPCO A ADR NEW	07/05/13	163.80	194.88	31.08	5.00
23	ATLAS COPCO A ADR NEW	07/08/13	543.49	640.32	96.83	14.00
299	ATLAS COPCO A ADR NEW	07/19/13	7,606.29	8,324.16	717.87	176.00
176	AZZ INC TEXAS COM	09/05/13	6,939.68	8,599.36	1,659.68	99.00
218	AZZ INC TEXAS COM	09/06/13	8,792.42	10,651.48	1,859.06	123.00
170	AZZ INC TEXAS COM	09/09/13	6,853.02	8,306.20	1,453.18	96.00
49	AZZ INC TEXAS COM	09/10/13	1,998.74	2,394.14	395.40	28.00
170	AZZ INC TEXAS COM	09/17/13	7,209.75	8,306.20	1,096.45	96.00
108	AZZ INC TEXAS COM	09/18/13	4,567.80	5,276.88	709.08	61.00
123	AZZ INC TEXAS COM	09/19/13	5,283.85	6,009.78	725.93	69.00
149	AZZ INC TEXAS COM	09/20/13	6,529.93	7,280.14	750.21	84.00
25	AZZ INC TEXAS COM	11/21/13	1,166.50	1,221.50	55.00	14.00
59	AMAZON COM INC COM	05/08/12	13,259.88	23,528.61	10,268.73	
20	AMAZON COM INC COM	09/05/12	4,948.11	7,975.80	3,027.69	
13	AMAZON COM INC COM	01/09/13	3,482.44	5,184.27	1,701.83	
4	AMAZON COM INC COM	01/10/13	1,065.76	1,595.16	529.40	
39	AMAZON COM INC COM	02/05/13	10,388.63	15,552.81	5,164.18	

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
21	AMAZON COM INC COM	07/02/13	5,937.86	8,374.59	2,436.73	
3	AMAZON COM INC COM	07/08/13	869.31	1,196.37	327.06	
5	AMAZON COM INC COM	09/05/13	1,472.82	1,993.95	521.13	
5	AMAZON COM INC COM	11/21/13	1,839.62	1,993.95	154.33	
119	AMERICAN FINL GRP HLDGS	08/29/07	3,442.67	6,868.68	3,426.01	105.00
150	AMERICAN FINL GRP HLDGS	09/06/07	4,251.00	8,658.00	4,407.00	132.00
100	AMERICAN FINL GRP HLDGS	04/01/10	2,834.74	5,772.00	2,937.26	88.00
48	AMERICAN FINL GRP HLDGS	10/04/10	1,452.48	2,770.56	1,318.08	43.00
69	AMERICAN FINL GRP HLDGS	12/02/10	2,186.61	3,982.68	1,796.07	61.00
132	AMERICAN FINL GRP HLDGS	12/16/10	4,297.92	7,619.04	3,321.12	117.00
50	AMERICAN FINL GRP HLDGS	01/14/11	1,632.00	2,886.00	1,254.00	44.00
28	AMERICAN FINL GRP HLDGS	07/27/12	1,055.32	1,616.16	560.84	25.00
11	AMERICAN FINL GRP HLDGS	09/05/12	418.11	634.92	216.81	10.00
157	AMERICAN FINL GRP HLDGS	02/05/13	6,718.03	9,062.04	2,344.01	139.00
49	AMERICAN FINL GRP HLDGS	07/02/13	2,415.70	2,828.28	412.58	44.00
14	AMERICAN FINL GRP HLDGS	07/05/13	691.46	808.08	116.62	13.00
1	AMERICAN FINL GRP HLDGS	07/08/13	50.25	57.72	7.47	1.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
48	AMERICAN FINL GRP HLDGS	11/21/13	2,715.36	2,770.56	55.20	43.00
254	AKZO NOBEL N V SPNSD ADR	11/12/08	3,061.59	6,570.98	3,509.39	132.00
300	AKZO NOBEL N V SPNSD ADR	04/14/10	5,965.00	7,761.00	1,796.00	156.00
153	AKZO NOBEL N V SPNSD ADR	07/26/10	3,003.90	3,958.11	954.21	80.00
18	AKZO NOBEL N V SPNSD ADR	09/02/10	333.48	465.66	132.18	10.00
96	AKZO NOBEL N V SPNSD ADR	12/02/10	1,782.40	2,483.52	701.12	50.00
141	AKZO NOBEL N V SPNSD ADR	12/16/10	2,796.50	3,647.67	851.17	73.00
58	AKZO NOBEL N V SPNSD ADR	07/27/12	1,099.68	1,500.46	400.78	30.00
287	AKZO NOBEL N V SPNSD ADR	08/23/12	5,411.91	7,424.69	2,012.78	149.00
10	AKZO NOBEL N V SPNSD ADR	01/09/13	211.67	258.70	47.03	6.00
11	AKZO NOBEL N V SPNSD ADR	01/10/13	240.24	284.57	44.33	6.00
341	AKZO NOBEL N V SPNSD ADR	02/05/13	7,757.75	8,821.67	1,063.92	177.00
174	AKZO NOBEL N V SPNSD ADR	05/06/13	3,661.90	4,501.38	839.48	90.00
92	AKZO NOBEL N V SPNSD ADR	05/07/13	1,964.10	2,380.04	415.94	48.00
324	AKZO NOBEL N V SPNSD ADR	07/02/13	6,045.84	8,381.88	2,336.04	168.00
30	AKZO NOBEL N V SPNSD ADR	07/08/13	583.50	776.10	192.60	16.00
54	AKZO NOBEL N V SPNSD ADR	11/19/13	1,346.76	1,396.98	50.22	28.00

PLEASE SEE REVERSE SIDE
 Page 652 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
152	AKZO NOBEL N V SPNSD ADR	11/21/13	3,733.12	3,932.24	199.12	79.00
240	ASTRAZENECA PLC SPND ADR	07/24/12	10,953.46	14,248.80	3,295.34	672.00
36	ASTRAZENECA PLC SPND ADR	07/27/12	1,674.00	2,137.32	463.32	101.00
50	ASTRAZENECA PLC SPND ADR	09/05/12	2,330.50	2,968.50	638.00	140.00
528	ASTRAZENECA PLC SPND ADR	10/01/12	25,036.55	31,347.36	6,310.81	1,479.00
44	ASTRAZENECA PLC SPND ADR	01/09/13	2,114.11	2,612.28	498.17	124.00
44	ASTRAZENECA PLC SPND ADR	01/10/13	2,125.42	2,612.28	486.86	124.00
548	ASTRAZENECA PLC SPND ADR	02/05/13	26,275.45	32,534.76	6,259.31	1,535.00
9	ASTRAZENECA PLC SPND ADR	07/05/13	432.36	534.33	101.97	26.00
17	ASTRAZENECA PLC SPND ADR	07/08/13	824.84	1,009.29	184.45	48.00
34	ASTRAZENECA PLC SPND ADR	11/21/13	1,869.91	2,018.58	148.67	96.00
73	ALLIANCE DATA SYS CORP	06/06/13	12,945.62	19,193.89	6,248.27	
100	ALLIANCE DATA SYS CORP	06/07/13	17,924.52	26,293.00	8,368.48	
204	ALLIANCE DATA SYS CORP	06/12/13	36,761.29	53,637.72	16,876.43	
105	ALLIANCE DATA SYS CORP	06/27/13	18,922.03	27,607.65	8,685.62	
39	ALLIANCE DATA SYS CORP	07/02/13	6,996.72	10,254.27	3,257.55	
9	ALLIANCE DATA SYS CORP	09/05/13	1,785.24	2,366.37	581.13	

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
28	ALLIANCE DATA SYS CORP	11/21/13	6,861.40	7,362.04	500.64	
70	ALLIANT TECHSYSTEMS INC	01/25/13	4,656.62	8,517.60	3,860.98	73.00
96	ALLIANT TECHSYSTEMS INC	01/29/13	6,275.66	11,681.28	5,405.62	100.00
135	ALLIANT TECHSYSTEMS INC	01/30/13	8,846.79	16,426.80	7,580.01	141.00
57	ALLIANT TECHSYSTEMS INC	01/31/13	3,720.55	6,935.76	3,215.21	60.00
113	ALLIANT TECHSYSTEMS INC	02/05/13	7,357.43	13,749.84	6,392.41	118.00
115	ANHEUSER-BUSCH INBEV ADR	08/30/12	9,597.37	12,242.90	2,645.53	288.00
129	ANHEUSER-BUSCH INBEV ADR	08/31/12	10,859.01	13,733.34	2,874.33	323.00
11	ANHEUSER-BUSCH INBEV ADR	09/04/12	948.92	1,171.06	222.14	28.00
161	ANHEUSER-BUSCH INBEV ADR	10/12/12	14,004.10	17,140.06	3,135.96	403.00
116	ANHEUSER-BUSCH INBEV ADR	10/15/12	10,085.72	12,349.36	2,263.64	291.00
27	ANHEUSER-BUSCH INBEV ADR	01/09/13	2,282.86	2,874.42	591.56	68.00
8	ANHEUSER-BUSCH INBEV ADR	01/10/13	685.35	851.68	166.33	21.00
154	ANHEUSER-BUSCH INBEV ADR	02/05/13	13,544.30	16,394.84	2,850.54	386.00
35	ANHEUSER-BUSCH INBEV ADR	06/06/13	3,238.80	3,726.10	487.30	88.00
49	ANHEUSER-BUSCH INBEV ADR	06/07/13	4,581.05	5,216.54	635.49	123.00
101	ANHEUSER-BUSCH INBEV ADR	07/02/13	8,996.07	10,752.46	1,756.39	253.00

PLEASE SEE REVERSE SIDE
 Page 654 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
19	ANHEUSER-BUSCH INBEV ADR	09/05/13	1,799.49	2,022.74	223.25	48.00
10	ANHEUSER-BUSCH INBEV ADR	11/19/13	1,046.39	1,064.60	18.21	26.00
63	ANHEUSER-BUSCH INBEV ADR	11/21/13	6,512.30	6,706.98	194.68	158.00
86	ARCOS DORADOS HOLDNG INC CL A SHARES	12/07/12	1,076.96	1,042.32	(34.64)	21.00
311	ARCOS DORADOS HOLDNG INC CL A SHARES	12/10/12	3,914.74	3,769.32	(145.42)	75.00
237	ARCOS DORADOS HOLDNG INC CL A SHARES	12/11/12	2,986.18	2,872.44	(113.74)	57.00
11	ARCOS DORADOS HOLDNG INC CL A SHARES	01/01/13	138.39	133.32	(5.07)	3.00
11	ARCOS DORADOS HOLDNG INC CL A SHARES	01/03/13	139.48	133.32	(6.16)	3.00
131	ARCOS DORADOS HOLDNG INC CL A SHARES	02/05/13	1,840.55	1,587.72	(252.83)	32.00
208	ARCOS DORADOS HOLDNG INC CL A SHARES	03/27/13	2,801.80	2,520.96	(280.84)	50.00
210	ARCOS DORADOS HOLDNG INC CL A SHARES	03/28/13	2,794.72	2,545.20	(249.52)	50.00
189	ARCOS DORADOS HOLDNG INC CL A SHARES	07/02/13	2,158.36	2,290.68	132.32	45.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	ARCOS DORADOS HOLDNG INC CL A SHARES	07/05/13	34.20	36.36	2.16	1.00
17	ARCOS DORADOS HOLDNG INC CL A SHARES	07/08/13	198.22	206.04	7.82	5.00
76	ARCOS DORADOS HOLDNG INC CL A SHARES	11/21/13	907.25	921.12	13.87	19.00
940	AIA GROUP LTD SPONSORED ADR	05/31/13	16,934.29	18,941.00	2,006.71	164.00
129	AIA GROUP LTD SPONSORED ADR	07/02/13	2,193.00	2,599.35	406.35	23.00
15	AIA GROUP LTD SPONSORED ADR	07/05/13	256.50	302.25	45.75	3.00
36	AIA GROUP LTD SPONSORED ADR	07/08/13	608.76	725.40	116.64	7.00
73	AIA GROUP LTD SPONSORED ADR	11/21/13	1,473.14	1,470.95	(2.19)	13.00
201	AON PLC	05/07/13	12,775.34	16,861.89	4,086.55	141.00
413	AON PLC	05/08/13	26,618.10	34,646.57	8,028.47	290.00
81	AON PLC	07/02/13	5,253.17	6,795.09	1,541.92	57.00
5	AON PLC	07/05/13	325.25	419.45	94.20	4.00
9	AON PLC	07/08/13	592.65	755.01	162.36	7.00

PLEASE SEE REVERSE SIDE
 Page 656 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
12	AON PLC	09/05/13	797.28	1,006.68	209.40	9.00
25	AON PLC	11/19/13	2,018.25	2,097.25	79.00	18.00
45	AON PLC	11/21/13	3,655.30	3,775.05	119.75	32.00
162	ASML HLDG NV NY REG SHS	12/10/12	10,293.70	15,179.40	4,885.70	95.00
23	ASML HLDG NV NY REG SHS	01/09/13	1,466.51	2,155.10	688.59	14.00
7	ASML HLDG NV NY REG SHS	01/10/13	451.22	655.90	204.68	5.00
145	ASML HLDG NV NY REG SHS	02/05/13	11,150.17	13,586.50	2,436.33	85.00
59	ASML HLDG NV NY REG SHS	04/02/13	3,939.76	5,528.30	1,588.54	35.00
190	ASML HLDG NV NY REG SHS	04/03/13	12,660.92	17,803.00	5,142.08	112.00
18	ASML HLDG NV NY REG SHS	04/04/13	1,178.52	1,686.60	508.08	11.00
74	ASML HLDG NV NY REG SHS	07/02/13	5,809.73	6,933.80	1,124.07	44.00
10	ASML HLDG NV NY REG SHS	07/05/13	809.97	937.00	127.03	6.00
4	ASML HLDG NV NY REG SHS	07/08/13	329.88	374.80	44.92	3.00
15	ASML HLDG NV NY REG SHS	09/05/13	1,340.32	1,405.50	65.18	9.00
32	ASML HLDG NV NY REG SHS	11/21/13	2,879.09	2,998.40	119.31	19.00
93	AMERIPRISE FINL INC	09/01/10	4,236.47	10,699.65	6,463.18	194.00
26	AMERIPRISE FINL INC	10/04/10	1,243.78	2,991.30	1,747.52	55.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
49	AMERIPRISE FINL INC	12/02/10	2,622.24	5,637.45	3,015.21	102.00
122	AMERIPRISE FINL INC	12/16/10	6,735.69	14,036.10	7,300.41	254.00
250	AMERIPRISE FINL INC	09/02/11	10,690.18	28,762.50	18,072.32	520.00
8	AMERIPRISE FINL INC	01/09/13	515.26	920.40	405.14	17.00
8	AMERIPRISE FINL INC	01/10/13	517.12	920.40	403.28	17.00
174	AMERIPRISE FINL INC	02/05/13	11,557.98	20,018.70	8,460.72	362.00
51	AMERIPRISE FINL INC	07/02/13	4,154.46	5,867.55	1,713.09	107.00
15	AMERIPRISE FINL INC	07/05/13	1,227.00	1,725.75	498.75	32.00
4	AMERIPRISE FINL INC	11/21/13	425.76	460.20	34.44	9.00
81	AT&T INC	12/07/07	3,130.65	2,847.96	(282.69)	150.00
12	AT&T INC	12/07/07	455.90	421.92	(33.98)	23.00
250	AT&T INC	10/19/09	6,507.48	8,790.00	2,282.52	460.00
200	AT&T INC	03/16/10	5,167.46	7,032.00	1,864.54	368.00
50	AT&T INC	03/17/10	1,296.87	1,758.00	461.13	92.00
50	AT&T INC	04/01/10	1,301.88	1,758.00	456.12	92.00
53	AT&T INC	07/26/10	1,375.34	1,863.48	488.14	98.00
238	AT&T INC	12/02/10	6,801.56	8,368.08	1,566.52	438.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
232	AT&T INC	12/16/10	6,776.26	8,157.12	1,380.86	427.00
126	AT&T INC	01/11/11	3,507.11	4,430.16	923.05	232.00
3	AT&T INC	09/05/12	110.81	105.48	(5.33)	6.00
165	AT&T INC	01/09/13	5,672.68	5,801.40	128.72	304.00
26	AT&T INC	01/10/13	896.86	914.16	17.30	48.00
321	AT&T INC	02/05/13	11,410.36	11,286.36	(124.00)	591.00
268	AT&T INC	07/02/13	9,481.81	9,422.88	(58.93)	494.00
7	AT&T INC	07/05/13	247.71	246.12	(1.59)	13.00
53	AT&T INC	07/08/13	1,883.95	1,863.48	(20.47)	98.00
143	AT&T INC	09/05/13	4,835.42	5,027.88	192.46	264.00
115	AT&T INC	11/21/13	4,075.03	4,043.40	(31.63)	212.00
85	AMN ELEC POWER CO	01/05/12	3,479.18	3,972.90	493.72	170.00
191	AMN ELEC POWER CO	01/06/12	7,800.40	8,927.34	1,126.94	382.00
139	AMN ELEC POWER CO	01/12/12	5,748.28	6,496.86	748.58	278.00
376	AMN ELEC POWER CO	01/13/12	15,501.16	17,574.24	2,073.08	752.00
146	AMN ELEC POWER CO	01/17/12	6,072.56	6,824.04	751.48	292.00
6	AMN ELEC POWER CO	09/05/12	258.36	280.44	22.08	12.00

PLEASE SEE REVERSE SIDE
 Page 659 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
53	AMN ELEC POWER CO	01/09/13	2,282.47	2,477.22	194.75	106.00
17	AMN ELEC POWER CO	01/10/13	735.93	794.58	58.65	34.00
244	AMN ELEC POWER CO	02/05/13	10,972.66	11,404.56	431.90	488.00
261	AMN ELEC POWER CO	07/02/13	11,577.36	12,199.14	621.78	522.00
17	AMN ELEC POWER CO	07/05/13	748.68	794.58	45.90	34.00
42	AMN ELEC POWER CO	07/08/13	1,870.95	1,963.08	92.13	84.00
120	AMN ELEC POWER CO	09/05/13	5,081.00	5,608.80	527.80	240.00
88	AMN ELEC POWER CO	11/21/13	4,190.26	4,113.12	(77.14)	176.00
402	AARON'S INC SHS A	01/31/12	10,872.37	11,818.80	946.43	34.00
42	AARON'S INC SHS A	02/13/12	1,179.06	1,234.80	55.74	4.00
207	AARON'S INC SHS A	02/14/12	5,813.26	6,085.80	272.54	18.00
73	AARON'S INC SHS A	02/15/12	2,050.77	2,146.20	95.43	7.00
161	AARON'S INC SHS A	02/21/12	4,506.79	4,733.40	226.61	14.00
120	AARON'S INC SHS A	02/22/12	3,358.04	3,528.00	169.96	11.00
23	AARON'S INC SHS A	09/05/12	703.80	676.20	(27.60)	2.00
111	AARON'S INC SHS A	01/09/13	3,234.15	3,263.40	29.25	10.00
276	AARON'S INC SHS A	02/05/13	8,246.66	8,114.40	(132.26)	24.00

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
225	AARON'S INC SHS A	07/02/13	6,299.93	6,615.00	315.07	19.00
8	AARON'S INC SHS A	07/05/13	222.48	235.20	12.72	1.00
24	AARON'S INC SHS A	07/08/13	680.40	705.60	25.20	3.00
125	AARON'S INC SHS A	09/05/13	3,372.50	3,675.00	302.50	11.00
54	AARON'S INC SHS A	11/21/13	1,614.05	1,587.60	(26.45)	5.00
13	APPLE INC	07/26/10	3,366.20	7,293.26	3,927.06	159.00
22	APPLE INC	07/27/10	5,819.87	12,342.44	6,522.57	269.00
10	APPLE INC	09/02/10	2,512.26	5,610.20	3,097.94	122.00
35	APPLE INC	12/02/10	11,137.89	19,635.70	8,497.81	427.00
88	APPLE INC	12/16/10	28,310.55	49,369.76	21,059.21	1,074.00
12	APPLE INC	01/09/13	6,270.24	6,732.24	462.00	147.00
4	APPLE INC	01/10/13	2,086.36	2,244.08	157.72	49.00
69	APPLE INC	02/05/13	31,594.44	38,710.38	7,115.94	842.00
71	APPLE INC	04/26/13	29,482.12	39,832.42	10,350.30	867.00
25	APPLE INC	05/03/13	11,292.78	14,025.50	2,732.72	305.00
21	APPLE INC	07/02/13	8,709.75	11,781.42	3,071.67	257.00
9	APPLE INC	07/05/13	3,758.82	5,049.18	1,290.36	110.00

PLEASE SEE REVERSE SIDE
 Page 661 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4	APPLE INC	07/08/13	1,657.38	2,244.08	586.70	49.00
7	APPLE INC	09/05/13	3,503.85	3,927.14	423.29	86.00
20	APPLE INC	11/21/13	10,312.23	11,220.40	908.17	244.00
101	BAYER AG SP ADR	09/20/11	5,401.74	14,342.00	8,940.26	183.00
47	BAYER AG SP ADR	05/03/12	3,339.32	6,674.00	3,334.68	85.00
14	BAYER AG SP ADR	09/05/12	1,112.00	1,988.00	876.00	26.00
5	BAYER AG SP ADR	01/09/13	472.35	710.00	237.65	10.00
3	BAYER AG SP ADR	01/10/13	287.28	426.00	138.72	6.00
83	BAYER AG SP ADR	02/05/13	8,102.46	11,786.00	3,683.54	150.00
48	BAYER AG SP ADR	07/02/13	5,068.80	6,816.00	1,747.20	87.00
4	BAYER AG SP ADR	11/19/13	510.44	568.00	57.56	8.00
17	BAYER AG SP ADR	11/21/13	2,200.31	2,414.00	213.69	31.00
142	BARRICK GOLD CORPORATION	01/09/13	4,733.64	2,503.46	(2,230.18)	29.00
16	BARRICK GOLD CORPORATION	01/10/13	546.53	282.08	(264.45)	4.00
470	BARRICK GOLD CORPORATION	02/05/13	15,307.90	8,286.10	(7,021.80)	94.00
1,348	BARRICK GOLD CORPORATION	05/15/13	26,913.09	23,765.24	(3,147.85)	270.00
1,588	BARRICK GOLD CORPORATION	07/02/13	22,832.26	27,996.44	5,164.18	318.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
44	BARRICK GOLD CORPORATION	07/05/13	603.90	775.72	171.82	9.00
372	BARRICK GOLD CORPORATION	07/08/13	5,243.79	6,558.36	1,314.57	75.00
524	BARRICK GOLD CORPORATION	11/19/13	9,309.91	9,238.12	(71.79)	105.00
567	BARRICK GOLD CORPORATION	11/21/13	9,519.19	9,996.21	477.02	114.00
287	BRINKS CO	07/26/10	6,026.97	9,798.18	3,771.21	115.00
75	BRINKS CO	07/27/10	1,574.25	2,560.50	986.25	30.00
64	BRINKS CO	09/02/10	1,338.57	2,184.96	846.39	26.00
153	BRINKS CO	12/16/10	4,118.15	5,223.42	1,105.27	62.00
275	BRINKS CO	09/02/11	6,494.87	9,388.50	2,893.63	110.00
14	BRINKS CO	07/27/12	326.48	477.96	151.48	6.00
61	BRINKS CO	09/05/12	1,368.77	2,082.54	713.77	25.00
451	BRINKS CO	02/05/13	12,088.78	15,397.14	3,308.36	181.00
211	BRINKS CO	07/02/13	5,509.21	7,203.54	1,694.33	85.00
10	BRINKS CO	07/08/13	269.87	341.40	71.53	4.00
61	BRINKS CO	09/05/13	1,593.93	2,082.54	488.61	25.00
28	BRINKS CO	11/21/13	925.12	955.92	30.80	12.00
10	BIOGEN IDEC INC	11/23/11	1,107.60	2,795.72	1,688.12	

PLEASE SEE REVERSE SIDE
 Page Statement Period Account No.
 663 of 1,072 Year Ending 12/31/13 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
84	BIOGEN IDEC INC	02/01/12	10,211.86	23,484.05	13,272.19	
52	BIOGEN IDEC INC	02/02/12	6,373.82	14,537.74	8,163.92	
2	BIOGEN IDEC INC	09/05/12	293.67	559.14	265.47	
7	BIOGEN IDEC INC	01/09/13	1,022.06	1,957.00	934.94	
3	BIOGEN IDEC INC	01/10/13	430.44	838.72	408.28	
63	BIOGEN IDEC INC	02/05/13	9,906.74	17,613.04	7,706.30	
32	BIOGEN IDEC INC	07/02/13	6,936.99	8,946.30	2,009.31	
5	BIOGEN IDEC INC	09/05/13	1,157.58	1,397.86	240.28	
14	BIOGEN IDEC INC	11/21/13	3,459.94	3,914.01	454.07	
9	BARCLAYS PLC	09/02/10	166.97	163.17	(3.80)	4.00
25	BARCLAYS PLC	09/02/10	475.24	453.25	(21.99)	10.00
373	BARCLAYS PLC	01/25/12	5,123.94	6,762.49	1,638.55	148.00
74	BARCLAYS PLC	01/26/12	1,050.67	1,341.62	290.95	30.00
48	BARCLAYS PLC	09/05/12	552.37	870.24	317.87	20.00
318	BARCLAYS PLC	09/27/12	4,461.83	5,765.34	1,303.51	126.00
30	BARCLAYS PLC	01/09/13	567.30	543.90	(23.40)	12.00
12	BARCLAYS PLC	01/10/13	228.36	217.56	(10.80)	5.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
335	BARCLAYS PLC ADR	02/05/13	6,217.60	6,073.55	(144.05)	133.00
283	BARCLAYS PLC ADR	07/02/13	4,792.94	5,130.79	337.85	113.00
6	BARCLAYS PLC ADR	07/05/13	104.43	108.78	4.35	3.00
10	BARCLAYS PLC ADR	07/08/13	178.70	181.30	2.60	4.00
79	BARCLAYS PLC ADR	11/21/13	1,315.13	1,432.27	117.14	32.00
81	BG GROUP PLC SPON ADR	04/14/10	1,446.98	1,756.89	309.91	23.00
185	BG GROUP PLC SPON ADR	08/12/10	2,936.63	4,012.65	1,076.02	51.00
155	BG GROUP PLC SPON ADR	12/16/10	3,172.23	3,361.95	189.72	43.00
305	BG GROUP PLC SPON ADR	08/23/11	6,310.76	6,615.45	304.69	84.00
320	BG GROUP PLC SPON ADR	12/21/11	6,596.87	6,940.80	343.93	88.00
146	BG GROUP PLC SPON ADR	02/05/13	2,623.62	3,166.74	543.12	40.00
201	BG GROUP PLC SPON ADR	07/02/13	3,354.69	4,359.69	1,005.00	55.00
5	BG GROUP PLC SPON ADR	07/05/13	84.25	108.45	24.20	2.00
18	BG GROUP PLC SPON ADR	07/08/13	306.72	390.42	83.70	5.00
412	BG GROUP PLC SPON ADR	07/19/13	7,580.55	8,936.28	1,355.73	113.00
539	BG GROUP PLC SPON ADR	10/09/13	9,995.54	11,690.91	1,695.37	148.00
45	BG GROUP PLC SPON ADR	11/19/13	914.40	976.05	61.65	13.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
166	BG GROUP PLC SPON ADR	11/21/13	3,354.86	3,600.54	245.68	46.00
80	BNP PARIBAS SPONSORD ADR	02/28/11	3,137.16	3,136.00	(1.16)	55.00
199	BNP PARIBAS SPONSORD ADR	03/08/11	7,296.95	7,800.80	503.85	136.00
5	BNP PARIBAS SPONSORD ADR	03/22/11	200.12	196.00	(4.12)	4.00
5	BNP PARIBAS SPONSORD ADR	03/23/11	203.52	196.00	(7.52)	4.00
102	BNP PARIBAS SPONSORD ADR	01/20/12	2,315.91	3,998.40	1,682.49	70.00
96	BNP PARIBAS SPONSORD ADR	01/24/12	2,203.51	3,763.20	1,559.69	66.00
236	BNP PARIBAS SPONSORD ADR	01/25/12	5,411.27	9,251.20	3,839.93	161.00
23	BNP PARIBAS SPONSORD ADR	09/05/12	511.63	901.60	389.97	16.00
151	BNP PARIBAS SPONSORD ADR	02/05/13	4,672.21	5,919.20	1,246.99	103.00
129	BNP PARIBAS SPONSORD ADR	07/02/13	3,524.87	5,056.80	1,531.93	88.00
11	BNP PARIBAS SPONSORD ADR	07/05/13	308.62	431.20	122.58	8.00
1	BNP PARIBAS SPONSORD ADR	11/19/13	36.60	39.20	2.60	1.00
52	BNP PARIBAS SPONSORD ADR	11/21/13	1,902.32	2,038.40	136.08	36.00
43	BT GROUP PLC ADR	11/09/12	1,538.29	2,714.59	1,176.30	66.00
103	BT GROUP PLC ADR	11/12/12	3,685.32	6,502.39	2,817.07	157.00
27	BT GROUP PLC ADR	02/05/13	1,133.19	1,704.51	571.32	41.00

