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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

Department of the Treasury
Internal Revenue Service

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

2010

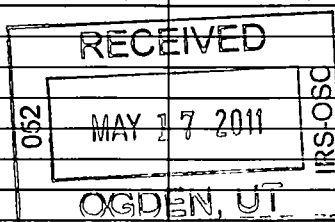
For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation Ash Grove Charitable Foundation		A Employer identification number 43-1765963
Number and street (or P O box number if mail is not delivered to street address) P O Box 25900	Room/suite	B Telephone number (see page 10 of the instructions) 913-451-8900
City or town, state, and ZIP code Overland Park, KS 66225		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,324,091	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	238,329	238,329		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	217,804			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		217,804		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	456,133	456,133			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,500	0	0	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	84,569	84,419	150	
	24 Total operating and administrative expenses. Add lines 13 through 23			150	
	25 Contributions, gifts, grants paid	389,575		389,575	
26 Total expenses and disbursements. Add lines 24 and 25	475,644	84,419	389,725		
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-19,511				
b Net investment income (if negative, enter -0-)		371,714			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	525,086	640,479	640,479		
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)	1,314,978	1,446,154	1,477,713		
	b Investments—corporate stock (attach schedule)	5,140,293	4,957,461	5,825,656		
	c Investments—corporate bonds (attach schedule)	1,346,102	1,262,855	1,380,243		
Liabilities	11 Investments—land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item i)	8,326,459	8,306,949	9,324,091		
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)					
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds	8,751,093	8,751,093			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds	-424,634	-444,144			
	30 Total net assets or fund balances (see page 17 of the instructions)	8,326,459	8,306,948			
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,326,459	8,306,948			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,326,459
2 Enter amount from Part I, line 27a	2	-19,511
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	8,306,948
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,306,948

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See attached ML Fiscal Statement		Various	Various
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Attached	See Attached	217,804	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	217,804
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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 page 18 of 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))
2009	460,058	7,824,523	.058797
2008	479,558	9,224,513	.051987
2007	286,483	10,439,473	.027442
2006	286,407	7,287,292	.039302
2005	206,201	6,684,150	.030849
2	Total of line 1, column (d)		2 .208377
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 .0416754
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4 8,623,745
5	Multiply line 4 by line 3		5 359,398
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 3,717
7	Add lines 5 and 6		7 363,115
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		8 389,725

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,717	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	3,717	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,717	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,128	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,128	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,589	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		☒
c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		☒
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ KS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	☒	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ NA				
14	The books are in care of ▶ The President	Telephone no ▶	913-451-8900	
Located at ▶ O P KS		ZIP+4 ▶	66210	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				✓

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**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? ☐ 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? **6b**

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? **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
K Sunderland P O Box 25900 O P. KS 66225	President			
C Sunderland P.O Box 25900 O P KS 66225	Vice-President			
M Meads P.O Box 25900 O.P KS 66225	Secretary			

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1		
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1		
2		
3	All other program-related investments See page 24 of the instructions	

Total. Add lines 1 through 3



Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	8,293,766
b	Average of monthly cash balances	1b	461,305
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	8,755,071
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	8,755,071
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	131,326
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,623,745
6	Minimum investment return. Enter 5% of line 5	6	431,187

Part XI Distributable Amount (see page 25 of the 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	431,187
2a	Tax on investment income for 2010 from Part VI, line 5 2a	3,717	
b	Income tax for 2010. (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	3,717
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	427,470
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	427,470
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	427,470

Part XII Qualifying Distributions (see page 25 of the 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	389,725
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	389,725
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	3,717
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	386,008

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				427,470
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			373,910	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>389,725</u>				
a Applied to 2009, but not more than line 2a			373,910	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				15,815
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				411,655
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

The President, P O Box 25900, O P.KS 66225

- 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:

Some geographical restrictions apply

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 <i>Paid during the year</i> See Attached Schedule				389,575
Total			3a	389,575
b <i>Approved for future payment</i> Foreman Public Schools				100,000
Total			3b	100,000

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

Exempt Organizations		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		✓
	(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. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign 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 or fiduciary) is based on all information of which preparer has any knowledge.

**Sign
Here**

Walt Sander
Signature of officer or trustee

5/13/11
Date

President
Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no	

Ash Grove Charitable Foundation
Form 990-PF
Tax Year 2010

Part I

Line 23 - Other Expenses

Miscellaneous

Consulting Fees - ML

Total

(a)
Books

(b)
Net Invest Inc

(c)
Adj Net Inc

(d)
Disb Charitable

5,106

4,956

150

79,463

79,463

84,569

84,419

0

150



The Ash Grove Charitable Foundation

2010 Contributions Paid

Classification	Organization	City	St	Amount	Purpose
CIVIC	APEX VOLLEYBALL ACADEMY	KANSAS CITY	MO	\$500 00	Donation
CIVIC	BOY SCOUTS OF AMERICA - HEART OF AMERICA COUNCIL	OMAHA	NE	\$15,200 00	Donation
CIVIC	BOY SCOUTS OF AMERICA- MID AMERICA COUNCIL	CHANUTE	KS	\$5,000 00	Donation
CIVIC	CHANUTE YOUTH FOOTBALL ASSOCIATION	POCATELLO	ID	\$2,000 00	Donation
CIVIC	CHUBBUCK POCATELLO HOCKEY ASSOCIATION	LEAWOOD	KS	\$2,500 00	Donation
CIVIC	CITY OF LEAWOOD KANSAS FOUNDATION	PENDLETON	OR	\$2,000 00	Donation
CIVIC	CITY OF PENDLETON, OREGON	KANSAS CITY	MO	\$3,500 00	Donation
CIVIC	GILLIS HOME	PORTLAND	OR	\$5,000 00	Donation
CIVIC	JUNIOR ACHIEVEMENT	KANSAS CITY	MO	\$345 00	Donation
CIVIC	KANSAS CITY SPORTS COMMISSION AND FOUNDATION	KANSAS CITY	MO	\$5,000 00	Donation
CIVIC	KANSAS CITY ZOO	KANSAS CITY	MO	\$2,500 00	Donation
CIVIC	OVERLAND PARK ROTARY CLUB	OVERLAND PARK	KS	\$500 00	Donation
CIVIC	RITZVILLE PET RESCUE	RITZVILLE	WA	\$500 00	Donation
CIVIC	THE CHILDREN'S COURSE	GLADSTONE	OR	\$1,000 00	Donation
CIVIC	UNITED WAY OF THE COLUMBIA-WILLAMETTE	PORTLAND	OR	\$1,325 00	Donation
CIVIC	UNITED WAY OF THE GREAT SALT LAKE AREA	SALT LAKE CITY	UT	\$2,000 00	Donation
CIVIC	WOODBURN FIREHOUSE COOK-OFF	WOODBURN	OR	\$1,500 00	Donation
Total:				\$50,370 00	
CULTURAL	ARTS & RECREATION FOUNDATION OF OVERLAND PARK	OVERLAND PARK	KS	\$10,000 00	Donation
CULTURAL	KANSAS CITY YOUNG AUDIENCES	KANSAS CITY	MO	\$10,000 00	Donation
CULTURAL	OMAHA CHILDREN'S MUSEUM	OMAHA	NE	\$5,000 00	Donation
Total:				\$25,000 00	



The Ash Grove Charitable Foundation

2010 Contributions Paid

Classification	Organization	City	St	Amount	Purpose
EDUCATIONAL	AGRICULTURE FUTURE OF AMERICA	KANSAS CITY	MO	\$1,000 00	Donation
EDUCATIONAL	ARCHBISHOP BERGAN CATHOLIC SCHOOL	FREMONT	NE	\$5,000 00	Donation
EDUCATIONAL	ARCHBISHOP O'HARA HIGH SCHOOL	KANSAS CITY	MO	\$750 00	Donation
EDUCATIONAL	BLUE VALLEY EDUCATIONAL FOUNDATION	OVERLAND PARK	KS	\$2,500 00	Donation
EDUCATIONAL	BOISE STATE UNIVERSITY	BOISE	ID	\$500 00	Donation
EDUCATIONAL	CENTRAL OREGON COMMUNITY COLLEGE	BEND	OR	\$5,000 00	Donation
EDUCATIONAL	CORBETT EDUCATION FOUNDATION	CORBETT	OR	\$1,500 00	Donation
EDUCATIONAL	FOREMAN PUBLIC SCHOOLS	FOREMAN	AR	\$100,000 00	Donation
EDUCATIONAL	LOUISVILLE PUBLIC SCHOOL FOUNDATION	LOUISVILLE	NE	\$5,000 00	Donation
EDUCATIONAL	MISSOURI UNIVERSITY SCIENCE & TECHNOLOGY	ROLLA	MO	\$8,000 00	Donation
EDUCATIONAL	OLATHE PUBLIC SCHOOLS FOUNDATION	OLATHE	KS	\$700 00	Donation
EDUCATIONAL	OUR LADY OF THE PRESENTATION	LEE'S SUMMIT	MO	\$500 00	Donation
EDUCATIONAL	OUR LADY'S MONTESSORI SCHOOL	KANSAS CITY	KS	\$2,500 00	Donation
EDUCATIONAL	SCIENCE PIONEERS	KANSAS CITY	MO	\$5,000 00	Donation
EDUCATIONAL	TEACH FOR AMERICA	KANSAS CITY	MO	\$2,000 00	Donation
EDUCATIONAL	THE LIBRARY FOUNDATION	PORTLAND	OR	\$10,000 00	Donation
EDUCATIONAL	UNIVERSITY OF MISSOURI ALUMNI ASSOC - KC CHAPTER	KANSAS CITY	MO	\$1,750 00	Donation
EDUCATIONAL	UNIVERSITY OF TOLEDO	TOLEDO	OH	\$25,000 00	Donation
Total:				\$176,700 00	
HEALTH	AMERICAN CANCER SOCIETY - KANSAS CITY, MO	MERRIAM	KS	\$2,500 00	Donation
HEALTH	AMERICAN CANCER SOCIETY (MIDLOTHIAN PLANT)	DALLAS	TX	\$1,000 00	2010 Relay for Life
HEALTH	AMERICAN DIABETES ASSOCIATION	SALT LAKE CITY	UT	\$1,500 00	Donation
HEALTH	EMPOWERMENT PROJECT			\$5,000 00	Donation
HEALTH	SUSAN G KOMEN BREAST CANCER FOUNDATION	DALLAS	TX	\$155 00	Donation
Total				\$10,155 00	



The Ash Grove Charitable Foundation

2010 Contributions Paid

Classification	Organization	City	St	Amount	Purpose
HEALTH SERVICE	BRAIN INJURY ASSOCIATION OF KANSAS/GREATER KC	OVERLAND PARK	KS	\$1,000 00	2010 Amy Thompson Run
HEALTH SERVICE	LEUKEMIA & LYMPHOMA SOCIETY	SHAWNEE MISSION	KS	\$1,000 00	Donation
HEALTH SERVICE	MARCH OF DIMES	OVERLAND PARK	KS	\$100 00	Donation
Total:				\$2,100 00	
HUMAN SERVICE	BIG BROTHERS BIG SISTERS OF GREATER KANSAS CITY	KANSAS CITY	MO	\$1,500 00	Donation
HUMAN SERVICE	CAMPS FOR KIDS	KANSAS CITY	MO	\$1,000 00	Donation
HUMAN SERVICE	CHILDREN'S CENTER FOR THE VISUALLY IMPAIRED	KANSAS CITY	MO	\$1,000 00	Donation
HUMAN SERVICE	FLORENCE CRITTENTON'S CENTER	HELENA	MT	\$250 00	Donation
HUMAN SERVICE	FOOD FOR LIFE SUPREME	KANSAS CITY	KS	\$350 00	Donation
HUMAN SERVICE	JOSHUA P. WILLIAMS FOUNDATION	SAMMAMISH	WA	\$5,000 00	Donation
HUMAN SERVICE	KANSAS CITY HABITAT FOR HUMANITY	KANSAS CITY	MO	\$10,000 00	Donation
HUMAN SERVICE	KAW VALLEY CENTER	OVERLAND PARK	KS	\$500 00	Donation
HUMAN SERVICE	KINGDOM MISSIONS FUND	LITTLE ROCK	AR	\$3,000 00	Donation
HUMAN SERVICE	MOUNTAIN PARK CHURCH	LAKE OSWEGO	OR	\$1,000 00	Donation
HUMAN SERVICE	OPEN HOUSE MINISTRIES	VANCOUVER	WA	\$1,000 00	Donation
HUMAN SERVICE	PORTLAND YOUTHBUILDERS	PORTLAND	OR	\$2,000 00	Donation
HUMAN SERVICE	RAYTOWN EMERGENCY ASSISTANCE PROGRAM	RAYTOWN	MO	\$5,000 00	Donation
HUMAN SERVICE	RELIEF NURSERY	EUGENE	OR	\$1,000 00	Donation
HUMAN SERVICE	TENNYSON CENTER FOR CHILDREN	DENVER	CO	\$1,000 00	Donation
HUMAN SERVICE	UNITED WAY - HEART OF AMERICA COUNCIL	KANSAS CITY	MO	\$25,000 00	Donation
HUMAN SERVICE	UNITED WAY OF LEWIS & CLARK COUNTY - MONTANA	HELENA	MT	\$3,400 00	Donation
HUMAN SERVICE	UNITED WAY OF WEST ELLIS COUNTY	MIDLOTHIAN	TX	\$4,800 00	Donation
HUMAN SERVICE	YMCA OF COLUMBIA-WILLAMETTE	PORTLAND	OR	\$5,000 00	Donation
HUMAN SERVICE	YOUNG LIFE HELENA	HELENA	MT	\$2,000 00	Donation
Total:				\$73,800 00	



The Ash Grove Charitable Foundation

2010 Contributions Paid

Classification	Organization	City	St	Amount	Purpose
MISCELLANEOUS	EVANS CUP OF OREGON	FEDERAL WAY	WA	\$2,200 00	Donation
MISCELLANEOUS	FOUNDATION FOR PUBLIC AFFAIRS	WASHINGTON	DC	\$550 00	Donation
MISCELLANEOUS	GOODWILL INDUSTRIES	PORTLAND	OR	\$5,000 00	Donation
MISCELLANEOUS	GREATER KANSAS CITY COMMUNITY FOUNDATION	KANSAS CITY	MO	\$20,000 00	Donation
MISCELLANEOUS	NATIONAL ASSOC OF WOMEN IN CONSTRUCTION	OREGON CITY	OR	\$1,000 00	Donation
MISCELLANEOUS	TAX FOUNDATION	WASHINGTON	DC	\$2,500 00	Donation
MISCELLANEOUS	WESTERN RESOURCES LEGAL CENTER	PORTLAND	OR	\$5,000 00	Donation
MISCELLANEOUS	WOMEN'S LEGISLATIVE NETWORK OF NCSL	DENVER	CO	\$1,000 00	Donation
Total:				\$37,250 00	
RELIGIOUS	BITTERROOT CHURCH OF THE NAZARENE	VICTOR	MT	\$3,700 00	Donation
RELIGIOUS	MT OLYMPUS PRESBYTERIAN CHURCH	SALT LAKE CITY	UT	\$10,000 00	Donation
RELIGIOUS	ST PAUL PAROCHIAL SCHOOL	ST PAUL	OR	\$500 00	Donation
Total				\$14,200 00	
Grand Total:				\$389,575 00	



Fiscal Statement Link Service

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

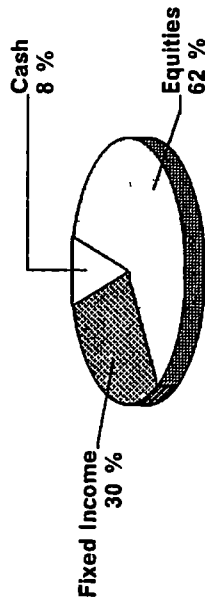
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Relationship Value as of December 31, 2010
\$9,356,419.87

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

Asset Allocation Summary



* May not reflect all holdings

Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	64,685.73	(30,284.99)
Long Term	153,117.92	(502,334.07)

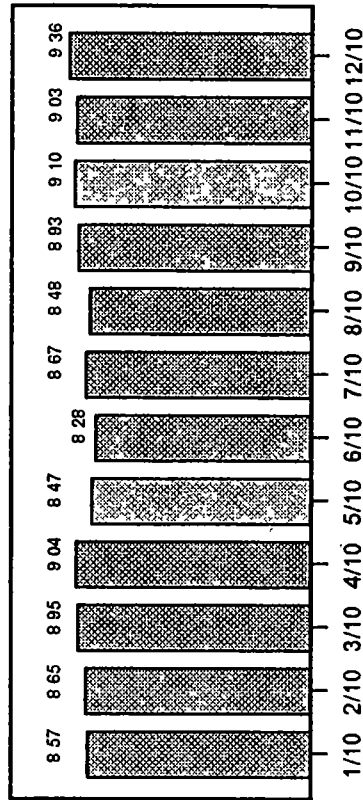
* - Excludes transactions for which we have insufficient data.

PLEASE SEE REVERSE SIDE
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SUMMARY 1
Statement Period
Year Ending 12/31/10
Account No.
504-04163

X 01762481



Total Value Comparison (in \$ Millions)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	198,006.82	323,253.47
Long Term	813,993.20	66,711.89

* - Excludes transactions for which we have insufficient data





Fiscal Statement Link Service

LINKED STATEMENT SUMMARY

TOTAL VALUE				GAINS AND LOSSES		
Account Number	Account Type	Account Name	Page	End of Fiscal Year 12/31/10	Fiscal Year Realized	Fiscal Year Unrealized
504-04163	EMA		6 - 16	336,735.17	(13,518.94)	0.00
504-04024	EMA		17 - 38	1,485,785.81	50,355.88	14,714.07
504-04025	EMA		39 - 125	582,546.84	61,470.95	116,835.13
504-04026	EMA		126 - 188	676,605.75	37,839.77	100,711.31
504-04027	EMA		189 - 221	1,407,872.98	(26,126.19)	175,802.14
504-04028	EMA		222 - 262	1,274,971.46	(11,067.77)	95,336.39
504-04029	EMA		263 - 310	921,622.80	127,329.64	279,432.78
504-04044	EMA		311 - 346	1,487,950.93	4,964.30	86,187.04
504-04045	EMA		347 - 376	633,800.72	(19,396.24)	46,790.90
504-04046	EMA		377 - 404	548,527.41	5,952.25	96,190.26

PLEASE SEE REVERSE SIDE
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SUMMARY 2
Statement Period
Year Ending 12/31/10
Account No.
504-04163





Fiscal Statement Link Service

Total Relationship Value As Of 12/31/10 \$9,356,419.87

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Your Merrill Lynch Office:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

	Fiscal Year Value 12/2010
Credits	
Sales	4,116,972.11
Income	239,833.43
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	520,337.29
Total Credits	4,877,142.83

Debits	
Purchases	3,765,657.83
Withdrawals	0.00
Electronic Trfs	1,500.00
Fees	175.00
Checks	395,630.00
Interest Charged	0.00
Other Debits	604,787.97
Total Debits	4,767,750.80
Net Activity	109,392.03

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/10	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money Accounts	646,979.13	646,979.13	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	1,477,712.99	1,446,153.61	31,559.38
Corporate Bonds	1,380,243.36	1,310,879.25	69,341.73
Municipal Bonds	0.00	0.00	0.00
Equities	5,825,655.94	4,914,557.03	911,098.91
Mut Funds/CEF/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	9,330,591.42	8,318,569.02	1,012,000.02
Debit Balance	0.00	0.00	0.00
Short Market Value	0.00	0.00	0.00
Estimated Accrued Int	25,828.45	0.00	0.00
Net Portfolio Value	9,356,419.87	8,318,569.02	1,012,000.02

PLEASE NOTE:

	Current Year (12/10)
Interest	106,644.15
Dividends	133,189.28
Total	239,833.43
Accrued Interest Earned	0.00
Accrued Interest Paid	5,105.29

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.





Fiscal Statement Link Service

ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1 /10	2 /10	3 /10	4 /10	5 /10	6 /10
Credits						
Sales	396,848.61	270,425.30	370,584.81	110,200.16	736,564.17	193,176.96
Income	13,683.04	17,567.41	30,992.99	14,635.98	20,940.92	25,261.54
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	1.60	55.82	72.09	270,048.85	0.00
Total Credits	410,531.65	287,994.31	401,633.62	124,908.23	1,027,553.94	218,438.50
Debits						
Purchases	408,833.43	260,696.92	317,136.60	218,000.49	518,772.18	234,226.66
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	500.00
Fees	0.00	0.00	25.00	0.00	150.00	0.00
Checks	16,750.00	57,550.00	26,000.00	13,095.00	119,050.00	36,890.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	19,647.03	55.85	187.17	21,163.90	270,844.83	1,564.11
Total Debits	445,230.46	318,302.77	343,348.77	252,259.39	908,817.01	273,180.77
Net Activity	(34,698.81)	(30,308.46)	58,284.85	(127,351.16)	118,736.93	(54,742.27)

Credits						
Sales	170,886.72	388,791.74	419,554.31	334,248.10	231,042.89	494,648.34
Income	16,608.43	21,047.80	28,150.29	13,048.75	12,800.56	25,095.72
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	5.67	44.81	0.00	0.00	0.00	0.00
Total Credits	187,500.82	409,884.35	447,704.60	347,296.85	243,843.45	520,337.29
Debits						
Purchases	167,395.46	395,840.49	418,741.90	310,559.78	251,652.58	263,801.34
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	500.00	0.00	0.00	500.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	17,700.00	34,000.00	27,015.00	16,155.00	8,425.00	23,000.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	19,306.09	101.53	335.94	20,683.69	52.82	250,845.01
Total Debits	204,401.55	429,942.02	446,582.84	347,388.47	260,130.40	538,146.35
Net Activity	(16,900.73)	(20,057.67)	1,111.76	(101.62)	(16,286.95)	231,706.16

109,392.03



PLEASE SEE REVERSE SIDE

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SUMMARY 4

Statement Period
Year Ending 12/31/10

Account No.
504-04163

x 01762464

00-17-6060B (R02-10)



Fiscal Statement Link Service

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /10	2 /10	3 /10	4 /10	5 /10	6 /10
Cash/Money Accounts	502,888.29	472,579.83	530,864.68	403,513.52	522,250.45	467,508.18
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	1,407,541.52	1,413,330.33	1,349,691.63	1,423,206.75	1,483,371.21	1,531,206.71
Corporate Bonds	1,440,096.48	1,440,121.01	1,425,258.42	1,439,517.49	1,331,133.18	1,338,996.85
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	5,186,075.65	5,298,270.60	5,623,964.99	5,752,095.13	5,104,555.92	4,914,575.30
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	8,536,601.94	8,624,301.77	8,929,779.72	9,018,332.89	8,441,310.76	8,252,287.04
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	29,988.59	28,997.99	19,183.78	25,850.24	26,095.22	28,756.72
Net Portfolio Value	8,566,590.53	8,653,299.76	8,948,963.50	9,044,183.13	8,467,405.98	8,281,043.76

	7 /10	8 /10	9 /10	10 /10	11 /10	12 /10
Cash/Money Accounts	450,607.45	430,549.78	431,661.54	431,559.92	415,272.97	646,979.13
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	1,527,489.23	1,632,974.75	1,612,954.04	1,563,631.69	1,478,349.51	1,477,712.99
Corporate Bonds	1,364,391.29	1,302,764.26	1,317,179.84	1,358,969.83	1,417,172.65	1,380,243.36
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	5,301,154.34	5,091,296.04	5,545,790.44	5,726,815.08	5,697,639.23	5,825,655.94
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	8,643,642.31	8,457,584.83	8,907,585.86	9,080,976.52	9,008,434.36	9,330,591.42
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	31,028.29	25,267.51	17,582.67	22,354.77	24,535.44	25,828.45
Net Portfolio Value	8,674,670.60	8,482,852.34	8,925,168.53	9,103,331.29	9,032,969.80	9,356,419.87

PLEASE SEE REVERSE SIDE
Page Statement Period Account No.
SUMMARY 5 Year Ending 12/31/10 504-04163







Fiscal Statement

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

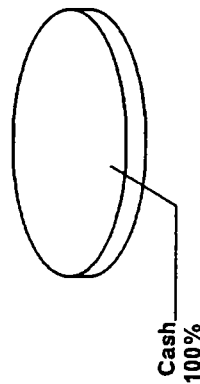
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

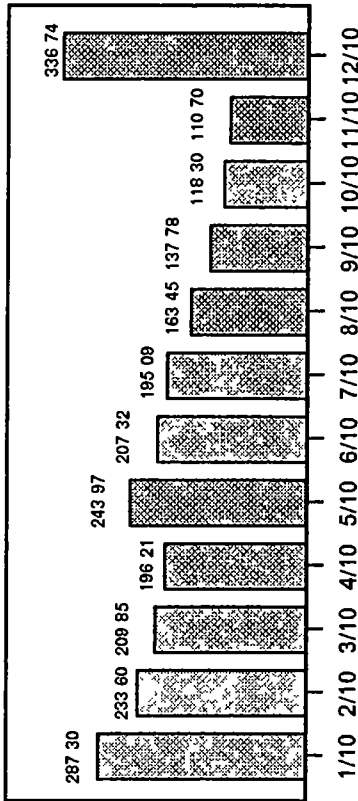
Account Value as of December 31, 2010
\$336,735.17

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	0.00	0.00
Long Term	(13,518.94)	(36,187.94)

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	0.00	0.00
Long Term	0.00	(19,200.00)

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/10

Account No. 504-04163





EMA Fiscal Statement

Total Account Value As Of 12/31/10 \$336,735.17

Your Financial Advisor:
GROUP ONE
FA # 1006
(913) 906-5200

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

		Fiscal Year Value 12/10	Fiscal Year Value 12/31/10	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits					
Sales		87,368.73	0.00	0.00	0.00
Income		4,245.57	0.00	0.00	0.00
Funds Received		0.00	0.00	0.00	0.00
Electronic Trfs		0.00	0.00	0.00	0.00
Other Credits		420,025.00	0.00	0.00	0.00
Total Credits		511,639.30	336,735.17	336,735.17	0.00
Debits					
Purchases		0.00	0.00	0.00	0.00
Withdrawals		0.00	0.00	0.00	0.00
Electronic Trfs		1,500.00	0.00	0.00	0.00
Fees		175.00	0.00	0.00	0.00
Checks		395,630.00	0.00	0.00	0.00
Visa Transactions		0.00	0.00	0.00	0.00
Interest Charged		0.00	0.00	0.00	0.00
Other Debits		0.00	0.00	0.00	0.00
Total Debits		397,305.00	336,735.17	336,735.17	0.00
Net Activity		114,334.30			

INCOME SUMMARY

	Current Year (12/10)
Interest	4,245.57
Dividends	0.00
Total	4,245.57
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

- This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements

PLEASE SEE REVERSE SIDE

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Statement Period
Year Ending 12/31/10

Account No.
504-04163

☒ 01762467

00-17-6060B (R02-10)





MONTHLY ACTIVITY SUMMARY

Credentia Financial Services, Inc. - Financial Statements									
Statement of Financial Position - December 31, 2023									
Credits									
Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,120.12	87,368.73
Income	33.43	779.02	22.13	16.26	765.35	0.00	0.00	35.16	4,245.57
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	33.43	779.02	22.13	16.26	765.35	0.00	0.00	294,155.28	511,639.30
Debits									
Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	1,500.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
Checks	17,700.00	34,000.00	27,015.00	16,155.00	8,425.00	0.00	0.00	23,000.00	395,630.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Debits	17,700.00	34,000.00	27,515.00	16,155.00	8,425.00	0.00	0.00	23,500.00	397,305.00
Net Activity	(17,666.57)	(33,220.98)	(27,492.87)	(16,138.74)	(7,659.65)			270,655.28	114,334.30

Account No.
504-04163



ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /10	2 /10	3 /10	4 /10	5 /10	6 /10
Cash/Money Accounts	205,691.95	148,924.72	123,865.22	110,793.39	205,608.25	168,258.70
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	81,610.00	84,680.00	85,988.80	85,420.00	38,360.00	39,060.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	287,301.95	233,604.72	209,854.02	196,213.39	243,968.25	207,318.70
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	287,301.95	233,604.72	209,854.02	196,213.39	243,968.25	207,318.70
	7 /10	8 /10	9 /10	10 /10	11 /10	12 /10
Cash/Money Accounts	150,592.13	117,371.15	89,878.28	73,739.54	66,079.89	336,735.17
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	44,500.00	46,080.00	47,900.00	44,560.00	44,620.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	195,092.13	163,451.15	137,778.28	118,299.54	110,699.89	336,735.17
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	195,092.13	163,451.15	137,778.28	118,299.54	110,699.89	336,735.17

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Statement Period Year Ending 12/31/10
Account No. 504-04163





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
336,734	CASH		1.17	1.17			841.84
	ML BANK DEPOSIT PROGRAM	05/18/10	336,734.00	336,734.00			
	Total Cash and Money Funds		336,735.17	336,735.17			841.84

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Statement Period Year Ending 12/31/10
Account No. 504-04163





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/24/10	Sale	-2,000	MERRILL LYNCH PFD CAP TR DEF INT TR ORIG PFD SECS	21.80		43,248.61CR
12/13/10	Sale	-2,000	7.28% PERPETUAL CUM FLEET CAPITAL TRUST IX DEF INT TRUST PFD SECS 06.000% AUG 01 2033	22.24		44,120.12CR
Net Total						87,368.73
Dividends and Interest						
03/30/10	Bond Interest		MERRILL LYNCH PFD CAP TR		910.00	
02/01/10	Bond Interest		FLEET CAPITAL TRUST IX		750.00	
05/03/10	Bond Interest		FLEET CAPITAL TRUST IX		750.00	
08/02/10	Bond Interest		FLEET CAPITAL TRUST IX		750.00	
11/01/10	Bond Interest		FLEET CAPITAL TRUST IX		750.00	
Sub Total						3,000.00
05/28/10	Bank Interest		BANK DEPOSIT INTEREST		12.25	
06/30/10	Income Total		ML Bus. Deposit Program		4.00	
06/30/10	Bank Interest		BANK DEPOSIT INTEREST		0.45	
07/30/10	Income Total		ML Bus. Deposit Program		40.00	
07/30/10	Bank Interest		BANK DEPOSIT INTEREST		0.43	
08/31/10	Income Total		ML Bus. Deposit Program		33.00	
08/31/10	Bank Interest		BANK DEPOSIT INTEREST		1.02	
09/30/10	Income Total		ML Bus. Deposit Program		28.00	
09/30/10	Bank Interest		BANK DEPOSIT INTEREST		1.13	
10/29/10	Income Total		ML Bus. Deposit Program		21.00	
10/29/10	Bank Interest		BANK DEPOSIT INTEREST		1.26	
11/30/10	Income Total		ML Bus. Deposit Program		15.00	
11/30/10	Bank Interest		BANK DEPOSIT INTEREST		0.35	
11/30/10	Income Total		ML Bus. Deposit Program		15.00	
Sub Total						172.89



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Year Ending 504-04163
Account No.

☒ 01762471



ASH GROVE CHARITABLE FDN



Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/31/10	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			1.16 34.00
			Sub Total			35.16
01/29/10	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			1.08 40.00
02/26/10	Bank Interest		BANK DEPOSIT INTEREST			32.77
03/31/10	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			1.50 29.00
04/30/10	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			2.17 21.00
			Sub Total			127.52
			Net Total			4,245.57
Electronic Transfers						
06/08/10	Pre-Authdebt				500.00	
09/14/10	Pre-Authdebt				500.00	
12/08/10	Pre-Authdebt				500.00	
			Net Total		1,500.00	
Other Activity						
03/29/10	Journal Entry		FEE REVERSAL/WAIVED FEE			25.00CR
05/17/10	Journal Entry		TR FROM 50404024			10,000.00
05/19/10	Journal Entry		TR FROM 50404024			10,000.00
05/24/10	Journal Entry		TR FROM 50404029			150,000.00
12/17/10	Journal Entry		TR FROM 50404029			250,000.00
			Net Total			420,025.00

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Statement Period Year Ending 12/31/10
Account No. 504-04163

☒ 01762472





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
03/23/10			FEE - CHECK #00010387		25.00	
05/05/10			EMA ANNUAL FEE		150.00	
			Net Total		175.00	

Fees

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
01/04/10	12/07/09	00001021	CATH COMM SERV FDN	5,000.00
01/07/10	12/21/09	00010368	AMERICAN HEART ASSOCIATION	2,500.00
01/05/10	12/21/09	00010370	HOLY TRINITY CATHOLIC CH	5,000.00
01/27/10	01/04/10	00001022	BOY SCOUTS OF AMERICA 459	200.00
01/19/10	01/11/10	00010375	UNITED WAY OF LEWIS & CLARK CO	3,400.00
01/27/10	01/11/10	00010376	UNITED WAY OF THE COLUMBIA WIL	650.00
02/09/10	01/11/10	00010377	UNITED WAY OF WEST ELLIS CNTY	4,800.00
02/04/10	01/11/10	00010378	UNITED WAY HEART OF AMERICA CO	25,000.00
02/19/10	01/25/10	00010379	AMERICAN DIABETES ASSOC	1,500.00
02/05/10	01/25/10	00010380	FLORENCE CRITTENTONS CTR	250.00
02/11/10	01/25/10	00010381	GOODWILL INDUSTRIES OF THE COL	5,000.00
02/02/10	01/25/10	00010382	SCIENCE PIONEERS	5,000.00
04/05/10	01/25/10	00010383	THE WESTERN RESOURCES LEGAL CT	5,000.00
02/18/10	01/25/10	00010384	WOMEN'S LEGISLATIVE NETWORK OF	1,000.00
02/25/10	02/15/10	00001023	KS CITY YOUNG AUDIENCES	10,000.00
02/18/10	02/15/10	00001024	KANSAS CITY SPORTS COMMISSION	5,000.00
03/09/10	03/01/10	00010385	CHILDRENS CTR FOR THE VISUALLY	1,000.00
04/06/10	03/01/10	00010386	CITY OF PENDLETON OREGON	3,500.00
04/08/10	03/01/10	00010388	OPEN HOUSE MINISTRIES	1,000.00
04/09/10	03/08/10	00010389	LEUKEMIA & LYMPHOMA SOCIETY	1,000.00
03/15/10	03/08/10	00010390	BOY SCOUTS OF AMERICA 459	10,000.00
03/19/10	03/08/10	00010391	MOUNT OLYMPUS PRESBY CH	10,000.00
03/16/10	03/08/10	00010392	RAYTOWN EMERGENCY ASSISTANCE P	5,000.00
04/22/10	04/13/10	00001025	TIGER BALL	1,750.00
04/28/10	04/13/10	00001026	OUR LADY OF THE PRESENTATION	500.00

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Account No. 504-04163





ASH GROVE CHARITABLE FDN



Fiscal Statement

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
05/13/10	04/26/10	00010393	AMERICAN CANCER SOC	1,000.00
06/04/10	04/26/10	00010394	ARTS & REC FDN OF OVERLAND PAR	10,000.00
06/07/10	04/26/10	00010395	JOSHUA P WILLIAMS FDN	5,000.00
04/30/10	04/26/10	00010396	JUNIOR ACHIEVEMENT	345.00
05/11/10	04/26/10	00010397	KANSAS CITY ZOO	2,500.00
05/14/10	04/26/10	00010398	RELIEF NURSERY	1,000.00
05/03/10	04/26/10	00010399	THE LIBRARY FDN	10,000.00
06/11/10	04/26/10	00010400	WOODBURN FIRE HOUSE COOK OFF	1,500.00
05/17/10	05/10/10	00010401	BLUE VALLEY EDUCATIONAL FDN	2,500.00
05/20/10	05/10/10	00010402	BRAIN INJURY ASSN OF KANSAS CI	1,000.00
05/17/10	05/10/10	00010403	FOREMAN PUBLIC SCHOOLS	100,000.00
05/24/10	05/10/10	00010404	FDN FOR PUBLIC AFFAIRS	550.00
06/04/10	05/10/10	00010405	KS CITY HABITAT FOR HUMANITY	10,000.00
05/19/10	05/10/10	00010406	OVERLAND PARK ROTARY CLUB	500.00
06/09/10	06/04/10	00001027	KS SEC OF STATE	40.00
06/22/10	06/07/10	00000000	FOOD FOR LIFE SU00001028	350.00
06/22/10	06/07/10	00000000	RITZVILLE PET RE00010412	500.00
06/22/10	06/07/10	00000000	PORTLAND YOUTHBU00010411	2,000.00
06/29/10	06/07/10	00010407	AMERICAN CANCER SOC	2,500.00
07/28/10	06/07/10	00010408	CORBETT EDUCATION FDN	1,500.00
07/28/10	06/07/10	00010409	LOUISVILLE PUBLIC SCHOOLS	5,000.00
06/17/10	06/07/10	00010410	MO UNIVERSITY SCIENCE & TECHNO	5,000.00
07/20/10	06/28/10	00001029	BITTERROOT CH OF THE NAZARENE	3,700.00
07/01/10	06/28/10	00001030	ST PAUL PAROCHIAL SCH	500.00
08/12/10	07/23/10	00010413	BOY SCOUTS OF AMERICA 459	5,000.00
07/29/10	07/23/10	00010414	OMAHA CHILDRENS MUSEUM	5,000.00
08/02/10	07/23/10	00010415	TAX FDN	2,500.00
07/29/10	07/23/10	00010416	UNITED WAY OF THE GREAT SALE L	2,000.00
08/12/10	08/09/10	00001031	BIG BROTHERS BIG SISTERS KANSA	1,500.00
08/18/10	08/09/10	00001032	UNIV OF TOLEDO FOUNDATION	25,000.00
09/16/10	08/30/10	00010417	EVANS CUP OF OREGON	2,200.00
09/07/10	08/30/10	00010418	MO DIRECTOR OF REV	15.00
09/08/10	08/30/10	00010419	MO UNIVERSITY SCIENCE & TECHNO	3,000.00
09/03/10	08/30/10	00010420	OLATHE PUBLIC SCHOOLS FDN	700.00
10/01/10	08/30/10	00010421	TENNYSON CTR FOR CHILDREN	1,000.00
09/23/10	08/30/10	00010422	THE CHILDREN'S COURSE	1,000.00
09/21/10	09/09/10	00001033	THE MARCH OF DIMES	100.00
09/10/10	09/09/10	00001034	KINGDOM MISSION FUND	3,000.00
09/30/10	09/20/10	00010423	ARCHBISHOP BERGAN CATHOLIC SCH	5,000.00
09/27/10	09/20/10	00010424	CHANUTE YOUTH FOOTBALL ASSN	2,000.00

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ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
09/27/10	09/20/10	00010425	EMPOWERMENT PROJECT	5,000.00
09/27/10	09/20/10	00010426	YMCA OF COLUMBIA WILLAMETTE	5,000.00
10/28/10	09/20/10	00010427	YOUNG LIFE HELENA	2,000.00
10/06/10	09/27/10	00001035	SUSAN G KOMEN FOR THE CURE	155.00
10/05/10	09/27/10	00001036	CAMPS FOR KIDS	1,000.00
10/28/10	09/27/10	00001037	CENTRAL OREGON COMMUNITY COLLEGE	5,000.00
10/07/10	10/04/10	00001038	BOY SCOUTS OF AMERICA HEART OF	5,000.00
11/02/10	10/11/10	00001039	ARCHBISHOP OHARA HIGH SCHOOL	750.00
10/22/10	10/11/10	00001040	TEACH FOR AMERICA	2,000.00
11/16/10	10/25/10	00010428	AGRICULTURE FUTURE OF AMERICA	1,000.00
11/24/10	10/25/10	00010429	CHUBBUCK POCAHELLO HOCKEY ASSN	2,500.00
12/07/10	10/25/10	00010430	NATL ASSN OF WOMEN IN CONSTRUCT	1,000.00
11/17/10	11/08/10	00001041	UNITED WAY OF THE COLUMBIA WIL	675.00
11/23/10	11/15/10	00010431	BOISE STATE UNIVERSITY	500.00
11/23/10	11/15/10	00010432	KAW VALLEY CENTER	500.00
12/01/10	11/15/10	00010433	LEAWOOD FDN	2,000.00
11/18/10	11/15/10	00010434	OUR LADY'S MONTESSORI SCHOOL	2,500.00
12/20/10	12/13/10	00001042	GREATER KANSAS CITY COMM FDN	20,000.00
Total Checking Activity				395,630.00

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2,000.0000	MERRILL LYNCH PFD CAP TR	10/29/98	05/19/10	42,702.61	50,000.00	(7,297.39) LT
2,000.0000	FLEET CAPITAL TRUST IX	07/24/03	12/08/10	43,778.45	50,000.00	(6,221.55) LT

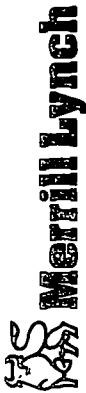
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Statement Period Year Ending 12/31/10
Account No 504-04163

X 01782475

00-17-5050B (R02-10)





Fiscal Statement

ASH GROVE CHARITABLE FDN

Agreement Regarding Your Securities Account and Other Important Information
You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer and wholly-owned subsidiary of Bank of America Corporation, agree as follows:
(1) We will direct your order for an equity or option through a routing system to what is expected to be the best execution venues for that equity or option.

(2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation. In the event of a partial call for those securities, the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us.

(3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.

(4) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of or communication of the statement to you. Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing.

(5) We receive a fee from ISAs® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred DepositTM and Preferred Deposit for BusinessTM balances.

(6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.

(7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.

(8) As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request.

(9) All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA).

(10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading.

(11) We can use your free credit balance in our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts.

(12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NT, New York, N.Y. 10281.

(13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

(14) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America R.I. N.A. (Merrill Lynch affiliated banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation (FDIC). MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED. ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at < <http://www.sipc.org> > or (202) 371-8300.

(15) BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third party research ratings and reports.

Prices and Valuations:

While we believe our pricing information to be reliable, we can not guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Cost Data/Realized Capital Gains & Losses: Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. MLPF&S is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099).

Managed Trust Units: Information is based on data from the Merrill Lynch Trust Company or its agent. Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC.

Fixed-Income Securities: Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts. Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities.

Insurance Policies: Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values. Policies are generally not held in your MLPF&S account. If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply.

Est. Annual Yield%: An annualized yield based on rates for the statement month. Current yields may be higher or lower.

Symbols and Abbreviations

!	Interest reported to the IRS	N/A	Value and/or cost data not available
■	Gross Proceeds reported to the IRS	N/C	Not-Calculated
*	Dividends reported to the IRS	N/N	Non-negotiable securities
	Transactions reported to the IRS	N/O	Held registered in your name
OCC	Options Clearing Corporation	N/O	Non-negotiable Custodian Registration
#	Transaction you requested same-day payment - Last day's dividend retained to offset cost of advancing payment on your behalf		
RD	Bonds are changeable from coupon to registered and vice versa without charge		
RG	Bonds registered for both principal and interest		
!↓	Indicates that BofAML Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security		



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Statement Period Year Ending 12/31/10
Account No. 504-04163





EMA Fiscal Statement

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

YOUR FINANCIAL ADVISOR:

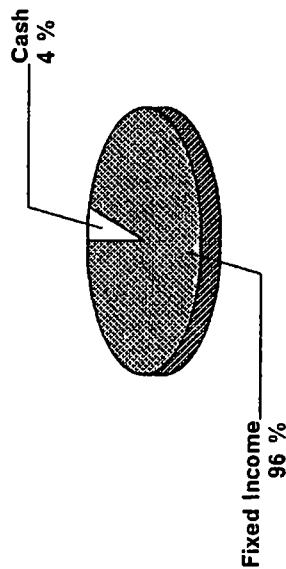
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

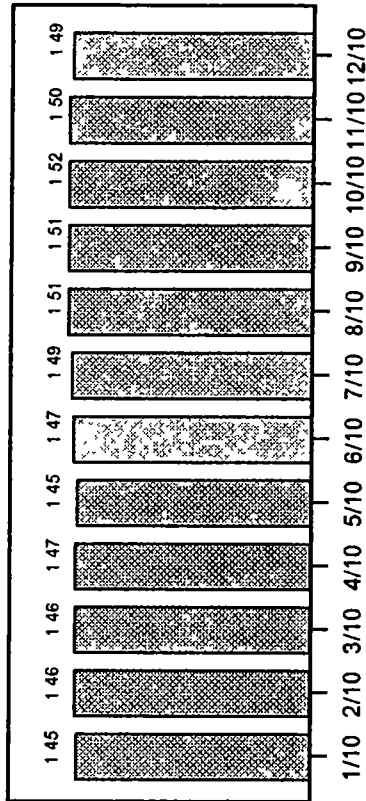
Account Value as of December 31, 2010
\$1,485,785.81

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (In \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	22,070.67	(162.10)
Long Term	28,285.21	13,479.19

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	(7,858.44)	8,346.52
Long Term	22,572.51	18,852.17

* - Excludes transactions for which we have insufficient data

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Statement Period
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Account No.
504-04024





EMA Fiscal Statement

Total Account Value As Of 12/31/10 \$1,485,785.81

Your Financial Advisor:
GROUP ONE
FA # 1006
(913) 906-5200

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

Your Merrill Lynch Office:
3401 COLLEGE BLVD
LEAWOOD KS 66211

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/10	Fiscal Year Value 12/31/10	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	1,456,028.79	55,949.80	55,949.80	0.00
Income	38,554.25	0.00	0.00	0.00
Funds Received	0.00	567,798.75	572,654.15	(4,855.40)
Electronic Tfrs	0.00	850,537.37	830,945.52	19,569.47
Other Credits	0.00	0.00	0.00	0.00
Total Credits	1,494,583.04	0.00	0.00	0.00
Debits				
Purchases	1,485,559.05	1,474,285.92	1,459,549.47	14,714.07
Withdrawals	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	29,783.36	11,499.89	0.00	0.00
Total Debits	1,515,342.41	11,499.89	0.00	0.00
Net Activity	(20,759.37)	1,485,785.81	1,459,549.47	14,714.07

INCOME SUMMARY

	Current Year (12/10)
Interest	38,554.25
Dividends	0.00
Total	38,554.25
Accrued Interest Earned	0.00
Accrued Interest Paid	3,791.77

PLEASE NOTE:

- o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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Statement Period Year Ending 12/31/10

Account No. 504-04024

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00-17-6060B (R02-10)





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Credits		7 /10	8 /10	9 /10	10/10	11/10	12/10
Sales	199,812.21	75,828.75	200,851.45	0.00	213,416.61	56,992.41	
Income	874.94	3,993.28	6,881.11	726.41	3,825.64	2,896.21	
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00	
Total Credits	200,687.15	79,822.03	207,732.56	726.41	217,242.25	59,888.62	
Debits							
Purchases	214,477.38	71,886.52	115,264.33	72,945.81	212,882.21	86,892.97	
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	
Fees	0.00	0.00	0.00	0.00	0.00	0.00	
Checks	0.00	0.00	0.00	0.00	0.00	0.00	
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	
Other Debits	2,352.50	0.00	0.00	0.00	0.00	0.00	
Total Debits	216,829.88	71,886.52	115,264.33	75,363.76	232,882.21	86,892.97	
Net Activity	(16,142.73)	7,935.51	92,468.23	(74,637.35)	(15,639.96)	(27,004.35)	
	7 /10	8 /10	9 /10	10/10	11/10	12/10	

Credits						
Sales	28,341.63	258,512.59	172,387.29	122,233.59	98,402.92	29,249.34
Income	2,578.73	7,749.68	3,920.70	1,817.53	763.84	2,526.18
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	30,920.36	266,262.27	176,307.99	124,051.12	99,166.76	31,775.52
Debits						
Purchases	28,911.26	261,862.64	164,698.20	120,597.25	104,785.65	30,354.83
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,470.25	0.00	0.00	0.00	0.00	0.00
Total Debits	31,381.51	261,862.64	164,698.20	123,139.91	104,785.65	30,354.83
Net Activity	(461.15)	4,399.63	11,609.79	911.21	(5,618.89)	1,420.69

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Account No.
504-04024

X 01762478





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /10	2 /10	3 /10	4 /10	5 /10	6 /10
Cash/Money Accounts	60,566.44	68,501.95	160,970.18	86,332.83	70,692.87	43,688.52
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	505,832.92	507,412.22	432,642.39	506,692.36	564,648.89	613,727.24
Corporate Bonds	872,771.75	868,749.72	854,275.88	862,472.89	802,735.30	800,319.44
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,439,171.11	1,444,663.89	1,447,888.45	1,455,498.08	1,438,077.06	1,457,735.20
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	13,821.90	13,996.43	9,689.44	12,984.26	12,919.37	14,037.73
Net Portfolio Value	1,452,993.01	1,458,660.32	1,457,577.89	1,468,482.34	1,450,996.43	1,471,772.93

	7 /10	8 /10	9 /10	10 /10	11 /10	12 /10
Cash/Money Accounts	43,227.37	47,627.00	59,236.79	60,148.00	54,529.11	55,949.80
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	617,311.37	723,103.55	724,777.27	679,432.86	606,880.42	567,798.75
Corporate Bonds	813,736.34	724,937.94	722,438.78	768,202.89	832,685.88	850,537.37
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,474,275.08	1,495,668.49	1,506,452.84	1,507,783.75	1,494,095.41	1,474,285.92
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	15,428.38	10,350.56	7,499.60	8,868.54	10,723.06	11,499.89
Net Portfolio Value	1,489,703.46	1,506,019.05	1,513,952.44	1,516,652.29	1,504,818.47	1,485,785.81

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Statement Period
Year Ending 12/31/10

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504-04024

X 01782480

00-17-6060B (R02-10)





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
55,949	CASH		0.80	0.80			
	ML BANK DEPOSIT PROGRAM	05/10/10	55,949.00	55,949.00			223.79
	Total Cash and Money Funds		55,949.80	55,949.80			223.79
Government Securities							
44,000	FEDERAL NATL MTG ASSOC NOTES	04/16/10	43,949.00	44,288.64	339.64	106.33	440.00
	01.000% APR 04 2012						
115,000	U.S. TREASURY NOTE	01/28/10	114,874.22	116,751.45	1,877.23	726.17	1,582.00
	1.375% JAN 15 2013						
	CUSIP: 912828MG2						
45,000	U.S. TREASURY NOTE	09/22/10	44,894.53	42,957.45	(1,937.08)	284.36	844.00
	1.875% AUG 31 2017						
	CUSIP: 912828NW6						
30,000	U.S. TREASURY NOTE	11/10/10	29,974.22	29,034.30	(939.92)	63.19	375.00
	1.250% OCT 31 2015						
	CUSIP: 912828PE4						
80,000	U.S. TREASURY NOTE	08/17/10	81,138.22	79,744.00	(1,394.22)	582.06	1,400.00
	1.750% JUL 31 2015						
	CUSIP: 912828NP1						
67,000	U.S. TREASURY NOTE	08/19/10	68,079.71	66,785.60	(1,294.11)	487.48	1,173.00
	ORIGINAL UNIT/TOTAL COST:						
	101.7343/68,162.03						

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Statement Period
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Account No.
504-04024





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
74,000	U S TREASURY NOTE 2.625% AUG 15 2020 CUSIP: 912828NT3	10/06/10	75,528.17	70,155.70	(5,372.47)	728.44	1,943.00
71,000	FEDERAL NATL MTG ASSOC NOTES SR W/1 02.750% FEB 05 2014	03/19/09	71,803.36	74,192.87	2,389.51	791.85	1,953.00
40,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 101 4970/40,598.80	04/07/09	40,392.49	41,798.80	1,406.31	446.11	1,100.00
2,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 101 5220/2,030.44	05/07/09	2,020.23	2,089.94	69.71	22.31	55.00
Total Government Securities			572,654.15	567,798.75	(4,855.40)	4,238.30	10,865.00
Corporate Bonds							
29,000	AT&T INC GLB 02.500% AUG 15 2015	07/28/10	28,911.26	28,898.21	(13.05)	304.10	725.00
28,000	BURLINGTON NORTH SANTA FE 04 700% OCT 01 2019 MOODY'S: A3 S&P: BBB +	09/21/09	27,951.00	29,263.36	1,312.36	329.00	1,316.00
28,000	CISCO SYSTEMS INC GLB 04.950% FEB 15 2019	02/10/09	28,334.35	30,513.28	2,178.93	523.60	1,386.00

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Statement Period
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Account No.
504-04024

☒ 01752482

00-17-6060B (R02-10)





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
26,000	CELLCO PART/VERI WIRELSS GLB 05.550% FEB 01 2014	04/28/10	28,162.01	28,670.46	508.45	601.25	1,443.00
31,000	GOLDMAN SACHS GROUP INC GLB FLT% SEP 29 2014	12/01/10	30,302.75	30,325.13			
41,000	GMAC LLC FDIC TLGP GUARANTEED 02.200% DEC 19 2012	06/03/09	40,934.81	42,169.73	1,234.92	30.07	902.00
40,000	JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014	02/17/10	41,764.20	42,562.80	798.60	603.61	2,050.00
28,000	KRAFT FOODS INC GLB 05.375% FEB 10 2020	03/04/10	28,684.75	30,135.56	1,450.81	589.46	1,505.00
44,000	NOVARTIS CAPITAL CORP COMPANY GUARNT GLB 02.900% APR 24 2015	03/09/10	43,789.68	45,200.32	1,410.64	237.48	1,276.00
39,000	PEPSICO INC SENIOR NOTES 05.000% JUN 01 2018	06/04/08	38,555.80	43,052.10	4,496.30	162.50	1,950.00
28,000	PNC FUNDING CORP BANK GUARANTEED 04.250% SEP 21 2015	09/16/09	27,950.16	29,390.48	1,440.32	330.56	1,190.00

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Statement Period
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Year Ending 12/31/10
Account No. 504-04024☒ 01752483



ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
29,000	TIME WARNER CABLE INC COMPANY GUARNT 05.000% FEB 01 2020	12/08/09	28,396.80	29,845.06	1,448.26	604.17	1,450.00
43,000	US BANCORP 02 000% JUN 14 2013 MOODY'S: AA3 S&P: A+	06/09/10	42,946.25	43,641.13	694.88	40.61	860.00
30,000	UNITED PARCEL SERVICE 03.125% JAN 15 2021 MOODY'S: AA3 S&P: AA-	11/08/10	29,799.00	27,870.00	(1,929.00)	127.60	938.00
45,000	WAL-MART STORES INC 01 500% OCT 25 2015 MOODY'S: AA2 S&P: AA	10/18/10	44,756.55	43,103.25	(1,653.30)	123.75	675.00
27,000	WACHOVIA CORP SER MTN 05.500% MAY 01 2013	10/21/08	25,380.01	29,381.40	4,001.39	247.50	1,485.00
29,000	XEROX CORPORATION 04.250% FEB 15 2015 MOODY'S: BAA2 S&P: BBB-	12/07/09	29,201.74	30,344.44	1,142.70	465.61	1,233.00
30,000	STATOIL ASA COMPANY GUARNT GLB 03 125% AUG 17 2017	08/10/10	29,934.60	29,707.20	(227.40)	348.96	938.00
43,000	DEUTSCHE BANK AG LONDON GLB 02 375% JAN 11 2013	01/05/10	42,957.86	43,634.25	676.39	482.26	1,022.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
44,000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 01.875% MAR 25 2013	09/16/10	44,778.25	44,863.52	(114.73)	220.00	825.00
28,000	VODAFONE GROUP PLC GLB 04.150% JUN 10 2014	06/03/09	27,981.24	29,433.04	1,451.80	67.78	1,162.00
30,000	AMERICAN EXPRESS CO 02.750% SEP 15 2015 MOODY'S: A2 S&P: BBB +	09/08/10	29,824.80	29,510.70	(314.10)	247.50	825.00
45,000	GENERAL ELEC CAP CORP 04.375% SEP 16 2020 MOODY'S: AA2 S&P: AA +	09/13/10	44,647.65	44,287.20	(360.45)	574.22	1,969.00
45,000	BARCLAYS BANK PLC SER MTN FLT% NOV 24 2013	11/17/10	45,000.00	44,934.75	(65.25)		
	Total Corporate Bonds		830,945.52	850,537.37	19,569.47	7,261.59	27,125.00

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EMA Fiscal Statement**FISCAL YEAR ACTIVITY**

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/08/10	Sale	-39,000	EKSPORTFINANS A/S GLB	106.84		42,447.60CR
01/11/10	Purchase	14,000	05.000% FEB 14 2012 CITIGROUP INC SUBORDINATED GLB	97.93	13,935.76	
01/11/10	Sale	-40,000	05.000% SEP 15 2014 NOVARTIS CAPITAL CORP. COMPANY GUARNT GLB	104.71		42,747.46CR
01/11/10	Purchase	43,000	05.125% FEB 10 2019 DEUTSCHE BANK AG LONDON GLB	99.90	42,957.86	
01/11/10	Purchase	12,000	02.375% JAN 11 2013 GOLDMAN SACHS GROUP INC NOTES SER MTN	110.10	13,352.36	
01/19/10	Purchase	28,000	06.000% MAY 01 2014 ARCELORMITTAL GLB	103.81	29,296.03	
01/19/10	Sale	-24,000	06.125% JUN 01 2018 BARRICK GOLD CORP GLB	115.12		28,129.68CR
01/26/10	Sale	-87,000	06.950% APR 01 2019 U.S. TREASURY NOTE 2 125% NOV 30 2014 EXCD BY BCAP	99.07		86,487.47CR
01/29/10	Purchase	115,000	U.S. TREASURY NOTE 1.375% JAN 15 2013 EXCD BY GSCO	99.89	114,935.37	
02/22/10	Purchase	40,000	JPMORGAN CHASE & CO SUBORDINATED GLB	105.34	43,031.23	
02/22/10	Sale	-41,000	05 125% SEP 15 2014 JPMORGAN CHASE & CO GLB	106.74		44,365.11CR
02/26/10	Purchase	29,000	04 750% MAY 01 2013 UNITED TECHNOLOGIES CORP 04.500% APR 15 2020 EXCD BY DBAB	99.50	28,855.29	

