

  
**BNY MELLON**  
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### To the Unitholders of: *Large-Cap Core Portfolio Series 12*

In accordance with the Standard Terms and Conditions of the Trust, BNY Mellon, Trustee, submits the following cash basis statement for the calendar year ending December 31, 2009.

<b>Income Account</b>				<b>Securities Acquired - Purchases - Continued</b>			
Balance on January 1, 2009		\$	0.00	<b>Date</b>	<b>Shares</b>	<b>Description</b>	<b>Cost</b>
Income Received on Securities			19,872.19	Various	1,415	Burlington Northern Santa Fe Corp	124,387.17
Supplemental Deposit Income			6,574.44	Various	2,086	Ch Robinson Worldwide Inc	120,103.51
Less:				Various	7,410	Charles Schwab Corp	133,422.34
Trustee Fee and Fund Expenses	\$	2,339.99		Various	1,568	Chevron Corp	116,367.85
Evaluator Fees		270.90		Various	2,679	Chubb Corp	132,509.37
Sponsors Fees		232.18		Various	5,193	Cisco Systems	119,952.22
Distributions to Unitholders		20,988.66	23,831.73	Various	408	Cme Group Inc	123,583.39
Balance on December 31, 2009*		\$	2,614.90	Various	2,203	Coca-Cola Co	118,368.97
<b>Distributions From the Income Account</b>				Various	1,453	Colgate-Palmolive Co	113,371.93
	<b>Date</b>	<b>Rate per Unit</b>	<b>Total per Distribution</b>	Various	3,007	Cvs Caremark Corporation	104,583.89
Monthly:	09-25-09	\$ 0.00590	\$ 1,039.26	Various	1,906	Danaher Corp	129,792.96
	10-25-09	0.00900	2,457.25	Various	7,586	Emc Corporation	126,530.14
	11-25-09	0.01380	5,729.10	Various	1,453	Entergy Corp	116,323.96
	12-25-09	0.02390	11,763.05	Various	2,420	Exelon Corp	120,149.53
<b>Total</b>		\$ 0.05260	\$ 20,988.66	Various	1,568	Exxon Mobil Corp	111,267.24
<b>Principal and Redemption Accounts</b>				Various	2,498	Gilead Sciences Inc	113,723.18
Balance on January 1, 2009		\$	0.00	Various	753	Goldman Sachs Group Inc	128,971.03
Proceeds Received from Sale, Maturity, Liquidation or Redemption of Securities			0.00	Various	171	Google Inc	88,361.37
Receipts from Supplemental Deposits			6,184,315.57	Various	2,498	Hewlett-Packard Co	118,590.97
Proceeds Received for Reinvestment			13,409.26	Various	863	International Business Machines Corp	105,704.90
Less:				Various	1,864	Johnson & Johnson	114,593.84
Payments for Securities Acquired	\$	6,135,896.98		Various	3,007	Jp Morgan Chase & Co	129,517.32
Principal Distributions from Capital Account		0.00		Various	2,334	Kellogg Co	117,283.97
Creation and Development Fees		11,705.75		Various	2,254	Kohl's Corp	124,433.65
Organizational Expenses		41,087.15	6,188,689.88	Various	1,568	Lockheed Martin Corp	117,961.56
Balance on December 31, 2009*		\$	9,034.95	Various	2,086	McDonalds Corp	123,036.42
<b>Distributions From the Principal Account</b>				Various	4,649	Microsoft Corp	125,633.00
	NONE			Various	1,377	Monsanto Corp	108,916.40
<b>Securities Acquired - Purchases</b>				Various	2,937	National Oilwell Varco, Incorporated	123,979.22
<b>Date</b>	<b>Shares</b>	<b>Description</b>	<b>Cost</b>	Various	2,137	Nike Inc	129,907.13
Various	2,498	Abbott Laboratories	\$ 124,665.51	Various	2,160	Northern Trust Corp	117,267.62
Various	448	Accenture Ltd	15,592.13	Various	2,537	Nucor Corp	111,774.28
Various	2,784	Accenture Plc	106,395.92	Various	1,493	Occidental Petroleum Corp	115,920.43
Various	580	Apple Computer Inc	107,793.05	Various	5,099	Oracle Corp	112,616.52
Various	3,597	AT&T Inc	95,619.57	Various	3,232	Peabody Energy Corp	128,373.49
Various	2,001	Baxter International Inc	113,190.26	Various	2,042	Procter & Gamble Co	118,237.94
Various	1,622	Becton Dickinson & Co	115,776.79	Various	2,334	Qualcomm Inc	104,174.67
				Various	2,042	Quest Diagnostics	114,919.11
				Various	2,840	Southwestern Energy	121,600.87
				Various	2,537	Target Corp	121,755.32
				Various	2,724	The Travelers Companies Inc	136,108.86
				Various	2,498	Thermo Fisher Scientific Inc	115,469.89
				Various	3,007	Verizon Communications	93,136.54
				Various	2,086	Wal-Mart Stores Inc	107,927.67
				Various	4,468	Walt Disney Co	128,356.00
				Various	4,107	Waste Management Inc	127,896.11
<b>Totals</b>	<b>132,087</b>						<b>\$ 6,135,896.98</b>