PLEASE SEE REVERSE SIDE
 Page 666 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
26	BT GROUP PLC ADR	07/02/13	1,232.40	1,641.38	408.98	40.00
2	BT GROUP PLC ADR	07/05/13	98.12	126.26	28.14	4.00
1	BT GROUP PLC ADR	07/08/13	50.01	63.13	13.12	2.00
9	BT GROUP PLC ADR	11/21/13	551.43	568.17	16.74	14.00
320	BAXTER INTERNTL INC	12/24/13	22,110.34	22,256.00	145.66	628.00
22	BOEING COMPANY	06/11/10	1,426.07	3,002.78	1,576.71	65.00
76	BOEING COMPANY	07/26/10	5,217.36	10,373.24	5,155.88	222.00
25	BOEING COMPANY	07/27/10	1,717.28	3,412.25	1,694.97	73.00
10	BOEING COMPANY	09/02/10	632.74	1,364.90	732.16	30.00
52	BOEING COMPANY	12/02/10	3,460.03	7,097.48	3,637.45	152.00
143	BOEING COMPANY	12/16/10	9,244.35	19,518.07	10,273.72	418.00
14	BOEING COMPANY	07/27/12	1,061.06	1,910.86	849.80	41.00
19	BOEING COMPANY	01/09/13	1,451.03	2,593.31	1,142.28	56.00
4	BOEING COMPANY	01/10/13	307.04	545.96	238.92	12.00
300	BOEING COMPANY	02/05/13	22,845.00	40,947.00	18,102.00	877.00
73	BOEING COMPANY	07/02/13	7,374.46	9,963.77	2,589.31	214.00
10	BOEING COMPANY	07/08/13	1,043.20	1,364.90	321.70	30.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	BOEING COMPANY	09/05/13	637.14	818.94	181.80	18.00
49	BOEING COMPANY	11/21/13	6,511.12	6,688.01	176.89	144.00
605	BRISTOL-MYERS SQUIBB CO	08/27/12	19,856.29	32,155.75	12,299.46	872.00
146	BRISTOL-MYERS SQUIBB CO	09/21/12	4,910.37	7,759.90	2,849.53	211.00
269	BRISTOL-MYERS SQUIBB CO	09/24/12	9,049.00	14,297.35	5,248.35	388.00
30	BRISTOL-MYERS SQUIBB CO	01/10/13	1,017.18	1,594.50	577.32	44.00
272	BRISTOL-MYERS SQUIBB CO	02/05/13	10,012.32	14,456.80	4,444.48	392.00
248	BRISTOL-MYERS SQUIBB CO	05/09/13	9,894.80	13,181.20	3,286.40	358.00
165	BRISTOL-MYERS SQUIBB CO	07/02/13	7,270.74	8,769.75	1,499.01	238.00
25	BRISTOL-MYERS SQUIBB CO	07/08/13	1,105.59	1,328.75	223.16	36.00
431	BRISTOL-MYERS SQUIBB CO	11/13/13	22,332.95	22,907.65	574.70	621.00
100	BRISTOL-MYERS SQUIBB CO	11/21/13	5,195.51	5,315.00	119.49	144.00
928	COMPUTERSHARE LTD SP ADR	11/27/13	9,324.27	9,419.20	94.93	263.00
832	COMCAST CORP NEW CL A	07/11/13	36,909.51	43,234.88	6,325.37	649.00
7	COMCAST CORP NEW CL A	07/11/13	303.69	363.76	60.07	6.00
252	COMCAST CORP NEW CL A	08/16/13	10,741.20	13,095.18	2,353.98	197.00
17	COMCAST CORP NEW CL A	09/05/13	731.17	883.41	152.24	14.00

EMA Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
443	COMCAST CORP NEW CL A	11/13/13	20,725.71	23,020.50	2,294.79	346.00
65	COMCAST CORP NEW CL A	11/21/13	3,065.28	3,377.73	312.45	51.00
861	CVS CAREMARK CORP	05/14/13	51,001.59	61,621.77	10,620.18	948.00
68	CVS CAREMARK CORP	07/02/13	3,962.46	4,866.76	904.30	75.00
20	CVS CAREMARK CORP	07/05/13	1,161.60	1,431.40	269.80	22.00
9	CVS CAREMARK CORP	07/08/13	530.88	644.13	113.25	10.00
15	CVS CAREMARK CORP	09/05/13	879.30	1,073.55	194.25	17.00
41	CVS CAREMARK CORP	11/21/13	2,707.66	2,934.37	226.71	46.00
12	CROWN CASTLE INTL CORP	05/01/12	680.36	881.16	200.80	
27	CROWN CASTLE INTL CORP	05/01/12	1,562.14	1,982.61	420.47	
313	CROWN CASTLE INTL CORP	06/11/12	17,639.30	22,983.59	5,344.29	
17	CROWN CASTLE INTL CORP	09/05/12	1,078.90	1,248.31	169.41	
33	CROWN CASTLE INTL CORP	01/09/13	2,417.04	2,423.19	6.15	
11	CROWN CASTLE INTL CORP	01/10/13	804.65	807.73	3.08	
212	CROWN CASTLE INTL CORP	02/05/13	15,037.16	15,567.16	530.00	
203	CROWN CASTLE INTL CORP	02/22/13	14,181.48	14,906.29	724.81	
71	CROWN CASTLE INTL CORP	07/02/13	5,101.70	5,213.53	111.83	

PLEASE SEE REVERSE SIDE
 Page 669 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	CROWN CASTLE INTL CORP	07/05/13	428.04	440.58	12.54	
9	CROWN CASTLE INTL CORP	07/08/13	658.17	660.87	2.70	
15	CROWN CASTLE INTL CORP	09/05/13	1,046.85	1,101.45	54.60	
52	CROWN CASTLE INTL CORP	11/21/13	3,881.02	3,818.36	(62.66)	
99	CANON INC ADR REP5SH	02/22/11	4,760.26	3,168.00	(1,592.26)	122.00
2	CANON INC ADR REP5SH	02/22/11	96.35	64.00	(32.35)	3.00
17	CANON INC ADR REP5SH	03/16/11	791.26	544.00	(247.26)	21.00
2	CANON INC ADR REP5SH	03/17/11	92.41	64.00	(28.41)	3.00
3	CANON INC ADR REP5SH	03/21/11	146.12	96.00	(50.12)	4.00
105	CANON INC ADR REP5SH	08/11/11	4,877.36	3,360.00	(1,517.36)	129.00
140	CANON INC ADR REP5SH	01/11/12	6,011.21	4,480.00	(1,531.21)	172.00
10	CANON INC ADR REP5SH	09/05/12	316.45	320.00	3.55	13.00
76	CANON INC ADR REP5SH	02/05/13	2,758.97	2,432.00	(326.97)	94.00
46	CANON INC ADR REP5SH	07/02/13	1,548.82	1,472.00	(76.82)	57.00
29	CANON INC ADR REP5SH	07/05/13	968.60	928.00	(40.60)	36.00
17	CANON INC ADR REP5SH	07/08/13	565.70	544.00	(21.70)	21.00
25	CANON INC ADR REP5SH	11/21/13	810.75	800.00	(10.75)	31.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
80	CHINA UNICOM HONG KONG LTD	05/10/11	1,617.50	1,204.80	(412.70)	14.00
46	CHINA UNICOM HONG KONG LTD	09/05/12	728.00	692.76	(35.24)	8.00
93	CHINA UNICOM HONG KONG LTD	02/05/13	1,479.63	1,400.58	(79.05)	17.00
200	CHINA UNICOM HONG KONG LTD	05/30/13	2,807.90	3,012.00	204.10	35.00
305	CHINA UNICOM HONG KONG LTD	05/31/13	4,271.46	4,593.30	321.84	54.00
137	CHINA UNICOM HONG KONG LTD	07/02/13	1,799.84	2,063.22	263.38	24.00
25	CHINA UNICOM HONG KONG LTD	07/05/13	331.50	376.50	45.00	5.00
24	CHINA UNICOM HONG KONG LTD	07/08/13	320.40	361.44	41.04	5.00
437	COMPASS GROUP PLC ADR	11/30/11	4,088.96	7,048.37	2,959.41	153.00
19	COMPASS GROUP PLC ADR	09/05/12	214.51	306.45	91.94	7.00
88	COMPASS GROUP PLC ADR	02/05/13	1,062.25	1,419.35	357.10	31.00
82	COMPASS GROUP PLC ADR	07/02/13	1,067.97	1,322.58	254.61	29.00
8	COMPASS GROUP PLC ADR	07/05/13	104.78	129.03	24.25	3.00

PLEASE SEE REVERSE SIDE
 Page 671 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	COMPASS GROUP PLC ADR	07/08/13	92.45	112.90	20.45	3.00
3	COMPASS GROUP PLC ADR	11/19/13	44.19	48.39	4.20	2.00
39	COMPASS GROUP PLC ADR	11/21/13	573.69	629.03	55.34	14.00
6	CHEVRON CORP	05/23/06	355.62	749.46	393.84	24.00
100	CHEVRON CORP	01/12/07	6,964.00	12,491.00	5,527.00	400.00
50	CHEVRON CORP	03/05/07	3,343.50	6,245.50	2,902.00	200.00
100	CHEVRON CORP	03/16/10	7,394.83	12,491.00	5,096.17	400.00
50	CHEVRON CORP	04/14/10	4,011.50	6,245.50	2,234.00	200.00
50	CHEVRON CORP	12/02/10	4,221.32	6,245.50	2,024.18	200.00
62	CHEVRON CORP	12/16/10	5,502.27	7,744.42	2,242.15	248.00
5	CHEVRON CORP	09/05/12	556.23	624.55	68.32	20.00
29	CHEVRON CORP	01/09/13	3,175.67	3,622.39	446.72	116.00
5	CHEVRON CORP	01/10/13	551.80	624.55	72.75	20.00
86	CHEVRON CORP	02/05/13	9,975.94	10,742.26	766.32	344.00
66	CHEVRON CORP	07/02/13	7,843.88	8,244.06	400.18	264.00
8	CHEVRON CORP	07/05/13	956.00	999.28	43.28	32.00
2	CHEVRON CORP	07/08/13	243.81	249.82	6.01	8.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/13 Account No.
 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
14	CHEVRON CORP	09/05/13	1,697.92	1,748.74	50.82	56.00
26	CHEVRON CORP	11/19/13	3,161.60	3,247.66	86.06	104.00
31	CHEVRON CORP	11/21/13	3,819.05	3,872.21	53.16	124.00
175	CONOCOPHILLIPS	03/16/10	7,024.30	12,363.75	5,339.45	483.00
50	CONOCOPHILLIPS	03/17/10	2,048.28	3,532.50	1,484.22	138.00
100	CONOCOPHILLIPS	04/01/10	3,996.92	7,065.00	3,068.08	276.00
97	CONOCOPHILLIPS	12/02/10	4,760.00	6,853.05	2,093.05	268.00
213	CONOCOPHILLIPS	12/16/10	10,710.54	15,048.45	4,337.91	588.00
68	CONOCOPHILLIPS	09/02/11	3,493.94	4,804.20	1,310.26	188.00
566	CONOCOPHILLIPS	05/08/12	30,734.31	39,987.90	9,253.59	1,563.00
70	CONOCOPHILLIPS	07/27/12	3,844.75	4,945.50	1,100.75	194.00
2	CONOCOPHILLIPS	09/05/12	110.35	141.30	30.95	6.00
60	CONOCOPHILLIPS	01/09/13	3,496.11	4,239.00	742.89	166.00
28	CONOCOPHILLIPS	01/10/13	1,634.08	1,978.20	344.12	78.00
468	CONOCOPHILLIPS	02/05/13	27,012.96	33,064.20	6,051.24	1,292.00
230	CONOCOPHILLIPS	07/02/13	14,183.64	16,249.50	2,065.86	635.00
18	CONOCOPHILLIPS	07/05/13	1,111.79	1,271.70	159.91	50.00

PLEASE SEE REVERSE SIDE
 Page 673 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	CONOCOPHILLIPS	07/08/13	1,892.29	2,119.50	227.21	83.00
42	CONOCOPHILLIPS	11/19/13	3,037.34	2,967.30	(70.04)	116.00
115	CONOCOPHILLIPS	11/21/13	8,434.68	8,124.75	(309.93)	318.00
141	CELGENE CORP COM	11/12/13	20,814.28	23,824.49	3,010.21	
4	CELGENE CORP COM	11/21/13	632.12	675.87	43.75	
117	CA INC	05/02/12	3,202.59	3,937.05	734.46	117.00
396	CA INC	05/03/12	10,617.51	13,325.40	2,707.89	396.00
892	CA INC	05/10/12	23,461.30	30,015.80	6,554.50	893.00
12	CA INC	05/10/12	296.19	403.80	107.61	12.00
188	CA INC	07/27/12	4,609.76	6,326.20	1,716.44	188.00
381	CA INC	01/09/13	8,789.67	12,820.65	4,030.98	381.00
7	CA INC	01/10/13	161.91	235.55	73.64	7.00
350	CA INC	02/05/13	8,772.93	11,777.50	3,004.57	350.00
127	CA INC	07/02/13	3,532.52	4,273.55	741.03	127.00
17	CA INC	07/05/13	477.19	572.05	94.86	17.00
119	CA INC	11/21/13	3,884.15	4,004.35	120.20	119.00
122	CENOVUS ENERGY INC	02/05/13	4,087.37	3,495.30	(592.07)	112.00

PLEASE SEE REVERSE SIDE
 Statement Period 12/31/13 Account No. 278-04244
 Page 674 of 1,072

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
14	CENOVUS ENERGY INC	02/05/13	464.35	401.10	(63.25)	13.00
108	CENOVUS ENERGY INC	02/06/13	3,604.33	3,094.20	(510.13)	99.00
7	CENOVUS ENERGY INC	02/25/13	231.83	200.55	(31.28)	7.00
34	CENOVUS ENERGY INC	07/02/13	967.84	974.10	6.26	31.00
5	CENOVUS ENERGY INC	07/05/13	143.55	143.25	(0.30)	5.00
3	CENOVUS ENERGY INC	07/08/13	86.79	85.95	(0.84)	3.00
129	CENOVUS ENERGY INC	10/08/13	3,773.82	3,695.85	(77.97)	118.00
77	CENOVUS ENERGY INC	10/09/13	2,232.05	2,206.05	(26.00)	71.00
146	CENOVUS ENERGY INC	10/10/13	4,312.65	4,182.90	(129.75)	133.00
4	CENOVUS ENERGY INC	11/19/13	117.20	114.60	(2.60)	4.00
44	CENOVUS ENERGY INC	11/21/13	1,305.48	1,260.60	(44.88)	41.00
101	CIT GROUP INC NEW	11/20/13	4,975.74	5,265.13	289.39	41.00
275	CIT GROUP INC NEW	11/25/13	13,727.04	14,335.75	608.71	110.00
370	CIT GROUP INC NEW	11/26/13	18,385.08	19,288.10	903.02	148.00
326	CIT GROUP INC NEW	11/27/13	16,314.25	16,994.38	680.13	131.00
117	CIT GROUP INC NEW	11/29/13	5,907.93	6,099.21	191.28	47.00
86	CIT GROUP INC NEW	12/02/13	4,370.44	4,483.18	112.74	35.00

PLEASE SEE REVERSE SIDE
 Statement Period 12/31/13 Account No. 278-04244
 Year Ending 12/31/13

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
395	CITIGROUP INC COM NEW	10/17/13	19,961.13	20,583.45	622.32	16.00
397	CITIGROUP INC COM NEW	10/22/13	20,236.36	20,687.67	451.31	16.00
362	CITIGROUP INC COM NEW	10/22/13	18,471.27	18,863.82	392.55	15.00
429	CITIGROUP INC COM NEW	10/29/13	21,562.05	22,355.19	793.14	18.00
82	CITIGROUP INC COM NEW	11/21/13	4,221.98	4,273.02	51.04	4.00
37	INGREDION INC SHS	06/27/13	2,429.57	2,533.02	103.45	63.00
132	INGREDION INC SHS	06/28/13	8,678.08	9,036.72	358.64	222.00
122	INGREDION INC SHS	07/01/13	8,175.72	8,352.12	176.40	205.00
28	INGREDION INC SHS	07/02/13	1,880.11	1,916.88	36.77	48.00
4	INGREDION INC SHS	07/05/13	269.52	273.84	4.32	7.00
9	INGREDION INC SHS	07/08/13	607.50	616.14	8.64	16.00
313	INGREDION INC SHS	07/10/13	21,338.46	21,427.98	89.52	526.00
50	INGREDION INC SHS	07/11/13	3,449.97	3,423.00	(26.97)	84.00

PLEASE SEE REVERSE SIDE
 Page 676 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
60	INGREDION INC SHS	09/05/13	3,778.80	4,107.60	328.80	101.00
49	INGREDION INC SHS	11/21/13	3,371.69	3,354.54	(17.15)	83.00
132	CISCO SYSTEMS INC COM	05/18/12	2,181.25	2,960.76	779.51	90.00
1,459	CISCO SYSTEMS INC COM	05/23/12	24,159.58	32,725.37	8,565.79	993.00
384	CISCO SYSTEMS INC COM	05/29/12	6,332.16	8,613.12	2,280.96	262.00
238	CISCO SYSTEMS INC COM	07/27/12	3,724.68	5,338.34	1,613.66	162.00
55	CISCO SYSTEMS INC COM	01/09/13	1,124.19	1,233.65	109.46	38.00
36	CISCO SYSTEMS INC COM	01/10/13	734.96	807.48	72.52	25.00
539	CISCO SYSTEMS INC COM	02/05/13	11,396.02	12,089.77	693.75	367.00
140	CISCO SYSTEMS INC COM	07/02/13	3,405.56	3,140.20	(265.36)	96.00
55	CISCO SYSTEMS INC COM	07/08/13	1,352.34	1,233.65	(118.69)	38.00
176	CISCO SYSTEMS INC COM	09/05/13	4,194.12	3,947.68	(246.44)	120.00
550	CISCO SYSTEMS INC COM	11/19/13	11,642.46	12,336.50	694.04	375.00
223	CISCO SYSTEMS INC COM	11/21/13	4,765.49	5,001.89	236.40	152.00
544	COCA COLA COM	06/23/11	17,777.73	22,472.64	4,694.91	610.00
328	COCA COLA COM	06/27/12	12,474.33	13,549.68	1,075.35	368.00

PLEASE SEE REVERSE SIDE
 Statement Period 12/31/13
 Year Ending 12/31/13
 Page 677 of 1,072
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
22	COCA COLA COM	09/05/12	826.04	908.82	82.78	25.00
78	COCA COLA COM	01/09/13	2,893.57	3,222.18	328.61	88.00
24	COCA COLA COM	01/10/13	889.09	991.44	102.35	27.00
477	COCA COLA COM	02/05/13	18,173.70	19,704.87	1,531.17	535.00
225	COCA COLA COM	07/02/13	9,062.51	9,294.75	232.24	252.00
23	COCA COLA COM	07/05/13	928.22	950.13	21.91	26.00
34	COCA COLA COM	07/08/13	1,380.63	1,404.54	23.91	39.00
40	COCA COLA COM	09/05/13	1,542.40	1,652.40	110.00	45.00
152	COCA COLA COM	11/21/13	6,127.10	6,279.12	152.02	171.00
54	CURTISS WRIGHT	03/16/10	1,866.08	3,360.42	1,494.34	22.00
130	CURTISS WRIGHT	07/26/10	4,056.21	8,089.90	4,033.69	52.00
35	CURTISS WRIGHT	07/27/10	1,092.70	2,178.05	1,085.35	14.00
91	CURTISS WRIGHT	09/02/10	2,584.79	5,662.93	3,078.14	37.00
132	CURTISS WRIGHT	12/02/10	4,223.21	8,214.36	3,991.15	53.00
128	CURTISS WRIGHT	12/16/10	4,248.06	7,965.44	3,717.38	52.00
19	CURTISS WRIGHT	09/02/11	563.96	1,182.37	618.41	8.00
112	CURTISS WRIGHT	06/27/12	3,416.59	6,969.76	3,553.17	45.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
49	CURTISS WRIGHT	07/27/12	1,489.60	3,049.27	1,559.67	20.00
37	CURTISS WRIGHT	09/05/12	1,110.79	2,302.51	1,191.72	15.00
148	CURTISS WRIGHT	02/05/13	5,390.16	9,210.04	3,819.88	60.00
99	CURTISS WRIGHT	07/02/13	3,628.20	6,160.77	2,532.57	40.00
45	CURTISS WRIGHT	11/21/13	2,321.10	2,800.35	479.25	18.00
112	DBS GROUP HLDGS SPN ADR	05/21/12	4,651.21	6,078.24	1,427.03	195.00
94	DBS GROUP HLDGS SPN ADR	06/26/12	4,003.67	5,101.38	1,097.71	163.00
9	DBS GROUP HLDGS SPN ADR	09/05/12	412.86	488.43	75.57	16.00
198	DBS GROUP HLDGS SPN ADR	11/09/12	9,131.15	10,745.46	1,614.31	344.00
81	DBS GROUP HLDGS SPN ADR	02/05/13	3,981.15	4,395.87	414.72	141.00
70	DBS GROUP HLDGS SPN ADR	07/02/13	3,433.50	3,798.90	365.40	122.00
11	DBS GROUP HLDGS SPN ADR	07/05/13	546.37	596.97	50.60	20.00
12	DBS GROUP HLDGS SPN ADR	07/08/13	595.08	651.24	56.16	21.00
4	DBS GROUP HLDGS SPN ADR	11/19/13	218.28	217.08	(1.20)	7.00
43	DBS GROUP HLDGS SPN ADR	11/21/13	2,346.51	2,333.61	(12.90)	75.00
412	DENSO CP UNSPONSORED ADR	10/14/10	6,364.02	10,897.40	4,533.38	141.00
189	DENSO CP UNSPONSORED ADR	12/16/10	3,209.22	4,999.05	1,789.83	65.00

PLEASE SEE REVERSE SIDE
 Statement Period 12/31/13 Account No. 278-04244
 Page 679 of 1,072

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
598	DENSO CP UNSPONSORED ADR	08/23/12	10,460.52	15,817.10	5,356.58	204.00
32	DENSO CP UNSPONSORED ADR	01/09/13	555.84	846.40	290.56	11.00
11	DENSO CP UNSPONSORED ADR	01/10/13	194.04	290.95	96.91	4.00
331	DENSO CP UNSPONSORED ADR	02/05/13	6,391.61	8,754.95	2,363.34	113.00
219	DENSO CP UNSPONSORED ADR	07/02/13	5,196.87	5,792.55	595.68	75.00
44	DENSO CP UNSPONSORED ADR	07/05/13	1,037.52	1,163.80	126.28	15.00
56	DENSO CP UNSPONSORED ADR	07/08/13	1,325.85	1,481.20	155.35	20.00
405	DENSO CP UNSPONSORED ADR	09/12/13	9,439.50	10,712.25	1,272.75	139.00
14	DENSO CP UNSPONSORED ADR	11/19/13	341.60	370.30	28.70	5.00
127	DENSO CP UNSPONSORED ADR	11/21/13	3,115.31	3,359.15	243.84	44.00
395	DANAHER CORP DEL COM	05/17/11	21,124.28	30,494.00	9,369.72	40.00
17	DANAHER CORP DEL COM	06/10/11	927.51	1,312.40	384.89	2.00
32	DANAHER CORP DEL COM	05/09/12	1,726.65	2,470.40	743.75	4.00
147	DANAHER CORP DEL COM	05/10/12	7,945.00	11,348.40	3,403.40	15.00
111	DANAHER CORP DEL COM	07/30/12	5,886.92	8,569.20	2,682.28	12.00
24	DANAHER CORP DEL COM	01/09/13	1,439.44	1,852.80	413.36	3.00
9	DANAHER CORP DEL COM	01/10/13	534.74	694.80	160.06	1.00

PLEASE SEE REVERSE SIDE
 Page 680 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
187	DANAHER CORP DEL COM	02/05/13	11,359.41	14,436.40	3,076.99	19.00
102	DANAHER CORP DEL COM	07/02/13	6,486.17	7,874.40	1,388.23	11.00
6	DANAHER CORP DEL COM	07/08/13	388.20	463.20	75.00	1.00
14	DANAHER CORP DEL COM	09/05/13	937.16	1,080.80	143.64	2.00
44	DANAHER CORP DEL COM	11/21/13	3,264.69	3,396.80	132.11	5.00
134	DANAHER CORP DEL COM	11/26/13	10,111.72	10,344.80	233.08	14.00
10	DASSAULT SYS SA SPN ADR	07/21/10	670.56	1,243.00	572.44	8.00
48	DASSAULT SYS SA SPN ADR	08/31/10	2,905.69	5,966.40	3,060.71	35.00
21	DASSAULT SYS SA SPN ADR	09/01/10	1,314.72	2,610.30	1,295.58	16.00
37	DASSAULT SYS SA SPN ADR	12/16/10	2,784.62	4,599.10	1,814.48	27.00
2	DASSAULT SYS SA SPN ADR	09/05/12	194.72	248.60	53.88	2.00
18	DASSAULT SYS SA SPN ADR	02/05/13	2,023.64	2,237.40	213.76	14.00
19	DASSAULT SYS SA SPN ADR	07/02/13	2,351.19	2,361.70	10.51	14.00
3	DASSAULT SYS SA SPN ADR	07/05/13	374.85	372.90	(1.95)	3.00
1	DASSAULT SYS SA SPN ADR	11/19/13	117.47	124.30	6.83	1.00
14	DASSAULT SYS SA SPN ADR	11/21/13	1,607.19	1,740.20	133.01	11.00
379	DOMINION RES INC NEW VA	09/06/13	21,906.43	24,517.51	2,611.08	853.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
466	DOMINION RES INC NEW VA	09/09/13	26,971.52	30,145.54	3,174.02	1,049.00
143	DOMINION RES INC NEW VA	09/10/13	8,312.66	9,250.67	938.01	322.00
58	DOMINION RES INC NEW VA	11/21/13	3,862.51	3,752.02	(110.49)	131.00
348	DOMINION RES INC NEW VA	11/26/13	22,905.95	22,512.12	(393.83)	783.00
158	DANONE-SPONS ADR	05/18/09	1,580.52	2,294.16	713.64	39.00
100	DANONE-SPONS ADR	04/01/10	1,222.00	1,452.00	230.00	25.00
95	DANONE-SPONS ADR	07/27/10	1,095.35	1,379.40	284.05	24.00
171	DANONE-SPONS ADR	12/16/10	2,164.86	2,482.92	318.06	42.00
357	DANONE-SPONS ADR	11/23/11	4,400.63	5,183.64	783.01	88.00
539	DANONE-SPONS ADR	05/31/12	6,923.24	7,826.28	903.04	133.00
16	DANONE-SPONS ADR	09/05/12	199.54	232.32	32.78	4.00
259	DANONE-SPONS ADR	02/05/13	3,547.61	3,760.68	213.07	64.00
295	DANONE-SPONS ADR	07/02/13	4,362.91	4,283.40	(79.51)	73.00
5	DANONE-SPONS ADR	07/08/13	72.49	72.60	0.11	2.00
35	DANONE-SPONS ADR	11/19/13	527.45	508.20	(19.25)	9.00
143	DANONE-SPONS ADR	11/21/13	2,117.77	2,076.36	(41.41)	36.00
158	DU PONT E I DE NEMOURS	03/13/12	8,194.69	10,265.26	2,070.57	285.00

PLEASE SEE REVERSE SIDE
 Statement Period Year Ending 12/31/13
 Page 682 of 1,072
 Account No. 278-04244

EMA Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
526	DU PONT E I DE NEMOURS	03/14/12	27,696.32	34,174.22	6,477.90	947.00
48	DU PONT E I DE NEMOURS	09/05/12	2,346.60	3,118.56	771.96	87.00
113	DU PONT E I DE NEMOURS	01/09/13	5,220.48	7,341.61	2,121.13	204.00
6	DU PONT E I DE NEMOURS	01/10/13	277.47	389.82	112.35	11.00
252	DU PONT E I DE NEMOURS	02/05/13	12,033.00	16,372.44	4,339.44	454.00
169	DU PONT E I DE NEMOURS	07/02/13	8,852.22	10,979.93	2,127.71	305.00
20	DU PONT E I DE NEMOURS	07/05/13	1,053.10	1,299.40	246.30	36.00
11	DU PONT E I DE NEMOURS	11/19/13	676.67	714.67	38.00	20.00
88	DU PONT E I DE NEMOURS	11/21/13	5,383.58	5,717.36	333.78	159.00
29	EBAY INC COM	07/02/13	1,546.70	1,591.09	44.39	
37	EBAY INC COM	07/02/13	1,901.23	2,030.01	128.78	
8	EBAY INC COM	07/05/13	425.73	438.92	13.19	
8	EBAY INC COM	07/08/13	429.42	438.92	9.50	
20	EBAY INC COM	07/23/13	1,010.39	1,097.30	86.91	
468	EBAY INC COM	08/15/13	24,560.31	25,676.82	1,116.51	
24	EBAY INC COM	09/05/13	1,235.96	1,316.76	80.80	
12	EDWARDS LIFESCIENCES CRP	02/11/13	1,040.03	789.12	(250.91)	

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
122	EDWARDS LIFESCIENCES CRP	02/12/13	10,652.04	8,022.72	(2,629.32)	
127	EDWARDS LIFESCIENCES CRP	02/13/13	11,036.97	8,351.52	(2,685.45)	
99	EDWARDS LIFESCIENCES CRP	02/14/13	8,554.07	6,510.24	(2,043.83)	
144	EDWARDS LIFESCIENCES CRP	02/15/13	12,424.69	9,469.44	(2,955.25)	
27	EDWARDS LIFESCIENCES CRP	02/19/13	2,336.17	1,775.52	(560.65)	
13	EDWARDS LIFESCIENCES CRP	03/10/13	957.19	854.88	(102.31)	
14	EDWARDS LIFESCIENCES CRP	11/21/13	902.02	920.64	18.62	
621	ERICSSON AMERICAN SEK 10 NEW	03/26/10	6,304.53	7,601.04	1,296.51	183.00
150	ERICSSON AMERICAN SEK 10 NEW	05/19/10	1,525.49	1,836.00	310.51	45.00
137	ERICSSON AMERICAN SEK 10 NEW	12/16/10	1,528.60	1,676.88	148.28	41.00
40	ERICSSON AMERICAN SEK 10 NEW	09/02/11	443.91	489.60	45.69	12.00
37	ERICSSON AMERICAN SEK 10 NEW	09/05/12	331.49	452.88	121.39	11.00
165	ERICSSON AMERICAN SEK 10 NEW	02/05/13	2,024.20	2,019.60	(4.60)	49.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Page 684 of 1,072
 Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
161	ERICSSON AMERICAN SEK 10 NEW	07/02/13	1,823.66	1,970.64	146.98	48.00
22	ERICSSON AMERICAN SEK 10 NEW	07/05/13	248.74	269.28	20.54	7.00
5	ERICSSON AMERICAN SEK 10 NEW	07/08/13	57.63	61.20	3.57	2.00
97	ERICSSON AMERICAN SEK 10 NEW	11/21/13	1,188.24	1,187.28	(0.96)	29.00
525	ERICSSON AMERICAN SEK 10 NEW	12/17/13	6,112.26	6,426.00	313.74	155.00
9	ENSCO PLC SHS CL A	11/21/11	445.62	514.62	69.00	21.00
78	ENSCO PLC SHS CL A	11/21/11	3,499.46	4,460.04	960.58	176.00
195	ENSCO PLC SHS CL A	11/22/11	9,655.11	11,150.10	1,494.99	439.00
90	ENSCO PLC SHS CL A	11/23/11	4,373.06	5,146.20	773.14	203.00
370	ENSCO PLC SHS CL A	12/01/11	19,276.00	21,156.60	1,880.60	833.00
110	ENSCO PLC SHS CL A	12/02/11	5,726.42	6,289.80	563.38	248.00
18	ENSCO PLC SHS CL A	06/27/12	789.84	1,029.24	239.40	41.00
164	ENSCO PLC SHS CL A	02/05/13	10,514.02	9,377.52	(1,136.50)	369.00
227	ENSCO PLC SHS CL A	07/02/13	12,971.05	12,979.86	8.81	511.00