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/26/10	Sale	-28,000	CATERPILLAR FINANCIAL SE 06.125% FEB 17 2014	112.21		31,463.64CR
03/04/10	Sale	-39,000	EXCD BY BCAP GOLDMAN SACHS GROUP INC NOTES SER MTN	109.83		43,635.15CR
03/08/10	Purchase	43,000	06.000% MAY 01 2014 GOLDMAN SACHS GROUP INC GLB	99.09	42,612.57	
03/09/10	Purchase	28,000	05.375% MAR 15 2020 KRAFT FOODS INC GLB	102.61	28,862.08	
03/09/10	Sale	-25,000	05.375% FEB 10 2020 USD DIAGEO FINANCE BV 05.500% APR 01 2013	109.51		27,982.72CR
03/12/10	Sale	-26,000	EXCD BY PARI GLAXOSMITHKLINE CAPITAL COMPANY GUARNT GLB	109.18		28,866.05CR
03/16/10	Purchase	44,000	05.650% MAY 15 2018 NOVARTIS CAPITAL CORP COMPANY GUARNT GLB	99.52	43,789.68	
03/29/10	Sale	-72,000	02.900% APR 24 2015 U.S. TREASURY NOTE 2.125% NOV 30 2014	98.28		71,262.69CR
03/31/10	Sale	-29,000	EXCD BY GSCO UNITED TECHNOLOGIES CORP 04.500% APR 15 2020	99.92		29,104.84CR
04/19/10	Purchase	73,000	EXCD BY DAIN FEDERAL NATL MTG ASSOC NOTES	99.88	72,945.81	
05/03/10	Purchase	26,000	01.000% APR 04 2012 CELLCO PART/VERI WIRELSS GLB	110.01	28,973.19	
05/03/10	Sale	-26,000	05.550% FEB 01 2014 VERIZON NEW ENGLAND INC GLB	106.29		27,861.25CR
			06.500% SEP 15 2011			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/04/10	Sale	-40,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB	104.55		42,056.10CR
05/04/10	Purchase	28,000	03.875% MAR 10 2015 VALERO ENERGY CORP	103.80	29,473.69	
05/05/10	Purchase	29,000	06 125% FEB 01 2020 EXCD BY BCAP	100.01	29,233.95	
05/07/10	Purchase	123,000	3.625% FEB 15 2020 EXCD BY DBAB U.S. TREASURY NOTE	101.74	125,201.38	
05/07/10	Sale	-99,000	2.500% APR 30 2015 EXCD BY GSCO U.S. TREASURY NOTE	100.79		100,222.58CR
05/14/10	Sale	-43,000	1.125% DEC 15 2011 EXCD BY CHSI CITIGROUP INC	99.82		43,276.68CR
06/02/10	Sale	-28,000	SUBORDINATED GLB 05.000% SEP 15 2014 ARCELORMITTAL GLB	99.57		27,884.36CR
06/11/10	Sale	-28,000	06.125% JUN 01 2018 PRUDENTIAL FINANCIAL INC SER MTN	102.84		29,108.05CR
06/14/10	Purchase	43,000	04.750% SEP 17 2015 US BANCORP SENIOR NOTES	99.87	42,946.25	
06/30/10	Purchase	44,000	02.000% JUN 14 2013 U.S. TREASURY NOTE	99.87	43,946.72	
07/30/10	Purchase	29,000	0.625% JUN 30 2012 EXCD BY DBAB AT&T INC	99.69	28,911.26	
07/30/10	Sale	-26,000	GLB 02.500% AUG 15 2015 AT&T INC GLB	108.80		28,341.63CR
			04.950% JAN 15 2013			

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/13/10	Sale	-28,000	VALERO ENERGY CORP 06.125% FEB 01 2020	109.36		30,678.81CR
08/17/10	Purchase	30,000	EXCD BY CHSI STATOIL ASA COMPANY GUARNT GLB 03.125% AUG 17 2017	99.78	29,934.60	
08/19/10	Sale	-25,000	WAL-MART STORES INC 03.000% FEB 03 2014	105.77		26,481.25CR
08/19/10	Purchase	44,000	EXCD BY BCAP U.S. TREASURY NOTE 1.750% JUL 31 2015	101.72	44,799.45	
08/20/10	Sale	-40,000	EXCD BY GSCO BANK OF NEW YORK MELLON 03.100% JAN 15 2015	104.92		42,089.76CR
08/20/10	Sale	-123,000	EXCD BY BCAP U.S. TREASURY NOTE 2.500% APR 30 2015	105.33		130,499.07CR
08/20/10	Purchase	67,000	EXCD BY BCAP U.S. TREASURY NOTE 1.750% JUL 31 2015	101.73	68,225.75	
08/20/10	Purchase	117,000	EXCD BY GSCO U.S. TREASURY NOTE 1.750% JUL 31 2015	101.53	118,902.84	
08/24/10	Sale	-26,000	EXCD BY GSCO HSBC FINANCE CORP GLB	109.08		28,763.70CR
09/13/10	Sale	-26,000	06.375% NOV 27 2012 AMERICAN EXPRESS CO 7.25% DUE 5/20/2014	116.48		30,876.48CR
09/13/10	Purchase	30,000	EXCD BY DBAB AMERICAN EXPRESS CO 02.750% SEP 15 2015	99.41	29,824.80	
09/14/10	Sale	-43,000	NOTES GOLDMAN SACHS GROUP INC GLB 05.375% MAR 15 2020	103.13		45,543.06CR

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/16/10	Sale	-46,000	GENERAL ELEC CAP CORP GLB	110.35		51,734.07CR
09/16/10	Purchase	45,000	05.625% MAY 01 2018 GENERAL ELEC CAP CORP NOTES	99.21	44,647.65	
09/21/10	Purchase	44,000	04.375% SEP 16 2020 SHELL INTERNATIONAL FIN COMPANY GUARNT GLB	101.98	45,277.61	
09/23/10	Purchase	45,000	01.875% MAR 25 2013 U.S. TREASURY NOTE	99.76	44,948.14	
09/23/10	Sale	-44,000	1.875% AUG 31 2017 EXCD BY GSCO	100.38		44,233.68CR
10/07/10	Sale	-81,000	0.625% JUN 30 2012 EXCD BY MZHO	103.11		83,783.69CR
10/07/10	Purchase	74,000	1.750% JUL 31 2015 EXCD BY UBSW	102.10	75,840.70	
10/19/10	Sale	-36,000	2.625% AUG 15 2020 EXCD BY DBAB	106.24		38,449.90CR
10/25/10	Purchase	45,000	FEDERAL NATL MTG ASSOC NOTES SR WI	99.45	44,756.55	
11/09/10	Sale	-29,000	02.750% FEB 05 2014 WAL-MART STORES INC	110.03		32,157.00CR
11/12/10	Purchase	30,000	01.500% OCT 25 2015 EXCD BY BCAP	99.33	29,799.00	
11/12/10	Purchase	30,000	3.625% FEB 15 2020 EXCD BY UBSW	99.91	29,986.65	
11/12/10	Purchase	30,000	UNITED PARCEL SERVICE 03.125% JAN 15 2021 EXCD BY CHSI			
11/12/10	Purchase	30,000	1.250% OCT 31 2015 EXCD BY UBSW			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/18/10	Sale	-61,000	FEDERAL NATL MTGE ASSOC GLOBAL NOTES	107.52		66,245.92CR
11/24/10	Purchase	45,000	06.125% MAR 15 2012 BARCLAYS BANK PLC SER MTN	100.00	45,000.00	
12/02/10	Sale	-29,000	FLT% NOV 24 2013 FEDERAL NATL MTG ASSOC NOTES	100.69		29,249.34CR
12/06/10	Purchase	31,000	01.000% APR 04 2012 GOLDMAN SACHS GROUP INC GLB FLT% SEP 29 2014	97.75	30,354.83	
Net Total					1,485,559.05	1,456,028.79
Dividends and Interest						
01/15/10	Bond Interest		AT&T INC			643.50
07/15/10	Bond Interest		AT&T INC			643.50
Sub Total						1,287.00
06/01/10	Rpt Fgn Int		ARCELORMITTAL			857.50
05/20/10	Bond Interest		AMERICAN EXPRESS CO			942.50
03/10/10	Rpt Fgn Int		BP CAPITAL MARKETS PLC			775.00
04/01/10	Bond Interest		BURLINGTN NORTH SANTA FE			683.59
10/01/10	Bond Interest		BURLINGTN NORTH SANTA FE			658.00
Sub Total						1,341.59
01/15/10	Bond Interest		BANK OF NEW YORK MELLON			203.22

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
07/15/10	Bond Interest		BANK OF NEW YORK MELLON			620.00
			Sub Total		823.22	
03/15/10	Bond Interest		CITIGROUP INC			1,075.00
02/16/10	Bond Interest		CISCO SYSTEMS INC			693.00
08/16/10	Bond Interest		CISCO SYSTEMS INC			693.00
			Sub Total		1,386.00	
08/02/10	Bond Interest		CELLCO PART/VERI WIRELSS			721.50
12/29/10	Bond Interest		GOLDMAN SACHS GROUP INC			69.69
05/03/10	Bond Interest		GENERAL ELEC CAP CORP			1,293.75
06/21/10	Bond Interest		GMAC LLC			451.00
12/20/10	Bond Interest		GMAC LLC			451.00
			Sub Total		902.00	
03/15/10	Bond Interest		JPMORGAN CHASE & CO			1,025.00
09/15/10	Bond Interest		JPMORGAN CHASE & CO			1,025.00
			Sub Total		2,050.00	
08/10/10	Bond Interest		KRAFT FOODS INC			760.86
10/25/10	Bond Interest		NOVARTIS CAPITAL CORP			772.69
06/01/10	Bond Interest		PEPSICO INC			975.00
12/01/10	Bond Interest		PEPSICO INC			975.00
			Sub Total			1,950.00



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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
03/17/10	Bond Interest		PRUDENTIAL FINANCIAL INC			672.39
03/22/10	Bond Interest		PNC FUNDING CORP			595.00
09/21/10	Bond Interest		PNC FUNDING CORP			595.00
			Sub Total			1,190.00
08/02/10	Bond Interest		VALERO ENERGY CORP			824.15
08/02/10	Bond Interest		TIME WARNER CABLE INC			926.39
12/14/10	Bond Interest		US BANCORP			430.00
03/15/10	Bond Interest		VERIZON NEW ENGLAND INC			845.00
05/03/10	Bond Interest		WACHOVIA CORP			742.50
11/01/10	Bond Interest		WACHOVIA CORP			742.50
			Sub Total			1,485.00
02/02/10	Bond Interest		WAL-MART STORES INC			375.00
08/03/10	Bond Interest		WAL-MART STORES INC			375.00
			Sub Total			750.00
08/16/10	Bond Interest		XEROX CORPORATION			859.33
07/13/10	Rpt Fgn Int		DEUTSCHE BANK AG LONDON			510.63
09/27/10	Rpt Fgn Int		SHELL INTERNATIONAL FIN			412.50
06/10/10	Rpt Fgn Int		VODAFONE GROUP PLC			581.00
12/10/10	Rpt Fgn Int		VODAFONE GROUP PLC			581.00
			Sub Total			1,162.00



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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
02/17/10	Bond Interest		CATERPILLAR FINANCIAL SE			857.50
05/27/10	Bond Interest		HSBC FINANCE CORP			828.75
10/04/10	Bond Interest		FEDERAL NATL MTG ASSOC			365.00
03/15/10	Bond Interest		FEDERAL NATL MTGE ASSOC			1,868.13
09/15/10	Bond Interest		FEDERAL NATL MTGE ASSOC			1,868.13
	Sub Total					3,736.26
08/16/10	Bond Interest		U.S. TREASURY NOTE			521.30
08/16/10	Bond Interest		U.S. TREASURY NOTE			525.63
08/16/10	Bond Interest		U.S. TREASURY NOTE		521.30	
	Sub Total				521.30	
07/15/10	Bond Interest		U.S. TREASURY NOTE			790.63
02/05/10	Bond Interest		FEDERAL NATL MTG ASSOC			2,048.75
08/05/10	Bond Interest		FEDERAL NATL MTG ASSOC			2,048.75
	Sub Total					4,097.50
02/26/10	Bank Interest		BANK DEPOSIT INTEREST			0.03
	Income Total		ML Bus. Deposit Program			19.00
			Sub Total			19.03
03/31/10	Bank Interest		BANK DEPOSIT INTEREST			0.59
	Income Total		ML Bus. Deposit Program			25.00
04/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.82
	Income Total		ML Bus. Deposit Program			42.00
05/28/10	Bank Interest		BANK DEPOSIT INTEREST			7.14
	Income Total		ML Bus. Deposit Program			11.00
06/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.71

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
07/30/10	Income Total		ML Bus. Deposit Program			31.00
	Bank Interest		BANK DEPOSIT INTEREST			0.97
08/31/10	Income Total		ML Bus. Deposit Program			13.00
	Bank Interest		BANK DEPOSIT INTEREST			1.07
09/30/10	Income Total		ML Bus. Deposit Program			14.00
	Bank Interest		BANK DEPOSIT INTEREST			0.07
10/29/10	Income Total		ML Bus. Deposit Program			20.00
	Bank Interest		BANK DEPOSIT INTEREST			0.84
11/30/10	Income Total		ML Bus. Deposit Program			21.00
	Bank Interest		BANK DEPOSIT INTEREST			0.34
12/31/10	Income Total		ML Bus. Deposit Program			21.00
	Bank Interest		BANK DEPOSIT INTEREST			0.49
	Income Total		ML Bus. Deposit Program			19.00
			Sub Total		230.04	
01/29/10	Bank Interest		BANK DEPOSIT INT 01/29		1.22	
	Income Total		ML Bus. Deposit Program		27.00	
			Sub Total		28.22	
			Net Total	521.30		39,075.55
Other Activity						
01/05/10	Journal Entry		ML CONSULTS FEE 1Q2010		2,352.50	
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010		2,417.95	
05/17/10	Journal Entry		TR TO 50404163		10,000.00	
05/19/10	Journal Entry		TR TO 50404163		10,000.00	
07/07/10	Journal Entry		ML CONSULTS FEE 3Q2010		2,470.25	
10/05/10	Journal Entry		ML CONSULTS FEE 4Q2010		2,542.66	
			Net Total		29,783.36	

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24,000.0000	BARRICK GOLD CORP 6.95% 19	07/30/09	01/13/10	27,629.28	27,455.48	173.80 ST
37,000.0000	EKSPOFINANS A/S 5.00% 12	02/07/07	01/05/10	39,530.80	36,903.07	2,627.73 LT
2,000.0000	EKSPOFINANS A/S 5.00% 12	12/19/08	01/05/10	2,136.80	2,071.28	65.52 LT
40,000.0000	NOVARTIS CAP CORP 5.12% 19	06/19/09	01/06/10	41,887.60	40,158.71	1,728.89 ST
87,000.0000	US TSY 2.125% NOV 30 2014	12/04/09	01/25/10	86,197.97	86,541.20	(343.23) ST
41,000.0000	JPMORGAN CHASE & 4.75% 13	05/05/08	02/17/10	43,764.63	40,965.16	2,799.47 LT
28,000.0000	CATERPILLAR FINANCIAL SE	02/05/09	02/23/10	31,420.76	27,966.12	3,454.64 LT
29,000.0000	UNITED TECHNOLOGI 4.50% 20	02/23/10	03/26/10	28,977.96	28,855.29	122.67 ST
25,000.0000	USD DIAGEO FIN BV 5.50% 13	07/21/09	03/04/10	27,379.25	26,667.81	711.44 ST
26,000.0000	GLAXOSMITHKLINE C 5.65% 18	05/19/08	03/09/10	28,388.62	26,126.01	2,262.61 LT
27,000.0000	GOLDMAN SACHS GROUP INC	05/18/09	03/01/10	29,655.44	27,259.64	2,395.80 ST
12,000.0000	GOLDMAN SACHS GROUP INC	01/06/10	03/01/10	13,180.21	13,174.47	5.74 ST
72,000.0000	US TSY 2.125% NOV 30 2014	12/04/09	03/26/10	70,762.50	71,620.32	(857.82) ST
40,000.0000	BP CAP MARKETS PL 3.87% 15	08/06/09	04/29/10	41,823.60	40,762.79	1,060.81 ST
29,000.0000	CITIGROUP INC 5.00% 2014	10/15/09	05/11/10	28,948.95	27,820.28	1,128.67 ST
14,000.0000	CITIGROUP INC 5.00% 2014	01/06/10	05/11/10	13,975.37	13,710.20	265.17 ST
22,000.0000	VERIZON NEW ENGLA 6.50% 11	08/30/07	04/28/10	23,384.24	22,271.64	1,112.60 LT
4,000.0000	VERIZON NEW ENGLA 6.50% 11	12/19/08	04/28/10	4,251.68	4,025.66	226.02 LT
99,000.0000	US TSY 1.125% DEC 15 2011	10/01/09	05/07/10	99,785.04	99,155.59	629.45 ST
28,000.0000	ARCELORMITTAL 6.12% 2018	01/13/10	05/27/10	27,879.60	29,029.68	(1,150.08) ST
28,000.0000	PRUDENTIAL FINCL 4.75% 15	09/16/09	06/08/10	28,797.72	27,923.28	874.44 ST
26,000.0000	AT&T INC 4.95% JAN15 13	04/30/09	07/27/10	28,288.00	26,702.52	1,585.48 LT
40,000.0000	BK OF NEW YORK ME 3.10% 15	11/06/09	08/17/10	41,969.20	39,932.80	2,036.40 ST
28,000.0000	VALERO ENERGY COR 6.12% 20	04/29/10	08/10/10	30,621.64	29,040.60	1,581.04 ST
25,000.0000	WAL-MART STORES 3.00% 2014	01/15/09	08/16/10	26,443.75	24,884.25	1,559.50 LT
26,000.0000	HSBC FINANCE CORP	09/15/09	08/19/10	28,363.14	27,526.62	836.52 ST
123,000.0000	US TSY 2.500% APR 30 2015	05/06/10	08/17/10	129,563.20	125,025.07	4,538.13 ST
26,000.0000	AMERICAN EXPRESS CO	07/21/09	09/08/10	30,284.80	27,598.97	2,685.83 LT
44,000.0000	GENL ELEC CAP COR 5.62% 18	05/05/08	09/14/10	48,556.64	44,284.48	4,272.16 LT
2,000.0000	GENL ELEC CAP COR 5.62% 18	12/19/08	09/14/10	2,207.12	1,997.68	209.44 LT
43,000.0000	GOLDMAN SACHS GRO 5.37% 20	03/01/10	09/09/10	44,348.91	42,612.57	1,736.34 ST
44,000.0000	US TSY 0.625% JUN 30 2012	06/23/10	09/22/10	44,170.16	43,946.72	223.44 ST
37,000.0000	US TSY 1.750% JUL 31 2015	08/16/10	10/06/10	45,369.84	44,739.88	629.96 ST
36,000.0000	FEDERAL NATL MTG ASSOC	03/19/09	10/18/10	38,151.92	37,552.08	599.84 ST
26,000.0000	FEDERAL NATL MTGE ASSOC	10/16/06	11/17/10	38,246.40	36,432.54	1,813.86 LT
30,000.0000	FEDERAL NATL MTGE ASSOC	12/20/06	11/17/10	32,258.40	30,483.83	1,774.57 LT
3,000.0000	FEDERAL NATL MTGE ASSOC	01/26/07	11/17/10	3,225.84	3,037.95	187.89 LT
2,000.0000	FEDERAL NATL MTGE ASSOC	05/07/09	11/17/10	2,150.56	2,117.11	33.45 LT



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Statement Period

Year Ending 12/31/10

Account No.

504-04024



ASH GROVE CHARITABLE FDN

EMV Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
29,000.0000	US TSY 3.625% FEB 15 2020	05/04/10	11/08/10	31,911.33	29,004.31	2,907.02 ST
29,000.0000	FEDERAL NATL MTG ASSOC	04/16/10	12/01/10	29,202.62	28,966.39	236.23 ST





Fiscal Statement

ASH GROVE CHARITABLE FDN

Agreement Regarding Your Securities Account and Other Important Information

You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered

broker-dealer and wholly-owned subsidiary of Bank of America Corporation, agree as follows

(1) We will direct your order for an equity or option through a routing system to what is expected to be the best execution venues for that equity or option

(2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation. In the event of a partial call for those securities, the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us

(3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us

(4) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of or communication of the statement to you. Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing

(5) We receive a fee from IS40® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred DepositTM and Preferred Deposit for BusinessTM balances

(6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions

(7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period

(8) As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request

(9) All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA)

(10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading

(11) We can use your free credit balance in our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts

(12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NT, New York, N.Y. 10281

(13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement

(14) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America R.I. N.A. (Merrill Lynch affiliated banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at < < http://www.sipc.org > > or (202) 371-8300

(15) BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third party research ratings and reports

Pricing and Valuations:

While we believe our pricing information to be reliable, we can not guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale

Cost Data/Realized Capital Gains & Losses: Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. MLPF&S is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099) Managed Trust Units: Information is based on data from the Merrill Lynch Trust Company or its agent

Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC

Fixed-Income Securities: Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts. Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities

Insurance Policies: Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values. Policies are generally not held in your MLPF&S account. If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply

Est. Annual Yield%: An annualized yield based on rates for the statement month. Current yields may be higher or lower

Symbols and Abbreviations

	Interest reported to the IRS	N/A	Value and/or cost data not available
□	Gross Proceeds reported to the IRS	N/C	Not-Calculated
*	Dividends reported to the IRS	N/N	Non-negotiable securities
	Transactions reported to IRS	N/O	Held registered in your name
OCC	Options Clearing Corporation	N/O CUST	Non-negotiable Custodian Registration
#	Transaction you requested required same-day payment - Last day's dividend retained to offset cost of advancing payment on your behalf		
RD	Bonds are changeable from coupon to registered and vice versa without charge		
RG	Bonds registered for both principal and interest		
††	Indicates that BofAML Research has upgraded (†) or downgraded (↓) its fundamental equity opinion on a security		



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Statement Period

Year Ending 12/31/10

Account No.

504-04024



EWMA Fiscal Statement

ASH GROVE CHARITABLE FDN
 ATTN KENT W SUNDERLAND
 PO BOX 25900
 OVERLAND PARK KS 66225-5900

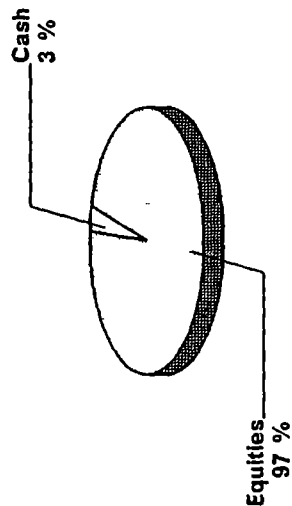
YOUR FINANCIAL ADVISOR:
 GROUP ONE
 FA # 1006
 (913) 906-5200

Office Serving Your Account:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

For Client Service Questions Call:
 1-800-MERRILL (1-800-637-7455)

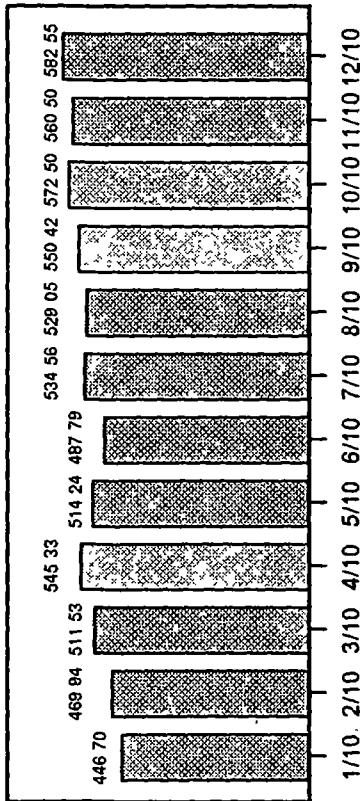
Account Value as of December 31, 2010
\$582,546.84

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	16,793.03	(11,031.99)
Long Term	44,677.92	(90,616.21)

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	23,851.19	64,299.25
Long Term	92,983.94	19,169.06

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE

Statement Period
 Year Ending 12/31/10

Account No.
 504-04025





EMA Fiscal Statement

Total Account Value As Of 12/31/10 \$582,546.84

Your Financial Advisor:
GROUP ONE
FA # 1006
(913) 906-5200

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

Your Merrill Lynch Office:
3401 COLLEGE BLVD
LEAWOOD KS 66211
FOR CUSTOMER SERVICE QUESTIONS:
1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

		Fiscal Year Value 12/10	Fiscal Year Value 12/31/10	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits					
Sales	357,183.96	11,694.94	0.00	11,694.94	0.00
Income	18,724.18	0.00	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	570,851.90	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00
Total Credits	375,908.14	582,546.84	0.00	454,016.77	116,835.13
Debits					
Purchases	375,485.38	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00
Other Debits	5,588.35	0.00	0.00	0.00	0.00
Total Debits	381,073.73	582,546.84	0.00	465,711.71	116,835.13
Net Activity	(5,165.59)				

INCOME SUMMARY

	Current Year (12/10)
Interest	63.08
Dividends	18,661.10
Total	18,724.18
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.





MONTHLY ACTIVITY SUMMARY

Credits					
Sales	8,347.72	29,665.92	13,568.53	72,942.41	16,649.05
Income	1,676.98	1,593.88	1,457.38	1,763.22	1,914.17
Funds Received	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00
Total Credits	10,024.70	31,259.80	15,025.91	74,705.63	18,563.22
375,908.14					
Debits					
Purchases	14,747.27	32,609.62	15,249.52	57,325.38	38,961.12
Withdrawals	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00
Other Debits	1,331.14	0.00	0.00	1,482.26	0.00
Total Debits	16,078.41	32,609.62	15,249.52	58,807.64	38,961.12
381,073.73					
Net Activity	(6,053.71)	(1,349.82)	(223.61)	15,897.99	(20,397.90)
1,315.91					
(5,165.59)					

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ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /10	2 /10	3 /10	4 /10	5 /10	6 /10
Cash/Money Accounts	18,770.06	11,862.88	27,163.36	14,943.04	18,484.53	22,506.08
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	427,934.52	458,074.95	484,362.62	530,390.17	495,758.10	465,278.99
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	446,704.58	469,937.83	511,525.98	545,333.21	514,242.63	487,785.07
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	446,704.58	469,937.83	511,525.98	545,333.21	514,242.63	487,785.07

	7 /10	8 /10	9 /10	10 /10	11 /10	12 /10
Cash/Money Accounts	16,452.37	15,102.55	14,878.94	30,776.93	10,379.03	11,694.94
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	518,106.57	513,950.23	535,540.12	541,727.79	550,117.27	570,851.90
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	534,558.94	529,052.78	550,419.06	572,504.72	560,496.30	582,546.84
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	534,558.94	529,052.78	550,419.06	572,504.72	560,496.30	582,546.84

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Account No 504-04025

☒ 01762502

00-17-6060B (R02-10)





ASH GROVE CHARITABLE FDN

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
10,654	CASH		1,040.94	1,040.94			42.61
	ML BANK DEPOSIT PROGRAM	04/30/10	10,654.00	10,654.00			
	Total Cash and Money Funds		11,694.94	11,694.94			42.61

Cash and Money Funds

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
13	ALEXANDRIA REAL EST EQTS REIT	05/18/09	428.77	952.38	523.61	24.00
23	ALEXANDRIA REAL EST EQTS REIT	05/27/09	792.44	1,684.98	892.54	42.00
28	ALEXANDRIA REAL EST EQTS REIT	06/03/09	1,053.90	2,051.28	997.38	51.00
23	ALEXANDRIA REAL EST EQTS REIT	07/17/09	787.81	1,684.98	897.17	42.00
20	ALEXANDRIA REAL EST EQTS REIT	01/08/10	1,263.01	1,465.20	202.19	36.00
8	ALEXANDRIA REAL EST EQTS REIT	01/13/10	508.26	586.08	77.82	15.00

Equities

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ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	ALEXANDRIA REAL EST EQTS REIT	01/25/10	1,237.71	1,465.20	227.49	36.00
13	ALEXANDRIA REAL EST EQTS REIT	04/06/10	931.28	952.38	21.10	24.00
18	ALEXANDRIA REAL EST EQTS REIT	04/23/10	1,325.23	1,318.68	(6.55)	33.00
30	ACADIA REALTY TRUST REIT	05/05/09	428.66	547.20	118.54	22.00
75	ACADIA REALTY TRUST REIT	07/17/09	929.91	1,368.00	438.09	54.00
77	ACADIA REALTY TRUST REIT	10/27/09	1,237.63	1,404.48	166.85	56.00
33	ACADIA REALTY TRUST REIT	04/27/10	624.78	601.92	(22.86)	24.00
54	ACADIA REALTY TRUST REIT	11/16/10	1,010.11	984.96	(25.15)	39.00
7	AVALONBAY CMMUN INC REIT	02/24/09	305.86	787.85	481.99	25.00
20	AVALONBAY CMMUN INC REIT	02/27/09	850.03	2,251.00	1,400.97	72.00
18	AVALONBAY CMMUN INC REIT	10/26/09	1,345.42	2,025.90	680.48	65.00

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504-04025





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	AVALONBAY CMMUN INC REIT	10/29/09	905.73	1,463.15	557.42	47.00
29	AVALONBAY CMMUN INC REIT	04/21/10	2,786.10	3,263.95	477.85	104.00
6	AVALONBAY CMMUN INC REIT	04/29/10	631.20	675.30	44.10	22.00
18	AVALONBAY CMMUN INC REIT	06/11/10	1,826.35	2,025.90	199.55	65.00
19	BOSTON PPTYS INC REIT	06/08/09	946.33	1,635.90	689.57	38.00
46	BOSTON PPTYS INC REIT	09/11/09	2,939.62	3,960.60	1,020.98	92.00
23	BOSTON PPTYS INC REIT	10/28/09	1,371.34	1,980.30	608.96	46.00
34	BOSTON PPTYS INC REIT	01/05/10	2,289.91	2,927.40	637.49	68.00
24	BOSTON PPTYS INC REIT	05/11/10	1,944.95	2,066.40	121.45	48.00
14	BOSTON PPTYS INC REIT	06/10/10	1,093.79	1,205.40	111.61	28.00
18	BOSTON PPTYS INC REIT	06/11/10	1,404.46	1,549.80	145.34	36.00

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Statement Period
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Account No. 504-04025





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
149	BIOMED REALTY TR INC	08/03/10	2,763.65	2,778.85	15.20	102.00
57	BIOMED REALTY TR INC	08/17/10	989.14	1,063.05	73.91	39.00
80	BIOMED REALTY TR INC	08/31/10	1,362.26	1,492.00	129.74	55.00
77	BIOMED REALTY TR INC	09/23/10	1,352.34	1,436.05	83.71	53.00
74	BIOMED REALTY TR INC	10/05/10	1,395.94	1,380.10	(15.84)	51.00
5	CAMDEN PPTY TR COM SBI REIT	07/03/08	214.40	269.90	55.50	9.00
25	CAMDEN PPTY TR COM SBI REIT	07/14/08	1,075.90	1,349.50	273.60	45.00
38	CAMDEN PPTY TR COM SBI REIT	07/24/08	1,811.52	2,051.24	239.72	69.00
13	CAMDEN PPTY TR COM SBI REIT	10/03/08	586.79	701.74	114.95	24.00
94	CAMDEN PPTY TR COM SBI REIT	10/28/08	2,538.00	5,074.12	2,536.12	170.00
28	CAMDEN PPTY TR COM SBI REIT	02/24/09	580.28	1,511.44	931.16	51.00
17	CAMDEN PPTY TR COM SBI REIT	05/06/09	490.96	917.66	426.70	31.00
38	CAMDEN PPTY TR COM SBI REIT	01/28/10	1,486.83	2,051.24	564.41	69.00

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Equities						
20	CAMDEN PPTY TR COM SBI REIT	02/23/10	786.99	1,079.60	292.61	36.00
61	CAMDEN PPTY TR COM SBI REIT	03/22/10	2,674.15	3,292.78	618.63	110.00
59	CAMDEN PPTY TR COM SBI REIT	04/12/10	2,667.19	3,184.82	517.63	107.00
37	CAMDEN PPTY TR COM SBI REIT	04/16/10	1,641.51	1,997.26	355.75	67.00
34	CAMDEN PPTY TR COM SBI REIT	05/25/10	1,483.44	1,835.32	351.88	62.00
221	CBL & ASSOC PPTYS INC REIT	10/18/10	3,292.72	3,867.50	574.78	177.00
198	CBL & ASSOC PPTYS INC REIT	10/22/10	3,119.99	3,465.00	345.01	159.00
67	CORP OFFICE PPTYS TRUST REIT	06/28/10	2,599.51	2,341.65	(257.86)	111.00
34	CORP OFFICE PPTYS TRUST REIT	07/12/10	1,286.34	1,188.30	(98.04)	57.00
36	CORP OFFICE PPTYS TRUST REIT	09/01/10	1,325.83	1,258.20	(67.63)	60.00
7	DIGITAL RLTY TR INC	03/17/08	227.75	360.78	133.03	15.00
29	DIGITAL RLTY TR INC	08/06/08	1,290.98	1,494.66	203.68	62.00

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Equities						
92	DIGITAL RLTY TR INC	10/28/08	2,378.20	4,741.68	2,363.48	196.00
31	DIGITAL RLTY TR INC	01/14/09	938.51	1,597.74	659.23	66.00
29	DIGITAL RLTY TR INC	01/26/09	938.23	1,494.66	556.43	62.00
19	DIGITAL RLTY TR INC	02/24/09	542.11	979.26	437.15	41.00
42	DIGITAL RLTY TR INC	08/04/09	1,757.67	2,164.68	407.01	90.00
20	DIGITAL RLTY TR INC	09/01/09	837.56	1,030.80	193.24	43.00
51	DIGITAL RLTY TR INC	10/07/09	2,292.55	2,628.54	335.99	109.00
19	DIGITAL RLTY TR INC	10/26/09	878.97	979.26	100.29	41.00
24	DIGITAL RLTY TR INC	04/23/10	1,420.94	1,236.96	(183.98)	51.00
46	DIGITAL RLTY TR INC	11/05/10	2,615.85	2,370.84	(245.01)	98.00
73	DIAMONDROCK HOSPITALITY CO	10/06/09	630.47	876.00	245.53	97.00
77	DIAMONDROCK HOSPITALITY CO	10/09/09	677.42	924.00	246.58	102.00
150	DIAMONDROCK HOSPITALITY CO	01/07/10	1,329.51	1,800.00	470.49	198.00
4	DIAMONDROCK HOSPITALITY CO	02/03/10	38.28	48.00	9.72	6.00

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Equities						
138	DIAMONDROCK HOSPITALITY CO	02/10/10	1,091.14	1,656.00	564.86	183.00
150	DCT INDUSTRIAL TRUST INC	01/12/10	796.69	796.50	36.81	42.00
298	DCT INDUSTRIAL TRUST INC	05/07/10	1,526.39	1,582.38	55.99	84.00
184	DCT INDUSTRIAL TRUST INC	10/05/10	886.81	977.04	90.23	52.00
58	EQUITY RESIDENTIAL REIT	03/26/09	1,111.46	3,013.10	1,901.64	107.00
95	EQUITY RESIDENTIAL REIT	10/09/09	2,839.58	4,935.25	2,095.67	174.00
13	EQUITY RESIDENTIAL REIT	04/30/10	600.88	675.35	74.47	24.00
95	EQUITY RESIDENTIAL REIT	05/10/10	4,399.97	4,935.25	535.28	174.00
51	EQUITY RESIDENTIAL REIT	05/25/10	2,125.37	2,649.45	524.08	94.00
25	EQUITY RESIDENTIAL REIT	06/11/10	1,095.62	1,298.75	203.13	46.00
13	ESSEX PPTY TR INC COM REIT	03/17/08	1,402.76	1,484.86	82.10	54.00
10	ESSEX PPTY TR INC COM REIT	07/18/08	1,152.45	1,142.20	(10.25)	42.00

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Equities						
40	ESSEX PPTY TR INC REIT	10/28/08	3,449.60	4,568.80	1,119.20	166.00
23	ESSEX PPTY TR INC REIT	02/10/09	1,385.43	2,627.06	1,241.63	95.00
18	ESSEX PPTY TR INC REIT	02/23/09	970.74	2,055.96	1,085.22	75.00
15	ESSEX PPTY TR INC REIT	02/25/09	836.12	1,713.30	877.18	62.00
7	ESSEX PPTY TR INC REIT	02/27/09	382.85	799.54	416.69	29.00
19	ESSEX PPTY TR INC REIT	10/09/09	1,485.62	2,170.18	684.56	79.00
17	ESSEX PPTY TR INC REIT	04/16/10	1,645.32	1,941.74	296.42	71.00
12	ESSEX PPTY TR INC REIT	12/08/10	1,372.54	1,370.64	(1.90)	50.00
316	EXTRA SPACE STORAGE INC	12/14/10	5,427.30	5,498.40	71.10	127.00
89	HIGHWOODS PPTYS INC REIT	06/09/10	2,668.87	2,834.65	165.78	152.00
40	HIGHWOODS PPTYS INC REIT	07/29/10	1,269.46	1,274.00	4.54	68.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
53	HIGHWOODS PPTYS INC REIT	08/03/10	1,705.81	1,688.05	(17.76)	91.00
64	HIGHWOODS PPTYS INC REIT	08/19/10	1,955.56	2,038.40	82.84	109.00
112	HIGHWOODS PPTYS INC REIT	10/12/10	3,744.69	3,567.20	(177.49)	191.00
105	HOME PROPERTIES INC REIT	10/28/10	5,708.21	5,826.45	118.24	244.00
32	HOME PROPERTIES INC REIT	11/17/10	1,685.01	1,775.68	90.67	75.00
21	HOME PROPERTIES INC REIT	12/03/10	1,159.91	1,165.29	5.38	49.00
13	HOST HOTELS & RESORTS REIT	10/28/08	98.67	232.31	133.64	1.00
438	HOST HOTELS & RESORTS REIT	04/28/09	2,852.56	7,827.06	4,974.50	18.00
162	HOST HOTELS & RESORTS REIT	07/17/09	1,344.20	2,894.94	1,550.74	7.00
116	HOST HOTELS & RESORTS REIT	08/06/09	1,190.29	2,072.92	882.63	5.00
68	HOST HOTELS & RESORTS REIT	10/06/09	782.78	1,215.16	432.38	3.00

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Equities						
62	HOST HOTELS & RESORTS REIT	10/26/09	665.48	1,107.94	442.46	3.00
194	HOST HOTELS & RESORTS REIT	12/04/09	2,110.08	3,466.78	1,356.70	8.00
37	HOST HOTELS & RESORTS REIT	12/21/09	386.96	661.19	274.23	2.00
52	HOST HOTELS & RESORTS REIT	02/02/10	592.68	929.24	336.56	3.00
34	HOST HOTELS & RESORTS REIT	03/26/10	499.12	607.58	108.46	2.00
134	HOST HOTELS & RESORTS REIT	04/19/10	1,976.45	2,394.58	418.13	6.00
154	HOST HOTELS & RESORTS REIT	08/10/10	2,225.82	2,751.98	526.16	7.00
144	HOST HOTELS & RESORTS REIT	10/06/10	2,203.29	2,573.28	369.99	6.00
167	HOST HOTELS & RESORTS REIT	10/15/10	2,687.90	2,984.29	296.39	7.00
287	HERSHA HOSPTLTY TR A SBI REIT	10/19/10	1,718.01	1,894.20	176.19	58.00
118	HERSHA HOSPTLTY TR A SBI REIT	11/15/10	746.03	778.80	32.77	24.00

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Equities						
7	HEALTH CARE REIT INC COM REIT	01/28/08	307.77	333.48	25.71	20.00
24	HEALTH CARE REIT INC COM REIT	03/17/08	1,037.63	1,143.36	105.73	67.00
20	HEALTH CARE REIT INC COM REIT	06/13/08	939.09	952.80	13.71	56.00
12	HEALTH CARE REIT INC COM REIT	07/03/08	530.23	571.68	41.45	34.00
14	HEALTH CARE REIT INC COM REIT	07/21/08	672.76	686.96	(5.80)	39.00
25	HEALTH CARE REIT INC COM REIT	08/06/08	1,259.36	1,191.00	(68.36)	69.00
13	HEALTH CARE REIT INC COM REIT	10/03/08	686.94	619.32	(67.62)	36.00
131	HEALTH CARE REIT INC COM REIT	10/28/08	5,098.00	6,240.84	1,142.84	362.00
16	HEALTH CARE REIT INC COM REIT	01/13/09	591.49	762.24	170.75	45.00
26	HEALTH CARE REIT INC COM REIT	04/23/09	843.96	1,238.64	394.68	72.00
1	HEALTH CARE REIT INC COM REIT	04/27/09	33.30	47.64	14.34	3.00

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Equities						
33	HEALTH CARE REIT INC COM REIT	09/01/09	1,325.99	1,572.12	246.13	92.00
11	HEALTH CARE REIT INC COM REIT	01/08/10	483.53	524.04	40.51	31.00
18	HEALTH CARE REIT INC COM REIT	01/28/10	779.64	857.52	77.88	50.00
60	HEALTH CARE REIT INC COM REIT	04/12/10	2,737.57	2,858.40	120.83	166.00
28	HEALTH CARE REIT INC COM REIT	08/10/10	1,275.44	1,333.92	58.48	78.00
39	HEALTH CARE REIT INC COM REIT	08/18/10	1,766.41	1,857.96	91.55	108.00
34	HEALTH CARE REIT INC COM REIT	08/19/10	1,524.65	1,619.76	95.11	94.00
32	HEALTH CARE REIT INC COM REIT	09/21/10	1,512.86	1,524.48	11.62	89.00
44	HEALTH CARE REIT INC COM REIT	10/05/10	2,129.44	2,096.16	(33.28)	122.00
4	KILROY REALTY CORP REIT	05/20/09	85.41	145.88	60.47	6.00
61	KILROY REALTY CORP REIT	05/29/09	1,275.90	2,224.67	948.77	86.00

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Equities						
58	KILROY REALTY CORP REIT	11/17/09	1,755.82	2,115.26	359.44	82.00
45	KILROY REALTY CORP REIT	04/15/10	1,560.25	1,641.15	80.90	63.00
292	KIMCO REALTY CORP MD COM REIT	09/22/10	4,891.76	5,267.68	375.92	211.00
344	KIMCO REALTY CORP MD COM REIT	10/04/10	5,529.56	6,205.76	676.20	248.00
113	KIMCO REALTY CORP MD COM REIT	10/14/10	1,911.17	2,038.52	127.35	82.00
151	KIMCO REALTY CORP MD COM REIT	10/15/10	2,561.07	2,724.04	162.97	109.00
170	KIMCO REALTY CORP MD COM REIT	10/21/10	2,955.96	3,066.80	110.84	123.00
460	KIMCO REALTY CORP MD COM REIT	12/21/10	7,908.18	8,298.40	390.22	332.00
9	LIBERTY PPTY TR SBI REIT	06/24/08	304.91	287.28	(17.63)	18.00
37	LIBERTY PPTY TR SBI REIT	07/08/08	1,181.25	1,181.04	(0.21)	71.00
31	LIBERTY PPTY TR SBI REIT	08/05/08	1,183.92	989.52	(194.40)	59.00

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Equities						
31	LIBERTY PPTY TR SBI REIT	10/07/08	914.79	989.52	74.73	59.00
21	LIBERTY PPTY TR SBI REIT	10/08/08	613.91	670.32	56.41	40.00
40	LIBERTY PPTY TR SBI REIT	10/22/08	923.97	1,276.80	352.83	76.00
94	LIBERTY PPTY TR SBI REIT	10/28/08	1,762.50	3,000.48	1,237.98	179.00
53	LIBERTY PPTY TR SBI REIT	06/08/09	1,265.67	1,691.76	426.09	101.00
33	LIBERTY PPTY TR SBI REIT	07/17/09	769.77	1,053.36	283.59	63.00
84	LIBERTY PPTY TR SBI REIT	01/08/10	2,719.39	2,681.28	(38.11)	160.00
110	LIBERTY PPTY TR SBI REIT	04/30/10	3,718.79	3,511.20	(207.59)	209.00
109	LASALLE HOTEL PPTYS BN I REIT	04/28/10	2,903.95	2,877.60	(26.35)	48.00
61	LASALLE HOTEL PPTYS BN I REIT	05/24/10	1,338.50	1,610.40	271.90	27.00
48	LASALLE HOTEL PPTYS BN I REIT	12/10/10	1,218.45	1,267.20	48.75	22.00

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Equities						
44	MACERICH CO REIT	03/04/09	401.25	2,084.28	1,683.03	88.00
116	MACERICH CO REIT	05/20/09	2,050.09	5,494.92	3,444.83	232.00
4	MACERICH CO REIT	06/23/09	79.97	189.48	109.51	8.00
101	MACERICH CO REIT	07/17/09	1,720.21	4,784.37	3,064.16	202.00
7	MACERICH CO REIT	09/22/09	199.57	331.59	132.02	14.00
5	MACERICH CO REIT	12/23/09	150.80	236.85	86.05	10.00
29	MACERICH CO REIT	02/24/10	1,012.94	1,373.73	360.79	58.00
3	MACERICH CO REIT	03/23/10	115.60	142.11	26.51	6.00
62	MACERICH CO REIT	04/15/10	2,514.93	2,936.94	422.01	124.00
74	MACERICH CO REIT	08/19/10	2,961.29	3,505.38	544.09	148.00
48	MID AMERICA APT CMNTYS REIT	05/26/10	2,597.04	3,047.52	450.48	121.00

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Equities						
27	MID AMERICA APT CMNTYS REIT	08/18/10	1,519.75	1,714.23	194.48	68.00
30	MID AMERICA APT CMNTYS REIT	10/05/10	1,804.90	1,904.70	99.80	76.00
5	MARRIOTT INTL INC NEW A	04/16/10	169.56	207.70	38.14	2.00
33	MARRIOTT INTL INC NEW A	04/23/10	1,237.02	1,370.82	133.80	12.00
46	MARRIOTT INTL INC NEW A	05/07/10	1,546.78	1,910.84	364.06	17.00
71	MARRIOTT INTL INC NEW A	05/21/10	2,323.92	2,949.34	625.42	25.00
26	NATIONAL RETAIL PPTYS INC	06/30/10	564.90	689.00	124.10	40.00
121	NATIONAL RETAIL PPTYS INC	08/11/10	2,848.47	3,206.50	358.03	184.00
82	NATIONAL RETAIL PPTYS INC	10/13/10	2,198.34	2,173.00	(25.34)	125.00
104	NATIONAL RETAIL PPTYS INC	11/04/10	2,880.72	2,756.00	(124.72)	159.00
23	NATIONWIDE HLTH PPTYS REIT	06/04/09	632.62	836.74	204.12	44.00
46	NATIONWIDE HLTH PPTYS REIT	01/29/10	1,540.27	1,673.48	133.21	87.00

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Equities						
56	NATIONWIDE HLTH PPTYS REIT	06/24/10	2,013.48	2,037.28	23.80	106.00
71	NATIONWIDE HLTH PPTYS REIT	08/27/10	2,720.32	2,582.98	(137.34)	134.00
52	NATIONWIDE HLTH PPTYS REIT	10/06/10	2,080.60	1,891.76	(188.84)	98.00
99	OMEGA HEALTHCARE INVS REIT	06/30/10	1,998.87	2,221.56	222.69	147.00
33	OMEGA HEALTHCARE INVS REIT	08/19/10	695.93	740.52	44.59	49.00
28	OMEGA HEALTHCARE INVS REIT	08/23/10	593.33	628.32	34.99	42.00
60	OMEGA HEALTHCARE INVS REIT	10/05/10	1,380.13	1,346.40	(33.73)	89.00
141	PROLOGIS REIT	05/26/09	1,143.25	2,036.04	892.79	64.00
182	PROLOGIS REIT	07/24/09	1,615.60	2,628.08	1,012.48	82.00
154	PROLOGIS REIT	01/28/10	1,943.10	2,223.76	280.66	70.00
153	PROLOGIS REIT	02/02/10	2,029.70	2,209.32	179.62	69.00

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Equities						
123	PROLOGIS REIT	02/11/10	1,435.90	1,776.12	340.22	56.00
75	PROLOGIS REIT	02/23/10	935.29	1,083.00	147.71	34.00
77	PROLOGIS REIT	04/08/10	1,064.19	1,111.88	47.69	35.00
66	PROLOGIS REIT	04/19/10	913.80	953.04	39.24	30.00
360	PROLOGIS REIT	09/28/10	4,171.68	5,198.40	1,026.72	162.00
392	PROLOGIS REIT	10/14/10	4,926.03	5,660.48	734.45	177.00
116	PROLOGIS REIT	11/08/10	1,708.13	1,675.04	(33.09)	53.00
70	PROLOGIS REIT	11/19/10	927.07	1,010.80	83.73	32.00
70	PIEDMONT OFFICE REALTY TR INC SHS CL A	02/18/10	1,191.71	1,409.80	218.09	89.00
28	PIEDMONT OFFICE REALTY TR INC SHS CL A	03/29/10	565.79	563.92	(1.87)	36.00
39	PIEDMONT OFFICE REALTY TR INC SHS CL A	03/29/10	779.54	785.46	5.92	50.00

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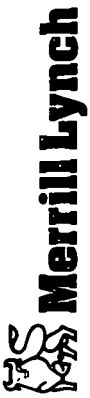
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
64	PIEDMONT OFFICE REALTY TR INC SHS CL A	04/06/10	1,267.20	1,288.96	21.76	81.00
68	PIEDMONT OFFICE REALTY TR INC SHS CL A	04/28/10	1,330.85	1,369.52	38.67	86.00
90	PIEDMONT OFFICE REALTY TR INC SHS CL A	06/30/10	1,696.44	1,812.60	116.16	114.00
31	REGENCY CENTERS CORP REIT	05/20/09	1,036.78	1,309.44	272.66	58.00
69	REGENCY CENTERS CORP REIT	05/22/09	2,302.88	2,914.56	611.68	128.00
73	REGENCY CENTERS CORP REIT	11/17/09	2,475.66	3,083.52	607.86	136.00
35	REGENCY CENTERS CORP REIT	11/23/09	1,175.93	1,478.40	302.47	65.00
65	REGENCY CENTERS CORP REIT	12/04/09	2,147.28	2,745.60	598.32	121.00
6	REGENCY CENTERS CORP REIT	12/08/09	193.38	253.44	60.06	12.00
27	REGENCY CENTERS CORP REIT	12/09/09	890.24	1,140.48	250.24	50.00
32	REGENCY CENTERS CORP REIT	12/18/09	1,072.58	1,351.68	279.10	60.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
72	REGENCY CENTERS CORP REIT	01/19/10	2,692.13	3,041.28	349.15	134.00
38	REGENCY CENTERS CORP REIT	03/26/10	1,469.11	1,605.12	136.01	71.00
51	REGENCY CENTERS CORP REIT	05/07/10	1,984.80	2,154.24	169.44	95.00
30	REGENCY CENTERS CORP REIT	10/05/10	1,232.94	1,267.20	34.26	56.00
24	REGENCY CENTERS CORP REIT	11/12/10	1,020.82	1,013.76	(7.06)	45.00
313	RETAIL OPPORTUNITY INVESTMENTS	10/23/09	3,235.76	3,101.83	(133.93)	57.00
34	SOVRAN SELF STORAGE INC REIT	04/30/10	1,261.61	1,251.54	(10.07)	62.00
19	SOVRAN SELF STORAGE INC REIT	05/11/10	746.32	699.39	(46.93)	35.00
22	SOVRAN SELF STORAGE INC REIT	05/13/10	882.36	809.82	(72.54)	40.00
16	SOVRAN SELF STORAGE INC REIT	08/18/10	610.38	588.96	(21.42)	29.00
52	SOVRAN SELF STORAGE INC REIT	10/28/10	2,019.98	1,914.12	(105.86)	94.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	11/02/10	2,180.15	2,431.20	251.05	12.00
39	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	11/08/10	2,284.00	2,370.42	86.42	12.00
57	SL GREEN REALTY CORP REIT	09/17/09	2,418.56	3,848.07	1,429.51	23.00
48	SL GREEN REALTY CORP REIT	09/23/09	2,168.43	3,240.48	1,072.05	20.00
42	SL GREEN REALTY CORP REIT	10/14/10	2,912.42	2,835.42	(77.00)	17.00
30	SL GREEN REALTY CORP REIT	10/15/10	2,079.51	2,025.30	(54.21)	12.00
25	SL GREEN REALTY CORP REIT	11/15/10	1,611.39	1,687.75	76.36	10.00
6	SIMON PROPERTY GROUP DEL REIT	02/08/07	736.33	596.94	(139.39)	20.00
19	SIMON PROPERTY GROUP DEL REIT	06/15/07	1,883.91	1,890.31	6.40	61.00
11	SIMON PROPERTY GROUP DEL REIT	07/16/07	1,051.42	1,094.39	42.97	36.00
16	SIMON PROPERTY GROUP DEL REIT	10/03/07	1,675.49	1,591.84	(83.65)	52.00

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Equities						
9	SIMON PROPERTY GROUP DEL REIT	07/03/08	797.53	895.41	97.88	29.00
8	SIMON PROPERTY GROUP DEL REIT	07/21/08	724.50	795.92	71.42	26.00
27	SIMON PROPERTY GROUP DEL REIT	08/05/08	2,513.24	2,686.23	172.99	87.00
18	SIMON PROPERTY GROUP DEL REIT	10/07/08	1,383.45	1,790.82	407.37	58.00
26	SIMON PROPERTY GROUP DEL REIT	10/22/08	1,564.12	2,586.74	1,022.62	84.00
177	SIMON PROPERTY GROUP DEL REIT	10/28/08	9,554.81	17,609.73	8,054.92	567.00
29	SIMON PROPERTY GROUP DEL REIT	03/04/09	850.56	2,885.21	2,034.65	93.00
24	SIMON PROPERTY GROUP DEL REIT	03/10/09	758.57	2,387.76	1,629.19	77.00
12	SIMON PROPERTY GROUP DEL REIT	03/23/09	407.25	1,193.88	786.63	39.00
18	SIMON PROPERTY GROUP DEL REIT	03/23/09	620.88	1,790.82	1,169.94	58.00
34	SIMON PROPERTY GROUP DEL REIT	04/08/09	1,233.80	3,382.66	2,148.86	109.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	SIMON PROPERTY GROUP DEL REIT	04/22/09	146.08	298.47	152.39	10.00
76	SIMON PROPERTY GROUP DEL REIT	05/07/09	3,967.53	7,561.24	3,593.71	244.00
5	SIMON PROPERTY GROUP DEL REIT	06/25/09	264.38	497.45	233.07	16.00
4	SIMON PROPERTY GROUP DEL REIT	09/21/09	265.89	397.96	132.07	13.00
3	SIMON PROPERTY GROUP DEL REIT	12/21/09	226.48	298.47	71.99	10.00
24	SIMON PROPERTY GROUP DEL REIT	01/28/10	1,725.79	2,387.76	661.97	77.00
20	SIMON PROPERTY GROUP DEL REIT	02/10/10	1,407.74	1,989.80	582.06	64.00
16	SIMON PROPERTY GROUP DEL REIT	04/19/10	1,327.96	1,591.84	263.88	52.00
12	SIMON PROPERTY GROUP DEL REIT	04/23/10	1,071.76	1,193.88	122.12	39.00
21	SIMON PROPERTY GROUP DEL REIT	08/18/10	1,931.08	2,089.29	158.21	68.00
6	SENIOR HSG PPTYS TRSBI	07/08/08	119.66	131.64	11.98	9.00
31	SENIOR HSG PPTYS TRSBI	07/10/08	622.51	680.14	57.63	46.00

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Equities						
42	SENIOR HSG PPTYS TRSBI	07/18/08	856.42	921.48	65.06	63.00
45	SENIOR HSG PPTYS TRSBI	08/13/08	996.81	987.30	(9.51)	67.00
41	SENIOR HSG PPTYS TRSBI	10/07/08	790.14	899.54	109.40	61.00
28	SENIOR HSG PPTYS TRSBI	10/09/08	482.40	614.32	131.92	42.00
200	SENIOR HSG PPTYS TRSBI	10/28/08	2,797.00	4,388.00	1,591.00	296.00
55	SENIOR HSG PPTYS TRSBI	06/01/09	965.37	1,206.70	241.33	82.00
18	SENIOR HSG PPTYS TRSBI	06/29/09	289.92	394.92	105.00	27.00
135	SENIOR HSG PPTYS TRSBI	02/01/10	2,824.16	2,961.90	137.74	200.00
74	SENIOR HSG PPTYS TRSBI	08/18/10	1,740.06	1,623.56	(116.50)	110.00
55	SENIOR HSG PPTYS TRSBI	08/19/10	1,270.85	1,206.70	(64.15)	82.00
24	SENIOR HSG PPTYS TRSBI	08/27/10	555.64	526.56	(29.08)	36.00
389	UDR INC	10/29/10	8,747.17	9,149.28	402.11	288.00
62	UDR INC	11/04/10	1,445.95	1,458.24	12.29	46.00
19	VORNADO REALTY TRUST COM REIT	12/15/08	1,067.40	1,583.27	515.87	50.00
32	VORNADO REALTY TRUST COM REIT	02/03/09	1,594.18	2,666.56	1,072.38	84.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	VORNADO REALTY TRUST COM REIT	03/04/09	660.75	1,749.93	1,089.18	55.00
4	VORNADO REALTY TRUST COM REIT	03/17/09	128.30	333.32	205.02	11.00
36	VORNADO REALTY TRUST COM REIT	04/27/09	1,635.41	2,999.88	1,364.47	94.00
4	VORNADO REALTY TRUST COM REIT	06/17/09	192.39	333.32	140.93	11.00
8	VORNADO REALTY TRUST COM REIT	08/07/09	469.89	666.64	196.75	21.00
41	VORNADO REALTY TRUST COM REIT	08/27/09	2,348.32	3,416.53	1,068.21	107.00
16	VORNADO REALTY TRUST COM REIT	09/01/09	884.48	1,333.28	448.80	42.00
30	VORNADO REALTY TRUST COM REIT	09/02/09	1,635.02	2,499.90	864.88	78.00
7	VORNADO REALTY TRUST COM REIT	09/10/09	418.17	583.31	165.14	19.00
12	VORNADO REALTY TRUST COM REIT	09/11/09	721.91	999.96	278.05	32.00
1	VORNADO REALTY TRUST COM REIT	09/16/09	54.27	83.33	29.06	3.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	VORNADO REALTY TRUST COM REIT	09/17/09	1,765.42	2,166.58	401.16	68.00
1	VORNADO REALTY TRUST COM REIT	12/15/09	68.77	83.33	14.56	3.00
34	VORNADO REALTY TRUST COM REIT	06/21/10	2,725.11	2,833.22	108.11	89.00
29	VORNADO REALTY TRUST COM REIT	11/24/10	2,370.53	2,416.57	46.04	76.00
12	VORNADO REALTY TRUST COM REIT	12/21/10	978.83	999.96	21.13	32.00
4	VENTAS INC REIT	04/08/09	95.10	209.92	114.82	9.00
2	VENTAS INC REIT	04/22/09	55.64	104.96	49.32	5.00
22	VENTAS INC REIT	01/08/10	942.17	1,154.56	212.39	48.00
16	VENTAS INC REIT	01/28/10	685.55	839.68	154.13	35.00
46	WASH R E INV TR SBI \$ 01 REIT	05/20/10	1,309.24	1,425.54	116.30	80.00
43	WASH R E INV TR SBI \$ 01 REIT	06/03/10	1,244.22	1,332.57	88.35	75.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
47	WASH R E INV TR SBI \$.01 REIT	06/30/10	1,309.76	1,456.53	146.77	82.00
34	WASH R E INV TR SBI \$.01 REIT	08/03/10	1,057.56	1,053.66	(3.90)	59.00
62	WASH R E INV TR SBI \$.01 REIT	08/19/10	1,904.98	1,921.38	16.40	108.00
18	WASH R E INV TR SBI \$.01 REIT	08/30/10	556.86	557.82	0.96	32.00
Total Equities			454,016.77	570,851.90	116,835.13	21,462.00

