00000622675

UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION FILERS

☐ Amendment

Last Name	First Name and Middle Initial	Annual Report: Calendar Year Covered by Report	Senate Office / Agency in Which Employed
Graham	Lindsey O.	2012	Office of Senator Lindsey Graham

Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone Number (Include Area Code)	Termination Report: Termination Date (mm/dd/yy)	Prior Office / Agency in Which Employed
290 RSOB, Washington, DC 20510	202 224-5972		

AFTER READING THE INSTRUCTIONS – ANSWER EACH OF THESE QUESTIONS AND ATTACH THE RELEVANT PART

	YES	NO
Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If Yes, complete and attach PART I.		X
Did you or your spouse have earned income (e.g., salaries or fees) or non-investment income of more than $200 from any reportable source in the reporting period? If Yes, complete and attach PART II.		X
Did you, your spouse, or dependent child hold any reportable asset worth more than $1,000 at the end of the period, or receive unearned or investment income of more than $200 in the reporting period? If Yes, complete & attach PART IIIA and/or IIIB.	X	
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than $1,000 in the reporting period? If Yes, complete and attach PART IV.	X	
Did you, your spouse, or dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $350 and not otherwise exempt)? If Yes, complete and attach PART V.		X
Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel in the reporting period (i.e., worth more than $350 from one source)? If Yes, complete and attach PART VI.		X
Did you, your spouse, or dependent child have any reportable liability (more than $10,000) during the reporting period? If Yes, complete and attach PART VII.	X	
Did you hold any reportable positions on or before the date of filing in the current calendar year? If Yes, complete and attach PART VIII.		X
Do you have any reportable agreement or arrangement with an outside entity? If Yes, complete and attach PART IX.		X
If this is your FIRST Report: Did you receive compensation of more than $5,000 from a single source in the two prior years? If Yes, complete and attach PART X.		

Each question must be answered and the appropriate PART attached for each "YES" response.

FOR OFFICIAL USE ONLY
Do Not Write Below this Line

SECRETARY OF THE SENATE
15 AM 10: 39

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Reporting Individual's Name: Graham

☐ Amendment

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A — Identity of Publicly Traded Assets And Unearned Income Sources

Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, *(See p.3, CONTENTS OF REPORTS, Part B of Instructions)* for production of income or investment which:
(1) had a value exceeding $1,000 at the close of the reporting period; and/or
(2) generated over $200 in "unearned" income during the reporting period.
Include on PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment fund, bank account, excepted and qualified blind trust, and publicly traded asset of a retirement plan.

BLOCK B — Valuation of Assets: At the close of reporting period. If None, or less than $1,001, check the first column.

BLOCK C — Type and Amount of Income

	BLOCK A	BLOCK B: Valuation of Assets												BLOCK C: Type of Income									BLOCK C: Amount of Income											
	Asset	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 – $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	Over $5,000,000	Actual Amount Required if "Other" Specified
Example: S, DC, or J	*IBM Corp. (stock)*				X										X							*Example*		X										*Example*
	(S) Keystone Fund					X													X			*Example*	X											*Example*
1	TD Ameritrade Account (Attach #1)																																	
2	TD Ameritrade IRA Account (Attach #2)																																	
3	TD Ameritrade Cash Account		X														X						X											
4	TD Ameritrade Insured Dep. Acct (IRA)		X											X									X											
5	US Senate Credit Union (savings)	X															X						X											
6	US Senate Credit Union (checking)		X											X									X											
7	First Citizens (savings)			X													X						X											
8	First Citizens (checking)			X													X						X											
9																																		
0																																		

EXEMPTION TEST *(see instructions before marking box)*: If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. ☐

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name ☐ Amendment

Graham

PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A — Identity of Non-Publicly Traded Assets and Unearned Income Sources

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) for the production of income or investment in a non-public trade or business which:
(1) had a value exceeding $1,000 at the close of the reporting period; and/or
(2) generated over $200 in "unearned" income during the reporting period.
Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK B — Valuation of Assets

At the close of reporting period. If None, or less than $1,001, check the first column.