PLEASE SEE REVERSE SIDE
 Page 685 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
28	ENSCO PLC SHS CL A	07/05/13	1,608.49	1,601.04	(7.45)	63.00
113	ENSCO PLC SHS CL A	09/05/13	6,195.33	6,461.34	266.01	255.00
67	EATON CORP PLC	02/05/13	3,879.16	5,100.04	1,220.88	113.00
260	EATON CORP PLC	02/25/13	15,552.00	19,791.20	4,239.20	437.00
206	EATON CORP PLC	02/26/13	12,256.96	15,680.72	3,423.76	347.00
189	EATON CORP PLC	03/28/13	11,587.10	14,386.68	2,799.58	318.00
97	EATON CORP PLC	04/01/13	5,968.30	7,383.64	1,415.34	163.00
102	EATON CORP PLC	07/02/13	6,719.76	7,764.24	1,044.48	172.00
10	EATON CORP PLC	07/05/13	668.05	761.20	93.15	17.00
10	EATON CORP PLC	07/08/13	681.56	761.20	79.64	17.00
1	EATON CORP PLC	09/05/13	64.84	76.12	11.28	2.00
45	EATON CORP PLC	11/21/13	3,252.26	3,425.40	173.14	76.00
47	ENERGEN CRP COM PV 1CENT	12/02/10	2,154.21	3,325.25	1,171.04	28.00
93	ENERGEN CRP COM PV 1CENT	12/16/10	4,331.94	6,579.75	2,247.81	54.00
98	ENERGEN CRP COM PV 1CENT	09/02/11	4,614.61	6,933.50	2,318.89	57.00
52	ENERGEN CRP COM PV 1CENT	06/27/12	2,186.08	3,679.00	1,492.92	31.00
80	ENERGEN CRP COM PV 1CENT	01/09/13	3,843.89	5,660.00	1,816.11	47.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
8	ENERGEN CRP COM PV 1CENT	01/10/13	390.40	566.00	175.60	5.00
189	ENERGEN CRP COM PV 1CENT	02/05/13	9,045.11	13,371.75	4,326.64	110.00
45	ENERGEN CRP COM PV 1CENT	07/02/13	2,420.33	3,183.75	763.42	27.00
4	ENERGEN CRP COM PV 1CENT	07/08/13	223.24	283.00	59.76	3.00
81	ENERGEN CRP COM PV 1CENT	11/19/13	5,977.75	5,730.75	(247.00)	47.00
49	ENERGEN CRP COM PV 1CENT	11/21/13	3,672.55	3,466.75	(205.80)	29.00
170	ENNIS INC	03/14/08	2,515.52	3,009.00	493.48	119.00
150	ENNIS INC	03/16/10	2,401.50	2,655.00	253.50	105.00
100	ENNIS INC	04/01/10	1,611.10	1,770.00	158.90	70.00
65	ENNIS INC	09/02/10	1,022.59	1,150.50	127.91	46.00
308	ENNIS INC	12/02/10	5,472.51	5,451.60	(20.91)	216.00
203	ENNIS INC	12/16/10	3,729.72	3,593.10	(136.62)	143.00
241	ENNIS INC	01/11/11	4,045.81	4,265.70	219.89	169.00
150	ENNIS INC	01/14/11	2,478.32	2,655.00	176.68	105.00
106	ENNIS INC	09/02/11	1,564.78	1,876.20	311.42	75.00
117	ENNIS INC	09/06/11	1,711.98	2,070.90	358.92	82.00
195	ENNIS INC	09/07/11	3,032.66	3,451.50	418.84	137.00

PLEASE SEE REVERSE SIDE
 Page 687 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	ENNIS INC	07/27/12	625.80	743.40	117.60	30.00
20	ENNIS INC	09/05/12	295.06	354.00	58.94	14.00
44	ENNIS INC	09/06/12	655.85	778.80	122.95	31.00
11	ENNIS INC	09/07/12	167.41	194.70	27.29	8.00
104	ENNIS INC	01/09/13	1,599.28	1,840.80	241.52	73.00
54	ENNIS INC	01/10/13	824.04	955.80	131.76	38.00
569	ENNIS INC	02/05/13	8,834.01	10,071.30	1,237.29	399.00
149	ENNIS INC	09/05/13	2,603.03	2,637.30	34.27	105.00
109	ENNIS INC	11/19/13	1,959.06	1,929.30	(29.76)	77.00
137	ENNIS INC	11/21/13	2,487.91	2,424.90	(63.01)	96.00
95	FAIR ISAAC CORPORATION	07/30/12	4,098.03	5,969.80	1,871.77	8.00
68	FAIR ISAAC CORPORATION	07/31/12	2,946.90	4,273.12	1,326.22	6.00
59	FAIR ISAAC CORPORATION	08/01/12	2,538.01	3,707.56	1,169.55	5.00
120	FAIR ISAAC CORPORATION	08/02/12	5,180.33	7,540.80	2,360.47	10.00
167	FAIR ISAAC CORPORATION	08/03/12	7,339.00	10,494.28	3,155.28	14.00
40	FAIR ISAAC CORPORATION	09/05/12	1,777.73	2,513.60	735.87	4.00
59	FAIR ISAAC CORPORATION	01/09/13	2,567.37	3,707.56	1,140.19	5.00

PLEASE SEE REVERSE SIDE
 Page 688 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
165	FAIR ISAAC CORPORATION	02/05/13	7,431.60	10,368.60	2,937.00	14.00
124	FAIR ISAAC CORPORATION	07/02/13	5,789.25	7,792.16	2,002.91	10.00
57	FAIR ISAAC CORPORATION	11/21/13	3,317.97	3,581.88	263.91	5.00
221	FAMILY DOLLAR STORES	10/16/12	15,047.77	14,358.37	(689.40)	230.00
103	FAMILY DOLLAR STORES	10/17/12	7,051.64	6,691.91	(359.73)	108.00
13	FAMILY DOLLAR STORES	01/09/13	739.74	844.61	104.87	14.00
3	FAMILY DOLLAR STORES	01/10/13	169.98	194.91	24.93	4.00
95	FAMILY DOLLAR STORES	02/05/13	5,379.42	6,172.15	792.73	99.00
38	FAMILY DOLLAR STORES	07/02/13	2,405.78	2,468.86	63.08	40.00
6	FAMILY DOLLAR STORES	07/05/13	379.80	389.82	10.02	7.00
4	FAMILY DOLLAR STORES	07/08/13	255.08	259.88	4.80	5.00
3	FAMILY DOLLAR STORES	09/05/13	210.99	194.91	(16.08)	4.00
34	FAMILY DOLLAR STORES	11/21/13	2,393.94	2,208.98	(184.96)	36.00
963	FIRST NIAGARA FINL GROUP INC NEW	06/28/13	9,682.68	10,227.06	544.38	309.00
776	FIRST NIAGARA FINL GROUP INC NEW	07/01/13	7,949.73	8,241.12	291.39	249.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Page 689 of 1,072
 Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
958	FIRST NIAGARA FINL GROUP INC NEW	07/02/13	9,736.82	10,173.96	437.14	307.00
1,525	FIRST NIAGARA FINL GROUP INC NEW	07/03/13	15,492.32	16,195.50	703.18	488.00
142	FIRST NIAGARA FINL GROUP INC NEW	07/05/13	1,458.07	1,508.04	49.97	46.00
6	FIRST NIAGARA FINL GROUP INC NEW	07/08/13	62.55	63.72	1.17	2.00
275	FIRST NIAGARA FINL GROUP INC NEW	09/05/13	2,771.45	2,920.50	149.05	88.00
26	FIRST NIAGARA FINL GROUP INC NEW	11/19/13	289.61	276.12	(13.49)	9.00
279	FIRST NIAGARA FINL GROUP INC NEW	11/21/13	3,093.55	2,962.98	(130.57)	90.00
179	FEDEX CORP DELAWARE COM	01/17/12	16,069.33	25,734.83	9,665.50	108.00
16	FEDEX CORP DELAWARE COM	01/18/12	1,448.16	2,300.32	852.16	10.00
4	FEDEX CORP DELAWARE COM	09/05/12	345.74	575.08	229.34	3.00
5	FEDEX CORP DELAWARE COM	01/09/13	481.80	718.85	237.05	3.00
2	FEDEX CORP DELAWARE COM	01/10/13	194.64	287.54	92.90	2.00
63	FEDEX CORP DELAWARE COM	02/05/13	6,573.74	9,057.51	2,483.77	38.00

PLEASE SEE REVERSE SIDE
 Page 690 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
196	FEDEX CORP DELAWARE COM	03/28/13	19,225.58	28,178.92	8,953.34	118.00
75	FEDEX CORP DELAWARE COM	04/01/13	7,415.36	10,782.75	3,367.39	45.00
49	FEDEX CORP DELAWARE COM	07/02/13	4,807.39	7,044.73	2,237.34	30.00
3	FEDEX CORP DELAWARE COM	07/05/13	295.85	431.31	135.46	2.00
6	FEDEX CORP DELAWARE COM	07/08/13	594.60	862.62	268.02	4.00
10	FEDEX CORP DELAWARE COM	09/05/13	1,074.70	1,437.70	363.00	6.00
4	FEDEX CORP DELAWARE COM	11/19/13	541.64	575.08	33.44	3.00
29	FEDEX CORP DELAWARE COM	11/21/13	3,990.11	4,169.33	179.22	18.00
1,734	FORD MOTOR CO	03/13/13	23,241.67	26,755.62	3,513.95	694.00
2,730	FORD MOTOR CO	03/19/13	35,933.63	42,123.90	6,190.27	1,093.00
963	FORD MOTOR CO	06/25/13	14,375.09	14,859.09	484.00	386.00
943	FORD MOTOR CO	07/01/13	14,801.14	14,550.49	(250.65)	378.00
408	FORD MOTOR CO	07/02/13	6,589.20	6,295.44	(293.76)	164.00
1,101	FORD MOTOR CO	07/03/13	17,873.41	16,988.43	(884.98)	441.00
1,141	FORD MOTOR CO	07/10/13	19,106.50	17,605.63	(1,500.87)	457.00
442	FORD MOTOR CO	11/19/13	7,476.52	6,820.06	(656.46)	177.00
524	FORD MOTOR CO	11/21/13	8,942.69	8,085.32	(857.37)	210.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
186	FRANKLIN STR PPTYS CORP	07/01/13	2,461.78	2,222.70	(239.08)	142.00
458	FRANKLIN STR PPTYS CORP	07/05/13	6,137.38	5,473.10	(664.28)	349.00
200	FRANKLIN STR PPTYS CORP	07/08/13	2,705.08	2,390.00	(315.08)	152.00
124	FRANKLIN STR PPTYS CORP	07/09/13	1,685.01	1,481.80	(203.21)	95.00
124	FRANKLIN STR PPTYS CORP	07/10/13	1,685.46	1,481.80	(203.66)	95.00
120	FRANKLIN STR PPTYS CORP	07/11/13	1,670.46	1,434.00	(236.46)	92.00
98	FRANKLIN STR PPTYS CORP	07/12/13	1,362.65	1,171.10	(191.55)	75.00
373	FRANKLIN STR PPTYS CORP	07/30/13	5,188.77	4,457.35	(731.42)	284.00
470	FRANKLIN STR PPTYS CORP	08/01/13	6,265.29	5,616.50	(648.79)	358.00
395	FRANKLIN STR PPTYS CORP	08/02/13	5,194.25	4,720.25	(474.00)	301.00
168	FRANKLIN STR PPTYS CORP	08/05/13	2,197.26	2,007.60	(189.66)	128.00
330	FRANKLIN STR PPTYS CORP	08/06/13	4,321.32	3,943.50	(377.82)	251.00
168	FRANKLIN STR PPTYS CORP	08/07/13	2,196.77	2,007.60	(189.17)	128.00
233	FRANKLIN STR PPTYS CORP	08/08/13	3,040.30	2,784.35	(255.95)	178.00
334	FRANKLIN STR PPTYS CORP	09/05/13	3,968.09	3,991.30	23.21	254.00
259	FRANKLIN STR PPTYS CORP	11/19/13	3,343.69	3,095.05	(248.64)	197.00
328	FRANKLIN STR PPTYS CORP	11/21/13	4,193.45	3,919.60	(273.85)	250.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,275	FIFTH THIRD BANCORP	08/28/12	19,108.81	26,813.25	7,704.44	613.00
642	FIFTH THIRD BANCORP	10/05/12	10,239.19	13,501.26	3,262.07	309.00
1,028	FIFTH THIRD BANCORP	10/08/12	16,443.58	21,618.84	5,175.26	494.00
122	FIFTH THIRD BANCORP	01/09/13	1,888.07	2,565.66	677.59	59.00
53	FIFTH THIRD BANCORP	01/10/13	822.56	1,114.59	292.03	26.00
606	FIFTH THIRD BANCORP	02/05/13	9,985.79	12,744.18	2,758.39	291.00
209	FIFTH THIRD BANCORP	07/02/13	3,860.04	4,395.27	535.23	101.00
51	FIFTH THIRD BANCORP	07/05/13	940.89	1,072.53	131.64	25.00
4	FIFTH THIRD BANCORP	07/08/13	74.44	84.12	9.68	2.00
167	FIFTH THIRD BANCORP	09/05/13	3,067.79	3,512.01	444.22	81.00
75	FIFTH THIRD BANCORP	11/21/13	1,516.39	1,577.25	60.86	36.00
68	FIRST AMERICAN FINL CORP SHS	02/11/13	1,673.51	1,917.60	244.09	33.00
41	FIRST AMERICAN FINL CORP SHS	02/11/13	959.84	1,156.20	196.36	20.00
483	FIRST AMERICAN FINL CORP SHS	02/12/13	11,891.22	13,620.60	1,729.38	232.00
2	FIRST AMERICAN FINL CORP SHS	02/13/13	49.10	56.40	7.30	1.00

PLEASE SEE REVERSE SIDE
 Page 693 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
403	FIRST AMERICAN FINL CORP SHS	03/05/13	9,969.25	11,364.60	1,395.35	194.00
526	FIRST AMERICAN FINL CORP SHS	03/06/13	13,081.73	14,833.20	1,751.47	253.00
408	FIRST AMERICAN FINL CORP SHS	07/02/13	8,766.17	11,505.60	2,739.43	196.00
25	FIRST AMERICAN FINL CORP SHS	07/05/13	542.00	705.00	163.00	12.00
59	FIRST AMERICAN FINL CORP SHS	07/08/13	1,288.55	1,663.80	375.25	29.00
36	FIRST AMERICAN FINL CORP SHS	11/19/13	909.00	1,015.20	106.20	18.00
102	FIRST AMERICAN FINL CORP SHS	11/21/13	2,599.48	2,876.40	276.92	49.00
561	GLAXOSMITHKLINE PLC ADR	03/27/13	25,863.83	29,951.79	4,087.96	1,352.00
80	GLAXOSMITHKLINE PLC ADR	07/02/13	4,019.19	4,271.20	252.01	193.00
12	GLAXOSMITHKLINE PLC ADR	07/05/13	613.54	640.68	27.14	29.00
9	GLAXOSMITHKLINE PLC ADR	07/08/13	464.46	480.51	16.05	22.00
2	GLAXOSMITHKLINE PLC ADR	11/19/13	105.10	106.78	1.68	5.00
50	GLAXOSMITHKLINE PLC ADR	11/21/13	2,650.39	2,669.50	19.11	121.00

PLEASE SEE REVERSE SIDE
 Page 694 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
19	GENERAL ELECTRIC	09/02/11	298.15	532.57	234.42	17.00
21	GENERAL ELECTRIC	09/05/12	434.43	588.63	154.20	19.00
1,101	GENERAL ELECTRIC	11/02/12	23,490.61	30,861.03	7,370.42	969.00
406	GENERAL ELECTRIC	11/05/12	8,631.32	11,380.18	2,748.86	358.00
294	GENERAL ELECTRIC	01/09/13	6,178.41	8,240.82	2,062.41	259.00
45	GENERAL ELECTRIC	01/10/13	945.70	1,261.35	315.65	40.00
737	GENERAL ELECTRIC	02/05/13	16,655.91	20,658.11	4,002.20	649.00
329	GENERAL ELECTRIC	07/05/13	7,591.71	9,221.87	1,630.16	290.00
31	GENERAL ELECTRIC	07/08/13	727.49	868.93	141.44	28.00
85	GENERAL ELECTRIC	09/05/13	1,983.05	2,382.55	399.50	75.00
96	GENERAL ELECTRIC	11/21/13	2,587.08	2,690.88	103.80	85.00
26	GOOGLE INC CL A	04/01/11	15,444.19	29,138.46	13,694.27	
36	GOOGLE INC CL A	08/03/11	21,601.25	40,345.56	18,744.31	
25	GOOGLE INC CL A	11/30/11	14,919.78	28,017.75	13,097.97	
6	GOOGLE INC CL A	07/30/12	3,817.74	6,724.26	2,906.52	
4	GOOGLE INC CL A	01/09/13	2,933.28	4,482.84	1,549.56	
2	GOOGLE INC CL A	01/10/13	1,479.50	2,241.42	761.92	

PLEASE SEE REVERSE SIDE
 Page 695 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

x 99999999

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
24	GOOGLE INC CL A	02/05/13	18,440.40	26,897.04	8,456.64	
22	GOOGLE INC CL A	02/08/13	17,273.75	24,655.62	7,381.87	
10	GOOGLE INC CL A	05/09/13	8,724.21	11,207.10	2,482.89	
17	GOOGLE INC CL A	06/06/13	14,683.33	19,052.07	4,368.74	
12	GOOGLE INC CL A	07/02/13	10,547.04	13,448.52	2,901.48	
1	GOOGLE INC CL A	07/05/13	889.17	1,120.71	231.54	
1	GOOGLE INC CL A	07/08/13	902.79	1,120.71	217.92	
4	GOOGLE INC CL A	09/05/13	3,495.55	4,482.84	987.29	
9	GOOGLE INC CL A	11/21/13	9,278.07	10,086.39	808.32	
581	GDF SUEZ ADR	07/20/12	12,653.77	13,752.27	1,098.50	788.00
283	GDF SUEZ ADR	01/25/13	5,851.07	6,698.61	847.54	384.00
161	GDF SUEZ ADR	02/05/13	3,297.42	3,810.87	513.45	219.00
146	GDF SUEZ ADR	07/02/13	2,846.84	3,455.82	608.98	198.00
23	GDF SUEZ ADR	07/05/13	446.63	544.41	97.78	32.00
24	GDF SUEZ ADR	07/08/13	475.19	568.08	92.89	33.00
25	GDF SUEZ ADR	11/19/13	592.93	591.75	(1.18)	34.00
74	GDF SUEZ ADR	11/21/13	1,719.49	1,751.58	32.09	101.00

PLEASE SEE REVERSE SIDE
 Page 696 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMA Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,584	GENERAL MOTORS CO COMMON SHARES	12/16/13	65,554.00	64,738.08	(815.92)	
504	GENERAL MOTORS CO COMMON SHARES	12/18/13	20,666.52	20,598.48	(68.04)	
9	HSBC HLDG PLC SP ADR	03/17/10	477.72	496.17	18.45	22.00
50	HSBC HLDG PLC SP ADR	05/19/10	2,311.47	2,756.50	445.03	120.00
18	HSBC HLDG PLC SP ADR	07/26/10	905.55	992.34	86.79	44.00
46	HSBC HLDG PLC SP ADR	12/02/10	2,393.71	2,535.98	142.27	111.00
86	HSBC HLDG PLC SP ADR	12/16/10	4,437.27	4,741.18	303.91	207.00
147	HSBC HLDG PLC SP ADR	05/18/12	5,928.38	8,104.11	2,175.73	353.00
13	HSBC HLDG PLC SP ADR	09/05/12	561.21	716.69	155.48	32.00
88	HSBC HLDG PLC SP ADR	02/05/13	4,904.24	4,851.44	(52.80)	212.00
95	HSBC HLDG PLC SP ADR	03/27/13	4,989.26	5,237.35	248.09	228.00
84	HSBC HLDG PLC SP ADR	07/02/13	4,396.55	4,630.92	234.37	202.00
7	HSBC HLDG PLC SP ADR	07/05/13	372.78	385.91	13.13	17.00
13	HSBC HLDG PLC SP ADR	07/08/13	699.40	716.69	17.29	32.00
116	HSBC HLDG PLC SP ADR	08/13/13	6,441.45	6,395.08	(46.37)	279.00
137	HSBC HLDG PLC SP ADR	09/11/13	7,578.16	7,552.81	(25.35)	329.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	HSBC HLDG PLC SP ADR	11/19/13	167.95	165.39	(2.56)	8.00
62	HSBC HLDG PLC SP ADR	11/21/13	3,485.29	3,418.06	(67.23)	149.00
42	HDFC BANK LTD ADR	06/26/09	888.81	1,446.48	557.67	11.00
115	HDFC BANK LTD ADR	07/26/10	3,530.73	3,960.60	429.87	30.00
35	HDFC BANK LTD ADR	12/02/10	1,318.45	1,205.40	(113.05)	9.00
65	HDFC BANK LTD ADR	12/16/10	2,110.23	2,238.60	128.37	17.00
6	HDFC BANK LTD ADR	09/05/12	201.24	206.64	5.40	2.00
53	HDFC BANK LTD ADR	02/05/13	2,080.80	1,825.32	(255.48)	14.00
44	HDFC BANK LTD ADR	07/02/13	1,581.32	1,515.36	(65.96)	12.00
7	HDFC BANK LTD ADR	07/05/13	257.25	241.08	(16.17)	2.00
12	HDFC BANK LTD ADR	07/08/13	435.61	413.28	(22.33)	4.00
8	HDFC BANK LTD ADR	11/19/13	265.61	275.52	9.91	3.00
23	HDFC BANK LTD ADR	11/21/13	730.83	792.12	61.29	6.00
1,518	HENNES AND MAURITZ AB-ADR	08/15/12	11,201.62	13,904.88	2,703.26	337.00
285	HENNES AND MAURITZ AB-ADR	02/05/13	2,114.70	2,610.60	495.90	64.00

PLEASE SEE REVERSE SIDE
 Page 698 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
275	HENNES AND MAURITZ AB-ADR	07/02/13	1,856.25	2,519.00	662.75	62.00
24	HENNES AND MAURITZ AB-ADR	07/05/13	163.68	219.84	56.16	6.00
25	HENNES AND MAURITZ AB-ADR	07/08/13	171.50	229.00	57.50	6.00
56	HENNES AND MAURITZ AB-ADR	11/19/13	460.88	512.96	52.08	13.00
140	HENNES AND MAURITZ AB-ADR	11/21/13	1,142.40	1,282.40	140.00	32.00
488	HOME LN SERVICING SOLTNS LTD	06/05/13	11,493.33	11,209.36	(283.97)	879.00
331	HOME LN SERVICING SOLTNS LTD	06/06/13	7,911.86	7,603.07	(308.79)	596.00
50	HOME LN SERVICING SOLTNS LTD	06/07/13	1,202.17	1,148.50	(53.67)	90.00
754	HOME LN SERVICING SOLTNS LTD	06/20/13	17,760.39	17,319.38	(441.01)	1,358.00
84	HOME LN SERVICING SOLTNS LTD	06/21/13	1,919.62	1,929.48	9.86	152.00
265	HOME LN SERVICING SOLTNS LTD	07/02/13	6,237.44	6,087.05	(150.39)	477.00

PLEASE SEE REVERSE SIDE
 Page 699 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
40	HOME LN SERVICING SOLTNS LTD	07/05/13	937.82	918.80	(19.02)	72.00
45	HOME LN SERVICING SOLTNS LTD	07/08/13	1,062.03	1,033.65	(28.38)	81.00
98	HOME LN SERVICING SOLTNS LTD	09/05/13	2,259.79	2,251.06	(8.73)	177.00
88	HOME LN SERVICING SOLTNS LTD	11/19/13	2,033.07	2,021.36	(11.71)	159.00
163	HOME LN SERVICING SOLTNS LTD	11/21/13	3,778.67	3,744.11	(34.56)	294.00
65	HEINEKEN N V ADR	05/19/10	1,371.50	2,194.40	822.90	31.00
54	HEINEKEN N V ADR	12/02/10	1,287.90	1,823.04	535.14	26.00
97	HEINEKEN N V ADR	12/16/10	2,286.29	3,274.72	988.43	47.00
4	HEINEKEN N V ADR	09/02/11	97.44	135.04	37.60	2.00
20	HEINEKEN N V ADR	09/05/12	559.60	675.20	115.60	10.00
6	HEINEKEN N V ADR	01/10/13	197.76	202.56	4.80	3.00
162	HEINEKEN N V ADR	02/05/13	5,848.20	5,469.12	(379.08)	78.00
65	HEINEKEN N V ADR	07/02/13	2,081.95	2,194.40	112.45	31.00
1	HEINEKEN N V ADR	07/05/13	32.30	33.76	1.46	1.00

PLEASE SEE REVERSE SIDE
 Page 700 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	HEINEKEN N V ADR	07/08/13	32.96	33.76	0.80	1.00
5	HEINEKEN N V ADR	11/19/13	175.00	168.80	(6.20)	3.00
36	HEINEKEN N V ADR	11/21/13	1,242.36	1,215.36	(27.00)	18.00
87	HARRIS CORP DEL	10/19/09	3,485.16	6,073.47	2,588.31	147.00
100	HARRIS CORP DEL	03/16/10	4,579.46	6,981.00	2,401.54	168.00
50	HARRIS CORP DEL	03/17/10	2,331.50	3,490.50	1,159.00	84.00
20	HARRIS CORP DEL	07/26/10	922.33	1,396.20	473.87	34.00
22	HARRIS CORP DEL	07/27/10	1,011.34	1,535.82	524.48	37.00
44	HARRIS CORP DEL	09/02/10	1,902.73	3,071.64	1,168.91	74.00
49	HARRIS CORP DEL	10/04/10	2,140.66	3,420.69	1,280.03	83.00
94	HARRIS CORP DEL	12/02/10	4,225.69	6,562.14	2,336.45	158.00
153	HARRIS CORP DEL	12/16/10	7,084.79	10,680.93	3,596.14	258.00
179	HARRIS CORP DEL	09/02/11	6,847.50	12,495.99	5,648.49	301.00
375	HARRIS CORP DEL	02/05/13	17,367.68	26,178.75	8,811.07	630.00
99	HARRIS CORP DEL	07/02/13	4,879.71	6,911.19	2,031.48	167.00
34	HARRIS CORP DEL	07/05/13	1,671.78	2,373.54	701.76	58.00
21	HARRIS CORP DEL	07/08/13	1,047.25	1,466.01	418.76	36.00

PLEASE SEE REVERSE SIDE
 Page 701 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
213	HITACHI LTD 10 NEW ADR	12/18/13	15,826.26	16,275.33	449.07	184.00
455	HOME DEPOT INC	07/02/13	35,287.43	37,464.70	2,177.27	710.00
12	HOME DEPOT INC	07/02/13	911.93	988.08	76.15	19.00
5	HOME DEPOT INC	07/05/13	388.61	411.70	23.09	8.00
3	HOME DEPOT INC	07/08/13	237.51	247.02	9.51	5.00
371	HOME DEPOT INC	07/26/13	29,287.93	30,548.14	1,260.21	579.00
17	HOME DEPOT INC	07/29/13	1,381.92	1,399.78	17.86	27.00
8	HOME DEPOT INC	09/05/13	592.00	658.72	66.72	13.00
29	HOME DEPOT INC	11/21/13	2,312.85	2,387.86	75.01	46.00
253	HOME DEPOT INC	12/19/13	20,247.03	20,832.02	584.99	395.00
78	HONDA MOTOR ADR NEW	01/31/11	3,318.21	3,225.30	(92.91)	57.00
3	HONDA MOTOR ADR NEW	01/31/11	133.74	124.05	(9.69)	3.00
25	HONDA MOTOR ADR NEW	02/17/11	1,120.28	1,033.75	(86.53)	18.00
31	HONDA MOTOR ADR NEW	02/22/11	1,400.08	1,281.85	(118.23)	23.00
7	HONDA MOTOR ADR NEW	02/23/11	320.16	289.45	(30.71)	6.00
14	HONDA MOTOR ADR NEW	02/25/11	613.59	578.90	(34.69)	11.00
8	HONDA MOTOR ADR NEW	02/27/11	361.85	330.80	(31.05)	6.00

PLEASE SEE REVERSE SIDE
 Page 702 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
76	HONDA MOTOR ADR NEW	12/12/11	2,357.47	3,142.60	785.13	55.00
98	HONDA MOTOR ADR NEW	01/12/12	3,180.98	4,052.30	871.32	71.00
119	HONDA MOTOR ADR NEW	01/13/12	3,933.70	4,920.65	986.95	86.00
8	HONDA MOTOR ADR NEW	01/17/12	266.88	330.80	63.92	6.00
267	HONDA MOTOR ADR NEW	08/23/12	8,955.95	11,040.45	2,084.50	192.00
202	HONDA MOTOR ADR NEW	09/27/12	6,433.01	8,352.70	1,919.69	146.00
230	HONDA MOTOR ADR NEW	02/05/13	8,734.69	9,510.50	775.81	166.00
151	HONDA MOTOR ADR NEW	07/02/13	5,716.39	6,243.85	527.46	109.00
42	HONDA MOTOR ADR NEW	07/05/13	1,596.42	1,736.70	140.28	31.00
57	HONDA MOTOR ADR NEW	07/08/13	2,151.72	2,356.95	205.23	41.00
35	HONDA MOTOR ADR NEW	11/21/13	1,479.45	1,447.25	(32.20)	26.00
64	HUTCHISN WHAMPOA ADR	08/27/09	953.87	1,740.80	786.93	31.00
125	HUTCHISN WHAMPOA ADR	03/16/10	1,840.00	3,400.00	1,560.00	60.00
250	HUTCHISN WHAMPOA ADR	05/19/10	3,143.96	6,800.00	3,656.04	120.00
112	HUTCHISN WHAMPOA ADR	12/02/10	2,345.73	3,046.40	700.67	54.00
188	HUTCHISN WHAMPOA ADR	12/16/10	3,771.72	5,113.60	1,341.88	90.00
298	HUTCHISN WHAMPOA ADR	08/23/12	5,349.70	8,105.60	2,755.90	143.00