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/07/10	Sale	-39	HCP INC VSP 12/17/2008 EXECUTED 100% AGENCY	30.24		1,179.63CR
01/07/10	Sale	-32	HCP INC VSP 12/15/2008 EXECUTED 100% AGENCY	30.24		967.90CR
01/07/10	Sale	-38	MACERICH CO REIT VSP 10/28/2008	35.55		1,351.10CR
01/08/10	Purchase	34	BOSTON PTYS INC REIT EXECUTED 100% AGENCY	67.35	2,289.91	
01/11/10	Sale	-14	SL GREEN REALTY CORP REIT VSP 05/12/2009	48.04		672.59CR
01/11/10	Sale	-23	SL GREEN REALTY CORP REIT VSP 10/28/2008	48.04		1,104.97CR
01/11/10	Sale	-65	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS EXECUTED 100% AGENCY	35.19		2,287.62CR
01/12/10	Purchase	150	DIAMONDROCK HOSPITALITY CO EXECUTED 100% AGENCY	8.86	1,329.51	
01/12/10	Sale	-55	LASALLE HOTEL PTYS BN I REIT EXECUTED 100% AGENCY	21.06		1,158.54CR
01/12/10	Sale	-41	WASH R E INV TR SBI \$.01 REIT EXECUTED 100% AGENCY	27.21		1,115.99CR
01/13/10	Purchase	20	ALEXANDRIA REAL EST EQTS REIT EXECUTED 100% AGENCY	63.15	1,263.01	
01/13/10	Purchase	11	HEALTH CARE REIT INC COM REIT EXECUTED 100% AGENCY	43.95	483.53	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/13/10	Purchase	84	LIBERTY PPTY TR SBI REIT	32.37	2,719.39	
01/13/10	Purchase	55	EXECUTED 100% AGENCY PLUM CREEK TIMBER CO INC	38.98	2,143.98	
01/13/10	Purchase	22	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE VENTAS INC REIT	42.82	942.17	
01/15/10	Purchase	229	EXECUTED 100% AGENCY DCT INDUSTRIAL TRUST INC	5.06	1,159.79	
01/15/10	Sale	-75	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE HCP INC	30.25		2,268.74CR
01/15/10	Purchase	33	VSP 12/17/2008 EXECUTED 100% AGENCY STARWOOD HOTELS AND RESORTS WORLDWIDE NE	36.88	1,217.33	
01/15/10	Sale	-39	EXECUTED 100% AGENCY SIMON PROPERTY GROUP DEL REIT	75.14		2,930.72CR
01/19/10	Purchase	8	VSP 12/20/2006 ALEXANDRIA REAL EST EQTS REIT	63.53	508.26	
01/19/10	Sale	-10	EXECUTED 100% AGENCY AVALONBAY CMMUN INC REIT	79.51		795.11CR
01/19/10	Sale	-52	VSP 10/08/2008 EASTGROUP PROPERTIES INC REIT	37.12		1,930.48CR
01/19/10	Sale	-7	VSP 02/03/2009 EASTGROUP PROPERTIES INC REIT	37.12		259.87CR
01/19/10	Purchase	53	VSP 11/06/2008 PLUM CREEK TIMBER CO INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.44	2,037.65	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/20/10	Sale	-22	EASTGROUP PROPERTIES INC REIT	37.28		820 15CR
01/20/10	Sale	-10	VSP 08/13/2009 EASTGROUP PROPERTIES INC REIT	37.28		372 79CR
01/22/10	Purchase	72	VSP 02/03/2009 REGENCY CENTERS CORP REIT	37.39	2,692.13	
01/27/10	Sale	-48	EXECUTED 100% AGENCY SL GREEN REALTY CORP REIT	46.88		2,250 38CR
01/28/10	Purchase	20	VSP 05/12/2009 ALEXANDRIA REAL EST EQTS REIT	61.88	1,237.71	
02/02/10	Purchase	38	EXECUTED 100% AGENCY CAMDEN PPTY TR COM SBI REIT	39.12	1,486 83	
02/02/10	Sale	-28	EXECUTED 100% AGENCY DIGITAL RLTY TR INC	47.96		1,342.88CR
02/02/10	Sale	-152	VSP 12/20/2006 EXECUTED 100% AGENCY HCP INC	28.62		4,350 80CR
02/02/10	Purchase	18	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE HEALTH CARE REIT INC COM REIT	43.31	779 64	
02/02/10	Purchase	154	EXECUTED 100% AGENCY PROLOGIS REIT	12.61	1,943.10	
02/02/10	Purchase	31	EXECUTED 100% AGENCY RAYONIER INC REIT	42 44	1,315.93	
02/02/10	Purchase	32	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE STARWOOD HOTELS AND RESORTS WORLDWIDE NE EXECUTED 100% AGENCY	34.58	1,106.63	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/02/10	Sale	-18	SL GREEN REALTY CORP REIT	45.74		823.37CR
02/02/10	Sale	-31	VSP 07/15/2009 SL GREEN REALTY CORP REIT	45.74		1,418.02CR
02/02/10	Purchase	24	VSP 05/12/2009 SIMON PROPERTY GROUP DEL REIT	71.90	1,725.79	
02/02/10	Purchase	28	EXECUTED 100% AGENCY TANGER FACTORY OUTLT CEN REIT	38.79	1,086.22	
02/02/10	Purchase	16	EXECUTED 100% AGENCY VENTAS INC REIT	42.84	685.55	
02/03/10	Stock Dividend	4	EXECUTED 100% AGENCY DIAMONDROCK HOSPITALITY CO			
02/03/10	Sale	-8	HOLDING 150.0000 AVALONBAY CMMUN INC REIT	77.27		618.19CR
02/03/10	Sale	-6	VSP 10/08/2008 AVALONBAY CMMUN INC REIT	77.27		463.64CR
02/03/10	Sale	-18	VSP 10/16/2008 AVALONBAY CMMUN INC REIT	77.27		1,390.92CR
02/03/10	Sale	-35	VSP 10/13/2008 EASTGROUP PROPERTIES INC REIT	38.18		1,336.48CR
02/03/10	Purchase	22	EXECUTED 100% AGENCY FDL R INV TR SBI NEW MD REIT	64.84	1,426.54	
02/03/10	Purchase	46	EXECUTED 100% AGENCY NATIONWIDE HLTH PPTYS REIT	33.48	1,540.27	
			EXECUTED 100% AGENCY			

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Security Transactions						
02/03/10	Sale	-134	OMEGA HEALTHCARE INVS REIT	18.83		2,523.73CR
02/03/10	Purchase	28	EXECUTED 100% AGENCY PLUM CREEK TIMBER CO INC	36.88	1,032.83	
02/04/10	Purchase	135	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE SENIOR HSG PPTYS TRSBI	20.91	2,824.16	
02/05/10	Sale	-6	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE AMB PROPERTY CORP	24.68		148.10CR
02/05/10	Sale	-3	REIT VSP 10/26/2009 AMB PROPERTY CORP	24.68		74.05CR
02/05/10	Sale	-76	REIT VSP 03/18/2009 AMB PROPERTY CORP	24.68		1,876.06CR
02/05/10	Sale	-25	REIT VSP 03/25/2009 EQUITY RESIDENTIAL	33.12		828.03CR
02/05/10	Sale	-30	REIT VSP 07/03/2008 EQUITY RESIDENTIAL	33.12		993.64CR
02/05/10	Sale	-9	REIT VSP 03/17/2008 EQUITY RESIDENTIAL	33.12		298.09CR
02/05/10	Sale	-5	REIT VSP 03/24/2008 EQUITY RESIDENTIAL	33.12		165.60CR
02/05/10	Sale	-18	REIT VSP 07/08/2008 EQUITY RESIDENTIAL	33.12		596.18CR
02/05/10	Purchase	52	REIT VSP 07/07/2008 HOST HOTELS & RESORTS	11.39	592.68	
			EXECUTED 100% AGENCY			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/05/10	Purchase	25	MID AMERICA APT CMNTYS REIT	47.83	1,195.76	
02/05/10	Purchase	153	EXECUTED 100% AGENCY PROLOGIS REIT	13.26	2,029.70	
02/05/10	Purchase	51	EXECUTED 100% AGENCY PLUM CREEK TIMBER CO INC	38.32	1,954.71	
02/08/10	Sale	-18	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE MACK CALI REALTY CORP REIT	32.65		587.71CR
02/08/10	Sale	-23	VSP 02/11/2008 MACK CALI REALTY CORP REIT	32.65		750.96CR
02/16/10	Purchase	138	VSP 10/12/2007 DIAMONDROCK HOSPITALITY CO	7.90	1,091.14	
02/16/10	Sale	-11	EXECUTED 100% AGENCY EQUITY RESIDENTIAL REIT	32.32		355.60CR
02/16/10	Sale	-8	VSP 07/10/2008 EQUITY RESIDENTIAL REIT	32.32		258.62CR
02/16/10	Purchase	20	VSP 07/08/2008 SIMON PROPERTY GROUP DEL REIT	70.38	1,407.74	
02/16/10	Sale	-10	EXECUTED 100% AGENCY VORNADO REALTY TRUST COM REIT	62.86		628.63CR
02/16/10	Sale	-5	VSP 10/05/2007 VORNADO REALTY TRUST COM REIT	62.86		314.31CR
02/17/10	Purchase	56	VSP 10/22/2008 AMERICAN CAMPUS CMNTYS INC	25.12	1,407.03	
			EXECUTED 100% AGENCY			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/17/10	Sale	-48	HIGHWOODS PPTYS INC REIT	27.67		1,328.14CR
02/17/10	Sale	-26	VSP 01/13/2009 HIGHWOODS PPTYS INC REIT	27.67		719.41CR
02/17/10	Purchase	123	VSP 11/18/2008 PROLOGIS REIT	11.67	1,435.90	
02/17/10	Sale	-13	EXECUTED 100% AGENCY VORNADO REALTY TRUST COM REIT	62.41		811.37CR
02/17/10	Sale	-22	VSP 10/22/2008 VORNADO REALTY TRUST COM REIT	62.41		1,373.08CR
02/22/10	Purchase	24	VSP 10/28/2008 TANGER FACTORY OUTLET CEN REIT	41.12	987.08	
02/22/10	Purchase	99	EXECUTED 100% AGENCY TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	37.31	3,694.03	
02/23/10	Purchase	107	EXECUTED 100% AGENCY PIEDMONT OFFICE REALTY TR INC SHS CL A	17.02	1,821.62	
02/25/10	Purchase	210	EXECUTED 100% AGENCY CBL & ASSOC PPTYS INC REIT	11.24	2,361.87	
02/26/10	Purchase	20	EXECUTED 100% AGENCY CAMDEN PPTY TR COM SBI REIT	39.34	786.99	
02/26/10	Purchase	161	EXECUTED 100% AGENCY DEVELOPERS DVSEF RLTY CP REIT	10.10	1,627.36	
02/26/10	Sale	-12	EXECUTED 100% AGENCY EQUITY RESIDENTIAL REIT	35.79		429.50CR
			VSP 07/10/2008			

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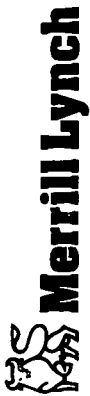
FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/26/10	Sale	-3	EQUITY RESIDENTIAL REIT	35.79		107.37CR
02/26/10	Sale	-17	VSP 10/09/2008 EQUITY RESIDENTIAL REIT	35.79		608.46CR
02/26/10	Sale	-14	VSP 10/03/2008 EQUITY RESIDENTIAL REIT	35.79		501.08CR
02/26/10	Sale	-35	VSP 08/06/2008 EQUITY RESIDENTIAL REIT	35.79		1,252.71CR
02/26/10	Sale	-13	VSP 07/14/2008 EQUITY RESIDENTIAL REIT	35.79		465.29CR
02/26/10	Sale	-7	VSP 10/28/2008 FDL R INV TR SBI NEW MID REIT	68.38		478.65CR
02/26/10	Sale	-15	VSP 07/17/2009 FDL R INV TR SBI NEW MID REIT	68.38		1,025.70CR
02/26/10	Purchase	102	VSP 02/02/2009 HOSPITALITY PPTYS TRUST REIT	22.84	2,330.51	
02/26/10	Sale	-13	EXECUTED 100% AGENCY HEALTH CARE REIT INC COM REIT	41.86		544.24CR
02/26/10	Sale	-9	VSP 07/23/2007 HEALTH CARE REIT INC COM REIT	41.86		376.78CR
02/26/10	Sale	-11	VSP 12/04/2007 NATIONWIDE HLTH PPTYS REIT	32.26		354.87CR
02/26/10	Sale	-9	VSP 07/10/2008 NATIONWIDE HLTH PPTYS REIT	32.26		290.35CR
			VSP 08/26/2008			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/26/10	Sale	-23	NATIONWIDE HLTH PPTYS REIT	32.26		742.02CR
02/26/10	Purchase	75	VSP 07/21/2008 PROLOGIS REIT	12.47	935.29	
02/26/10	Sale	-33	EXECUTED 100% AGENCY SENIOR HSG PPTYS TRSBI VSP 07/08/2008	20.67		682.20CR
03/01/10	Purchase	29	EXECUTED 100% AGENCY MACERICH CO REIT	34.92	1,012.94	
03/01/10	Sale	-23	EXECUTED 100% AGENCY PUBLIC STORAGE \$0.10 REIT	80.67		1,855.48CR
03/01/10	Purchase	49	VSP 12/20/2006 STARWOOD HOTELS AND RESORTS WORLDWIDE NE	37.87	1,855.66	
03/02/10	Sale	-6	EXECUTED 100% AGENCY HIGHWOODS PPTYS INC REIT	28.84		173.09CR
03/02/10	Sale	-29	VSP 01/20/2009 HIGHWOODS PPTYS INC REIT	28.84		836.63CR
03/02/10	Purchase	41	VSP 01/13/2009 MID AMERICA APT CMNTYS REIT	51.81	2,124.29	
03/03/10	Sale	-23	EXECUTED 100% AGENCY TANGER FACTORY OUTLT CEN REIT	41.87		963.02CR
03/08/10	Purchase	216	VSP 07/20/2009 DEVELOPERS DVSEF RLTY CP REIT	10.98	2,373.65	
03/08/10	Sale	-23	EXECUTED 100% AGENCY EQUITY RESIDENTIAL REIT	36.00		828.17CR
			VSP 10/28/2008			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/08/10	Sale	-15	FDL R INV TR SBI NEW MD REIT	69.75		1,046.35CR
03/08/10	Sale	-18	VSP 07/17/2009 MACK CALI REALTY CORP REIT	33.56		604.10CR
03/08/10	Sale	-14	VSP 08/06/2008 MACK CALI REALTY CORP REIT	33.56		469.86CR
03/08/10	Sale	-2	VSP 02/11/2008 PUBLIC STORAGE \$0.10 REIT	85.22		170.44CR
03/08/10	Sale	-8	VSP 02/07/2007 PUBLIC STORAGE \$0.10 REIT	85.22		681.79CR
03/09/10	Sale	-13	VSP 01/04/2007 TANGER FACTORY OUTLT CEN REIT	41.47		539.11CR
03/09/10	Sale	-35	VSP 07/20/2009 TANGER FACTORY OUTLT CEN REIT	41.47		1,451.44CR
03/09/10	Sale	-7	VSP 10/08/2009 TANGER FACTORY OUTLT CEN REIT	41.47		290.28CR
03/10/10	Purchase	106	VSP 10/15/2009 DEVELOPERS DVSFD RLTY CP REIT	11.20	1,188.25	
03/10/10	Sale	-3	EXECUTED 100% AGENCY HEALTH CARE REIT INC COM REIT	42.96		128.89CR
03/10/10	Sale	-23	VSP 01/28/08 HEALTH CARE REIT INC COM REIT	42.96		988.21CR
03/11/10	Sale	-22	VSP 12/04/07 NATIONWIDE HLTH PPTY REIT	34.09		750.06CR
			VSP 08/26/2008			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/11/10	Sale	-14	NATIONWIDE HLTH PPTYS REIT	34.09		477.31CR
03/11/10	Purchase	30	VSP 09/22/2008 TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	39.95	1,198.50	
03/12/10	Purchase	86	EXECUTED 100% AGENCY CBL & ASSOC PPTYS INC REIT	14.28	1,228.85	
03/15/10	Purchase	58	EXECUTED 100% AGENCY AMB PROPERTY CORP REIT	26.25	1,522.58	
03/15/10	Sale	-40	EXECUTED 100% AGENCY HIGHWOODS PPTYS INC REIT	30.44		1,217.58CR
03/15/10	Sale	-23	VSP 01/20/2009 MACK CALI REALTY CORP REIT	34.40		791.28CR
03/15/10	Sale	-5	VSP 10/09/2008 MACK CALI REALTY CORP REIT	34.40		172.01CR
03/15/10	Sale	-6	VSP 08/06/2008 MACK CALI REALTY CORP REIT	34.40		206.41CR
03/16/10	Sale	-7	VSP 10/28/2008 ACADIA REALTY TRUST REIT	17.48		122.40CR
03/16/10	Sale	-1	VSP 01/30/2009 ACADIA REALTY TRUST REIT	17.48		17.48CR
03/16/10	Sale	-44	VSP 02/11/2009 ACADIA REALTY TRUST REIT	17.48		769.44CR
03/16/10	Sale	-23	VSP 05/05/2009 ACADIA REALTY TRUST REIT	17.48		402.20CR
			VSP 10/28/2008			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/16/10	Sale	-98	DCT INDUSTRIAL TRUST INC VSP 07/18/2008	5.11		501.74CR
03/16/10	Sale	-17	EXECUTED 100% AGENCY DCT INDUSTRIAL TRUST INC VSP 06/17/2008	5.11		87.03CR
03/16/10	Sale	-131	EXECUTED 100% AGENCY DCT INDUSTRIAL TRUST INC VSP 07/09/2008	5.11		670.70CR
03/16/10	Sale	-32	EXECUTED 100% AGENCY TANGER FACTORY OUTLT CEN REIT	42.63		1,364.25CR
03/23/10	Stock Dividend	3	VSP 10/15/2009 MACERICH CO REIT			
03/23/10	Sale	-4	HOLDING 286.0000 BOSTON PPTYS INC REIT	76.80		307.22CR
03/23/10	Sale	-19	VSP 07/10/2008 BOSTON PPTYS INC REIT	76.80		1,459.30CR
03/23/10	Sale	-64	VSP 07/11/2008 EQUITY RESIDENTIAL REIT	39.70		2,540.88CR
03/24/10	Purchase	48	VSP 10/28/2008 AMB PROPERTY CORP REIT	28.36	1,361.53	
03/24/10	Sale	-6	EXECUTED 100% AGENCY TANGER FACTORY OUTLT CEN REIT	43.69		262.18CR
03/24/10	Sale	-22	VSP 10/22/2009 TANGER FACTORY OUTLT CEN REIT	43.69		961.37CR
03/25/10	Sale	-9	VSP 10/15/2009 BOSTON PPTYS INC REIT	76.03		684.27CR
03/25/10			VSP 07/11/2008			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/25/10	Sale	-3	BOSTON PPTYS INC REIT	76.03		228.08CR
03/25/10	Sale	-11	VSP 08/06/2008 BOSTON PPTYS INC REIT	76.03		836.33CR
03/25/10	Sale	-13	VSP 07/14/2008 BOSTON PPTYS INC REIT	76.03		988.39CR
03/25/10	Purchase	61	VSP 07/18/2008 CAMDEN PPTY TR COM SBI REIT	43.83	2,674.15	
03/26/10	Sale	-12	EXECUTED 100% AGENCY BOSTON PPTYS INC REIT	76.16		914.03CR
03/26/10	Sale	-4	VSP 08/12/2008 BOSTON PPTYS INC REIT	76.16		304.67CR
03/26/10	Sale	-161	VSP 08/06/2008 CBL & ASSOC PPTYS INC REIT	14.47		2,329.64CR
03/29/10	Sale	-17	VSP 02/22/2010 SL GREEN REALTY CORP REIT	54.71		930.13CR
03/29/10	Sale	-4	VSP 07/17/2009 SL GREEN REALTY CORP REIT	54.71		218.85CR
03/31/10	Purchase	34	VSP 07/15/2009 HOST HOTELS & RESORTS REIT	14.67	499.12	
03/31/10	Purchase	15	EXECUTED 100% AGENCY PLUM CREEK TIMBER CO INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.16	572.55	
03/31/10	Purchase	38	REGENCY CENTERS CORP REIT EXECUTED 100% AGENCY	38.66	1,469.11	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/31/10	Sale	-16	SIMON PROPERTY GROUP DEL REIT	84.95		1,359.28CR
04/01/10	Purchase	28	VSP 12/20/2006 PIEDMONT OFFICE REALTY TR INC SHS CL A EXECUTED 100% AGENCY	20.20	565.79	
04/01/10	Purchase	39	PIEDMONT OFFICE REALTY TR INC SHS CL A EXECUTED 100% AGENCY	19.98	779.54	
04/07/10	Sale	-39	MID AMERICA APT CMNTYS REIT	51.33		2,002.16CR
04/07/10	Sale	-7	VSP 01/13/2009 MID AMERICA APT CMNTYS REIT	51.33		359.36CR
04/07/10	Purchase	117	VSP 10/28/2008 POST PROPERTIES INC REIT	22.40	2,621.47	
04/08/10	Sale	-44	EXECUTED 100% AGENCY EQUITY RESIDENTIAL REIT	40.12		1,765.48CR
04/08/10	Sale	-16	VSP 10/28/2008 PUBLIC STORAGE \$0.10 REIT	93.51		1,496.22CR
04/09/10	Purchase	13	VSP 02/07/2007 ALEXANDRIA REAL EST EQTS REIT	71.63	931.28	
04/09/10	Purchase	64	EXECUTED 100% AGENCY PIEDMONT OFFICE REALTY TR INC SHS CL A EXECUTED 100% AGENCY	19.80	1,267.20	
04/09/10	Sale	-38	VORNADO REALTY TRUST COM REIT	79.50		3,021.07CR
04/12/10	Purchase	142	VSP 10/28/2008 DEVELOPERS DVSFDR LTY CP REIT EXECUTED 100% AGENCY	12.74	1,810.46	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/12/10	Purchase	58	MACK CALI REALTY CORP REIT	36.97	2,144.61	
04/12/10	Purchase	23	EXECUTED 100% AGENCY MARriott INTL INC NEW A	32.37	744.73	
04/12/10	Purchase	42	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE MARriott INTL INC NEW A	32.83	1,378.96	
04/12/10	Sale	-3	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PUBLIC STORAGE \$0.10 REIT	93.19		279.56CR
04/12/10	Sale	-7	VSP 02/07/2007 PUBLIC STORAGE \$0.10 REIT	93.19		652.33CR
04/12/10	Purchase	115	VSP 05/23/2007 WEINGARTEN RLTY INVS SBI REIT	22.76	2,618.11	
04/13/10	Purchase	153	EXECUTED 100% AGENCY COLONIAL PPTYS T SBI ALA REIT	14.13	2,162.32	
04/13/10	Sale	-63	EXECUTED 100% AGENCY EQUITY RESIDENTIAL REIT	40.39		2,544.78CR
04/13/10	Sale	-77	VSP 10/28/2008 MID AMERICA APT CMNTYS REIT	51.24		3,946.15CR
04/13/10	Purchase	77	EXECUTED 100% AGENCY PROLOGIS REIT	13.82	1,064.19	
04/13/10	Sale	-12	EXECUTED 100% AGENCY VORNADO REALTY TRUST COM REIT	77.12		925.53CR
04/13/10	Sale	-5	VSP 11/06/2008 VORNADO REALTY TRUST COM REIT	77.12		385.64CR
			VSP 10/28/2008			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/14/10	Sale	-21	NATIONWIDE HLTH PPTYS REIT	34.24		719.22CR
04/14/10	Sale	-83	VSP 09/22/2008 NATIONWIDE HLTH PPTYS REIT	34.24		2,842.63CR
04/14/10	Sale	-2	VSP 10/28/2008 TANGER FACTORY OUTLT CEN REIT	42.81		85.63CR
04/14/10	Sale	-18	VSP 10/28/2009 TANGER FACTORY OUTLT CEN REIT	42.81		770.73CR
04/14/10	Sale	-14	VSP 10/22/2009 VENTAS INC REIT	47.04		658.66CR
04/14/10	Sale	-27	VSP 05/17/2007 VENTAS INC REIT	47.04		1,270.28CR
04/14/10	Sale	-7	VSP 05/04/2007 VENTAS INC REIT	47.04		329.33CR
04/15/10	Purchase	59	VSP 01/18/2007 CAMDEN PPTY TR COM SBI REIT	45.20	2,667.19	
04/15/10	Purchase	60	EXECUTED 100% AGENCY HEALTH CARE REIT INC COM REIT	45.62	2,737.57	
04/15/10	Purchase	111	EXECUTED 100% AGENCY POST PROPERTIES INC REIT	24.35	2,703.13	
04/15/10	Purchase	33	EXECUTED 100% AGENCY POST PROPERTIES INC REIT	24.42	805.96	
04/15/10	Purchase	142	EXECUTED 100% AGENCY WEINGARTEN RLTY INVS SBI REIT	23.49	3,336.50	
			EXECUTED 100% AGENCY			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/16/10	Sale	-30	NATIONWIDE HLTH PPTYS REIT	34.10		1,023.07CR
04/20/10	Purchase	45	VSP 10/28/2008 KILROY REALTY CORP REIT	34.67	1,560.25	
04/20/10	Purchase	62	EXECUTED 100% AGENCY MACERICH CO REIT	40.56	2,514.93	
04/21/10	Purchase	37	EXECUTED 100% AGENCY CAMDEN PPTY TR COM SBI REIT	44.36	1,641.51	
04/21/10	Purchase	17	EXECUTED 100% AGENCY ESSEX PPTY TR INC COM REIT	96.78	1,645.32	
04/21/10	Purchase	56	EXECUTED 100% AGENCY MARRIOTT INTL INC NEW A REIT	33.91	1,899.04	
04/21/10	Sale	-19	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE NATIONWIDE HLTH PPTYS REIT	33.93		644.72CR
04/21/10	Sale	-18	VSP 11/11/2008 NATIONWIDE HLTH PPTYS REIT	33.93		610.79CR
04/21/10	Sale	-18	VSP 10/28/2008 VENTAS INC REIT	44.71		804.93CR
04/21/10	Sale	-12	VSP 05/17/2007 VENTAS INC REIT	44.71		536.62CR
04/22/10	Purchase	134	VSP 07/16/2007 HOST HOTELS & RESORTS REIT	14.74	1,976.45	
04/22/10	Purchase	66	EXECUTED 100% AGENCY PROLOGIS REIT	13.84	913.80	
			EXECUTED 100% AGENCY			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/22/10	Purchase	16	SIMON PROPERTY GROUP DEL REIT	82.99	1,327.96	
04/26/10	Purchase	29	EXECUTED 100% AGENCY AVALONBAY COMMUN INC REIT	96.07	2,786.10	
04/26/10	Sale	-74	EXECUTED 100% AGENCY CBL & ASSOC PPTYS INC REIT	14.49		1,072.61CR
04/27/10	Sale	-110	EXECUTED 100% AGENCY PEBBLEBROOK HOTEL TRUST EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	20.00		2,200.20CR
04/28/10	Purchase	18	ALEXANDRIA REAL EST EQTS REIT	73.62	1,325.23	
04/28/10	Purchase	24	EXECUTED 100% AGENCY DIGITAL RLTY TR INC	59.20	1,420.94	
04/28/10	Purchase	33	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE MARRIOTT INTL INC NEW A	37.48	1,237.02	
04/28/10	Purchase	47	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE STARWOOD HOTELS AND RESORTS WORLDWIDE NE	53.73	2,525.40	
04/28/10	Purchase	12	EXECUTED 100% AGENCY SIMON PROPERTY GROUP DEL REIT	89.31	1,071.76	
04/28/10	Sale	-61	EXECUTED 100% AGENCY VENTAS INC REIT	47.84		2,918.19CR
04/29/10	Sale	-50	EXECUTED 100% AGENCY BOSTON PPTYS INC REIT	80.42		4,021.38CR
04/29/10	Sale	-40	EXECUTED 100% AGENCY HIGHWOODS PPTYS INC REIT	33.38		1,335.56CR

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ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/29/10	Sale	-20	PUBLIC STORAGE \$0 10 REIT	97.07		1,941 54CR
04/29/10	Sale	-30	EXECUTED 100% AGENCY TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	43 93		1,318.14CR
04/30/10	Purchase	33	EXECUTED 100% AGENCY ACADIA REALTY TRUST REIT	18.93	624.78	
05/03/10	Sale	-35	EXECUTED 100% AGENCY FDL R INV TR SBI NEW MD REIT	76 38		2,673 32CR
05/03/10	Purchase	109	EXECUTED 100% AGENCY LASALLE HOTEL PPTYS BN I REIT	26.64	2,903.95	
05/03/10	Purchase	69	EXECUTED 100% AGENCY PLUM CREEK TIMBER CO INC	40 16	2,771.54	
05/03/10	Purchase	68	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	19.57	1,330.85	
05/04/10	Purchase	6	PIEDMONT OFFICE REALTY TR INC SHS CL A	105.20	631 20	
05/04/10	Sale	-61	EXECUTED 100% AGENCY CBL & ASSOC PPTYS INC REIT	14.85		906 10CR
05/04/10	Sale	-102	EXECUTED 100% AGENCY HOSPITALITY PPTYS TRUST REIT	27.36		2,790 79CR
05/05/10	Purchase	13	EXECUTED 100% AGENCY EQUITY RESIDENTIAL REIT	46.22	600 88	
05/05/10	Sale	-57	EXECUTED 100% AGENCY HIGHWOODS PPTYS INC REIT	32.35		1,843 99CR
05/05/10			EXECUTED 100% AGENCY			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/05/10	Purchase	110	LIBERTY PPTY TR SBI REIT	33.80	3,718.79	
05/05/10	Purchase	34	EXECUTED 100% AGENCY SOVRAN SELF STORAGE INC REIT	37.10	1,261.61	
05/06/10	Sale	-92	EXECUTED 100% AGENCY AMERICAN CAMPUS CMNTYS INC	28.90		2,659.55CR
05/06/10	Sale	-21	EXECUTED 100% AGENCY MACK CALI REALTY CORP REIT	34.30		720.40CR
05/10/10	Sale	-46	EXECUTED 100% AGENCY STARWOOD HOTELS AND RESORTS WORLDWIDE NE	51.95		2,389.73CR
05/12/10	Purchase	298	EXECUTED 100% AGENCY DCT INDUSTRIAL TRUST INC	5.12	1,526.39	
05/12/10	Sale	-91	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE DEVELOPERS DVSF D RLTY CP REIT	11.97		1,089.66CR
05/12/10	Purchase	46	EXECUTED 100% AGENCY MARIOTT INTL INC NEW A	33.62	1,546.78	
05/12/10	Sale	-161	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PROLOGIS REIT	11.34		1,825.81CR
05/12/10	Purchase	51	EXECUTED 100% AGENCY REGENCY CENTERS CORP REIT	38.91	1,984.80	
05/12/10	Sale	-14	EXECUTED 100% AGENCY SL GREEN REALTY CORP REIT	59.83		837.67CR
05/13/10	Sale	-153	EXECUTED 100% AGENCY COLONIAL PPTYS T SBI ALA REIT	15.45		2,364.51CR
			EXECUTED 100% AGENCY			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/13/10	Purchase	95	EQUITY RESIDENTIAL REIT	46.31	4,399.97	
05/14/10	Purchase	24	EXECUTED 100% AGENCY BOSTON PPTYS INC REIT	81.03	1,944.95	
05/14/10	Purchase	19	EXECUTED 100% AGENCY SOVRAN SELF STORAGE INC REIT	39.28	746.32	
05/14/10	Sale	-26	EXECUTED 100% AGENCY SL GREEN REALTY CORP REIT	64.32		1,672.43CR
05/17/10	Sale	-138	EXECUTED 100% AGENCY AMERICAN CAMPUS CMNTYS INC	27.42		3,784.74CR
05/18/10	Sale	-67	EXECUTED 100% AGENCY PLUM CREEK TIMBER CO INC	38.22		2,561.32CR
05/18/10	Purchase	-22	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE SOVRAN SELF STORAGE INC REIT	40.10	882.36	
05/19/10	Sale	-55	EXECUTED 100% AGENCY STARWOOD HOTELS AND RESORTS WORLDWIDE NE	48.63		2,674.89CR
05/21/10	Purchase	31	EXECUTED 100% AGENCY AMB PROPERTY CORP REIT	26.24	813.63	
05/24/10	Sale	-78	EXECUTED 100% AGENCY NATIONWIDE HLTH PPTYS REIT	32.93		2,569.06CR
05/24/10	Purchase	134	EXECUTED 100% AGENCY OMEGA HEALTHCARE INVS REIT	19.26	2,580.95	
05/24/10	Sale	-67	EXECUTED 100% AGENCY PLUM CREEK TIMBER CO INC	35.02		2,346.84CR
			EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/25/10	Purchase	46	WASH R E INV TR SBI \$.01 REIT	28.46	1,309.24	
05/26/10	Sale	-105	EXECUTED 100% AGENCY DEVELOPERS DVSTF RLTY CP REIT	10.76		1,130.36CR
05/26/10	Purchase	71	EXECUTED 100% AGENCY MARRIOTT INTL INC NEW A EXECUTED 100% AGENCY	32.73	2,323.92	
05/26/10	Sale	-59	PRICE SHOWN IS AVERAGE STARWOOD HOTELS AND RESORTS WORLDWIDE NE EXECUTED 100% AGENCY	45.02		2,656.45CR
05/26/10	Purchase	36	TANGER FACTORY OUTLT CEN REIT	40.48	1,457.43	
05/27/10	Purchase	61	EXECUTED 100% AGENCY LASALLE HOTEL PTYS BN I REIT	21.94	1,338.50	
05/27/10	Sale	-93	EXECUTED 100% AGENCY POST PROPERTIES INC REIT	23.89		2,222.05CR
05/28/10	Purchase	34	EXECUTED 100% AGENCY CAMDEN PPTY TR COM SBI REIT	43.63	1,483.44	
05/28/10	Purchase	51	EXECUTED 100% AGENCY EQUITY RESIDENTIAL REIT	41.67	2,125.37	
06/01/10	Purchase	48	EXECUTED 100% AGENCY MID AMERICA APT CMNTYS REIT	54.10	2,597.04	
06/08/10	Purchase	43	EXECUTED 100% AGENCY WASH R E INV TR SBI \$.01 REIT	28.93	1,244.22	
06/09/10	Sale	-83	EXECUTED 100% AGENCY MACK CALI REALTY CORP REIT	31.17		2,587.73CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/10/10	Sale	-50	PLUM CREEK TIMBER CO INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.03		1,701.85CR
06/14/10	Purchase	89	HIGHWOODS PPTYS INC REIT	29.98	2,668.87	
06/15/10	Purchase	14	EXECUTED 100% AGENCY BOSTON PPTYS INC REIT	78.12	1,093.79	
06/15/10	Sale	-89	EXECUTED 100% AGENCY MACK CALI REALTY CORP REIT	31.44		2,798.34CR
06/16/10	Purchase	18	EXECUTED 100% AGENCY AVALONBAY COMMUN INC REIT	101.46	1,826.35	
06/16/10	Purchase	18	EXECUTED 100% AGENCY BOSTON PPTYS INC REIT	78.02	1,404.46	
06/16/10	Purchase	25	EXECUTED 100% AGENCY EQUITY RESIDENTIAL REIT	43.82	1,095.62	
06/17/10	Sale	-40	EXECUTED 100% AGENCY PLUM CREEK TIMBER CO INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.46		1,458.53CR
06/17/10	Sale	-36	STARWOOD HOTELS AND RESORTS WORLDWIDE NE EXECUTED 100% AGENCY HOST HOTELS & RESORTS REIT	47.49		1,709.76CR
06/18/10	Sale	-95	EXECUTED 100% AGENCY HOST HOTELS & RESORTS REIT	15.27		1,450.76CR
06/18/10	Sale	-102	EXECUTED 100% AGENCY HOST HOTELS & RESORTS REIT	15.16		1,546.31CR
06/18/10	Sale	-19	EXECUTED 100% AGENCY SIMON PROPERTY GROUP DEL REIT	88.52		1,681.91CR
			EXECUTED 100% AGENCY			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/24/10	Purchase	34	VORNADO REALTY TRUST COM REIT	80.15	2,725.11	
06/28/10	Sale	-12	EXECUTED 100% AGENCY DIGITAL RLTY TR INC	59.88		718.59CR
06/28/10	Sale	-59	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE TAUBMAN CENTERS INC COM	40.54		2,392.30CR
06/29/10	Sale	-348	REITS-REGIONAL MALLS EXECUTED 100% AGENCY HOST HOTELS & RESORTS REIT	14.27		4,968.59CR
06/29/10	Purchase	56	EXECUTED 100% AGENCY NATIONWIDE HLTH PPTYS REIT	35.95	2,013.48	
06/30/10	Purchase	174	EXECUTED 100% AGENCY HCP INC	32.45	5,647.50	
06/30/10	Sale	-79	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE POST PROPERTIES INC REIT	23.76		1,877.22CR
07/01/10	Purchase	67	EXECUTED 100% AGENCY CORP OFFICE PPTYS TRUST REIT	38.79	2,599.51	
07/02/10	Sale	-89	EXECUTED 100% AGENCY POST PROPERTIES INC REIT	22.78		2,027.53CR
07/06/10	Sale	-12	EXECUTED 100% AGENCY ESSEX PPTY TR INC COM REIT	99.89		1,198.75CR
07/06/10	Sale	-108	EXECUTED 100% AGENCY HOST HOTELS & RESORTS REIT	13.71		1,481.06CR
07/06/10	Purchase	79	EXECUTED 100% AGENCY HCP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	32.71	2,584.38	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/06/10	Purchase	119	NATIONAL RETAIL PPTYS INC	21.72	2,585.49	
07/06/10	Purchase	133	EXECUTED 100% AGENCY OMEGA HEALTHCARE INVS REIT	20.19	2,685.35	
07/06/10	Purchase	90	EXECUTED 100% AGENCY PIEDMONT OFFICE REALTY TR INC SHS CL A	18.84	1,696.44	
07/06/10	Purchase	47	EXECUTED 100% AGENCY WASH R E INV TR SBI \$.01 REIT	27.86	1,309.76	
07/07/10	Sale	-40	EXECUTED 100% AGENCY TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	37.31		1,492.63CR
07/13/10	Sale	-4	EXECUTED 100% AGENCY ALEXANDRIA REAL EST EQTS REIT	65.13		260.53CR
07/15/10	Purchase	34	EXECUTED 100% AGENCY CORP OFFICE PPTYS TRUST REIT	37.83	1,286.34	
07/22/10	Sale	-31	EXECUTED 100% AGENCY DIGITAL RLTY TR INC	60.87		1,887.22CR
08/03/10	Sale	-13	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE BOSTON PPTYS INC REIT	80.97		1,052.65CR
08/03/10	Purchase	40	EXECUTED 100% AGENCY HIGHWOODS PPTYS INC REIT	31.73	1,269.46	
08/03/10	Sale	-246	EXECUTED 100% AGENCY PROLOGIS REIT	10.83		2,665.51CR
08/05/10	Sale	-46	EXECUTED 100% AGENCY BOSTON PPTYS INC REIT	84.99		3,909.74CR
			EXECUTED 100% AGENCY			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/06/10	Purchase	149	BIOMED REALTY TR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	18.54	2,763.65	
08/06/10	Purchase	53	HIGHWOODS PPTYS INC REIT	32.18	1,705.81	
08/06/10	Purchase	34	EXECUTED 100% AGENCY WASH R E INV TR SBI \$.01 REIT	31.10	1,057.56	
08/09/10	Sale	-31	EXECUTED 100% AGENCY NATIONWIDE HLTH PPTYS REIT	38.55		1,195.18CR
08/11/10	Sale	-122	EXECUTED 100% AGENCY WEINGARTEN RLTY INVS SBI REIT	21.09		2,573.34CR
08/13/10	Sale	-34	EXECUTED 100% AGENCY DIGITAL RLTY TR INC EXECUTED 100% AGENCY	60.24		2,048.31CR
08/13/10	Purchase	154	PRICE SHOWN IS AVERAGE HOST HOTELS & RESORTS REIT	14.45	2,225.82	
08/13/10	Purchase	28	EXECUTED 100% AGENCY HEALTH CARE REIT INC COM REIT	45.55	1,275.44	
08/16/10	Purchase	121	EXECUTED 100% AGENCY NATIONAL RETAIL PPTYS INC	23.54	2,848.47	
08/17/10	Sale	-38	EXECUTED 100% AGENCY WEINGARTEN RLTY INVS SBI REIT	20.00		760.20CR
08/20/10	Purchase	57	EXECUTED 100% AGENCY BIOMED REALTY TR INC EXECUTED 100% AGENCY	17.35	989.14	
08/23/10	Sale	-22	PRICE SHOWN IS AVERAGE BOSTON PPTYS INC REIT	83.23		1,831.14CR
			EXECUTED 100% AGENCY			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/23/10	Sale	-76	HCP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.95		2,656.30CR
08/23/10	Purchase	39	HEALTH CARE REIT INC COM REIT	45.29	1,766.41	
08/23/10	Purchase	27	MID AMERICA APT CMNTYS REIT	56.28	1,519.75	
08/23/10	Purchase	16	EXECUTED 100% AGENCY SOVRAN SELF STORAGE INC REIT	38.14	610.38	
08/23/10	Purchase	21	EXECUTED 100% AGENCY SIMON PROPERTY GROUP DEL REIT	91.95	1,931.08	
08/23/10	Purchase	74	EXECUTED 100% AGENCY SENIOR HSG PPTYS TRSBI EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.51	1,740.06	
08/23/10	Sale	-97	WEINGARTEN RLTY INVS SBI REIT	20.42		1,981.53CR
08/24/10	Purchase	64	EXECUTED 100% AGENCY HIGHWOODS PPTYS INC REIT	30.55	1,955.56	
08/24/10	Purchase	34	EXECUTED 100% AGENCY HEALTH CARE REIT INC COM REIT	44.84	1,524.65	
08/24/10	Purchase	74	EXECUTED 100% AGENCY MACERICH CO REIT	40.01	2,961.29	
08/24/10	Purchase	33	EXECUTED 100% AGENCY OMEGA HEALTHCARE INVS REIT	21.08	695.93	
08/24/10	Purchase	55	EXECUTED 100% AGENCY SENIOR HSG PPTYS TRSBI EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.10	1,270.85	

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EMW Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/24/10	Purchase	62	WASH R E INV TR SBI \$.01 REIT	30.72	1,904.98	
08/25/10	Sale	-429	EXECUTED 100% AGENCY DEVELOPERS DVSFD RLTY CP REIT	10.25		4,397.39CR
08/26/10	Sale	-38	EXECUTED 100% AGENCY FDL R INV TR SBI NEW MD REIT	77.75		2,954.61CR
08/26/10	Purchase	28	EXECUTED 100% AGENCY OMEGA HEALTHCARE INVS REIT	21.19	593.33	
08/30/10	Sale	-33	EXECUTED 100% AGENCY VENTAS INC REIT	49.69		1,640.02CR
09/01/10	Sale	-21	EXECUTED 100% AGENCY AVALONBAY CMMUN INC REIT	103.65		2,176.81CR
09/01/10	Sale	-17	EXECUTED 100% AGENCY BOSTON PPTYS INC REIT	81.50		1,385.53CR
09/01/10	Purchase	71	EXECUTED 100% AGENCY NATIONWIDE HLTH PPTYS REIT	38.31	2,720.32	
09/01/10	Purchase	24	EXECUTED 100% AGENCY SENIOR HSG PPTYS TRSBI EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.15	555.64	
09/02/10	Purchase	18	WASH R E INV TR SBI \$.01 REIT	30.93	556.86	
09/03/10	Purchase	80	EXECUTED 100% AGENCY BIOMED REALTY TR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	17.02	1,362.26	
09/07/10	Sale	-18	ALEXANDRIA REAL EST EQTS REIT EXECUTED 100% AGENCY	69.76		1,255.84CR

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/07/10	Sale	-14	BOSTON PPTYS INC REIT	83.04		1,162.55CR
09/07/10	Purchase	36	EXECUTED 100% AGENCY CORP OFFICE PPTYS TRUST REIT	36.82	1,325.83	
09/22/10	Sale	-142	EXECUTED 100% AGENCY PLUM CREEK TIMBER CO INC EXECUTED 100% AGENCY	35.49		5,040.81CR
09/24/10	Purchase	32	PRICE SHOWN IS AVERAGE HEALTH CARE REIT INC COM REIT	47.27	1,512.86	
09/24/10	Sale	-19	EXECUTED 100% AGENCY VENTAS INC REIT	52.77		1,002.79CR
09/27/10	Purchase	350	EXECUTED 100% AGENCY KIMCO REALTY CORP MD COM REIT	16.75	5,863.41	
09/28/10	Purchase	77	EXECUTED 100% AGENCY BIOMED REALTY TR INC EXECUTED 100% AGENCY	17.56	1,352.34	
09/28/10	Sale	-48	PRICE SHOWN IS AVERAGE HOST HOTELS & RESORTS REIT	14.27		685.02CR
09/28/10	Sale	-9	EXECUTED 100% AGENCY MACERICH CO REIT	43.00		387.06CR
09/28/10	Sale	-5	EXECUTED 100% AGENCY SIMON PROPERTY GROUP DEL REIT	94.42		472.12CR
10/01/10	Purchase	360	EXECUTED 100% AGENCY PROLOGIS REIT	11.58	4,171.68	
10/04/10	Sale	-31	EXECUTED 100% AGENCY PUBLIC STORAGE \$0.10 REIT	97.38		3,018.75CR
			EXECUTED 100% AGENCY			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/07/10	Purchase	344	KIMCO REALTY CORP MD COM REIT	16.07	5,529.56	
10/07/10	Sale	-60	EXECUTED 100% AGENCY PUBLIC STORAGE \$0.10 REIT	97.42		5,845.68CR
10/08/10	Sale	-317	EXECUTED 100% AGENCY AMB PROPERTY CORP REIT	27.14		8,603.80CR
10/08/10	Sale	-30	EXECUTED 100% AGENCY AVALONBAY CMMUN INC REIT	105.91		3,177.39CR
10/08/10	Purchase	74	EXECUTED 100% AGENCY BIOMED REALTY TR INC	18.86	1,395.94	
10/08/10	Purchase	184	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE DCT INDUSTRIAL TRUST INC	4.81	886.81	
10/08/10	Purchase	44	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE HEALTH CARE REIT INC COM REIT	48.39	2,129.44	
10/08/10	Purchase	30	EXECUTED 100% AGENCY MID AMERICA APT CMNTYS REIT	60.16	1,804.90	
10/08/10	Purchase	60	EXECUTED 100% AGENCY OMEGA HEALTHCARE INVS REIT	23.00	1,380.13	
10/08/10	Purchase	30	EXECUTED 100% AGENCY REGENCY CENTERS CORP REIT	41.09	1,232.94	
10/12/10	Purchase	144	EXECUTED 100% AGENCY HOST HOTELS & RESORTS REIT	15.30	2,203.29	
10/12/10	Sale	-177	EXECUTED 100% AGENCY HCP INC	36.20		6,407.33CR
			EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/12/10	Purchase	52	NATIONWIDE HLTH PPTYS REIT	40.01	2,080.60	
10/14/10	Sale	-25	EXECUTED 100% AGENCY VORNADO REALTY TRUST COM REIT	87.03		2,175.83CR
10/15/10	Purchase	112	EXECUTED 100% AGENCY HIGHWOODS PPTYS INC REIT	33.43	3,744.69	
10/18/10	Purchase	82	EXECUTED 100% AGENCY NATIONAL RETAIL PPTYS INC	26.80	2,198.34	
10/18/10	Sale	-151	EXECUTED 100% AGENCY RAYONIER INC REIT	49.48		7,471.50CR
10/19/10	Purchase	113	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE KIMCO REALTY CORP MD COM REIT	16.91	1,911.17	
10/19/10	Purchase	392	EXECUTED 100% AGENCY PROLOGIS REIT	12.56	4,926.03	
10/19/10	Purchase	42	EXECUTED 100% AGENCY SL GREEN REALTY CORP REIT	69.34	2,912.42	
10/20/10	Purchase	167	EXECUTED 100% AGENCY HOST HOTELS & RESORTS REIT	16.09	2,687.90	
10/20/10	Purchase	151	EXECUTED 100% AGENCY KIMCO REALTY CORP MD COM REIT	16.96	2,561.07	
10/20/10	Sale	-116	EXECUTED 100% AGENCY MARRIOTT INTL INC NEW A	35.72		4,143.60CR
10/20/10	Sale	-28	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PUBLIC STORAGE \$0.10 REIT	101.34		2,837.58CR
			EXECUTED 100% AGENCY			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/20/10	Purchase	30	SL GREEN REALTY CORP REIT	69.31	2,079.51	
10/20/10	Sale	-32	EXECUTED 100% AGENCY VENTAS INC REIT	53.70		1,718.46CR
10/21/10	Purchase	248	EXECUTED 100% AGENCY CBL & ASSOC PPTYS INC REIT	14.89	3,695.00	
10/21/10	Sale	-65	EXECUTED 100% AGENCY OMEGA HEALTHCARE INVS REIT	23.01		1,495.83CR
10/22/10	Purchase	287	EXECUTED 100% AGENCY HERSHA HOSPTLTY TR A SBI REIT	5.98	1,718.01	
10/25/10	Sale	-69	EXECUTED 100% AGENCY TANGER FACTORY OUTLT CEN REIT	47.63		3,286.50CR
10/26/10	Purchase	170	EXECUTED 100% AGENCY KIMCO REALTY CORP MD COM REIT	17.38	2,955.96	
10/26/10	Sale	-50	EXECUTED 100% AGENCY VENTAS INC REIT	54.84		2,742.09CR
10/27/10	Purchase	198	EXECUTED 100% AGENCY CBL & ASSOC PPTYS INC REIT	15.75	3,119.99	
10/27/10	Sale	-53	EXECUTED 100% AGENCY VENTAS INC REIT	53.61		2,841.53CR
10/28/10	Sale	-281	EXECUTED 100% AGENCY EQUITY RESIDENTIAL REIT	50.67		14,240.25CR
10/29/10	Sale	-600	EXECUTED 100% AGENCY DCT INDUSTRIAL TRUST INC REIT	4.89		2,936.29CR
PRICE SHOWN IS AVERAGE						



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Date	Transaction	Quantity	Description	Security Transactions	Price	Debit	Credit
11/01/10	Sale	-6	AVALONBAY COMMUN INC REIT		108.56		651.39CR
11/01/10	Sale	-13	EXECUTED 100% AGENCY DIGITAL RLTY TR INC		59.14		768.83CR
11/01/10	Sale	-57	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PUBLIC STORAGE \$0.10		100.05		5,703.15CR
11/02/10	Purchase	105	EXECUTED 100% AGENCY HOME PROPERTIES INC REIT		54.36	5,708.21	
11/02/10	Purchase	52	EXECUTED 100% AGENCY SOVRAN SELF STORAGE INC REIT		38.84	2,019.98	
11/03/10	Sale	-11	EXECUTED 100% AGENCY BOSTON PPTYS INC REIT		85.95		945.44CR
11/03/10	Purchase	389	EXECUTED 100% AGENCY UDR INC		22.48	8,747.17	
11/03/10	Sale	-22	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE VENTAS INC		53.26		1,171.78CR
11/04/10	Sale	-6	EXECUTED 100% AGENCY PUBLIC STORAGE \$0.10		102.45		614.71CR
11/05/10	Purchase	40	EXECUTED 100% AGENCY STARWOOD HOTELS AND RESORTS WORLDWIDE INC		54.50	2,180.15	
11/09/10	Purchase	104	EXECUTED 100% AGENCY NATIONAL RETAIL PPTYS INC		27.69	2,880.72	
11/09/10	Purchase	62	EXECUTED 100% AGENCY UDR INC		23.32	1,445.95	
			EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE				

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/10/10	Purchase	46	DIGITAL RLTY TR INC EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	56.86	2,615.85	
11/12/10	Purchase	116	PROLOGIS REIT	14.72	1,708.13	
11/12/10	Purchase	39	EXECUTED 100% AGENCY STARWOOD HOTELS AND RESORTS WORLDWIDE NE	58.56	2,284.00	
11/17/10	Purchase	24	EXECUTED 100% AGENCY REGENCY CENTERS CORP REIT	42.53	1,020.82	
11/18/10	Purchase	118	EXECUTED 100% AGENCY HERSHA HOSPTLTY TR A SBI REIT	6.32	746.03	
11/18/10	Purchase	25	EXECUTED 100% AGENCY SL GREEN REALTY CORP REIT	64.45	1,611.39	
11/19/10	Purchase	54	EXECUTED 100% AGENCY ACADIA REALTY TRUST REIT	18.70	1,010.11	
11/22/10	Purchase	32	EXECUTED 100% AGENCY HOME PROPERTIES INC REIT	52.65	1,685.01	
11/22/10	Sale	-48	EXECUTED 100% AGENCY KILROY REALTY CORP REIT	33.01		1,584.53CR
11/22/10	Sale	-44	EXECUTED 100% AGENCY VENTAS INC. REIT	51.35		2,259.50CR
11/23/10	Sale	-23	EXECUTED 100% AGENCY ALEXANDRIA REAL EST EQTS REIT	69.18		1,591.16CR
11/24/10	Sale	-64	EXECUTED 100% AGENCY OMEGA HEALTHCARE INVS REIT	21.22		1,358.56CR
			EXECUTED 100% AGENCY			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/24/10	Purchase	70	PROLOGIS REIT	13.24	927.07	
11/30/10	Purchase	29	EXECUTED 100% AGENCY VORNADO REALTY TRUST COM REIT	81.74	2,370.53	
12/08/10	Purchase	21	EXECUTED 100% AGENCY HOME PROPERTIES INC REIT	55.23	1,159.91	
12/09/10	Sale	-50	EXECUTED 100% AGENCY NATIONAL RETAIL PPTYS INC	27.22		1,361.20CR
12/10/10	Sale	-63	EXECUTED 100% AGENCY KILROY REALTY CORP REIT	33.63		2,118.85CR
12/10/10	Sale	-26	EXECUTED 100% AGENCY PUBLIC STORAGE \$0 10 REIT	99.72		2,592.68CR
12/10/10	Sale	-42	ML ACTED AS AGENT TANGER FACTORY OUTLT CEN REIT	49.97		2,098.71CR
12/10/10	Sale	-57	EXECUTED 100% AGENCY VENTAS INC REIT	51.14		2,915.10CR
12/13/10	Purchase	12	EXECUTED 100% AGENCY ESSEX PPTY TR INC COM REIT	114.37	1,372.54	
12/15/10	Purchase	48	EXECUTED 100% AGENCY LASALLE HOTEL PPTYS BN I REIT	25.38	1,218.45	
12/15/10	Sale	-36	EXECUTED 100% AGENCY NATIONWIDE HLTH PPTYS REIT	34.70		1,249.49CR
12/17/10	Purchase	316	EXECUTED 100% AGENCY EXTRA SPACE STORAGE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	17.17	5,427.30	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/20/10	Sale	-27	CBL & ASSOC PPTYS INC REIT	17.17		463.60CR
12/20/10	Sale	-29	EXECUTED 100% AGENCY HOST HOTELS & RESORTS REIT	17.03		494.02CR
12/20/10	Sale	-39	EXECUTED 100% AGENCY OMEGA HEALTHCARE INVS REIT	20.82		812.06CR
12/21/10	Sale	-20	EXECUTED 100% AGENCY HEALTH CARE REIT INC COM REIT	44.13		882.71CR
12/22/10	Sale	-23	EXECUTED 100% AGENCY NATIONAL RETAIL PPTYS INC	25.75		592.33CR
12/23/10	Sale	-9	EXECUTED 100% AGENCY DIGITAL RLTY TR INC	48.27		434.47CR
12/23/10	Sale	-37	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PIEDMONT OFFICE REALTY TR INC SHS CL A	19.87		735.41CR
12/27/10	Purchase	460	EXECUTED 100% AGENCY KIMCO REALTY CORP MD COM REIT	17.19	7,908.18	
12/27/10	Sale	-20	EXECUTED 100% AGENCY NATIONAL RETAIL PPTYS INC	26.17		523.41CR
12/27/10	Purchase	12	EXECUTED 100% AGENCY VORNADO REALTY TRUST COM REIT	81.56	978.83	
12/31/10	Sale	-58	EXECUTED 100% AGENCY KIMCO REALTY CORP MD COM REIT	17.92		1,039.44CR
Net Total					375,485.38	357,183.96

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
01/07/10	Dividend		AMB PROPERTY CORP.			74.20
04/15/10	Dividend		AMB PROPERTY CORP			80.08
07/15/10	Dividend		AMB PROPERTY CORP			88.76
10/15/10	Dividend		AMB PROPERTY CORP			88.76
			Sub Total			331.80
01/15/10	Dividend		ALEXANDRIA REAL EST EQTS			46.20
04/15/10	Dividend		ALEXANDRIA REAL EST EQTS			63.00
07/15/10	Dividend		ALEXANDRIA REAL EST EQTS			73.85
10/15/10	Dividend		ALEXANDRIA REAL EST EQTS			66.15
			Sub Total			249.20
02/01/10	Dividend		ACADIA REALTY TRUST			46.26
04/15/10	Dividend		ACADIA REALTY TRUST			32.76
07/15/10	Dividend		ACADIA REALTY TRUST			38.70
10/15/10	Dividend		ACADIA REALTY TRUST			38.70
			Sub Total			156.42
01/15/10	Dividend		AVALONBAY CMMUN INC			140.12
04/15/10	Dividend		AVALONBAY CMMUN INC			102.64
07/15/10	Dividend		AVALONBAY CMMUN INC			149.94
10/15/10	Dividend		AVALONBAY CMMUN INC			131.20
			Sub Total			523.90
02/26/10	Dividend		AMERICAN CAMPUS CMNTYS			58.73
01/29/10	Dividend		BOSTON PPTYS INC			168.00
04/30/10	Dividend		BOSTON PPTYS INC			147.50
07/30/10	Dividend		BOSTON PPTYS INC			150.50

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Date	Transaction	Quantity	Description	Price	Debit	Credit
10/29/10	Dividend		BOSTON PPTYS INC			94.50
			Sub Total			560.50
10/15/10	Dividend		BIOMED REALTY TR INC			61.71
01/19/10	Dividend		CAMDEN PPTY TR COM SBI			99.00
04/16/10	Dividend		CAMDEN PPTY TR COM SBI			152.55
07/16/10	Dividend		CAMDEN PPTY TR COM SBI			211.05
10/18/10	Dividend		CAMDEN PPTY TR COM SBI			211.05
			Sub Total			673.65
05/17/10	Dividend		COLONIAL PPTYS T SBI ALA			22.95
04/16/10	Dividend		CBL & ASSOC PPTYS INC			27.00
10/15/10	Dividend		CORP OFFICE PPTYS TRUST			56.51
01/15/10	Dividend		DIGITAL RLTY TR INC			209.70
03/31/10	Dividend		DIGITAL RLTY TR INC			210.24
06/30/10	Dividend		DIGITAL RLTY TR INC			221.76
09/30/10	Dividend		DIGITAL RLTY TR INC			204.05
			Sub Total			845.75
02/03/10	Dividend		DIAMONDROCK HOSPITALITY			49.50
01/15/10	Dividend		DCT INDUSTRIAL TRUST INC			53.69
04/15/10	Dividend		DCT INDUSTRIAL TRUST INC			52.50
07/15/10	Dividend		DCT INDUSTRIAL TRUST INC			73.36
10/14/10	Dividend		DCT INDUSTRIAL TRUST INC			73.36
			Sub Total			252.91
04/06/10	Dividend		DEVELOPERS DVSFD RLTY CP			9.66