#	BLOCK A	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 – $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000
Example: S, DC, or J	JP Computer, Software Design, Wash DC				X								
	Undeveloped land, Dubuque, Iowa					X							
1	Property atCross Creek (undeveloped) Lot #9, Block B, Seneca, SC			X									
2	Rental Property (Washington, DC)							X					
3													
4													
5													
6													
7													
8													
9													
0													

BLOCK C — Type and Amount of Income

Type of Income:

#	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)
Example (JP Computer)		X							Example
Example (Undeveloped land)	X								Example
1									n/a
2			X						
3									
4									
5									
6									
7									
8									
9									
0									

Amount of Income:

#	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	Over $5,000,000	Actual Amount Required if "Other" Specified
Example (JP Computer)		X										Example
Example (Undeveloped land)	X											Example
1												n/a
2		X										
3												
4												
5												
6												
7												
8												
9												
0												

EXEMPTION TEST *(see instructions before marking box)*: If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. ☐

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name	☐ Amendment	Page Number
Graham		4

PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss. Do not report a transaction involving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

	Identification of Assets	Transaction Type (x): Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x): $1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000
Example: S, DC, or J	*IBM Corp. (stock) NYSE*	*X*			*2 / 1 / 1X*		X			E	X	A	M	P	L	E
	(DC) Microsoft (stock) NASDAQ/OTC		*X*		*1 / 27 / 1X*				X	E	X	A	M	P	L	E
1	Vangurd Dividend Appreciation ETF (VIG)	X			6/5/12	X										
2	Ishares Russell 200 Growth (IWO)--IRA	X			3/26/12		X									
3	Ishares Russell 200 Growth (IWO)--IRA		X		12/26/12		X									
4	Meridian Growth Fund (MERDX)--IRA		X		3/26/12		X									
5	Neuberger Berman Genesis (NBGNX)--IRA	X			12/26/12		X									
6																
7																
8																
9																
0																
1																
2																

EXEMPTION TEST *(see instructions before marking box)*: If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. ☐

** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name: Graham

☐ Amendment

PART VII. LIABILITIES

Report liabilities over $10,000 owed by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions), to any one creditor at any time during the reporting period. Check the highest amount owed during the reporting period. Exclude: (1) mortgages on your personal residences unless rented **(except for Senators)**; (2) loans secured by automobiles, household furniture or appliances; and (3) liabilities owed to certain relatives listed in Instructions. See Instructions for reporting revolving charge accounts.

	Name of Creditor	Address	Type of Liability	Date Incurred	Interest Rate	Discount Points Paid for Mortgage *(Senators Only)*	Term if Applicable	$10,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000***	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000
Example: S, DC, or J	*First District Bank*	*Wash., DC*	*Mortgage on undeveloped land*	*1992*	*13%*	*1 pt*	*25 yrs*			X		E	X	A	M	P	L	E
	(J) John Jones	*Wash., DC*	*Promissory Note*	*2000*	*10%*	*n/a*	*On dmd*				X	E	X	A	M	P	L	E
1	Wells Fargo	Washington, DC	mortgage of rental property (refinanced loan)	2012	3.625 %	n/a	30 yr				X							
2	First Citizens	Seneca, SC (primary residence)	mortgage (refinanced loan)	2012	3.74%	n/a	72 months			X								
3																		
4																		
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		

EXEMPTION TEST *(see instructions before marking box)*: If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right. ☐

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Attachment #1

[redacted]

LINDSEY O GRAHAM

MONTHLY STATEMENT

Reporting Period: **December 1 - 31, 2012**

INDIVIDUAL

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Market Value
TD AMERITRADE CASH	$10,090.91
TOTAL CASH & CASH ALTERNATIVES	**$10,090.91**

EXCHANGE TRADED FUNDS (ETFs)