PLEASE SEE REVERSE SIDE
 Page 703 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
211	HUTCHISN WHAMPOA ADR	09/27/12	4,035.23	5,739.20	1,703.97	101.00
11	HUTCHISN WHAMPOA ADR	01/10/13	241.34	299.20	57.86	6.00
372	HUTCHISN WHAMPOA ADR	02/05/13	8,184.00	10,118.40	1,934.40	178.00
190	HUTCHISN WHAMPOA ADR	07/02/13	4,048.90	5,168.00	1,119.10	91.00
76	HUTCHISN WHAMPOA ADR	07/05/13	1,608.16	2,067.20	459.04	37.00
16	HUTCHISN WHAMPOA ADR	07/08/13	345.44	435.20	89.76	8.00
134	HUTCHISN WHAMPOA ADR	11/21/13	3,347.32	3,644.80	297.48	65.00
120	IDACORP INC COM	01/24/13	5,397.99	6,220.80	822.81	207.00
104	IDACORP INC COM	01/25/13	4,683.03	5,391.36	708.33	179.00
82	IDACORP INC COM	01/28/13	3,745.78	4,250.88	505.10	142.00
106	IDACORP INC COM	02/06/13	4,912.04	5,495.04	583.00	183.00
159	IDACORP INC COM	05/10/13	7,607.02	8,242.56	635.54	274.00
226	IDACORP INC COM	05/13/13	10,890.92	11,715.84	824.92	389.00
113	IDACORP INC COM	07/02/13	5,372.01	5,857.92	485.91	195.00
5	IDACORP INC COM	07/05/13	237.70	259.20	21.50	9.00
16	IDACORP INC COM	07/08/13	781.44	829.44	48.00	28.00
60	IDACORP INC COM	09/05/13	2,797.80	3,110.40	312.60	104.00

PLEASE SEE REVERSE SIDE
 Page 704 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	IDACORP INC COM	11/19/13	1,381.05	1,399.68	18.63	47.00
58	IDACORP INC COM	11/21/13	2,971.91	3,006.72	34.81	100.00
1,745	INFINEON TECHS AG SPDADR	04/10/13	13,638.75	18,880.90	5,242.15	247.00
238	INFINEON TECHS AG SPDADR	07/02/13	1,958.74	2,575.16	616.42	34.00
40	INFINEON TECHS AG SPDADR	07/05/13	329.60	432.80	103.20	6.00
3	INFINEON TECHS AG SPDADR	07/08/13	25.38	32.46	7.08	1.00
134	INFINEON TECHS AG SPDADR	11/21/13	1,299.80	1,449.88	150.08	19.00
3	ICICI BANK LTD SPD ADR	02/11/10	106.33	111.51	5.18	2.00
25	ICICI BANK LTD SPD ADR	02/11/10	861.92	929.25	67.33	17.00
49	ICICI BANK LTD SPD ADR	12/16/10	2,421.88	1,821.33	(600.55)	33.00
2	ICICI BANK LTD SPD ADR	09/02/11	76.63	74.34	(2.29)	2.00
8	ICICI BANK LTD SPD ADR	09/05/12	257.52	297.36	39.84	6.00
48	ICICI BANK LTD SPD ADR	02/05/13	2,185.22	1,784.16	(401.06)	33.00
43	ICICI BANK LTD SPD ADR	07/02/13	1,647.19	1,598.31	(48.88)	29.00
4	ICICI BANK LTD SPD ADR	07/05/13	147.20	148.68	1.48	3.00
8	ICICI BANK LTD SPD ADR	07/08/13	293.28	297.36	4.08	6.00
87	INTEL CORP	05/18/11	2,076.62	2,258.09	181.47	79.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
199	INTEL CORP	05/18/11	4,562.33	5,165.05	602.72	180.00
788	INTEL CORP	05/19/11	18,523.36	20,452.54	1,929.18	710.00
1,766	INTEL CORP	05/19/11	41,215.97	45,836.53	4,620.56	1,590.00
246	INTEL CORP	09/02/11	4,861.70	6,384.93	1,523.23	222.00
61	INTEL CORP	07/27/12	1,584.77	1,583.26	(1.51)	55.00
345	INTEL CORP	09/05/12	8,491.07	8,954.48	463.41	311.00
613	INTEL CORP	10/11/12	13,390.37	15,910.42	2,520.05	552.00
259	INTEL CORP	01/09/13	5,515.82	6,722.35	1,206.53	234.00
1,300	INTEL CORP	02/05/13	27,663.87	33,741.50	6,077.63	1,170.00
462	INTEL CORP	07/02/13	10,903.15	11,991.21	1,088.06	416.00
55	INTEL CORP	07/05/13	1,309.58	1,427.53	117.95	50.00
177	INTEL CORP	07/08/13	4,097.28	4,594.04	496.76	160.00
208	INTEL CORP	09/05/13	4,725.45	5,398.64	673.19	188.00
330	INTEL CORP	11/21/13	8,160.50	8,565.15	404.65	297.00
212	INTL BUSINESS MACHINES CORP IBM	09/21/12	43,953.58	39,764.84	(4,188.74)	806.00
5	INTL BUSINESS MACHINES CORP IBM	09/21/12	991.30	937.85	(53.45)	19.00

PLEASE SEE REVERSE SIDE
 Page 706 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	INTL BUSINESS MACHINES CORP IBM	10/18/12	2,143.59	1,875.70	(267.89)	38.00
10	INTL BUSINESS MACHINES CORP IBM	01/09/13	1,919.80	1,875.70	(44.10)	38.00
3	INTL BUSINESS MACHINES CORP IBM	01/10/13	576.36	562.71	(13.65)	12.00
63	INTL BUSINESS MACHINES CORP IBM	02/05/13	12,788.64	11,816.91	(971.73)	240.00
36	INTL BUSINESS MACHINES CORP IBM	03/07/13	7,531.43	6,752.52	(778.91)	137.00
30	INTL BUSINESS MACHINES CORP IBM	07/02/13	5,728.60	5,627.10	(101.50)	114.00
4	INTL BUSINESS MACHINES CORP IBM	07/05/13	771.20	750.28	(20.92)	16.00
5	INTL BUSINESS MACHINES CORP IBM	07/08/13	975.00	937.85	(37.15)	19.00
12	INTL BUSINESS MACHINES CORP IBM	11/21/13	2,211.69	2,250.84	39.15	46.00
257	INTL GAME TECHNOLOGY	06/28/13	4,294.57	4,667.12	372.55	114.00
560	INTL GAME TECHNOLOGY	07/01/13	9,474.19	10,169.60	695.41	247.00
1,261	INTL GAME TECHNOLOGY	07/01/13	21,343.06	22,899.76	1,556.70	555.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
313	INTL GAME TECHNOLOGY	07/02/13	5,232.17	5,684.08	451.91	138.00
64	INTL GAME TECHNOLOGY	07/05/13	1,069.44	1,162.24	92.80	29.00
631	INTL GAME TECHNOLOGY	11/19/13	10,691.85	11,458.96	767.11	278.00
233	INTL GAME TECHNOLOGY	11/21/13	3,993.62	4,231.28	237.66	103.00
435	INTL PAPER CO	06/24/11	12,534.31	21,328.05	8,793.74	609.00
381	INTL PAPER CO	06/27/11	11,162.31	18,680.43	7,518.12	534.00
116	INTL PAPER CO	09/02/11	2,991.87	5,687.48	2,695.61	163.00
94	INTL PAPER CO	06/27/12	2,639.52	4,608.82	1,969.30	132.00
415	INTL PAPER CO	02/05/13	17,755.86	20,347.45	2,591.59	581.00
169	INTL PAPER CO	07/02/13	7,697.27	8,286.07	588.80	237.00
3	INTL PAPER CO	07/05/13	137.89	147.09	9.20	5.00
3	INTL PAPER CO	07/08/13	139.95	147.09	7.14	5.00
146	INTL PAPER CO	11/19/13	6,651.32	7,158.38	507.06	205.00
101	INTL PAPER CO	11/21/13	4,653.06	4,952.03	298.97	142.00
134	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	11/22/11	2,026.52	1,818.38	(208.14)	11.00
27	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	12/17/11	393.36	366.39	(26.97)	3.00

PLEASE SEE REVERSE SIDE
 Page 708 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
229	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	01/19/12	4,339.86	3,107.53	(1,232.33)	18.00
31	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	01/23/12	583.47	420.67	(162.80)	3.00
226	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	01/25/12	4,208.88	3,066.82	(1,142.06)	18.00
38	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	09/05/12	535.49	515.66	(19.83)	3.00
127	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	02/05/13	1,980.68	1,723.39	(257.29)	10.00
155	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	07/02/13	1,867.16	2,103.35	236.19	13.00
5	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	11/19/13	72.63	67.85	(4.78)	1.00
66	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	11/21/13	940.90	895.62	(45.28)	6.00
30	INTUIT INC COM	10/30/13	2,145.11	2,289.60	144.49	23.00
289	INTUIT INC COM	10/31/13	20,720.29	22,056.48	1,336.19	220.00
263	INTUIT INC COM	11/01/13	18,799.50	20,072.16	1,272.66	200.00
27	INTUIT INC COM	11/21/13	1,959.59	2,060.64	101.05	21.00
126	ING GP NV SP5D ADR	12/14/10	1,301.33	1,765.26	463.93	

PLEASE SEE REVERSE SIDE
 Page 709 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
208	ING GP NV SP5D ADR	12/15/10	2,115.61	2,914.08	798.47	
446	ING GP NV SP5D ADR	12/16/10	4,405.14	6,248.46	1,843.32	
444	ING GP NV SP5D ADR	03/07/11	5,484.96	6,220.44	735.48	
42	ING GP NV SP5D ADR	09/05/12	320.14	588.42	268.28	
334	ING GP NV SP5D ADR	02/05/13	3,168.49	4,679.34	1,510.85	
347	ING GP NV SP5D ADR	07/02/13	3,169.81	4,861.47	1,691.66	
27	ING GP NV SP5D ADR	07/05/13	253.53	378.27	124.74	
3	ING GP NV SP5D ADR	07/08/13	28.50	42.03	13.53	
166	ING GP NV SP5D ADR	11/21/13	2,124.48	2,325.66	201.18	
384	JPMORGAN CHASE & CO	11/07/11	13,083.64	22,456.32	9,372.68	584.00
820	JPMORGAN CHASE & CO	12/02/11	26,597.77	47,953.60	21,355.83	1,247.00
896	JPMORGAN CHASE & CO	12/05/11	30,295.46	52,398.08	22,102.62	1,362.00
45	JPMORGAN CHASE & CO	07/27/12	1,663.65	2,631.60	967.95	69.00
15	JPMORGAN CHASE & CO	09/05/12	557.51	877.20	319.69	23.00
1	JPMORGAN CHASE & CO	01/10/13	45.70	58.48	12.78	2.00
408	JPMORGAN CHASE & CO	02/05/13	19,831.37	23,859.84	4,028.47	621.00
165	JPMORGAN CHASE & CO	07/02/13	8,665.47	9,649.20	983.73	251.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
38	JPMORGAN CHASE & CO	07/05/13	2,027.19	2,222.24	195.05	58.00
168	JPMORGAN CHASE & CO	09/05/13	8,729.28	9,824.64	1,095.36	256.00
65	JPMORGAN CHASE & CO	11/21/13	3,702.20	3,801.20	99.00	99.00
190	JABIL CIRCUIT INC	05/19/10	2,513.28	3,313.60	800.32	61.00
626	JABIL CIRCUIT INC	09/02/10	6,908.54	10,917.44	4,008.90	201.00
95	JABIL CIRCUIT INC	12/16/10	1,594.10	1,656.80	62.70	31.00
152	JABIL CIRCUIT INC	09/02/11	2,429.93	2,650.88	220.95	49.00
146	JABIL CIRCUIT INC	06/27/12	2,825.86	2,546.24	(279.62)	47.00
13	JABIL CIRCUIT INC	09/05/12	278.81	226.72	(52.09)	5.00
434	JABIL CIRCUIT INC	10/11/12	7,442.19	7,568.96	126.77	139.00
371	JABIL CIRCUIT INC	02/05/13	7,327.21	6,470.24	(856.97)	119.00
82	JABIL CIRCUIT INC	07/02/13	1,689.20	1,430.08	(259.12)	27.00
31	JABIL CIRCUIT INC	07/05/13	644.18	540.64	(103.54)	10.00
20	JABIL CIRCUIT INC	07/08/13	412.66	348.80	(63.86)	7.00
449	JABIL CIRCUIT INC	11/19/13	8,938.47	7,830.56	(1,107.91)	144.00
258	JABIL CIRCUIT INC	11/21/13	4,997.46	4,499.52	(497.94)	83.00
122	JOHNSON AND JOHNSON COM	06/23/11	7,941.74	11,173.98	3,232.24	323.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
292	JOHNSON AND JOHNSON COM	07/20/11	19,363.95	26,744.28	7,380.33	771.00
49	JOHNSON AND JOHNSON COM	09/05/12	3,309.82	4,487.91	1,178.09	130.00
561	JOHNSON AND JOHNSON COM	10/17/12	39,863.43	51,381.99	11,518.56	1,482.00
35	JOHNSON AND JOHNSON COM	01/09/13	2,511.09	3,205.65	694.56	93.00
12	JOHNSON AND JOHNSON COM	01/10/13	864.00	1,099.08	235.08	32.00
211	JOHNSON AND JOHNSON COM	01/30/13	15,747.73	19,325.49	3,577.76	558.00
348	JOHNSON AND JOHNSON COM	02/05/13	26,023.41	31,873.32	5,849.91	919.00
154	JOHNSON AND JOHNSON COM	07/02/13	13,303.31	14,104.86	801.55	407.00
13	JOHNSON AND JOHNSON COM	07/05/13	1,135.06	1,190.67	55.61	35.00
11	JOHNSON AND JOHNSON COM	07/08/13	974.49	1,007.49	33.00	30.00
40	JOHNSON AND JOHNSON COM	09/05/13	3,478.00	3,663.60	185.60	106.00
85	JOHNSON AND JOHNSON COM	11/21/13	8,099.50	7,785.15	(314.35)	225.00
217	KBR INC	03/16/10	4,693.32	6,920.13	2,226.81	70.00
39	KBR INC	07/27/10	893.10	1,243.71	350.61	13.00
48	KBR INC	10/04/10	1,193.28	1,530.72	337.44	16.00
99	KBR INC	12/16/10	2,922.48	3,157.11	234.63	32.00
157	KBR INC	09/02/11	4,479.46	5,006.73	527.27	51.00

PLEASE SEE REVERSE SIDE
 Page 712 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

THE JOAN MITCHELL

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
274	KBR INC	06/27/12	6,391.13	8,737.86	2,346.73	88.00
8	KBR INC	01/09/13	249.40	255.12	5.72	3.00
12	KBR INC	01/10/13	378.83	382.68	3.85	4.00
278	KBR INC	02/05/13	8,668.04	8,865.42	197.38	89.00
213	KBR INC	07/02/13	6,830.89	6,792.57	(38.32)	69.00
13	KBR INC	07/05/13	415.94	414.57	(1.37)	5.00
38	KBR INC	07/08/13	1,217.52	1,211.82	(5.70)	13.00
122	KBR INC	09/05/13	3,716.12	3,890.58	174.46	40.00
13	KBR INC	11/19/13	441.35	414.57	(26.78)	5.00
94	KBR INC	11/21/13	3,211.03	2,997.66	(213.37)	31.00
673	KDDI CORP SHS	04/23/10	4,149.13	10,391.12	6,241.99	217.00
288	KDDI CORP SHS	12/16/10	2,151.36	4,446.72	2,295.36	93.00
692	KDDI CORP SHS	04/04/12	5,661.84	10,684.48	5,022.64	223.00
16	KDDI CORP SHS	09/05/12	141.30	247.04	105.74	6.00
346	KDDI CORP SHS	02/05/13	3,146.87	5,342.24	2,195.37	112.00
425	KDDI CORP SHS	07/02/13	5,406.00	6,562.00	1,156.00	137.00
88	KDDI CORP SHS	07/08/13	1,100.88	1,358.72	257.84	29.00

PLEASE SEE REVERSE SIDE
 Page 713 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
17	KDDI CORP SHS	11/21/13	271.83	262.48	(9.35)	6.00
2	KINDER MORGAN INC. DEL	08/02/12	70.71	72.00	1.29	4.00
425	KINDER MORGAN INC. DEL	08/03/12	15,221.97	15,300.00	78.03	698.00
493	KINDER MORGAN INC. DEL	08/06/12	17,797.74	17,748.00	(49.74)	809.00
34	KINDER MORGAN INC. DEL	01/09/13	1,259.21	1,224.00	(35.21)	56.00
12	KINDER MORGAN INC. DEL	01/10/13	445.68	432.00	(13.68)	20.00
265	KINDER MORGAN INC. DEL	02/05/13	9,874.83	9,540.00	(334.83)	435.00
1,113	KINDER MORGAN INC. DEL	04/01/13	43,558.15	40,068.00	(3,490.15)	1,826.00
235	KINDER MORGAN INC. DEL	07/02/13	8,969.06	8,460.00	(509.06)	386.00
11	KINDER MORGAN INC. DEL	07/05/13	418.62	396.00	(22.62)	19.00
26	KINDER MORGAN INC. DEL	07/08/13	1,007.15	936.00	(71.15)	43.00
45	KINDER MORGAN INC. DEL	09/05/13	1,587.15	1,620.00	32.85	74.00
5	KINDER MORGAN INC. DEL	11/19/13	176.60	180.00	3.40	9.00
170	KINDER MORGAN INC. DEL	11/21/13	6,019.68	6,120.00	100.32	279.00
2	KRAFT FOODS GROUP INC SHS	05/09/13	110.06	107.82	(2.24)	5.00
38	KRAFT FOODS GROUP INC SHS	05/26/13	2,010.31	2,048.58	38.27	80.00

PLEASE SEE REVERSE SIDE
 Page 714 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
238	KRAFT FOODS GROUP INC SHS	06/12/13	12,801.83	12,830.58	28.75	500.00
56	KRAFT FOODS GROUP INC SHS	07/02/13	3,088.81	3,018.96	(69.85)	118.00
24	KRAFT FOODS GROUP INC SHS	07/05/13	1,329.42	1,293.84	(35.58)	51.00
7	KRAFT FOODS GROUP INC SHS	07/08/13	384.62	377.37	(7.25)	15.00
164	KRAFT FOODS GROUP INC SHS	08/13/13	9,201.02	8,841.24	(359.78)	345.00
391	KRAFT FOODS GROUP INC SHS	08/14/13	21,535.65	21,078.81	(456.84)	822.00
34	KRAFT FOODS GROUP INC SHS	09/05/13	1,799.39	1,832.94	33.55	72.00
41	LVMH MOET HENNESSY ADR	05/06/10	872.11	1,500.60	628.49	24.00
150	LVMH MOET HENNESSY ADR	05/19/10	3,175.23	5,489.99	2,314.76	88.00
137	LVMH MOET HENNESSY ADR	12/02/10	4,452.50	5,014.19	561.69	80.00
165	LVMH MOET HENNESSY ADR	12/16/10	5,395.50	6,038.98	643.48	96.00
20	LVMH MOET HENNESSY ADR	09/05/12	644.74	732.00	87.26	12.00
78	LVMH MOET HENNESSY ADR	02/05/13	2,868.33	2,854.79	(13.54)	46.00

PLEASE SEE REVERSE SIDE
 Page 715 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
91	LVMH MOET HENNESSY ADR	07/02/13	2,967.06	3,330.59	363.53	53.00
3	LVMH MOET HENNESSY ADR	07/05/13	97.12	109.80	12.68	2.00
3	LVMH MOET HENNESSY ADR	11/19/13	114.71	109.80	(4.91)	2.00
51	LVMH MOET HENNESSY ADR	11/21/13	1,920.41	1,866.59	(53.82)	30.00
21	LOCKHEED MARTIN CORP	04/14/10	1,715.64	3,121.86	1,406.22	112.00
20	LOCKHEED MARTIN CORP	07/26/10	1,495.51	2,973.20	1,477.69	107.00
46	LOCKHEED MARTIN CORP	09/02/10	3,229.68	6,838.36	3,608.68	245.00
43	LOCKHEED MARTIN CORP	10/04/10	2,983.32	6,392.38	3,409.06	229.00
80	LOCKHEED MARTIN CORP	12/02/10	5,590.10	11,892.80	6,302.70	426.00
120	LOCKHEED MARTIN CORP	12/16/10	8,421.40	17,839.20	9,417.80	639.00
8	LOCKHEED MARTIN CORP	09/05/12	730.08	1,189.28	459.20	43.00
10	LOCKHEED MARTIN CORP	01/09/13	937.80	1,486.60	548.80	54.00
1	LOCKHEED MARTIN CORP	01/10/13	94.01	148.66	54.65	6.00
200	LOCKHEED MARTIN CORP	02/05/13	17,417.56	29,732.00	12,314.44	1,064.00
43	LOCKHEED MARTIN CORP	07/02/13	4,569.01	6,392.38	1,823.37	229.00
3	LOCKHEED MARTIN CORP	07/05/13	323.18	445.98	122.80	16.00
5	LOCKHEED MARTIN CORP	07/08/13	545.44	743.30	197.86	27.00

PLEASE SEE REVERSE SIDE
 Statement Period Year Ending 12/31/13 Account No. 278-04244

Page 716 of 1,072

x 95959599

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
15	LOCKHEED MARTIN CORP	11/21/13	2,082.54	2,229.90	147.36	80.00
269	LI & FUNG LTD-UNSP ADR	05/03/12	1,182.01	685.95	(496.06)	19.00
54	LI & FUNG LTD-UNSP ADR	05/03/12	258.45	137.70	(120.75)	4.00
1,368	LI & FUNG LTD-UNSP ADR	05/04/12	6,035.48	3,488.40	(2,547.08)	95.00
138	LI & FUNG LTD-UNSP ADR	05/25/12	602.04	351.90	(250.14)	10.00
72	LI & FUNG LTD-UNSP ADR	05/28/12	322.14	183.60	(138.54)	5.00
194	LI & FUNG LTD-UNSP ADR	05/31/12	857.98	494.70	(363.28)	14.00
37	LI & FUNG LTD-UNSP ADR	09/05/12	109.89	94.35	(15.54)	3.00
1,758	LI & FUNG LTD-UNSP ADR	12/10/12	5,874.36	4,482.90	(1,391.46)	122.00
1,003	LI & FUNG LTD-UNSP ADR	02/05/13	2,678.01	2,557.65	(120.36)	70.00
3,191	LI & FUNG LTD-UNSP ADR	06/13/13	9,025.42	8,137.05	(888.37)	221.00
870	LI & FUNG LTD-UNSP ADR	07/02/13	2,427.30	2,218.50	(208.80)	61.00
415	LI & FUNG LTD-UNSP ADR	07/05/13	1,153.70	1,058.25	(95.45)	29.00
210	LI & FUNG LTD-UNSP ADR	07/08/13	583.80	535.50	(48.30)	15.00
144	LI & FUNG LTD-UNSP ADR	11/19/13	398.88	367.20	(31.68)	10.00
471	LI & FUNG LTD-UNSP ADR	11/21/13	1,318.80	1,201.05	(117.75)	33.00
251	METLIFE INC COM	04/21/10	11,684.81	13,533.92	1,849.11	277.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/13

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
10	METLIFE INC COM	04/21/10	456.09	539.20	83.11	11.00
40	METLIFE INC COM	04/21/10	1,821.40	2,156.80	335.40	44.00
100	METLIFE INC COM	05/19/10	4,052.04	5,392.00	1,339.96	110.00
61	METLIFE INC COM	07/26/10	2,420.95	3,289.12	868.17	68.00
110	METLIFE INC COM	10/04/10	4,260.94	5,931.20	1,670.26	121.00
93	METLIFE INC COM	12/02/10	3,761.83	5,014.56	1,252.73	103.00
78	METLIFE INC COM	12/16/10	3,415.29	4,205.76	790.47	86.00
367	METLIFE INC COM	09/02/11	11,484.05	19,788.64	8,304.59	404.00
58	METLIFE INC COM	06/27/12	1,725.80	3,127.36	1,401.56	64.00
69	METLIFE INC COM	07/27/12	2,071.76	3,720.48	1,648.72	76.00
33	METLIFE INC COM	01/09/13	1,189.98	1,779.36	589.38	37.00
18	METLIFE INC COM	01/10/13	654.84	970.56	315.72	20.00
286	METLIFE INC COM	02/05/13	10,815.23	15,421.12	4,605.89	315.00
826	METLIFE INC COM	11/14/13	42,020.19	44,537.92	2,517.73	909.00
65	METLIFE INC COM	11/21/13	3,416.40	3,504.80	88.40	72.00
803	METLIFE INC COM	12/02/13	42,389.09	43,297.76	908.67	884.00
14	MONSANTO CO NEW DEL COM	10/14/11	1,034.16	1,631.70	597.54	25.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
61	MONSANTO CO NEW DEL COM	10/27/11	4,746.07	7,109.55	2,363.48	105.00
157	MONSANTO CO NEW DEL COM	01/06/12	12,181.16	18,298.35	6,117.19	271.00
26	MONSANTO CO NEW DEL COM	01/09/12	2,023.68	3,030.30	1,006.62	45.00
175	MONSANTO CO NEW DEL COM	04/12/12	13,628.74	20,396.25	6,767.51	302.00
42	MONSANTO CO NEW DEL COM	01/09/13	4,149.56	4,895.10	745.54	73.00
10	MONSANTO CO NEW DEL COM	01/10/13	994.80	1,165.50	170.70	18.00
185	MONSANTO CO NEW DEL COM	02/05/13	18,914.77	21,561.75	2,646.98	319.00
5	MONSANTO CO NEW DEL COM	07/05/13	492.30	582.75	90.45	9.00
8	MONSANTO CO NEW DEL COM	07/08/13	792.00	932.40	140.40	14.00
2	MONSANTO CO NEW DEL COM	09/05/13	201.22	233.10	31.88	4.00
26	MONSANTO CO NEW DEL COM	11/21/13	2,881.39	3,030.30	148.91	45.00
154	MARATHON OIL CORP	12/02/10	3,199.98	5,436.20	2,236.22	118.00
233	MARATHON OIL CORP	12/16/10	4,847.26	8,224.90	3,377.64	178.00
751	MARATHON OIL CORP	07/13/11	24,054.38	26,510.30	2,455.92	571.00
196	MARATHON OIL CORP	09/02/11	5,102.86	6,918.80	1,815.94	149.00
327	MARATHON OIL CORP	06/27/12	7,944.99	11,543.10	3,598.11	249.00
25	MARATHON OIL CORP	09/05/12	681.76	882.50	200.74	19.00

PLEASE SEE REVERSE SIDE
 Statement Period Year Ending 12/31/13 Account No. 278-04244
 Page 719 of 1,072

X 99999999

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
229	MARATHON OIL CORP	02/05/13	7,905.06	8,083.70	178.64	175.00
192	MARATHON OIL CORP	07/02/13	6,624.98	6,777.60	152.62	146.00
2	MARATHON OIL CORP	07/05/13	70.49	70.60	0.11	2.00
6	MARATHON OIL CORP	07/08/13	216.96	211.80	(5.16)	5.00
61	MARATHON OIL CORP	09/05/13	2,172.82	2,153.30	(19.52)	47.00
83	MARATHON OIL CORP	11/21/13	3,142.88	2,929.90	(212.98)	64.00
109	MOLSON COOR BREW CO CL B	08/30/12	4,780.52	6,120.35	1,339.83	140.00
136	MOLSON COOR BREW CO CL B	08/31/12	6,051.82	7,636.40	1,584.58	175.00
20	MOLSON COOR BREW CO CL B	09/04/12	897.24	1,123.00	225.76	26.00
179	MOLSON COOR BREW CO CL B	10/02/12	7,737.01	10,050.85	2,313.84	230.00
168	MOLSON COOR BREW CO CL B	10/03/12	7,339.21	9,433.20	2,093.99	216.00
204	MOLSON COOR BREW CO CL B	10/23/12	8,936.59	11,454.60	2,518.01	262.00
58	MOLSON COOR BREW CO CL B	10/24/12	2,551.86	3,256.70	704.84	75.00
103	MOLSON COOR BREW CO CL B	01/09/13	4,322.55	5,783.45	1,460.90	132.00
9	MOLSON COOR BREW CO CL B	01/10/13	380.43	505.35	124.92	12.00
229	MOLSON COOR BREW CO CL B	02/05/13	10,229.41	12,858.35	2,628.94	294.00
222	MOLSON COOR BREW CO CL B	07/02/13	10,608.94	12,465.30	1,856.36	285.00

PLEASE SEE REVERSE SIDE

Page 720 of 1,072
Statement Period Year Ending 12/31/13
Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
23	MOLSON COOR BREW CO CL B	07/05/13	1,087.21	1,291.45	204.24	30.00
22	MOLSON COOR BREW CO CL B	07/08/13	1,057.98	1,235.30	177.32	29.00
117	MOLSON COOR BREW CO CL B	11/21/13	6,206.27	6,569.55	363.28	150.00
18	MITSUBISHI UFJ FINL GRP INC	06/08/11	85.88	120.24	34.36	3.00
1,437	MITSUBISHI UFJ FINL GRP INC	10/25/11	6,300.24	9,599.16	3,298.92	183.00
620	MITSUBISHI UFJ FINL GRP INC	11/30/11	2,674.50	4,141.60	1,467.10	79.00
381	MITSUBISHI UFJ FINL GRP INC	12/01/11	1,653.31	2,545.08	891.77	49.00
218	MITSUBISHI UFJ FINL GRP INC	12/02/11	949.70	1,456.24	506.54	28.00
116	MITSUBISHI UFJ FINL GRP INC	09/05/12	518.76	774.88	256.12	15.00
134	MITSUBISHI UFJ FINL GRP INC	01/09/13	713.98	895.12	181.14	18.00
25	MITSUBISHI UFJ FINL GRP INC	01/10/13	135.25	167.00	31.75	4.00
752	MITSUBISHI UFJ FINL GRP INC	02/05/13	4,252.94	5,023.36	770.42	96.00

PLEASE SEE REVERSE SIDE
 Page 721 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,170	1 MITSUBISHI UFJ FINL GRP INC	05/30/13	7,091.37	7,815.60	724.23	149.00
727	1 MITSUBISHI UFJ FINL GRP INC	07/02/13	4,549.28	4,856.36	307.08	93.00
8	1 MITSUBISHI UFJ FINL GRP INC	07/05/13	51.12	53.44	2.32	2.00
172	1 MITSUBISHI UFJ FINL GRP INC	07/08/13	1,107.66	1,148.96	41.30	22.00
48	1 MITSUBISHI UFJ FINL GRP INC	11/19/13	317.52	320.64	3.12	7.00
298	1 MITSUBISHI UFJ FINL GRP INC	11/21/13	1,975.71	1,990.64	14.93	38.00
184	1 MERCK AND CO INC SHS	04/04/12	7,122.18	9,209.20	2,087.02	324.00
690	1 MERCK AND CO INC SHS	04/09/12	26,733.15	34,534.50	7,801.35	1,215.00
59	1 MERCK AND CO INC SHS	09/05/12	2,561.19	2,952.95	391.76	104.00
150	1 MERCK AND CO INC SHS	01/09/13	6,380.52	7,507.50	1,126.98	264.00
4	1 MERCK AND CO INC SHS	01/10/13	171.69	200.20	28.51	8.00
360	1 MERCK AND CO INC SHS	02/05/13	14,882.26	18,018.00	3,135.74	634.00
139	1 MERCK AND CO INC SHS	07/02/13	6,460.62	6,956.95	496.33	245.00
7	1 MERCK AND CO INC SHS	07/05/13	327.88	350.35	22.47	13.00