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Date	Transaction	Quantity	Description	Price	Debit	Credit
07/07/10	Dividend		DEVELOPERS DVSFD RLTY CP			8.58
			Sub Total:		18.24	
01/08/10	Dividend		EQUITY RESIDENTIAL			279.45
04/09/10	Dividend		EQUITY RESIDENTIAL			204.19
07/09/10	Dividend		EQUITY RESIDENTIAL			208.58
10/08/10	Dividend		EQUITY RESIDENTIAL			208.58
			Sub Total		900.80	
01/15/10	Dividend		ESSEX PPTY TR INC COM			161.71
04/15/10	Dividend		ESSEX PPTY TR INC COM			162.10
07/15/10	Dividend		ESSEX PPTY TR INC COM			179.66
10/15/10	Dividend		ESSEX PPTY TR INC COM			167.27
			Sub Total		670.74	
01/15/10	Dividend		FDL R INV TR SBI NEW MD			58.08
04/15/10	Dividend		FDL R INV TR SBI NEW MD			48.18
07/15/10	Dividend		FDL R INV TR SBI NEW MD			25.08
			Sub Total		131.34	
03/09/10	Dividend		HIGHWOODS PPTYS INC			104.55
09/08/10	Dividend		HIGHWOODS PPTYS INC			77.35
12/07/10	Dividend		HIGHWOODS PPTYS INC			152.15
			Sub Total		334.05	
11/23/10	Dividend		HOME PROPERTIES INC			60.90
05/25/10	Dividend		HOSPITALITY PPTYS TRUST			45.90
04/15/10	Dividend		HOST HOTELS & RESORTS			19.06
07/15/10	Dividend		HOST HOTELS & RESORTS			14.95

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Date	Transaction	Quantity	Description	Price	Debit	Credit
10/15/10	Dividend		HOST HOTELS & RESORTS			14.93
			Sub Total			48.94
08/24/10	Dividend		HCP INC			117.65
02/19/10	Dividend		HEALTH CARE REIT INC COM			284.92
05/20/10	Dividend		HEALTH CARE REIT INC COM			293.08
08/20/10	Dividend		HEALTH CARE REIT INC COM			297.39
11/19/10	Dividend		HEALTH CARE REIT INC COM			419.52
			Sub Total			1,294.91
01/15/10	Dividend		KILROY REALTY CORP			81.90
04/16/10	Payment in Lieu		KILROY REALTY CORP			81.90
07/16/10	Payment in Lieu		KILROY REALTY CORP			97.65
10/15/10	Dividend		KILROY REALTY CORP			97.65
			Sub Total			359.10
10/15/10	Dividend		KIMCO REALTY CORP MD COM			56.00
01/15/10	Dividend		LIBERTY PPTY TR SBI			165.78
04/15/10	Dividend		LIBERTY PPTY TR SBI			205.68
07/15/10	Dividend		LIBERTY PPTY TR SBI			257.93
10/15/10	Dividend		LIBERTY PPTY TR SBI			257.93
			Sub Total			887.32
01/15/10	Dividend		LASALLE HOTEL PPTYS BN I			0.55
07/15/10	Dividend		LASALLE HOTEL PPTYS BN I			1.70
10/15/10	Dividend		LASALLE HOTEL PPTYS BN I			18.70
			Sub Total			20.95
03/23/10	Dividend		MACERICH CO			171.60

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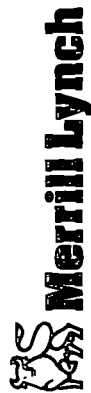
Date	Transaction	Quantity	Description	Price	Debit	Credit
06/08/10	Dividend		MACERICH CO			190.00
09/08/10	Dividend		MACERICH CO			190.00
12/08/10	Dividend		MACERICH CO			222.50
			Sub Total			774.10
01/29/10	Dividend		MID AMERICA APT CMNTYS			35.06
07/30/10	Dividend		MID AMERICA APT CMNTYS			29.52
10/29/10	Dividend		MID AMERICA APT CMNTYS			64.58
			Sub Total			129.16
01/15/10	Dividend		MACK CALI REALTY CORP			108.90
04/12/10	Dividend		MACK CALI REALTY CORP			60.75
			Sub Total			169.65
06/25/10	Dividend		MARRIOTT INTL INC NEW A			8.00
09/17/10	Dividend		MARRIOTT INTL INC NEW A			10.84
			Sub Total			18.84
08/16/10	Dividend		NATIONAL RETAIL PPTYS			45.22
11/15/10	Dividend		NATIONAL RETAIL PPTYS			122.36
			Sub Total			167.58
03/05/10	Dividend		NATIONWIDE HLTH PPTYS			204.16
06/04/10	Dividend		NATIONWIDE HLTH PPTYS			96.30
09/03/10	Dividend		NATIONWIDE HLTH PPTYS			74.06
12/03/10	Dividend		NATIONWIDE HLTH PPTYS			133.48
			Sub Total			508.00
02/16/10	Dividend		OMEGA HEALTHCARE INVS			42.88
08/16/10	Dividend		OMEGA HEALTHCARE INVS			96.12

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Date	Transaction	Quantity	Description	Price	Debit	Credit
11/15/10	Dividend		OMEGA HEALTHCARE INVS			119.51
			Sub Total			258.51
07/15/10	Dividend		POST PROPERTIES INC			17.80
03/31/10	Dividend		PUBLIC STORAGE \$0.10			165.10
06/30/10	Dividend		PUBLIC STORAGE \$0.10			166.40
09/30/10	Dividend		PUBLIC STORAGE \$0.10			166.40
			Sub Total			497.90
02/26/10	Dividend		PROLOGIS			155.55
05/28/10	Dividend		PROLOGIS			182.55
08/31/10	Dividend		PROLOGIS			145.65
11/30/10	Dividend		PROLOGIS			206.89
			Sub Total			690.64
03/05/10	Dividend		PLUM CREEK TIMBER CO INC			118.44
05/28/10	Dividend		PLUM CREEK TIMBER CO INC			153.72
08/31/10	Dividend		PLUM CREEK TIMBER CO INC			59.64
			Sub Total			331.80
03/22/10	Dividend		PIEDMONT OFFICE REALTY			33.71
06/22/10	Dividend		PIEDMONT OFFICE REALTY			96.39
09/22/10	Dividend		PIEDMONT OFFICE REALTY			124.74
12/15/10	Dividend		PIEDMONT OFFICE REALTY			124.74
			Sub Total			379.58
03/31/10	Dividend		RAYONIER INC REIT			75.50
06/30/10	Dividend		RAYONIER INC REIT			75.50

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Date	Transaction	Quantity	Description	Price	Debit	Credit
09/30/10	Dividend		RAYONIER INC REIT			75.50
			Sub Total		226.50	
03/03/10	Dividend		REGENCY CENTERS CORP			189.63
06/02/10	Dividend		REGENCY CENTERS CORP			230.79
09/01/10	Dividend		REGENCY CENTERS CORP			230.79
12/01/10	Dividend		REGENCY CENTERS CORP			255.76
			Sub Total		906.97	
06/15/10	Dividend		RETAIL OPPORTUNITY			18.78
09/15/10	Dividend		RETAIL OPPORTUNITY			18.78
12/15/10	Dividend		RETAIL OPPORTUNITY			18.78
			Sub Total		56.34	
07/26/10	Dividend		SOVRAN SELF STORAGE INC			33.75
10/26/10	Dividend		SOVRAN SELF STORAGE INC			40.95
			Sub Total		74.70	
01/14/10	Dividend		STARWOOD HOTELS AND			7.00
12/30/10	Dividend		STARWOOD HOTELS AND			23.70
			Sub Total		30.70	
01/15/10	Dividend		SL GREEN REALTY CORP			30.00
04/16/10	Dividend		SL GREEN REALTY CORP			14.50
07/15/10	Dividend		SL GREEN REALTY CORP			10.50
10/15/10	Dividend		SL GREEN REALTY CORP			10.50
			Sub Total		65.50	
02/26/10	Dividend		SIMON PROPERTY GROUP DEL			365.40
05/28/10	Dividend		SIMON PROPERTY GROUP DEL			372.60

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Date	Transaction	Quantity	Description	Price	Debit	Credit
08/31/10	Dividend		SIMON PROPERTY GROUP DEL			361.20
11/30/10	Dividend		SIMON PROPERTY GROUP DEL			494.40
			Sub Total			1,593.60
02/16/10	Dividend		SENIOR HSG PPTYS TRSBI			179.64
05/14/10	Dividend		SENIOR HSG PPTYS TRSBI			216.36
08/13/10	Dividend		SENIOR HSG PPTYS TRSBI			216.36
11/12/10	Dividend		SENIOR HSG PPTYS TRSBI			278.98
			Sub Total			891.34
02/12/10	Dividend		TANGER FACTORY OUTLT CEN			69.23
05/14/10	Dividend		TANGER FACTORY OUTLT CEN			29.06
08/13/10	Dividend		TANGER FACTORY OUTLT CEN			43.01
11/15/10	Dividend		TANGER FACTORY OUTLT CEN			16.28
			Sub Total			157.58
03/31/10	Dividend		TAUBMAN CENTERS INC COM			53.54
06/30/10	Dividend		TAUBMAN CENTERS INC COM			41.09
			Sub Total			94.63
02/22/10	Dividend		VORNADO REALTY TRUST COM			252.20
05/24/10	Dividend		VORNADO REALTY TRUST COM			183.95
08/23/10	Dividend		VORNADO REALTY TRUST COM			206.05
11/22/10	Dividend		VORNADO REALTY TRUST COM			189.80
			Sub Total			832.00
03/31/10	Dividend		VENTAS INC			263.76
06/30/10	Dividend		VENTAS INC			189.39
09/30/10	Dividend		VENTAS INC			171.74

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/30/10	Dividend		VENTAS INC			23.54
			Sub Total			648.43
06/30/10	Dividend		WASH R E INV TR SBI \$.01			38.49
09/30/10	Dividend		WASH R E INV TR SBI \$.01			108.13
12/30/10	Dividend		WASH R E INV TR SBI \$.01			108.44
			Sub Total			255.06
06/15/10	Dividend		WEINGARTEN RLTY INVS SBI		66.82	
01/29/10	Bank Interest		BANK DEPOSIT INTEREST		1.29	
	Income Total		ML Bus. Deposit Program		4.00	
02/26/10	Bank Interest		BANK DEPOSIT INTEREST		0.86	
	Income Total		ML Bus. Deposit Program		4.00	
03/31/10	Bank Interest		BANK DEPOSIT INTEREST		0.66	
	Income Total		ML Bus. Deposit Program		5.00	
05/28/10	Bank Interest		BANK DEPOSIT INTEREST		0.52	
	Income Total		ML Bus. Deposit Program		4.00	
06/30/10	Bank Interest		BANK DEPOSIT INTEREST		1.39	
	Income Total		ML Bus. Deposit Program		5.00	
07/30/10	Bank Interest		BANK DEPOSIT INTEREST		1.12	
	Income Total		ML Bus. Deposit Program		4.00	
08/31/10	Bank Interest		BANK DEPOSIT INTEREST		1.59	
	Income Total		ML Bus. Deposit Program		4.00	
10/29/10	Bank Interest		BANK DEPOSIT INTEREST		1.19	
	Income Total		ML Bus. Deposit Program		3.00	
11/30/10	Bank Interest		BANK DEPOSIT INTEREST		1.53	
	Income Total		ML Bus. Deposit Program		4.00	
12/31/10	Bank Interest		BANK DEPOSIT INTEREST		0.55	



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ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
	Income Total					4.00
						51.70
	Bank Interest					5.38
	Income Total					1.00
	Bank Interest					1.00
	Income Total					4.00
						11.38
						18,724.18

Dividends and Interest

	ML Bus. Deposit Program					
	Sub Total					
	BANK DEPOSIT INTEREST					
	ML Bus. Deposit Program					
	BANK DEPOSIT INTEREST					
	ML Bus. Deposit Program					
	Sub Total					
	Net Total					

Other Activity

01/05/10	Journal Entry				1,257.31	
02/03/10	Optnl Dv Rinv				38.28	
03/23/10	Optnl Dv Rinv				115.60	
04/06/10	Journal Entry				1,363.76	
07/07/10	Journal Entry				1,331.14	
10/05/10	Journal Entry				1,482.26	
	Net Total				5,588.35	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	AVALONBAY CMMUN INC	10/08/08	01/14/10	795.11	807.14	(12.03) LT
7.0000	EASTGROUP PROPERTIES INC	11/06/08	01/14/10	259.87	235.37	24.50 LT
52.0000	EASTGROUP PROPERTIES INC	02/03/09	01/14/10	1,930.48	1,602.96	327.52 ST
10.0000	EASTGROUP PROPERTIES INC	02/03/09	01/14/10	372.79	308.27	64.52 ST
22.0000	EASTGROUP PROPERTIES INC	08/13/09	01/14/10	820.15	798.37	21.78 ST
32.0000	HCP INC	12/15/08	01/04/10	967.90	696.26	271.64 LT

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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
39.0000	HCP INC	12/17/08	01/04/10	1,179.63	1,049.66	129.97 LT
75.0000	HCP INC	12/17/08	01/13/10	2,268.74	2,018.59	250.15 LT
29.0000	LASALLE HOTEL PPTYS BN I	08/06/09	01/11/10	610.86	486.49	124.37 ST
26.0000	LASALLE HOTEL PPTYS BN I	10/07/09	01/11/10	547.68	506.43	41.25 ST
38.0000	MACERICH CO	10/28/08	01/04/10	1,351.10	783.18	567.92 LT
23.0000	SL GREEN REALTY CORP	10/28/08	01/07/10	1,104.97	622.84	482.13 LT
14.0000	SL GREEN REALTY CORP	05/12/09	01/07/10	672.59	308.75	363.84 ST
48.0000	SL GREEN REALTY CORP	05/12/09	01/25/10	2,250.38	1,058.60	1,191.78 ST
39.0000	SIMON PROPERTY GROUP DEL	12/20/06	01/13/10	2,930.72	3,880.50	(949.78) LT
65.0000	TAUBMAN CENTERS INC COM	11/24/09	01/07/10	2,287.62	2,198.25	89.37 ST
41.0000	WASH R E INV TR SBI \$01	10/28/08	01/11/10	1,115.99	1,020.72	95.27 LT
3.0000	AMB PROPERTY CORP	03/18/09	02/04/10	74.05	41.45	32.60 ST
76.0000	AMB PROPERTY CORP	03/25/09	02/04/10	1,876.06	1,039.25	836.81 ST
6.0000	AMB PROPERTY CORP	10/26/09	02/04/10	148.10	141.69	6.41 ST
8.0000	AVALONBAY COMMUN INC	10/08/08	02/01/10	618.19	645.72	(27.53) LT
18.0000	AVALONBAY COMMUN INC	10/13/08	02/01/10	1,390.92	1,471.70	(80.78) LT
6.0000	AVALONBAY COMMUN INC	10/16/08	02/01/10	463.64	418.32	45.32 LT
28.0000	DIGITAL RLTY TR INC	12/20/06	01/29/10	1,342.88	971.32	371.56 LT
30.0000	EQUITY RESIDENTIAL	03/17/08	02/02/10	993.64	1,137.31	(143.67) LT
9.0000	EQUITY RESIDENTIAL	03/24/08	02/02/10	298.09	389.08	(90.99) LT
25.0000	EQUITY RESIDENTIAL	07/03/08	02/02/10	828.03	953.27	(125.24) LT
18.0000	EQUITY RESIDENTIAL	07/07/08	02/02/10	596.18	683.73	(87.55) LT
5.0000	EQUITY RESIDENTIAL	07/08/08	02/02/10	165.60	194.09	(28.49) LT
11.0000	EQUITY RESIDENTIAL	07/10/08	02/10/10	258.62	310.56	(51.94) LT
12.0000	EQUITY RESIDENTIAL	07/10/08	02/10/10	355.60	427.55	(71.95) LT
35.0000	EQUITY RESIDENTIAL	07/10/08	02/24/10	429.50	466.42	(36.92) LT
14.0000	EQUITY RESIDENTIAL	07/14/08	02/24/10	1,252.71	1,361.92	(109.21) LT
17.0000	EQUITY RESIDENTIAL	08/06/08	02/24/10	501.08	642.57	(141.49) LT
3.0000	EQUITY RESIDENTIAL	10/03/08	02/24/10	608.46	707.52	(99.06) LT
13.0000	EQUITY RESIDENTIAL	10/09/08	02/24/10	107.37	108.28	(0.91) LT
35.0000	EASTGROUP PROPERTIES INC	10/28/08	02/24/10	465.29	378.56	86.73 LT
15.0000	FDL R INV TR SBI NEW MD	08/13/09	02/01/10	1,336.48	1,270.16	66.32 ST
7.0000	FDL R INV TR SBI NEW MD	02/02/09	02/23/10	1,025.70	739.98	285.72 LT
26.0000	HIGHWOODS PPTYS INC	07/17/09	02/23/10	478.65	356.06	122.59 ST
48.0000	HIGHWOODS PPTYS INC	11/18/08	02/11/10	719.41	515.12	204.29 LT
17.0000	HCP INC	01/13/09	02/11/10	1,328.14	1,026.71	301.43 LT
41.0000	HCP INC	12/17/08	02/01/10	486.60	457.55	29.05 LT
25.0000	HCP INC	12/24/08	02/01/10	1,173.57	1,058.62	114.95 LT
69.0000	HCP INC	01/21/09	02/01/10	715.59	536.98	178.61 LT
		03/03/09	02/01/10	1,975.04	1,180.78	794.26 ST

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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	HEALTH CARE REIT INC COM	07/23/07	02/23/10	544.24	505.97	38.27 LT
9.0000	HEALTH CARE REIT INC COM	12/04/07	02/23/10	376.78	386.70	(9.92) LT
23.0000	MACK CALI REALTY CORP	10/12/07	02/03/10	750.96	1,015.26	(264.30) LT
18.0000	MACK CALI REALTY CORP	02/11/08	02/03/10	587.71	605.49	(17.78) LT
11.0000	NATIONWIDE HLTH PTYS	07/10/08	02/23/10	354.87	355.96	(1.09) LT
23.0000	NATIONWIDE HLTH PTYS	07/21/08	02/23/10	742.02	818.99	(76.97) LT
9.0000	NATIONWIDE HLTH PTYS	08/26/08	02/23/10	290.35	290.85	(0.50) LT
6.0000	OMEGA HEALTHCARE INVS	01/20/09	02/01/10	113.00	84.52	28.48 LT
17.0000	OMEGA HEALTHCARE INVS	03/30/09	02/01/10	320.17	222.75	97.42 ST
52.0000	OMEGA HEALTHCARE INVS	04/21/09	02/01/10	979.36	759.58	219.78 ST
59.0000	OMEGA HEALTHCARE INVS	06/05/09	02/01/10	1,111.20	1,013.56	97.64 ST
31.0000	SL GREEN REALTY CORP	05/12/09	01/29/10	1,418.02	683.69	734.33 ST
18.0000	SL GREEN REALTY CORP	07/15/09	01/29/10	823.37	378.27	445.10 ST
33.0000	SENIOR HSG PTYS TRSBI	07/08/08	02/23/10	682.20	658.10	24.10 LT
10.0000	VORNADO REALTY TRUST COM	10/05/07	02/10/10	628.63	1,149.31	(520.68) LT
5.0000	VORNADO REALTY TRUST COM	10/22/08	02/10/10	314.31	307.23	7.08 LT
13.0000	VORNADO REALTY TRUST COM	10/22/08	02/11/10	811.37	798.81	12.56 LT
22.0000	VORNADO REALTY TRUST COM	10/28/08	02/11/10	1,373.08	1,234.64	138.44 LT
7.0000	ACADIA REALTY TRUST	10/28/08	03/11/10	122.40	100.38	22.02 LT
1.0000	ACADIA REALTY TRUST	10/28/08	03/11/10	17.48	14.34	3.14 LT
15.0000	ACADIA REALTY TRUST	10/28/08	03/11/10	262.30	215.10	47.20 LT
8.0000	ACADIA REALTY TRUST	02/04/09	03/11/10	139.90	100.63	39.27 LT
44.0000	ACADIA REALTY TRUST	05/05/09	03/11/10	769.44	628.70	140.74 ST
4.0000	BOSTON PTYS INC	07/10/08	03/19/10	307.22	366.38	(59.16) LT
19.0000	BOSTON PTYS INC	07/11/08	03/19/10	1,459.30	1,735.83	(276.53) LT
9.0000	BOSTON PTYS INC	07/11/08	03/22/10	684.27	822.24	(137.97) LT
11.0000	BOSTON PTYS INC	07/14/08	03/22/10	836.33	990.44	(154.11) LT
13.0000	BOSTON PTYS INC	07/18/08	03/22/10	988.39	1,247.90	(259.51) LT
3.0000	BOSTON PTYS INC	08/06/08	03/22/10	228.08	295.36	(67.28) LT
4.0000	BOSTON PTYS INC	08/06/08	03/23/10	304.67	393.82	(89.15) LT
12.0000	BOSTON PTYS INC	08/12/08	03/23/10	914.03	1,234.24	(320.21) LT
161.0000	CBL & ASSOC PTYS INC	02/22/10	03/23/10	2,329.64	1,810.76	518.88 ST
17.0000	DCT INDUSTRIAL TRUST INC	06/17/08	03/11/10	87.03	154.69	(67.66) LT
131.0000	DCT INDUSTRIAL TRUST INC	07/09/08	03/11/10	670.70	1,074.54	(403.84) LT
98.0000	DCT INDUSTRIAL TRUST INC	07/18/08	03/11/10	501.74	807.65	(305.91) LT
23.0000	EQUITY RESIDENTIAL	10/28/08	03/19/10	828.17	669.76	158.41 LT
64.0000	EQUITY RESIDENTIAL	10/28/08	03/19/10	2,540.88	1,863.68	677.20 LT
15.0000	FDL R INV TR SBI NEW MD	07/17/09	03/03/10	1,046.35	763.00	283.35 ST
29.0000	HIGHWOODS PTYS INC	01/13/09	02/25/10	836.63	620.31	216.32 LT
6.0000	HIGHWOODS PTYS INC	01/20/09	02/25/10	173.09	133.85	39.24 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
40.0000	HIGHWOODS PPTYS INC	01/20/09	03/10/10	1,217.58	892.34	325.24 LT
23.0000	HEALTH CARE REIT INC COM	12/04/07	03/05/10	988.21	988.24	(0.03) LT
3.0000	HEALTH CARE REIT INC COM	01/28/08	03/05/10	128.89	131.90	(3.01) LT
14.0000	MACK CALI REALTY CORP	02/11/08	03/03/10	469.86	470.95	(1.09) LT
18.0000	MACK CALI REALTY CORP	08/06/08	03/03/10	604.10	746.98	(142.88) LT
5.0000	MACK CALI REALTY CORP	08/06/08	03/10/10	172.01	207.50	(35.49) LT
23.0000	MACK CALI REALTY CORP	10/09/08	03/10/10	791.28	596.70	194.58 LT
6.0000	MACK CALI REALTY CORP	10/28/08	03/10/10	206.41	106.50	99.91 LT
22.0000	NATIONWIDE HLTH PPTYS	08/26/08	03/08/10	750.06	710.97	39.09 LT
14.0000	NATIONWIDE HLTH PPTYS	09/22/08	03/08/10	477.31	497.98	(20.67) LT
23.0000	PUBLIC STORAGE \$0.10	12/20/06	02/24/10	1,855.48	2,199.96	(344.48) LT
8.0000	PUBLIC STORAGE \$0.10	01/04/07	03/03/10	681.79	787.79	(106.00) LT
2.0000	PUBLIC STORAGE \$0.10	02/07/07	03/03/10	170.44	229.67	(59.23) LT
4.0000	SL GREEN REALTY CORP	07/15/09	03/24/10	218.85	84.06	134.79 ST
17.0000	SL GREEN REALTY CORP	07/17/09	03/24/10	930.13	364.57	565.56 ST
16.0000	SIMON PROPERTY GROUP DEL	12/20/06	03/26/10	1,359.28	1,592.00	(232.72) LT
23.0000	TANGER FACTORY OUTLT CEN	07/20/09	02/26/10	963.02	788.63	174.39 ST
13.0000	TANGER FACTORY OUTLT CEN	07/20/09	03/04/10	539.11	445.76	93.35 ST
35.0000	TANGER FACTORY OUTLT CEN	10/08/09	03/04/10	1,451.44	1,295.67	155.77 ST
7.0000	TANGER FACTORY OUTLT CEN	10/15/09	03/11/10	290.28	271.65	18.63 ST
32.0000	TANGER FACTORY OUTLT CEN	10/15/09	03/19/10	1,364.25	1,241.83	122.42 ST
22.0000	TANGER FACTORY OUTLT CEN	10/15/09	03/19/10	961.37	853.76	107.61 ST
6.0000	TANGER FACTORY OUTLT CEN	10/22/09	03/19/10	262.18	217.29	44.89 ST
8.0000	BOSTON PPTYS INC	08/12/08	04/26/10	643.42	822.83	(179.41) LT
4.0000	BOSTON PPTYS INC	10/03/08	04/26/10	321.71	335.23	(13.52) LT
10.0000	BOSTON PPTYS INC	10/17/08	04/26/10	804.27	684.11	120.16 LT
28.0000	BOSTON PPTYS INC	10/28/08	04/26/10	2,251.98	1,699.59	552.39 LT
49.0000	CBL & ASSOC PPTYS INC	02/22/10	04/21/10	710.24	551.11	159.13 ST
25.0000	CBL & ASSOC PPTYS INC	03/09/10	04/21/10	362.37	357.22	5.15 ST
44.0000	EQUITY RESIDENTIAL	10/28/08	04/05/10	1,765.48	1,281.28	484.20 LT
63.0000	EQUITY RESIDENTIAL	10/28/08	04/08/10	2,544.78	1,834.56	710.22 LT
29.0000	HIGHWOODS PPTYS INC	01/20/09	04/26/10	968.28	646.95	321.33 LT
11.0000	HIGHWOODS PPTYS INC	03/30/09	04/26/10	367.28	212.84	154.44 LT
7.0000	MID AMERICA APT CMNTYS	10/28/08	04/01/10	359.36	229.26	130.10 LT
39.0000	MID AMERICA APT CMNTYS	01/13/09	04/01/10	2,002.16	1,150.98	851.18 LT
11.0000	MID AMERICA APT CMNTYS	01/13/09	04/08/10	563.73	324.64	239.09 LT
25.0000	MID AMERICA APT CMNTYS	02/02/10	04/08/10	1,281.21	1,195.76	85.45 ST
41.0000	MID AMERICA APT CMNTYS	02/25/10	04/08/10	2,101.21	2,124.29	(23.08) ST
21.0000	NATIONWIDE HLTH PPTYS	09/22/08	04/09/10	719.22	746.98	(27.76) LT
83.0000	NATIONWIDE HLTH PPTYS	10/28/08	04/09/10	2,842.63	2,206.53	636.10 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
30.0000	NATIONWIDE HLTH PPTYS	10/28/08	04/13/10	1,023.07	797.55	225.52 LT
18.0000	NATIONWIDE HLTH PPTYS	10/28/08	04/16/10	610.79	478.53	132.26 LT
19.0000	NATIONWIDE HLTH PPTYS	11/11/08	04/16/10	644.72	427.87	216.85 LT
16.0000	PUBLIC STORAGE \$0.10	02/07/07	04/05/10	1,496.22	1,837.37	(341.15) LT
3.0000	PUBLIC STORAGE \$0.10	02/07/07	04/08/10	279.56	344.51	(64.95) LT
7.0000	PUBLIC STORAGE \$0.10	05/23/07	04/08/10	652.33	598.31	54.02 LT
5.0000	PUBLIC STORAGE \$0.10	05/23/07	04/26/10	485.38	427.37	58.01 LT
15.0000	PUBLIC STORAGE \$0.10	07/16/07	04/26/10	1,456.16	1,191.60	264.56 LT
110.0000	PEBBLEBROOK HOTEL TRUST	12/11/09	04/22/10	2,200.20	2,307.75	(107.55) ST
18.0000	TANGER FACTORY OUTLT CEN	10/22/09	04/09/10	770.73	651.90	118.83 ST
2.0000	TANGER FACTORY OUTLT CEN	10/28/09	04/09/10	85.63	74.47	11.16 ST
30.0000	TAUBMAN CENTERS INC COM	02/17/10	04/26/10	1,318.14	1,119.40	198.74 ST
38.0000	VORNADO REALTY TRUST COM	10/28/08	04/06/10	3,021.07	2,132.55	888.52 LT
5.0000	VORNADO REALTY TRUST COM	10/28/08	04/08/10	385.64	280.61	105.03 LT
12.0000	VORNADO REALTY TRUST COM	11/06/08	04/08/10	925.53	781.65	143.88 LT
7.0000	VENTAS INC	01/18/07	04/09/10	329.33	302.47	26.86 LT
27.0000	VENTAS INC	05/04/07	04/09/10	1,270.28	1,163.49	106.79 LT
14.0000	VENTAS INC	05/17/07	04/09/10	658.66	575.95	82.71 LT
18.0000	VENTAS INC	05/17/07	04/16/10	804.93	740.52	64.41 LT
12.0000	VENTAS INC	07/16/07	04/16/10	536.62	451.85	84.77 LT
13.0000	VENTAS INC	07/16/07	04/26/10	621.90	489.51	132.39 LT
26.0000	VENTAS INC	10/03/07	04/26/10	1,243.82	1,127.69	116.13 LT
17.0000	VENTAS INC	06/13/08	04/26/10	813.27	771.37	41.90 LT
5.0000	VENTAS INC	07/10/08	04/26/10	239.20	206.58	32.62 LT
61.0000	AMERICAN CAMPUS CMNTYS	05/06/09	05/03/10	1,763.39	1,343.82	419.57 ST
31.0000	AMERICAN CAMPUS CMNTYS	06/05/09	05/03/10	896.16	738.22	157.94 ST
7.0000	AMERICAN CAMPUS CMNTYS	06/05/09	05/12/10	191.97	166.70	25.27 ST
39.0000	AMERICAN CAMPUS CMNTYS	06/30/09	05/12/10	1,069.60	868.34	201.26 ST
36.0000	AMERICAN CAMPUS CMNTYS	07/24/09	05/12/10	987.32	848.11	139.21 ST
56.0000	AMERICAN CAMPUS CMNTYS	02/11/10	05/12/10	1,535.85	1,407.03	128.82 ST
153.0000	COLONIAL PPTYS T SBI ALA	04/08/10	05/10/10	2,384.51	2,162.32	202.19 ST
61.0000	CBL & ASSOC PPTYS INC	03/09/10	04/29/10	906.10	871.63	34.47 ST
91.0000	DEVELOPERS DVSFD RLTY CP	02/23/10	05/10/10	1,089.66	919.81	169.85 ST
70.0000	DEVELOPERS DVSFD RLTY CP	02/23/10	05/21/10	753.57	707.55	46.02 ST
35.0000	DEVELOPERS DVSFD RLTY CP	03/03/10	05/21/10	376.79	384.61	(7.82) ST
16.0000	FDL R INV TR SBI NEW MD	07/17/09	04/28/10	1,222.08	813.87	408.21 ST
19.0000	FDL R INV TR SBI NEW MD	12/18/09	04/28/10	1,451.24	1,233.44	217.80 ST
36.0000	HIGHWOODS PPTYS INC	03/30/09	04/30/10	1,164.62	696.59	468.03 LT
19.0000	HIGHWOODS PPTYS INC	04/13/09	04/30/10	614.66	461.30	153.36 LT
2.0000	HIGHWOODS PPTYS INC	04/27/09	04/30/10	64.71	48.92	15.79 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
102.0000	HOSPITALITY PPTYS TRUST	02/23/10	04/29/10	2,790.79	2,330.51	460.28 ST
21.0000	MACK CALI REALTY CORP	10/28/08	05/03/10	720.40	372.74	347.66 LT
58.0000	NATIONWIDE HLTH PPTYS	11/11/08	05/19/10	1,910.32	1,306.15	604.17 LT
20.0000	NATIONWIDE HLTH PPTYS	02/03/09	05/19/10	658.74	531.61	127.13 LT
93.0000	POST PROPERTIES INC	04/01/10	05/24/10	2,222.05	2,083.73	138.32 ST
161.0000	PROLOGIS	04/08/09	05/10/10	1,825.81	1,131.23	694.58 LT
62.0000	PLUM CREEK TIMBER CO INC	12/01/08	05/13/10	2,370.17	1,972.54	397.63 LT
5.0000	PLUM CREEK TIMBER CO INC	04/21/09	05/13/10	191.15	157.10	34.05 LT
14.0000	PLUM CREEK TIMBER CO INC	04/21/09	05/19/10	490.38	439.90	50.48 LT
14.0000	PLUM CREEK TIMBER CO INC	05/08/09	05/19/10	490.38	496.95	(6.57) LT
39.0000	PLUM CREEK TIMBER CO INC	01/08/10	05/19/10	1,366.08	1,520.27	(154.19) ST
35.0000	STARWOOD HOTELS AND	12/04/09	05/05/10	1,818.27	1,158.48	659.79 ST
11.0000	STARWOOD HOTELS AND	01/12/10	05/05/10	571.46	405.77	165.69 ST
22.0000	STARWOOD HOTELS AND	01/12/10	05/14/10	1,069.95	811.56	258.39 ST
32.0000	STARWOOD HOTELS AND	01/28/10	05/14/10	1,556.30	1,106.63	449.67 ST
1.0000	STARWOOD HOTELS AND	02/24/10	05/14/10	48.64	37.87	10.77 ST
48.0000	STARWOOD HOTELS AND	02/24/10	05/21/10	2,161.17	1,817.79	343.38 ST
11.0000	STARWOOD HOTELS AND	04/23/10	05/21/10	495.28	591.05	(95.77) ST
14.0000	SL GREEN REALTY CORP	07/17/09	05/10/10	837.67	300.23	537.44 ST
10.0000	SL GREEN REALTY CORP	07/17/09	05/11/10	643.24	214.46	428.78 ST
16.0000	SL GREEN REALTY CORP	09/17/09	05/11/10	1,029.19	678.89	350.30 ST
12.0000	DIGITAL RLTY TR INC	12/20/06	06/23/10	718.59	416.29	302.30 LT
95.0000	HOTEL & RESORTS	12/20/06	06/15/10	1,450.76	2,323.70	(872.94) LT
7.0000	HOTEL & RESORTS	12/20/06	06/15/10	106.11	171.22	(65.11) LT
54.0000	HOTEL & RESORTS	07/16/07	06/15/10	818.63	1,337.45	(518.82) LT
41.0000	HOTEL & RESORTS	11/13/07	06/15/10	621.57	787.62	(166.05) LT
106.0000	HOTEL & RESORTS	11/13/07	06/24/10	157.05	211.31	(54.26) LT
231.0000	HOTEL & RESORTS	05/05/08	06/24/10	1,513.42	1,886.38	(372.96) LT
56.0000	MACK CALI REALTY CORP	10/28/08	06/24/10	3,298.12	1,753.29	1,544.83 LT
27.0000	MACK CALI REALTY CORP	06/29/09	06/04/10	1,745.93	994.01	751.92 LT
19.0000	MACK CALI REALTY CORP	06/29/09	06/04/10	841.80	595.72	246.08 ST
58.0000	MACK CALI REALTY CORP	06/29/09	06/10/10	377.30	264.77	112.53 ST
24.0000	MACK CALI REALTY CORP	07/20/09	06/10/10	597.39	478.03	119.36 ST
55.0000	MACK CALI REALTY CORP	04/07/10	06/10/10	1,823.65	2,144.61	(320.96) ST
16.0000	POST PROPERTIES INC	04/01/10	06/25/10	570.29	537.74	32.55 ST
34.0000	PLUM CREEK TIMBER CO INC	04/12/10	06/25/10	1,306.93	1,339.39	(32.46) ST
19.0000	PLUM CREEK TIMBER CO INC	01/08/10	06/07/10	544.59	623.71	(79.12) ST
21.0000	PLUM CREEK TIMBER CO INC	01/13/10	06/07/10	1,157.26	1,307.17	(149.91) ST
		01/13/10	06/14/10	692.80	730.48	(37.68) ST
		01/29/10	06/14/10	765.73	774.62	(8.89) ST

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36.0000	STARWOOD HOTELS AND	04/23/10	06/14/10	1,709.76	1,934.35	(224.59) ST
19.0000	SIMON PROPERTY GROUP DEL	12/20/06	06/15/10	1,681.91	1,890.51	(208.60) LT
59.0000	TAUBMAN CENTERS INC COM	02/17/10	06/23/10	2,392.30	2,201.50	190.80 ST
4.0000	ALEXANDRIA REAL EST EQTS	05/04/09	07/08/10	260.53	144.34	116.19 LT
31.0000	DIGITAL RLTY TR INC	04/25/07	07/19/10	1,887.22	1,239.75	647.47 LT
2.0000	ESSEX PPTY TR INC COM	05/25/07	06/30/10	199.79	243.73	(43.94) LT
10.0000	ESSEX PPTY TR INC COM	07/16/07	06/30/10	998.96	1,211.50	(212.54) LT
108.0000	HOST HOTELS & RESORTS	10/28/08	08/30/10	1,481.06	819.72	661.34 LT
56.0000	POST PROPERTIES INC	04/12/10	06/29/10	1,275.74	1,363.74	(88.00) ST
33.0000	POST PROPERTIES INC	04/12/10	06/29/10	751.79	805.96	(54.17) ST
10.0000	TAUBMAN CENTERS INC COM	02/17/10	07/01/10	373.15	373.13	0.02 ST
30.0000	TAUBMAN CENTERS INC COM	03/08/10	07/01/10	1,119.48	1,198.50	(79.02) ST
13.0000	BOSTON PPTYS INC	10/28/08	07/29/10	1,052.65	789.10	263.55 LT
46.0000	BOSTON PPTYS INC	10/28/08	08/02/10	3,909.74	2,792.21	1,117.53 LT
3.0000	BOSTON PPTYS INC	10/28/08	08/18/10	249.70	182.10	67.60 LT
19.0000	BOSTON PPTYS INC	12/01/08	08/18/10	1,581.44	851.86	729.58 LT
1.0000	DIGITAL RLTY TR INC	04/25/07	08/10/10	60.24	39.99	20.25 LT
29.0000	DIGITAL RLTY TR INC	06/15/07	08/10/10	1,747.09	1,157.16	589.93 LT
4.0000	DIGITAL RLTY TR INC	03/17/08	08/10/10	240.98	130.14	110.84 LT
181.0000	DEVELOPERS DVSFD RLTY CP	03/03/10	08/20/10	1,855.30	1,989.04	(133.74) ST
106.0000	DEVELOPERS DVSFD RLTY CP	03/05/10	08/20/10	1,086.53	1,188.25	(101.72) ST
142.0000	DEVELOPERS DVSFD RLTY CP	04/07/10	08/20/10	1,455.56	1,810.46	(354.90) ST
16.0000	FDL R INV TR SBI NEW MD	12/18/09	08/23/10	1,244.04	1,038.69	205.35 ST
22.0000	FDL R INV TR SBI NEW MD	01/29/10	08/23/10	1,710.57	1,426.54	284.03 ST
76.0000	HCP INC	06/25/10	08/18/10	2,656.30	2,466.72	189.58 ST
10.0000	NATIONWIDE HLTH PPTYS	02/03/09	08/05/10	385.54	265.81	119.73 LT
21.0000	NATIONWIDE HLTH PPTYS	04/27/09	08/05/10	809.64	503.73	305.91 LT
241.0000	PROLOGIS	04/08/09	07/29/10	2,611.33	1,693.35	917.98 LT
4.0000	PROLOGIS	04/22/09	07/29/10	43.34	30.48	12.86 LT
1.0000	PROLOGIS	05/26/09	07/29/10	10.84	8.11	2.73 LT
9.0000	VENTAS INC	07/10/08	08/25/10	447.27	371.85	75.42 LT
24.0000	VENTAS INC	09/10/08	08/25/10	1,192.75	1,057.88	134.87 LT
115.0000	WEINGARTEN RLTY INVS SBI	04/07/10	08/06/10	2,425.68	2,618.11	(192.43) ST
7.0000	WEINGARTEN RLTY INVS SBI	04/12/10	08/06/10	147.66	164.48	(16.82) ST
38.0000	WEINGARTEN RLTY INVS SBI	04/12/10	08/12/10	760.20	892.86	(132.66) ST
97.0000	WEINGARTEN RLTY INVS SBI	04/12/10	08/12/10	1,981.53	2,279.16	(297.63) ST
18.0000	ALEXANDRIA REAL EST EQTS	05/04/09	09/01/10	1,255.84	649.51	606.33 LT
5.0000	AVALONBAY COMMUN INC	10/16/08	08/27/10	518.28	348.61	169.67 LT
16.0000	AVALONBAY COMMUN INC	10/28/08	08/27/10	1,658.53	999.84	658.69 LT
17.0000	BOSTON PPTYS INC	12/01/08	08/27/10	1,385.53	762.18	623.35 LT

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4 0000	BOSTON PTYS INC	12/01/08	09/01/10	332.15	179.34	152.81 LT
10.0000	BOSTON PTYS INC	02/25/09	09/01/10	830.40	395.81	434.59 LT
48.0000	HOTEL & RESORTS	10/28/08	09/23/10	685.02	364.32	320.70 LT
1 0000	MACERICH CO	10/28/08	09/23/10	43.00	20.62	22.38 LT
8.0000	MACERICH CO	03/04/09	09/23/10	344.06	72.95	271.11 LT
7.0000	PLUM CREEK TIMBER CO INC	01/29/10	09/17/10	248.49	258.21	(9.72) ST
51.0000	PLUM CREEK TIMBER CO INC	02/02/10	09/17/10	1,810.43	1,954.71	(144.28) ST
15.0000	PLUM CREEK TIMBER CO INC	03/26/10	09/17/10	532.48	572.55	(40.07) ST
69.0000	PLUM CREEK TIMBER CO INC	04/28/10	09/17/10	2,449.41	2,771.54	(322.13) ST
1.0000	SIMON PROPERTY GROUP DEL	12/20/06	09/23/10	94.42	99.50	(5.08) LT
4.0000	SIMON PROPERTY GROUP DEL	02/08/07	09/23/10	377.70	490.88	(113.18) LT
19.0000	VENTAS INC	09/10/08	09/21/10	1,002.79	837.49	165.30 LT
90.0000	AMB PROPERTY CORP	10/26/09	10/05/10	2,442.71	2,125.50	317.21 ST
90.0000	AMB PROPERTY CORP	12/16/09	10/05/10	2,442.72	2,330.72	112.00 ST
58.0000	AMB PROPERTY CORP	03/10/10	10/05/10	1,574.20	1,522.58	51.62 ST
48.0000	AMB PROPERTY CORP	03/19/10	10/05/10	1,302.78	1,361.53	(58.75) ST
31.0000	AMB PROPERTY CORP	05/18/10	10/05/10	841.39	813.63	27.76 ST
27.0000	AVALONBAY COMMUN INC	10/28/08	10/05/10	2,859.65	1,687.23	1,172.42 LT
3.0000	AVALONBAY COMMUN INC	02/04/09	10/05/10	317.74	159.18	158.56 LT
29.0000	DCT INDUSTRIAL TRUST INC	07/18/08	10/26/10	141.92	239.01	(97.09) LT
100.0000	DCT INDUSTRIAL TRUST INC	10/08/08	10/26/10	489.38	673.45	(184.07) LT
294.0000	DCT INDUSTRIAL TRUST INC	10/28/08	10/26/10	1,438.78	1,089.56	349.22 LT
98.0000	DCT INDUSTRIAL TRUST INC	02/02/09	10/26/10	479.59	374.05	105.54 LT
79.0000	DCT INDUSTRIAL TRUST INC	01/12/10	10/26/10	386.62	400.10	(13.48) ST
18.0000	EQUITY RESIDENTIAL	10/28/08	10/25/10	912.18	524.16	388.02 LT
64.0000	EQUITY RESIDENTIAL	12/01/08	10/25/10	3,243.33	1,612.64	1,630.69 LT
64.0000	EQUITY RESIDENTIAL	01/20/09	10/25/10	3,243.33	1,654.45	1,588.88 LT
23.0000	EQUITY RESIDENTIAL	02/09/09	10/25/10	1,165.57	527.65	637.92 LT
88.0000	EQUITY RESIDENTIAL	02/23/09	10/25/10	4,459.58	1,711.75	2,747.83 LT
24.0000	EQUITY RESIDENTIAL	03/26/09	10/25/10	1,216.26	459.91	756.35 LT
98.0000	HCP INC	06/25/10	10/06/10	3,547.56	3,180.78	366.78 ST
79.0000	HCP INC	06/30/10	10/06/10	2,859.77	2,584.38	275.39 ST
23.0000	MARRIOTT INTL INC NEW A	04/07/10	10/18/10	821.57	744.73	76.84 ST
42.0000	MARRIOTT INTL INC NEW A	04/07/10	10/18/10	1,500.27	1,378.96	121.31 ST
51.0000	MARRIOTT INTL INC NEW A	04/16/10	10/18/10	1,821.76	1,729.48	92.28 ST
65.0000	OMEGA HEALTHCARE INVS	05/19/10	10/18/10	1,495.83	1,251.95	243.88 ST
2.0000	PUBLIC STORAGE \$0.10	07/16/07	09/29/10	194.75	158.89	35.86 LT
13.0000	PUBLIC STORAGE \$0.10	07/19/07	09/29/10	1,265.93	1,013.64	252.29 LT
16.0000	PUBLIC STORAGE \$0.10	12/24/07	09/29/10	1,558.07	1,255.50	302.57 LT
27.0000	PUBLIC STORAGE \$0.10	06/20/08	10/04/10	2,630.55	2,201.95	428.60 LT



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23.0000	PUBLIC STORAGE \$0.10	07/21/08	10/04/10	2,240.84	1,881.26	359.58 LT
10.0000	PUBLIC STORAGE \$0.10	10/22/08	10/04/10	974.29	724.65	249.64 LT
1.0000	PUBLIC STORAGE \$0.10	10/22/08	10/15/10	101.34	72.47	28.87 LT
27.0000	PUBLIC STORAGE \$0.10	10/28/08	10/15/10	2,736.24	1,860.84	875.40 LT
11.0000	RAYONIER INC REIT	10/28/08	10/13/10	544.28	306.58	237.70 LT
23.0000	RAYONIER INC REIT	04/21/09	10/13/10	1,138.04	798.90	339.14 LT
33.0000	RAYONIER INC REIT	04/27/09	10/13/10	1,632.84	1,223.29	409.55 LT
53.0000	RAYONIER INC REIT	12/15/09	10/13/10	2,622.45	2,245.28	377.17 ST
31.0000	RAYONIER INC REIT	01/28/10	10/13/10	1,533.89	1,315.93	217.96 ST
23.0000	TANGER FACTORY OUTLT CEN	10/28/09	10/20/10	1,095.49	856.46	239.03 ST
28.0000	TANGER FACTORY OUTLT CEN	01/28/10	10/20/10	1,333.65	1,086.22	247.43 ST
18.0000	TANGER FACTORY OUTLT CEN	02/17/10	10/20/10	857.36	740.31	117.05 ST
11.0000	VORNADO REALTY TRUST COM	11/06/08	10/08/10	957.36	716.53	240.83 LT
12.0000	VORNADO REALTY TRUST COM	12/11/08	10/08/10	1,044.40	683.80	360.60 LT
2.0000	VORNADO REALTY TRUST COM	12/15/08	10/08/10	174.07	112.36	61.71 LT
7.0000	VENTAS INC	09/10/08	10/15/10	375.91	308.55	67.36 LT
25.0000	VENTAS INC	10/28/08	10/15/10	1,342.55	772.95	569.60 LT
50.0000	VENTAS INC	10/28/08	10/21/10	2,742.09	1,545.91	1,196.18 LT
53.0000	VENTAS INC	10/28/08	10/22/10	2,841.53	1,638.67	1,202.86 LT
12.0000	ALEXANDRIA REAL EST EQTS	05/04/09	11/18/10	830.17	433.01	397.16 LT
11.0000	ALEXANDRIA REAL EST EQTS	05/18/09	11/18/10	760.99	362.81	398.18 LT
1.0000	AVALONBAY COMMUN INC	02/04/09	10/27/10	108.56	53.06	55.50 LT
5.0000	AVALONBAY COMMUN INC	02/24/09	10/27/10	542.83	218.47	324.36 LT
9.0000	BOSTON PPTYS INC	02/25/09	10/29/10	773.54	356.23	417.31 LT
2.0000	BOSTON PPTYS INC	06/08/09	10/29/10	171.90	99.61	72.29 LT
13.0000	DIGITAL RLTY TR INC	03/17/08	10/27/10	768.83	422.96	345.87 LT
38.0000	KILROY REALTY CORP	03/09/09	11/17/10	1,254.41	585.80	668.61 LT
10.0000	KILROY REALTY CORP	03/17/09	11/17/10	330.12	177.43	152.69 LT
64.0000	OMEGA HEALTHCARE INVS	05/19/10	11/19/10	1,358.56	1,232.70	125.86 ST
57.0000	PUBLIC STORAGE \$0.10	10/28/08	10/27/10	5,703.15	3,928.44	1,774.71 LT
6.0000	PUBLIC STORAGE \$0.10	10/28/08	11/01/10	614.71	413.52	201.19 LT
22.0000	VENTAS INC	10/28/08	10/29/10	1,171.78	680.20	491.58 LT
21.0000	VENTAS INC	10/28/08	11/17/10	1,078.39	649.28	429.11 LT
23.0000	VENTAS INC	01/23/09	11/17/10	1,181.11	637.49	543.62 LT
27.0000	CBL & ASSOC PPTYS INC	10/18/10	12/15/10	463.60	402.28	61.32 ST
9.0000	DIGITAL RLTY TR INC	03/17/08	12/20/10	434.47	292.82	141.65 LT
29.0000	HOST HOTELS & RESORTS	10/28/08	12/15/10	494.02	220.11	273.91 LT
20.0000	HEALTH CARE REIT INC COM	01/28/08	12/16/10	882.71	879.33	3.38 LT
32.0000	KILROY REALTY CORP	03/17/09	12/07/10	1,076.24	567.76	508.48 LT
31.0000	KILROY REALTY CORP	05/20/09	12/07/10	1,042.61	661.91	380.70 LT



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58.0000	KIMCO REALTY CORP MD COM	09/22/10	12/28/10	1,039.44	971.65	67.79 ST
50.0000	NATIONAL RETAIL PPTYS	06/30/10	12/06/10	1,361.20	1,086.34	274.86 ST
23.0000	NATIONAL RETAIL PPTYS	06/30/10	12/17/10	592.33	499.72	92.61 ST
20.0000	NATIONAL RETAIL PPTYS	06/30/10	12/21/10	523.41	434.53	88.88 ST
35.0000	NATIONWIDE HLTH PPTYS	04/27/09	12/10/10	1,214.78	839.55	375.23 LT
1.0000	NATIONWIDE HLTH PPTYS	06/04/09	12/10/10	34.71	27.51	7.20 LT
5.0000	OMEGA HEALTHCARE INVS	05/19/10	12/15/10	104.11	96.30	7.81 ST
34.0000	OMEGA HEALTHCARE INVS	06/30/10	12/15/10	707.95	686.48	21.47 ST
7.0000	PUBLIC STORAGE \$0.10	10/28/08	12/07/10	698.02	482.44	215.58 LT
10.0000	PUBLIC STORAGE \$0.10	08/05/09	12/07/10	997.18	754.08	243.10 LT
9.0000	PUBLIC STORAGE \$0.10	09/11/09	12/07/10	897.48	635.51	261.97 LT
37.0000	PIEDMONT OFFICE REALTY	02/18/10	12/20/10	735.41	629.91	105.50 ST
6.0000	TANGER FACTORY OUTLT CEN	02/17/10	12/07/10	299.81	246.77	53.04 ST
36.0000	TANGER FACTORY OUTLT CEN	05/21/10	12/07/10	1,798.90	1,457.43	341.47 ST
8.0000	VENTAS INC	01/23/09	12/07/10	409.13	221.73	187.40 LT
8.0000	VENTAS INC	02/03/09	12/07/10	409.13	230.96	178.17 LT
41.0000	VENTAS INC	04/08/09	12/07/10	2,096.84	974.80	1,122.04 LT

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Statement Period Year Ending 12/31/10
Account No. 504-04025





EMA Fiscal Statement

ASH GROVE CHARITABLE FDN

Agreement Regarding Your Securities Account and Other Important Information

You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer, and wholly-owned subsidiary of Bank of America Corporation, agree as follows:

(1) We will direct your order for an equity or option through a routing system to what is expected to be the best execution venues for that equity or option.

(2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation. In the event of a partial call for those securities, the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us.

(3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.

(4) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of or communication of the statement to you. Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing.

(5) We receive a fee from ISAB® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred DepositTM and Preferred Deposit for BusinessTM balances.

(6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.

(7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.

(8) As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request.

(9) All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA).

(10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading.

(11) We can use your free credit balance in our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts.

(12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NT, New York, N.Y. 10281.

(13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

(14) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America RI, N.A. (Merrill Lynch affiliated banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at < <http://www.sipc.org> > or (202) 371-8300.

(15) BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third party research ratings and reports.

Prices and Valuations:

While we believe our pricing information to be reliable, we can not guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Cost Data/Realized Capital Gains & Losses: Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. MLPF&S is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099).

Managed Trust Units: Information is based on data from the Merrill Lynch Trust Company or its agent. Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC.

Fixed-Income Securities: Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts. Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities.

Insurance Policies: Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values. Policies are generally not held in your MLPF&S account. If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply.

Est. Annual Yield%: An annualized yield based on rates for the statement month. Current yields may be higher or lower.