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
VANGUARD DIVIDEND APPRECIATION ETF	VIG	12/15/11	350	$59.57	$20,849.50	$18,799.03	$2,050.47
TOTAL EXCHANGE TRADED FUNDS (ETFs)					**$20,849.50**	**$18,799.03**	**$2,050.47**
TOTAL EXCHANGE TRADED FUNDS- LONG POSITION					**20,849.50**		

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
DODGE & COX FUNDS STOCK FUND	DODGX	12/14/09	206.697	$121.90	$25,196.36	$20,000.00	$5,196.36
HOMESTEAD FUNDS VALUE FD	HOVLX	3/9/07	357.207	34.09	12,177.19	12,970.18	(792.99)
MANAGERS AMG YACKTMAN FUND SERVICE CL	YACKX	5/20/11	838.976	19.12	16,041.22	15,000.00	1,041.22
MERIDIAN GROWTH FUND	MERDX	12/19/08	223.681	39.78	8,898.03	5,500.00	3,398.03
ROWE T PRICE BLUE CHIP GROWT FUND	TRBCX	3/8/07	648.111	45.63	29,573.30	23,000.00	6,573.30
ROYCE TOTAL RETURN INVT CL	RYTRX	4/16/07	1,557.678	13.63	21,231.15	18,017.99	3,213.16

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Account [redacted]

LINDSEY O GRAHAM

INDIVIDUAL

MONTHLY STATEMENT

Reporting Period: **December 1 - 31, 2012**

HOLDINGS DETAIL *(continued)*

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
VANGUARD MORGAN GROWTH FD COM	VMRGX	3/8/07	1,873.172	19.90	37,276.12	30,017.99	7,258.13
TOTAL MUTUAL FUNDS					**$150,393.37**	**$124,506.16**	**$25,887.21**
TOTAL HOLDINGS					**$181,333.78**	**$143,305.19**	**$27,937.68**
TOTAL ACCOUNT VALUE					**$181,333.78**		

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/07	12/07	Dividends and Interest	ROYCE TOTAL RETURN INVT CL PAYABLE: 12/06/2012 ORDINARY DIVIDENDS 155.77	RYTRX	-	$ -	$155.77
12/07	12/07	Dividends and Interest	ROYCE TOTAL RETURN INVT CL PAYABLE: 12/06/2012 SHORT TERM CAP GAINS 42.52	RYTRX	-	-	42.52
12/07	12/07	Dividends and Interest	ROYCE TOTAL RETURN INVT CL PAYABLE: 12/06/2012 LONG TERM CAP GAINS 920.43	RYTRX	-	-	920.43

Questions? Consult your Independent Advisor:
LAUREL WEALTH ADVISORS LLC (704) 927-4379

TD Ameritrade Institutional

00000622682

TD AMERITRADE CLEARING INC

Account [redacted]

Detail for Dividends and Distributions

2012

Security Description	CUSIP and/or Symbol		State	Date	Amount	Transaction Type	Country	Notes
DODGE & COX FUNDS STOCK FUND	256219106	DODGX		03/28/12	107.48	Qualified dividend		03
				06/27/12	128.15	Qualified dividend		03
				09/26/12	82.68	Qualified dividend		03
				12/20/12	89.91	Qualified dividend		03
	Dividends and Distributions:				**408.22**			
HOMESTEAD FUNDS VALUE FD	437769201	HOVLX		06/29/12	107.56	Qualified dividend		03
				12/31/12	146.06	Qualified dividend		03
	Dividends and Distributions:				**253.62**			
MANAGERS AMG YACKTMAN FUND SERVICE CL	561709478	YACKX		12/27/12	118.63	Qualified dividend		03
				12/27/12	9.31	Long-term capital gain		
	Dividends and Distributions:				**127.94**			
MERIDIAN GROWTH FUND	589619105	MERDX		12/18/12	34.40	Qualified dividend		03
				12/18/12	1,538.54	Long-term capital gain		
	Dividends and Distributions:				**1,572.94**			
ROWE T PRICE BLUE CHIP GROWT FUND	77954Q106	TRBCX		12/17/12	87.49	Qualified dividend		03
ROYCE TOTAL RETURN INVT CL	780905881	RYTRX		03/08/12	54.52	Qualified dividend		03
				06/07/12	70.10	Qualified dividend		03
				09/06/12	54.52	Qualified dividend		03
				12/06/12	198.29	Qualified dividend		03
				12/06/12	920.43	Long-term capital gain		
				12/28/12	33.80	Qualified dividend		03
	Dividends and Distributions:				**1,331.66**			
VANGUARD DIVIDEND APPRECIATION ETF	921908844	VIG		03/30/12	68.00	Qualified dividend		03
				06/29/12	110.95	Qualified dividend		03
				09/28/12	113.05	Qualified dividend		03
				12/27/12	174.30	Qualified dividend		03
	Dividends and Distributions:				**466.30**			
VANGUARD MORGAN GROWTH FD COM	921928107	VMRGX		12/27/12	384.00	Qualified dividend		03