PLEASE SEE REVERSE SIDE
 Page 722 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	MERCK AND CO INC SHS	07/08/13	331.70	350.35	18.65	13.00
20	MERCK AND CO INC SHS	09/05/13	955.13	1,001.00	45.87	36.00
62	MERCK AND CO INC SHS	11/19/13	2,963.30	3,103.10	139.80	110.00
78	MERCK AND CO INC SHS	11/21/13	3,791.21	3,903.90	112.69	138.00
239	MICHAEL KORS HLDGS LTD SHS	06/27/13	14,629.35	19,404.41	4,775.06	
186	MICHAEL KORS HLDGS LTD SHS	06/28/13	11,430.11	15,101.34	3,671.23	
44	MICHAEL KORS HLDGS LTD SHS	07/02/13	2,719.47	3,572.36	852.89	
5	MICHAEL KORS HLDGS LTD SHS	07/05/13	310.90	405.95	95.05	
3	MICHAEL KORS HLDGS LTD SHS	07/08/13	191.55	243.57	52.02	
14	MICHAEL KORS HLDGS LTD SHS	09/05/13	1,062.32	1,136.66	74.34	
16	MICHAEL KORS HLDGS LTD SHS	11/21/13	1,283.60	1,299.04	15.44	
47	MEDTRONIC INC COM	07/26/10	1,735.08	2,697.33	962.25	53.00
36	MEDTRONIC INC COM	07/27/10	1,346.22	2,066.04	719.82	41.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
167	MEDTRONIC INC COM	09/02/10	5,403.82	9,584.13	4,180.31	188.00
38	MEDTRONIC INC COM	10/04/10	1,261.06	2,180.82	919.76	43.00
201	MEDTRONIC INC COM	12/02/10	6,833.58	11,535.39	4,701.81	226.00
153	MEDTRONIC INC COM	12/16/10	5,507.91	8,780.67	3,272.76	172.00
24	MEDTRONIC INC COM	07/27/12	932.64	1,377.36	444.72	27.00
38	MEDTRONIC INC COM	01/09/13	1,661.17	2,180.82	519.65	43.00
9	MEDTRONIC INC COM	01/10/13	392.49	516.51	124.02	11.00
189	MEDTRONIC INC COM	02/05/13	8,869.77	10,846.71	1,976.94	212.00
96	MEDTRONIC INC COM	07/02/13	4,968.95	5,509.44	540.49	108.00
23	MEDTRONIC INC COM	07/05/13	1,197.74	1,319.97	122.23	26.00
13	MEDTRONIC INC COM	09/05/13	691.86	746.07	54.21	15.00
87	MEDTRONIC INC COM	11/21/13	4,977.71	4,992.93	15.22	98.00
215	MENTOR GRAPHICS CORP	08/01/13	4,526.24	5,175.05	648.81	39.00
190	MENTOR GRAPHICS CORP	08/02/13	3,985.25	4,573.30	588.05	35.00
211	MENTOR GRAPHICS CORP	08/05/13	4,449.12	5,078.77	629.65	38.00
240	MENTOR GRAPHICS CORP	08/06/13	5,023.20	5,776.80	753.60	44.00
275	MENTOR GRAPHICS CORP	08/07/13	5,708.04	6,619.25	911.21	50.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/13 Account No.
 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
337	MENTOR GRAPHICS CORP	08/27/13	7,461.89	8,111.59	649.70	61.00
174	MENTOR GRAPHICS CORP	08/28/13	3,858.59	4,188.18	329.59	32.00
587	MENTOR GRAPHICS CORP	08/30/13	13,039.97	14,129.09	1,089.12	106.00
152	MENTOR GRAPHICS CORP	11/19/13	3,305.44	3,658.64	353.20	28.00
174	MENTOR GRAPHICS CORP	11/21/13	3,768.37	4,188.18	419.81	32.00
149	METHANEX CORP COM	08/02/12	3,917.04	8,826.76	4,909.72	120.00
139	METHANEX CORP COM	08/03/12	3,812.19	8,234.36	4,422.17	112.00
277	METHANEX CORP COM	08/06/12	7,818.85	16,409.48	8,590.63	222.00
194	METHANEX CORP COM	02/05/13	6,617.34	11,492.56	4,875.22	156.00
106	METHANEX CORP COM	07/02/13	4,538.92	6,279.44	1,740.52	85.00
30	METHANEX CORP COM	07/05/13	1,280.40	1,777.20	496.80	24.00
11	METHANEX CORP COM	07/08/13	476.41	651.64	175.23	9.00
354	MICROSOFT CORP	06/15/12	10,618.73	13,243.14	2,624.41	397.00
301	MICROSOFT CORP	07/12/12	8,681.68	11,260.41	2,578.73	338.00
61	MICROSOFT CORP	07/27/12	1,814.75	2,282.01	467.26	69.00
226	MICROSOFT CORP	08/01/12	6,674.57	8,454.66	1,780.09	254.00
821	MICROSOFT CORP	08/16/12	24,947.40	30,713.61	5,766.21	920.00

PLEASE SEE REVERSE SIDE
 Page 725 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
848	MICROSOFT CORP	08/22/12	25,895.46	31,723.68	5,828.22	950.00
465	MICROSOFT CORP	01/09/13	12,397.37	17,395.65	4,998.28	521.00
53	MICROSOFT CORP	01/10/13	1,423.91	1,982.73	558.82	60.00
1,157	MICROSOFT CORP	02/05/13	31,933.08	43,283.37	11,350.29	1,296.00
456	MICROSOFT CORP	07/02/13	15,375.54	17,058.96	1,683.42	511.00
17	MICROSOFT CORP	07/05/13	573.53	635.97	62.44	20.00
48	MICROSOFT CORP	07/08/13	1,642.52	1,795.68	153.16	54.00
323	MICROSOFT CORP	09/05/13	10,043.91	12,083.43	2,039.52	362.00
184	MICROSOFT CORP	11/19/13	6,794.64	6,883.44	88.80	207.00
218	MICROSOFT CORP	11/21/13	8,155.12	8,155.38	0.26	245.00
106	NOVARTIS ADR	12/08/11	5,799.61	8,520.28	2,720.67	219.00
20	NOVARTIS ADR	12/08/11	1,138.95	1,607.60	468.65	42.00
194	NOVARTIS ADR	05/01/12	10,742.38	15,593.72	4,851.34	400.00
67	NOVARTIS ADR	05/02/12	3,652.52	5,385.46	1,732.94	138.00
18	NOVARTIS ADR	05/03/12	979.48	1,446.84	467.36	38.00
17	NOVARTIS ADR	09/05/12	1,007.08	1,366.46	359.38	35.00
6	NOVARTIS ADR	01/09/13	386.15	482.28	96.13	13.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/13 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4	NOVARTIS ADR	01/10/13	260.28	321.52	61.24	9.00
126	NOVARTIS ADR	02/05/13	8,628.00	10,127.88	1,499.88	260.00
95	NOVARTIS ADR	07/02/13	6,699.76	7,636.10	936.34	196.00
11	NOVARTIS ADR	07/05/13	776.39	884.18	107.79	23.00
11	NOVARTIS ADR	07/08/13	781.44	884.18	102.74	23.00
11	NOVARTIS ADR	11/19/13	862.18	884.18	22.00	23.00
40	NOVARTIS ADR	11/21/13	3,164.40	3,215.20	50.80	83.00
20	NEWELL RUBBERMAID INC	03/07/13	481.31	648.20	166.89	12.00
944	NEWELL RUBBERMAID INC	03/08/13	23,357.30	30,595.04	7,237.74	567.00
100	NEWELL RUBBERMAID INC	03/11/13	2,505.10	3,241.00	735.90	60.00
225	NEWELL RUBBERMAID INC	04/18/13	5,811.80	7,292.25	1,480.45	135.00
494	NEWELL RUBBERMAID INC	04/19/13	12,988.25	16,010.54	3,022.29	297.00
387	NEWELL RUBBERMAID INC	04/22/13	10,285.88	12,542.67	2,256.79	233.00
23	NEWELL RUBBERMAID INC	04/23/13	618.14	745.43	127.29	14.00
341	NEWELL RUBBERMAID INC	07/02/13	8,910.06	11,051.81	2,141.75	205.00
52	NEWELL RUBBERMAID INC	07/05/13	1,350.78	1,685.32	334.54	32.00
29	NEWELL RUBBERMAID INC	07/08/13	765.24	939.89	174.65	18.00

PLEASE SEE REVERSE SIDE
 Page 727 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
88	NEWELL RUBBERMAID INC	09/05/13	2,295.81	2,852.08	556.27	53.00
148	NEWELL RUBBERMAID INC	11/21/13	4,455.64	4,796.68	341.04	89.00
173	NOBLE ENERGY INC	10/23/13	12,306.91	11,783.03	(523.88)	97.00
468	NOBLE ENERGY INC	10/24/13	34,837.55	31,875.48	(2,962.07)	263.00
7	NOBLE ENERGY INC	11/19/13	513.10	476.77	(36.33)	4.00
41	NOBLE ENERGY INC	11/21/13	3,044.68	2,792.51	(252.17)	23.00
1,080	NIELSEN HOLDINGS B V	11/22/13	43,426.80	49,561.20	6,134.40	864.00
596	TWENTY-FIRST CENTURY FOX INC CLASS A	07/11/13	17,824.52	20,961.32	3,136.80	149.00
633	TWENTY-FIRST CENTURY FOX INC CLASS A	07/18/13	19,521.66	22,262.61	2,740.95	159.00
25	TWENTY-FIRST CENTURY FOX INC CLASS A	09/05/13	797.00	879.25	82.25	7.00
74	TWENTY-FIRST CENTURY FOX INC CLASS A	11/21/13	2,477.93	2,602.58	124.65	19.00
154	NESTLE S A REP RG SH ADR	11/11/08	5,978.42	11,332.86	5,354.44	280.00
50	NESTLE S A REP RG SH ADR	03/16/10	2,569.50	3,679.50	1,110.00	91.00
50	NESTLE S A REP RG SH ADR	03/17/10	2,573.50	3,679.50	1,106.00	91.00
50	NESTLE S A REP RG SH ADR	05/19/10	2,302.50	3,679.50	1,377.00	91.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
39	NESTLE S A REP RG SH ADR	12/02/10	2,185.17	2,870.01	684.84	71.00
85	NESTLE S A REP RG SH ADR	12/16/10	4,917.25	6,255.15	1,337.90	155.00
25	NESTLE S A REP RG SH ADR	01/14/11	1,345.00	1,839.75	494.75	46.00
12	NESTLE S A REP RG SH ADR	09/05/12	750.83	883.08	132.25	22.00
103	NESTLE S A REP RG SH ADR	02/05/13	7,213.09	7,579.77	366.68	187.00
91	NESTLE S A REP RG SH ADR	07/02/13	5,992.35	6,696.69	704.34	166.00
5	NESTLE S A REP RG SH ADR	07/05/13	325.00	367.95	42.95	10.00
14	NESTLE S A REP RG SH ADR	07/08/13	910.28	1,030.26	119.98	26.00
147	NESTLE S A REP RG SH ADR	09/12/13	9,798.83	10,817.73	1,018.90	267.00
61	NESTLE S A REP RG SH ADR	11/21/13	4,470.08	4,488.99	18.91	111.00
147	NORFOLK SOUTHERN CORP	09/26/13	11,472.70	13,646.01	2,173.31	306.00
253	NORFOLK SOUTHERN CORP	10/18/13	20,196.59	23,485.99	3,289.40	527.00
203	NORFOLK SOUTHERN CORP	10/21/13	16,200.01	18,844.49	2,644.48	423.00
307	NORFOLK SOUTHERN CORP	10/22/13	24,682.40	28,498.81	3,816.41	639.00
13	NORFOLK SOUTHERN CORP	11/19/13	1,125.02	1,206.79	81.77	28.00
65	NORFOLK SOUTHERN CORP	11/21/13	5,615.99	6,033.95	417.96	136.00
11	NORTHROP GRUMMAN CORP	03/17/10	645.80	1,260.71	614.91	27.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
50	NORTHROP GRUMMAN CORP	05/19/10	2,812.14	5,730.50	2,918.36	122.00
45	NORTHROP GRUMMAN CORP	07/26/10	2,389.40	5,157.45	2,768.05	110.00
28	NORTHROP GRUMMAN CORP	09/02/10	1,450.83	3,209.08	1,758.25	69.00
44	NORTHROP GRUMMAN CORP	12/02/10	2,546.89	5,042.84	2,495.95	108.00
122	NORTHROP GRUMMAN CORP	12/16/10	7,074.07	13,982.42	6,908.35	298.00
109	NORTHROP GRUMMAN CORP	09/02/11	5,696.62	12,492.49	6,795.87	266.00
10	NORTHROP GRUMMAN CORP	09/05/12	665.80	1,146.10	480.30	25.00
27	NORTHROP GRUMMAN CORP	01/09/13	1,822.23	3,094.47	1,272.24	66.00
14	NORTHROP GRUMMAN CORP	01/10/13	941.22	1,604.54	663.32	35.00
231	NORTHROP GRUMMAN CORP	02/05/13	14,993.17	26,474.91	11,481.74	564.00
45	NORTHROP GRUMMAN CORP	07/02/13	3,691.58	5,157.45	1,465.87	110.00
5	NORTHROP GRUMMAN CORP	07/08/13	422.90	573.05	150.15	13.00
29	NORTHROP GRUMMAN CORP	11/21/13	3,208.56	3,323.69	115.13	71.00
126	O'REILLY AUTOMOTIVE INC	07/18/12	11,867.22	16,217.46	4,350.24	
53	O'REILLY AUTOMOTIVE INC	07/19/12	5,073.91	6,821.63	1,747.72	
17	O'REILLY AUTOMOTIVE INC	01/09/13	1,515.25	2,188.07	672.82	
5	O'REILLY AUTOMOTIVE INC	01/10/13	442.75	643.55	200.80	

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
98	O'REILLY AUTOMOTIVE INC	02/05/13	9,118.93	12,613.58	3,494.65	
28	O'REILLY AUTOMOTIVE INC	07/02/13	3,185.70	3,603.88	418.18	
2	O'REILLY AUTOMOTIVE INC	07/05/13	229.80	257.42	27.62	
4	O'REILLY AUTOMOTIVE INC	07/08/13	465.88	514.84	48.96	
6	O'REILLY AUTOMOTIVE INC	09/05/13	742.96	772.26	29.30	
10	O'REILLY AUTOMOTIVE INC	11/21/13	1,257.45	1,287.10	29.65	
111	OMEGA HEALTHCARE INVS REIT	04/16/12	2,272.39	3,307.80	1,035.41	214.00
330	OMEGA HEALTHCARE INVS REIT	04/17/12	6,829.11	9,834.00	3,004.89	634.00
150	OMEGA HEALTHCARE INVS REIT	04/18/12	3,095.50	4,470.00	1,374.50	288.00
33	OMEGA HEALTHCARE INVS REIT	09/05/12	796.47	983.40	186.93	64.00
42	OMEGA HEALTHCARE INVS REIT	01/09/13	1,037.82	1,251.60	213.78	81.00
18	OMEGA HEALTHCARE INVS REIT	01/10/13	445.14	536.40	91.26	35.00
278	OMEGA HEALTHCARE INVS REIT	02/05/13	7,114.02	8,284.40	1,170.38	534.00

PLEASE SEE REVERSE SIDE
 Page 731 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
315	OMEGA HEALTHCARE INVS REIT	07/02/13	9,905.96	9,387.00	(518.96)	605.00
13	OMEGA HEALTHCARE INVS REIT	07/05/13	396.96	387.40	(9.56)	25.00
48	OMEGA HEALTHCARE INVS REIT	07/08/13	1,500.48	1,430.40	(70.08)	93.00
198	OMEGA HEALTHCARE INVS REIT	09/05/13	5,624.41	5,900.40	275.99	381.00
125	OMEGA HEALTHCARE INVS REIT	11/19/13	3,922.50	3,725.00	(197.50)	240.00
89	OMEGA HEALTHCARE INVS REIT	11/21/13	2,834.79	2,652.20	(182.59)	171.00
437	OLIN CORP \$1 NEW	07/02/13	10,546.08	12,607.45	2,061.37	350.00
235	OLIN CORP \$1 NEW	07/03/13	5,641.13	6,779.75	1,138.62	188.00
285	OLIN CORP \$1 NEW	07/05/13	6,872.66	8,222.25	1,349.59	228.00
37	OLIN CORP \$1 NEW	07/08/13	896.88	1,067.45	170.57	30.00
1,125	OLIN CORP \$1 NEW	07/16/13	27,298.69	32,456.25	5,157.56	901.00
48	OLIN CORP \$1 NEW	09/05/13	1,108.59	1,384.80	276.21	39.00
82	OLIN CORP \$1 NEW	11/21/13	2,014.74	2,365.70	350.96	66.00
1,204	ORACLE CORP \$0.01 DEL	12/23/13	44,412.91	46,065.04	1,652.13	578.00

PLEASE SEE REVERSE SIDE
 Page 732 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
60	PPG INDUSTRIES INC SHS	09/26/13	9,974.13	11,379.60	1,405.47	147.00
116	PPG INDUSTRIES INC SHS	09/27/13	19,204.88	22,000.56	2,795.68	284.00
156	PPG INDUSTRIES INC SHS	09/30/13	25,952.08	29,586.96	3,634.88	381.00
97	PPG INDUSTRIES INC SHS	10/01/13	16,195.63	18,397.02	2,201.39	237.00
36	PPG INDUSTRIES INC SHS	10/02/13	5,955.85	6,827.76	871.91	88.00
27	PPG INDUSTRIES INC SHS	11/21/13	4,953.69	5,120.82	167.13	66.00
1,675	PETRELO BRAS VTG SPD ADR	07/18/13	23,839.27	23,081.50	(757.77)	
68	PETRELO BRAS VTG SPD ADR	11/19/13	1,183.20	937.04	(246.16)	
48	PETRELO BRAS VTG SPD ADR	11/21/13	829.92	661.44	(168.48)	
831	PUBLICIS GROUPE SPON ADR	01/20/11	10,569.24	19,088.07	8,518.83	190.00
33	PUBLICIS GROUPE SPON ADR	09/05/12	432.30	758.01	325.71	8.00
144	PUBLICIS GROUPE SPON ADR	02/05/13	2,379.31	3,307.68	928.37	33.00
154	PUBLICIS GROUPE SPON ADR	07/02/13	2,779.09	3,537.38	758.29	36.00
15	PUBLICIS GROUPE SPON ADR	07/05/13	268.74	344.55	75.81	4.00
23	PUBLICIS GROUPE SPON ADR	07/08/13	415.75	528.31	112.56	6.00
27	PUBLICIS GROUPE SPON ADR	11/19/13	581.12	620.19	39.07	7.00
59	PUBLICIS GROUPE SPON ADR	11/21/13	1,285.82	1,355.23	69.41	14.00

PLEASE SEE REVERSE SIDE
 Page 733 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMA Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
310	PNC FINCL SERVICES GROUP	11/12/10	17,711.20	24,049.80	6,338.60	546.00
116	PNC FINCL SERVICES GROUP	12/02/10	6,565.60	8,999.28	2,433.68	205.00
91	PNC FINCL SERVICES GROUP	12/16/10	5,371.35	7,059.78	1,688.43	161.00
135	PNC FINCL SERVICES GROUP	09/02/11	6,307.65	10,473.30	4,165.65	238.00
42	PNC FINCL SERVICES GROUP	07/27/12	2,511.43	3,258.36	746.93	74.00
67	PNC FINCL SERVICES GROUP	01/09/13	4,015.31	5,197.86	1,182.55	118.00
13	PNC FINCL SERVICES GROUP	01/10/13	784.81	1,008.54	223.73	23.00
170	PNC FINCL SERVICES GROUP	02/05/13	10,764.74	13,188.60	2,423.86	300.00
42	PNC FINCL SERVICES GROUP	07/02/13	3,087.95	3,258.36	170.41	74.00
4	PNC FINCL SERVICES GROUP	07/05/13	298.97	310.32	11.35	8.00
62	PNC FINCL SERVICES GROUP	09/05/13	4,500.20	4,809.96	309.76	110.00
7	PNC FINCL SERVICES GROUP	11/19/13	528.29	543.06	14.77	13.00
67	PNC FINCL SERVICES GROUP	11/21/13	5,085.29	5,197.86	112.57	118.00
90	PHILIP MORRIS INTL INC	06/15/12	7,874.25	7,841.70	(32.55)	339.00
12	PHILIP MORRIS INTL INC	07/27/12	1,090.62	1,045.56	(45.06)	46.00
10	PHILIP MORRIS INTL INC	09/05/12	894.32	871.30	(23.02)	38.00
33	PHILIP MORRIS INTL INC	01/09/13	2,853.10	2,875.29	22.19	125.00

PLEASE SEE REVERSE SIDE
 Page 734 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
11	PHILIP MORRIS INTL INC	01/10/13	954.97	958.43	3.46	42.00
220	PHILIP MORRIS INTL INC	02/05/13	19,365.24	19,168.60	(196.64)	828.00
78	PHILIP MORRIS INTL INC	05/10/13	7,268.13	6,796.14	(471.99)	294.00
71	PHILIP MORRIS INTL INC	07/02/13	6,207.72	6,186.23	(21.49)	267.00
10	PHILIP MORRIS INTL INC	07/05/13	873.19	871.30	(1.89)	38.00
8	PHILIP MORRIS INTL INC	07/08/13	709.26	697.04	(12.22)	31.00
13	PHILIP MORRIS INTL INC	09/05/13	1,092.19	1,132.69	40.50	49.00
52	PHILIP MORRIS INTL INC	11/21/13	4,473.88	4,530.76	56.88	196.00
119	PERNOD-RICARD SA-UNSPON	05/06/13	2,932.31	2,703.68	(228.63)	38.00
7	PERNOD-RICARD SA-UNSPON	05/06/13	172.97	159.04	(13.93)	3.00
468	PERNOD-RICARD SA-UNSPON	05/07/13	11,432.10	10,632.96	(799.14)	147.00
21	PERNOD-RICARD SA-UNSPON	05/13/13	541.54	477.12	(64.42)	7.00
17	PERNOD-RICARD SA-UNSPON	05/31/13	418.87	386.24	(32.63)	6.00
3	PERNOD-RICARD SA-UNSPON	06/02/13	71.72	68.16	(3.56)	1.00
98	PERNOD-RICARD SA-UNSPON	07/02/13	2,206.46	2,226.56	20.10	31.00
2	PERNOD-RICARD SA-UNSPON	07/05/13	44.59	45.44	0.85	1.00
17	PERNOD-RICARD SA-UNSPON	07/08/13	384.80	386.24	1.44	6.00

PLEASE SEE REVERSE SIDE
 Page 735 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
406	PERNOD-RICARD SA-UNSPON	09/12/13	9,762.67	9,224.32	(538.35)	127.00
76	PERNOD-RICARD SA-UNSPON	11/21/13	1,749.21	1,726.72	(22.49)	24.00
205	PEPSICO INC	11/01/13	17,307.04	17,002.70	(304.34)	466.00
287	PEPSICO INC	11/04/13	24,278.82	23,803.78	(475.04)	652.00
21	PEPSICO INC	11/21/13	1,797.54	1,741.74	(55.80)	48.00
825	PFIZER INC	12/16/10	14,099.25	25,269.75	11,170.50	859.00
2,234	PFIZER INC	07/13/12	51,041.54	68,427.42	17,385.88	2,324.00
136	PFIZER INC	09/05/12	3,240.51	4,165.68	925.17	142.00
85	PFIZER INC	01/09/13	2,241.44	2,603.55	362.11	89.00
18	PFIZER INC	01/10/13	478.18	551.34	73.16	19.00
779	PFIZER INC	02/05/13	21,459.42	23,860.77	2,401.35	811.00
592	PFIZER INC	07/05/13	16,550.54	18,132.96	1,582.42	616.00
28	PFIZER INC	07/08/13	790.40	857.64	67.24	30.00
69	PFIZER INC	09/05/13	1,958.41	2,113.47	155.06	72.00
190	PFIZER INC	11/21/13	6,089.42	5,819.70	(269.72)	198.00
53	PRECISION CASTPARTS	08/19/10	6,339.12	14,272.90	7,933.78	7.00
2	PRECISION CASTPARTS	09/02/10	241.80	538.60	296.80	1.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/13

THE JOAN MITCHELL

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
69	PRECISION CASTPARTS	12/16/10	9,542.89	18,581.70	9,038.81	9.00
46	PRECISION CASTPARTS	06/12/12	7,646.89	12,387.80	4,740.91	6.00
11	PRECISION CASTPARTS	07/27/12	1,737.23	2,962.30	1,225.07	2.00
12	PRECISION CASTPARTS	01/09/13	2,266.08	3,231.60	965.52	2.00
4	PRECISION CASTPARTS	01/10/13	752.72	1,077.20	324.48	1.00
75	PRECISION CASTPARTS	02/05/13	13,993.80	20,197.50	6,203.70	10.00
39	PRECISION CASTPARTS	07/02/13	8,776.68	10,502.70	1,726.02	5.00
57	PRECISION CASTPARTS	08/16/13	12,392.10	15,350.10	2,958.00	7.00
8	PRECISION CASTPARTS	09/05/13	1,741.71	2,154.40	412.69	1.00
16	PRECISION CASTPARTS	11/21/13	4,052.32	4,308.80	256.48	2.00
90	PROCTER & GAMBLE CO	08/22/11	5,553.23	7,326.90	1,773.67	217.00
9	PROCTER & GAMBLE CO	09/05/12	607.50	732.69	125.19	22.00
141	PROCTER & GAMBLE CO	10/23/12	9,504.68	11,478.81	1,974.13	340.00
235	PROCTER & GAMBLE CO	10/24/12	15,972.34	19,131.35	3,159.01	566.00
50	PROCTER & GAMBLE CO	01/09/13	3,453.31	4,070.50	617.19	121.00
10	PROCTER & GAMBLE CO	01/10/13	689.80	814.10	124.30	25.00
219	PROCTER & GAMBLE CO	02/05/13	16,783.50	17,828.79	1,045.29	527.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/13

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
94	PROCTER & GAMBLE CO	07/02/13	7,360.20	7,652.54	292.34	227.00
15	PROCTER & GAMBLE CO	07/05/13	1,170.41	1,221.15	50.74	37.00
9	PROCTER & GAMBLE CO	07/08/13	708.10	732.69	24.59	22.00
24	PROCTER & GAMBLE CO	09/05/13	1,861.04	1,953.84	92.80	58.00
54	PROCTER & GAMBLE CO	11/21/13	4,578.94	4,396.14	(182.80)	130.00
107	RIO TINTO PLC SPNSRD ADR	04/12/11	7,700.93	6,038.01	(1,662.92)	189.00
53	RIO TINTO PLC SPNSRD ADR	04/12/11	3,597.09	2,990.79	(606.30)	94.00
26	RIO TINTO PLC SPNSRD ADR	04/12/11	1,961.41	1,467.18	(494.23)	46.00
40	RIO TINTO PLC SPNSRD ADR	04/12/11	2,971.55	2,257.20	(714.35)	71.00
55	RIO TINTO PLC SPNSRD ADR	04/13/11	3,991.25	3,103.65	(887.60)	97.00
19	RIO TINTO PLC SPNSRD ADR	04/29/11	1,398.46	1,072.17	(326.29)	34.00
24	RIO TINTO PLC SPNSRD ADR	05/03/11	1,523.86	1,354.32	(169.54)	43.00
22	RIO TINTO PLC SPNSRD ADR	05/04/11	1,560.45	1,241.46	(318.99)	39.00
6	RIO TINTO PLC SPNSRD ADR	05/05/11	425.86	338.58	(87.28)	11.00
20	RIO TINTO PLC SPNSRD ADR	05/09/11	1,447.45	1,128.60	(318.85)	36.00
55	RIO TINTO PLC SPNSRD ADR	12/12/11	2,696.69	3,103.65	406.96	97.00
76	RIO TINTO PLC SPNSRD ADR	05/31/12	3,255.20	4,288.68	1,033.48	134.00

PLEASE SEE REVERSE SIDE
 Statement Period Year Ending 12/31/13
 Page 738 of 1,072
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
187	RIO TINTO PLC SPNSRD ADR	08/23/12	8,785.54	10,552.41	1,766.87	330.00
1	RIO TINTO PLC SPNSRD ADR	09/05/12	43.24	56.43	13.19	2.00
88	RIO TINTO PLC SPNSRD ADR	09/27/12	4,133.76	4,965.84	832.08	156.00
181	RIO TINTO PLC SPNSRD ADR	02/05/13	10,242.79	10,213.83	(28.96)	319.00
63	RIO TINTO PLC SPNSRD ADR	05/06/13	2,979.06	3,555.09	576.03	112.00
171	RIO TINTO PLC SPNSRD ADR	07/02/13	6,892.62	9,649.53	2,756.91	302.00
14	RIO TINTO PLC SPNSRD ADR	07/08/13	560.20	790.02	229.82	25.00
146	RIO TINTO PLC SPNSRD ADR	07/18/13	6,540.87	8,238.78	1,697.91	258.00
78	RIO TINTO PLC SPNSRD ADR	11/21/13	4,090.31	4,401.54	311.23	138.00
118	RANGE RESOURCES CORP DEL	06/20/12	7,005.12	9,948.58	2,943.46	19.00
133	RANGE RESOURCES CORP DEL	06/21/12	7,820.23	11,213.23	3,393.00	22.00
423	RANGE RESOURCES CORP DEL	07/18/12	26,459.88	35,663.13	9,203.25	68.00
36	RANGE RESOURCES CORP DEL	01/09/13	2,318.15	3,035.16	717.01	6.00
13	RANGE RESOURCES CORP DEL	01/10/13	824.14	1,096.03	271.89	3.00
238	RANGE RESOURCES CORP DEL	02/05/13	16,345.82	20,065.78	3,719.96	39.00
67	RANGE RESOURCES CORP DEL	07/02/13	5,227.55	5,648.77	421.22	11.00
32	RANGE RESOURCES CORP DEL	07/05/13	2,465.92	2,697.92	232.00	6.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	RANGE RESOURCES CORP DEL	07/08/13	558.32	590.17	31.85	2.00
24	RANGE RESOURCES CORP DEL	09/05/13	1,837.29	2,023.44	186.15	4.00
50	RANGE RESOURCES CORP DEL	11/21/13	3,927.15	4,215.50	288.35	8.00
97	REYNOLDS AMERICAN INC	09/20/07	3,087.94	4,849.03	1,761.09	245.00
200	REYNOLDS AMERICAN INC	03/16/10	5,329.73	9,998.00	4,668.27	504.00
100	REYNOLDS AMERICAN INC	03/17/10	2,659.00	4,999.00	2,340.00	252.00
22	REYNOLDS AMERICAN INC	09/02/10	619.80	1,099.78	479.98	56.00
154	REYNOLDS AMERICAN INC	12/02/10	4,899.39	7,698.46	2,799.07	389.00
239	REYNOLDS AMERICAN INC	12/16/10	7,685.24	11,947.61	4,262.37	603.00
50	REYNOLDS AMERICAN INC	01/14/11	1,633.00	2,499.50	866.50	126.00
35	REYNOLDS AMERICAN INC	09/05/12	1,619.28	1,749.65	130.37	89.00
181	REYNOLDS AMERICAN INC	01/09/13	7,576.59	9,048.19	1,471.60	457.00
11	REYNOLDS AMERICAN INC	01/10/13	465.74	549.89	84.15	28.00
248	REYNOLDS AMERICAN INC	02/05/13	10,911.98	12,397.52	1,485.54	625.00
111	REYNOLDS AMERICAN INC	07/02/13	5,382.08	5,548.89	166.81	280.00
15	REYNOLDS AMERICAN INC	07/05/13	728.55	749.85	21.30	38.00
15	REYNOLDS AMERICAN INC	07/08/13	745.35	749.85	4.50	38.00