Symbols and Abbreviations

	Interest reported to the IRS	N/A	Value and/or cost data not available
•	Gross Proceeds reported to the IRS	N/C	Not-Calculated
•	Dividends reported to the IRS	N/N	Non-negotiable securities
	Transactions reported to the IRS	N/O	Held registered in your name
OCC	Options Clearing Corporation	N/O CUST	Non-negotiable Custodian Registration
#	Transaction you requested required same-day payment		Last day's dividend retained to offset cost of advancing payment on your behalf
RD	Bonds are changeable from coupon to registered and vice versa without charge		
RG	Bonds registered for both principal and interest		
↑↓	Indicates that BofAML Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security		

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EMA Fiscal Statement

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

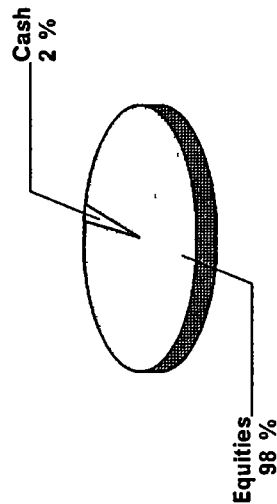
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

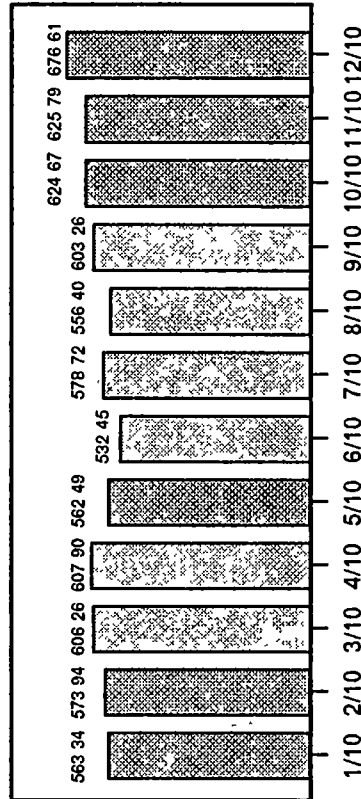
Account Value as of December 31, 2010
\$676,605.75

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	23,404.01	7,027.90
Long Term	14,435.76	(101,086.48)

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	42,347.23	47,740.27
Long Term	58,364.08	489.45

* - Excludes transactions for which we have insufficient data

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Statement Period Year Ending 12/31/10
Account No. 504-04026





EMA Fiscal Statement

Total Account Value As Of 12/31/10

\$676,605.75

Your Financial Advisor:
GROUP ONE
FA # 1006
(913) 906-5200

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

Your Merrill Lynch Office:
3401 COLLEGE BLVD
LEAWOOD KS 66211
1-800-MERRILL (1-800-637-7455)

FOR CUSTOMER SERVICE QUESTIONS:

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/10	Fiscal Year Value 12/31/10	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	337,650.48	8,019.47	8,019.47	0.00
Income	15,243.83	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	51.44	668,586.28	567,874.97	100,711.31
Total Credits	352,945.75	676,605.75	575,894.44	100,711.31
Debits				
Purchases	349,720.05	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	6,301.21	0.00	0.00	0.00
Total Debits	356,021.26	676,605.75	575,894.44	100,711.31
Net Activity	(3,075.51)			

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

INCOME SUMMARY

	Current Year (12/10)
Interest	35.53
Dividends	15,208.30
Total	15,243.83
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

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Statement Period
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Account No.
504-04026





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /10	2 /10	3 /10	4 /10	5 /10	6 /10
Credits						
Sales	45,052.43	22,605.94	30,669.55	29,623.26	14,286.73	22,622.99
Income	718.28	847.95	2,201.73	978.03	624.80	1,917.32
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	9.77	4.47	21.50	0.00
Total Credits	45,770.71	23,453.89	32,881.05	30,605.76	14,933.03	24,540.31
Debits						
Purchases	48,553.28	23,472.90	34,457.57	23,223.12	16,196.45	24,117.66
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	1,527.19	0.72	15.37	1,616.33	0.72	19.91
Total Debits	50,080.47	23,473.62	34,472.94	24,839.45	16,197.17	24,137.57
Net Activity	(4,309.76)	(19.73)	(1,591.89)	5,766.31	(1,264.14)	402.74
	7 /10	8 /10	9 /10	10 /10	11 /10	12 /10
TOTAL						

Credits						
Sales	26,868.94	34,317.50	31,818.52	37,564.03	28,656.24	13,564.35
Income	886.71	717.02	2,119.23	942.73	769.59	2,520.44
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.39	0.00	0.00	0.00	0.00	15.31
Total Credits	27,756.04	35,034.52	33,937.75	38,506.76	29,425.83	16,100.10
Debits						
Purchases	27,853.36	33,902.21	30,146.68	41,101.44	29,411.44	17,283.94
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	1,453.02	0.87	19.91	1,627.26	0.00	19.91
Total Debits	29,306.38	33,903.08	30,166.59	42,728.70	29,411.44	17,303.85
Net Activity	(1,550.34)	1,131.44	3,771.16	(4,221.94)	14.39	(1,203.75)
TOTAL						

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Statement Period
Year Ending 12/31/10Account No.
504-04026



ASH GROVE CHARITABLE FDN



Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /10	2 /10	3 /10	4 /10	5 /10	6 /10
Cash/Money Accounts	6,785.22	6,765.49	5,173.60	10,939.91	9,675.77	10,078.51
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	556,559.45	567,171.63	601,085.57	596,957.74	552,814.71	522,368.28
Mut Funds/CEF/JIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	563,344.67	573,937.12	606,259.17	607,897.65	562,490.48	532,446.79
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	563,344.67	573,937.12	606,259.17	607,897.65	562,490.48	532,446.79

	7 /10	8 /10	9 /10	10 /10	11 /10	12 /10
Cash/Money Accounts	8,528.17	9,659.61	13,430.77	9,208.83	9,223.22	8,019.47
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	570,192.07	546,744.43	589,827.37	615,457.56	616,562.27	668,586.28
Mut Funds/CEF/JIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	578,720.24	556,404.04	603,258.14	624,666.39	625,785.49	676,605.75
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	578,720.24	556,404.04	603,258.14	624,666.39	625,785.49	676,605.75

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Account No. 504-04026

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00-17-6060B (R02-10)





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		180.47	180.47			
7,839	ML BANK DEPOSIT PROGRAM	10/20/05	7,839.00	7,839.00			31.35
	Total Cash and Money Funds		8,019.47	8,019.47			31.35

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
71	ABBOTT LABS	06/25/08	3,821.87	3,401.61	(420.26)	125.00
36	ABBOTT LABS	07/06/09	1,658.27	1,724.76	66.49	64.00
48	ABBOTT LABS	04/26/10	2,430.28	2,299.68	(130.60)	85.00
47	ABBOTT LABS	11/18/10	2,227.19	2,251.77	24.58	83.00
516	AMR CORP DEL	03/23/10	4,542.50	4,019.64	(522.86)	
184	AMR CORP DEL	04/05/10	1,612.91	1,433.36	(179.55)	
190	AMR CORP DEL	04/19/10	1,578.67	1,480.10	(98.57)	
222	AMR CORP DEL	04/20/10	1,891.37	1,729.38	(161.99)	
145	ALLEGHENY ENERGY INC COM	02/12/10	3,322.68	3,514.80	192.12	87.00

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Account No 504-04026

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ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
276	ALLEGHENY ENERGY INC COM	03/18/10	6,451.17	6,690.24	239.07	166.00
145	APOLLO COML REAL ESTATE FIN INC	09/24/09	2,727.28	2,370.75	(356.53)	232.00
88	APOLLO COML REAL ESTATE FIN INC	10/20/09	1,618.50	1,438.80	(179.70)	141.00
108	APOLLO COML REAL ESTATE FIN INC	04/08/10	1,969.03	1,765.80	(203.23)	173.00
108	APOLLO COML REAL ESTATE FIN INC	09/15/10	1,798.52	1,765.80	(32.72)	173.00
202	AT& T INC	01/12/07	7,000.64	5,934.76	(1,065.88)	348.00
170	AT& T INC	05/02/07	6,596.85	4,994.60	(1,602.25)	293.00
19	AT& T INC	09/18/08	555.44	558.22	2.78	33.00
101	AT& T INC	01/07/09	2,751.81	2,967.38	215.57	174.00
87	AT& T INC	01/09/09	2,335.08	2,556.06	220.98	150.00
63	AT& T INC	11/18/10	1,782.87	1,850.94	68.07	109.00
90	AMN ELEC POWER CO	12/02/10	3,241.04	3,238.20	(2.84)	166.00
47	AMN ELEC POWER CO	12/07/10	1,682.47	1,691.06	8.59	87.00
163	ARCHER DANIELS MIDLD	06/15/10	4,296.37	4,903.04	606.67	98.00
51	ARCHER DANIELS MIDLD	07/29/10	1,378.21	1,534.08	155.87	31.00



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Statement Period Year Ending 12/31/10
Account No 504-04026



ASH GROVE CHARITABLE FDN



Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	ARCHER DANIELS MIDLD	11/04/10	1,370.87	1,323.52	(47.35)	27.00
240	COMCAST CRP NEW CL A SPL	01/05/10	3,809.72	4,994.40	1,184.68	91.00
53	COMCAST CRP NEW CL A SPL	10/01/10	891.59	1,102.93	211.34	21.00
190	COMCAST CRP NEW CL A SPL	10/06/10	3,157.42	3,953.90	796.48	72.00
556	CITIGROUP INC	05/04/09	1,396.26	2,629.88	1,233.62	
680	CITIGROUP INC	05/14/09	1,912.15	3,216.40	1,304.25	
840	CITIGROUP INC	12/16/09	2,956.80	3,973.20	1,016.40	
256	CITIGROUP INC	09/27/10	997.56	1,210.88	213.32	
61	CONSOL ENERGY INC COM	11/19/09	2,893.48	2,973.14	79.66	25.00
68	CONSOL ENERGY INC COM	11/20/09	3,072.70	3,314.32	241.62	28.00
53	CONSOL ENERGY INC COM	03/25/10	2,316.30	2,583.22	266.92	22.00
56	CONSOL ENERGY INC COM	04/19/10	2,315.93	2,729.44	413.51	23.00
21	CHEVRON CORP	10/02/06	1,361.40	1,916.25	554.85	61.00
130	CHEVRON CORP	12/21/06	9,596.60	11,862.50	2,265.90	375.00
19	CHEVRON CORP	04/23/09	1,228.54	1,733.75	505.21	55.00
30	CHEVRON CORP	05/28/09	1,959.86	2,737.50	777.64	87.00
48	CHEVRON CORP	06/24/09	3,183.05	4,380.00	1,196.95	139.00

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Statement Period
Year Ending 12/31/10

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Account No.
504-04026





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	CHEVRON CORP	07/01/09	2,934.40	4,015.00	1,080.60	127.00
14	CHEVRON CORP	11/24/10	1,158.89	1,277.50	118.61	41.00
36	CELANESE CORP DEL SER A	06/08/09	763.59	1,482.12	718.53	8.00
64	CELANESE CORP DEL SER A	11/10/09	1,887.48	2,634.88	747.40	13.00
64	CELANESE CORP DEL SER A	08/20/10	1,677.93	2,634.88	956.95	13.00
205	CONSOLIDATED COMMUNICAT HLDGS INC	11/11/09	2,870.08	3,956.50	1,086.42	318.00
103	CONSOLIDATED COMMUNICAT HLDGS INC	11/18/09	1,449.46	1,987.90	538.44	160.00
52	CONSOLIDATED COMMUNICAT HLDGS INC	11/18/10	966.91	1,003.60	36.69	81.00
189	CINEMARK HLDGS INC	12/16/10	3,321.43	3,258.36	(63.07)	159.00
77	COVIDIEN PLC SHS	09/21/10	3,022.90	3,515.82	492.92	62.00
37	COVIDIEN PLC SHS	10/13/10	1,514.43	1,689.42	174.99	30.00
316	CORNING INC	01/12/07	6,325.13	6,105.12	(220.01)	64.00
130	ENTERGY CORP NEW	05/28/09	9,580.43	9,207.90	(372.53)	432.00
83	EDISON INTL CALIF	07/22/09	2,587.39	3,203.80	616.41	107.00
130	EDISON INTL CALIF	08/06/09	4,096.87	5,018.00	921.13	167.00



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Equities						
34	EDISON INTL CALIF	09/22/09	1,170.45	1,312.40	141.95	44.00
50	EDISON INTL CALIF	10/05/09	1,628.57	1,930.00	301.43	64.00
90	EXXON MOBIL CORP COM	01/29/10	5,684.98	6,580.80	895.82	159.00
22	EXXON MOBIL CORP COM	03/05/10	1,448.68	1,608.64	159.96	39.00
24	EXXON MOBIL CORP COM	03/25/10	1,586.79	1,754.88	168.09	43.00
48	EXXON MOBIL CORP COM	05/10/10	3,072.78	3,509.76	436.98	85.00
41	EXXON MOBIL CORP COM	06/09/10	2,502.85	2,997.92	495.07	73.00
21	EXXON MOBIL CORP COM	09/13/10	1,277.06	1,535.52	258.46	37.00
27	EXXON MOBIL CORP COM	11/24/10	1,886.44	1,974.24	87.80	48.00
40	EVEREST RE GROUP LTD	05/09/08	3,607.74	3,392.80	(214.94)	77.00
10	EVEREST RE GROUP LTD	06/12/08	858.73	848.20	(10.53)	20.00
61	EVEREST RE GROUP LTD	10/21/08	4,088.98	5,174.02	1,085.04	118.00
49	EVEREST RE GROUP LTD	06/11/09	3,526.70	4,156.18	629.48	95.00
47	EVEREST RE GROUP LTD	02/11/10	3,785.07	3,986.54	201.47	91.00
76	ENSCO PLC-SPON ADR	05/28/10	2,794.62	4,056.88	1,262.26	82.00
25	ENSCO PLC-SPON ADR	09/17/10	1,111.46	1,334.50	223.04	27.00
32	ENSCO PLC-SPON ADR	09/23/10	1,434.45	1,708.16	273.71	35.00



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Equities						
217	FOOT LOCKER INC N.Y. COM	08/04/10	2,948.60	4,257.54	1,308.94	131.00
114	FOOT LOCKER INC N.Y. COM	08/05/10	1,518.75	2,236.68	717.93	69.00
124	FOOT LOCKER INC N.Y. COM	08/23/10	1,534.30	2,432.88	898.58	75.00
380	FRONTIER COMMUNICATIONS CORP	07/19/10	2,776.39	3,697.40	921.01	285.00
204	FRONTIER COMMUNICATIONS CORP	07/22/10	1,497.67	1,984.92	487.25	153.00
81	GLAXOSMITHKLINE PLC ADR	11/24/10	3,172.17	3,176.82	4.65	162.00
189	GENERAL CABLE CORP	01/12/10	5,945.66	6,632.01	686.35	
96	GENERAL CABLE CORP	01/21/10	2,972.36	3,368.64	396.28	
23	GENL DYNAMICS CORP COM	06/28/10	1,435.76	1,632.08	196.32	39.00
24	GENL DYNAMICS CORP COM	07/13/10	1,446.41	1,703.04	256.63	41.00
24	GENL DYNAMICS CORP COM	07/19/10	1,407.92	1,703.04	295.12	41.00
26	GENL DYNAMICS CORP COM	07/20/10	1,492.89	1,844.96	352.07	44.00
25	GENL DYNAMICS CORP COM	10/15/10	1,592.16	1,774.00	181.84	42.00
21	GENL DYNAMICS CORP COM	11/22/10	1,390.95	1,490.16	99.21	36.00
38	GOLDMAN SACHS GROUP INC	01/29/10	5,748.32	6,390.08	641.76	54.00
10	GOLDMAN SACHS GROUP INC	07/30/10	1,518.70	1,681.60	162.90	14.00



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Equities						
256	GENWORTH FINL INC COM CL A	11/10/09	2,879.67	3,363.84	484.17	
121	GENWORTH FINL INC COM CL A	11/19/09	1,358.14	1,589.94	231.80	
145	GENWORTH FINL INC COM CL A	11/24/09	1,596.19	1,905.30	309.11	
74	GENWORTH FINL INC COM CL A	04/27/10	1,317.72	972.36	(345.36)	
150	GENWORTH FINL INC COM CL A	10/05/10	1,852.01	1,971.00	118.99	
227	GENWORTH FINL INC COM CL A	10/29/10	2,542.40	2,982.78	440.38	
47	HALLIBURTON COMPANY	07/20/09	1,044.90	1,919.01	874.11	17.00
63	HALLIBURTON COMPANY	04/08/10	1,962.61	2,572.29	609.68	23.00
79	HALLIBURTON COMPANY	05/10/10	2,145.55	3,225.57	1,080.02	29.00
118	HALLIBURTON COMPANY	11/05/10	3,758.70	4,817.94	1,059.24	43.00
73	INTEL CORP	08/17/10	1,436.64	1,535.19	98.55	46.00
76	INTEL CORP	08/20/10	1,437.92	1,598.28	160.36	48.00
78	INTEL CORP	08/23/10	1,455.45	1,640.34	184.89	50.00
89	INTEL CORP	09/01/10	1,612.24	1,871.67	259.43	57.00

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Equities						
85	INTEL CORP	09/07/10	1,538.76	1,787.55	248.79	54.00
55	JPMORGAN CHASE & CO	10/28/08	1,821.30	2,333.10	511.80	11.00
47	JPMORGAN CHASE & CO	11/14/08	1,626.44	1,993.74	367.30	10.00
54	JPMORGAN CHASE & CO	11/20/08	1,361.95	2,290.68	928.73	11.00
97	JPMORGAN CHASE & CO	01/16/09	2,204.75	4,114.74	1,909.99	20.00
72	JPMORGAN CHASE & CO	02/12/09	1,770.01	3,054.24	1,284.23	15.00
69	JPMORGAN CHASE & CO	03/04/09	1,347.56	2,926.98	1,579.42	14.00
51	JPMORGAN CHASE & CO	11/04/09	2,218.69	2,163.42	(55.27)	11.00
72	JPMORGAN CHASE & CO	11/10/09	3,168.89	3,054.24	(114.65)	15.00
36	JPMORGAN CHASE & CO	11/19/09	1,531.52	1,527.12	(4.40)	8.00
47	JPMORGAN CHASE & CO	11/30/09	1,977.21	1,993.74	16.53	10.00
77	JPMORGAN CHASE & CO	01/21/10	3,168.35	3,266.34	97.99	16.00
67	JPMORGAN CHASE & CO	10/13/10	2,662.58	2,842.14	179.56	14.00
59	JPMORGAN CHASE & CO	11/04/10	2,248.37	2,502.78	254.41	12.00
25	JOHNSON AND JOHNSON COM	08/16/10	1,445.41	1,546.25	100.84	54.00
14	JOHNSON AND JOHNSON COM	08/17/10	820.68	865.90	45.22	31.00
10	JOHNSON AND JOHNSON COM	09/07/10	588.59	618.50	29.91	22.00



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Equities						
50	JOHNSON AND JOHNSON COM	09/10/10	2,997.61	3,092.50	94.89	108.00
20	KINDER MORGAN MANAGEMENT LLC	06/10/09	779.54	1,337.60	558.06	
29	KINDER MORGAN MANAGEMENT LLC	06/24/09	1,188.02	1,939.52	751.50	
12	KINDER MORGAN MANAGEMENT LLC	09/16/10	-694.13	802.56	108.43	
115	KRAFT FOODS INC VA CL A	06/30/10	3,231.10	3,623.65	392.55	134.00
30	KRAFT FOODS INC VA CL A	07/20/10	863.51	945.30	81.79	35.00
57	KRAFT FOODS INC VA CL A	08/03/10	1,667.63	1,796.07	128.44	67.00
31	KELLOGG CO	10/22/10	1,532.43	1,583.48	51.05	51.00
32	KELLOGG CO	10/25/10	1,586.19	1,634.56	48.37	52.00
62	KOHL'S CORP WISC PV 1CT	12/22/10	3,337.65	3,369.08	31.43	
118	KROGER CO	09/17/09	2,468.75	2,638.48	169.73	50.00
300	KROGER CO	09/22/09	6,119.07	6,708.00	588.93	126.00
18	LOCKHEED MARTIN CORP	10/21/09	1,263.54	1,258.38	(5.16)	54.00
16	LOCKHEED MARTIN CORP	10/27/09	1,125.91	1,118.56	(7.35)	48.00
59	LOCKHEED MARTIN CORP	10/28/09	4,118.02	4,124.69	6.67	177.00

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Equities						
5	LORILLARD INC	10/15/08	287.06	410.30	123.24	23.00
75	LORILLARD INC	01/06/09	4,014.31	6,154.50	2,140.19	338.00
33	LORILLARD INC	09/16/09	2,392.32	2,707.98	315.66	149.00
77	LEAR CORP SHS	04/29/10	6,300.96	7,600.67	1,299.71	
41	LEAR CORP SHS	05/11/10	3,103.20	4,047.11	943.91	
27	LEAR CORP SHS	09/14/10	1,962.20	2,665.17	702.97	
47	LOWE'S COMPANIES INC	09/22/09	996.30	1,178.76	182.46	21.00
68	LOWE'S COMPANIES INC	10/05/09	1,377.00	1,705.44	328.44	30.00
74	LOWE'S COMPANIES INC	10/26/09	1,511.82	1,855.92	344.10	33.00
75	LOWE'S COMPANIES INC	11/04/09	1,474.73	1,881.00	406.27	33.00
53	MORGAN STANLEY	11/05/08	975.65	1,442.13	466.48	11.00
213	MORGAN STANLEY	11/10/08	3,105.60	5,795.73	2,690.13	43.00
112	MORGAN STANLEY	11/14/08	1,355.87	3,047.52	1,691.65	23.00
105	MORGAN STANLEY	01/15/09	1,676.82	2,857.05	1,180.23	21.00
74	MORGAN STANLEY	01/21/10	2,155.33	2,013.54	(141.79)	15.00
46	MORGAN STANLEY	09/24/10	1,154.22	1,251.66	97.44	10.00
65	MORGAN STANLEY	10/05/10	1,641.02	1,768.65	127.63	13.00

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Equities						
99	MORGAN STANLEY	10/25/10	2,422.86	2,693.79	270.93	20.00
54	MORGAN STANLEY	11/03/10	1,344.88	1,469.34	124.46	11.00
94	METLIFE INC COM	06/29/09	2,831.56	4,177.36	1,345.80	70.00
165	METLIFE INC COM	07/01/09	4,924.10	7,332.60	2,408.50	123.00
28	METLIFE INC COM	07/20/09	864.17	1,244.32	380.15	21.00
58	METLIFE INC COM	04/27/10	2,607.81	2,577.52	(30.29)	43.00
44	METLIFE INC COM	08/04/10	1,824.73	1,955.36	130.63	33.00
70	METLIFE INC COM	08/23/10	2,603.12	3,110.80	507.68	52.00
48	METLIFE INC COM	10/05/10	1,898.37	2,133.12	234.75	36.00
51	MOSAIC CO	09/30/10	2,962.24	3,894.36	932.12	11.00
95	MERCK AND CO INC SHS	06/12/08	1,849.11	3,423.80	1,574.69	145.00
95	MERCK AND CO INC SHS	07/22/08	1,887.52	3,423.80	1,536.28	145.00
81	MERCK AND CO INC SHS	07/28/08	1,567.54	2,919.24	1,351.70	124.00
39	MERCK AND CO INC SHS	07/28/08	1,253.41	1,405.56	152.15	60.00
59	MERCK AND CO INC SHS	10/14/08	1,678.13	2,126.36	448.23	90.00
71	MERCK AND CO INC SHS	11/18/08	1,820.68	2,558.84	738.16	108.00
46	MERCK AND CO INC SHS	07/22/09	1,224.74	1,657.84	433.10	70.00

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Equities						
65	MERCK AND CO INC SHS	03/23/10	2,508.28	2,342.60	(165.68)	99.00
168	MICROSOFT CORP	07/07/10	4,048.46	4,688.88	640.42	108.00
107	MICROSOFT CORP	07/19/10	2,688.87	2,986.37	297.50	69.00
65	MICROSOFT CORP	08/03/10	1,693.91	1,814.15	120.24	42.00
43	MICROSOFT CORP	09/10/10	1,025.98	1,200.13	174.15	28.00
48	MICROSOFT CORP	09/30/10	1,175.01	1,339.68	164.67	31.00
68	MICROSOFT CORP	10/01/10	1,655.80	1,897.88	242.08	44.00
67	MICROSOFT CORP	10/05/10	1,631.26	1,869.97	238.71	43.00
64	MICROSOFT CORP	10/06/10	1,555.73	1,786.24	230.51	41.00
35	NAVISTAR INTL CORP NEW	09/22/09	1,435.16	2,026.85	591.69	
91	NAVISTAR INTL CORP NEW	09/29/09	3,382.18	5,269.81	1,887.63	
43	NAVISTAR INTL CORP NEW	10/28/09	1,369.60	2,490.13	1,120.53	
41	PHILIP MORRIS INTL INC	10/20/05	1,585.10	2,399.73	814.63	105.00
80	PHILIP MORRIS INTL INC	01/30/06	3,151.97	4,682.40	1,530.43	205.00
10	PHILIP MORRIS INTL INC	06/12/08	510.50	585.30	74.80	26.00
554	PFIZER INC	01/06/06	13,722.09	9,700.54	(4,021.55)	444.00
240	PFIZER INC	12/21/06	6,312.00	4,202.40	(2,109.60)	192.00



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Equities						
93	PFIZER INC	11/16/09	1,660.05	1,628.43	(31.62)	75.00
128	PFIZER INC	03/05/10	2,226.71	2,241.28	14.57	103.00
215	PFIZER INC	03/23/10	3,716.02	3,764.65	48.63	172.00
103	PFIZER INC	11/22/10	1,711.85	1,803.53	91.68	83.00
222	PFIZER INC	12/07/10	3,729.82	3,887.22	157.40	178.00
118	PFIZER INC	12/09/10	1,971.53	2,066.18	94.65	95.00
24	PROCTER & GAMBLE CO	09/17/10	1,462.51	1,543.92	81.41	47.00
26	PROCTER & GAMBLE CO	10/11/10	1,610.91	1,672.58	61.67	51.00
1,042	QWEST COMM INTL INC COM	06/07/10	5,451.74	7,929.62	2,477.88	334.00
165	QWEST COMM INTL INC COM	11/18/10	1,133.53	1,255.65	122.12	53.00
62	QUALCOMM INC	02/06/09	2,189.87	3,068.38	878.51	48.00
47	QUALCOMM INC	03/03/09	1,581.80	2,326.03	744.23	36.00
26	QUALCOMM INC	10/27/09	1,066.00	1,286.74	220.74	20.00
67	QUALCOMM INC	03/01/10	2,384.90	3,315.83	930.93	51.00
122	ROYAL DUTCH SHELL PLC SPONS ADR A	01/19/10	7,494.94	8,147.16	652.22	349.00
36	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/10	2,058.89	2,404.08	345.19	103.00

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Equities						
43	ROYAL DUTCH SHELL PLC SPONS ADR A	11/24/10	2,715.42	2,871.54	156.12	123.00
101	TYCO INTL LTD NAMEN-AKT	04/22/09	2,163.55	4,185.44	2,021.89	85.00
97	TYCO INTL LTD NAMEN-AKT	04/28/09	2,028.27	4,019.68	1,991.41	82.00
76	TIME WARNER CABLE INC SHS	07/12/10	4,196.94	5,018.28	821.34	122.00
24	TIME WARNER CABLE INC SHS	07/19/10	1,327.41	1,584.72	257.31	39.00
31	TIME WARNER CABLE INC SHS	07/28/10	1,724.60	2,046.93	322.33	50.00
46	UNITEDHEALTH GROUP INC	07/26/10	1,440.03	1,661.06	221.03	23.00
49	UNITEDHEALTH GROUP INC	07/28/10	1,490.12	1,769.39	279.27	25.00
33	UNITEDHEALTH GROUP INC	09/10/10	1,136.98	1,191.63	54.65	17.00
84	US BANCORP (NEW)	10/20/09	1,979.33	2,265.48	286.15	17.00
68	US BANCORP (NEW)	12/10/09	1,573.30	1,833.96	260.66	14.00
65	US BANCORP (NEW)	12/14/09	1,477.40	1,753.05	275.65	13.00
67	US BANCORP (NEW)	12/15/09	1,509.36	1,806.99	297.63	14.00
69	US BANCORP (NEW)	05/26/10	1,654.70	1,860.93	206.23	14.00
42	US BANCORP (NEW)	08/25/10	880.77	1,132.74	251.97	9.00





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Equities						
65	US BANCORP (NEW)	09/15/10	1,468.64	1,753.05	284.41	13.00
82	US BANCORP (NEW)	09/23/10	1,800.28	2,211.54	411.26	17.00
73	US BANCORP (NEW)	09/27/10	1,617.38	1,968.81	351.43	15.00
85	US BANCORP (NEW)	09/30/10	1,837.29	2,292.45	455.16	17.00
61	US BANCORP (NEW)	10/05/10	1,357.13	1,645.17	288.04	13.00
50,859	FRAC KINDER MORGAN MGMT	08/17/10	25.43	0.00	(25.43)	
907	FRAC KINDER MORGAN MGMT	11/12/10	0.58	0.00	(0.58)	
7,062	FRAC KINDER MORGAN MGMT	11/16/10	4.23	0.00	(4.23)	
77	WYNDHAM WORLDWIDE CORP W	11/23/09	1,478.29	2,306.92	828.63	37.00
79	WYNDHAM WORLDWIDE CORP W	11/24/09	1,493.31	2,366.84	873.53	38.00
65	WYNDHAM WORLDWIDE CORP W	01/12/10	1,324.19	1,947.40	623.21	32.00
58	WAL-MART STORES INC	10/14/10	3,082.49	3,127.94	45.45	71.00
205	WALGREEN CO	04/06/09	5,492.90	7,986.80	2,493.90	144.00
85	WALGREEN CO	07/01/09	2,511.01	3,311.60	800.59	60.00
122	WASTE MANAGEMENT INC NEW	05/14/09	3,319.13	4,498.14	1,179.01	154.00





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Equities						
45	WASTE MANAGEMENT INC NEW	06/01/09	1,281.34	1,659.15	377.81	57.00
227	WELLS FARGO & CO NEW DEL	12/15/09	5,786.91	7,034.73	1,247.82	46.00
109	WELLS FARGO & CO NEW DEL	04/08/10	3,505.96	3,377.91	(128.05)	22.00
60	WELLS FARGO & CO NEW DEL	05/26/10	1,718.55	1,859.40	140.85	12.00
69	WELLS FARGO & CO NEW DEL	06/14/10	1,900.77	2,138.31	237.54	14.00
58	WELLS FARGO & CO NEW DEL	08/20/10	1,415.20	1,797.42	382.22	12.00
44	WELLS FARGO & CO NEW DEL	08/24/10	1,041.48	1,363.56	322.08	9.00
41	WELLS FARGO & CO NEW DEL	08/25/10	951.86	1,270.59	318.73	9.00
85	WELLS FARGO & CO NEW DEL	09/07/10	2,139.34	2,634.15	494.81	17.00
145	WELLS FARGO & CO NEW DEL	10/15/10	3,482.52	4,493.55	1,011.03	29.00
Total Equities			567,874.97	668,586.28	100,711.31	16,177.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/08/10	Sale	-1,229	COMCAST CORP NEW CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	16.67		20,490.34CR
01/08/10	Purchase	1,229	COMCAST CRP NEW CL A SPL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	15.87	19,508.90	
01/11/10	Purchase	246	MOTOROLA INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	7.97	1,960.62	
01/11/10	Purchase	102	TEXTRON INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	18.98	1,936.48	
01/12/10	Sale	-36	CELANESE CORP DEL SER A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.50		1,242.30CR
01/12/10	Sale	-26	UNITED TECHS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	70.43		1,831.23CR
01/13/10	Sale	-10	POTASH CORP SASKATCHEWAN ML ACTED AS AGENT PRICE 124.983600	124.98		1,249.81CR
01/15/10	Purchase	189	GENERAL CABLE CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.45	5,945.66	
01/15/10	Sale	-84	UNITED TECHS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	71.30		5,989.15CR
01/15/10	Purchase	65	WYNDHAM WORLDWIDE CORP W EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	20.37	1,324.19	
01/22/10	Purchase	122	ROYAL DUTCH SHELL PLC SPONS ADR A EXECUTED 100% AGENCY	61.43	7,494.94	
01/22/10	Sale	-274	WILLIAMS COMPANIES DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.03		6,310.85CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/26/10	Purchase	96	GENERAL CABLE CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.96	2,972.36	
01/26/10	Purchase	77	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.14	3,168.35	
01/26/10	Purchase	74	MORGAN STANLEY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.12	2,155.33	
01/26/10	Purchase	281	MOTOROLA INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	7.42	2,086.45	
01/26/10	Sale	-158	SLM CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	12.56		1,984.53CR
01/26/10	Sale	-480	SLM CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	12.40		5,954.22CR
02/03/10	Sale	-560	BANK NEW YORK MELLON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.18		16,344.17CR
02/03/10	Purchase	56	GOLDMAN SACHS GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	151.27	8,471.20	
02/03/10	Purchase	127	XTO ENERGY INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44.83	5,694.11	
02/12/10	Stock Dividend	2	KINDER MORGAN MANAGEMENT LLC HOLDING 157.0000			
02/12/10	Stock Dividend	15,686	FRAC KINDER MORGAN MGMT HOLDING 851144.0000			
02/16/10	Stock Dividend	55	PAY DATE 02/12/2010 MADISON SQUARE GARDEN IN SHS -A HOLDING 222.0000			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/17/10	Purchase	47	EVEREST RE GROUP LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	80.53	3,785.07	
02/17/10	Stock Dividend	89,351	FRAC KINDER MORGAN MGMT ADJ PAYDATE 02/12/10			
02/18/10	Purchase	241	PAY DATE 02/12/2010 ALLEGHENY ENERGY INC COM EXECUTED 100% AGENCY	22.91	5,522.52	
02/18/10	Sale	-159	PRICE SHOWN IS AVERAGE FIRSTENERGY CORP EXECUTED 100% AGENCY	39.10		6,217.44CR
02/24/10	Ret of Capital		PRICE SHOWN IS AVERAGE TYCO INTL LTD NAMEN-AKT HOLDING 198.0000			44.33CR
03/02/10	Sale	-55	PAY DATE 02/24/2010 MADISON SQUARE GARDEN IN SHS -A	19.01		1,045.90CR
03/04/10	Sale	-52	EXECUTED 100% AGENCY BRINKER INTL INC EXECUTED 100% AGENCY	18.21		947.09CR
03/04/10	Purchase	420	PRICE SHOWN IS AVERAGE KKR FINL HLDGS LLC EXECUTED 100% AGENCY	6.95	2,923.16	
03/04/10	Sale	-49	PRICE SHOWN IS AVERAGE NAVISTAR INTL CORP NEW EXECUTED 100% AGENCY	40.02		1,961.16CR
03/04/10	Purchase	67	PRICE SHOWN IS AVERAGE QUALCOMM INC EXECUTED 100% AGENCY	35.59	2,384.90	
03/10/10	Sale	-120	PRICE SHOWN IS AVERAGE BRISTOL-MYERS SQUIBB CO EXECUTED 100% AGENCY	25.21		3,025.77CR
03/10/10	Purchase	128	PRICE SHOWN IS AVERAGE PFIZER INC EXECUTED 100% AGENCY	17.39	2,226.71	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/10/10	Purchase	31	XTO ENERGY INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.73	1,448.93	
03/12/10	Sale	-184	BRINKER INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	19.31		3,553.41CR
03/16/10	Sale	-90	BRINKER INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	19.91		1,792.76CR
03/23/10	Purchase	276	ALLEGHENY ENERGY INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.37	6,451.17	
03/23/10	Sale	-152	COMCAST CRP NEW CL A SPL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	16.80		2,554.97CR
03/23/10	Purchase	96	CABLEVISION NY GRP CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.80	2,285.11	
03/23/10	Sale	-142	FIRSTENERGY CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.62		5,626.08CR
03/23/10	Sale	-136	FIDELITY NATIONAL FINANC INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	14.96		2,035.36CR
03/26/10	Purchase	516	AMR CORP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	8.80	4,542.50	
03/26/10	Sale	-232	BRISTOL-MYERS SQUIBB CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	26.39		6,124.37CR
03/26/10	Purchase	65	MERCK AND CO INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.58	2,508.28	
03/26/10	Purchase	215	PFIZER INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	17.28	3,716.02	



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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/30/10	Purchase	53	CONSOL ENERGY INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.70	2,316.30	
03/30/10	Sale	-64	MARATHON OIL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.29		2,002.68CR
03/30/10	Purchase	36	ROYAL DUTCH SHELL PLC SPONS ADR A EXECUTED 100% AGENCY	57.19	2,058.89	
03/30/10	Purchase	34	XTO ENERGY INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.92	1,595.60	
04/08/10	Purchase	184	AMR CORP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	8.76	1,612.91	
04/08/10	Sale	-64	NAVISTAR INTL CORP NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	47.41		3,034.76CR
04/13/10	Purchase	108	APOLLO COMML REAL ESTATE FIN INC EXECUTED 100% AGENCY	18.23	1,969.03	
04/13/10	Sale	-85	BJ SERVICES CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	21.96		1,867.36CR
04/13/10	Sale	-409	CITIGROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	4.46		1,824.11CR
04/13/10	Purchase	63	HALLIBURTON COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.15	1,962.61	
04/13/10	Sale	-34	NAVISTAR INTL CORP NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	47.74		1,623.28CR
04/13/10	Sale	-97	US BANCORP (NEW) EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.04		2,623.28CR

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Security Transactions						
04/13/10	Purchase	109	WELLS FARGO & CO NEW DEL EXECUTED 100% AGENCY	32.16	3,505.96	
04/21/10	Sale	-18	PRICE SHOWN IS AVERAGE GOLDMAN SACHS GROUP INC EXECUTED 100% AGENCY	162.05		2,917.01CR
04/22/10	Purchase	190	PRICE SHOWN IS AVERAGE AMR CORP DEL EXECUTED 100% AGENCY	8.30	1,578.67	
04/22/10	Purchase	56	PRICE SHOWN IS AVERAGE CONSOL ENERGY INC COM EXECUTED 100% AGENCY	41.35	2,315.93	
04/22/10	Sale	-531	PRICE SHOWN IS AVERAGE FRONTIER COMMUNICATIONS CORP	7.74		4,114.54CR
04/22/10	Purchase	10	EXECUTED 100% AGENCY POTASH CORP SASKATCHEWAN EXECUTED 100% AGENCY	104.83	1,048.37	
04/22/10	Sale	-149	PRICE SHOWN IS AVERAGE WINDSTREAM CORP EXECUTED 100% AGENCY	10.91		1,626.89CR
04/23/10	Purchase	222	PRICE SHOWN IS AVERAGE AMR CORP DEL EXECUTED 100% AGENCY	8.51	1,891.37	
04/23/10	Sale	-97	PRICE SHOWN IS AVERAGE FIDELITY NATIONAL FINANC INC	15.38		1,492.76CR
04/29/10	Purchase	48	EXECUTED 100% AGENCY ABBOTT LABS EXECUTED 100% AGENCY	50.63	2,430.28	
04/29/10	Sale	-111	PRICE SHOWN IS AVERAGE FIDELITY NATIONAL FINANC INC	15.73		1,746.17CR
04/30/10	Sale	-396	EXECUTED 100% AGENCY FIDELITY NATIONAL FINANC INC	15.16		6,005.28CR
			EXECUTED 100% AGENCY			

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Security Transactions						
04/30/10	Purchase	74	GENWORTH FINL INC COM CL A	17.80	1,317.72	
04/30/10	Purchase	116	EXECUTED 100% AGENCY KKR FINL HLDGS LLC	8.46	982.46	
04/30/10	Purchase	58	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE METLIFE INC COM	44.96	2,607.81	
04/30/10	Exchange	111	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE BAKER HUGHES INC			
04/30/10	Exchange	-278	PAY DATE 04/30/2010 BJ SERVICES CO			747.82CR
05/04/10	Sale	-251	PAY DATE 04/30/2010 COMCAST CRP NEW CL A SPL	18.86		4,735.06CR
05/04/10	Sale	-50	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE LOCKHEED MARTIN CORP	86.29		4,314.61CR
05/04/10	Purchase	77	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE LEAR CORP SHS	81.83	6,300.96	
05/07/10	Purchase	187	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE KKR FINL HLDGS LLC	8.32	1,556.91	
05/13/10	Sale	-111	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE BAKER HUGHES INC	46.84		5,199.24CR
05/13/10	Purchase	79	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE HALLIBURTON COMPANY	27.15	2,145.55	
05/13/10	Purchase	68	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE XTO ENERGY INC	45.43	3,089.83	
05/14/10	Stock Dividend	2	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE KINDER MORGAN MANAGEMENT LLC			
			HOLDING 159.0000			

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Security Transactions						
05/14/10	Stock Dividend	17,080	FRAC KINDER MORGAN MGMT HOLDING 956181.0000			
05/14/10	Purchase	41	PAY DATE 05/14/2010 LEAR CORP SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	75.68	3,103.20	
05/18/10	Stock Dividend	84,021	FRAC KINDER MORGAN MGMT ADJ PAYDATE 05/14/10			
05/27/10	Ret of Capital		PAY DATE 05/14/2010 TYCO INTL LTD NAMEN-AKT HOLDING 198.0000			37.82CR
06/01/10	Sale	-723	PAY DATE 05/26/2010 KKR FINL HLDGS LLC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	8.24		5,962.26CR
06/01/10	Purchase	69	US BANCORP (NEW) EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.98	1,654.70	
06/01/10	Purchase	60	WELLS FARGO & CO NEW DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28.64	1,718.55	
06/03/10	Purchase	190	BIOVAIL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	15.13	2,876.35	
06/03/10	Purchase	76	ENSCO PLC-SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.77	2,794.62	
06/10/10	Sale	-790	FRONTIER COMMUNICATIONS CORP EXECUTED 100% AGENCY	7.89		6,239.86CR
06/10/10	Purchase	1,042	QWEST COMM INTL INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	5.23	5,451.74	
06/14/10	Sale	-37	KINDER MORGAN MANAGEMENT LLC EXECUTED 100% AGENCY	55.09		2,038.55CR



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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/14/10	Purchase	57	XTO ENERGY INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.29	2,468.01	
06/17/10	Sale	-42	ASSURANT INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.14		1,517.99CR
06/17/10	Sale	-102	COMCAST CRP NEW CL A SPL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	17.45		1,780.61CR
06/17/10	Purchase	40	CABLEVISION NY GRP CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.91	956.55	
06/17/10	Purchase	69	WELLS FARGO & CO NEW DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.54	1,900.77	
06/18/10	Purchase	163	ARCHER DANIELS MIDLD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	26.35	4,296.37	
06/18/10	Sale	-184	KROGER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	20.00		3,681.21CR
06/21/10	Sale	-198	MOTOROLA INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	7.08		1,402.51CR
06/28/10	Exchange	225	EXXON MOBIL CORP COM PAY DATE 06/28/2010 XTO ENERGY INC			
06/28/10	Exchange	-317	PAY DATE 06/28/2010 GENL DYNAMICS CORP COM EXECUTED 100% AGENCY	62.42	1,435.76	
07/01/10	Purchase	23	PRICE SHOWN IS AVERAGE KINDER MORGAN MANAGEMENT LLC	57.82		1,677.00CR
07/01/10	Sale	-29	EXECUTED 100% AGENCY KRAFT FOODS INC VA CL A EXECUTED 100% AGENCY	28.09	3,231.10	
07/06/10	Purchase	115	PRICE SHOWN IS AVERAGE			

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Security Transactions						
07/12/10	Purchase	168	MICROSOFT CORP EXECUTED 100% AGENCY	24.09	4,048.46	
07/12/10	Sale	-209	PRICE SHOWN IS AVERAGE ORACLE CORP \$0.01 DEL	22.88		4,781.88CR
07/15/10	Sale	-245	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE COMCAST CRP NEW CL A SPL	17.45		4,276.90CR
07/15/10	Purchase	76	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE TIME WARNER CABLE INC	55.22	4,196.94	
07/16/10	Purchase	24	SHS EXECUTED 100% AGENCY GENL DYNAMICS CORP COM	60.26	1,446.41	
07/16/10	Sale	-14	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE LOCKHEED MARTIN CORP	75.23		1,053.32CR
07/22/10	Sale	-171	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE COMCAST CRP NEW CL A SPL	17.90		3,060.87CR
07/22/10	Purchase	380	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE FRONTIER COMMUNICATIONS CORP	7.30	2,776.39	
07/22/10	Purchase	24	EXECUTED 100% AGENCY GENL DYNAMICS CORP COM	58.66	1,407.92	
07/22/10	Purchase	107	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE MICROSOFT CORP	25.12	2,688.87	
07/22/10	Sale	-175	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ORACLE CORP \$0.01 DEL	23.54		4,119.85CR
07/22/10	Purchase	24	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE TIME WARNER CABLE INC	55.30	1,327.41	
			SHS EXECUTED 100% AGENCY			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/22/10	Sale	-206	WINDSTREAM CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	11.15		2,298.24CR
07/23/10	Sale	-50	ASSURANT INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.61		1,830.71CR
07/23/10	Purchase	26	GENL DYNAMICS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.41	1,492.89	
07/23/10	Purchase	30	KRAFT FOODS INC VA CLA EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28.78	863.51	
07/23/10	Sale	-167	MOTOROLA INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	8.03		1,341.16CR
07/27/10	Purchase	204	FRONTIER COMMUNICATIONS CORP EXECUTED 100% AGENCY	7.34	1,497.67	
07/27/10	Sale	-121	WINDSTREAM CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	11.41		1,381.51CR
07/29/10	Sale	-50	TEXTRON INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	20.95		1,047.50CR
07/29/10	Purchase	46	UNITEDHEALTH GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.30	1,440.03	
08/02/10	Sale	-85	CABLEVISION NY GRP CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	26.58		2,259.35CR
08/02/10	Purchase	31	TIME WARNER CABLE INC SHS EXECUTED 100% AGENCY	55.63	1,724.60	
08/02/10	Purchase	49	UNITEDHEALTH GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.41	1,490.12	

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Security Transactions						
08/03/10	Purchase	51	ARCHER DANIELS MIDLD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.02	1,378.21	
08/03/10	Sale	-298	MOTOROLA INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	7.82		2,330.74CR
08/04/10	Purchase	10	GOLDMAN SACHS GROUP INC ML ACTED AS AGENT PRICE 151.870000	151.87	1,518.70	
08/04/10	Sale	-27	METLIFE INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	42.01		1,134.49CR
08/06/10	Purchase	57	KRAFT FOODS INC VA CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.25	1,667.63	
08/06/10	Purchase	65	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	26.06	1,693.91	
08/06/10	Sale	-352	MOTOROLA INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	7.63		2,686.91CR
08/09/10	Sale	-13	EVEREST RE GROUP LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	78.08		1,015.07CR
08/09/10	Purchase	217	FOOT LOCKER INC N.Y. COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	13.58	2,948.60	
08/09/10	Purchase	44	METLIFE INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.47	1,824.73	
08/09/10	Sale	-387	MOTOROLA INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	7.94		3,076.29CR
08/10/10	Sale	-61	CABLEVISION NY GRP CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.65		1,686.90CR

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Security Transactions						
08/10/10	Purchase	114	FOOT LOCKER INC N.Y. COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	13.32	1,518.75	
08/13/10	Stock Dividend	1	KINDER MORGAN MANAGEMENT LLC			
08/13/10	Stock Dividend	19,386	HOLDING 95.0000 FRAC KINDER MORGAN MGMT HOLDING 1057282.0000			
08/16/10	Purchase	26	PAY DATE 08/13/2010 NORFOLK SOUTHERN CORP EXECUTED 100% AGENCY	55.23	1,436.20	
08/16/10	Sale	-48	PRICE SHOWN IS AVERAGE WASTE MANAGEMENT INC NEW EXECUTED 100% AGENCY	33.56		1,610.93CR
08/17/10	Stock Dividend	74,191	PRICE SHOWN IS AVERAGE FRAC KINDER MORGAN MGMT ADJ PAYDATE 08/13/10			
08/19/10	Sale	-14	PAY DATE 08/13/2010 EVEREST RE GROUP LTD EXECUTED 100% AGENCY	79.19		1,108.73CR
08/19/10	Purchase	25	EXECUTED ON MULTIPLE MAR JOHNSON AND JOHNSON COM EXECUTED 100% AGENCY	57.81	1,445.41	
08/20/10	Purchase	73	PRICE SHOWN IS AVERAGE INTEL CORP EXECUTED 100% AGENCY	19.68	1,436.64	
08/20/10	Purchase	14	PRICE SHOWN IS AVERAGE JOHNSON AND JOHNSON COM EXECUTED 100% AGENCY	58.61	820.68	
08/20/10	Sale	-27	PRICE SHOWN IS AVERAGE POTASH CORP SASKATCHEWAN EXECUTED 100% AGENCY	140.37		3,790.07CR
08/25/10	Purchase	64	PRICE SHOWN IS AVERAGE CELANESE CORP DEL SER A EXECUTED 100% AGENCY	26.21	1,677.93	

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Security Transactions						
08/25/10	Sale	-21	EVEREST RE GROUP LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	79.46		1,668.64CR
08/25/10	Purchase	76	INTEL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	18.92	1,437.92	
08/25/10	Sale	-12	POTASH CORP SASKATCHEWAN EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	148.70		1,784.45CR
08/25/10	Purchase	58	WELLS FARGO & CO NEW DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	24.40	1,415.20	
08/25/10	Ret of Capital		TYCO INTL LTD NAMEN-AKT HOLDING 198.0000			41.80CR
08/26/10	Sale	-70	PAY DATE 08/25/2010 BRINKER INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	16.03		1,122.60CR
08/26/10	Sale	-38	EDISON INTL CALIF EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.96		1,290.83CR
08/26/10	Sale	-22	EVEREST RE GROUP LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	80.60		1,773.35CR
08/26/10	Purchase	124	PRICE SHOWN IS AVERAGE FOOT LOCKER INC N.Y. COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	12.37	1,534.30	
08/26/10	Purchase	78	INTEL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	18.65	1,455.45	
08/26/10	Purchase	70	METLIFE INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.18	2,603.12	
08/26/10	Sale	-19	POTASH CORP SASKATCHEWAN EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	151.98		2,887.58CR

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Security Transactions						
08/27/10	Sale	-18	EVEREST RE GROUP LTD EXECUTED 100% AGENCY	80.39		1,447.05CR
08/27/10	Purchase	44	PRICE SHOWN IS AVERAGE WELLS FARGO & CO NEW DEL EXECUTED 100% AGENCY	23.67	1,041.48	
08/30/10	Sale	-20	PRICE SHOWN IS AVERAGE EVEREST RE GROUP LTD EXECUTED 100% AGENCY	80.08		1,601.72CR
08/30/10	Purchase	42	PRICE SHOWN IS AVERAGE US BANCORP (NEW) EXECUTED 100% AGENCY	20.97	880.77	
08/30/10	Purchase	41	PRICE SHOWN IS AVERAGE WELLS FARGO & CO NEW DEL EXECUTED 100% AGENCY	23.21	951.86	
09/07/10	Sale	-95	PRICE SHOWN IS AVERAGE BRINKER INTL INC EXECUTED 100% AGENCY	16.62		1,579.48CR
09/07/10	Purchase	89	PRICE SHOWN IS AVERAGE INTEL CORP EXECUTED 100% AGENCY	18.11	1,612.24	
09/10/10	Sale	-78	PRICE SHOWN IS AVERAGE BIOVAIL CORP EXECUTED 100% AGENCY	26.01		2,029.44CR
09/10/10	Sale	-112	PRICE SHOWN IS AVERAGE BIOVAIL CORP EXECUTED 100% AGENCY	26.11		2,924.30CR
09/10/10	Purchase	85	PRICE SHOWN IS AVERAGE INTEL CORP EXECUTED 100% AGENCY	18.10	1,538.76	
09/10/10	Purchase	10	PRICE SHOWN IS AVERAGE JOHNSON AND JOHNSON COM EXECUTED 100% AGENCY	58.85	588.59	
09/10/10	Purchase	85	PRICE SHOWN IS AVERAGE WELLS FARGO & CO NEW DEL EXECUTED 100% AGENCY	25.16	2,139.34	

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Security Transactions						
09/15/10	Sale	-104	BRINKER INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	18.04		1,876.77CR
09/15/10	Sale	-38	HALLIBURTON COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.87		1,173.32CR
09/15/10	Purchase	50	JOHNSON AND JOHNSON COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	59.95	2,997.61	
09/15/10	Purchase	43	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.86	1,025.98	
09/15/10	Sale	-25	TRANSCOCEAN LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	58.95		1,473.77CR
09/15/10	Purchase	33	UNITEDHEALTH GROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.45	1,136.98	
09/16/10	Purchase	21	EXXON MOBIL CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	60.81	1,277.06	
09/16/10	Sale	-51	HALLIBURTON COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.44		1,603.56CR
09/16/10	Sale	-48	HALLIBURTON COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.63		1,518.33CR
09/16/10	Sale	-47	KINDER MORGAN MANAGEMENT LLC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	61.02		2,868.01CR
09/16/10	Stock Dividend	11	KINDER MORGAN MANAGEMENT LLC PAY DATE 09/17/2010			
09/16/10	Stock Dividend	-1,100,000	FRAC KINDER MORGAN MGMT PAY DATE 09/17/2010			

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Security Transactions						
09/17/10	Sale	-87	KROGER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	21.57		1,876.60CR
09/17/10	Purchase	27	LEAR CORP SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	72.67	1,962.20	
09/20/10	Purchase	108	APOLLO COML REAL ESTATE FIN INC EXECUTED 100% AGENCY	16.65	1,798.52	
09/20/10	Sale	-42	ASSURANT INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.17		1,687.43CR
09/20/10	Purchase	65	US BANCORP (NEW) EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	22.59	1,468.64	
09/22/10	Purchase	25	ENSCO PLC-SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44.45	1,111.46	
09/22/10	Purchase	24	PROCTER & GAMBLE CO ML ACTED AS AGENT PRICE 60.938000	60.93	1,462.51	
09/22/10	Sale	-25	TRANSCOCEAN LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	60.35		1,508.89CR
09/22/10	Sale	-71	WYNDHAM WORLDWIDE CORP W EXECUTED 100% AGENCY	26.92		1,911.88CR
09/24/10	Purchase	77	COVIDIEN PLC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.25	3,022.90	
09/24/10	Sale	-90	TEXTRON INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	20.39		1,835.92CR
09/28/10	Purchase	32	ENSCO PLC-SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44.82	1,434.45	

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Security Transactions						
09/28/10	Sale	-50	TRANSOCEAN LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	59.09		2,954.55CR
09/28/10	Purchase	82	US BANCORP (NEW) EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	21.95	1,800.28	
09/29/10	Sale	-35	ASSURANT INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.28		1,409.97CR
09/29/10	Purchase	46	MORGAN STANLEY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25.09	1,154.22	
09/30/10	Sale	-39	ASSURANT INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.67		1,586.30CR
09/30/10	Purchase	256	CITIGROUP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	3.89	997.56	
09/30/10	Purchase	73	US BANCORP (NEW) EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	22.15	1,617.38	
10/05/10	Sale	-38	ASSURANT INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.74		1,548.46CR
10/05/10	Purchase	51	MOSAIC CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	58.08	2,962.24	
10/05/10	Purchase	48	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	24.47	1,175.01	
10/05/10	Sale	-33	PHILIP MORRIS INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	56.22		1,855.38CR
10/05/10	Purchase	85	US BANCORP (NEW) EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	21.61	1,837.29	

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Security Transactions						
10/06/10	Purchase	53	COMCAST CRP NEW CL A SPL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	16.82	891.59	
10/06/10	Sale	-39	CABLEVISION NY GRP CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	26.33		1,027.14CR
10/06/10	Sale	-58	CONSOL ENERGY INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.22		2,216.78CR
10/06/10	Purchase	68	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	24.35	1,655.80	
10/08/10	Sale	-148	ASSURANT INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.03		6,073.46CR
10/08/10	Sale	-41	CELANESE CORP DEL SER A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	32.87		1,347.76CR
10/08/10	Purchase	150	GENWORTH FINL INC COM CL A EXECUTED 100% AGENCY	12.34	1,852.01	
10/08/10	Purchase	65	MORGAN STANLEY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25.24	1,641.02	
10/08/10	Purchase	48	METLIFE INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.54	1,898.37	
10/08/10	Purchase	67	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	24.34	1,631.26	
10/08/10	Purchase	61	US BANCORP (NEW) EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	22.24	1,357.13	
10/12/10	Purchase	190	COMCAST CRP NEW CL A SPL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	16.61	3,157.42	

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Security Transactions						
10/12/10	Sale	-173	CABLEVISION NY GRP CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	26.60		4,601.72CR
10/12/10	Sale	-33	MARATHON OIL CORP EXECUTED 100%-AGENCY PRICE SHOWN IS AVERAGE	34.84		1,149.70CR
10/12/10	Purchase	64	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	24.30	1,555.73	
10/12/10	Sale	-47	WASTE MANAGEMENT INC NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.53		1,716.96CR
10/14/10	Sale	-169	BRINKER INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	19.49		3,295.42CR
10/14/10	Purchase	26	PROCTER & GAMBLE CO ML ACTED AS AGENT PRICE 61.958200	61.95	1,610.91	
10/18/10	Purchase	37	COVIDIEN PLC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.93	1,514.43	
10/18/10	Purchase	67	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.74	2,662.58	
10/19/10	Sale	-158	BRINKER INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	19.53		3,086.13CR
10/19/10	Sale	-28	LORILLARD INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	81.93		2,294.02CR
10/19/10	Sale	-26	PHILIP MORRIS INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.65		1,498.88CR
10/19/10	Purchase	58	WAL-MART STORES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	53.14	3,082.49	

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Security Transactions						
10/20/10	Purchase	25	GENL DYNAMICS CORP COM EXECUTED 100% AGENCY	63.68	1,592.16	
10/20/10	Sale	-109	PRICE SHOWN IS AVERAGE TEXTRON INC	21.46		2,339.37CR
10/20/10	Purchase	145	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE WELLS FARGO & CO NEW DEL	24.01	3,482.52	
10/27/10	Purchase	31	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE KELLOGG CO	49.43	1,532.43	
10/28/10	Purchase	32	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE KELLOGG CO	49.56	1,586.19	
10/28/10	Purchase	99	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE MORGAN STANLEY	24.47	2,422.86	
10/28/10	Sale	-48	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE MARATHON OIL CORP	35.97		1,726.62CR
10/28/10	Sale	-30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PHILIP MORRIS INTL INC	59.54		1,786.23CR
11/03/10	Purchase	227	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE GENWORTH FINL INC COM CL A	11.20	2,542.40	
11/05/10	Sale	-133	EXECUTED 100% AGENCY KROGER CO	22.52		2,995.87CR
11/08/10	Purchase	54	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE MORGAN STANLEY	24.90	1,344.88	
11/08/10	Sale	-69	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE STARWOOD PPTY TR INC COMMON STOCK EXECUTED 100% AGENCY	20.03		1,382.18CR

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Security Transactions						
11/09/10	Purchase	44	ARCHER DANIELS MIDLD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.15	1,370.87	
11/09/10	Sale	-28	CELANESE CORP DEL SER A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.21		1,070.12CR
11/09/10	Purchase	59	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.10	2,248.37	
11/09/10	Sale	-75	STARWOOD PPTY TR INC COMMON STOCK EXECUTED 100% AGENCY	20.48		1,536.08CR
11/10/10	Purchase	118	HALLIBURTON COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.85	3,758.70	
11/10/10	Sale	-157	STARWOOD PPTY TR INC COMMON STOCK EXECUTED 100% AGENCY	20.76		3,260.37CR
11/12/10	Stock Dividend	1	KINDER MORGAN MANAGEMENT LLC HOLDING 60.0000			
11/12/10	Stock Dividend	907	FRAC KINDER MORGAN MGMT HOLDING 50859 0000 PAY DATE 11/12/2010			
11/16/10	Stock Dividend	7,062	FRAC KINDER MORGAN MGMT ADJ PAYDATE 11/12/10 PAY DATE 11/12/2010			
11/23/10	Purchase	47	ABBOTT LABS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	47.38	2,227.19	
11/23/10	Purchase	63	AT&T INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28.29	1,782.87	
11/23/10	Purchase	52	CONSOLIDATED COMMUNICAT HLDGS INC EXECUTED 100% AGENCY	18.59	966.91	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/23/10	Purchase	165	QWEST COMM INTL INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	6.86	1,133.53	
11/23/10	Sale	-374	WINDSTREAM CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	13.31		4,978.20CR
11/23/10	Ret of Capital		TYCO INTL LTD NAMEN-AKT HOLDING 198.0000 RECORD DATE: 10/29/2010			45.68CR
11/26/10	Purchase	21	GENL DYNAMICS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	66.23	1,390.95	
11/26/10	Purchase	103	PFIZER INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	16.61	1,711.85	
11/26/10	Sale	-144	TEXTRON INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	21.73		3,129.86CR
11/30/10	Purchase	14	CHEVRON CORP ML ACTED AS AGENT PRICE 82.777500	82.77	1,158.89	
11/30/10	Purchase	27	EXXON MOBIL CORP COM ML ACTED AS AGENT PRICE 69.868200	69.86	1,886.44	
11/30/10	Purchase	81	GLAXOSMITHKLINE PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.16	3,172.17	
11/30/10	Sale	-304	MARATHON OIL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.74		10,257.88CR
11/30/10	Purchase	43	ROYAL DUTCH SHELL PLC SPONS ADR A EXECUTED 100% AGENCY	63.14	2,715.42	
12/07/10	Sale	-96	ALLEGHENY ENERGY INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	22.98		2,206.88CR

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Security Transactions						
12/07/10	Purchase	90	AMN ELEC POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.01	3,241.04	
12/07/10	Sale	-84	LOWE'S COMPANIES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	24.77		2,081.05CR
12/10/10	Purchase	47	AMN ELEC POWER CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.79	1,682.47	
12/10/10	Sale	-36	EDISON INTL CALIF EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.45		1,384.51CR
12/10/10	Sale	-26	NORFOLK SOUTHERN CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	63.32		1,646.35CR
12/10/10	Purchase	222	PFIZER INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	16.80	3,729.82	
12/14/10	Sale	-22	NAVISTAR INTL CORP NEW EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	58.01		1,276.30CR
12/14/10	Purchase	118	PFIZER INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	16.70	1,971.53	
12/21/10	Sale	-88	CELANESE CORP DEL SER A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.28		3,545.19CR
12/21/10	Purchase	189	CINEMARK HLDGS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	17.57	3,321.43	
12/28/10	Sale	-68	COMCAST CRP NEW CL A SPL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	20.94		1,424.07CR

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Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/28/10	Purchase	62	KOHL'S CORP WISC PV 1CT EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	53.83	3,337.65	
			Net Total		349,720.05	337,650.48
Dividends and Interest						
02/16/10	Dividend		ABBOTT LABS			42.80
05/17/10	Dividend		ABBOTT LABS			47.08
08/16/10	Dividend		ABBOTT LABS			68.20
11/15/10	Dividend		ABBOTT LABS			68.20
			Sub Total		226.28	
03/22/10	Dividend		ALLEGHENY ENERGY INC COM			36.15
06/21/10	Dividend		ALLEGHENY ENERGY INC COM			77.55
09/27/10	Dividend		ALLEGHENY ENERGY INC COM			77.55
12/27/10	Dividend		ALLEGHENY ENERGY INC COM			63.15
			Sub Total		254.40	
04/12/10	Dividend		APOLLO COML REAL ESTATE			81.55
07/12/10	Dividend		APOLLO COML REAL ESTATE			119.35
10/12/10	Dividend		APOLLO COML REAL ESTATE			179.60
			Sub Total		380.50	
03/08/10	Dividend		ASSURANT INC			59.10
06/08/10	Dividend		ASSURANT INC			63.04
09/14/10	Dividend		ASSURANT INC			48.32
			Sub Total		170.46	
02/01/10	Dividend		AT&T INC			243.18
05/03/10	Dividend		AT&T INC			243.18
08/02/10	Dividend		AT&T INC			243.18

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
11/01/10	Dividend		AT& T INC			243 18
			Sub Total			972.72
09/09/10	Dividend		ARCHER DANIELS MIDLD			32 10
12/09/10	Dividend		ARCHER DANIELS MIDLD			38 70
			Sub Total			70.80
05/21/10	Dividend		BAKER HUGHES INC			16 65
01/13/10	Dividend		BJ SERVICES CO			18.15
02/25/10	Dividend		BJ SERVICES CO			18.15
			Sub Total			36.30
10/05/10	Rpt Fgn Div		BIOVAIL CORP			18 05
02/09/10	Dividend		BANK NEW YORK MELLON			50 40
03/24/10	Dividend		BRINKER INTL INC			95 70
07/01/10	Dividend		BRINKER INTL INC			83.44
09/30/10	Dividend		BRINKER INTL INC			60 34
			Sub Total			239.48
02/01/10	Dividend		BRISTOL-MYERS SQUIBB CO			112.64
01/27/10	Dividend		COMCAST CORP NEW CL A			116 14
04/28/10	Dividend		COMCAST CRP NEW CL A SPL			101 78
07/28/10	Dividend		COMCAST CRP NEW CL A SPL			68 42
10/27/10	Dividend		COMCAST CRP-NEW CL A SPL			34 11
			Sub Total			204.31