TD AMERITRADE CLEARING INC | Account [redacted]

2012

Detail for Dividends and Distributions
(continued)

Security Description	CUSIP and/or Symbol	State	Date	Amount	Transaction Type	Country	Notes
YACKTMAN FD INC	984281105		06/27/12	92.48	Qualified dividend		03
COM-SEE NEW 561709478			06/27/12	103.03	Long-term capital gain		
	Dividends and Distributions:			**195.51**			
	Total Dividends and Distributions:			**4,827.68**			

TD AMERITRADE CLEARING INC

Account [redacted]

Detail for Interest Income

2012

Security Description	CUSIP and/or Symbol	Date	Amount	Transaction Type	Country	Notes
Interest Credited		01/31/12	0.03	Interest		
		02/29/12	0.03	Interest		
		03/30/12	0.03	Interest		
		04/30/12	0.03	Interest		
		05/31/12	0.04	Interest		
		06/29/12	0.05	Interest		
		07/31/12	0.06	Interest		
		08/31/12	0.05	Interest		
		09/28/12	0.05	Interest		
		10/31/12	0.06	Interest		
		11/30/12	0.05	Interest		
		12/31/12	0.06	Interest		
	Interest Income:		**0.54**			
	Total Interest Income:		**0.54**			

00000622685 Attachment #2

Account [redacted]
LINDSEY O GRAHAM IRA
TD AMERITRADE CLEARING INC CUSTODIAN

MONTHLY STATEMENT

Reporting Period: **December 1 - 31, 2012**

IRA

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Market Value
TD AMERITRADE CASH	$49.17
FDIC INSURED DEPOSIT ACCOUNT IDA12 NOT COVERED BY SIPC	2,078.50
TOTAL CASH & CASH ALTERNATIVES	**$2,127.67**

MUTUAL FUNDS

Investment Description	Symbol/ CUSIP	Purchase Date	Quantity	Closing Price	Market Value	Cost Basis	Unrealized Gain/(Loss)
DODGE & COX FUNDS STOCK FUND	DODGX	9/14/10	83.506	$121.90	$10,179.38	$8,000.00	$2,179.38
HOMESTEAD FUNDS VALUE FD	HOVLX	8/23/07	341.428	34.09	11,639.28	12,000.00	(360.72)
NEUBERGER BERMAN GENESIS FD-INVESTOR CL	NBGNX	12/26/12	622.433	34.02	21,175.17	21,000.00	175.17
ROYCE PENNSYLVANIA MUT FD INVSTMT CL	PENNX	1/15/08	916.497	11.50	10,539.72	9,031.00	1,508.72
ROYCE TOTAL RETURN INVT CL	RYTRX	8/22/07	631.136	13.63	8,602.38	9,031.00	(428.62)
TOTAL MUTUAL FUNDS					**$62,135.93**	**$59,062.00**	**$3,073.93**

	Market Value	Cost Basis	Unrealized Gain/(Loss)
TOTAL HOLDINGS	**$64,263.60**	**$59,062.00**	**$3,073.93**
TOTAL ACCOUNT VALUE	**$64,263.60**		