PLEASE SEE REVERSE SIDE
 Page 740 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
77	REYNOLDS AMERICAN INC	09/05/13	3,688.91	3,849.23	160.32	195.00
114	REYNOLDS AMERICAN INC	11/21/13	5,795.95	5,698.86	(97.09)	288.00
136	ROYAL DUTCH SHELL PLC SPONS ADR A	11/19/08	6,620.90	9,692.72	3,071.82	417.00
85	ROYAL DUTCH SHELL PLC SPONS ADR A	12/21/09	5,032.40	6,057.95	1,025.55	261.00
115	ROYAL DUTCH SHELL PLC SPONS ADR A	02/11/10	6,328.30	8,196.05	1,867.75	352.00
200	ROYAL DUTCH SHELL PLC SPONS ADR A	03/16/10	11,778.00	14,254.00	2,476.00	612.00
50	ROYAL DUTCH SHELL PLC SPONS ADR A	03/17/10	2,996.00	3,563.50	567.50	153.00
200	ROYAL DUTCH SHELL PLC SPONS ADR A	05/19/10	10,641.76	14,254.00	3,612.24	612.00
31	ROYAL DUTCH SHELL PLC SPONS ADR A	07/21/10	1,690.08	2,209.37	519.29	95.00
16	ROYAL DUTCH SHELL PLC SPONS ADR A	07/26/10	905.44	1,140.32	234.88	49.00
118	ROYAL DUTCH SHELL PLC SPONS ADR A	12/02/10	7,446.58	8,409.86	963.28	362.00
197	ROYAL DUTCH SHELL PLC SPONS ADR A	12/16/10	12,772.95	14,040.19	1,267.24	603.00

PLEASE SEE REVERSE SIDE
 Page 741 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
64	ROYAL DUTCH SHELL PLC SPONS ADR A	08/02/11	4,630.32	4,561.28	(69.04)	196.00
7	ROYAL DUTCH SHELL PLC SPONS ADR A	07/27/12	474.33	498.89	24.56	22.00
13	ROYAL DUTCH SHELL PLC SPONS ADR A	09/05/12	903.23	926.51	23.28	40.00
52	ROYAL DUTCH SHELL PLC SPONS ADR A	01/09/13	3,564.49	3,706.04	141.55	160.00
19	ROYAL DUTCH SHELL PLC SPONS ADR A	01/10/13	1,309.29	1,354.13	44.84	59.00
333	ROYAL DUTCH SHELL PLC SPONS ADR A	02/05/13	22,957.02	23,732.91	775.89	1,019.00
296	ROYAL DUTCH SHELL PLC SPONS ADR A	07/02/13	18,801.56	21,095.92	2,294.36	906.00
24	ROYAL DUTCH SHELL PLC SPONS ADR A	07/05/13	1,509.74	1,710.48	200.74	74.00
31	ROYAL DUTCH SHELL PLC SPONS ADR A	07/08/13	1,974.08	2,209.37	235.29	95.00
29	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/13	1,911.60	2,066.83	155.23	89.00
46	ROYAL DUTCH SHELL PLC SPONS ADR A	11/19/13	3,107.21	3,278.42	171.21	141.00

PLEASE SEE REVERSE SIDE
 Page 742 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
127	ROYAL DUTCH SHELL PLC SPONS ADR A	11/21/13	8,604.12	9,051.29	447.17	389.00
630	ROYAL BK SCOTLAND GR ADR	11/26/13	6,820.70	7,137.90	317.20	
564	ROYAL BK SCOTLAND GR ADR	11/27/13	6,077.72	6,390.12	312.40	
327	ROYAL BK SCOTLAND GR ADR	11/29/13	3,508.25	3,704.91	196.66	
514	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	02/02/09	3,920.18	8,270.26	4,350.08	211.00
100	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	04/01/10	1,133.00	1,609.00	476.00	41.00
217	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	12/16/10	2,441.25	3,491.53	1,050.28	89.00
29	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	09/02/11	311.86	466.61	154.75	12.00
409	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	06/25/12	4,329.27	6,580.81	2,251.54	168.00
47	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	09/05/12	539.28	756.23	216.95	20.00
208	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	02/05/13	2,770.56	3,346.72	576.16	86.00
227	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	07/02/13	3,275.61	3,652.43	376.82	94.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	07/05/13	302.40	337.89	35.49	9.00
19	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	07/08/13	278.54	305.71	27.17	8.00
1	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	11/19/13	15.75	16.09	0.34	1.00
124	RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR	11/21/13	1,956.72	1,995.16	38.44	51.00
30	ROCHE HLDG LTD SPN ADR	07/27/10	954.60	2,106.00	1,151.40	49.00
120	ROCHE HLDG LTD SPN ADR	08/31/10	4,088.93	8,424.00	4,335.07	195.00
61	ROCHE HLDG LTD SPN ADR	12/02/10	2,135.61	4,282.20	2,146.59	100.00
144	ROCHE HLDG LTD SPN ADR	12/16/10	5,205.60	10,108.80	4,903.20	234.00
6	ROCHE HLDG LTD SPN ADR	09/02/11	265.96	421.20	155.24	10.00
17	ROCHE HLDG LTD SPN ADR	09/05/12	778.09	1,193.40	415.31	28.00
11	ROCHE HLDG LTD SPN ADR	01/09/13	573.10	772.20	199.10	18.00
6	ROCHE HLDG LTD SPN ADR	01/10/13	316.08	421.20	105.12	10.00
165	ROCHE HLDG LTD SPN ADR	02/05/13	9,205.35	11,583.00	2,377.65	268.00
93	ROCHE HLDG LTD SPN ADR	07/02/13	5,781.81	6,528.60	746.79	152.00
13	ROCHE HLDG LTD SPN ADR	07/05/13	809.51	912.60	103.09	22.00

PLEASE SEE REVERSE SIDE
 Page 744 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	ROCHE HLDG LTD SPN ADR	07/08/13	873.04	982.80	109.76	23.00
12	ROCHE HLDG LTD SPN ADR	11/19/13	837.60	842.40	4.80	20.00
38	ROCHE HLDG LTD SPN ADR	11/21/13	2,638.34	2,667.60	29.26	62.00
55	ROYAL GOLD INC COM	03/07/13	3,677.23	2,533.85	(1,143.38)	47.00
251	ROYAL GOLD INC COM	03/21/13	17,709.41	11,563.57	(6,145.84)	211.00
62	ROYAL GOLD INC COM	03/22/13	4,395.81	2,856.34	(1,539.47)	53.00
192	ROYAL GOLD INC COM	05/15/13	9,741.62	8,845.44	(896.18)	162.00
273	ROYAL GOLD INC COM	07/02/13	11,270.53	12,577.11	1,306.58	230.00
41	ROYAL GOLD INC COM	07/08/13	1,700.56	1,888.87	188.31	35.00
224	ROYAL GOLD INC COM	11/19/13	10,671.09	10,319.68	(351.41)	189.00
99	ROYAL GOLD INC COM	11/21/13	4,521.92	4,560.93	39.01	84.00
17	SENSIENT TECHNOLOGY CORP	12/16/10	620.41	824.84	204.43	16.00
58	SENSIENT TECHNOLOGY CORP	01/11/11	2,072.34	2,814.16	741.82	54.00
42	SENSIENT TECHNOLOGY CORP	07/27/12	1,509.48	2,037.84	528.36	39.00
47	SENSIENT TECHNOLOGY CORP	01/09/13	1,729.37	2,280.44	551.07	44.00
1	SENSIENT TECHNOLOGY CORP	01/10/13	36.70	48.52	11.82	1.00
188	SENSIENT TECHNOLOGY CORP	02/05/13	7,220.27	9,121.76	1,901.49	173.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
58	SENSIENT TECHNOLOGY CORP	07/02/13	2,383.80	2,814.16	430.36	54.00
2	SENSIENT TECHNOLOGY CORP	07/05/13	84.74	97.04	12.30	2.00
1	SENSIENT TECHNOLOGY CORP	07/08/13	42.87	48.52	5.65	1.00
45	SENSIENT TECHNOLOGY CORP	09/05/13	1,887.66	2,183.40	295.74	42.00
83	SENSIENT TECHNOLOGY CORP	11/21/13	4,149.17	4,027.16	(122.01)	77.00
39	SIEMENS AG ADR	03/16/10	3,615.85	5,401.89	1,786.04	117.00
50	SIEMENS AG ADR	03/17/10	4,808.65	6,925.50	2,116.85	150.00
50	SIEMENS AG ADR	04/14/10	4,866.23	6,925.50	2,059.27	150.00
50	SIEMENS AG ADR	05/19/10	4,461.20	6,925.50	2,464.30	150.00
10	SIEMENS AG ADR	07/27/10	970.68	1,385.10	414.42	30.00
18	SIEMENS AG ADR	12/02/10	2,085.93	2,493.18	407.25	54.00
50	SIEMENS AG ADR	12/16/10	6,007.66	6,925.50	917.84	150.00
1	SIEMENS AG ADR	09/02/11	96.23	138.51	42.28	3.00
9	SIEMENS AG ADR	09/05/12	820.80	1,246.59	425.79	27.00
5	SIEMENS AG ADR	01/09/13	528.80	692.55	163.75	15.00
2	SIEMENS AG ADR	01/10/13	214.35	277.02	62.67	6.00
66	SIEMENS AG ADR	02/05/13	6,764.96	9,141.66	2,376.70	198.00

PLEASE SEE REVERSE SIDE
 Page 746 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	SIEMENS AG ADR	05/06/13	2,954.44	4,016.79	1,062.35	87.00
42	SIEMENS AG ADR	05/07/13	4,304.22	5,817.42	1,513.20	126.00
65	SIEMENS AG ADR	07/02/13	6,435.08	9,003.15	2,568.07	195.00
2	SIEMENS AG ADR	07/05/13	193.61	277.02	83.41	6.00
1	SIEMENS AG ADR	11/19/13	130.15	138.51	8.36	3.00
38	SIEMENS AG ADR	11/21/13	4,902.38	5,263.38	361.00	114.00
450	SLM CORP	05/16/13	10,081.84	11,826.00	1,744.16	270.00
779	SLM CORP	05/17/13	17,591.46	20,472.12	2,880.66	468.00
123	SLM CORP	05/20/13	2,807.49	3,232.44	424.95	74.00
1,337	SLM CORP	06/13/13	31,073.08	35,136.36	4,063.28	803.00
324	SLM CORP	07/02/13	7,435.80	8,514.72	1,078.92	195.00
31	SLM CORP	07/05/13	710.99	814.68	103.69	19.00
41	SLM CORP	07/08/13	946.55	1,077.48	130.93	25.00
188	SLM CORP	11/21/13	4,901.16	4,940.64	39.48	113.00
178	SEVEN AND I HOLDINGS CO LTD SHS	01/19/12	9,894.15	14,243.83	4,349.68	198.00
3	SEVEN AND I HOLDINGS CO LTD SHS	09/05/12	181.59	240.06	58.47	4.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	SEVEN AND I HOLDINGS CO LTD SHS	02/05/13	1,992.87	2,640.71	647.84	37.00
28	SEVEN AND I HOLDINGS CO LTD SHS	07/02/13	2,086.00	2,240.60	154.60	32.00
8	SEVEN AND I HOLDINGS CO LTD SHS	07/05/13	598.00	640.17	42.17	9.00
5	SEVEN AND I HOLDINGS CO LTD SHS	07/08/13	378.95	400.11	21.16	6.00
14	SEVEN AND I HOLDINGS CO LTD SHS	11/21/13	1,053.64	1,120.30	66.66	16.00
63	SYMRISE AG ADR	02/05/13	577.24	727.02	149.78	9.00
308	SYMRISE AG ADR	07/02/13	3,103.10	3,554.32	451.22	44.00
40	SYMRISE AG ADR	07/05/13	406.10	461.60	55.50	6.00
48	SYMRISE AG ADR	07/08/13	501.24	553.92	52.68	7.00
1,374	SYMRISE AG ADR	11/19/13	14,894.16	15,855.96	961.80	194.00
115	SYMRISE AG ADR	11/21/13	1,208.65	1,327.10	118.45	17.00
129	SHERWIN WILLIAMS	08/09/12	18,212.00	23,671.50	5,459.50	258.00
13	SHERWIN WILLIAMS	01/09/13	2,109.34	2,385.50	276.16	26.00
2	SHERWIN WILLIAMS	01/10/13	321.60	367.00	45.40	4.00

PLEASE SEE REVERSE SIDE
 Page 748 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
46	SHERWIN WILLIAMS	02/05/13	7,497.54	8,441.00	943.46	92.00
18	SHERWIN WILLIAMS	07/02/13	3,229.32	3,303.00	73.68	36.00
4	SHERWIN WILLIAMS	07/05/13	724.36	734.00	9.64	8.00
2	SHERWIN WILLIAMS	07/08/13	364.52	367.00	2.48	4.00
62	SHERWIN WILLIAMS	07/12/13	11,590.94	11,377.00	(213.94)	124.00
109	SHERWIN WILLIAMS	07/15/13	20,300.41	20,001.50	(298.91)	218.00
11	SHERWIN WILLIAMS	09/05/13	1,914.00	2,018.50	104.50	22.00
9	SHERWIN WILLIAMS	11/19/13	1,674.63	1,651.50	(23.13)	18.00
27	SHERWIN WILLIAMS	11/21/13	5,021.46	4,954.50	(66.96)	54.00
550	STARWOOD PPTY TR INC COMMON STOCK	11/14/12	11,796.73	15,235.00	3,438.27	1,012.00
115	STARWOOD PPTY TR INC COMMON STOCK	11/15/12	2,453.12	3,185.50	732.38	212.00
257	STARWOOD PPTY TR INC COMMON STOCK	11/19/12	5,675.72	7,118.90	1,443.18	473.00
455	STARWOOD PPTY TR INC COMMON STOCK	11/20/12	10,047.36	12,603.50	2,556.14	838.00
30	STARWOOD PPTY TR INC COMMON STOCK	01/09/13	722.10	831.00	108.90	56.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
16	STARWOOD PPTY TR INC COMMON STOCK	01/10/13	381.12	443.20	62.08	30.00
234	STARWOOD PPTY TR INC COMMON STOCK	02/05/13	6,032.52	6,481.80	449.28	431.00
269	STARWOOD PPTY TR INC COMMON STOCK	07/02/13	6,657.72	7,451.30	793.58	495.00
6	STARWOOD PPTY TR INC COMMON STOCK	07/05/13	144.47	166.20	21.73	12.00
55	STARWOOD PPTY TR INC COMMON STOCK	07/08/13	1,372.91	1,523.50	150.59	102.00
25	STARWOOD PPTY TR INC COMMON STOCK	09/05/13	623.53	692.50	68.97	46.00
54	STARWOOD PPTY TR INC COMMON STOCK	11/21/13	1,448.82	1,495.80	46.98	100.00
187	SUMITOMO MITSUI-UNSPONS ADR	07/26/10	1,077.12	1,961.63	884.51	43.00
236	SUMITOMO MITSUI-UNSPONS ADR	12/02/10	1,475.71	2,475.64	999.93	54.00
363	SUMITOMO MITSUI-UNSPONS ADR	12/16/10	2,464.77	3,807.87	1,343.10	83.00
255	SUMITOMO MITSUI-UNSPONS ADR	10/20/11	1,427.49	2,674.95	1,247.46	59.00

PLEASE SEE REVERSE SIDE
 Page 750 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
856	SUMITOMO MITSUI-UNSPONS ADR	10/21/11	4,786.24	8,979.44	4,193.20	196.00
828	SUMITOMO MITSUI-UNSPONS ADR	12/01/11	4,652.03	8,685.72	4,033.69	189.00
72	SUMITOMO MITSUI-UNSPONS ADR	09/05/12	436.26	755.28	319.02	17.00
117	SUMITOMO MITSUI-UNSPONS ADR	01/09/13	859.80	1,227.33	367.53	27.00
23	SUMITOMO MITSUI-UNSPONS ADR	01/10/13	174.57	241.27	66.70	6.00
779	SUMITOMO MITSUI-UNSPONS ADR	02/05/13	6,434.07	8,171.71	1,737.64	178.00
534	SUMITOMO MITSUI-UNSPONS ADR	07/02/13	5,017.78	5,601.66	583.88	122.00
86	SUMITOMO MITSUI-UNSPONS ADR	07/05/13	812.69	902.14	89.45	20.00
153	SUMITOMO MITSUI-UNSPONS ADR	07/08/13	1,448.89	1,604.97	156.08	35.00
38	SUMITOMO MITSUI-UNSPONS ADR	11/19/13	389.05	398.62	9.57	9.00
226	SUMITOMO MITSUI-UNSPONS ADR	11/21/13	2,306.35	2,370.74	64.39	52.00

PLEASE SEE REVERSE SIDE
 Page 751 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
741	STAPLES INC	07/20/12	9,248.13	11,774.49	2,526.36	356.00
60	STAPLES INC	07/23/12	737.25	953.40	216.15	29.00
182	STAPLES INC	08/09/12	2,289.72	2,891.98	602.26	88.00
92	STAPLES INC	08/10/12	1,135.78	1,461.88	326.10	45.00
1,450	STAPLES INC	08/15/12	16,406.75	23,040.50	6,633.75	697.00
742	STAPLES INC	08/16/12	8,463.18	11,790.38	3,327.20	357.00
303	STAPLES INC	08/17/12	3,461.35	4,814.67	1,353.32	146.00
193	STAPLES INC	09/05/12	2,086.33	3,066.77	980.44	93.00
331	STAPLES INC	02/05/13	4,533.11	5,259.59	726.48	159.00
38	STAPLES INC	07/08/13	606.86	603.82	(3.04)	19.00
842	STAPLES INC	09/05/13	11,889.21	13,379.38	1,490.17	405.00
187	STAPLES INC	11/19/13	2,906.93	2,971.43	64.50	90.00
450	STAPLES INC	11/21/13	6,956.37	7,150.50	194.13	216.00
158	STARBUCKS CORP	12/16/10	5,145.69	12,385.62	7,239.93	165.00
177	STARBUCKS CORP	07/27/12	8,308.38	13,875.03	5,566.65	185.00
40	STARBUCKS CORP	01/09/13	2,194.59	3,135.60	941.01	42.00
13	STARBUCKS CORP	01/10/13	714.68	1,019.07	304.39	14.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/13 Account No.
 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
269	STARBUCKS CORP	02/05/13	15,130.04	21,086.91	5,956.87	280.00
98	STARBUCKS CORP	07/02/13	6,531.86	7,682.22	1,150.36	102.00
20	STARBUCKS CORP	07/05/13	1,342.52	1,567.80	225.28	21.00
9	STARBUCKS CORP	07/08/13	618.36	705.51	87.15	10.00
28	STARBUCKS CORP	09/05/13	2,026.62	2,194.92	168.30	30.00
14	STARBUCKS CORP	11/21/13	1,137.59	1,097.46	(40.13)	15.00
17	TOTAL S.A. SP ADR	03/16/10	996.32	1,041.59	45.27	45.00
50	TOTAL S.A. SP ADR	03/17/10	2,942.82	3,063.50	120.68	132.00
100	TOTAL S.A. SP ADR	04/01/10	5,919.00	6,127.00	208.00	263.00
105	TOTAL S.A. SP ADR	06/07/10	4,756.43	6,433.35	1,676.92	276.00
261	TOTAL S.A. SP ADR	07/26/10	12,968.67	15,991.47	3,022.80	686.00
42	TOTAL S.A. SP ADR	07/27/10	2,099.46	2,573.34	473.88	111.00
9	TOTAL S.A. SP ADR	09/02/10	442.47	551.43	108.96	24.00
365	TOTAL S.A. SP ADR	12/02/10	18,384.83	22,363.55	3,978.72	959.00
198	TOTAL S.A. SP ADR	12/16/10	10,460.34	12,131.46	1,671.12	520.00
46	TOTAL S.A. SP ADR	01/11/11	2,435.89	2,818.42	382.53	121.00
238	TOTAL S.A. SP ADR	09/02/11	11,341.27	14,582.26	3,240.99	625.00

PLEASE SEE REVERSE SIDE
 Page 753 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
94	TOTAL S.A. SP ADR	06/27/12	3,999.26	5,759.38	1,760.12	247.00
12	TOTAL S.A. SP ADR	01/09/13	622.55	735.24	112.69	32.00
29	TOTAL S.A. SP ADR	01/10/13	1,519.15	1,776.83	257.68	77.00
424	TOTAL S.A. SP ADR	02/05/13	22,797.34	25,978.48	3,181.14	1,114.00
549	TOTAL S.A. SP ADR	07/02/13	26,374.55	33,637.23	7,262.68	1,442.00
21	TOTAL S.A. SP ADR	07/05/13	1,009.56	1,286.67	277.11	56.00
22	TOTAL S.A. SP ADR	07/08/13	1,078.83	1,347.94	269.11	58.00
98	TOTAL S.A. SP ADR	11/19/13	5,866.23	6,004.46	138.23	258.00
167	TOTAL S.A. SP ADR	11/21/13	10,015.04	10,232.09	217.05	439.00
50	TELEFLEX INC	03/16/10	3,126.00	4,693.00	1,567.00	68.00
50	TELEFLEX INC	05/19/10	2,886.06	4,693.00	1,806.94	68.00
100	TELEFLEX INC	09/02/10	5,045.55	9,386.00	4,340.45	136.00
144	TELEFLEX INC	12/02/10	7,304.34	13,515.84	6,211.50	196.00
34	TELEFLEX INC	12/16/10	1,888.36	3,191.24	1,302.88	47.00
36	TELEFLEX INC	01/11/11	1,952.64	3,378.96	1,426.32	49.00
80	TELEFLEX INC	02/05/13	6,068.00	7,508.80	1,440.80	109.00
63	TELEFLEX INC	07/02/13	4,902.66	5,913.18	1,010.52	86.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/13 Account No.
 754 of 1,072 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	TELEFLEX INC	07/05/13	624.64	750.88	126.24	11.00
9	TELEFLEX INC	07/08/13	708.30	844.74	136.44	13.00
22	TELEFLEX INC	09/05/13	1,708.48	2,064.92	356.44	30.00
768	TEVA PHARMACTCL INDS ADR	06/11/13	30,567.17	30,781.44	214.27	835.00
453	TEVA PHARMACTCL INDS ADR	06/25/13	17,453.18	18,156.24	703.06	492.00
431	TEVA PHARMACTCL INDS ADR	06/26/13	16,641.51	17,274.48	632.97	469.00
174	TEVA PHARMACTCL INDS ADR	07/02/13	6,785.30	6,973.92	188.62	189.00
25	TEVA PHARMACTCL INDS ADR	07/05/13	975.89	1,002.00	26.11	28.00
33	TEVA PHARMACTCL INDS ADR	07/08/13	1,298.75	1,322.64	23.89	36.00
63	TEVA PHARMACTCL INDS ADR	09/05/13	2,426.89	2,525.04	98.15	69.00
137	TEVA PHARMACTCL INDS ADR	11/19/13	5,275.61	5,490.96	215.35	149.00
25	TEVA PHARMACTCL INDS ADR	11/21/13	1,005.36	1,002.00	(3.36)	28.00
98	TOKIO MARINE HOLDINGS INC, TOKYO ADR	07/13/09	2,681.75	3,278.10	596.35	48.00
50	TOKIO MARINE HOLDINGS INC, TOKYO ADR	03/16/10	1,403.50	1,672.50	269.00	25.00
50	TOKIO MARINE HOLDINGS INC, TOKYO ADR	05/19/10	1,374.00	1,672.50	298.50	25.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
74	TOKIO MARINE HOLDINGS INC, TOKYO ADR	12/16/10	2,189.66	2,475.30	285.64	36.00
2	TOKIO MARINE HOLDINGS INC, TOKYO ADR	09/02/11	52.46	66.90	14.44	1.00
11	TOKIO MARINE HOLDINGS INC, TOKYO ADR	09/05/12	260.37	367.95	107.58	6.00
76	TOKIO MARINE HOLDINGS INC, TOKYO ADR	02/05/13	2,176.64	2,542.20	365.56	37.00
44	TOKIO MARINE HOLDINGS INC, TOKYO ADR	07/02/13	1,481.92	1,471.80	(10.12)	22.00
16	TOKIO MARINE HOLDINGS INC, TOKYO ADR	07/05/13	546.24	535.20	(11.04)	8.00
20	TOKIO MARINE HOLDINGS INC, TOKYO ADR	07/08/13	677.20	669.00	(8.20)	10.00
7	TOKIO MARINE HOLDINGS INC, TOKYO ADR	11/19/13	240.59	234.15	(6.44)	4.00
18	TOKIO MARINE HOLDINGS INC, TOKYO ADR	11/21/13	616.14	602.10	(14.04)	9.00
146	TAIWAN S MANUFCTRING ADR	07/26/10	1,541.06	2,546.24	1,005.18	59.00
143	TAIWAN S MANUFCTRING ADR	12/02/10	1,650.21	2,493.92	843.71	58.00
255	TAIWAN S MANUFCTRING ADR	12/16/10	3,128.09	4,447.20	1,319.11	102.00

PLEASE SEE REVERSE SIDE
 Page 756 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7	TAIWAN S MANUFCTRING ADR	09/05/12	99.90	122.08	22.18	3.00
158	TAIWAN S MANUFCTRING ADR	02/05/13	2,873.31	2,755.52	(117.79)	64.00
155	TAIWAN S MANUFCTRING ADR	07/02/13	2,876.80	2,703.20	(173.60)	62.00
40	TAIWAN S MANUFCTRING ADR	07/05/13	736.80	697.60	(39.20)	16.00
56	TAIWAN S MANUFCTRING ADR	07/08/13	990.08	976.64	(13.44)	23.00
103	TAIWAN S MANUFCTRING ADR	11/21/13	1,775.71	1,796.32	20.61	42.00
308	TELECOM ITALIA S P A NEW	08/26/10	4,025.75	3,067.68	(958.07)	64.00
79	TELECOM ITALIA S P A NEW	09/02/11	929.60	786.84	(142.76)	17.00
72	TELECOM ITALIA S P A NEW	02/05/13	665.32	717.12	51.80	15.00
84	TELECOM ITALIA S P A NEW	07/02/13	570.20	836.64	266.44	18.00
7	TELECOM ITALIA S P A NEW	07/08/13	46.75	69.72	22.97	2.00
19	TELECOM ITALIA S P A NEW	11/21/13	175.01	189.24	14.23	4.00
76	TRAVELERS COS INC	03/16/10	4,018.69	6,881.04	2,862.35	152.00
50	TRAVELERS COS INC	03/17/10	2,657.50	4,527.00	1,869.50	100.00
50	TRAVELERS COS INC	05/19/10	2,504.89	4,527.00	2,022.11	100.00
25	TRAVELERS COS INC	07/26/10	1,256.25	2,263.50	1,007.25	50.00
23	TRAVELERS COS INC	07/27/10	1,161.65	2,082.42	920.77	46.00

PLEASE SEE REVERSE SIDE
 Page 757 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	TRAVELERS COS INC	10/04/10	1,562.30	2,716.20	1,153.90	60.00
90	TRAVELERS COS INC	12/02/10	4,947.87	8,148.60	3,200.73	180.00
147	TRAVELERS COS INC	12/16/10	8,147.74	13,309.38	5,161.64	294.00
64	TRAVELERS COS INC	01/11/11	3,459.20	5,794.56	2,335.36	128.00
47	TRAVELERS COS INC	09/02/11	2,324.46	4,255.38	1,930.92	94.00
14	TRAVELERS COS INC	07/27/12	884.38	1,267.56	383.18	28.00
1	TRAVELERS COS INC	09/05/12	64.50	90.54	26.04	2.00
29	TRAVELERS COS INC	01/09/13	2,146.45	2,625.66	479.21	58.00
2	TRAVELERS COS INC	01/10/13	148.60	181.08	32.48	4.00
126	TRAVELERS COS INC	02/05/13	9,950.47	11,408.04	1,457.57	252.00
104	TRAVELERS COS INC	07/02/13	8,296.68	9,416.16	1,119.48	208.00
6	TRAVELERS COS INC	07/05/13	481.58	543.24	61.66	12.00
2	TRAVELERS COS INC	07/08/13	164.26	181.08	16.82	4.00
29	TRAVELERS COS INC	09/05/13	2,351.58	2,625.66	274.08	58.00
43	TRAVELERS COS INC	11/21/13	3,821.41	3,893.22	71.81	86.00
430	TELEFONICA BRASIL SP ADR	11/26/13	8,338.30	8,264.60	(73.70)	700.00

PLEASE SEE REVERSE SIDE
 Page 758 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
280	TIM PARTICIPACO/S ADR SPONSORED	09/20/11	7,606.90	7,347.20	(259.70)	187.00
3	TIM PARTICIPACO/S ADR SPONSORED	10/17/11	78.36	78.72	0.36	2.00
3	TIM PARTICIPACO/S ADR SPONSORED	09/05/12	57.55	78.72	21.17	2.00
48	TIM PARTICIPACO/S ADR SPONSORED	02/05/13	1,052.64	1,259.52	206.88	32.00
45	TIM PARTICIPACO/S ADR SPONSORED	07/02/13	825.30	1,180.80	355.50	30.00
7	TIM PARTICIPACO/S ADR SPONSORED	07/05/13	126.91	183.68	56.77	5.00
4	TIM PARTICIPACO/S ADR SPONSORED	07/08/13	73.36	104.96	31.60	3.00
14	TIM PARTICIPACO/S ADR SPONSORED	11/21/13	345.24	367.36	22.12	10.00
33	UGI CORP NEW	07/18/07	917.73	1,368.18	450.45	38.00
250	UGI CORP NEW	09/06/07	6,345.00	10,365.00	4,020.00	283.00
150	UGI CORP NEW	10/19/09	3,781.11	6,219.00	2,437.89	170.00
150	UGI CORP NEW	03/16/10	3,831.00	6,219.00	2,388.00	170.00
40	UGI CORP NEW	10/04/10	1,152.00	1,658.40	506.40	46.00