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Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
03/29/10	Dividend		CABLEVISION NY GRP CL A			22.20
06/07/10	Dividend		CABLEVISION NY GRP CL A			39.75
09/07/10	Dividend		CABLEVISION NY GRP CL A			26.50
			Sub Total			88.45
02/19/10	Dividend		CONSOL ENERGY INC COM			18.70
05/20/10	Dividend		CONSOL ENERGY INC COM			29.60
08/23/10	Dividend		CONSOL ENERGY INC COM			29.60
11/26/10	Dividend		CONSOL ENERGY INC COM			23.80
			Sub Total			101.70
03/10/10	Dividend		CHEVRON CORP			198.56
06/10/10	Dividend		CHEVRON CORP			210.24
09/10/10	Dividend		CHEVRON CORP			210.24
12/10/10	Dividend		CHEVRON CORP			210.24
			Sub Total			829.28
02/01/10	Dividend		CELANESE CORP DEL SER A			10.28
05/03/10	Dividend		CELANESE CORP DEL SER A			10.28
08/02/10	Dividend		CELANESE CORP DEL SER A			12.85
11/01/10	Dividend		CELANESE CORP DEL SER A			14.00
			Sub Total			47.41
02/01/10	Dividend		CONSOLIDATED COMMUNICAT			119.31
05/03/10	Dividend		CONSOLIDATED COMMUNICAT			119.31
08/02/10	Dividend		CONSOLIDATED COMMUNICAT			119.31
11/01/10	Dividend		CONSOLIDATED COMMUNICAT			119.31
			Sub Total			477.24
11/08/10	Rpt Fgn Div		COVIDIEN PLC SHS			15.40



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ENVA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
03/31/10	Dividend		CORNING INC			15.80
06/30/10	Dividend		CORNING INC			15.80
09/30/10	Dividend		CORNING INC			15.80
12/17/10	Dividend		CORNING INC			15.80
			Sub Total		63.20	
03/01/10	Dividend		ENTERGY CORP NEW			97.50
06/01/10	Dividend		ENTERGY CORP NEW			107.90
09/01/10	Dividend		ENTERGY CORP NEW			107.90
12/01/10	Dividend		ENTERGY CORP NEW			107.90
			Sub Total		421.20	
02/01/10	Dividend		EDISON INTL CALIF			116.87
04/30/10	Dividend		EDISON INTL CALIF			116.87
08/02/10	Dividend		EDISON INTL CALIF			116.87
11/01/10	Dividend		EDISON INTL CALIF			104.90
			Sub Total		455.51	
09/10/10	Dividend		EXXON MOBIL CORP COM			99.00
12/10/10	Dividend		EXXON MOBIL CORP COM			108.24
			Sub Total		207.24	
03/24/10	Rpt Fgn Div		EVEREST RE GROUP LTD			151.20
06/16/10	Rpt Fgn Div		EVEREST RE GROUP LTD			151.20
09/15/10	Rpt Fgn Div		EVEREST RE GROUP LTD			99.36
12/15/10	Rpt Fgn Div		EVEREST RE GROUP LTD			99.36
			Sub Total		501.12	
06/18/10	Rpt Fgn Div		ENSCO PLC-SPON ADR			26.60
09/17/10	Rpt Fgn Div		ENSCO PLC-SPON ADR			26.60

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/17/10	Rpt Fgn Div		ENSCO PLC-SPON ADR			46.55
			Sub Total			99.75
03/01/10	Dividend		FIRSTENERGY CORP			165.55
10/29/10	Dividend		FOOT LOCKER INC N.Y. COM			68.25
03/31/10	Dividend		FIDELITY NATIONAL FINANC			111.00
03/31/10	Dividend		FRONTIER COMMUNICATIONS			330.25
06/30/10	Dividend		FRONTIER COMMUNICATIONS			197.50
09/30/10	Dividend		FRONTIER COMMUNICATIONS			109.50
12/31/10	Dividend		FRONTIER COMMUNICATIONS			109.50
			Sub Total			746.75
08/06/10	Dividend		GENL DYNAMICS CORP COM			9.66
11/12/10	Dividend		GENL DYNAMICS CORP COM			40.74
			Sub Total			50.40
03/30/10	Dividend		GOLDMAN SACHS GROUP INC			19.60
06/29/10	Dividend		GOLDMAN SACHS GROUP INC			13.30
09/29/10	Dividend		GOLDMAN SACHS GROUP INC			16.80
12/30/10	Dividend		GOLDMAN SACHS GROUP INC			16.80
			Sub Total			66.50
03/23/10	Dividend		HALLIBURTON COMPANY			16.56
06/22/10	Dividend		HALLIBURTON COMPANY			29.34
09/21/10	Dividend		HALLIBURTON COMPANY			29.34
12/23/10	Dividend		HALLIBURTON COMPANY			27.63
			Sub Total			102.87

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EWMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/01/10	Dividend		INTEL CORP			63.16
02/01/10	Dividend		JPMORGAN CHASE & CO			30.00
04/30/10	Dividend		JPMORGAN CHASE & CO			33.85
08/02/10	Dividend		JPMORGAN CHASE & CO			33.85
11/01/10	Dividend		JPMORGAN CHASE & CO			33.85
			Sub Total		131.55	
09/14/10	Dividend		JOHNSON AND JOHNSON COM			21.06
12/14/10	Dividend		JOHNSON AND JOHNSON COM			53.46
			Sub Total		74.52	
10/14/10	Dividend		KRAFT FOODS INC VA CLA			58.58
05/28/10	Dividend		KKR FINL HLDGS LLC			72.30
12/15/10	Dividend		KELLOGG CO			25.52
03/01/10	Dividend		KROGER CO			78.09
06/01/10	Dividend		KROGER CO			78.09
09/01/10	Dividend		KROGER CO			60.61
12/01/10	Dividend		KROGER CO			43.89
			Sub Total		260.68	
03/26/10	Dividend		LOCKHEED MARTIN CORP			98.91
06/25/10	Dividend		LOCKHEED MARTIN CORP			67.41
09/24/10	Dividend		LOCKHEED MARTIN CORP			58.59
12/31/10	Dividend		LOCKHEED MARTIN CORP			69.75
			Sub Total		294.66	
03/11/10	Dividend		LORILLARD INC			141.00
06/11/10	Dividend		LORILLARD INC			141.00

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EWMA Fiscal Statement

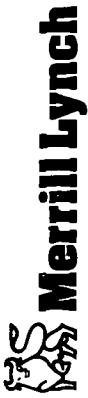
FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
09/10/10	Dividend		LORILLARD INC			158.63
12/13/10	Dividend		LORILLARD INC			127.13
			Sub Total			567.76
02/03/10	Dividend		LOWE'S COMPANIES INC			31.32
05/05/10	Dividend		LOWE'S COMPANIES INC			31.32
08/04/10	Dividend		LOWE'S COMPANIES INC			38.28
11/03/10	Dividend		LOWE'S COMPANIES INC			38.28
			Sub Total			139.20
02/12/10	Dividend		MORGAN STANLEY			27.85
05/14/10	Dividend		MORGAN STANLEY			27.85
08/13/10	Dividend		MORGAN STANLEY			27.85
11/15/10	Dividend		MORGAN STANLEY			38.35
			Sub Total			121.90
12/14/10	Dividend		METLIFE INC COM			375.18
03/10/10	Dividend		MARATHON OIL CORP			107.76
06/10/10	Dividend		MARATHON OIL CORP			96.25
09/10/10	Dividend		MARATHON OIL CORP			96.25
12/10/10	Dividend		MARATHON OIL CORP			76.00
			Sub Total			376.26
11/18/10	Dividend		MOSAIC CO			2.55
01/08/10	Dividend		MERCK AND CO INC SHS			184.68
04/07/10	Dividend		MERCK AND CO INC SHS			184.68
07/08/10	Dividend		MERCK AND CO INC SHS			209.38

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
10/07/10	Dividend		MERCK AND CO INC-SHS			209.38
			Sub Total			788.12
09/09/10	Dividend		MICROSOFT CORP			44.20
12/09/10	Dividend		MICROSOFT CORP			100.80
			Sub Total			145.00
12/10/10	Dividend		NORFOLK SOUTHERN CORP			9.36
02/09/10	Dividend		ORACLE CORP \$0.01 DEL			19.20
05/05/10	Dividend		ORACLE CORP \$0.01 DEL			19.20
08/04/10	Dividend		ORACLE CORP \$0.01 DEL			8.75
			Sub Total			47.15
01/11/10	Dividend		PHILIP MORRIS INTL INC			127.60
04/09/10	Dividend		PHILIP MORRIS INTL INC			127.60
07/09/10	Dividend		PHILIP MORRIS INTL INC			127.60
10/08/10	Dividend		PHILIP MORRIS INTL INC			140.80
			Sub Total			523.60
03/02/10	Dividend		PFIZER INC			159.66
06/01/10	Dividend		PFIZER INC			221.40
09/01/10	Dividend		PFIZER INC			221.40
12/01/10	Dividend		PFIZER INC			221.40
			Sub Total			823.86
02/12/10	Rpt Fgn Div		POTASH CORP SASKATCHEWAN			4.80
05/06/10	Rpt Fgn Div		POTASH CORP SASKATCHEWAN			4.80

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Date	Transaction	Quantity	Description	Price	Debit	Credit
08/06/10	Rpt Fgn Div		POTASH CORP SASKATCHEWAN			5.80
			Sub Total			15.40
11/15/10	Dividend		PROCTER & GAMBLE CO			24.09
09/24/10	Dividend		QWEST COMM INTL INC COM			83.36
12/17/10	Dividend		QWEST COMM INTL INC COM			96.56
			Sub Total			179.92
03/26/10	Dividend		QUALCOMM INC			22.95
06/25/10	Dividend		QUALCOMM INC			38.38
09/24/10	Dividend		QUALCOMM INC			38.38
12/22/10	Dividend		QUALCOMM INC			38.38
			Sub Total			138.09
03/17/10	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			102.48
06/09/10	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			132.72
09/08/10	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			132.72
12/17/10	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			132.72
			Sub Total			500.64
01/29/10	Dividend		STARWOOD PPTY TR INC			30.10
01/29/10	Dividend		STARWOOD PPTY TR INC			1.29
04/15/10	Dividend		STARWOOD PPTY TR INC			66.22
07/15/10	Dividend		STARWOOD PPTY TR INC			75.25
10/15/10	Dividend		STARWOOD PPTY TR INC			99.33
			Sub Total			272.19
01/04/10	Dividend		TEXTRON INC			5.82
04/01/10	Dividend		TEXTRON INC			7.86
07/01/10	Dividend		TEXTRON INC			7.86

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
10/01/10	Dividend		TEXTRON INC			6.86
			Sub Total		28.40	
09/15/10	Dividend		TIME WARNER CABLE INC			52.40
12/15/10	Dividend		TIME WARNER CABLE INC			52.40
			Sub Total		104.80	
09/28/10	Dividend		UNITEDHEALTH GROUP INC			11.88
12/21/10	Dividend		UNITEDHEALTH GROUP INC			16.00
			Sub Total		27.88	
01/15/10	Dividend		US BANCORP (NEW)			19.05
04/15/10	Dividend		US BANCORP (NEW)			19.05
07/15/10	Dividend		US BANCORP (NEW)			17.65
10/15/10	Dividend		US BANCORP (NEW)			30.75
			Sub Total		86.50	
01/15/10	Dividend		WINDSTREAM CORP			212.50
04/15/10	Dividend		WINDSTREAM CORP			212.50
07/15/10	Dividend		WINDSTREAM CORP			175.25
10/15/10	Dividend		WINDSTREAM CORP			93.50
			Sub Total		693.75	
03/15/10	Dividend		WYNDHAM WORLDWIDE CORP W			35.04
06/11/10	Dividend		WYNDHAM WORLDWIDE CORP W			35.04
09/10/10	Dividend		WYNDHAM WORLDWIDE CORP W			35.04
12/10/10	Dividend		WYNDHAM WORLDWIDE CORP W			26.52
			Sub Total		131.64	
04/15/10	Dividend		XTO ENERGY INC			24.00

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
06/15/10	Dividend		XTO ENERGY INC			32.50
			Sub Total			56.50
03/12/10	Dividend		WALGREEN CO			39.88
06/14/10	Dividend		WALGREEN CO			39.88
09/13/10	Dividend		WALGREEN CO			50.75
12/13/10	Dividend		WALGREEN CO			50.75
			Sub Total			181.26
03/19/10	Dividend		WASTE MANAGEMENT INC NEW			82.53
06/18/10	Dividend		WASTE MANAGEMENT INC NEW			82.53
09/24/10	Dividend		WASTE MANAGEMENT INC NEW			67.41
12/17/10	Dividend		WASTE MANAGEMENT INC NEW			52.61
			Sub Total			285.08
03/01/10	Dividend		WELLS FARGO & CO NEW DEL			11.35
06/01/10	Dividend		WELLS FARGO & CO NEW DEL			16.80
09/01/10	Dividend		WELLS FARGO & CO NEW DEL			23.25
12/01/10	Dividend		WELLS FARGO & CO NEW DEL			41.90
			Sub Total			93.30
01/29/10	Bank Interest		BANK DEPOSIT INTEREST			0.95
	Income Total		ML Bus. Deposit Program			2.00
02/26/10	Bank Interest		BANK DEPOSIT INTEREST			0.45
	Income Total		ML Bus. Deposit Program			2.00
03/31/10	Bank Interest		BANK DEPOSIT INTEREST			0.91
	Income Total		ML Bus. Deposit Program			2.00
04/30/10	Bank Interest		BANK DEPOSIT INTEREST			1.07
	Income Total		ML Bus. Deposit Program			1.00
05/28/10	Bank Interest		BANK DEPOSIT INTEREST			1.23
	Income Total		ML Bus. Deposit Program			2.00
06/30/10	Bank Interest		BANK DEPOSIT INTEREST			1.10



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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

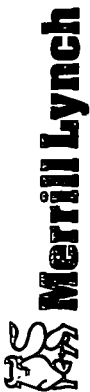
Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
07/30/10	Income Total		ML Bus. Deposit Program			2.00
	Bank Interest		BANK DEPOSIT INTEREST			0.51
	Income Total		ML Bus. Deposit Program			2.00
08/31/10	Bank Interest		BANK DEPOSIT INTEREST			0.82
	Income Total		ML Bus. Deposit Program			2.00
09/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.95
	Income Total		ML Bus. Deposit Program			3.00
10/29/10	Bank Interest		BANK DEPOSIT INTEREST			0.52
	Income Total		ML Bus. Deposit Program			3.00
11/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.94
	Income Total		ML Bus. Deposit Program			2.00
12/31/10	Bank Interest		BANK DEPOSIT INTEREST			1.08
	Income Total		ML Bus. Deposit Program			2.00
			Sub Total		35.53	
			Net Total		15,243.83	

Other Activity

01/05/10	Journal Entry		ML CONSULTS FEE 1Q2010		1,527.19	
02/12/10	Fgn Div Tax		POTASH CORP SASKATCHEWAN		0.72	
03/02/10	Cash in Lieu		MADISON SQUARE GARDEN IN			9.77
03/17/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC		15.37	
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010		1,616.33	
04/26/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC			4.47
05/06/10	Fgn Div Tax		POTASH CORP SASKATCHEWAN		0.72	
05/17/10	Cash in Lieu		BAKER HUGHES INC			14.02
05/20/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC		19.91	
06/09/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC			7.48
07/07/10	Journal Entry		ML CONSULTS FEE 3Q2010		1,453.02	



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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
07/13/10	Cash in Lieu					
08/06/10	Fgn Div Tax				0.87	0.39
09/08/10	Fgn Div Tax				19.91	
10/05/10	Journal Entry				1,624.55	
10/05/10	Fgn Div Tax				2.71	
12/17/10	Fgn Div Tax				19.91	
12/30/10	Fgn Div Tax					15.31
	Net Total				6,301.21	51.44

Other Activity

EXXON MOBIL CORP	COM					
POTASH CORP SASKATCHEWAN						
ROYAL DUTCH SHELL PLC						
ML CONSULTS FEE 4Q2010						
BIOVAIL CORP						
ROYAL DUTCH SHELL PLC						
ROYAL DUTCH SHELL PLC						
Net Total					6,301.21	51.44

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
142.0000	COMCAST CORP NEW CL A	10/20/05	01/05/10	2,367.47	2,639.43	(271.96) LT
135.0000	COMCAST CORP NEW CL A	08/22/06	01/05/10	2,250.77	3,148.19	(897.42) LT
53.0000	COMCAST CORP NEW CL A	12/21/06	01/05/10	883.63	1,495.90	(612.27) LT
445.0000	COMCAST CORP NEW CL A	10/04/07	01/05/10	7,419.20	10,612.40	(3,193.20) LT
167.0000	COMCAST CORP NEW CL A	04/28/09	01/05/10	2,784.29	2,386.76	397.53 ST
287.0000	COMCAST CORP NEW CL A	06/01/09	01/05/10	4,784.98	4,010.05	774.93 ST
36.0000	CELANESE CORP DEL SER A	06/08/09	01/07/10	1,242.30	763.59	478.71 ST
10.0000	POTASH CORP SASKATCHEWAN	07/27/09	01/08/10	1,249.81	949.15	300.66 ST
158.0000	SLM CORP	09/21/09	01/22/10	1,984.53	1,333.74	650.79 ST
164.0000	SLM CORP	09/21/09	01/22/10	2,034.35	1,384.39	649.96 ST
165.0000	SLM CORP	10/05/09	01/22/10	2,046.76	1,368.28	678.48 ST
151.0000	SLM CORP	10/20/09	01/22/10	1,873.11	1,355.41	517.70 ST
26.0000	UNITED TECHS CORP COM	02/03/06	01/07/10	1,831.23	1,498.81	332.42 LT
84.0000	UNITED TECHS CORP COM	02/03/06	01/12/10	5,989.15	4,842.31	1,146.84 LT
230.0000	WILLIAMS COMPANIES DEL	12/05/08	01/19/10	5,297.42	2,895.59	2,401.83 LT
44.0000	WILLIAMS COMPANIES DEL	03/20/09	01/19/10	5,013.43	514.76	498.67 ST
180.0000	BANK NEW YORK MELLON	07/29/08	01/29/10	5,253.48	6,118.45	(864.97) LT
170.0000	BANK NEW YORK MELLON	08/21/08	01/29/10	4,961.62	5,899.63	(938.01) LT
19.0000	BANK NEW YORK MELLON	08/27/08	01/29/10	554.53	641.60	(87.07) LT
59.0000	BANK NEW YORK MELLON	12/19/08	01/29/10	1,721.97	1,592.69	129.28 LT

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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
52.0000	BANK NEW YORK MELLON	03/20/09	01/29/10	1,517.67	1,250.15	267.52 ST
80.0000	BANK NEW YORK MELLON	09/22/09	01/29/10	2,334.90	2,374.31	(39.41) ST
101.0000	FIRSTENERGY CORP	10/02/08	02/12/10	3,949.44	6,409.44	(2,460.00) LT
26.0000	FIRSTENERGY CORP	02/06/09	02/12/10	1,016.68	1,351.66	(334.98) LT
28.0000	FIRSTENERGY CORP	03/19/09	02/12/10	1,094.90	1,068.84	26.06 ST
4.0000	FIRSTENERGY CORP	04/02/09	02/12/10	156.42	157.98	(1.56) ST
52.0000	BRINKER INTL INC	09/22/09	03/01/10	947.09	854.61	92.48 ST
117.0000	BRINKER INTL INC	09/22/09	03/09/10	2,259.50	1,922.89	336.61 ST
67.0000	BRINKER INTL INC	09/24/09	03/09/10	1,293.91	1,059.08	234.83 ST
23.0000	BRINKER INTL INC	09/24/09	03/11/10	458.14	363.57	94.57 ST
67.0000	BRINKER INTL INC	09/30/09	03/11/10	1,334.62	1,036.47	298.15 ST
109.0000	BRISTOL-MYERS SQUIBB CO	05/01/08	03/05/10	2,748.40	2,504.10	244.30 LT
11.0000	BRISTOL-MYERS SQUIBB CO	06/12/08	03/05/10	277.37	215.93	61.44 LT
184.0000	BRISTOL-MYERS SQUIBB CO	11/18/08	03/23/10	4,857.25	3,611.96	1,245.29 LT
48.0000	BRISTOL-MYERS SQUIBB CO	01/05/10	03/18/10	1,267.12	937.37	329.75 LT
152.0000	COMCAST CRP NEW CL A SPL	04/02/09	03/18/10	2,554.97	2,412.81	142.16 ST
25.0000	FIRSTENERGY CORP	07/20/09	03/18/10	990.50	987.40	3.10 ST
75.0000	FIRSTENERGY CORP	11/19/09	03/18/10	2,971.52	3,064.41	(92.89) ST
42.0000	FIRSTENERGY CORP	05/04/09	03/18/10	1,664.06	1,763.69	(99.63) ST
136.0000	FIDELITY NATIONAL FINANC	06/12/08	03/25/10	2,035.36	2,169.13	(133.77) ST
64.0000	MARATHON OIL CORP	12/17/08	02/25/10	2,002.68	3,282.89	(1,280.21) LT
9.0000	MADISON SQUARE GARDEN IN	12/19/08	02/25/10	171.14	96.80	74.34 LT
11.0000	MADISON SQUARE GARDEN IN	02/05/09	02/25/10	209.18	122.39	86.79 LT
17.0000	MADISON SQUARE GARDEN IN	03/10/09	02/25/10	323.28	167.26	156.02 LT
18.0000	MADISON SQUARE GARDEN IN	07/02/09	03/01/10	342.30	131.18	211.12 ST
49.0000	NAVISTAR INTL CORP NEW	08/11/09	04/08/10	1,961.16	2,032.60	(71.44) ST
85.0000	BJ SERVICES CO	04/22/09	04/08/10	1,867.36	1,197.71	669.65 ST
11.0000	CITIGROUP INC	05/04/09	04/08/10	49.05	27.73	21.32 ST
398.0000	CITIGROUP INC	05/04/09	04/20/10	1,775.06	999.47	775.59 ST
6.0000	FIDELITY NATIONAL FINANC	05/06/09	04/20/10	92.33	95.70	(3.37) ST
78.0000	FIDELITY NATIONAL FINANC	05/19/09	04/20/10	1,200.36	1,250.87	(50.51) ST
13.0000	FIDELITY NATIONAL FINANC	05/19/09	04/20/10	200.07	194.38	5.69 ST
88.0000	FIDELITY NATIONAL FINANC	05/27/09	04/26/10	1,384.35	1,315.81	68.54 ST
23.0000	FIDELITY NATIONAL FINANC	05/27/09	04/26/10	361.82	306.86	54.96 ST
97.0000	FIDELITY NATIONAL FINANC	05/28/09	04/27/10	1,470.99	1,294.16	176.83 ST
299.0000	FRONTIER COMMUNICATIONS	11/12/08	04/19/10	4,534.29	3,828.04	706.25 ST
531.0000	GOLDMAN SACHS GROUP INC	01/29/10	04/16/10	4,114.54	4,399.22	(284.68) LT
18.0000	NAVISTAR INTL CORP NEW	07/02/09	04/05/10	2,917.01	2,722.88	194.13 ST
37.0000	NAVISTAR INTL CORP NEW	07/06/09	04/05/10	1,754.47	1,534.83	219.64 ST
27.0000	NAVISTAR INTL CORP NEW			1,280.29	1,004.15	276.14 ST





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EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13.0000	NAVISTAR INTL CORP NEW	07/06/09	04/08/10	620.66	483.49	137.17 ST
21.0000	NAVISTAR INTL CORP NEW	07/28/09	04/08/10	1,002.62	827.47	175.15 ST
97.0000	US BANCORP (NEW)	10/20/09	04/08/10	2,623.28	2,285.65	337.63 ST
149.0000	WINDSTREAM CORP	08/07/07	04/19/10	1,626.89	2,085.74	(458.85) LT
38.0000	BAKER HUGHES INC	08/11/09	05/10/10	1,779.91	1,352.72	427.19 ST
73.0000	BAKER HUGHES INC	08/19/09	05/10/10	3,419.33	2,587.89	831.44 ST
96.0000	BJ SERVICES CO	08/11/09	04/30/10	258.24	N/A	258.24 ST
182.0000	BJ SERVICES CO	08/19/09	04/30/10	489.58	N/A	489.58 ST
251.0000	COMCAST CRP NEW CL A SPL	01/05/10	04/29/10	4,735.06	3,984.32	750.74 ST
50.0000	LOCKHEED MARTIN CORP	10/21/09	04/29/10	4,314.61	3,509.82	804.79 ST
42.0000	ASSURANT INC	04/30/09	06/14/10	1,517.99	1,026.40	491.59 LT
102.0000	COMCAST CRP NEW CL A SPL	01/05/10	06/14/10	1,780.61	1,619.12	161.49 ST
36.0000	FRONTIER COMMUNICATIONS	11/12/08	06/07/10	284.34	298.26	(13.92) LT
84.0000	FRONTIER COMMUNICATIONS	06/01/09	06/07/10	663.47	627.94	35.53 LT
402.0000	FRONTIER COMMUNICATIONS	06/17/09	06/07/10	3,175.23	2,760.45	414.78 ST
268.0000	FRONTIER COMMUNICATIONS	11/04/09	06/07/10	2,116.82	1,933.78	183.04 ST
18.0000	KINDER MORGAN MANAGEMENT	05/01/08	06/09/10	991.72	868.75	122.97 LT
19.0000	KINDER MORGAN MANAGEMENT	07/10/08	06/09/10	1,046.83	847.37	199.46 LT
420.0000	KKR FINL HLDGS LLC	03/01/10	05/26/10	3,463.55	2,923.16	N/C
116.0000	KKR FINL HLDGS LLC	04/27/10	05/26/10	956.60	982.46	N/C
187.0000	KKR FINL HLDGS LLC	05/04/10	05/26/10	1,542.11	1,556.91	N/C
184.0000	KROGER CO	08/07/09	06/15/10	3,681.21	3,864.85	(183.64) ST
198.0000	MOTOROLA INC COM	10/14/09	06/16/10	1,402.51	1,642.19	(239.68) ST
50.0000	ASSURANT INC	04/30/09	07/20/10	1,830.71	1,221.92	608.79 LT
245.0000	COMCAST CRP NEW CL A SPL	01/05/10	07/12/10	4,276.90	3,889.09	387.81 ST
171.0000	COMCAST CRP NEW CL A SPL	01/05/10	07/19/10	3,060.87	2,714.42	346.45 ST
23.0000	KINDER MORGAN MANAGEMENT	07/10/08	06/28/10	1,330.03	1,025.77	304.26 LT
6.0000	KINDER MORGAN MANAGEMENT	04/13/09	06/28/10	346.97	229.05	117.92 LT
14.0000	LOCKHEED MARTIN CORP	10/21/09	07/13/10	1,053.32	982.76	70.56 ST
167.0000	MOTOROLA INC COM	10/14/09	07/20/10	1,341.16	1,385.08	(43.92) ST
129.0000	ORACLE CORP \$0.01 DEL	09/22/09	07/07/10	2,951.49	2,772.33	179.16 ST
61.0000	ORACLE CORP \$0.01 DEL	10/27/09	07/07/10	1,395.67	1,331.63	64.04 ST
19.0000	ORACLE CORP \$0.01 DEL	11/10/09	07/07/10	434.72	414.70	20.02 ST
116.0000	ORACLE CORP \$0.01 DEL	11/10/09	07/19/10	2,730.87	2,531.85	199.02 ST
59.0000	ORACLE CORP \$0.01 DEL	11/30/09	07/19/10	1,388.98	1,300.25	88.73 ST
50.0000	TEXTRON INC	09/30/09	07/26/10	1,047.50	939.40	108.10 ST
206.0000	WINDSTREAM CORP	08/07/07	07/19/10	2,298.24	2,883.65	(585.41) LT
121.0000	WINDSTREAM CORP	08/07/07	07/22/10	1,381.51	1,693.80	(312.29) LT
37.0000	BRINKER INTL INC	09/30/09	08/23/10	593.37	572.39	20.98 ST
33.0000	BRINKER INTL INC	10/20/09	08/23/10	529.23	486.59	42.64 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
37.0000	CABLEVISION NY GRP CL A	12/17/08	07/28/10	983.48	470.64	512.84 LT
45.0000	CABLEVISION NY GRP CL A	12/19/08	07/28/10	1,196.12	595.06	601.06 LT
3.0000	CABLEVISION NY GRP CL A	02/05/09	07/28/10	79.75	36.41	43.34 LT
61.0000	CABLEVISION NY GRP CL A	02/05/09	08/05/10	1,686.90	740.39	946.51 LT
38.0000	EDISON INTL CALIF	07/22/09	08/23/10	1,290.83	1,184.59	106.24 LT
13.0000	EVEREST RE GROUP LTD	01/23/07	08/04/10	1,015.07	1,257.35	(242.28) LT
14.0000	EVEREST RE GROUP LTD	01/23/07	08/16/10	1,108.73	1,354.07	(245.34) LT
21.0000	EVEREST RE GROUP LTD	01/23/07	08/20/10	1,668.64	2,031.11	(362.47) LT
15.0000	EVEREST RE GROUP LTD	01/23/07	08/23/10	1,209.10	1,450.80	(241.70) LT
7.0000	EVEREST RE GROUP LTD	05/09/08	08/23/10	564.25	631.35	(67.10) LT
18.0000	EVEREST RE GROUP LTD	05/09/08	08/24/10	1,447.05	1,623.48	(176.43) LT
20.0000	EVEREST RE GROUP LTD	05/09/08	08/25/10	1,601.72	1,803.87	(202.15) LT
27.0000	EVEREST RE GROUP LTD	06/29/09	07/30/10	1,134.49	813.32	321.17 LT
146.0000	METLIFE INC COM	10/14/09	07/29/10	1,141.90	1,210.91	(69.01) ST
152.0000	MOTOROLA INC COM	10/16/09	07/29/10	1,188.84	1,207.68	(18.84) ST
54.0000	MOTOROLA INC COM	10/16/09	08/03/10	412.19	429.05	(16.86) ST
158.0000	MOTOROLA INC COM	11/30/09	08/03/10	1,206.05	1,267.33	(61.28) ST
140.0000	MOTOROLA INC COM	01/06/10	08/03/10	1,068.67	1,115.80	(47.13) ST
106.0000	MOTOROLA INC COM	01/06/10	08/04/10	842.60	844.82	(2.22) ST
281.0000	MOTOROLA INC COM	01/21/10	08/04/10	2,233.69	2,086.45	147.24 ST
16.0000	POTASH CORP SASKATCHEWAN	07/27/09	08/17/10	2,245.96	1,518.65	727.31 LT
11.0000	POTASH CORP SASKATCHEWAN	09/02/09	08/17/10	1,544.11	974.94	569.17 ST
12.0000	POTASH CORP SASKATCHEWAN	09/02/09	08/20/10	1,784.45	1,063.57	720.88 ST
9.0000	POTASH CORP SASKATCHEWAN	09/02/09	08/23/10	1,367.80	797.67	570.13 ST
10.0000	POTASH CORP SASKATCHEWAN	04/19/10	08/23/10	1,519.78	1,048.37	471.41 ST
48.0000	WASTE MANAGEMENT INC NEW	05/01/09	08/11/10	1,610.93	1,255.62	355.31 LT
1.0000	ASSURANT INC	04/30/09	09/15/10	40.17	24.44	15.73 LT
41.0000	ASSURANT INC	05/04/09	09/15/10	1,647.26	928.34	718.92 LT
35.0000	ASSURANT INC	05/04/09	09/24/10	1,409.97	792.49	617.48 LT
34.0000	ASSURANT INC	05/04/09	09/27/10	1,382.92	769.85	613.07 LT
5.0000	ASSURANT INC	06/18/09	09/27/10	203.38	117.49	85.89 LT
78.0000	BIOVAIL CORP	05/28/10	09/07/10	2,029.44	1,180.82	848.62 ST
112.0000	BRINKER INTL INC	05/28/10	09/07/10	2,924.30	1,695.53	1,228.77 ST
84.0000	BRINKER INTL INC	10/20/09	09/01/10	1,396.59	1,238.58	158.01 ST
11.0000	BRINKER INTL INC	10/20/09	09/01/10	182.89	160.37	22.52 ST
91.0000	BRINKER INTL INC	10/20/09	09/10/10	1,642.17	1,326.69	315.48 ST
13.0000	BRINKER INTL INC	10/21/09	09/10/10	234.60	187.02	47.58 ST
38.0000	HALLIBURTON COMPANY	07/02/09	09/10/10	1,173.32	743.13	430.19 LT
5.0000	HALLIBURTON COMPANY	07/02/09	09/13/10	157.21	97.78	59.43 LT
46.0000	HALLIBURTON COMPANY	07/20/09	09/13/10	1,446.35	1,022.67	423.68 LT





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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
48.0000	HALLIBURTON COMPANY	07/20/09	09/13/10	1,518.33	1,067.13	451.20 LT
22.0000	KINDER MORGAN MANAGEMENT	04/13/09	09/13/10	1,342.47	824.74	517.73 LT
25.0000	KINDER MORGAN MANAGEMENT	06/10/09	09/13/10	1,525.54	991.82	533.72 LT
64.0000	KROGER CO	08/07/09	09/14/10	1,380.48	1,344.29	36.19 LT
23.0000	KROGER CO	09/15/09	09/14/10	496.12	466.33	29.79 ST
90.0000	TEXTRON INC	09/30/09	09/21/10	1,835.92	1,690.92	145.00 ST
18.0000	TRANSOCEAN LTD	10/23/08	09/10/10	1,061.11	1,263.53	(202.42) LT
7.0000	TRANSOCEAN LTD	12/04/08	09/10/10	412.66	346.87	65.79 LT
13.0000	TRANSOCEAN LTD	12/04/08	09/17/10	784.62	644.20	140.42 LT
12.0000	TRANSOCEAN LTD	01/12/09	09/17/10	724.27	600.42	123.85 LT
37.0000	TRANSOCEAN LTD	01/12/09	09/23/10	2,186.36	1,851.31	335.05 LT
13.0000	TRANSOCEAN LTD	11/24/09	09/23/10	788.19	1,102.53	(334.34) ST
71.0000	WYNDHAM WORLDWIDE CORP W	11/23/09	09/17/10	1,911.88	1,363.10	548.78 ST
38.0000	ASSURANT INC	06/18/09	09/30/10	1,548.46	892.95	655.51 LT
63.0000	ASSURANT INC	06/18/09	10/05/10	2,585.32	1,480.42	1,104.90 LT
43.0000	ASSURANT INC	07/01/09	10/05/10	1,764.58	1,038.42	726.16 LT
42.0000	ASSURANT INC	07/20/09	10/05/10	1,723.56	1,033.68	689.88 LT
91.0000	BRINKER INTL INC	10/21/09	10/11/10	1,774.45	1,309.12	465.33 ST
78.0000	BRINKER INTL INC	10/27/09	10/11/10	1,520.97	1,046.27	474.70 ST
60.0000	BRINKER INTL INC	10/27/09	10/14/10	1,171.94	804.83	367.11 ST
98.0000	BRINKER INTL INC	11/20/09	10/14/10	1,914.19	1,340.64	573.55 ST
3.0000	CABLEVISION NY GRP CL A	02/05/09	10/01/10	79.01	36.41	42.60 LT
36.0000	CABLEVISION NY GRP CL A	03/10/09	10/01/10	948.13	314.52	633.61 LT
37.0000	CABLEVISION NY GRP CL A	03/10/09	10/06/10	984.18	323.26	660.92 LT
96.0000	CABLEVISION NY GRP CL A	03/18/10	10/06/10	2,553.55	2,285.11	268.44 ST
40.0000	CABLEVISION NY GRP CL A	06/14/10	10/06/10	1,063.99	956.55	107.44 ST
58.0000	CONSOL ENERGY INC COM	11/16/09	10/01/10	2,216.78	2,853.86	(637.08) ST
41.0000	CELANESE CORP DEL SER A	06/08/09	10/05/10	1,347.76	869.65	478.11 LT
7.0000	LORILLARD INC	10/01/08	10/14/10	573.50	489.76	83.74 LT
21.0000	LORILLARD INC	10/15/08	10/14/10	1,720.52	1,205.67	514.85 LT
1.0000	MARATHON OIL CORP	06/12/08	10/06/10	34.83	51.30	(16.47) LT
32.0000	MARATHON OIL CORP	06/25/08	10/06/10	1,114.87	1,695.19	(580.32) LT
28.0000	MARATHON OIL CORP	06/25/08	10/25/10	1,007.19	1,483.29	(476.10) LT
20.0000	MARATHON OIL CORP	07/10/08	10/25/10	719.43	929.32	(209.89) LT
33.0000	PHILIP MORRIS INTL INC	10/20/05	09/30/10	1,855.38	1,275.82	579.56 LT
26.0000	PHILIP MORRIS INTL INC	10/20/05	10/14/10	1,498.88	1,005.19	493.69 LT
30.0000	PHILIP MORRIS INTL INC	10/20/05	10/25/10	1,786.23	1,159.83	626.40 LT
78.0000	TEXTRON INC	09/30/09	10/15/10	1,674.04	1,465.46	208.58 LT
31.0000	TEXTRON INC	10/28/09	10/15/10	665.33	576.86	88.47 ST
39.0000	WASTE MANAGEMENT INC NEW	05/01/09	10/06/10	1,424.71	1,020.20	404.51 LT

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Statement Period Year Ending 12/31/10
Account No 504-04026





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8.0000	WASTE MANAGEMENT INC NEW	05/14/09	10/06/10	292.25	217.65	74.60 LT
28.0000	CELANESE CORP DEL SER A	06/08/09	11/04/10	1,070.12	593.91	476.21 LT
128.0000	KROGER CO	09/15/09	11/02/10	2,883.24	2,595.23	288.01 LT
5.0000	KROGER CO	09/17/09	11/02/10	112.63	104.61	8.02 LT
80.0000	MARATHON OIL CORP	07/10/08	11/24/10	2,699.44	3,717.30	(1,017.86) LT
76.0000	MARATHON OIL CORP	10/23/08	11/24/10	2,564.47	1,843.00	721.47 LT
17.0000	MARATHON OIL CORP	05/19/09	11/24/10	573.63	509.18	64.45 LT
84.0000	MARATHON OIL CORP	06/24/09	11/24/10	2,834.41	2,475.96	358.45 LT
47.0000	MARATHON OIL CORP	10/16/09	11/24/10	1,585.93	1,636.87	(50.94) LT
69.0000	STARWOOD PPTY TR INC	08/12/09	11/03/10	1,382.18	1,367.25	14.93 LT
60.0000	STARWOOD PPTY TR INC	08/12/09	11/04/10	1,228.86	1,188.92	39.94 LT
15.0000	STARWOOD PPTY TR INC	11/18/09	11/04/10	307.22	298.31	8.91 ST
72.0000	STARWOOD PPTY TR INC	11/18/09	11/05/10	1,495.20	1,431.89	63.31 ST
85.0000	STARWOOD PPTY TR INC	12/10/09	11/05/10	1,765.17	1,619.09	146.08 ST
42.0000	TEXTRON INC	10/28/09	11/22/10	912.87	781.55	131.32 LT
102.0000	TEXTRON INC	01/06/10	11/22/10	2,216.99	1,936.48	280.51 ST
54.0000	WINDSTREAM CORP	08/07/07	11/18/10	718.77	755.91	(37.14) LT
320.0000	WINDSTREAM CORP	06/17/09	11/18/10	4,259.43	2,684.32	1,575.11 LT
96.0000	ALLEGHENY ENERGY INC COM	02/12/10	12/02/10	2,206.88	2,199.84	7.04 ST
68.0000	COMCAST CRP NEW CL A SPL	01/05/10	12/22/10	1,424.07	1,079.42	344.65 ST
88.0000	CELANESE CORP DEL SER A	06/08/09	12/16/10	3,545.19	1,866.56	1,678.63 LT
36.0000	EDISON INTL CALIF	07/22/09	12/07/10	1,384.51	1,122.24	262.27 LT
84.0000	LOWE'S COMPANIES INC	09/22/09	12/02/10	2,081.05	1,780.62	300.43 LT
11.0000	NAVISTAR INTL CORP NEW	07/28/09	12/09/10	638.15	433.44	204.71 LT
11.0000	NAVISTAR INTL CORP NEW	09/22/09	12/09/10	638.15	451.05	187.10 LT
26.0000	NORFOLK SOUTHERN CORP	08/11/10	12/07/10	1,646.35	1,436.20	210.15 ST





Merrill Lynch

ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

Agreement Regarding Your Securities Account and Other Important Information

You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer and wholly-owned subsidiary of Bank of America Corporation, agree as follows:

(1) We will direct your order for an equity or option through a routing system to what is expected to be the best execution venues for that equity or option.

(2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation. In the event of a partial call for those securities, the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us.

(3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.

(4) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of or communication of the statement to you. Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing.

(5) We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASIP™ and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit™ and Preferred Deposit for Business™ balances.

(6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.

(7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.

(8) As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request.

(9) All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA).

(10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading.

(11) We can use your free credit balance in our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts.

(12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NY, New York, N.Y. 10281.

(13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

(14) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America RI, N.A. (Merrill Lynch affiliated banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at < <http://www.sipc.org> > or (202) 371-8300.

(15) BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third party research ratings and reports.

Prices and Valuations:

While we believe our pricing information to be reliable, we can not guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Cost Data/Realized Capital Gains & Losses: Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. MLPF&S is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099).

Managed Trust Units: Information is based on data from the Merrill Lynch Trust Company or its agent. Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC.

Fixed-Income Securities: Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts. Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities.

Insurance Policies: Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values. Policies are generally not held in your MLPF&S account. If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply.

Est. Annual Yield%: An annualized yield based on rates for the statement month. Current yields may be higher or lower.

Symbols and Abbreviations

	Interest reported to the IRS	N/A	Value and/or cost data not available
■	Gross Proceeds reported to the IRS	N/C	Not-Calculated
■	Dividends reported to the IRS	N/N	Non-negotiable securities
	Transactions reported to the IRS	N/O	Held registered in your name
OCC	Options Clearing Corporation	N/O CUST	Non-negotiable Custodian Registration
#	Transaction you requested same-day payment - Last day's dividend retained to offset cost of advancing payment on your behalf		
RD	Bonds are changeable from coupon to registered and vice versa without charge		
RG	Bonds registered for both principal and interest		
††	Indicates that BofAML Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security		

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Statement Period
Year Ending 12/31/10

Account No.
504-04026

X 01762648







EMA Fiscal Statement

ASH GROVE CHARITABLE FDN
 ATTN KENT W SUNDERLAND
 PO BOX 25900
 OVERLAND PARK KS 66225-5900

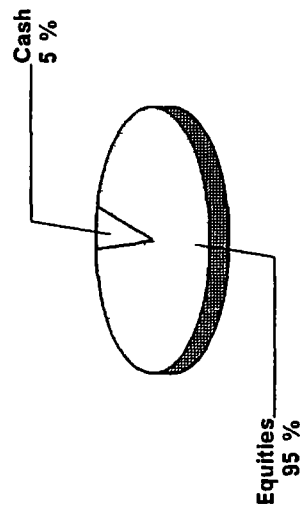
YOUR FINANCIAL ADVISOR:
 GROUP ONE
 FA # 1006
 (913) 906-5200

Office Serving Your Account:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

For Client Service Questions Call:
 1-800-MERRILL (1-800-637-7455)

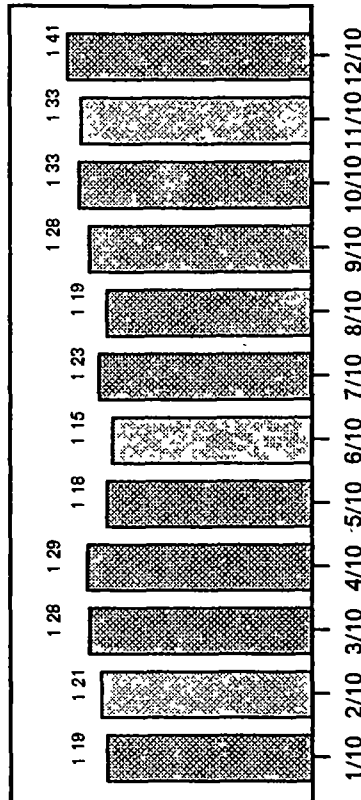
Account Value as of December 31, 2010
\$1,407,872.98

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	0.00	(15,139.44)
Long Term	(26,126.19)	(23,501.00)

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	3,812.36	20,869.31
Long Term	171,989.78	(29,403.55)

* - Excludes transactions for which we have insufficient data



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 Statement Period Year Ending 12/31/10
 Account No. 504-04027



Fiscal Statement

Total Account Value As Of 12/31/10 **\$1,407,872.98**

Your Financial Advisor: **Your Merrill Lynch Office:**

GROUP ONE 3401 COLLEGE BLVD

FA # 1006 LEAWOOD KS 66211

(913) 906-5200

ASH GROVE CHARITABLE FDN

ATTN KENT W SUNDERLAND

PO BOX 25900

OVERLAND PARK KS 66225-5900

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

	Fiscal Year Value 12/10
Credits	
Sales	103,718.57
Income	32,789.03
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	174.88
Total Credits	136,682.48

Debits	
Purchases	98,057.39
Withdrawals	0.00
Electronic Tfrs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	14,152.24
Total Debits	112,209.63
Net Activity	24,472.85

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/10	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	60,163.48	60,163.48	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	1,347,709.50	1,171,907.36	175,802.14
Mut Funds/CEF/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	1,407,872.98	1,232,070.84	175,802.14
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	1,407,872.98	1,232,070.84	175,802.14

PLEASE NOTE:

	Current Year (12/10)
Interest	196.75
Dividends	32,592.28
Total	32,789.03
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements

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Statement Period Year Ending 12/31/10
Account No. 504-04027





ASH GROVE CHARITABLE FDN

ENMA Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /10	2 /10	3 /10	4 /10	5 /10	6 /10
Credits						
Sales	36,823.24	15,906.21	17,497.96	0.00	0.00	0.00
Income	2,402.98	886.86	3,523.42	3,363.82	2,149.64	4,457.33
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	56.20	27.35	0.00
Total Credits	39,226.22	16,793.07	21,021.38	3,420.02	2,176.99	4,457.33
Debits						
Purchases	34,876.87	10,601.15	13,890.19	2,074.92	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	3,262.02	0.00	56.20	3,580.94	160.75	213.90
Total Debits	38,138.89	10,601.15	13,946.39	5,655.86	160.75	213.90
Net Activity	1,087.33	6,191.92	7,074.99	(2,235.84)	2,016.24	4,243.43
	7 /10	8 /10	9 /10	10 /10	11 /10	12 /10
TOTAL						

Credits						
Sales	0.00	0.00	0.00	33,491.16	0.00	0.00
Income	2,406.83	930.44	3,879.75	2,614.11	1,014.01	5,159.84
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	44.81	0.00	0.00	0.00	46.52
Total Credits	2,406.83	975.25	3,879.75	36,105.27	1,014.01	5,206.36
Debits						
Purchases	0.00	0.00	0.00	30,022.96	6,591.30	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	3,128.98	0.00	60.48	3,458.06	0.00	230.91
Total Debits	3,128.98	0.00	60.48	33,481.02	6,591.30	230.91
Net Activity	(722.15)	975.25	3,819.27	2,624.25	(5,577.29)	4,975.45
TOTAL						

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Statement Period Year Ending 12/31/10
Account No. 504-04027





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /10	2 /10	3 /10	4 /10	5 /10	6 /10
Cash/Money Accounts	36,777.96	42,969.88	50,044.87	47,809.03	49,825.27	54,068.70
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,148,507.52	1,171,658.16	1,225,032.52	1,243,898.39	1,133,814.27	1,092,521.30
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,185,285.48	1,214,628.04	1,275,077.39	1,291,707.42	1,183,639.54	1,146,590.00
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,185,285.48	1,214,628.04	1,275,077.39	1,291,707.42	1,183,639.54	1,146,590.00

	7 /10	8 /10	9 /10	10 /10	11 /10	12 /10
Cash/Money Accounts	53,346.55	54,321.80	58,141.07	60,765.32	55,188.03	60,163.48
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,173,466.81	1,131,258.53	1,225,966.98	1,270,658.65	1,274,815.30	1,347,709.50
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,226,813.36	1,185,580.33	1,284,108.05	1,331,423.97	1,330,003.33	1,407,872.98
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,226,813.36	1,185,580.33	1,284,108.05	1,331,423.97	1,330,003.33	1,407,872.98

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Statement Period Year Ending 12/31/10
Account No. 504-04027

☒ 01762652

00-17-6060B (R02-10)





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		45.48	45.48			
60,118	ML BANK DEPOSIT PROGRAM	10/20/05	60,118.00	60,118.00			240.47
	Total Cash and Money Funds		60,163.48	60,163.48			240.47

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
231	ABBOTT LABS	10/21/05	9,859.08	11,067.21	1,208.13	407.00
155	ABBOTT LABS	10/16/06	7,294.30	7,426.05	131.75	273.00
205	ABBOTT LABS	12/20/06	9,809.25	9,821.55	12.30	361.00
78	AIR PRODUCTS&CHEM	10/27/10	6,591.30	7,094.10	502.80	153.00
327	ALTRIA GROUP INC	10/21/05	5,525.95	8,050.74	2,524.79	498.00
213	ALTRIA GROUP INC	10/16/06	3,900.29	5,244.06	1,343.77	324.00
248	ALTRIA GROUP INC	12/20/06	4,938.10	6,105.76	1,167.66	377.00
43	ALTRIA GROUP INC	04/19/07	908.92	1,058.66	149.74	66.00
180	ALTRIA GROUP INC	05/27/08	4,031.80	4,431.60	399.80	274.00

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Statement Period Year Ending 12/31/10
Account No. 504-04027

☒ 01762653





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
209	ALTRIA GROUP INC	06/04/09	3,545.87	5,145.58	1,599.71	318.00
1	AMER EXPRESS COMPANY	10/16/06	57.67	42.92	(14.75)	1.00
152	AMER EXPRESS COMPANY	12/20/06	9,313.04	6,523.84	(2,789.20)	110.00
80	APPLE INC	07/19/07	11,211.52	25,804.80	14,593.28	
57	APPLE INC	02/07/08	6,925.39	18,385.92	11,460.53	
34	APPLE INC	10/27/08	3,262.88	10,967.04	7,704.16	
22	APPLE INC	06/03/09	3,067.27	7,096.32	4,029.05	
87	AUTOMATIC DATA PROC	10/21/05	3,339.95	4,026.36	686.41	126.00
108	AUTOMATIC DATA PROC	10/16/06	4,568.56	4,998.24	429.68	156.00
94	AUTOMATIC DATA PROC	12/20/06	4,200.50	4,350.32	149.82	136.00
76	BECTON DICKINSON CO	06/03/09	5,226.79	6,423.52	1,196.73	125.00
32	BECTON DICKINSON CO	07/14/09	2,228.50	2,704.64	476.14	53.00
139	CHEVRON CORP	10/21/05	7,781.22	12,683.75	4,902.53	401.00
154	CHEVRON CORP	10/16/06	10,028.48	14,052.50	4,024.02	444.00
151	CHEVRON CORP	12/20/06	11,192.12	13,778.75	2,586.63	435.00
26	CHEVRON CORP	11/25/09	2,071.15	2,372.50	301.35	75.00
260	CONOCOPHILLIPS	10/21/05	15,094.87	17,706.00	2,611.13	572.00



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Equities						
118	CONOCOPHILLIPS	10/16/06	7,199.18	8,035.80	836.62	260.00
110	CONOCOPHILLIPS	12/20/06	8,014.60	7,491.00	(523.60)	242.00
184	CONOCOPHILLIPS	05/07/09	8,166.01	12,530.40	4,364.39	405.00
74	CATERPILLAR INC DEL	07/11/06	5,406.79	6,930.84	1,524.05	131.00
58	CATERPILLAR INC DEL	10/16/06	4,063.48	5,432.28	1,368.80	103.00
100	CATERPILLAR INC DEL	12/20/06	6,131.00	9,366.00	3,235.00	176.00
16	CATERPILLAR INC DEL	05/07/09	609.70	1,498.56	888.86	29.00
131	CISCO SYSTEMS INC COM	10/25/07	4,087.18	2,650.13	(1,437.05)	
453	CISCO SYSTEMS INC COM	02/07/08	10,419.32	9,164.19	(1,255.13)	
356	COCA COLA COM	10/21/05	14,919.96	23,414.12	8,494.16	627.00
261	COCA COLA COM	10/16/06	11,567.52	17,165.97	5,598.45	460.00
261	COCA COLA COM	12/20/06	12,731.58	17,165.97	4,434.39	460.00
280	DISNEY (WALT) CO COM STK	03/12/10	9,420.57	10,502.80	1,082.23	112.00
356	EXXON MOBIL CORP COM	10/21/05	19,733.08	26,030.72	6,297.64	627.00
209	EXXON MOBIL CORP COM	10/16/06	14,588.20	15,282.08	693.88	368.00
265	EXXON MOBIL CORP COM	12/20/06	20,238.05	19,376.80	(861.25)	467.00
28	EXXON MOBIL CORP COM	06/04/09	2,042.52	2,047.36	4.84	50.00

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Equities						
79	EXXON MOBIL CORP COM	08/04/09	5,560.26	5,776.48	216.22	140.00
89	EXXON MOBIL CORP COM	02/22/10	5,839.33	6,507.68	668.35	157.00
142	FREERT-MCMRAN CPR & GLD	11/27/09	11,879.19	17,052.78	5,173.59	284.00
227	FOMENTO ECNMCO MEX SPADR SAB DE CV	04/16/08	10,190.60	12,693.84	2,503.24	141.00
18	FOMENTO ECNMCO MEX SPADR SAB DE CV	04/23/08	790.68	1,006.56	215.88	12.00
12	FOMENTO ECNMCO MEX SPADR SAB DE CV	04/30/08	526.14	671.04	144.90	8.00
115	FRANKLIN RES INC	05/30/08	11,710.05	12,789.15	1,079.10	115.00
126	GENL DYNAMICS CORP COM	05/07/08	11,370.24	8,940.96	(2,429.28)	212.00
29	GENL DYNAMICS CORP COM	05/30/08	2,683.47	2,057.84	(625.63)	49.00
28	GENL DYNAMICS CORP COM	05/07/09	1,507.45	1,986.88	479.43	48.00
9	GENERAL ELECTRIC	10/21/05	303.66	164.61	(139.05)	6.00
520	GENERAL ELECTRIC	10/16/06	18,496.40	9,510.80	(8,985.60)	292.00
619	GENERAL ELECTRIC	12/20/06	23,577.71	11,321.51	(12,256.20)	347.00
70	HALLIBURTON COMPANY	06/06/06	2,582.52	2,858.10	275.58	26.00
74	HALLIBURTON COMPANY	07/11/06	2,748.71	3,021.42	272.71	27.00

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Equities						
171	HALLIBURTON COMPANY	10/16/06	5,044.50	6,981.93	1,937.43	62.00
127	HALLIBURTON COMPANY	12/20/06	4,066.54	5,185.41	1,118.87	46.00
71	HALLIBURTON COMPANY	02/07/08	2,394.67	2,898.93	504.26	26.00
97	HSBC HLDG PLC SP ADR	10/21/05	7,540.78	4,950.88	(2,589.90)	165.00
46	HSBC HLDG PLC SP ADR	10/16/06	4,373.68	2,347.84	(2,025.84)	79.00
89	HSBC HLDG PLC SP ADR	12/20/06	8,119.47	4,542.56	(3,576.91)	152.00
96	HSBC HLDG PLC SP ADR	04/08/09	1,774.80	4,899.84	3,125.04	164.00
6	INTUITIVE SURGICAL INC NEW	05/07/08	1,761.87	1,546.50	(215.37)	
8	INTUITIVE SURGICAL INC NEW	05/16/08	2,386.06	2,062.00	(324.06)	
20	INTUITIVE SURGICAL INC NEW	04/02/09	1,959.35	5,155.00	3,195.65	
362	INTEL CORP	10/16/06	7,858.99	7,612.86	(246.13)	229.00
814	INTEL CORP	12/20/06	16,817.24	17,118.42	301.18	513.00
161	INTL BUSINESS MACHINES CORP IBM	01/15/10	21,158.52	23,628.36	2,469.84	419.00
35	INTL BUSINESS MACHINES CORP IBM	03/12/10	4,469.62	5,136.60	666.98	91.00

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Equities						
86	JPMORGAN CHASE & CO	10/21/05	3,007.43	3,648.12	640.69	18.00
66	JPMORGAN CHASE & CO	10/16/06	3,142.26	2,799.72	(342.54)	14.00
161	JPMORGAN CHASE & CO	12/20/06	7,773.08	6,829.62	(943.46)	33.00
172	JPMORGAN CHASE & CO	01/13/09	4,350.16	7,296.24	2,946.08	35.00
93	JPMORGAN CHASE & CO	06/02/09	3,242.28	3,945.06	702.78	19.00
234	JOHNSON AND JOHNSON COM	10/21/05	14,973.66	14,472.90	(500.76)	506.00
187	JOHNSON AND JOHNSON COM	10/16/06	12,119.47	11,565.95	(553.52)	404.00
219	JOHNSON AND JOHNSON COM	12/20/06	14,570.07	13,545.15	(1,024.92)	474.00
29	JOHNSON AND JOHNSON COM	03/31/09	1,526.99	1,793.65	266.66	63.00
76	JOHNSON AND JOHNSON COM	06/04/09	4,236.85	4,700.60	463.75	165.00
127	KRAFT FOODS INC VA CL A	10/22/10	4,047.46	4,001.77	(45.69)	148.00
290	KRAFT FOODS INC VA CL A	10/25/10	9,358.56	9,137.90	(220.66)	337.00
37	LAUDER ESTEE COS INC A	10/21/05	1,260.59	2,985.90	1,725.31	28.00
82	LAUDER ESTEE COS INC A	10/16/06	3,322.64	6,617.40	3,294.76	62.00
114	LAUDER ESTEE COS INC A	12/20/06	4,680.84	9,199.80	4,518.96	86.00
186	MERCK AND CO INC SHS	10/21/05	4,953.18	6,703.44	1,750.26	283.00
24	MERCK AND CO INC SHS	10/16/06	1,051.92	864.96	(186.96)	37.00