Questions? Consult your Independent Advisor:
LAUREL WEALTH ADVISORS LLC (704) 927-4379

TD Ameritrade Institutional

Income Report
Fiscal Year Ending 12/31/2012

Sen. Lindsey Graham IRA Acct #: [redacted]
PO Box 486
Seneca, SC 29679

Interest: Tax Free

Name of Payer	Date Received	Qualified Amount	Non-Qualified Amount	Unclassified Dividend Amount	Total Amount	Activity
TD BANK USA FDIC INSRD D	01/31/2012		0.03		0.03	Interest
TD BANK USA FDIC INSRD D	02/29/2012		0.03		0.03	Interest
TD BANK USA FDIC INSRD D	03/30/2012		0.03		0.03	Interest
TD BANK USA FDIC INSRD D	04/30/2012		0.02		0.02	Interest
TD BANK USA FDIC INSRD D	05/31/2012		0.02		0.02	Interest
TD BANK USA FDIC INSRD D	06/29/2012		0.02		0.02	Interest
TD BANK USA FDIC INSRD D	07/31/2012		0.02		0.02	Interest
TD BANK USA FDIC INSRD D	08/31/2012		0.02		0.02	Interest
TD BANK USA FDIC INSRD D	09/28/2012		0.02		0.02	Interest
TD BANK USA FDIC INSRD D	10/31/2012		0.02		0.02	Interest
TD BANK USA FDIC INSRD D	11/30/2012		0.02		0.02	Interest
			0.25		0.25	
Total interest: tax free			0.25		0.25	

Dividends: Tax Free

Name of Payer	Date Received	Qualified Amount	Non-Qualified Amount	Unclassified Dividend Amount	Total Amount	Activity
CASH	12/27/2012		0.02		0.02	Dividend
Dodge & Cox Stock Fund	03/28/2012			43.42	43.42	Dividend
Dodge & Cox Stock Fund	06/27/2012			51.77	51.77	Dividend
Dodge & Cox Stock Fund	09/26/2012			33.40	33.40	Dividend
Dodge & Cox Stock Fund	12/20/2012			36.33	36.33	Dividend
				164.92	164.92	
Homestead Value Fund	06/29/2012			102.80	102.80	Dividend
Homestead Value Fund	12/31/2012			139.61	139.61	Dividend
				242.41	242.41	
Ishares Russell 200 Growth Index	07/02/2012	38.67			38.67	Dividend
Ishares Russell 200 Growth Index	09/28/2012	48.47			48.47	Dividend
Ishares Russell 200 Growth Index	12/26/2012	157.00			157.00	Dividend
		244.14			244.14	
Pennsylvania Mutual Fund	12/06/2012			104.94	104.94	Dividend

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Income Report
Fiscal Year Ending 12/31/2012

Sen. Lindsey Graham IRA Acct #:[redacted]

Dividends: Tax Free

Name of Payer	Date Received	Qualified Amount	Non-Qualified Amount	Unclassified Dividend Amount	Total Amount	Activity
Pennsylvania Mutual Fund	12/28/2012			35.47	35.47	Dividend
				140.41	140.41	
Royce Total Return Fund	03/08/2012			22.09	22.09	Dividend
Royce Total Return Fund	06/07/2012			28.40	28.40	Dividend
Royce Total Return Fund	09/06/2012			22.09	22.09	Dividend
Royce Total Return Fund	12/06/2012			63.11	63.11	Dividend
Royce Total Return Fund	12/28/2012			13.70	13.70	Dividend
				149.39	149.39	
Total dividends: tax free		244.14	0.02	697.13	941.29	

Short Term Gains

Name of Payer	Date Received	Qualified Amount	Non-Qualified Amount	Unclassified Dividend Amount	Total Amount	Activity
Pennsylvania Mutual Fund	12/06/2012		31.53		31.53	Short Gain
Royce Total Return Fund	12/06/2012		17.23		17.23	Short Gain
Total short term gains			48.76		48.76	
Total Income		244.14	49.03	697.13	990.30	

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