\*Statement Regarding Negative Balances. Income Account - A negative balance in the Income Account may be attributed to the payment cycle of the securities in the Portfolio. Distributions may be more or less than the amount credited to the Income Account. Principal and Redemption Accounts - A negative balance in the Principal and Redemption Accounts may be attributed to pending securities sales to meet unit redemptions. Claymore Securities, Inc. of Wheaton, IL purchased Ranson & Associates of Wichita, KS in the fall of 2001 to specialize in the creation and sponsorship of investment company products. Claymore currently serves as sponsor and/or supervisor for unit investment trusts or defined portfolios that date back to 1979.

**Per Unit Value Based on the 12/31/09 Bid Evaluation**

	Annually
Principal Value	\$ 10.76780
Income Value	0.01560
<b>Total Value</b>	<b>\$ 10.78340</b>

**Stock Splits and Dividends**

Date	Shares	Description	Reason
09-01-09	(448)	Accenture Ltd	Name change to Accenture PLC
09-01-09	448	Accenture Plc	Name change from Accenture LTD

**Securities Portfolio As of December 31, 2009**

Shares	Description
2,498	Abbott Laboratories
3,232	Accenture Plc
580	Apple Computer Inc
3,597	AT&T Inc
2,001	Baxter International Inc
1,622	Becton Dickinson & Co
1,415	Burlington Northern Santa Fe Corp
2,086	Ch Robinson Worldwide Inc
7,410	Charles Schwab Corp
1,568	Chevron Corp
2,679	Chubb Corp
5,193	Cisco Systems
408	Cme Group Inc
2,203	Coca-Cola Co
1,453	Colgate-Palmolive Co
3,007	Cvs Caremark Corporation
1,906	Danaher Corp
7,586	Emc Corporation
1,453	Entergy Corp
2,420	Exelon Corp
1,568	Exxon Mobil Corp

**Securities Portfolio  
As of December 31, 2009 - Continued**

Shares	Description
2,498	Gilead Sciences Inc
753	Goldman Sachs Group Inc
171	Google Inc
2,498	Hewlett-Packard Co
863	International Business Machines Corp
1,864	Johnson & Johnson
3,007	Jp Morgan Chase & Co
2,334	Kellogg Co
2,254	Kohl's Corp
1,568	Lockheed Martin Corp
2,086	McDonalds Corp
4,649	Microsoft Corp
1,377	Monsanto Corp
2,937	National Oilwell Varco, Incorporated
2,137	Nike Inc
2,160	Northern Trust Corp
2,537	Nucor Corp
1,493	Occidental Petroleum Corp
5,099	Oracle Corp
3,232	Peabody Energy Corp
2,042	Procter & Gamble Co
2,334	Qualcomm Inc
2,042	Quest Diagnostics
2,840	Southwestern Energy
2,537	Target Corp
2,724	The Travelers Companies Inc
2,498	Thermo Fisher Scientific Inc
3,007	Verizon Communications
2,086	Wal-Mart Stores Inc
4,468	Walt Disney Co
4,107	Waste Management Inc
<b>132,087</b>	
<b>604,682</b>	<b>Units Outstanding</b>