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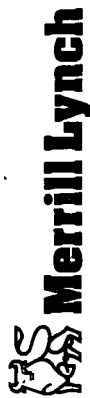
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Equities						
118	MERCK AND CO INC SHS	12/20/06	5,116.48	4,252.72	(863.76)	180.00
73	MERCK AND CO INC SHS	03/31/09	1,953.56	2,630.92	677.36	111.00
77	MERCK AND CO INC SHS	06/05/09	2,019.31	2,775.08	755.77	118.00
76	MERCK AND CO INC SHS	07/01/09	2,137.93	2,739.04	601.11	116.00
154	MCDONALDS CORP COM	10/21/05	4,974.20	11,821.04	6,846.84	376.00
61	MCDONALDS CORP COM	10/16/06	2,569.93	4,682.36	2,112.43	149.00
109	MCDONALDS CORP COM	12/20/06	4,791.64	8,366.84	3,575.20	266.00
110	MCDONALDS CORP COM	06/03/09	6,687.34	8,443.60	1,756.26	269.00
146	MCDONALDS CORP COM	11/24/09	9,359.20	11,206.96	1,847.76	357.00
139	MC GRAW HILL COMPANIES	10/21/05	6,523.28	5,060.99	(1,462.29)	131.00
110	MC GRAW HILL COMPANIES	10/16/06	6,408.60	4,005.10	(2,403.50)	104.00
104	MC GRAW HILL COMPANIES	12/20/06	7,094.88	3,786.64	(3,308.24)	98.00
148	MEDTRONIC INC COM	07/19/07	7,693.96	5,489.32	(2,204.64)	134.00
96	MEDTRONIC INC COM	10/25/07	4,567.46	3,560.64	(1,006.82)	87.00
90	MICROSOFT CORP	10/21/05	2,216.70	2,511.90	295.20	58.00
411	MICROSOFT CORP	10/16/06	11,697.06	11,471.01	(226.05)	264.00
548	MICROSOFT CORP	12/20/06	16,494.80	15,294.68	(1,200.12)	351.00

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Equities						
101	MICROCHIP TECHNOLOGY INC	01/10/07	3,529.14	3,455.21	(73.93)	140.00
98	MICROCHIP TECHNOLOGY INC	01/11/07	3,516.54	3,352.58	(163.96)	136.00
509	NEWS CORP CL A	10/21/05	7,421.22	7,411.04	(10.18)	77.00
149	NEWS CORP CL A	10/18/06	3,106.65	2,169.44	(937.21)	23.00
326	NEWS CORP CL A	12/20/06	7,012.26	4,746.56	(2,265.70)	49.00
175	NESTLE S A REP RG SH ADR	10/21/05	5,215.00	10,293.50	5,078.50	157.00
190	NESTLE S A REP RG SH ADR	10/16/06	6,547.04	11,175.80	4,628.76	171.00
267	NESTLE S A REP RG SH ADR	12/20/06	9,496.25	15,704.94	6,208.69	240.00
132	NESTLE S A REP RG SH ADR	11/27/09	6,339.78	7,754.24	1,424.46	119.00
202	NOVO NORDISK A S ADR	04/17/08	14,171.67	22,739.14	8,567.47	198.00
3	NOVO NORDISK A S ADR	04/30/08	206.23	337.71	131.48	3.00
3	NOVO NORDISK A S ADR	05/01/08	205.59	337.71	132.12	3.00
1	NOVO NORDISK A S ADR	05/02/08	67.18	112.57	45.39	1.00
1	NOVO NORDISK A S ADR	05/05/08	68.27	112.57	44.30	1.00
2	NOVO NORDISK A S ADR	05/06/08	136.65	225.14	88.49	2.00
5	NOVO NORDISK A S ADR	05/07/08	334.21	562.85	228.64	5.00
1	NOVO NORDISK A S ADR	05/08/08	67.06	112.57	45.51	1.00



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Equities						
2	NOVO NORDISK A S ADR	05/09/08	134.79	225.14	90.35	2.00
3	NOVO NORDISK A S ADR	05/12/08	203.22	337.71	134.49	3.00
142	OCCIDENTAL PETE CORP CAL	10/21/05	5,007.63	13,930.20	8,922.57	216.00
52	OCCIDENTAL PETE CORP CAL	10/16/06	2,486.12	5,101.20	2,615.08	80.00
91	OCCIDENTAL PETE CORP CAL	12/20/06	4,538.17	8,927.10	4,388.93	139.00
117	PRUDENTIAL FINANCIAL INC	03/27/07	10,612.64	6,869.07	(3,743.57)	135.00
9	PRUDENTIAL FINANCIAL INC	08/17/07	791.80	528.39	(263.41)	11.00
327	PHILIP MORRIS INTL INC	10/21/05	12,591.93	19,139.31	6,547.38	838.00
213	PHILIP MORRIS INTL INC	10/16/06	8,887.56	12,466.89	3,579.33	546.00
248	PHILIP MORRIS INTL INC	12/20/06	11,252.40	14,515.44	3,263.04	635.00
43	PHILIP MORRIS INTL INC	04/19/07	2,071.16	2,516.79	445.63	111.00
201	PHILIP MORRIS INTL INC	04/10/08	9,851.77	11,764.53	1,912.76	515.00
123	PHILIP MORRIS INTL INC	01/13/09	5,222.65	7,199.19	1,976.54	315.00
63	PHILIP MORRIS INTL INC	03/31/09	2,253.28	3,687.39	1,434.11	162.00
144	PEPSICO INC	10/21/05	8,256.96	9,407.52	1,150.56	277.00
145	PEPSICO INC	10/16/06	9,100.20	9,472.85	372.65	279.00
201	PEPSICO INC	12/20/06	12,715.26	13,131.33	416.07	386.00



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Equities						
54	PRAXAIR INC	10/21/05	2,523.96	5,155.38	2,631.42	98.00
17	PRAXAIR INC	03/24/06	946.19	1,622.99	676.80	31.00
26	PRAXAIR INC	05/16/06	1,448.48	2,482.22	1,033.74	47.00
58	PRAXAIR INC	10/16/06	3,455.06	5,537.26	2,082.20	105.00
76	PRAXAIR INC	12/20/06	4,734.80	7,255.72	2,520.92	137.00
185	PROCTER & GAMBLE CO	10/21/05	10,173.16	11,901.05	1,727.89	357.00
165	PROCTER & GAMBLE CO	10/16/06	10,238.25	10,614.45	376.20	318.00
228	PROCTER & GAMBLE CO	12/20/06	14,690.04	14,667.24	(22.80)	440.00
126	QUALCOMM INC	11/30/06	4,600.36	6,235.74	1,635.38	96.00
60	QUALCOMM INC	12/20/06	2,306.40	2,969.40	663.00	46.00
138	QUALCOMM INC	05/23/08	6,528.13	6,829.62	301.49	105.00
127	RIO TINTO PLC SPNSRD ADR	10/22/10	8,166.82	9,100.82	934.00	113.00
80	RIO TINTO PLC SPNSRD ADR	10/25/10	5,325.26	5,732.80	407.54	71.00
129	ROYAL DUTCH SHELL PLC SPONS ADR A	10/21/05	7,478.13	8,614.62	1,136.49	369.00
78	ROYAL DUTCH SHELL PLC SPONS ADR A	10/16/06	5,226.00	5,208.84	(17.16)	223.00

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Equities						
92	ROYAL DUTCH SHELL PLC SPONS ADR A	12/20/06	6,462.08	6,143.76	(318.32)	263.00
132	ROYAL DUTCH SHELL PLC SPONS ADR A	10/27/08	6,099.52	8,814.96	2,715.44	377.00
15	ROYAL DUTCH SHELL PLC SPONS ADR A	03/31/09	670.10	1,001.70	331.60	43.00
34	ROYAL DUTCH SHELL PLC SPONS ADR A	04/16/10	2,074.92	2,270.52	195.60	98.00
139	ROCHE HLDG LTD SPN ADR	01/19/10	6,261.73	5,094.35	(1,167.38)	162.00
138	ROCHE HLDG LTD SPN ADR	01/22/10	6,137.37	5,057.70	(1,079.67)	160.00
30	ROCHE HLDG LTD SPN ADR	01/26/10	1,319.25	1,099.50	(219.75)	35.00
109	ROCHE HLDG LTD SPN ADR	01/27/10	4,761.82	3,994.85	(766.97)	127.00
143	SCHLUMBERGER LTD	08/28/08	14,057.56	11,940.50	(2,117.06)	121.00
115	SYSCO CORPORATION	10/21/05	3,697.25	3,381.00	(316.25)	120.00
92	SYSCO CORPORATION	10/16/06	3,050.72	2,704.80	(345.92)	96.00
87	SYSCO CORPORATION	12/20/06	3,139.83	2,557.80	(582.03)	91.00
146	TOTAL S.A. SP ADR	10/21/05	8,694.75	7,808.08	(886.67)	363.00
95	TOTAL S.A. SP ADR	10/16/06	6,346.00	5,080.60	(1,265.40)	236.00
104	TOTAL S.A. SP ADR	12/20/06	7,458.88	5,561.92	(1,896.96)	259.00

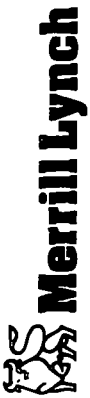
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Equities						
97	TOTAL S.A. SP ADR	10/27/08	4,448.54	5,187.56	739.02	241.00
159	TEXAS INSTRUMENTS	11/30/06	4,718.37	5,167.50	449.13	83.00
88	TEXAS INSTRUMENTS	12/20/06	2,561.68	2,860.00	298.32	46.00
178	TEXAS INSTRUMENTS	09/05/07	6,285.57	5,785.00	(500.57)	93.00
160	TEXAS INSTRUMENTS	10/25/07	4,990.43	5,200.00	209.57	84.00
108	TEXAS INSTRUMENTS	10/25/10	3,124.86	3,510.00	385.14	57.00
135	TARGET CORP COM	10/21/05	7,408.80	8,117.55	708.75	135.00
38	TARGET CORP COM	07/25/06	1,758.32	2,284.94	526.62	38.00
55	TARGET CORP COM	10/16/06	3,272.50	3,307.15	34.65	55.00
138	TARGET CORP COM	12/20/06	8,002.62	8,297.94	295.32	138.00
82	UNITED TECHS CORP COM	05/16/06	5,342.92	6,455.04	1,112.12	140.00
55	UNITED TECHS CORP COM	10/16/06	3,686.65	4,329.60	642.95	94.00
91	UNITED TECHS CORP COM	12/20/06	5,760.30	7,163.52	1,403.22	155.00
73	UNITED TECHS CORP COM	10/25/07	5,528.03	5,746.56	218.53	125.00
65	WAL-MART STORES INC	10/16/06	3,144.05	3,505.45	361.40	79.00
246	WAL-MART STORES INC	12/20/06	11,313.54	13,266.78	1,953.24	298.00
32	WAL-MART STORES INC	03/31/09	1,668.76	1,725.76	57.00	39.00

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Equities						
48	WAL-MART STORES INC	05/14/09	2,375.31	2,588.64	213.33	59.00
19	WAL-MART STORES INC	06/04/09	964.31	1,024.67	60.36	23.00
222	WALGREEN CO	10/21/05	9,958.92	8,649.12	(1,309.80)	156.00
186	WALGREEN CO	10/16/06	8,245.38	7,246.56	(998.82)	131.00
217	WALGREEN CO	12/20/06	9,938.60	8,454.32	(1,484.28)	152.00
38	WALGREEN CO	06/03/09	1,188.02	1,480.48	292.46	27.00
Total Equities			1,171,907.36	1,347,709.50	175,802.14	33,424.00

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ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/20/10	Sale	-169	EXELON CORPORATION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49.06		8,292.13CR
01/20/10	Sale	-109	TRANSOCEAN LTD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	92.05		10,033.71CR
01/21/10	Purchase	161	INTL BUSINESS MACHINES CORP IBM	131.41	21,158.52	
01/22/10	Purchase	139	EXECUTED 100% AGENCY ROCHE HLDG LTD - SPN ADR	45.04	6,261.73	
01/25/10	Sale	-125	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ENERGY CORP NEW	80.38		10,048.11CR
01/26/10	Sale	-110	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE LAUDER ESTEE COS INC A	53.16		5,847.74CR
01/27/10	Sale	-156	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE GENERAL ELECTRIC	16.67		2,601.55CR
01/27/10	Purchase	138	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ROCHE HLDG LTD - SPN ADR	44.47	6,137.37	
01/29/10	Purchase	30	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ROCHE HLDG LTD - SPN ADR	43.97	1,319.25	
02/01/10	Purchase	109	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ROCHE HLDG LTD - SPN ADR	43.68	4,761.82	
02/25/10	Purchase	89	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE EXXON MOBIL CORP COM	65.61	5,839.33	
02/25/10	Sale	-175	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE INTEL CORP	20.87		3,653.85CR

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/25/10	Sale	-62	MC GRAW HILL COMPANIES EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.79		2,157.09CR
02/25/10	Sale	-73	PEPSICO INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.56		4,567.47CR
02/25/10	Sale	-87	PROCTER & GAMBLE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	63.53		5,527.80CR
03/17/10	Sale	-146	AMER EXPRESS COMPANY EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	40.71		5,944.59CR
03/17/10	Sale	-32	APPLE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	226.78		7,257.17CR
03/17/10	Purchase	280	DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.64	9,420.57	
03/17/10	Sale	-12	INTUITIVE SURGICAL INC NEW EXECUTED 100% AGENCY	358.02		4,296.20CR
03/17/10	Purchase	35	INTL BUSINESS MACHINES CORP IBM EXECUTED 100% AGENCY	127.70	4,469.62	
04/21/10	Purchase	34	ROYAL DUTCH SHELL PLC SPONS ADR A EXECUTED 100% AGENCY	61.02	2,074.92	
10/26/10	Sale	-532	BANK OF AMERICA CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	11.43		6,081.35CR
10/26/10	Sale	-184	FLUOR CORP NEW DEL COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49.72		9,149.56CR
10/26/10	Sale	-197	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25.33		4,991.25CR

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/26/10	Sale	-258	PEABODY ENERGY CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	51.43		13,269.00CR
10/27/10	Purchase	127	KRAFT FOODS INC VA CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.86	4,047.46	
10/27/10	Purchase	127	RIO TINTO PLC SPNSRD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	64.30	8,166.82	
10/28/10	Purchase	290	KRAFT-FOODS INC VA CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	32.27	9,358.56	
10/28/10	Purchase	80	RIO TINTO PLC SPNSRD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	66.56	5,325.26	
10/28/10	Purchase	108	TEXAS INSTRUMENTS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28.93	3,124.86	
11/01/10	Purchase	78	AIR PRODUCTS & CHEM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	84.50	6,591.30	
Net Total					98,057.39	103,718.57

Dividends and Interest

02/16/10	Dividend		ABBOTT LABS			236.40
05/17/10	Dividend		ABBOTT LABS			260.04
08/16/10	Dividend		ABBOTT LABS			260.04
11/15/10	Dividend		ABBOTT LABS			260.04
Sub Total						1,016.52
01/11/10	Dividend		ALTRIA GROUP INC			414.80
04/09/10	Dividend		ALTRIA GROUP INC			427.00
07/09/10	Dividend		ALTRIA GROUP INC			427.00

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EWMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/10/10	Dividend		CHEVRON CORP			338.40
			Sub Total			1,334.80
03/01/10	Dividend		CONOCOPHILLIPS			336.00
06/01/10	Dividend		CONOCOPHILLIPS			369.60
09/01/10	Dividend		CONOCOPHILLIPS			369.60
12/01/10	Dividend		CONOCOPHILLIPS			369.60
			Sub Total			1,444.80
02/22/10	Dividend		CATERPILLAR INC DEL			104.16
05/20/10	Dividend		CATERPILLAR INC DEL			104.16
08/20/10	Dividend		CATERPILLAR INC DEL			109.12
11/22/10	Dividend		CATERPILLAR INC DEL			109.12
			Sub Total			426.56
04/01/10	Dividend		COCA COLA COM			386.32
07/01/10	Dividend		COCA COLA COM			386.32
10/01/10	Dividend		COCA COLA COM			386.32
12/15/10	Dividend		COCA COLA COM			386.32
			Sub Total			1,545.28
03/10/10	Dividend		EXXON MOBIL CORP COM			393.54
06/10/10	Dividend		EXXON MOBIL CORP COM			451.44
09/10/10	Dividend		EXXON MOBIL CORP COM			451.44
12/10/10	Dividend		EXXON MOBIL CORP COM			451.44
			Sub Total			1,747.86
02/01/10	Dividend		FREERT-MCMRAN CPR & GLD			21.30
05/03/10	Dividend		FREERT-MCMRAN CPR & GLD			21.30
08/02/10	Dividend		FREERT-MCMRAN CPR & GLD			42.60
11/01/10	Dividend		FREERT-MCMRAN CPR & GLD			42.60

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/30/10	Dividend		FREEPRT-MCMRAN CPR & GLD			142.00
			Sub Total			269.80
01/05/10	Dividend		FLUOR CORP NEW DEL COM		23.00	
04/05/10	Dividend		FLUOR CORP NEW DEL COM		23.00	
07/02/10	Dividend		FLUOR CORP NEW DEL COM		23.00	
10/04/10	Dividend		FLUOR CORP NEW DEL COM		23.00	
			Sub Total		92.00	
05/14/10	Rpt Fgn Div		FOMENTO ECNMCO MEX SPADR		78.54	
11/15/10	Rpt Fgn Div		FOMENTO ECNMCO MEX SPADR		81.26	
			Sub Total		159.80	
01/08/10	Dividend		FRANKLIN RES INC		25.30	
04/09/10	Dividend		FRANKLIN RES INC		25.30	
07/09/10	Dividend		FRANKLIN RES INC		25.30	
10/08/10	Dividend		FRANKLIN RES INC		25.30	
			Sub Total		101.20	
02/05/10	Dividend		GENL DYNAMICS CORP COM		69.54	
05/07/10	Dividend		GENL DYNAMICS CORP COM		76.86	
08/06/10	Dividend		GENL DYNAMICS CORP COM		76.86	
11/12/10	Dividend		GENL DYNAMICS CORP COM		76.86	
			Sub Total		300.12	
01/25/10	Dividend		GENERAL ELECTRIC		130.40	
04/26/10	Dividend		GENERAL ELECTRIC		114.80	
07/26/10	Dividend		GENERAL ELECTRIC		114.80	



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ENVA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
10/25/10	Dividend		GENERAL ELECTRIC			137.76
			Sub Total			497.76
03/23/10	Dividend		HALLIBURTON COMPANY			46.17
06/22/10	Dividend		HALLIBURTON COMPANY			46.17
09/21/10	Dividend		HALLIBURTON COMPANY			46.17
12/23/10	Dividend		HALLIBURTON COMPANY			46.17
			Sub Total			184.68
01/14/10	Rpt Fgn Div		HSBC HLDG PLC SP ADR			131.20
05/06/10	Rpt Fgn Div		HSBC HLDG PLC SP ADR			164.00
07/08/10	Rpt Fgn Div		HSBC HLDG PLC SP ADR			131.20
10/06/10	Rpt Fgn Div		HSBC HLDG PLC SP ADR			131.20
			Sub Total			557.60
03/01/10	Dividend		INTEL CORP			212.78
06/01/10	Dividend		INTEL CORP			185.22
09/01/10	Dividend		INTEL CORP			185.22
12/01/10	Dividend		INTEL CORP			185.22
			Sub Total			768.44
03/10/10	Dividend		INTL BUSINESS MACHINES			88.55
06/10/10	Dividend		INTL BUSINESS MACHINES			127.40
09/10/10	Dividend		INTL BUSINESS MACHINES			127.40
12/10/10	Dividend		INTL BUSINESS MACHINES			127.40
			Sub Total			470.75
02/01/10	Dividend		JPMORGAN CHASE & CO			28.90
04/30/10	Dividend		JPMORGAN CHASE & CO			28.90
08/02/10	Dividend		JPMORGAN CHASE & CO			28.90

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
11/01/10	Dividend		JPMORGAN CHASE & CO			28.90
			Sub Total			115.60
03/09/10	Dividend		JOHNSON AND JOHNSON COM			365.05
06/15/10	Dividend		JOHNSON AND JOHNSON COM			402.30
09/14/10	Dividend		JOHNSON AND JOHNSON COM			402.30
12/14/10	Dividend		JOHNSON AND JOHNSON COM			402.30
			Sub Total			1,571.95
12/15/10	Dividend		LAUDER ESTEE COS INC A			174.75
01/08/10	Dividend		MERCK AND CO INC SHS			210.52
04/07/10	Dividend		MERCK AND CO INC SHS			210.52
07/08/10	Dividend		MERCK AND CO INC SHS			210.52
10/07/10	Dividend		MERCK AND CO INC SHS			210.52
			Sub Total			842.08
03/15/10	Dividend		MCDONALDS CORP COM			319.00
06/15/10	Dividend		MCDONALDS CORP COM			319.00
09/16/10	Dividend		MCDONALDS CORP COM			319.00
12/15/10	Dividend		MCDONALDS CORP COM			353.80
			Sub Total			1,310.80
03/10/10	Dividend		MC GRAW HILL COMPANIES			97.53
06/10/10	Dividend		MC GRAW HILL COMPANIES			82.96
09/10/10	Dividend		MC GRAW HILL COMPANIES			82.96
12/10/10	Dividend		MC GRAW HILL COMPANIES			82.96
			Sub Total			346.41
01/29/10	Dividend		MEDTRONIC INC COM			50.02
04/30/10	Dividend		MEDTRONIC INC COM			50.02

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
07/30/10	Dividend		MEDTRONIC INC			54.90
10/29/10	Dividend		MEDTRONIC INC			54.90
			Sub Total			209.84
03/11/10	Dividend		MICROSOFT CORP			161.98
06/10/10	Dividend		MICROSOFT CORP			161.98
09/09/10	Dividend		MICROSOFT CORP			161.98
12/09/10	Dividend		MICROSOFT CORP			167.84
			Sub Total			653.78
03/04/10	Dividend		MICROCHIP TECHNOLOGY INC			67.86
06/02/10	Dividend		MICROCHIP TECHNOLOGY INC			68.06
09/02/10	Dividend		MICROCHIP TECHNOLOGY INC			68.26
12/02/10	Dividend		MICROCHIP TECHNOLOGY INC			68.46
12/27/10	Dividend		MICROCHIP TECHNOLOGY INC			68.66
			Sub Total			341.30
04/14/10	Dividend		NEWS CORP CL A			73.80
10/13/10	Dividend		NEWS CORP CL A			73.80
			Sub Total			147.60
05/26/10	Rpt Fgn Div		NESTLE S A REP RG SH ADR			1,053.88
04/07/10	Rpt Fgn Div		NOVO NORDISK A S ADR			303.10
01/15/10	Dividend		OCCIDENTAL PETE CORP CAL			94.05
04/15/10	Dividend		OCCIDENTAL PETE CORP CAL			94.05
07/15/10	Dividend		OCCIDENTAL PETE CORP CAL			108.30
10/15/10	Dividend		OCCIDENTAL PETE CORP CAL			108.30
			Sub Total			404.70



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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/17/10	Dividend		PRUDENTIAL FINANCIAL INC			144.90
03/03/10	Dividend		PEABODY ENERGY CORP COM			18.06
06/03/10	Dividend		PEABODY ENERGY CORP COM			18.06
08/27/10	Dividend		PEABODY ENERGY CORP COM			18.06
			Sub Total		54.18	
01/11/10	Dividend		PHILIP MORRIS INTL INC			706.44
04/09/10	Dividend		PHILIP MORRIS INTL INC			706.44
07/09/10	Dividend		PHILIP MORRIS INTL INC			706.44
10/08/10	Dividend		PHILIP MORRIS INTL INC			779.52
			Sub Total		2,898.84	
01/04/10	Dividend		PEPSICO INC			253.35
03/31/10	Dividend		PEPSICO INC			220.50
06/30/10	Dividend		PEPSICO INC			235.20
09/30/10	Dividend		PEPSICO INC			235.20
			Sub Total		944.25	
03/15/10	Dividend		PRAXAIR INC			103.95
06/15/10	Dividend		PRAXAIR INC			103.95
09/15/10	Dividend		PRAXAIR INC			103.95
12/15/10	Dividend		PRAXAIR INC			103.95
			Sub Total		415.80	
02/16/10	Dividend		PROCTER & GAMBLE CO			292.60
05/17/10	Dividend		PROCTER & GAMBLE CO			278.48
08/16/10	Dividend		PROCTER & GAMBLE CO			278.48
11/15/10	Dividend		PROCTER & GAMBLE CO			278.48
			Sub Total			1,128.04

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EMM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
03/26/10	Dividend		QUALCOMM INC			55.08
06/25/10	Dividend		QUALCOMM INC			61.56
09/24/10	Dividend		QUALCOMM INC			61.56
12/22/10	Dividend		QUALCOMM INC			61.56
			Sub Total		239.76	
03/17/10	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			374.64
06/09/10	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			403.20
09/08/10	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			403.20
12/17/10	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			403.20
			Sub Total		1,584.24	
04/20/10	Rpt Fgn Div		ROCHE HLDG LTD SPN ADR			578.99
01/08/10	Rpt Fgn Div		SCHLUMBERGER LTD			30.03
04/05/10	Rpt Fgn Div		SCHLUMBERGER LTD			30.03
07/02/10	Rpt Fgn Div		SCHLUMBERGER LTD			30.03
10/01/10	Rpt Fgn Div		SCHLUMBERGER LTD			30.03
			Sub Total		120.12	
01/22/10	Dividend		SYSCO CORPORATION			73.50
04/23/10	Dividend		SYSCO CORPORATION			73.50
07/23/10	Dividend		SYSCO CORPORATION			73.50
10/22/10	Dividend		SYSCO CORPORATION			73.50
			Sub Total		294.00	
06/22/10	Rpt Fgn Div		TOTAL S.A. SP ADR			613.65
12/07/10	Rpt Fgn Div		TOTAL S.A. SP ADR			681.74
			Sub Total		1,295.39	
02/22/10	Dividend		TEXAS INSTRUMENTS			70.20

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
05/17/10	Dividend		TEXAS INSTRUMENTS			70.20
08/16/10	Dividend		TEXAS INSTRUMENTS			70.20
11/22/10	Dividend		TEXAS INSTRUMENTS			90.09
			Sub Total			300.69
03/10/10	Dividend		TARGET CORP COM			62.22
06/10/10	Dividend		TARGET CORP COM			62.22
09/10/10	Dividend		TARGET CORP COM			91.50
12/10/10	Dividend		TARGET CORP COM			91.50
			Sub Total			307.44
03/10/10	Dividend		UNITED TECHS CORP COM			127.93
06/10/10	Dividend		UNITED TECHS CORP COM			127.93
09/10/10	Dividend		UNITED TECHS CORP COM			127.93
12/10/10	Dividend		UNITED TECHS CORP COM			127.93
			Sub Total			511.72
01/04/10	Dividend		WAL-MART STORES INC			111.73
04/05/10	Dividend		WAL-MART STORES INC			124.03
06/01/10	Dividend		WAL-MART STORES INC			124.03
09/07/10	Dividend		WAL-MART STORES INC			124.03
			Sub Total			483.82
03/12/10	Dividend		WALGREEN CO			91.16
06/14/10	Dividend		WALGREEN CO			91.16
09/13/10	Dividend		WALGREEN CO			116.03
12/13/10	Dividend		WALGREEN CO			116.03
			Sub Total			414.38
01/29/10	Bank Interest		BANK DEPOSIT INTEREST			1.42
	Income Total		ML Bus. Deposit Program			9.00



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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
02/26/10	Bank Interest		BANK DEPOSIT INTEREST			0.94
	Income Total		ML Bus. Deposit Program			9.00
03/31/10	Bank Interest		BANK DEPOSIT INTEREST			0.54
	Income Total		ML Bus. Deposit Program			16.00
04/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.76
	Income Total		ML Bus. Deposit Program			15.00
05/28/10	Bank Interest		BANK DEPOSIT INTEREST			0.64
	Income Total		ML Bus. Deposit Program			14.00
06/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.56
	Income Total		ML Bus. Deposit Program			18.00
07/30/10	Bank Interest		BANK DEPOSIT INTEREST			1.26
	Income Total		ML Bus. Deposit Program			16.00
08/31/10	Bank Interest		BANK DEPOSIT INTEREST			0.64
	Income Total		ML Bus. Deposit Program			18.00
09/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.34
	Income Total		ML Bus. Deposit Program			18.00
10/29/10	Bank Interest		BANK DEPOSIT INTEREST			1.10
	Income Total		ML Bus. Deposit Program			17.00
11/30/10	Bank Interest		BANK DEPOSIT INTEREST			1.12
	Income Total		ML Bus. Deposit Program			18.00
12/31/10	Bank Interest		BANK DEPOSIT INTEREST			0.43
	Income Total		ML Bus. Deposit Program			19.00
	Sub Total				196.75	
	Net Total				32,789.03	

Other Activity

01/05/10	Journal Entry		ML CONSULTS.FEE 1Q2010		3,262.02	
03/17/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC		56.20	
04/01/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC			39.86
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010		3,399.44	
04/07/10	Fgn Div Tax		NOVO NORDISK A S ADR		84.87	
04/20/10	CertIF fee		ROCHE HLDG LTD SPN ADR		1.46	

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Statement Period Year Ending 12/31/10
Account No. 504-04027

x 01762678

00-17-6060B (R02-10)





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
04/20/10	Fgn Div Tax		Other Activity			
04/20/10	CertIF fee		ROCHE HLDG LTD SPN ADR	86.85		
04/26/10	Fgn Div Tax		ROCHE HLDG LTD SPN ADR	8.32		
05/20/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC			16.34
05/26/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC			27.35
05/27/10	CertIF fee		NESTLE S A REP RG SH ADR	158.08		
06/09/10	Fgn Div Tax		NESTLE S A REP RG SH ADR	2.67		
06/22/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC	60.48		
06/22/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC	92.05		
07/07/10	Journal Entry		TOTAL S.A. SP ADR	61.37		
08/03/10	Fgn Div Tax		ML CONSULTS FEE 3Q2010	3,128.98		
09/08/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC	60.48		44.81
10/05/10	Journal Entry		ROYAL DUTCH SHELL PLC	3,458.06		
12/07/10	Fgn Div Tax		ML CONSULTS FEE 4Q2010	102.26		
12/07/10	Fgn Div Tax		TOTAL S.A. SP ADR	68.17		
12/17/10	Fgn Div Tax		TOTAL S.A. SP ADR	60.48		
12/30/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC			46.52
	Net Total			14,152.24		174.88

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
66.0000	ENTERGY CORP NEW	02/07/08	01/20/10	5,305.40	6,952.55	(1,647.15) LT
59.0000	ENTERGY CORP NEW	05/23/08	01/20/10	4,742.71	7,121.49	(2,378.78) LT
91.0000	EXELON CORPORATION	02/07/08	01/14/10	4,464.99	6,922.31	(2,457.32) LT
78.0000	EXELON CORPORATION	05/23/08	01/14/10	3,827.14	6,907.53	(3,080.39) LT
156.0000	GENERAL ELECTRIC	10/21/05	01/22/10	2,601.55	5,263.44	(2,661.89) LT
110.0000	LAUDER ESTEE COS INC A	10/21/05	01/21/10	5,847.74	3,747.70	2,100.04 LT
13.0000	TRANSOCEAN LTD	10/16/06	01/14/10	1,196.68	928.32	268.36 LT
16.0000	TRANSOCEAN LTD	12/20/06	01/14/10	1,472.83	1,256.38	216.45 LT
40.0000	TRANSOCEAN LTD	07/19/07	01/14/10	3,682.10	4,333.72	(651.62) LT
40.0000	TRANSOCEAN LTD	02/07/08	01/14/10	3,682.10	4,898.70	(1,216.60) LT

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Statement Period Year Ending 12/31/10
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ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
175.0000	INTEL CORP	10/16/06	02/22/10	3,653.85	3,799.23	(145.38) LT
62.0000	MC GRAW HILL COMPANIES	10/21/05	02/22/10	2,157.09	2,909.65	(752.56) LT
73.0000	PEPSICO INC	10/21/05	02/22/10	4,567.47	4,185.82	381.65 LT
87.0000	PROCTER & GAMBLE CO	10/21/05	02/22/10	5,527.80	4,784.12	743.68 LT
36.0000	AMER EXPRESS COMPANY	10/21/05	03/12/10	1,465.78	1,698.49	(232.71) LT
110.0000	AMER EXPRESS COMPANY	10/16/06	03/12/10	4,478.81	6,342.59	(1,863.78) LT
32.0000	APPLE INC	07/19/07	03/12/10	7,257.17	4,484.60	2,772.57 LT
12.0000	INTUITIVE SURGICAL INC	05/07/08	03/12/10	4,296.20	3,523.72	772.48 LT
178.0000	BANK OF AMERICA CORP	10/21/05	10/21/10	2,034.73	7,513.38	(5,478.65) LT
155.0000	BANK OF AMERICA CORP	10/16/06	10/21/10	1,771.82	8,335.90	(6,564.08) LT
7.0000	BANK OF AMERICA CORP	10/20/06	10/21/10	80.01	373.20	(293.19) LT
192.0000	BANK OF AMERICA CORP	12/20/06	10/21/10	2,194.79	10,284.13	(8,089.34) LT
58.0000	FLUOR CORP NEW DEL COM	05/01/06	10/21/10	2,884.10	2,762.35	121.75 LT
56.0000	FLUOR CORP NEW DEL COM	10/16/06	10/21/10	2,784.64	2,289.84	494.80 LT
56.0000	FLUOR CORP NEW DEL COM	12/20/06	10/21/10	2,784.65	2,345.84	438.81 LT
14.0000	FLUOR CORP NEW DEL COM	02/07/08	10/21/10	696.17	763.32	(67.15) LT
197.0000	MICROSOFT CORP	10/21/05	10/21/10	4,991.25	4,852.11	139.14 LT
176.0000	PEABODY ENERGY CORP COM	02/15/07	10/21/10	9,051.72	6,680.66	2,371.06 LT
69.0000	PEABODY ENERGY CORP COM	07/19/07	10/21/10	3,548.68	3,085.54	463.14 LT
13.0000	PEABODY ENERGY CORP COM	08/17/07	10/21/10	668.60	498.13	170.47 LT

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504-04027

☒ 01782880

00-17-6060B (R02-10)





EMA Fiscal Statement

ASH GROVE CHARITABLE FDN

Agreement Regarding Your Securities Account and Other Important Information

- You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer and wholly-owned subsidiary of Bank of America Corporation, agree as follows:
- (1) We will direct your order for an equity or option through a routing system to what is expected to be the best execution venues for that equity or option
 - (2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation. In the event of a partial call for those securities, the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us
 - (3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us
 - (4) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of or communication of the statement to you. Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing
 - (5) We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASPTM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit™ and Preferred Deposit for Business™ balances
 - (6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions
 - (7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your APS transactions, during the statement period
 - (8) As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request
 - (9) All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA)
 - (10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading
 - (11) We can use your free credit balance in our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts
 - (12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NT, New York, N.Y. 10281
 - (13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement
 - (14) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America RI, N.A. (Merrill Lynch affiliated banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED. ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at < < http://www.sipc.org > > or (202) 371-6300

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Prices and Valuations:

While we believe our pricing information to be reliable, we can not guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale

Cost Data/Realized Capital Gains & Losses: Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. MLPF&S is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099)

Managed Trust Units: Information is based on data from the Merrill Lynch Trust Company or its agent

Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC

Fixed-Income Securities: Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts. Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities

Insurance Policies: Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values. Policies are generally not held in your MLPF&S account. If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply

Symbols and Abbreviations

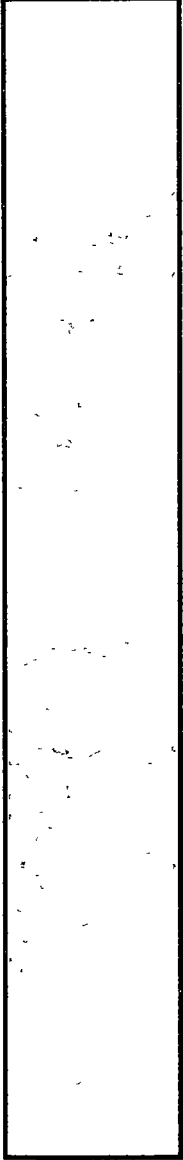
Interest reported to the IRS	N/A	Value and/or cost data not available
Gross Proceeds reported to the IRS	N/C	Not-Calculated
Dividends reported to the IRS	N/N	Non-negotiable securities
Transactions reported to IRS	N/O	Held registered in your name
Options Clearing Corporation	N/O CUST	Non-negotiable Custodian Registration
Transaction you requested required same-day payment - Last day's dividend retained to offset cost of advancing payment on your behalf		
Bonds are changeable from coupon to registered and vice versa without charge		
Bonds registered for both principal and interest		
Indicates that BofAML Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security		

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X 01762881







EMA Fiscal Statement

ASH GROVE CHARITABLE FDN
 ATTN KENT W SUNDERLAND
 PO BOX 25900
 OVERLAND PARK KS 66225-5900

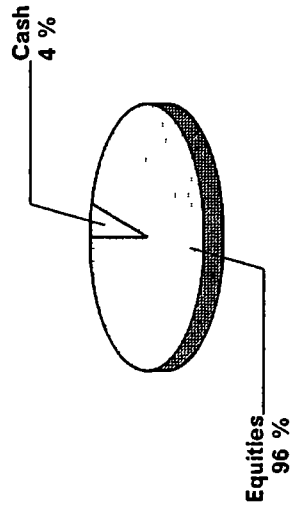
YOUR FINANCIAL ADVISOR:
 GROUP ONE
 FA # 1006
 (913) 906-5200

Office Serving Your Account:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

For Client Service Questions Call:
 1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2010
\$1,274,971.46

Asset Allocation Summary



* May not reflect all holdings

Realized Capital Gain and Loss Summary*

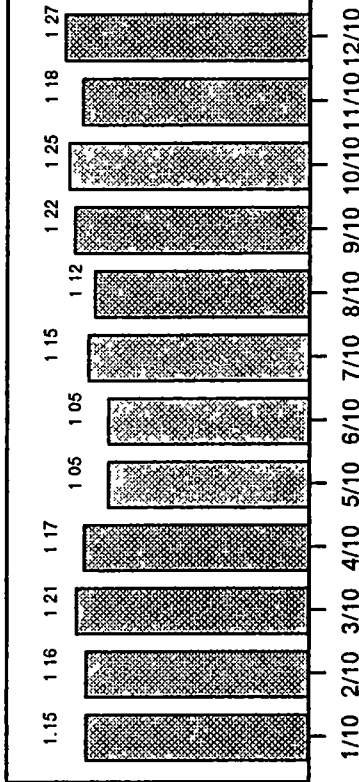
	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	(24,187.39)	(7,381.37)
Long Term	13,119.62	(167,303.46)

* - Excludes transactions for which we have insufficient data

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x 01762682

Total Value Comparison (in \$ Millions)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	61,412.48	86,321.10
Long Term	33,923.91	(51,445.51)

* - Excludes transactions for which we have insufficient data





EMA Fiscal Statement

Total Account Value As Of 12/31/10 \$1,274,971.46

Your Financial Advisor:
GROUP ONE
FA # 1006
(913) 906-5200

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/10	Fiscal Year Value 12/31/10	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	533,482.95	49,208.42	49,208.42	0.00
Income	35,201.78	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	69.28	1,225,763.04	1,130,426.65	95,336.39
Total Credits	568,754.01	1,274,971.46	1,179,635.07	95,336.39
Debits				
Purchases	541,136.37	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	16,666.31	0.00	0.00	0.00
Total Debits	557,802.68	0.00	0.00	0.00
Net Activity	10,951.33	1,274,971.46	1,179,635.07	95,336.39

PLEASE NOTE:

- This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

INCOME SUMMARY

	Current Year (12/10)
Interest	195.29
Dividends	35,006.49
Total	35,201.78
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

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Statement Period
Year Ending 12/31/10

Account No
504-04028

X 01762683

00-17-60608 (R02-10)





Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1 /10	2 /10	3 /10	4 /10	5 /10	6 /10
Credits						
Sales	34,890.56	74,033.48	21,704.37	29,023.54	64,567.07	19,764.90
Income	1,672.31	1,611.12	1,193.18	4,483.51	5,800.77	7,613.13
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	1.60	21.05	0.00	0.00	0.00
Total Credits	36,562.87	75,646.20	22,918.60	33,507.05	70,367.84	27,378.03
Debits						
Purchases	18,743.34	46,001.25	49,457.19	56,748.90	48,266.85	48,608.78
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	3,304.38	16.85	0.00	3,801.23	683.36	1,330.30
Total Debits	22,047.72	46,018.10	49,457.19	60,550.13	48,950.21	49,939.08
Net Activity	14,515.15	29,628.10	(26,538.59)	(27,043.08)	21,417.63	(22,561.05)
TOTAL	7 /10	8 /10	9 /10	10 /10	11 /10	12 /10

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**Statement Period
Year Ending 12/31/10**

Account No.
504-04028

X	01762684





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /10	2 /10	3 /10	4 /10	5 /10	6 /10
Cash/Money Accounts	52,772.24	82,400.34	55,861.75	28,818.67	50,236.30	27,675.25
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,102,158.50	1,079,976.01	1,150,299.99	1,144,206.40	1,000,930.25	1,023,123.13
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,154,930.74	1,162,376.35	1,206,161.74	1,173,025.07	1,051,166.55	1,050,798.38
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,154,930.74	1,162,376.35	1,206,161.74	1,173,025.07	1,051,166.55	1,050,798.38

	7 /10	8 /10	9 /10	10 /10	11 /10	12 /10
Cash/Money Accounts	31,201.09	52,488.30	49,863.48	41,457.29	49,463.56	49,208.42
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,119,190.05	1,067,078.75	1,170,264.52	1,211,100.71	1,133,858.36	1,225,763.04
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,150,391.14	1,119,567.05	1,220,128.00	1,252,558.00	1,183,321.92	1,274,971.46
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,150,391.14	1,119,567.05	1,220,128.00	1,252,558.00	1,183,321.92	1,274,971.46

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Account No 504-04028





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		1.42	1.42			
49,207	ML BANK DEPOSIT PROGRAM	10/30/09	49,207.00	49,207.00			196.82
	Total Cash and Money Funds		49,208.42	49,208.42			196.82

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
265	ANHEUSER-BUSCH INBEV ADR	07/06/09	9,907.40	15,128.85	5,221.45	103.00
373	ANHEUSER-BUSCH INBEV ADR	11/12/09	18,027.35	21,294.57	3,267.22	144.00
66	ANHEUSER-BUSCH INBEV ADR	11/22/10	4,025.68	3,767.94	(257.74)	26.00
533	ASSA ABLOY AB ADR	02/08/10	4,700.05	7,568.60	2,868.55	103.00
721	ASSA ABLOY AB ADR	02/09/10	6,510.85	10,238.20	3,727.35	139.00
813	ASSA ABLOY AB ADR	03/02/10	7,847.16	11,544.60	3,697.44	157.00
318	ASSA ABLOY AB ADR	05/24/10	3,128.42	4,515.60	1,387.18	62.00
296	BRITISH AMN TOBACO SPADR	01/25/07	17,617.63	22,999.20	5,381.57	939.00
61	BRITISH AMN TOBACO SPADR	08/05/08	4,566.84	4,739.70	172.86	194.00

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Merrill Lynch

ASH GROVE CHARITABLE FDN

EMM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
111	BRITISH AMN TOBACO SPADR	10/14/08	6,443.87	8,624.70	2,180.83	352.00
122	BG GROUP PLC SPON ADR	07/21/08	13,726.73	12,444.00	(1,282.73)	119.00
55	BG GROUP PLC SPON ADR	09/25/08	5,802.28	5,610.00	(192.28)	54.00
18	BG GROUP PLC SPON ADR	08/26/10	1,476.52	1,836.00	359.48	18.00
36	BG GROUP PLC SPON ADR	08/27/10	2,978.61	3,672.00	693.39	35.00
15	BG GROUP PLC SPON ADR	08/30/10	1,255.86	1,530.00	274.14	15.00
121	BAE SYS PLC SPN ADR	04/16/08	4,483.40	2,522.85	(1,960.55)	116.00
244	BAE SYS PLC SPN ADR	05/09/08	9,056.74	5,087.40	(3,969.34)	233.00
102	BAE SYS PLC SPN ADR	08/04/08	3,683.04	2,126.70	(1,556.34)	98.00
177	BAE SYS PLC SPN ADR	10/09/08	4,589.54	3,690.45	(899.09)	169.00
230	BAE SYS PLC SPN ADR	10/16/08	5,115.13	4,795.50	(319.63)	220.00
72	BAE SYS PLC SPN ADR	10/31/08	1,603.53	1,501.20	(102.33)	69.00
482	BNP PARIBAS SPONSORD ADR	03/17/09	9,429.56	15,399.90	5,970.34	333.00
34	BNP PARIBAS SPONSORD ADR	05/10/10	1,164.47	1,086.30	(78.17)	24.00
138	BNP PARIBAS SPONSORD ADR	05/11/10	4,521.82	4,409.10	(112.72)	96.00
135	BNP PARIBAS SPONSORD ADR	11/08/10	5,121.20	4,313.25	(807.95)	94.00
90	BHP BILLITON LTD ADR	05/08/09	4,842.24	8,362.80	3,520.56	157.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
88	BHP BILLITON LTD ADR	06/02/09	5,290.26	8,176.96	2,886.70	154.00
232	BHP BILLITON LTD ADR	06/09/10	14,341.36	21,557.44	7,216.08	404.00
71	CANON INC ADR REP5SH	10/27/05	2,488.44	3,645.14	1,156.70	85.00
160	CANON INC ADR REP5SH	10/16/06	8,683.20	8,214.40	(468.80)	191.00
190	CANON INC ADR REP5SH	09/11/07	10,053.66	9,754.60	(299.06)	227.00
253	CANON INC ADR REP5SH	04/16/08	11,958.53	12,989.02	1,030.49	302.00
197	CANON INC ADR REP5SH	10/31/08	6,698.69	10,113.98	3,415.29	235.00
101	DAITO TR CONSTRUCTION CO LTD SHS	06/25/10	5,652.23	6,918.50	1,266.27	107.00
48	DAITO TR CONSTRUCTION CO LTD SHS	09/08/10	2,967.03	3,288.00	320.97	51.00
91	DAITO TR CONSTRUCTION CO LTD SHS	10/06/10	5,727.17	6,233.50	506.33	97.00
1,142	DANONE-SPONS ADR	07/06/10	12,688.19	14,446.30	1,758.11	231.00
386	DANONE-SPONS ADR	08/03/10	4,505.01	4,882.90	377.89	78.00
695	DANONE-SPONS ADR	10/25/10	8,980.93	8,791.75	(189.18)	141.00
86	ENI S P A SPONSORED ADR	12/20/06	5,792.97	3,761.64	(2,031.33)	161.00
96	ENI S P A SPONSORED ADR	02/19/08	6,477.80	4,199.04	(2,278.76)	180.00

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CURRENT PORTFOLIO SUMMARY

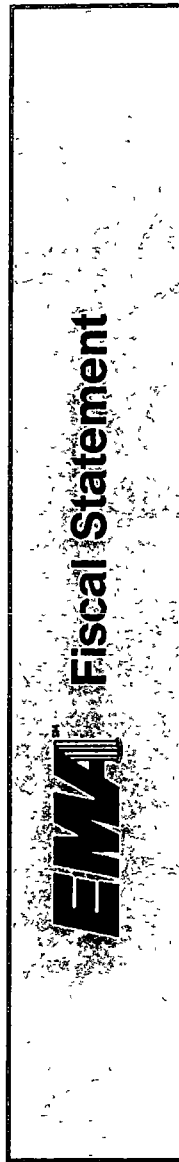
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
97	ENI S P A SPONSORED ADR	04/04/08	6,868.72	4,242.78	(2,625.94)	181.00
67	ENI S P A SPONSORED ADR	04/16/08	5,005.48	2,930.58	(2,074.90)	125.00
366	FANUC LTD-UNSP	05/07/09	5,013.33	9,384.24	4,370.91	80.00
399	FANUC LTD-UNSP	06/04/09	5,414.70	10,230.36	4,815.66	87.00
276	FANUC LTD-UNSP	06/04/10	4,913.45	7,076.64	2,163.19	60.00
414	FANUC LTD-UNSP	09/22/10	8,562.35	10,614.96	2,052.61	90.00
200	GLAXOSMITHKLINE PLC ADR	10/16/06	10,872.01	7,844.00	(3,028.01)	400.00
310	GLAXOSMITHKLINE PLC ADR	12/20/06	16,194.43	12,158.20	(4,036.23)	620.00
304	GLAXOSMITHKLINE PLC ADR	12/23/08	11,003.77	11,922.88	919.11	608.00
178	GLAXOSMITHKLINE PLC ADR	02/01/10	6,917.03	6,981.16	64.13	356.00
61	GLAXOSMITHKLINE PLC ADR	02/02/10	2,390.14	2,392.42	2.28	122.00
597	HSBC HLDG PLC SP ADR	06/17/09	25,826.16	30,470.88	4,644.72	1,015.00
93	HSBC HLDG PLC SP ADR	08/11/10	4,787.83	4,746.72	(41.11)	159.00
82	HSBC HLDG PLC SP ADR	09/20/10	4,345.60	4,185.28	(160.32)	140.00
115	HOYA CORP ADR	12/14/05	4,209.00	2,795.65	(1,413.35)	74.00
115	HOYA CORP ADR	10/16/06	4,617.25	2,795.65	(1,821.60)	74.00
145	HOYA CORP ADR	12/20/06	5,524.50	3,524.95	(1,999.55)	93.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
217	HOYA CORP ADR	09/25/08	4,531.74	5,275.27	743.53	139.00
226	HOYA CORP ADR	10/14/08	4,537.09	5,494.06	956.97	145.00
128	HOYA CORP ADR	02/27/09	2,348.80	3,111.68	762.88	82.00
367	HONDA MOTOR ADR NEW	06/15/10	11,079.51	14,496.50	3,416.99	178.00
189	HONDA MOTOR ADR NEW	08/19/10	6,217.63	7,465.50	1,247.87	92.00
171	HONDA MOTOR ADR NEW	09/16/10	5,950.05	6,754.50	804.45	83.00
100	HONDA MOTOR ADR NEW	11/24/10	3,723.32	3,950.00	226.68	49.00
61	HONDA MOTOR ADR NEW	11/26/10	2,247.44	2,409.50	162.06	30.00
153	IMPERIAL TOB GRP SPS ADR	07/31/08	11,554.50	9,447.75	(2,106.75)	412.00
83	IMPERIAL TOB GRP SPS ADR	09/25/08	5,701.28	5,125.25	(576.03)	224.00
74	IMPERIAL TOB GRP SPS ADR	03/02/09	3,404.78	4,569.50	1,164.72	199.00
761	ING GP NV SPSP ADR	10/25/10	8,629.51	7,450.19	(1,179.32)	
636	ING GP NV SPSP ADR	10/26/10	7,103.67	6,226.44	(877.23)	
876	ING GP NV SPSP ADR	11/10/10	9,815.84	8,576.04	(1,239.80)	
264	LVMH MOET HENNESSY ADR	04/24/09	4,046.57	8,751.60	4,705.03	99.00
322	LVMH MOET HENNESSY ADR	06/02/09	5,659.50	10,674.30	5,014.80	120.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,368	LLOYDS BANKING GROUP PLC ADR	08/06/09	13,276.81	9,732.48	(3,544.33)	
1,005	LLOYDS BANKING GROUP PLC ADR	09/08/09	5,734.67	4,130.55	(1,604.12)	
1,659	LLOYDS BANKING GROUP PLC ADR	09/18/09	9,659.76	6,818.49	(2,841.27)	
969	LLOYDS BANKING GROUP PLC ADR	11/08/10	4,284.14	3,982.59	(301.55)	
71	MITSUBISHI ESTATE ADR	05/01/09	9,432.36	13,029.92	3,597.56	87.00
27	MITSUBISHI ESTATE ADR	09/09/09	4,911.61	4,955.04	43.43	33.00
81	NIDEC CORPORATION ADR	07/12/10	1,916.79	2,040.39	123.60	17.00
486	NIDEC CORPORATION ADR	07/13/10	11,375.02	12,242.34	867.32	102.00
94	NOVARTIS ADR	10/16/06	5,405.01	5,541.30	136.29	156.00
335	NOVARTIS ADR	12/20/06	19,525.07	19,748.25	223.18	554.00
61	NOVARTIS ADR	04/24/08	3,051.77	3,595.95	544.18	101.00
163	NOVARTIS ADR	01/28/10	8,811.13	9,608.85	797.72	270.00
63	NOVARTIS ADR	09/01/10	3,353.82	3,713.85	360.03	105.00
192	NESTLE S A REP RG SH ADR	12/20/06	6,804.02	11,293.44	4,489.42	173.00
220	NESTLE S A REP RG SH ADR	07/09/07	8,583.63	12,940.40	4,356.77	198.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
194	NOVO NORDISK A S ADR	04/22/09	8,995.74	21,838.58	12,842.84	190.00
83	POTASH CORP SASKATCHEWAN	07/02/10	7,108.14	12,850.89	5,742.75	
18	POTASH CORP SASKATCHEWAN	11/05/10	2,539.61	2,786.94	247.33	
43	POTASH CORP SASKATCHEWAN	12/16/10	5,962.53	6,657.69	695.16	
1,091	PRUDENTIAL PLC ADR	03/19/09	9,322.49	22,758.26	13,435.77	659.00
227	PRUDENTIAL PLC ADR	08/03/10	4,149.79	4,735.22	585.43	138.00
208	PRUDENTIAL PLC ADR	09/29/10	4,175.00	4,338.88	163.88	126.00
12	PRUDENTIAL PLC ADR	11/17/10	233.53	250.32	16.79	8.00
48	PRUDENTIAL PLC ADR	11/18/10	950.95	1,001.28	50.33	29.00
481	ROYAL DUTCH SHELL PLC SPONS ADR A	04/27/10	29,479.62	32,121.18	2,641.56	1,374.00
64	ROYAL DUTCH SHELL PLC SPONS ADR A	09/01/10	3,527.72	4,273.92	746.20	183.00
50	ROYAL DUTCH SHELL PLC SPONS ADR A	11/05/10	3,384.42	3,339.00	(45.42)	143.00
97	ROGERS COMMUNICATIONS B	11/09/09	2,983.06	3,359.11	376.05	122.00
118	ROGERS COMMUNICATIONS B	03/01/10	3,996.28	4,086.34	90.06	149.00
129	ROGERS COMMUNICATIONS B	05/03/10	4,734.15	4,467.27	(266.88)	162.00

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Equities						
238	SAP AG SHS	09/09/09	11,834.15	12,045.18	211.03	100.00
288	SAP AG SHS	03/16/10	13,317.21	14,575.68	1,258.47	121.00
98	SAP AG SHS	04/21/10	4,778.65	4,959.78	181.13	42.00
858	SUN HG KAI PPTY SPSP ADR	06/25/09	10,698.06	14,148.42	3,450.36	264.00
198	SUN HG KAI PPTY SPSP ADR	11/23/10	3,268.72	3,265.02	(3.70)	61.00
1,150	SAMPO PLC SHS	07/26/10	13,967.56	15,352.50	1,384.94	621.00
515	SAMPO PLC SHS	08/20/10	6,232.02	6,875.25	643.23	279.00
46	SANOFI AVENTIS SPON ADR	05/16/06	2,236.49	1,482.58	(753.91)	51.00
330	SANOFI AVENTIS SPON ADR	10/16/06	14,454.00	10,635.90	(3,818.10)	364.00
300	SANOFI AVENTIS SPON ADR	12/20/06	13,662.00	9,669.00	(3,993.00)	331.00
266	SANOFI AVENTIS SPON ADR	12/24/08	8,248.15	8,573.18	325.03	294.00
148	SANOFI AVENTIS SPON ADR	01/14/09	4,749.35	4,770.04	20.69	164.00
206	SANOFI AVENTIS SPON ADR	02/11/09	6,270.80	6,639.38	368.58	228.00
40	SANOFI AVENTIS SPON ADR	11/05/10	1,434.90	1,289.20	(145.70)	45.00
404	SINGAPORE TELECOMM LT AD	08/10/07	9,017.97	9,595.00	577.03	432.00
445	SINGAPORE TELECOMM LT AD	03/25/09	7,410.76	10,568.75	3,157.99	475.00

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Equities						
38	SUMITOMO MITSUI-UNSPONS ADR	10/16/06	813.20	270.18	(543.02)	7.00
500	SUMITOMO MITSUI-UNSPONS ADR	12/20/06	10,500.00	3,555.00	(6,945.00)	88.00
363	SUMITOMO MITSUI-UNSPONS ADR	05/08/08	6,115.46	2,580.93	(3,534.53)	64.00
492	SUMITOMO MITSUI-UNSPONS ADR	05/19/08	8,237.46	3,498.12	(4,739.34)	87.00
1,311	SUMITOMO MITSUI-UNSPONS ADR	05/01/09	9,080.77	9,321.21	240.44	230.00
1,093	SUMITOMO MITSUI-UNSPONS ADR	01/20/10	6,915.41	7,771.23	855.82	192.00
708	SUMITOMO MITSUI-UNSPONS ADR	03/31/10	4,667.61	5,033.88	366.27	124.00
287	SUMITOMO MITSUI-UNSPONS ADR	12/08/10	1,806.09	2,040.57	234.48	51.00
50	TOTAL S.A. SP ADR	10/20/05	2,964.61	2,674.00	(290.61)	125.00
225	TOTAL S.A. SP ADR	10/16/06	14,946.75	12,033.00	(2,913.75)	559.00
175	TOTAL S.A. SP ADR	12/20/06	12,545.75	9,359.00	(3,186.75)	435.00
1,056	TELSTRA CORP ADR	11/29/10	14,522.11	15,153.60	631.49	1,343.00
156	TECHNIP SP ADR	09/24/10	12,154.54	14,461.31	2,306.77	200.00

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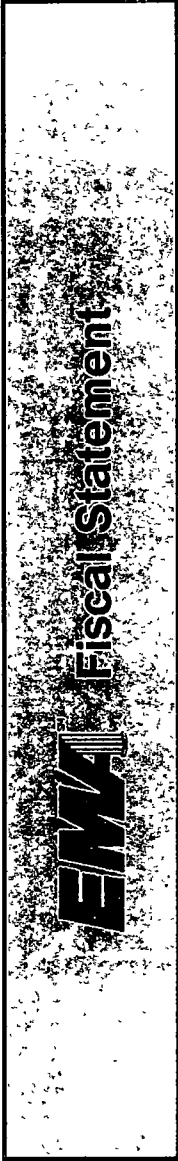
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
73	TECHNIP SP ADR	10/28/10	6,046.63	6,767.15	720.52	94.00
59	TECHNIP SP ADR	12/17/10	5,402.05	5,469.34	67.29	76.00
558	TULLOW OIL PLC SHS	12/09/09	5,859.17	5,496.30	(362.87)	21.00
709	TULLOW OIL PLC SHS	03/25/10	6,737.27	6,983.65	246.38	26.00
410	TULLOW OIL PLC SHS	05/11/10	3,323.26	4,038.50	715.24	15.00
292	TULLOW OIL PLC SHS	11/22/10	2,809.80	2,876.20	66.40	11.00
181	UNILEVER PLC NEW ADR	12/20/06	5,010.08	5,589.28	579.20	202.00
424	UNILEVER PLC NEW ADR	07/10/07	14,269.80	13,093.12	(1,176.68)	473.00
405	UNILEVER PLC NEW ADR	09/24/08	11,147.26	12,506.40	1,359.14	452.00
1,305	UBS AG REG	10/21/09	24,615.43	21,493.35	(3,122.08)	
144	UBS AG REG	09/01/10	2,521.50	2,371.68	(149.82)	
278	UBS AG REG	09/23/10	4,854.71	4,578.66	(276.05)	
210	VODAFONE GROU PLC SP ADR	07/28/08	5,460.15	5,552.40	92.25	274.00
337	VODAFONE GROU PLC SP ADR	09/26/08	7,859.88	8,910.28	1,050.40	440.00
359	WM MORRISON SUPERMARKETS PLC SHS	10/30/09	8,458.18	7,452.84	(1,005.34)	210.00
162	WM MORRISON SUPERMARKETS PLC SHS	11/02/09	3,801.88	3,363.12	(438.76)	95.00