PLEASE SEE REVERSE SIDE
 Page 759 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	UGI CORP NEW	12/02/10	1,245.66	1,616.94	371.28	45.00
144	UGI CORP NEW	12/16/10	4,552.50	5,970.24	1,417.74	163.00
35	UGI CORP NEW	09/05/12	1,080.90	1,451.10	370.20	40.00
165	UGI CORP NEW	02/05/13	5,855.85	6,840.90	985.05	187.00
156	UGI CORP NEW	07/02/13	6,030.35	6,467.76	437.41	177.00
12	UGI CORP NEW	07/05/13	461.16	497.52	36.36	14.00
25	UGI CORP NEW	07/08/13	980.99	1,036.50	55.51	29.00
42	UGI CORP NEW	09/05/13	1,614.45	1,741.32	126.87	48.00
28	UGI CORP NEW	11/19/13	1,142.96	1,160.88	17.92	32.00
87	UGI CORP NEW	11/21/13	3,553.95	3,607.02	53.07	99.00
711	UNILEVER NV NY REG SHS	10/18/12	26,309.13	28,603.53	2,294.40	844.00
35	UNILEVER NV NY REG SHS	01/09/13	1,328.78	1,408.05	79.27	42.00
11	UNILEVER NV NY REG SHS	01/10/13	418.83	442.53	23.70	14.00
191	UNILEVER NV NY REG SHS	01/30/13	7,725.85	7,683.93	(41.92)	227.00
147	UNILEVER NV NY REG SHS	01/31/13	5,949.46	5,913.81	(35.65)	175.00
302	UNILEVER NV NY REG SHS	02/05/13	12,156.13	12,149.46	(6.67)	359.00
136	UNILEVER NV NY REG SHS	07/02/13	5,366.75	5,471.28	104.53	162.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/13 Account No.
 Page 760 of 1,072 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
8	UNILEVER NV NY REG SHS	07/05/13	315.75	321.84	6.09	10.00
9	UNILEVER NV NY REG SHS	07/08/13	359.44	362.07	2.63	11.00
34	UNILEVER NV NY REG SHS	09/05/13	1,267.47	1,367.82	100.35	41.00
88	UNILEVER NV NY REG SHS	11/21/13	3,418.80	3,540.24	121.44	105.00
223	UBS AG REG	12/07/12	3,567.41	4,292.75	725.34	36.00
165	UBS AG REG	12/10/12	2,611.69	3,176.25	564.56	27.00
514	UBS AG REG	01/08/13	8,361.76	9,894.50	1,532.74	83.00
179	UBS AG REG	01/09/13	2,976.65	3,445.75	469.10	29.00
236	UBS AG REG	02/05/13	4,019.07	4,543.00	523.93	38.00
217	UBS AG REG	07/02/13	3,652.09	4,177.25	525.16	35.00
24	UBS AG REG	07/08/13	410.16	462.00	51.84	4.00
21	UBS AG REG	11/19/13	386.40	404.25	17.85	4.00
101	UBS AG REG	11/21/13	1,827.09	1,944.25	117.16	17.00
138	UNION PACIFIC CORP	10/06/11	12,284.20	23,184.00	10,899.80	437.00
128	UNION PACIFIC CORP	10/07/11	11,403.75	21,504.00	10,100.25	405.00
23	UNION PACIFIC CORP	10/10/11	2,077.57	3,864.00	1,786.43	73.00
17	UNION PACIFIC CORP	07/27/12	2,091.46	2,856.00	764.54	54.00

PLEASE SEE REVERSE SIDE
 Page Statement Period Account No.
 761 of 1,072 Year Ending 12/31/13 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	UNION PACIFIC CORP	09/05/12	120.57	168.00	47.43	4.00
12	UNION PACIFIC CORP	01/09/13	1,579.21	2,016.00	436.79	38.00
4	UNION PACIFIC CORP	01/10/13	521.88	672.00	150.12	13.00
84	UNION PACIFIC CORP	02/05/13	11,180.92	14,112.00	2,931.08	266.00
34	UNION PACIFIC CORP	07/02/13	5,261.84	5,712.00	450.16	108.00
3	UNION PACIFIC CORP	07/05/13	469.10	504.00	34.90	10.00
9	UNION PACIFIC CORP	07/08/13	1,407.51	1,512.00	104.49	29.00
4	UNION PACIFIC CORP	09/05/13	623.45	672.00	48.55	13.00
139	UNION PACIFIC CORP	11/13/13	21,774.04	23,352.00	1,577.96	440.00
27	UNION PACIFIC CORP	11/21/13	4,277.07	4,536.00	258.93	86.00
26	UNIVERSAL CORP VA	03/16/10	1,420.45	1,419.60	(0.85)	54.00
34	UNIVERSAL CORP VA	03/16/10	1,793.29	1,856.40	63.11	70.00
50	UNIVERSAL CORP VA	04/01/10	2,671.00	2,730.00	59.00	102.00
9	UNIVERSAL CORP VA	04/10/10	480.55	491.40	10.85	19.00
95	UNIVERSAL CORP VA	07/26/10	4,147.70	5,187.00	1,039.30	194.00
20	UNIVERSAL CORP VA	07/27/10	895.80	1,092.00	196.20	41.00
108	UNIVERSAL CORP VA	09/02/10	4,102.48	5,896.80	1,794.32	221.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
102	UNIVERSAL CORP VA	12/02/10	3,969.62	5,569.20	1,599.58	209.00
89	UNIVERSAL CORP VA	12/16/10	3,708.63	4,859.40	1,150.77	182.00
91	UNIVERSAL CORP VA	01/11/11	3,590.13	4,968.60	1,378.47	186.00
113	UNIVERSAL CORP VA	02/05/13	6,178.84	6,169.80	(9.04)	231.00
86	UNIVERSAL CORP VA	07/02/13	4,924.35	4,695.60	(228.75)	176.00
15	UNIVERSAL CORP VA	07/05/13	862.50	819.00	(43.50)	31.00
9	UNIVERSAL CORP VA	07/08/13	524.79	491.40	(33.39)	19.00
140	UNIVERSAL CORP VA	09/05/13	6,942.62	7,644.00	701.38	286.00
33	UNIVERSAL CORP VA	11/19/13	1,698.18	1,801.80	103.62	68.00
64	UNIVERSAL CORP VA	11/21/13	3,269.12	3,494.40	225.28	131.00
66	VALMONT INDUSTRIES	06/28/13	9,460.91	9,841.92	381.01	66.00
69	VALMONT INDUSTRIES	07/01/13	10,089.25	10,289.28	200.03	69.00
20	VALMONT INDUSTRIES	07/02/13	2,873.60	2,982.40	108.80	20.00
3	VALMONT INDUSTRIES	07/05/13	432.42	447.36	14.94	3.00
2	VALMONT INDUSTRIES	07/08/13	292.00	298.24	6.24	2.00
47	VALMONT INDUSTRIES	07/12/13	7,146.56	7,008.64	(137.92)	47.00
86	VALMONT INDUSTRIES	07/15/13	13,035.06	12,824.32	(210.74)	86.00

PLEASE SEE REVERSE SIDE
 Page 763 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
32	VALMONT INDUSTRIES	07/16/13	4,797.74	4,771.84	(25.90)	32.00
28	VALMONT INDUSTRIES	09/05/13	3,852.91	4,175.36	322.45	28.00
3	VALMONT INDUSTRIES	11/19/13	439.47	447.36	7.89	3.00
26	VALMONT INDUSTRIES	11/21/13	3,746.34	3,877.12	130.78	26.00
610	VERIZON COMMUNICATNS COM	04/26/12	24,373.89	29,975.40	5,601.51	1,294.00
945	VERIZON COMMUNICATNS COM	06/12/12	40,298.96	46,437.30	6,138.34	2,004.00
72	VERIZON COMMUNICATNS COM	01/09/13	3,098.88	3,538.08	439.20	153.00
24	VERIZON COMMUNICATNS COM	01/10/13	1,033.20	1,179.36	146.16	51.00
530	VERIZON COMMUNICATNS COM	02/05/13	23,675.05	26,044.20	2,369.15	1,124.00
192	VERIZON COMMUNICATNS COM	07/02/13	9,687.92	9,434.88	(253.04)	408.00
35	VERIZON COMMUNICATNS COM	07/05/13	1,770.52	1,719.90	(50.62)	75.00
51	VERIZON COMMUNICATNS COM	07/08/13	2,613.56	2,506.14	(107.42)	109.00
17	VERIZON COMMUNICATNS COM	09/05/13	800.88	835.38	34.50	37.00
135	VERIZON COMMUNICATNS COM	11/21/13	6,833.34	6,633.90	(199.44)	287.00
7	VODAFONE GROU PLC SP ADR	07/26/10	164.41	275.17	110.76	12.00
70	VODAFONE GROU PLC SP ADR	12/02/10	1,810.04	2,751.70	941.66	112.00
119	VODAFONE GROU PLC SP ADR	12/16/10	3,136.79	4,677.89	1,541.10	190.00

PLEASE SEE REVERSE SIDE
 Page 764 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
180	VODAFONE GROU PLC SP ADR	04/03/12	5,062.55	7,075.80	2,013.25	287.00
8	VODAFONE GROU PLC SP ADR	09/05/12	225.22	314.48	89.26	13.00
125	VODAFONE GROU PLC SP ADR	02/05/13	3,362.49	4,913.75	1,551.26	199.00
68	VODAFONE GROU PLC SP ADR	07/02/13	1,943.37	2,673.08	729.71	109.00
8	VODAFONE GROU PLC SP ADR	07/05/13	228.96	314.48	85.52	13.00
8	VODAFONE GROU PLC SP ADR	07/08/13	230.12	314.48	84.36	13.00
31	VODAFONE GROU PLC SP ADR	11/21/13	1,148.79	1,218.61	69.82	50.00
37	WASHINGTON FEDL INC	06/21/12	610.21	861.73	251.52	15.00
619	WASHINGTON FEDL INC	06/22/12	10,238.69	14,416.51	4,177.82	248.00
35	WASHINGTON FEDL INC	06/25/12	572.01	815.15	243.14	14.00
165	WASHINGTON FEDL INC	06/26/12	2,709.91	3,842.85	1,132.94	66.00
341	WASHINGTON FEDL INC	06/27/12	5,639.15	7,941.89	2,302.74	137.00
390	WASHINGTON FEDL INC	06/28/12	6,400.02	9,083.10	2,683.08	156.00
19	WASHINGTON FEDL INC	06/29/12	320.70	442.51	121.81	8.00
169	WASHINGTON FEDL INC	07/27/12	2,739.03	3,936.01	1,196.98	68.00
20	WASHINGTON FEDL INC	09/05/12	328.14	465.80	137.66	8.00
7	WASHINGTON FEDL INC	01/09/13	119.39	163.03	43.64	3.00

PLEASE SEE REVERSE SIDE
 Page 765 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	WASHINGTON FEDL INC	01/10/13	593.60	815.15	221.55	14.00
411	WASHINGTON FEDL INC	02/05/13	7,319.87	9,572.19	2,252.32	165.00
56	WASHINGTON FEDL INC	11/19/13	1,264.48	1,304.24	39.76	23.00
135	WASHINGTON FEDL INC	11/21/13	3,086.91	3,144.15	57.24	54.00
351	WORLD FUEL SERVICES CRP	03/14/08	4,543.17	15,149.16	10,605.99	53.00
100	WORLD FUEL SERVICES CRP	03/17/10	2,831.82	4,316.00	1,484.18	15.00
50	WORLD FUEL SERVICES CRP	05/19/10	1,318.85	2,158.00	839.15	8.00
75	WORLD FUEL SERVICES CRP	07/26/10	1,944.00	3,237.00	1,293.00	12.00
81	WORLD FUEL SERVICES CRP	10/04/10	2,102.53	3,495.96	1,393.43	13.00
48	WORLD FUEL SERVICES CRP	12/16/10	1,555.20	2,071.68	516.48	8.00
26	WORLD FUEL SERVICES CRP	06/27/12	938.60	1,122.16	183.56	4.00
82	WORLD FUEL SERVICES CRP	09/05/12	3,029.49	3,539.12	509.63	13.00
9	WORLD FUEL SERVICES CRP	01/09/13	358.97	388.44	29.47	2.00
60	WORLD FUEL SERVICES CRP	01/10/13	2,365.80	2,589.60	223.80	9.00
131	WORLD FUEL SERVICES CRP	02/05/13	5,572.11	5,653.96	81.85	20.00
177	WORLD FUEL SERVICES CRP	07/02/13	7,140.18	7,639.32	499.14	27.00
118	WORLD FUEL SERVICES CRP	09/05/13	4,511.14	5,092.88	581.74	18.00

PLEASE SEE REVERSE SIDE
 Page 766 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
42	WORLD FUEL SERVICES CRP	11/19/13	1,610.06	1,812.72	202.66	7.00
100	WORLD FUEL SERVICES CRP	11/21/13	3,824.56	4,316.00	491.44	15.00
373	ZURICH INSURANCE GROUP AG SHS SPON ADR	11/27/13	10,467.16	10,880.41	413.25	
140	WAL-MART STORES INC	07/15/11	7,531.39	11,016.60	3,485.21	264.00
163	WAL-MART STORES INC	08/22/11	8,554.22	12,826.47	4,272.25	307.00
265	WAL-MART STORES INC	10/04/11	13,776.29	20,852.85	7,076.56	499.00
6	WAL-MART STORES INC	09/05/12	441.94	472.14	30.20	12.00
83	WAL-MART STORES INC	01/09/13	5,695.92	6,531.27	835.35	157.00
10	WAL-MART STORES INC	01/10/13	687.21	786.90	99.69	19.00
166	WAL-MART STORES INC	02/05/13	11,743.85	13,062.54	1,318.69	313.00
465	WAL-MART STORES INC	06/28/13	35,062.02	36,590.85	1,528.83	875.00
122	WAL-MART STORES INC	07/02/13	9,089.00	9,600.18	511.18	230.00
20	WAL-MART STORES INC	07/05/13	1,491.50	1,573.80	82.30	38.00
6	WAL-MART STORES INC	07/08/13	459.28	472.14	12.86	12.00
254	WAL-MART STORES INC	08/09/13	19,564.40	19,987.26	422.86	478.00
81	WAL-MART STORES INC	09/05/13	5,933.46	6,373.89	440.43	153.00

PLEASE SEE REVERSE SIDE
 Page 767 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
72	WAL-MART STORES INC	11/21/13	5,663.52	5,665.68	2.16	136.00
20	WEIS MARKETS INC	07/17/09	746.89	1,051.20	304.31	24.00
150	WEIS MARKETS INC	10/19/09	5,298.42	7,884.00	2,585.58	180.00
100	WEIS MARKETS INC	03/16/10	3,611.74	5,256.00	1,644.26	120.00
50	WEIS MARKETS INC	04/01/10	1,813.50	2,628.00	814.50	60.00
26	WEIS MARKETS INC	07/26/10	912.86	1,366.56	453.70	32.00
86	WEIS MARKETS INC	12/02/10	3,328.88	4,520.16	1,191.28	104.00
90	WEIS MARKETS INC	12/16/10	3,657.60	4,730.40	1,072.80	108.00
59	WEIS MARKETS INC	01/11/11	2,319.29	3,101.04	781.75	71.00
6	WEIS MARKETS INC	09/02/11	228.85	315.36	86.51	8.00
32	WEIS MARKETS INC	07/27/12	1,394.88	1,681.92	287.04	39.00
33	WEIS MARKETS INC	09/05/12	1,406.46	1,734.48	328.02	40.00
122	WEIS MARKETS INC	01/09/13	4,688.90	6,412.32	1,723.42	147.00
171	WEIS MARKETS INC	02/05/13	6,966.54	8,987.76	2,021.22	206.00
3	WEIS MARKETS INC	07/05/13	136.74	157.68	20.94	4.00
25	WEIS MARKETS INC	07/08/13	1,141.41	1,314.00	172.59	30.00
82	WEIS MARKETS INC	11/19/13	4,044.86	4,309.92	265.06	99.00

PLEASE SEE REVERSE SIDE
 Statement Period Year Ending 12/31/13 Account No. 278-04244
 Page 768 of 1,072

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
70	WEIS MARKETS INC	11/21/13	3,435.60	3,679.20	243.60	84.00
185	WESTPAC BANKING ADR	04/01/10	4,783.72	5,374.25	590.53	305.00
95	WESTPAC BANKING ADR	12/16/10	2,166.23	2,759.75	593.52	157.00
220	WESTPAC BANKING ADR	08/23/11	4,705.15	6,391.00	1,685.85	363.00
5	WESTPAC BANKING ADR	08/23/11	106.94	145.25	38.31	9.00
185	WESTPAC BANKING ADR	11/23/11	3,573.02	5,374.25	1,801.23	305.00
40	WESTPAC BANKING ADR	11/23/11	772.54	1,162.00	389.46	66.00
25	WESTPAC BANKING ADR	09/05/12	611.67	726.25	114.58	42.00
10	WESTPAC BANKING ADR	01/09/13	280.02	290.50	10.48	17.00
5	WESTPAC BANKING ADR	01/10/13	140.74	145.25	4.51	9.00
185	WESTPAC BANKING ADR	02/05/13	5,407.55	5,374.25	(33.30)	305.00
140	WESTPAC BANKING ADR	07/02/13	3,636.08	4,067.00	430.92	231.00
20	WESTPAC BANKING ADR	07/05/13	510.20	581.00	70.80	33.00
5	WESTPAC BANKING ADR	07/08/13	130.18	145.25	15.07	9.00
24	WESTPAC BANKING ADR	11/19/13	733.68	697.20	(36.48)	40.00
75	WESTPAC BANKING ADR	11/21/13	2,253.39	2,178.75	(74.64)	124.00
711	WHOLE FOODS MKT INC COM	04/15/13	30,964.76	41,117.13	10,152.37	342.00

PLEASE SEE REVERSE SIDE
 Statement Period
 Year Ending 12/31/13

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
59	WHOLE FOODS MKT INC COM	07/02/13	3,097.29	3,411.97	314.68	29.00
15	WHOLE FOODS MKT INC COM	07/05/13	791.03	867.45	76.42	8.00
13	WHOLE FOODS MKT INC COM	07/08/13	698.88	751.79	52.91	7.00
9	WHOLE FOODS MKT INC COM	09/05/13	483.48	520.47	36.99	5.00
8	WHOLE FOODS MKT INC COM	11/19/13	452.52	462.64	10.12	4.00
46	WHOLE FOODS MKT INC COM	11/21/13	2,593.81	2,660.18	66.37	23.00
710	XEROX CORP	11/04/08	5,815.11	8,640.70	2,825.59	164.00
450	XEROX CORP	03/16/10	4,535.42	5,476.50	941.08	104.00
100	XEROX CORP	03/17/10	990.75	1,217.00	226.25	23.00
300	XEROX CORP	04/01/10	2,981.19	3,651.00	669.81	69.00
306	XEROX CORP	07/26/10	2,902.87	3,724.02	821.15	71.00
284	XEROX CORP	09/02/10	2,538.90	3,456.28	917.38	66.00
373	XEROX CORP	12/02/10	4,397.26	4,539.41	142.15	86.00
739	XEROX CORP	12/16/10	8,688.79	8,993.63	304.84	170.00
310	XEROX CORP	01/11/11	3,551.30	3,772.70	221.40	72.00
1,565	XEROX CORP	09/02/11	12,443.47	19,046.05	6,602.58	360.00
585	XEROX CORP	07/27/12	4,040.48	7,119.45	3,078.97	135.00

PLEASE SEE REVERSE SIDE
 Page 770 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
356	XEROX CORP	01/09/13	2,595.24	4,332.52	1,737.28	82.00
98	XEROX CORP	01/10/13	714.42	1,192.66	478.24	23.00
939	XEROX CORP	02/05/13	7,540.08	11,427.63	3,887.55	216.00
332	XEROX CORP	07/02/13	3,036.84	4,040.44	1,003.60	77.00
232	XEROX CORP	11/21/13	2,575.18	2,823.44	248.26	54.00
503	WELLS FARGO & CO NEW DEL	08/27/10	11,956.00	22,836.20	10,880.20	604.00
63	WELLS FARGO & CO NEW DEL	10/04/10	1,597.55	2,860.20	1,262.65	76.00
161	WELLS FARGO & CO NEW DEL	12/16/10	4,856.97	7,309.40	2,452.43	194.00
220	WELLS FARGO & CO NEW DEL	09/02/11	5,336.80	9,988.00	4,651.20	264.00
69	WELLS FARGO & CO NEW DEL	09/05/12	2,336.72	3,132.60	795.88	83.00
793	WELLS FARGO & CO NEW DEL	12/06/12	26,195.96	36,002.20	9,806.24	952.00
688	WELLS FARGO & CO NEW DEL	12/17/12	23,344.73	31,235.20	7,890.47	826.00
73	WELLS FARGO & CO NEW DEL	01/09/13	2,556.07	3,314.20	758.13	88.00
41	WELLS FARGO & CO NEW DEL	01/10/13	1,434.82	1,861.40	426.58	50.00
732	WELLS FARGO & CO NEW DEL	02/05/13	25,649.28	33,232.80	7,583.52	879.00
167	WELLS FARGO & CO NEW DEL	07/02/13	6,870.28	7,581.80	711.52	201.00

PLEASE SEE REVERSE SIDE
 Page 771 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	WELLS FARGO & CO NEW DEL	07/05/13	1,336.58	1,452.80	116.22	39.00
125	WELLS FARGO & CO NEW DEL	09/05/13	5,194.75	5,675.00	480.25	150.00
11	WELLS FARGO & CO NEW DEL	11/19/13	479.38	499.40	20.02	14.00
188	WELLS FARGO & CO NEW DEL	11/21/13	8,281.34	8,535.20	253.86	226.00
Total Equities			10,019,906.67	12,294,899.05	2,274,992.38	279,332.00

PLEASE SEE REVERSE SIDE
 Page 772 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04244

SMT H

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		2.48	2.48			
63,031	ML BANK DEPOSIT PROGRAM	01/19/12	63,031.00	63,031.00			44.12
	Total Cash and Money Funds		63,033.48	63,033.48			44.12

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
132,640	EATON VANCE SHT DURATION STRATEGIC INCOME FD CL I .6140 Fractional Share	05/06/11	1,081,299.70	1,037,244.80	(44,054.90)	52,921.00
71,424	MFS EMERGING MARKETS DEBT FD CL I 1120 Fractional Share	12/26/13	4.82	4.80	(0.02)	1.00
80,803	COHEN & STEERS PREFERRED SEC & INCOME FD CL I 5360 Fractional Share	12/01/10	1,090,826.49	1,037,076.48	(53,750.01)	54,063.00
63,759	CALAMOS CONVERTIBLE FD CL I 7170 Fractional Share	12/26/13	1.63	1.63		1.00
		12/01/10	1,038,771.79	1,040,742.64	1,970.85	68,835.00
		12/26/13	6.47	6.90	0.43	1.00
		12/01/10	1,122,468.24	1,046,285.19	(76,183.05)	34,361.00
		12/26/13	11.65	11.77	0.12	1.00

EMA Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
101,858	PIMCO ALL ASSET ALL AUTHORITY FUND CL P 8870 Fractional Share	12/01/10	1,096,902.29	1,008,394.20	(88,508.09)	58,255.00
		12/26/13	9.07	8.78	(0.29)	1.00
93,940	PIMCO UNCONSTRAINED BOND FUND CL P 9710 Fractional Share	02/04/13	1,079,862.54	1,041,794.60	(38,067.94)	7,887.00
		12/26/13	10.92	10.77	(0.15)	1.00
	Total Mutual Funds/Closed End Funds/UIT		6,510,175.61	6,211,582.56	(298,593.05)	276,328.00

PLEASE SEE REVERSE SIDE
 Page 529 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04203

11

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
188,166	CASH ML BANK DEPOSIT PROGRAM	01/31/13	0.69 188,166.00	188,166.00			131.71
	Total Cash and Money Funds		188,166.69	188,166.69			131.71
104,000	FEDERAL NATL MTG ASSOC NOTES 00.500% MAR 30 2016	02/15/13	103,964.64	103,887.68	(76.96)	130.00	520.00
3,000	FEDERAL NATL MTG ASSOC	07/08/13	2,985.39	2,996.76	11.37	3.75	15.00
10,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST. 100 1890/10,018.90	11/19/13	10,018.00	9,989.20	(28.80)	12.50	50.00
505,961	FNMA PAK1932 04%2042 AMORTIZED FACTOR 0.545700380 AMORTIZED VALUE 276,103	02/07/13	293,791.10	284,478.70	(9,312.40)	920.34	11,045.00
40,869	FNMA PAE6121 04%2040 AMORTIZED FACTOR 0.501002540 AMORTIZED VALUE 20,475	07/03/13	21,294.49	21,091.07	(203.42)	68.25	820.00
169,496	FHLMC Q1 4039 03 50%2042 AMORTIZED FACTOR 0.912645710 AMORTIZED VALUE 154,689	04/17/13	164,092.04	153,660.49	(10,431.55)	451.18	5,415.00
10,101	FHLMC Q1 1220 03 50%2042 AMORTIZED FACTOR 0.855741110 AMORTIZED VALUE 8,643	07/03/13	8,732.98	8,586.32	(146.66)	25.21	303.00

PLEASE SEE REVERSE SIDE
Page 556 of 1,072
Statement Period Year Ending 12/31/13
Account No. 278-04242

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
251,931	FNMA PAB5196 04%2042 AMORTIZED FACTOR 0.800107900 AMORTIZED VALUE 201,571	10/25/13	212,532.46	209,913.84	(2,618.62)	671.91	8,063.00
71,000	FNMA PAT7306 03%2043 AMORTIZED FACTOR 0.978896630 AMORTIZED VALUE 69,501	05/31/13	69,740.60	66,064.87	(3,675.73)	173.75	2,086.00
104,000	FEDERAL HOME LN MTG CORP NOTES 00.875% MAR 07 2018	01/17/13	103,543.13	101,024.56	(2,518.57)	288.17	910.00
35,000	FEDERAL HOME LN MTG CORP	02/05/13	34,744.50	33,998.65	(745.85)	96.98	307.00
5,000	FEDERAL HOME LN MTG CORP	07/03/13	4,854.75	4,856.95	2.20	13.85	44.00
1,000	FEDERAL HOME LN MTG CORP	07/08/13	967.14	971.39	4.25	2.77	9.00
13,000	FEDERAL HOME LN MTG CORP	11/19/13	12,794.86	12,628.07	(166.79)	36.02	114.00
20,000	FEDERAL HOME LN MTG CORP	12/24/13	19,484.40	19,427.80	(56.60)	55.42	175.00
341,000	U.S. TREASURY NOTE 0.250% OCT 31 2014 MOODY'S:AAA S&P: ***	01/02/13	341,024.26	341,293.26	269.00	143.65	853.00
180,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100 0190/180,034 20	02/05/13	180,016.42	180,154.80	138.38	75.83	450.00
10,000	U.S. TREASURY NOTE	07/03/13	10,007.00	10,008.60	1.60	4.21	25.00
125,000	U.S. TREASURY NOTE	11/19/13	125,146.49	125,107.50	(38.99)	52.66	313.00

Government Securities

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
150,000	U S TREASURY NOTE	11/21/13	150,181.64	150,129.00	(52.64)	63.19	375.00
70,000	U.S. TREASURY NOTE	12/23/13	70,073.83	70,060.20	(13.63)	29.49	175.00
293,000	U.S. TREASURY NOTE 0.375% APR 15 2015 MOODY'S AAA S&P ***	02/28/13	293,437.57	293,673.90	236.33	232.43	1,099.00
125,000	U S. TREASURY NOTE	11/19/13	125,312.50	125,287.50	(25.00)	99.16	469.00
27,000	U S TREASURY NOTE	11/21/13	27,073.71	27,062.10	(11.61)	21.42	102.00
30,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.2187/30,065.63	12/23/13	30,064.53	30,069.00	4.47	23.80	113.00
216,000	U.S. TREASURY NOTE 0.250% JUL 15 2015 MOODY'S AAA S&P: ***	01/31/13	215,595.00	216,008.64	413.64	247.99	540.00
121,000	U S TREASURY NOTE	02/05/13	120,772.52	121,004.84	232.32	138.92	303.00
66,000	U.S. TREASURY NOTE 0.625% AUG 31 2017 MOODY'S AAA S&P ***	10/31/12	65,854.80	64,762.50	(1,092.30)	139.02	413.00
18,000	U.S. TREASURY NOTE	01/09/13	17,945.16	17,662.50	(282.66)	37.91	113.00
275,000	U S TREASURY NOTE	02/05/13	273,193.25	269,843.75	(3,349.50)	579.25	1,719.00
50,000	U.S. TREASURY NOTE	12/23/13	49,121.09	49,062.50	(58.59)	105.32	313.00

PLEASE SEE REVERSE SIDE
 Page 558 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04242

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
235,000	U.S. TREASURY NOTE 0.375% MAR 15 2016 00.375% MAR 15 2016	03/27/13	235,150.17	234,633.40	(516.77)	260.48	882.00
1,000	U.S. TREASURY NOTE	08/30/13	994.73	998.44	3.71	1.11	4.00
30,000	U.S. TREASURY NOTE	12/23/13	29,969.40	29,953.20	(16.20)	33.25	113.00
66,000	U.S. TREASURY NOTE 0.625% APR 30 2018 MOODY'S: AAA S&P: ***	07/23/13	63,979.19	63,649.08	(330.11)	69.51	413.00
9,000	U.S. TREASURY NOTE	07/31/13	8,718.75	8,679.42	(39.33)	9.48	57.00
302,000	U.S. TREASURY NOTE	08/30/13	290,215.93	291,242.76	1,026.83	318.06	1,888.00
21,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019	05/11/12	23,103.46	22,378.23	(725.23)	83.39	657.00
71,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 114.1562/81,050.94	06/13/12	78,861.06	75,659.73	(3,201.33)	281.94	2,219.00
85,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 112.7500/95,837.50	01/09/13	94,217.38	90,578.55	(3,638.83)	337.53	2,657.00
139,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 111.8437/155,462.81	02/05/13	153,169.93	148,122.57	(5,047.36)	551.97	4,344.00

Government Securities

PLEASE SEE REVERSE SIDE
 Page 559 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04242

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
67,000	U.S. TREASURY NOTE 2.625% NOV 15 2020 02.625% NOV 15 2020	01/20/12	70,446.16	68,088.75	(2,357.41)	223.49	1,759.00
12,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 107 7265/12,927.19	02/06/12	12,737.66	12,195.00	(542.66)	40.03	315.00
9,000	U.S. TRSY INFLATION NTE 0.625% JUL 15 2021 INFL ADJ PRIN 9,326	11/03/11	9,777.46	9,467.35	(310.11)	25.83	59.00
11,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 11,399 ORIGINAL UNIT/TOTAL COST	11/16/11	11,908.48	11,571.20	(337.28)	31.57	72.00
21,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 21,762 ORIGINAL UNIT/TOTAL COST	11/28/11	22,815.27	22,090.48	(724.79)	60.28	137.00
56,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 58,032 ORIGINAL UNIT/TOTAL COST:	01/20/12	61,321.09	58,907.93	(2,413.16)	160.73	363.00
4,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 4,145 ORIGINAL UNIT/TOTAL COST	02/06/12	4,466.88	4,207.71	(259.17)	11.48	26.00
62,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 64,250 ORIGINAL UNIT/TOTAL COST:	01/09/13	71,876.62	65,219.50	(6,657.12)	177.95	402.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
58,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 60.105 ORIGINAL UNIT/TOTAL COST	02/05/13	67,125.66	61,011.79	(6,113.87)	166.47	376.00
8,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 8.290 ORIGINAL UNIT/TOTAL COST	07/03/13	8,597.75	8,415.42	(182.33)	22.96	52.00
2,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 2.072 ORIGINAL UNIT/TOTAL COST:	07/08/13	2,130.72	2,103.85	(26.87)	5.74	13.00
60,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 62.178 ORIGINAL UNIT/TOTAL COST	11/19/13	64,702.55	63,115.64	(1,586.91)	172.21	389.00
20,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 20.726 ORIGINAL UNIT/TOTAL COST	11/21/13	21,467.24	21,038.55	(428.69)	57.40	130.00
20,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 20.726 ORIGINAL UNIT/TOTAL COST:	12/23/13	21,131.52	21,038.55	(92.97)	57.40	130.00
31,000	U.S. TREASURY NOTE 3.125% MAY 15 2021 03.125% MAY 15 2021	02/23/13	33,058.87	32,315.02	(743.85)	123.10	969.00
279,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 113 9296/317,863.83	04/30/13	314,781.44	290,835.18	(23,946.26)	1,107.91	8,719.00

Government Securities

PLEASE SEE REVERSE SIDE
Page 561 of 1,072
Statement Period Year Ending 12/31/13
Account No 278-04242

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
40,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 107.2890/42,915.60	07/03/13	42,746.84	41,696.80	(1,050.04)	158.84	1,250.00
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 106.1320/10,613.20	07/08/13	10,578.64	10,424.20	(154.44)	39.71	313.00
100,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 106.9062/106,906.25	07/31/13	106,563.33	104,242.00	(2,321.33)	397.10	3,125.00
130,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 106.3000/138,190.00	11/21/13	138,078.08	135,514.60	(2,563.48)	516.23	4,063.00
60,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 104.7539/62,852.34	12/23/13	62,844.51	62,545.20	(299.31)	238.26	1,875.00
144,000	U.S. TREASURY NOTE 2.125% AUG 15 2021 02.125% AUG 15 2021	11/01/13	143,111.25	139,500.00	(3,611.25)	1,147.50	3,060.00
100,000	U.S. TREASURY NOTE	11/19/13	99,187.00	96,875.00	(2,312.00)	796.88	2,125.00
80,000	U.S. TREASURY NOTE	12/23/13	77,881.25	77,500.00	(381.25)	637.50	1,700.00
Total Government Securities			5,616,076.52	5,510,582.04	(105,494.48)	13,267.64	81,907.00

PLEASE SEE REVERSE SIDE
 Page 562 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04242

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
9,000	ASTRAZENECA PLC GLB 05.900% SEP 15 2017	04/15/10	9,580.23	10,291.23	711.00	156.35	531.00
14,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST 116.9374/16,371.24	07/27/10	15,299.99	16,008.58	708.59	243.21	826.00
6,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST. 113.1688/6,790.13	02/15/11	6,467.99	6,860.82	392.83	104.23	354.00
27,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 120.7971/32,615.24	01/20/12	30,759.11	30,873.69	114.58	469.05	1,593.00
16,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST 121.3295/19,412.73	01/09/13	18,723.22	18,295.52	(427.70)	277.96	944.00
14,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 120.1383/16,819.37	02/05/13	16,283.23	16,008.58	(274.65)	243.21	826.00
4,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST 116.1500/4,646.00	07/08/13	4,575.31	4,573.88	(1.43)	69.49	236.00
9,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST 116.2500/10,462.50	11/19/13	10,421.99	10,291.23	(130.76)	156.35	531.00

Corporate Bonds

PLEASE SEE REVERSE SIDE
 Page 563 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04242

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
60,000	APACHE CORP GLB 02.625% JAN 15 2023	01/15/13	59,542.80	55,629.00	(3,913.80)	726.25	1,575.00
10,000	APACHE CORP	02/05/13	9,732.20	9,271.50	(460.70)	121.04	263.00
5,000	APACHE CORP	07/08/13	4,597.65	4,635.75	38.10	60.52	132.00
9,000	APACHE CORP	11/19/13	8,291.13	8,344.35	53.22	108.94	237.00
50,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01 600% MAY 15 2017	09/11/12	50,851.85	50,482.00	(369.85)	102.22	800.00
8,000	BERKSHIRE HATHAWAY FIN ORIGINAL UNIT/TOTAL COST 101.9402/8,155.22	01/09/13	8,121.36	8,077.12	(44.24)	16.36	128.00
10,000	BERKSHIRE HATHAWAY FIN ORIGINAL UNIT/TOTAL COST 101 3400/10,134.00	02/05/13	10,106.43	10,096.40	(10.03)	20.44	160.00
3,000	BERKSHIRE HATHAWAY FIN	07/08/13	2,996.70	3,028.92	32.22	6.13	48.00
5,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 01.700% DEC 05 2014	12/08/11	5,012.26	5,063.05	50.79	6.14	85.00
21,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST 102.0880/21,438.48	03/08/12	21,150.34	21,264.81	114.47	25.78	357.00

Corporate Bonds

PLEASE SEE REVERSE SIDE
Page 564 of 1,072
Statement Period Year Ending 12/31/13
Account No. 278-04242

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
23,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03 875% MAR 10 2015	01/11/12	23,674.57	23,926.90	252.33	272.33	892.00
8,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST 106.6500/8,532.00	01/09/13	8,295.10	8,322.40	27.30	94.72	310.00
9,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST. 106.5040/9,585.36	02/05/13	9,334.96	9,362.70	27.74	106.56	349.00
2,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 105.4300/2,108.60	07/08/13	2,077.87	2,080.60	2.73	23.68	78.00
20,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST. 104.0670/20,813.40	12/24/13	20,811.52	20,806.00	(5.52)	236.81	775.00
67,000	HEWLETT-PACKARD CO GLB 02.600% SEP 15 2017	02/25/13	67,287.09	68,075.35	788.26	512.92	1,742.00
3,000	HEWLETT-PACKARD CO	07/08/13	2,996.31	3,048.15	51.84	22.97	78.00
30,000	CITIGROUP INC GLB 05.375% AUG 09 2020	01/20/12	30,832.68	34,129.20	3,296.52	636.04	1,613.00
5,000	CITIGROUP INC SUBORDINATED GLB 05.000% SEP 15 2014	04/24/08	4,703.30	5,142.40	439.10	73.61	250.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
9,000	CITIGROUP INC	05/01/08	8,693.91	9,256.32	562.41	132.50	450.00
38,000	CITIGROUP INC	03/19/09	26,980.00	39,082.24	12,102.24	559.44	1,900.00
13,000	CVS CAREMARK CORP 05.750% JUN 01 2017 MOODY'S BAA1 S&P BBB+	01/20/12	14,478.64	14,743.43	264.79	62.29	748.00
10,000	CVS CAREMARK CORP ORIGINAL UNIT/TOTAL COST: 118 3940/11,839.40	06/27/12	11,296.00	11,341.10	45.10	47.92	575.00
20,000	CVS CAREMARK CORP ORIGINAL UNIT/TOTAL COST: 119 1880/23,837.60	01/09/13	23,010.51	22,682.20	(328.31)	95.83	1,150.00
15,000	CVS CAREMARK CORP ORIGINAL UNIT/TOTAL COST 118 4000/17,760.00	02/05/13	17,198.71	17,011.65	(187.06)	71.87	863.00
3,000	CVS CAREMARK CORP ORIGINAL UNIT/TOTAL COST: 115.1516/3,454.55	07/08/13	3,400.88	3,402.33	1.45	14.37	173.00
20,000	CVS CAREMARK CORP ORIGINAL UNIT/TOTAL COST: 113.6100/22,722.00	12/24/13	22,719.85	22,682.20	(37.65)	95.83	1,150.00
18,000	COMCAST CORP COMPANY GUARNT GLB 06 300% NOV 15 2017	03/18/10	19,129.22	20,963.52	1,834.30	144.90	1,134.00

PLEASE SEE REVERSE SIDE
 Page 566 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04242

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
10,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 110 5170/11,051.70	04/15/10	10,583.23	11,646.40	1,063.17	80.50	630.00
10,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST 115.5779/11,557.79	07/27/10	10,880.39	11,646.40	766.01	80.50	630.00
4,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST. 112 4000/4,496.00	02/15/11	4,301.50	4,658.56	357.06	32.20	252.00
9,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST. 120.0000/10,800.00	01/20/12	10,229.63	10,481.76	252.13	72.45	567.00
6,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST. 121 0820/7,264.92	02/05/13	7,034.42	6,987.84	(46.58)	48.30	378.00
2,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 117.8680/2,357.36	07/08/13	2,319.92	2,329.28	9.36	16.10	126.00
34,000	DIRECTV HLDG/FIN INC COMPANY GUARNT 03.500% MAR 01 2016	03/16/11	34,231.62	35,689.46	1,457.84	396.67	1,190.00
16,000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST. 103 5160/16,562.56	01/20/12	16,304.55	16,795.04	490.49	186.67	560.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/13
Account No.
278-04242

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
7,000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 106.3457/7,444.20	01/09/13	7,309.44	7,347.83	38.39	81.67	245.00
8,000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST 106.0400/8,483.20	02/05/13	8,343.87	8,397.52	53.65	93.33	280.00
2,000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 105.1570/2,103.14	07/08/13	2,084.96	2,099.38	14.42	23.33	70.00
5,000	EXELON CORP 04 900% JUN 15 2015 MOODY'S BAA2 S&P BBB-	03/18/10	5,080.34	5,271.50	191.16	10.89	245.00
10,000	EXELON CORP ORIGINAL UNIT/TOTAL COST 105.0990/10,509.90	04/15/10	10,154.14	10,543.00	388.86	21.78	490.00
11,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 107.8010/11,858.11	07/27/10	11,269.99	11,597.30	327.31	23.96	539.00
5,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 105.8890/5,294.45	02/15/11	5,103.92	5,271.50	167.58	10.89	245.00
17,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 108.6790/18,475.43	01/20/12	17,647.12	17,923.10	275.98	37.02	833.00

PLEASE SEE REVERSE SIDE
 Page 568 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04242

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
7,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 109 0380/7,632.66	01/09/13	7,382.58	7,380.10	(2.48)	15.24	343.00
8,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 108 6960/8,695.68	02/05/13	8,432.51	8,434.40	1.89	17.42	392.00
3,000	EXELON CORP ORIGINAL UNIT/TOTAL COST 107 3390/3,220.17	07/08/13	3,166.62	3,162.90	(3.72)	6.53	147.00
20,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 105.5000/21,100.00	12/24/13	21,097.92	21,086.00	(11.92)	43.56	980.00
36,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05 200% SEP 01 2020	04/15/11	37,192.92	40,045.68	2,852.76	624.00	1,872.00
8,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST 111 1350/8,890.80	01/20/12	8,714.00	8,899.04	185.04	138.67	416.00
7,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST. 119.0120/8,330.84	01/09/13	8,175.88	7,786.66	(389.22)	121.33	364.00
8,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST 116 8710/9,349.68	02/05/13	9,203.43	8,899.04	(304.39)	138.67	416.00

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
3,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST 110 8430/3,325.29	07/08/13	3,306.09	3,337 14	31.05	52.00	156.00
35,000	GOLDMAN SACHS GROUP INC SER GMTN GLB 05.375% MAR 15 2020	05/03/11	36,135.21	38,924.55	2,789.34	553.92	1,882.00
17,000	GOLDMAN SACHS GROUP INC	01/20/12	16,918 05	18,906 21	1,988 16	269 05	914 00
8,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 113.7857/9,102.86	02/05/13	8,976 63	8,897.04	(79.59)	126 61	430.00
4,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 108.5720/4,342.88	07/08/13	4,321.34	4,448.52	127.18	63.31	215.00
44,000	JPMORGAN CHASE GLB 04 750% MAR 01 2015	07/27/10	44,876.22	46,033 68	1,157 46	696 67	2,090.00
4,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST 106.8280/4,273.12	02/15/11	4,082 23	4,184.88	102 65	63.33	190.00
30,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 107 3680/32,210.40	01/20/12	30,849.55	31,386.60	537.05	475.00	1,425.00
10,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 107.0161/10,701.61	06/27/12	10,311.73	10,462.20	150.47	158.33	475.00

PLEASE SEE REVERSE SIDE
 Page 570 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04242

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
8,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 107.9800/8,638.40	01/09/13	8,351.07	8,369.76	18.69	126.67	380.00
32,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 107.9300/34,537.60	02/05/13	33,439.62	33,479.04	39.42	506.67	1,520.00
3,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 105.9000/3,177.00	07/08/13	3,126.28	3,138.66	12.38	47.50	143.00
16,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 105.0720/16,811.52	11/19/13	16,742.78	16,739.52	(3.26)	253.33	760.00
20,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 104.7700/20,954.00	12/24/13	20,951.74	20,924.40	(27.34)	316.67	950.00
69,000	JOHN DEERE CAPITAL CORP GLB 02.250% APR 17 2019	06/27/12	70,329.70	68,852.34	(1,477.36)	319.13	1,553.00
8,000	JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 103.7340/8,298.72	01/09/13	8,254.62	7,982.88	(271.74)	37.00	180.00
24,000	JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST: 103.7890/24,909.36	02/05/13	24,782.97	23,948.64	(834.33)	111.00	540.00

PLEASE SEE REVERSE SIDE
 Page 571 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04242

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
5,000	JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST 101.5450/5,077.25	07/08/13	5,071.24	4,989.30	(81.94)	23.13	113.00
9,000	JOHN DEERE CAPITAL CORP ORIGINAL UNIT/TOTAL COST 101.0310/9,092.79	11/19/13	9,091.03	8,980.74	(110.29)	41.63	203.00
67,000	KRAFT FOODS GROUP INC GLB 03.500% JUN 06 2022	06/19/13	68,205.46	65,297.53	(2,907.93)	162.85	2,345.00
3,000	KRAFT FOODS GROUP INC ORIGINAL UNIT/TOTAL COST 100.4980/3,014.94	07/08/13	3,014.26	2,923.77	(90.49)	7.29	105.00
20,000	KRAFT FOODS GROUP INC	12/24/13	19,682.20	19,491.80	(190.40)	48.61	700.00
16,000	MORGAN STANLEY GLB 04.750% MAR 22 2017	02/05/13	17,187.19	17,461.12	273.93	209.00	760.00
30,000	MORGAN STANLEY SUBORDINATED GLB 04.750% APR 01 2014	03/19/09	24,525.00	30,238.50	5,713.50	356.25	1,425.00
15,000	MORGAN STANLEY ORIGINAL UNIT/TOTAL COST 102.7027/15,405.41	07/27/10	15,029.36	15,119.25	89.89	178.13	713.00
51,000	PHILIPS ELECTRONICS NV GLB 03.750% MAR 15 2022	03/06/12	51,168.11	51,027.54	(140.57)	563.12	1,913.00

PLEASE SEE REVERSE SIDE
 Statement Period 12/31/13
 Year Ending 12/31/13
 Page 572 of 1,072
 Account No. 278-04242

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
8,000	PHILIPS ELECTRONICS NV ORIGINAL UNIT/TOTAL COST. 109 2190/8,737 52	01/09/13	8,667.88	8,004 32	(663 56)	88.33	300 00
6,000	PHILIPS ELECTRONICS NV ORIGINAL UNIT/TOTAL COST. 107 2800/6,436.80	02/05/13	6,398.50	6,003.24	(395 26)	66.25	225.00
5,000	PHILIPS ELECTRONICS NV	07/08/13	4,985.49	5,002 70	17 21	55.21	188 00
20,000	PHILIPS ELECTRONICS NV ORIGINAL UNIT/TOTAL COST 101 3560/20,271.20	12/24/13	20,271.13	20,010 80	(260 33)	220.83	750.00
18,000	BOTTLING GROUP INC COMPANY GUARANT GLB 06.950% MAR 15 2014	04/15/10	18,161.18	18,234.00	72.82	368.35	1,251.00
6,000	BOTTLING GROUP INC ORIGINAL UNIT/TOTAL COST 117 4580/7,047 48	07/27/10	6,061.20	6,078 00	16 80	122.78	417.00
2,000	BOTTLING GROUP INC ORIGINAL UNIT/TOTAL COST 115.0300/2,300.60	02/15/11	2,020.59	2,026.00	5.41	40.93	139.00
16,000	BOTTLING GROUP INC ORIGINAL UNIT/TOTAL COST. 113 1470/18,103.52	01/20/12	16,203.37	16,208.00	4.63	327.42	1,112.00
14,000	BOTTLING GROUP INC ORIGINAL UNIT/TOTAL COST: 107.4730/15,046.22	01/09/13	14,184.21	14,182.00	(2 21)	286.49	973.00

PLEASE SEE REVERSE SIDE
 Page 573 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04242

x 99999999

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
9,000	BOTTLING GROUP INC ORIGINAL UNIT/TOTAL COST 107,0740/9,636.66	02/06/13	9,119.74	9,117.00	(2.74)	184.17	626.00
1,000	BOTTLING GROUP INC	07/08/13	1,047.00	1,013.00	(34.00)	20.46	70.00
9,000	BOTTLING GROUP INC ORIGINAL UNIT/TOTAL COST: 102,0440/9,183.96	11/19/13	9,120.47	9,117.00	(3.47)	184.17	626.00
18,000	PFIZER INC. 6 20% DUE 3/15/2019 MOODY'S: A1 S&P: AA	04/08/10	19,457.00	21,337.74	1,880.74	328.60	1,116.00
21,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST 119,5500/25,105.50	07/27/10	23,624.36	24,894.03	1,269.67	383.37	1,302.00
6,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 114,6600/6,879.60	02/15/11	6,598.95	7,112.58	513.63	109.53	372.00
11,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST 124,4000/13,684.00	01/20/12	13,002.21	13,039.73	37.52	200.81	682.00
10,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 126,9100/12,691.00	01/09/13	12,287.47	11,854.30	(433.17)	182.56	620.00
17,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 125,4383/21,324.52	02/05/13	20,717.15	20,152.31	(564.84)	310.34	1,054.00

Corporate Bonds

PLEASE SEE REVERSE SIDE
Page 574 of 1,072
Statement Period Year Ending 12/31/13
Account No. 278-04242

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 120.6280/4,825.12	07/08/13	4,760.34	4,741.72	(18.62)	73.02	248.00
9,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST 120.3320/10,829.88	11/19/13	10,794.46	10,668.87	(125.59)	164.30	558.00
45,000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 01 250% OCT 05 2017	10/03/12	45,127.10	44,175.60	(951.50)	134.37	563.00
10,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST: 100.0800/10,008.00	01/09/13	10,006.41	9,816.80	(189.61)	29.86	125.00
14,000	TOYOTA MOTOR CREDIT CORP	02/05/13	13,962.20	13,743.52	(218.68)	41.81	175.00
4,000	TOYOTA MOTOR CREDIT CORP	07/08/13	3,883.64	3,926.72	43.08	11.94	50.00
30,000	TIME WARNER INC COMPANY GUARNT 04 875% MAR 15 2020	08/16/10	31,558.54	32,882.40	1,323.86	430.62	1,463.00
14,000	TIME WARNER INC ORIGINAL UNIT/TOTAL COST 110.0600/15,408.40	01/20/12	15,108.16	15,345.12	236.96	200.96	683.00
16,000	TIME WARNER INC ORIGINAL UNIT/TOTAL COST 114.4212/18,307.40	02/05/13	18,038.68	17,537.28	(501.40)	229.67	780.00

x 99999999
PLEASE SEE REVERSE SIDE
Page 575 of 1,072
Statement Period Year Ending 12/31/13
Account No. 278-04242

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
4,000	TIME WARNER INC ORIGINAL UNIT/TOTAL COST: 108.6750/4,347.00	07/08/13	4,324.87	4,384.32	59.45	57.42	195.00
1,000	UNITED PARCEL SERVICE GLB 05 500% JAN 15 2018	04/08/10	1,049.20	1,143.90	94.70	25.36	55.00
19,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST 114.6947/21,792.00	07/27/10	20,595.10	21,734.10	1,139.00	481.86	1,045.00
9,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 112.8250/10,154.25	02/15/11	9,707.13	10,295.10	587.97	228.25	495.00
17,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 120.8551/20,545.38	01/20/12	19,438.82	19,446.30	7.48	431.14	935.00
9,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 120.4711/10,842.40	06/27/12	10,360.17	10,295.10	(65.07)	228.25	495.00
10,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 120.3868/12,038.68	01/09/13	11,655.90	11,439.00	(216.90)	253.61	550.00
21,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 119.7835/25,154.55	02/05/13	24,419.46	24,021.90	(397.56)	532.58	1,155.00

PLEASE SEE REVERSE SIDE
 Page 576 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04242

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
4,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST 115 1000/4,604.00	07/08/13	4,543.24	4,575.60	32.36	101.44	220.00
10,000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST 115.4562/11,545.62	11/19/13	11,506.44	11,439.00	(67.44)	253.61	550.00
72,000	VERIZON COMMUNICATIONS GLB 05.150% SEP 15 2023	09/12/13	74,937.31	77,305.68	2,368.37	1,060.90	3,708.00
18,000	WAL-MART STORES INC GLB 01.125% APR 11 2018	04/29/13	18,089.42	17,469.00	(620.42)	45.00	203.00
5,000	WAL-MART STORES INC	07/08/13	4,847.85	4,852.50	4.65	12.50	57.00
11,000	WAL-MART STORES INC	11/19/13	10,796.48	10,675.50	(120.98)	27.50	124.00
7,000	WACHOVIA BANK NA SUBORDINATED SER MTN GLB 05.600% MAR 15 2016	04/10/08	6,986.00	7,665.91	679.91	115.42	392.00
15,000	WACHOVIA BANK NA	04/24/08	14,876.66	16,426.95	1,550.29	247.33	840.00
5,000	WACHOVIA BANK NA ORIGINAL UNIT/TOTAL COST 100.2442/5,012.21	05/01/08	5,003.98	5,475.65	471.67	82.44	280.00
40,000	WACHOVIA CORP GLB 05.750% JUN 15 2017	01/20/12	43,723.94	45,628.00	1,904.06	102.22	2,300.00

Corporate Bonds

EMA Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
14,000	WACHOVIA CORP ORIGINAL UNIT/TOTAL COST: 117 8250/16,495.50	02/05/13	15,994.10	15,969.80	(24.30)	35.78	805.00
12,000	WACHOVIA CORP ORIGINAL UNIT/TOTAL COST 115,2208/13,826.50	11/19/13	13,772.11	13,688.40	(83.71)	30.67	690.00
2,000	WAL-MART STORES INC GLB 05.800% FEB 15 2018	04/08/10	2,127.65	2,311.18	183.53	43.82	116.00
13,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 117,1000/15,223.00	07/27/10	14,281.00	15,022.67	741.67	284.84	754.00
8,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 113 2800/9,062.40	02/15/11	8,658.33	9,244.72	586.39	175.29	464.00
13,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST 123,2180/16,018.34	01/20/12	15,088.68	15,022.67	(66.01)	284.84	754.00
9,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 122 6170/11,035.53	01/09/13	10,659.07	10,400.31	(258.76)	197.20	522.00
25,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 121,9910/30,497.75	02/05/13	29,540.03	28,889.75	(650.28)	547.78	1,450.00

PLEASE SEE REVERSE SIDE
 Page 578 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04242

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
26,000	USD BANK NOVA SCOTIA 2.550% JAN 31 2017 MOODY'S: AA2 S&P: A + <	01/09/12	26,137.53	26,964.86	827.33	311.24	663.00
18,000	USD BANK NOVA SCOTIA ORIGINAL UNIT/TOTAL COST: 100.6507/18,117.14	01/20/12	18,073.17	18,667.98	594.81	215.47	459.00
11,000	USD BANK NOVA SCOTIA ORIGINAL UNIT/TOTAL COST 105.3120/11,584.32	01/09/13	11,445.83	11,408.21	(37.62)	131.68	281.00
11,000	USD BANK NOVA SCOTIA ORIGINAL UNIT/TOTAL COST: 104.7500/11,522.50	02/05/13	11,405.46	11,408.21	2.75	131.68	281.00
2,000	USD BANK NOVA SCOTIA ORIGINAL UNIT/TOTAL COST: 102.6860/2,053.72	07/08/13	2,046.67	2,074.22	27.55	23.94	51.00
74,000	USD SHELL INTL FIN 1.900% AUG 10 2018 MOODY'S: AA1 S&P: AA <	08/08/13	74,171.38	73,558.96	(612.42)	542.87	1,406.00
34,000	USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S: BAA1 S&P: BBB +	07/27/10	36,391.49	38,209.88	1,818.39	247.63	1,938.00
5,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 110.9908/5,549.54	02/15/11	5,312.38	5,619.10	306.72	36.42	285.00

Corporate Bonds

PLEASE SEE REVERSE SIDE
Page 579 of 1,072
Statement Period Year Ending 12/31/13
Account No. 278-04242

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
17,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 119.0333/20,235.67	01/20/12	19,093.75	19,104.94	11.19	123.82	969.00
14,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST 118.3050/16,562.71	01/09/13	16,005.46	15,733.48	(271.98)	101.97	798.00
20,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 117.5030/23,500.60	02/05/13	22,782.30	22,476.40	(305.90)	145.67	1,140.00
3,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 113.0206/3,390.62	07/08/13	3,344.26	3,371.46	27.20	21.85	171.00
9,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 113.5290/10,217.61	11/19/13	10,180.66	10,114.38	(66.28)	65.55	513.00
12,000	GLAXOSMITHKLINE CAPITAL COMPANY GUARNT GLB 05.650% MAY 15 2018	04/08/10	12,595.12	13,813.68	1,218.56	86.63	678.00
18,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST 114.9240/20,686.32	07/27/10	19,594.48	20,720.52	1,126.04	129.95	1,017.00
7,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 111.9160/7,834.12	02/15/11	7,530.03	8,057.98	527.95	50.54	396.00

PLEASE SEE REVERSE SIDE
 Page 580 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04242

x 99999999

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Corporate Bonds						
20,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST. 121.7130/24,342.60	01/20/12	23,067.18	23,022.80	(44.38)	144.39	1,130.00
9,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST 120.7980/10,871.82	06/27/12	10,413.56	10,360.26	(53.30)	64.97	509.00
8,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST. 121.7410/9,739.28	01/09/13	9,434.45	9,209.12	(225.33)	57.76	452.00
13,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 121.1490/15,749.37	02/05/13	15,295.69	14,964.82	(330.87)	93.85	735.00
4,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST 115.8370/4,633.48	07/08/13	4,574.50	4,604.56	30.06	28.88	226.00
9,000	GLAXOSMITHKLINE CAPITAL ORIGINAL UNIT/TOTAL COST: 116.5105/10,485.95	11/19/13	10,451.29	10,360.26	(91.03)	64.97	509.00
20,000	CATERPILLAR FINANCIAL SE SER MTN 07.150% FEB 15 2019	03/18/10	22,370.24	24,584.60	2,214.36	540.22	1,430.00
2,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST. 123.2000/2,464.00	07/27/10	2,296.45	2,458.46	162.01	54.02	143.00

PLEASE SEE REVERSE SIDE
 Page 581 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04242

EMASM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
6,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 121,4880/7,289.28	02/15/11	6,872.21	7,375.38	503.17	162.07	429.00
11,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 128,4265/14,126.92	01/20/12	13,327.69	13,521.53	193.84	297.12	787.00
5,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 130,5060/6,525.30	01/09/13	6,294.70	6,146.15	(148.55)	135.06	358.00
9,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 129,5170/11,656.53	02/05/13	11,279.58	11,063.07	(216.51)	243.10	644.00
3,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 124,6380/3,739.14	07/08/13	3,680.40	3,687.69	7.29	81.03	215.00
75,000	GENERAL ELEC CAP CORP SER.MTN 05 625% SEP 15 2017	10/24/12	85,639.87	85,320.00	(319.87)	1,242.19	4,219.00
12,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 118,0120/14,161.44	01/09/13	13,728.01	13,651.20	(76.81)	198.75	675.00

EMATM Fiscal Statement

THE JOAN MITCHELL

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
31,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST. 117.4480/36,408.88	02/05/13	35,385.89	35,265.60	(120.29)	513.44	1,744.00
5,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST. 113.2290/5,661.45	07/08/13	5,589.61	5,688.00	98.39	82.81	282.00
11,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST. 114.9310/12,642.41	11/19/13	12,596.97	12,513.60	(83.37)	182.19	619.00
Total Corporate Bonds			2,794,968.12	2,841,229.57	46,261.45	31,444.07	119,920.00

PLEASE SEE REVERSE SIDE
 Page 583 of 1,072
 Statement Period Year Ending 12/31/13
 Account No. 278-04242

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions.	Name of exempt organization or other filer, see instructions. THE JOAN MITCHELL FOUNDATION, INC	Employer identification number (EIN) or 11-3161054
	Number, street, and room or suite no. If a P.O. box, see instructions. 545 WEST 25TH ST., 15TH FLOOR	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10001-5501	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

CAROLYN SOMERS

• The books are in the care of **545 WEST 25TH STREET, 15TH FLOOR - NEW YORK, NY 10001**
Telephone No. **(212) 254-0100** Fax No.

• If the organization does not have an office or place of business in the United States, check this box
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**

5 For calendar year **2013**, or other tax year beginning _____, and ending _____.

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO COMPILE THE INFORMATION NECESSARY TO COMPLETE THE RETURN

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	403,335.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	403,335.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Title **EXECUTIVE DIRECTOR** Date

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number
	THE JOAN MITCHELL FOUNDATION, INC	Employer identification number (EIN) or 11-3161054
	Number, street, and room or suite no. If a P.O. box, see instructions. 545 WEST 25TH ST., 15TH FLOOR	Social security number (SSN)
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10001-5501	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

CAROLYN SOMERS

• The books are in the care of ▶ **545 WEST 25TH STREET, 15TH FLOOR - NEW YORK, NY 10001**
Telephone No. ▶ **(212) 254-0100** Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2013** or
▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	403,335.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	358,335.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	45,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.