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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
271	WM MORRISON SUPERMARKETS PLC SHS	07/02/10	5,461.30	5,625.96	164.66	159.00
236	WM MORRISON SUPERMARKETS PLC SHS	09/20/10	5,665.42	4,899.36	(766.06)	138.00
255	WM MORRISON SUPERMARKETS PLC SHS	11/30/10	5,445.27	5,293.80	(151.47)	149.00
3,296	XSTRATA PLC-ADR	03/10/10	11,965.80	15,293.44	3,327.64	43.00
2,329	XSTRATA PLC-ADR	06/10/10	6,742.92	10,806.56	4,063.64	31.00
1,622	XSTRATA PLC-ADR	08/19/10	5,386.66	7,526.08	2,139.42	22.00
100	YAHOO JAPAN CORP SHS	01/26/10	11,827.93	12,805.00	977.07	96.00
44	YAHOO JAPAN CORP SHS	03/05/10	5,593.47	5,634.20	40.73	42.00
55	YAHOO JAPAN CORP SHS	10/08/10	6,693.27	7,042.75	349.48	53.00
Total Equities			1,130,426.65	1,225,763.04	95,336.39	28,427.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/19/10	Sale	-51	CANON INC ADR REP5SH EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	42.11		2,147.71CR
01/20/10	Sale	-1,455	ALLIANZ SE-SPD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	12.35		17,976.30CR
01/20/10	Sale	-218	CANON INC ADR REP5SH EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.63		9,076.05CR
01/25/10	Purchase	2,186	PRICE SHOWN IS AVERAGE SUMITOMO MITSU FINL ADR EXECUTED 100% AGENCY	3.16	6,915.41	
01/26/10	Sale	-121	PRICE SHOWN IS AVERAGE FANUC LTD-UNSP EXECUTED 100% AGENCY	47.02		5,690.50CR
01/27/10	Stock Dividend	42	PRICE SHOWN IS AVERAGE ESPRIT HOLDNG LTD SP ADR HOLDING 1705.0000			
01/29/10	Purchase	100	PAY DATE 01/27/2010 YAHOO JAPAN CORP SHS EXECUTED 100% AGENCY	118.27	11,827.93	
02/01/10	Sale	-1,668	PRICE SHOWN IS AVERAGE BANCO BILBAO VIZCAYA ARGENTARIA S A ADR	15.67		26,151.07CR
02/02/10	Purchase	163	EXECUTED 100% AGENCY NOVARTIS ADR EXECUTED 100% AGENCY	54.05	8,811.13	
02/03/10	Sale	-1,404	PRICE SHOWN IS AVERAGE PRUDENTIAL PLC ADR EXECUTED 100% AGENCY	18.58		26,088.66CR
02/04/10	Purchase	178	PRICE SHOWN IS AVERAGE GLAXOSMITHKLINE PLC ADR EXECUTED 100% AGENCY	38.85	6,917.03	
02/05/10	Purchase	61	PRICE SHOWN IS AVERAGE GLAXOSMITHKLINE PLC ADR EXECUTED 100% AGENCY	39.18	2,390.14	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/05/10	Purchase	1,421	NOMURA HLDGS INC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	7.73	10,991.86	
02/10/10	Purchase	239	CRH PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.76	5,680.19	
02/11/10	Purchase	533	ASSA ABLOY AB ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	8.81	4,700.05	
02/12/10	Purchase	721	ASSA ABLOY AB ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	9.03	6,510.85	
02/23/10	Sale	-2,068	SOCIETE GENERAL SPN ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	10.53		21,793.75CR
03/01/10	Sale	-324	MERCK KGAA EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	26.22		8,498.35CR
03/04/10	Purchase	118	ROGERS COMMUNICATIONS B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.86	3,996.28	
03/05/10	Purchase	813	ASSA ABLOY AB ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	9.65	7,847.16	
03/05/10	Sale	-425	PRUDENTIAL PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	14.70		6,250.82CR
03/10/10	Purchase	44	YAHOO JAPAN CORP SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	127.12	5,593.47	
03/15/10	Purchase	3,296	XSTRATA PLC-ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	3.63	11,965.80	
03/19/10	Purchase	288	SAP AG SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.24	13,317.21	

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Security Transactions						
03/30/10	Sale	-114	IMPERIAL TOB GRP SPS ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	61.01		6,955.20CR
03/30/10	Purchase	-709	TULLOW OIL PLC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	9.50	6,737.27	
04/06/10	Purchase	1,415	SUMITOMO MITSU FINL ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	3.29	4,656.91	
04/12/10	Sale	-965	ESPRIT HOLDNG LTD SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	15.30		14,765.99CR
04/13/10	Sale	-106	BNP PARIBAS SPONSORD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.50		3,869.04CR
04/26/10	Purchase	210	CRH PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	27.80	5,839.09	
04/26/10	Purchase	98	SAP AG SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	48.76	4,778.65	
04/27/10	Sale	-809	NOKIA CORP SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	12.84		10,388.51CR
04/30/10	Purchase	481	ROYAL DUTCH SHELL PLC SPONS ADR A EXECUTED 100% AGENCY	61.28	29,479.62	
04/30/10	Purchase	377	SABMILLER PLC SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.81	11,994.63	
05/03/10	Sale	-413	VODAFONE GROU PLC SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	21.82		9,014.57CR
05/04/10	Sale	-294	BP PLC SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	52.64		15,476.61CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/05/10	Sale	-336	BP PLC SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	52.20		17,540.82CR
05/06/10	Purchase	129	ROGERS COMMUNICATIONS B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.69	4,734.15	
05/13/10	Purchase	1,403	BANCO SANTANDER SA ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	11.99	16,832.35	
05/13/10	Purchase	34	BNP PARIBAS SPONSORD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.24	1,164.47	
05/14/10	Purchase	138	BNP PARIBAS SPONSORD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	32.76	4,521.82	
05/14/10	Purchase	410	TULLOW OIL PLC SHS ML ACTED AS AGENT PRICE 8.105500	8.10	3,323.26	
05/17/10	Sale	-555	HEINEKEN NV ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	21.70		12,044.24CR
05/18/10	Purchase	622	ESPRIT HOLDNG LTD SP ADR ML ACTED AS AGENT PRICE 13.722900	13.72	8,535.64	
05/18/10	Sale	-515	VODAFONE GROPC PLC SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	20.37		10,490.83CR
05/26/10	Purchase	557	BANCO SANTANDER SA ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	10.82	6,026.74	
05/27/10	Purchase	318	ASSA ABLOY AB ADR ML ACTED AS AGENT PRICE 9.837800	9.83	3,128.42	
06/09/10	Purchase	92	FANUC LTD-UNSP ML ACTED AS AGENT PRICE 53.407100	53.40	4,913.45	

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Security Transactions						
06/14/10	Purchase	232	BHP BILLITON LTD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	61.81	14,341.36	
06/15/10	Purchase	2,329	XSTRATA PLC-ADR ML ACTED AS AGENT PRICE 2.895200	2.89	6,742.92	
06/18/10	Sale	-471	BARRICK GOLD CORPORATION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.96		19,764.90CR
06/18/10	Purchase	367	HONDA MOTOR ADR NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.18	11,079.51	
06/22/10	Purchase	509	ESPRIT HOLDING LTD SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	11.55	5,879.31	
06/30/10	Purchase	101	DAITO TR CONSTRUCTION CO. LTD SHS EXECUTED 100% AGENCY	55.96	5,652.23	
07/07/10	Sale	-99	NOVO NORDISK A S ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	80.96		8,015.62CR
07/07/10	Sale	-320	TESCO PLC SPNRD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	17.04		5,454.95CR
07/08/10	Purchase	148	POTASH CORP SASKATCHEWAN EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	85.64	12,674.75	
07/08/10	Purchase	271	WM MORRISON SUPERMARKETS PLC SHS EXECUTED 100% AGENCY	20.15	5,461.30	
07/09/10	Purchase	1,142	DANONE-SPONS ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	11.11	12,688.19	
07/09/10	Sale	-919	TESCO PLC SPNRD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	17.46		16,048.87CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/14/10	Sale	-95	IMPERIAL TOB GRP SPS ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	56.91		5,406.43CR
07/15/10	Purchase	81	NIDEC CORPORATION ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.66	1,916.79	
07/16/10	Purchase	486	NIDEC CORPORATION ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.40	11,375.02	
07/26/10	Sale	-183	PRICE SHOWN IS AVERAGE SABMILLER PLC SPON ADR WE MAKE A MKT IN ISSUE	28.82		5,275.25CR
07/26/10	Sale	-194	ML ACTED AS AGENT SABMILLER PLC SPON ADR EXECUTED 100% AGENCY	28.81		5,590.08CR
07/28/10	Sale	-85	PRICE SHOWN IS AVERAGE ZURICH FINL SVCS SPN ADR EXECUTED 100% AGENCY	22.70		1,929.73CR
07/29/10	Purchase	1,150	PRICE SHOWN IS AVERAGE SAMPO PLC SHS EXECUTED 100% AGENCY	12.14	13,967.56	
07/29/10	Sale	-260	PRICE SHOWN IS AVERAGE ZURICH FINL SVCS SPN ADR EXECUTED 100% AGENCY	22.69		5,901.48CR
07/30/10	Sale	-357	PRICE SHOWN IS AVERAGE LVMH MOET HENNESSY ADR EXECUTED 100% AGENCY	24.00		8,568.72CR
08/06/10	Purchase	386	PRICE SHOWN IS AVERAGE DANONE-SPONS ADR EXECUTED 100% AGENCY	11.67	4,505.01	
08/06/10	Sale	-81	PRICE SHOWN IS AVERAGE IMPERIAL TOB GRP SPS ADR EXECUTED 100% AGENCY	57.74		4,677.03CR
08/06/10	Purchase	227	PRICE SHOWN IS AVERAGE PRUDENTIAL PLC ADR EXECUTED 100% AGENCY	18.28	4,149.79	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/06/10	Sale	-250	ZURICH FINL SVCS SPN-ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.59		5,898.43CR
08/16/10	Sale	-543	BARCLAYS PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	19.56		10,624.21CR
08/16/10	Purchase	93	HSBC HLDG PLC SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	51.48	4,787.83	
08/20/10	Sale	-92	BHP BILLITON LTD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	70.22		6,460.27CR
08/20/10	Sale	-65	POTASH CORP SASKATCHEWAN EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	140.31		9,120.38CR
08/24/10	Purchase	189	HONDA MOTOR ADR NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	32.89	6,217.63	
08/24/10	Purchase	1,622	XSTRATA PLC-ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	3.32	5,386.66	
08/25/10	Purchase	515	SAMPO PLC SHS ML ACTED AS AGENT PRICE 12.101000	12.10	6,232.02	
08/25/10	Sale	-744	ZURICH FINL SVCS SPN ADR WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	21.77		16,201.59CR
08/31/10	Purchase	18	BG GROUP PLC SPON-ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	82.02	1,476.52	
09/01/10	Purchase	36	BG GROUP PLC SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	82.73	2,978.61	
09/01/10	Sale	-1,884	NOMURA HLDGS INC ADR ML ACTED AS AGENT PRICE 5.564800	5.56		10,483.90CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/02/10	Purchase	15	BG GROUP PLC SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	83.72	1,255.86	
09/07/10	Purchase	63	NOVARTIS ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	53.23	3,353.82	
09/07/10	Purchase	64	ROYAL DUTCH SHELL PLC SPONS ADR A EXECUTED 100% AGENCY	55.12	3,527.72	
09/07/10	Purchase	144	UBS AG REG EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	17.51	2,521.50	
09/13/10	Purchase	48	DAITO TR CONSTRUCTION CO LTD SHS	61.81	2,967.03	
09/13/10	Sale	-803	ML ACTED AS AGENT ESPRIT HOLDNG LTD SP ADR EXECUTED 100% AGENCY	10.27		8,252.13CR
09/21/10	Purchase	171	PRICE SHOWN IS AVERAGE HONDA MOTOR ADR NEW EXECUTED 100% AGENCY	34.79	5,950.05	
09/23/10	Sale	-974	PRICE SHOWN IS AVERAGE BARCLAYS PLC ADR EXECUTED 100% AGENCY	19.28		18,788.04CR
09/23/10	Purchase	82	PRICE SHOWN IS AVERAGE HSBC HLDG PLC SP ADR EXECUTED 100% AGENCY	52.99	4,345.60	
09/23/10	Purchase	236	PRICE SHOWN IS AVERAGE WM MORRISON SUPERMARKETS PLC SHS	24.00	5,665.42	
09/27/10	Purchase	138	EXECUTED 100% AGENCY FANUC LTD-UNSP ML ACTED AS AGENT	62.04	8,562.35	
09/27/10	Sale	-1,975	PRICE 62.046000 NOMURA HLDGS INC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	4.99		9,856.07CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/28/10	Sale	-120	CREDIT SUISSE GP SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.61		5,233 60CR
09/28/10	Purchase	278	UBS AG REG EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	17.46	4,854 71	
09/29/10	Sale	-7	CREDIT SUISSE GP SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.72		306 05CR
09/29/10	Purchase	156	TECHNIP SP ADR WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	77.91	12,154.54	
10/04/10	Sale	-133	CREDIT SUISSE GP SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.99		5,851 70CR
10/04/10	Purchase	208	PRUDENTIAL PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	20.07	4,175.00	
10/12/10	Purchase	-91	DAITO TR CONSTRUCTION CO LTD SHS	62.93	5,727 17	
10/14/10	Purchase	55	ML ACTED AS AGENT YAHOO JAPAN CORP SHS EXECUTED 100% AGENCY	121.69	6,693 27	
10/27/10	Sale	-189	BRITISH AMN TOBACO SPADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	76.50		14,459 41CR
10/28/10	Sale	-159	CREDIT SUISSE GP SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.71		6,632 59CR
10/28/10	Purchase	695	DANONE-SPONS ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	12.92	8,980 93	
10/28/10	Purchase	761	ING GP NV SPSP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	11.33	8,629 51	

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Security Transactions						
10/29/10	Sale	-177	CREDIT SUISSE GP SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.26		7,304.03CR
10/29/10	Purchase	636	ING GP NV SPSP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	11.16	7,103.67	
11/01/10	Exchange	-9,010	SUMITOMO MITSU FINL ADR PAY DATE 11/01/2010			
11/01/10	Exchange	4,505	SUMITOMO MITSUI-UNSPONS ADR PAY DATE 11/01/2010			
11/02/10	Sale	-301	ROGERS COMMUNICATIONS B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.43		10,967.77CR
11/02/10	Purchase	73	TECHNIP SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	82.83	6,046.63	
11/10/10	Purchase	18	POTASH CORP SASKATCHEWAN EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	141.08	2,539.61	
11/10/10	Purchase	50	ROYAL DUTCH SHELL PLC SPONS ADR A EXECUTED 100% AGENCY	67.68	3,384.42	
11/10/10	Purchase	40	SANOFI AVENTIS SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.87	1,434.90	
11/12/10	Purchase	135	BNP PARIBAS SPONSORD ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.93	5,121.20	
11/12/10	Purchase	989	LLOYDS BANKING GROUP PLC ADR EXECUTED 100% AGENCY	4.42	4,284.14	
11/15/10	Sale	-734	ROCHE HLDG LTD SPN ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.82		27,026.59CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/15/10	Ret of Capital		BANCO SANTANDER SA ADR ADJ PAYDATE 11/10/10			323.22CR
11/16/10	Sale	-414	PAY DATE 11/10/2010 CRH PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	18.38		
11/16/10	Sale	-495	CRH PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	18.90		7,609.89CR
11/16/10	Purchase	876	ING GP NV SPSP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	11.20	9,815.84	
11/22/10	Purchase	12	PRUDENTIAL PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	19.46	233.53	
11/23/10	Purchase	48	PRUDENTIAL PLC ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	19.81	950.95	
11/26/10	Purchase	66	ANHEUSER-BUSCH INBEV ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	60.99	4,025.68	
11/26/10	Purchase	292	TULLOW OIL PLC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	9.62	2,809.80	
11/29/10	Purchase	198	SUN HG KAI PPTY SPSP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	16.50	3,268.72	
11/30/10	Purchase	100	HONDA MOTOR ADR NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.23	3,723.32	
12/01/10	Sale	-766	BANCO SANTANDER SA ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	10.01		7,669.06CR
12/01/10	Purchase	61	HONDA MOTOR ADR NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.84	2,247.44	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/02/10	Sale	-1,194	BANCO SANTANDER SA ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	9.70		11,581.96CR
12/02/10	Purchase	1,056	TELSTRA CORP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	13.75	14,522.11	
12/03/10	Purchase	255	WM MORRISON SUPERMARKETS PLC SHS EXECUTED 100% AGENCY	21.35	5,445.27	
12/09/10	Stock Dividend	970	FANUC LTD-UNSP HOLDING 485.0000 PAY DATE 12/03/2010			
12/13/10	Purchase	287	SUMITOMO MITSUI-UNSPONS ADR	6.29	1,806.09	
12/15/10	Sale	-1,110	EXECUTED 100% AGENCY ESPRIT HOLDNG LTD SP ADR EXECUTED 100% AGENCY	9.63		10,699.55CR
12/17/10	Sale	-18	PRICE SHOWN IS AVERAGE ENI S P A SPONSORED ADR EXECUTED 100% AGENCY	44.27		796.94CR
12/17/10	Sale	-21	PRICE SHOWN IS AVERAGE TOTAL S.A. SP ADR EXECUTED 100% AGENCY	53.71		1,128.10CR
12/21/10	Purchase	43	PRICE SHOWN IS AVERAGE POTASH CORP SASKATCHEWAN EXECUTED 100% AGENCY	138.66	5,962.53	
12/22/10	Purchase	59	PRICE SHOWN IS AVERAGE TECHNIP SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	91.56	5,402.05	
Net Total					541,136.37	533,482.95

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Dividends and Interest						
05/11/10	Rpt Fgn Div		ANHEUSER-BUSCH INBEV ADR			315.03
05/17/10	Rpt Fgn Div		ASSA ABLOY AB ADR			513.96
01/08/10	Rpt Fgn Div		BANCO BILBAO VIZCAYA			215.59
08/09/10	Rpt Fgn Div		BANCO SANTANDER SA ADR			346.75
06/15/10	Rpt Fgn Div		BARRICK-GOLD CORPORATION			94.20
05/11/10	Rpt Fgn Div		BRITISH AMN TOBACO SPADR			1,400.23
10/04/10	Rpt Fgn Div		BRITISH AMN TOBACO SPADR			689.23
			Sub Total		2,089.46	
03/19/10	Rpt Fgn Div		BARCLAYS PLC ADR			137.09
06/04/10	Rpt Fgn Div		BARCLAYS PLC ADR			88.14
09/10/10	Rpt Fgn Div		BARCLAYS PLC ADR			93.64
			Sub Total		318.87	
03/08/10	Rpt Fgn Div		BP PLC SPON ADR			529.20
05/28/10	Rpt Fgn Div		BG GROUP PLC SPON ADR			85.30
09/10/10	Rpt Fgn Div		BG GROUP PLC SPON ADR			86.91
			Sub Total		172.21	
06/08/10	Rpt Fgn Div		BAE SYS PLC SPN ADR			529.42
12/07/10	Rpt Fgn Div		BAE SYS PLC SPN ADR			410.62
			Sub Total		940.04	
07/01/10	Rpt Fgn Div		BNP PARIBAS SPONSORD ADR			601.75
03/23/10	Rpt Fgn Div		BHP BILLITON LTD ADR			226.80

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
09/30/10	Rpt Fgn Div		BHP BILLITON LTD ADR			369.00
			Sub Total			595.80
06/15/10	Rpt Fgn Div		CREDIT SUISSE GP SP ADR			1,062.97
04/09/10	Rpt Fgn Div		CANON INC ADR REP5SH			670.88
09/03/10	Rpt Fgn Div		CANON INC ADR REP5SH			561.74
			Sub Total			1,232.62
05/20/10	Rpt Fgn Div		CRH PLC ADR			389.92
11/08/10	Rpt Fgn Div		CRH PLC ADR			232.24
			Sub Total			622.16
12/16/10	Rpt Fgn Div		DAITO TR CONSTRUCTION CO			173.40
06/04/10	Rpt Fgn Div		ENI S P A SPONSORED ADR			445.24
09/30/10	Rpt Fgn Div		ENI S P A SPONSORED ADR			484.96
			Sub Total			930.20
01/29/10	Rpt Fgn Div		ESPRIT HOLDNG LTD SP ADR			316.29
04/22/10	Rpt Fgn Div		ESPRIT HOLDNG LTD SP ADR			333.12
			Sub Total			649.41
07/19/10	Rpt Fgn Div		FANUC LTD-UNSP			62.05
12/16/10	Rpt Fgn Div		FANUC LTD-UNSP			245.87
			Sub Total			307.92
01/07/10	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			398.88
04/08/10	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			604.10
07/08/10	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			484.72

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
10/07/10	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			481.49
			Sub Total			1,969.19
01/14/10	Rpt Fgn Div		HSBC HLDG PLC SP ADR			238.80
05/06/10	Rpt Fgn Div		HSBC HLDG PLC SP ADR			298.50
07/08/10	Rpt Fgn Div		HSBC HLDG PLC SP ADR			238.80
10/06/10	Rpt Fgn Div		HSBC HLDG PLC SP ADR			276.00
			Sub Total			1,052.10
06/09/10	Rpt Fgn Div		HOYA CORP ADR			360.22
12/07/10	Rpt Fgn Div		HOYA CORP ADR			338.36
			Sub Total			698.58
05/20/10	Rpt Fgn Div		HEINEKEN NV ADR			146.80
09/02/10	Rpt Fgn Div		HONDA MOTOR ADR NEW			52.02
12/03/10	Rpt Fgn Div		HONDA MOTOR ADR NEW			103.67
			Sub Total			155.69
02/26/10	Rpt Fgn Div		IMPERIAL TOB GRP SPS ADR			958.71
08/27/10	Rpt Fgn Div		IMPERIAL TOB GRP SPS ADR			294.01
			Sub Total			1,252.72
06/15/10	Rpt Fgn Div		LVMH MOET HENNESSY ADR			298.77
12/23/10	Rpt Fgn Div		LVMH MOET HENNESSY ADR			107.35
			Sub Total			406.12
07/22/10	Rpt Fgn Div		MITSUBISHI ESTATE ADR			66.29

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/17/10	Rpt Fgn Div		MITSUBISHI ESTATE ADR			69.78
			Sub Total		136.07	
12/10/10	Rpt Fgn Div		NIDEC CORPORATION ADR			67.82
04/13/10	Rpt Fgn Div		NOVARTIS ADR			1,272.28
06/11/10	Rpt Fgn Div		NOMURA HLDGS INC ADR			168.86
05/26/10	Rpt Fgn Div		NESTLE S A REP RG SH ADR			568.32
04/07/10	Rpt Fgn Div		NOVO NORDISK A S ADR			398.24
08/06/10	Rpt Fgn Div		POTASH CORP SASKATCHEWAN			14.80
11/08/10	Rpt Fgn Div		POTASH CORP SASKATCHEWAN			8.30
			Sub Total		23.10	
06/04/10	Rpt Fgn Div		PRUDENTIAL PLC ADR			433.58
10/04/10	Rpt Fgn Div		PRUDENTIAL PLC ADR			273.10
			Sub Total		706.68	
06/09/10	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			404.04
09/08/10	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			404.04
12/17/10	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			457.80
			Sub Total		1,265.88	
04/20/10	Rpt Fgn Div		ROCHE HLDG LTD SPN ADR			1,021.57
01/04/10	Rpt Fgn Div		ROGERS COMMUNICATIONS B			110.73
04/01/10	Rpt Fgn Div		ROGERS COMMUNICATIONS B			163.40
07/02/10	Rpt Fgn Div		ROGERS COMMUNICATIONS B			193.43

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
10/01/10	Rpt Fgn Div		ROGERS COMMUNICATIONS B			201.65
			Sub Total			669.21
06/16/10	Rpt Fgn Div		SAP AG SHS			372.72
07/14/10	Rpt Fgn Div		SUMITOMO MITSU FINL ADR			470.12
12/20/10	Rpt Fgn Div		SUMITOMO MITSU FINL ADR			538.36
			Sub Total			1,008.48
05/12/10	Rpt Fgn Div		SUN HG KAI PPTY SPSP ADR			93.88
12/13/10	Rpt Fgn Div		SUN HG KAI PPTY SPSP ADR			251.53
			Sub Total			345.41
06/14/10	Rpt Fgn Div		SANOI AVENTIS SPON ADR			1,898.69
01/25/10	Rpt Fgn Div		SINGAPORE TELECOMM LT ADR			378.28
09/03/10	Rpt Fgn Div		SINGAPORE TELECOMM LT ADR			500.26
			Sub Total			878.54
06/22/10	Rpt Fgn Div		TOTAL S.A. SP ADR			653.91
12/07/10	Rpt Fgn Div		TOTAL S.A. SP ADR			726.47
			Sub Total			1,380.38
07/16/10	Rpt Fgn Div		TESCO PLC SPNRD ADR			513.69
06/10/10	Rpt Fgn Div		TULLOW OIL PLC SHS			36.50
11/19/10	Rpt Fgn Div		TULLOW OIL PLC SHS			27.01
			Sub Total			63.51
03/17/10	Rpt Fgn Div		UNILEVER PLC NEW ADR			274.52

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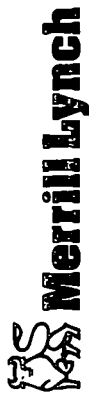
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Date	Transaction	Quantity	Description	Price	Debit	Credit
06/16/10	Rpt Fgn Div		UNILEVER PLC NEW ADR			279.16
09/15/10	Rpt Fgn Div		UNILEVER PLC NEW ADR			277.75
12/15/10	Rpt Fgn Div		UNILEVER PLC NEW ADR			294.52
			Sub Total			1,125.95
02/05/10	Rpt Fgn Div		VODAFONE GROP PLC SP ADR			632.66
08/06/10	Rpt Fgn Div		VODAFONE GROP PLC SP ADR			476.07
			Sub Total			1,108.73
05/17/10	Rpt Fgn Div		ZURICH FINL SVCS SPN ADR			1,973.00
06/24/10	Rpt Fgn Div		WM MORRISON SUPERMARKETS			268.23
11/23/10	Rpt Fgn Div		WM MORRISON SUPERMARKETS			102.08
			Sub Total			370.31
06/01/10	Rpt Fgn Div		XSTRATA PLC-ADR			52.74
10/26/10	Rpt Fgn Div		XSTRATA PLC-ADR			72.47
			Sub Total			125.21
06/24/10	Rpt Fgn Div		YAHOO JAPAN CORP SHS			151.10
01/29/10	Bank Interest		BANK DEPOSIT INTEREST			0.74
02/26/10	Income Total		ML Bus. Deposit Program			13.00
	Bank Interest		BANK DEPOSIT INTEREST			0.75
	Income Total		ML Bus. Deposit Program			19.00
03/31/10	Bank Interest		BANK DEPOSIT INTEREST			0.57
	Income Total		ML Bus. Deposit Program			25.00
04/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.92
	Income Total		ML Bus. Deposit Program			19.00
05/28/10	Bank Interest		BANK DEPOSIT INTEREST			0.83
	Income Total		ML Bus. Deposit Program			15.00
06/30/10	Bank Interest		BANK DEPOSIT INTEREST			1.64

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
07/30/10	Income Total		ML Bus. Deposit Program			13.00
	Bank Interest		BANK DEPOSIT INTEREST			1.42
	Income Total		ML Bus. Deposit Program			6.00
08/31/10	Bank Interest		BANK DEPOSIT INTEREST			1.07
	Income Total		ML Bus. Deposit Program			12.00
09/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.83
	Income Total		ML Bus. Deposit Program			17.00
10/29/10	Bank Interest		BANK DEPOSIT INTEREST			1.60
	Income Total		ML Bus. Deposit Program			12.00
11/30/10	Bank Interest		BANK DEPOSIT INTEREST			1.16
	Income Total		ML Bus. Deposit Program			16.00
12/31/10	Bank Interest		BANK DEPOSIT INTEREST			0.76
	Income Total		ML Bus. Deposit Program			16.00
			Sub Total		195.29	
			Net Total			35,201.78

Other Activity

01/04/10	Fgn Div Tax		ROGERS COMMUNICATIONS B		16.61	
01/05/10	Journal Entry		ML CONSULTS FEE 1Q2010		3,197.88	
01/08/10	Fgn Div Tax		BANCO BILBAO VIZCAYA		38.81	
01/25/10	Certif fee		SINGAPORE TELECOMM LT AD		16.98	
01/29/10	Certif fee		ESPRIT HOLDNG LTD SP ADR		34.10	
02/05/10	Certif fee		VODAFONE GROU PLC SP ADR		14.75	
02/11/10	Certif fee		ESPRIT HOLDNG LTD SP ADR		2.10	
02/12/10	Cash in Lieu		HEINEKEN NV ADR			1.60
03/31/10	Fgn Div Tax		ROGERS COMMUNICATIONS B		24.51	
04/01/10	Fgn Div Tax		ML CONSULTS FEE 2Q2010		3,215.70	
04/06/10	Journal Entry		NOVO NORDISK A S ADR		111.51	
04/07/10	Fgn Div Tax		CANON INC ADR REP5SH		3.99	
04/09/10	Certif fee		CANON INC ADR REP5SH		46.96	
04/09/10	Fgn Div Tax		NOVARTIS ADR		2.29	
04/13/10	Certif fee					21.05

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Date	Transaction	Quantity	Description	Price	Debit	Credit

Other Activity

04/13/10	Fgn Div Tax		NOVARTIS ADR		190.84	
04/20/10	CertIF fee		ROCHE HLDG LTD SPN ADR		2.57	
04/20/10	Fgn Div Tax		ROCHE HLDG LTD SPN ADR		153.24	
04/20/10	CertIF fee		ROCHE HLDG LTD SPN ADR		14.68	
04/22/10	CertIF fee		ESPRIT HOLDNG LTD SP ADR		34.94	
05/11/10	Fgn Div Tax		ANHEUSER-BUSCH INBEV ADR		78.76	
05/11/10	CertIF fee		ANHEUSER-BUSCH INBEV ADR		19.14	
05/11/10	CertIF fee		BRITISH AMN TOBACO SPADR		3.29	
05/12/10	CertIF fee		SUN HG KAL PPTY SPSP ADR		17.16	
05/17/10	Fgn Div Tax		ASSA ABLOY AB ADR		77.09	
05/17/10	CertIF fee		ASSA ABLOY AB ADR		31.01	
05/17/10	CertIF fee		ZURICH FINL SVCS SPN ADR		4.69	
05/17/10	Fgn Div Tax		ZURICH FINL SVCS SPN ADR		295.95	
05/17/10	CertIF fee		ZURICH FINL SVCS SPN ADR		26.78	
05/19/10	CertIF fee		ASSA ABLOY AB ADR		7.23	
05/20/10	CertIF fee		CRH PLC ADR		2.45	
05/20/10	Fgn Div Tax		HEINEKEN NV ADR		22.02	
05/20/10	CertIF fee		HEINEKEN NV ADR		11.10	
05/26/10	Fgn Div Tax		NESTLE S A REP RG SH ADR		85.25	
05/27/10	CertIF fee		NESTLE S A REP RG SH ADR		1.44	
06/01/10	Fgn Div Tax		XSTRATA PLC-ADR		18.46	
06/01/10	CertIF fee		XSTRATA PLC-ADR		6.59	
06/04/10	Fgn Div Tax		ENI S P A SPONSORED ADR		120.21	
06/08/10	CertIF fee		BAE SYS PLC SPN ADR		18.92	
06/09/10	Fgn Div Tax		HOYA CORP ADR		25.22	
06/09/10	CertIF fee		HOYA CORP ADR		22.23	
06/09/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC		60.61	
06/10/10	CertIF fee		TULLOW OIL PLC SHS		6.34	
06/11/10	Fgn Div Tax		NOMURA HLDGS INC ADR		11.82	
06/14/10	Fgn Div Tax		SANOFI AVENTIS SPON ADR		280.23	
06/14/10	Fgn Div Tax		SANOFI AVENTIS SPON ADR		189.87	
06/15/10	Fgn Div Tax		BARRICK GOLD CORPORATION		14.13	
06/15/10	CertIF fee		CREDIT SUISSE GP SP ADR		2.09	
06/15/10	Fgn Div Tax		CREDIT SUISSE GP SP ADR		159.45	
06/15/10	Fgn Div Tax		LVMH MOET HENNESSY ADR		44.82	
06/15/10	Fgn Div Tax		LVMH MOET HENNESSY ADR		29.88	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
06/15/10	CertIF fee		LVMH MOET HENNESSY ADR		18.86	
06/15/10	CertIF fee		NOMURA HLDGS INC ADR		1.93	
06/16/10	Fgn Div Tax		SAP AG SHS		98.30	
06/16/10	CertIF fee		SAP AG SHS		12.48	
06/22/10	Fgn Div Tax		TOTAL S.A. SP ADR		98.09	
06/22/10	Fgn Div Tax		TOTAL S.A. SP ADR		65.39	
06/24/10	CertIF fee		WM MORRISON SUPERMARKETS		10.42	
06/24/10	Fgn Div Tax		YAHOO JAPAN CORP SHS		10.58	
06/24/10	CertIF fee		YAHOO JAPAN CORP SHS		3.38	
07/01/10	Fgn Div Tax		BNP PARIBAS SPONSORD ADR		90.26	
07/01/10	Fgn Div Tax		BNP PARIBAS SPONSORD ADR		60.18	
07/02/10	Fgn Div Tax		ROGERS COMMUNICATIONS B		29.01	
07/07/10	Journal Entry		ML CONSULTS FEE 3Q2010		2,867.57	
07/08/10	Journal Entry		ADJUSTMENT			0.01
07/14/10	Fgn Div Tax		SUMITOMO MITSU FINL ADR		32.91	
07/14/10	CertIF fee		SUMITOMO MITSU FINL ADR		98.74	
07/16/10	CertIF fee		TESCO PLC SPNRD ADR		24.78	
07/19/10	Fgn Div Tax		FANUC LTD-UNSP		4.34	
07/19/10	CertIF fee		FANUC LTD-UNSP		5.23	
07/22/10	Fgn Div Tax		MITSUBISHI ESTATE ADR		4.64	
07/22/10	CertIF fee		MITSUBISHI ESTATE ADR		2.30	
08/06/10	Fgn Div Tax		POTASH CORP SASKATCHEWAN		2.22	
08/06/10	CertIF fee		VODAFONE GROU PLC SP ADR		10.94	
08/09/10	Fgn Div Tax		BANCO SANTANDER SA ADR		65.88	
08/09/10	CertIF fee		BANCO SANTANDER SA ADR		4.90	
09/02/10	Fgn Div Tax		HONDA MOTOR ADR NEW		3.64	
09/03/10	Fgn Div Tax		CANON INC ADR REP5SH		39.32	
09/03/10	CertIF fee		HONDA MOTOR ADR NEW		1.01	
09/03/10	CertIF fee		SINGAPORE TELECOMM LT AD		16.98	
09/08/10	CertIF fee		CANON INC ADR REP5SH		3.05	
09/08/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC		60.61	
09/30/10	Fgn Div Tax		ENI S P A SPONSORED ADR		130.94	
10/01/10	Fgn Div Tax		ROGERS COMMUNICATIONS B		30.25	
10/04/10	CertIF fee		BRITISH AMN TOBACO SPADR		3.29	
10/05/10	Journal Entry		ML CONSULTS FEE 4Q2010		3,285.76	
10/26/10	Fgn Div Tax		XSTRATA PLC-ADR		25.36	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
10/26/10	CertIF fee		XSTRATA PLC-ADR		7.25	
11/08/10	CertIF fee		CRH PLC ADR		3.18	
11/08/10	Fgn Div Tax		POTASH CORP SASKATCHEWAN		1.25	
11/15/10	CertIF fee		BANCO SANTANDER SA ADR		4.90	
11/19/10	CertIF fee		TULLOW OIL PLC SHS		5.03	
11/23/10	CertIF fee		WM MORRISON SUPERMARKETS		10.28	
12/03/10	Fgn Div Tax		HONDA MOTOR ADR NEW		7.26	
12/06/10	CertIF fee		HONDA MOTOR ADR NEW		1.82	
12/07/10	CertIF fee		BAE SYS PLC SPN ADR		18.92	
12/07/10	Fgn Div Tax		HOYA CORP ADR		23.69	
12/07/10	CertIF fee		HOYA CORP ADR		22.23	
12/07/10	Fgn Div Tax		TOTAL S.A. SP ADR		108.97	
12/07/10	Fgn Div Tax		TOTAL S.A. SP ADR		72.65	
12/10/10	Fgn Div Tax		NIDEC CORPORATION ADR		4.75	
12/10/10	CertIF fee		NIDEC CORPORATION ADR		1.13	
12/13/10	CertIF fee		SUN HG KAI PPTY SPSP ADR		21.12	
12/16/10	Fgn Div Tax		DAITO TR CONSTRUCTION CO		12.14	
12/16/10	CertIF fee		DAITO TR CONSTRUCTION CO		3.50	
12/16/10	Fgn Div Tax		FANUC LTD-UNSP		17.21	
12/16/10	CertIF fee		FANUC LTD-UNSP		11.40	
12/17/10	Fgn Div Tax		MITSUBISHI ESTATE ADR		4.88	
12/17/10	CertIF fee		MITSUBISHI ESTATE ADR		5.24	
12/17/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC		68.67	
12/20/10	Fgn Div Tax		SUMITOMO MITSU FINL ADR		37.69	
12/20/10	CertIF fee		SUMITOMO MITSU FINL ADR		113.53	
12/23/10	Fgn Div Tax		LVMH MOET HENNESSY ADR		16.10	
12/23/10	Fgn Div Tax		LVMH MOET HENNESSY ADR		10.74	
12/23/10	CertIF fee		LVMH MOET HENNESSY ADR		10.55	
12/30/10	Fgn Div Tax		ROYAL DUTCH SHELL PLC			46.62
Net Total					16,666.31	69.28

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
801.0000	ALLIANZ SE SPD ADR	03/17/09	01/14/10	9,896.23	6,316.77	3,579.46 ST
654.0000	ALLIANZ SE SPD ADR	03/20/09	01/14/10	8,080.07	5,790.39	2,289.68 ST
51.0000	CANON INC ADR REP5SH	10/27/05	01/14/10	2,147.71	1,787.46	360.25 LT
218.0000	CANON INC ADR REP5SH	10/27/05	01/14/10	9,076.05	7,640.56	1,435.49 LT
121.0000	FANUC LTD-UNSP	05/07/09	01/21/10	5,690.50	4,972.22	718.28 ST
1,004.0000	BANCO BILBAO VIZCAYA	09/30/09	01/27/10	15,740.81	17,841.68	(2,100.87) ST
346.0000	BANCO BILBAO VIZCAYA	10/06/09	01/27/10	5,424.62	6,194.61	(769.99) ST
318.0000	BANCO BILBAO VIZCAYA	10/13/09	01/27/10	4,985.64	5,736.50	(750.86) ST
42.0000	PRUDENTIAL PLC ADR	12/11/07	01/29/10	780.43	1,245.67	(465.24) LT
450.0000	PRUDENTIAL PLC ADR	11/05/08	01/29/10	8,361.75	7,130.57	1,231.18 LT
912.0000	PRUDENTIAL PLC ADR	11/05/08	01/29/10	16,946.48	12,030.09	4,916.39 LT
1,629.0000	SOCIETE GENERAL SPN ADR	10/23/09	02/18/10	17,167.32	24,003.15	(6,835.83) ST
439.0000	SOCIETE GENERAL SPN ADR	11/11/09	02/18/10	4,626.43	6,641.94	(2,015.51) ST
81.0000	IMPERIAL TOB GRP SPS ADR	12/20/06	03/25/10	4,941.85	5,629.92	(688.07) LT
33.0000	IMPERIAL TOB GRP SPS ADR	04/16/08	03/25/10	2,013.35	2,876.77	(863.42) LT
324.0000	MERCK KGAA	03/03/09	02/24/10	8,498.35	7,921.86	576.49 ST
278.0000	PRUDENTIAL PLC ADR	11/05/08	03/02/10	4,088.77	3,667.08	421.69 LT
147.0000	PRUDENTIAL PLC ADR	03/19/09	03/02/10	2,162.05	1,256.10	905.95 ST
106.0000	BNP PARIBAS SPONSORD ADR	03/17/09	04/08/10	3,869.04	2,073.71	1,795.33 LT
775.0000	ESPRIT HOLDNG LTD SP ADR	04/29/09	04/07/10	11,858.69	8,936.84	2,921.85 ST
190.0000	ESPRIT HOLDNG LTD SP ADR	10/19/09	04/07/10	2,907.30	2,718.71	188.59 ST
176.0000	NOKIA CORP SPON ADR	02/04/09	04/22/10	2,260.04	2,244.64	15.40 LT
330.0000	NOKIA CORP SPON ADR	03/17/09	04/22/10	4,237.59	3,737.15	500.44 LT
303.0000	NOKIA CORP SPON ADR	03/20/09	04/22/10	3,890.88	3,440.20	450.68 LT
185.0000	BP PLC SPON ADR	10/20/05	04/29/10	9,738.68	11,823.35	(2,084.67) LT
109.0000	BP PLC SPON ADR	10/16/06	04/29/10	5,737.93	7,328.06	(1,590.13) LT
116.0000	BP PLC SPON ADR	10/16/06	04/30/10	6,055.75	7,798.69	(1,742.94) LT
220.0000	BP PLC SPON ADR	12/20/06	04/30/10	11,485.07	14,735.60	(3,250.53) LT
134.0000	HEINEKEN NV ADR	10/16/06	05/12/10	2,907.97	3,155.71	(247.74) LT
15.0000	HEINEKEN NV ADR	12/20/06	05/12/10	325.52	360.00	(34.48) LT
406.0000	HEINEKEN NV ADR	03/18/09	05/12/10	8,810.75	5,568.41	3,242.34 LT
413.0000	VODAFONE GROU PLC SP ADR	06/05/08	04/28/10	9,014.57	12,765.87	(3,751.30) LT
124.0000	VODAFONE GROU PLC SP ADR	06/05/08	05/13/10	2,525.94	3,832.86	(1,306.92) LT
263.0000	VODAFONE GROU PLC SP ADR	06/30/08	05/13/10	5,357.45	7,801.03	(2,443.58) LT
128.0000	VODAFONE GROU PLC SP ADR	07/28/08	05/13/10	2,607.44	3,328.09	(720.65) LT
163.0000	BARRICK GOLD CORPORATION	02/05/09	06/15/10	6,840.08	6,300.10	539.98 LT
81.0000	BARRICK GOLD CORPORATION	02/06/09	06/15/10	3,399.05	3,159.52	239.53 LT
227.0000	BARRICK GOLD CORPORATION	02/18/09	06/15/10	9,525.77	8,632.88	892.89 LT
91.0000	IMPERIAL TOB GRP SPS ADR	04/16/08	07/09/10	5,178.79	7,932.94	(2,754.15) LT



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Statement Period Year Ending 12/31/10
Account No. 504-04028



Merrill Lynch

ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	IMPERIAL TOB GRP SPS ADR	06/24/08	07/09/10	227.64	301.72	(74.08) LT
357.0000	LVMH MOET HENNESSY ADR	04/24/09	07/27/10	8,568.72	5,472.06	3,096.66 LT
99.0000	NOVO NORDISK A S ADR	04/22/09	07/01/10	8,015.62	4,590.61	3,425.01 LT
183.0000	SABMILLER PLC SPON ADR	04/27/10	07/21/10	5,275.25	5,822.33	(547.08) ST
194.0000	SABMILLER PLC SPON ADR	04/27/10	07/21/10	5,590.08	6,172.30	(582.22) ST
255.0000	TESCO PLC SPNRD ADR	10/16/06	07/01/10	4,346.91	5,482.50	(1,135.59) LT
65.0000	TESCO PLC SPNRD ADR	12/20/06	07/01/10	1,108.04	1,547.00	(438.96) LT
280.0000	TESCO PLC SPNRD ADR	12/20/06	07/06/10	4,889.75	6,664.00	(1,774.25) LT
181.0000	TESCO PLC SPNRD ADR	10/09/08	07/06/10	3,160.87	3,459.65	(298.78) LT
458.0000	TESCO PLC SPNRD ADR	10/31/08	07/06/10	7,998.25	7,530.71	467.54 LT
85.0000	ZURICH FINL SVCS SPN ADR	12/10/07	07/23/10	1,929.73	2,635.20	(705.47) LT
132.0000	ZURICH FINL SVCS SPN ADR	12/10/07	07/26/10	2,996.13	4,092.31	(1,096.18) LT
128.0000	ZURICH FINL SVCS SPN ADR	09/25/08	07/26/10	2,905.35	3,646.89	(741.54) LT
543.0000	BARCLAYS PLC ADR	03/27/09	08/11/10	10,624.21	5,215.47	5,408.74 LT
92.0000	BHP BILLITON LTD ADR	05/08/09	08/17/10	6,460.27	4,949.85	1,510.42 LT
58.0000	IMPERIAL TOB GRP SPS ADR	06/24/08	08/03/10	3,348.98	4,374.92	(1,025.94) LT
23.0000	IMPERIAL TOB GRP SPS ADR	07/31/08	08/03/10	1,328.05	1,736.95	(408.90) LT
65.0000	POTASH CORP SASKATCHEWAN	07/02/10	08/17/10	9,120.38	5,566.61	3,553.77 ST
250.0000	ZURICH FINL SVCS SPN ADR	09/25/08	08/03/10	5,898.43	7,122.82	(1,224.39) LT
17.0000	ZURICH FINL SVCS SPN ADR	09/25/08	08/20/10	370.19	484.35	(114.16) LT
596.0000	ZURICH FINL SVCS SPN ADR	03/16/09	08/20/10	12,978.69	7,710.39	5,268.30 LT
131.0000	ZURICH FINL SVCS SPN ADR	04/30/09	08/20/10	2,852.71	2,447.30	405.41 LT
322.0000	BARCLAYS PLC ADR	03/27/09	09/20/10	6,211.24	3,092.78	3,118.46 LT
652.0000	BARCLAYS PLC ADR	04/24/09	09/20/10	12,576.80	8,877.37	3,699.43 LT
120.0000	CREDIT SUISSE GP SP ADR	04/23/09	09/23/10	5,233.60	4,481.17	752.43 LT
7.0000	CREDIT SUISSE GP SP ADR	04/23/09	09/24/10	306.05	261.40	44.65 LT
782.0000	ESPRIT HOLDNG LTD SP ADR	10/19/09	09/08/10	8,036.32	11,189.68	(3,153.36) ST
21.0000	ESPRIT HOLDNG LTD SP ADR	05/13/10	09/08/10	215.81	288.18	(72.37) ST
1,884.0000	NOMURA HLDGS INC ADR	12/04/09	08/27/10	10,483.90	14,896.41	(4,412.51) ST
554.0000	NOMURA HLDGS INC ADR	12/04/09	09/22/10	2,764.69	4,380.37	(1,615.68) ST
1,421.0000	NOMURA HLDGS INC ADR	02/02/10	09/22/10	7,091.38	10,991.86	(3,900.48) ST
189.0000	BRITISH AMN TOBACO SPADR	01/25/07	10/22/10	14,459.41	11,249.09	3,210.32 LT
133.0000	CREDIT SUISSE GP SP ADR	04/23/09	09/29/10	5,851.70	4,966.63	885.07 LT
159.0000	CREDIT SUISSE GP SP ADR	04/23/09	10/25/10	6,632.59	5,937.56	695.03 LT
62.0000	CREDIT SUISSE GP SP ADR	04/23/09	10/26/10	2,558.47	2,315.27	243.20 LT
115.0000	CREDIT SUISSE GP SP ADR	05/12/09	10/26/10	4,745.56	4,773.95	(28.39) LT
286.0000	CRH PLC ADR	11/23/09	11/11/10	5,257.07	7,697.78	(2,440.71) ST
128.0000	CRH PLC ADR	11/24/09	11/11/10	2,352.82	3,411.30	(1,058.48) ST
46.0000	CRH PLC ADR	11/24/09	11/10/10	869.38	1,225.94	(356.56) ST
239.0000	CRH PLC ADR	02/05/10	11/10/10	4,517.05	5,680.19	(1,163.14) ST

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Account No. 504-04028





ASH GROVE CHARITABLE FDN



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
210.0000	CRH PLC ADR	04/21/10	11/10/10	3,968.96	5,839.09	(1,870.13) ST
34.0000	ROCHE HLDG LTD SPN ADR	05/03/07	11/09/10	1,251.91	1,611.02	(359.11) LT
414.0000	ROCHE HLDG LTD SPN ADR	07/19/07	11/09/10	15,243.88	19,088.88	(3,845.00) LT
126.0000	ROCHE HLDG LTD SPN ADR	09/12/07	11/09/10	4,639.44	5,554.25	(914.81) LT
160.0000	ROCHE HLDG LTD SPN ADR	03/02/09	11/09/10	5,891.36	4,382.06	1,509.30 LT
58.0000	ROGERS COMMUNICATIONS B	11/06/09	10/28/10	2,113.39	1,735.13	378.26 ST
243.0000	ROGERS COMMUNICATIONS B	11/09/09	10/28/10	8,854.38	7,473.03	1,381.35 ST
766.0000	BANCO SANTANDER SA ADR	05/10/10	11/26/10	7,669.06	9,190.01	(1,520.95) ST
637.0000	BANCO SANTANDER SA ADR	05/10/10	11/29/10	6,178.98	7,642.34	(1,463.36) ST
557.0000	BANCO SANTANDER SA ADR	05/21/10	11/29/10	5,402.98	6,026.74	(623.76) ST
18.0000	ENI S P A SPONSORED ADR	12/20/06	12/14/10	756.94	1,212.48	(415.54) LT
601.0000	ESPRIT HOLDNG LTD SP ADR	05/13/10	12/13/10	5,793.17	8,247.46	(2,454.29) ST
509.0000	ESPRIT HOLDNG LTD SP ADR	06/17/10	12/13/10	4,906.38	5,879.31	(972.93) ST
21.0000	TOTAL S.A SP ADR	10/20/05	12/14/10	1,128.10	1,245.13	(117.03) LT

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Statement Period
Year Ending 12/31/10

Account No.
504-04028





Fiscal Statement

ASH GROVE CHARITABLE FDN

Agreement Regarding Your Securities Account and Other Important Information
 You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer and wholly-owned subsidiary of Bank of America Corporation, agree as follows:

(1) We will direct your order for an equity or option through a routing system to what is expected to be the best execution venues for that equity or option.

(2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation. In the event of a partial call for those securities, the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us.

(3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.

(4) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of or communication of the statement to you. Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing.

(5) We receive a fee from ISAB® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASSM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred DepositTM and Preferred Deposit for BusinessTM balances.

(6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.

(7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your ALPS transactions, during the statement period.

(8) As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request.

(9) All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA).

(10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading.

(11) We can use your free credit balance in our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts.

(12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NY, New York, N.Y. 10281.

(13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

(14) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America RI, N.A. (Merrill Lynch affiliated banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at < <http://www.sipc.org> > or (202) 371-8300.

(15) BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third party research ratings and reports.

Prices and Valuations:
 While we believe our pricing information to be reliable, we can not guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Cost Data/Realized Capital Gains & Losses: Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. MLPF&S is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099).

Managed Trust Units: Information is based on data from the Merrill Lynch Trust Company or its agent. Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC.

Fixed-Income Securities: Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts. Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities.

Insurance Policies: Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values. Policies are generally not held in your MLPF&S account. If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply.

Est. Annual Yield%: An annualized yield based on rates for the statement month. Current yields may be higher or lower.

Symbols and Abbreviations	Interest reported to the IRS	N/A	Value and/or cost data not available
■ Gross Proceeds reported to the IRS	N/C	Not-Calculated	
■ Dividends reported to the IRS	N/N	Non-negotiable securities	
■ Transactions reported to the IRS	N/O	Held registered in your name	
OCC Options Clearing Corporation	N/O CUST	Non-negotiable Custodian Registration	
# Transaction you requested required same-day payment - Last day's dividend retained to offset cost of advancing payment on your behalf			
RD Bonds are changeable from coupon to registered and vice versa without charge			
RG Bonds registered for both principal and interest			
↑↓ Indicates that BofAML Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security			







EMA Fiscal Statement

ASH GROVE CHARITABLE FDN
 ATTN KENT W SUNDERLAND
 PO BOX 25900
 OVERLAND PARK KS 66225-5900

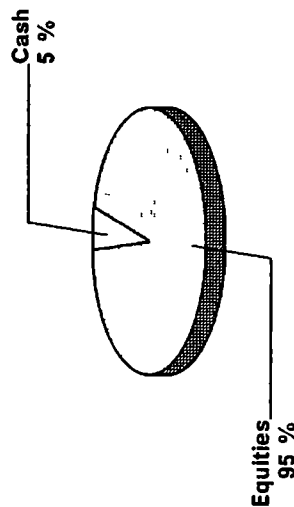
YOUR FINANCIAL ADVISOR:
 GROUP ONE
 FA # 1006
 (913) 906-5200

Office Serving Your Account:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

For Client Service Questions Call:
 1-800-MERRILL (1-800-637-7455)

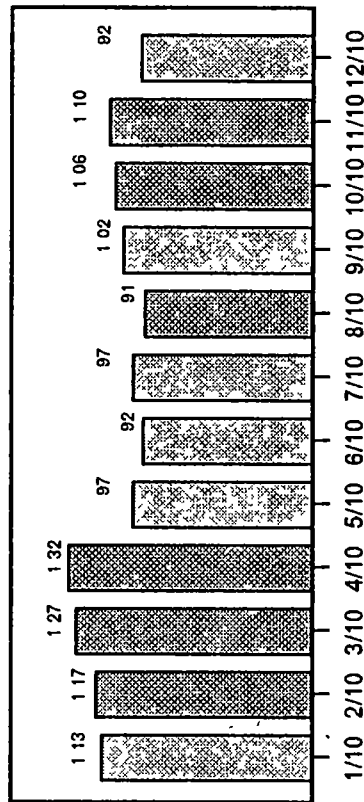
Account Value as of December 31, 2010
 \$921,622.80

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	22,590.32	4,805.33
Long Term	104,739.32	(47,367.75)

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	39,338.34	62,519.31
Long Term	240,094.44	94,287.41

* - Excludes transactions for which we have insufficient data

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 Statement Period Year Ending 12/31/10
 Account No. 504-04029

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EMA Fiscal Statement

Total Account Value As Of 12/31/10 \$921,622.80

Your Financial Advisor:
GROUP ONE
FA # 1006
(913) 906-5200

ASH GROVE CHARITABLE FDN
ATTN KENT W SUNDERLAND
PO BOX 25900
OVERLAND PARK KS 66225-5900

Your Merrill Lynch Office:
3401 COLLEGE BLVD
LEAWOOD KS 66211
1-800-MERRILL (1-800-637-7455)

FOR CUSTOMER SERVICE QUESTIONS:

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

		Fiscal Year Value 12/10	Fiscal Year Value 12/31/10	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits	Sales	736,598.44	37,259.35	37,259.35	0.00
	Income	6,742.42	0.00	0.00	0.00
	Funds Received	0.00	0.00	0.00	0.00
	Electronic Trfs	0.00	0.00	0.00	0.00
	Other Credits	11.42	884,363.45	604,930.67	279,432.78
	Total Credits	743,352.28	921,622.80	642,190.02	279,432.78
Debits	Purchases	225,805.90	921,622.80	642,190.02	279,432.78
	Withdrawals	0.00	0.00	0.00	0.00
	Electronic Trfs	0.00	0.00	0.00	0.00
	Fees	0.00	0.00	0.00	0.00
	Checks	0.00	0.00	0.00	0.00
	Visa Transactions	0.00	0.00	0.00	0.00
Total Debits	Interest Charged	0.00	0.00	0.00	0.00
	Other Debits	511,745.85	0.00	0.00	0.00
Net Activity		737,551.75	921,622.80	642,190.02	279,432.78

INCOME SUMMARY

	Current Year (12/10)
Interest	119.64
Dividends	6,622.78
Total	6,742.42
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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Account No. 504-04029





ASH GROVE CHARITABLE FDN

Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /10	2 /10	3 /10	4 /10	5 /10	6 /10
Credits						
Sales	37,598.37	4,706.45	23,752.91	0.00	325,889.85	7,792.42
Income	596.74	494.81	720.50	438.33	456.62	818.85
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	11.42	0.00	0.00
Total Credits	38,195.11	5,201.26	24,473.41	449.75	326,346.47	8,611.27
Debits						
Purchases	25,940.61	11,278.75	33,107.37	0.00	76,447.46	679.30
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	3,118.40	0.00	0.00	3,376.13	250,000.00	0.00
Total Debits	29,059.01	11,278.75	33,107.37	3,376.13	326,447.46	679.30
Net Activity	9,136.10	(6,077.49)	(8,633.96)	(2,926.38)	(100.99)	7,931.97
7 /10	8 /10	9 /10	10 /10	11 /10	12 /10	TOTAL

Credits						
Sales	13,096.93	0.00	15,192.03	23,350.83	12,521.32	272,707.33
Income	423.01	381.32	625.51	451.06	333.69	1,001.98
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	13,519.94	381.32	15,807.54	23,801.89	12,855.01	273,709.31
Debits						
Purchases	12,421.35	0.00	15,479.87	18,878.20	6,177.58	25,395.41
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,508.25	0.00	0.00	2,743.07	0.00	250,000.00
Total Debits	14,929.60	0.00	15,479.87	21,621.27	6,177.58	275,395.41
Net Activity	(1,409.66)	381.32	327.67	2,180.62	6,677.43	(1,686.10)
7 /10	8 /10	9 /10	10 /10	11 /10	12 /10	TOTAL

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ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /10	2 /10	3 /10	4 /10	5 /10	6 /10
Cash/Money Accounts	40,594.92	34,517.43	25,883.47	22,957.09	22,856.10	30,788.07
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,088,218.12	1,130,962.68	1,240,452.39	1,292,062.43	949,720.49	888,339.51
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,128,813.04	1,165,480.11	1,266,335.86	1,315,019.52	972,576.59	919,127.58
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,128,813.04	1,165,480.11	1,266,335.86	1,315,019.52	972,576.59	919,127.58

	7 /10	8 /10	9 /10	10 /10	11 /10	12 /10
Cash/Money Accounts	29,378.41	29,759.73	30,087.40	32,268.02	38,945.45	37,259.35
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	939,272.44	877,960.01	988,519.84	1,031,051.27	1,058,305.02	884,363.45
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	968,650.85	907,719.74	1,018,607.24	1,063,319.29	1,097,250.47	921,622.80
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	968,650.85	907,719.74	1,018,607.24	1,063,319.29	1,097,250.47	921,622.80

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ASH GROVE CHARITABLE FDN

**Fiscal Statement****CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.35	0.35			
37,259	ML BANK DEPOSIT PROGRAM	10/31/08	37,259.00	37,259.00			149.03
	Total Cash and Money Funds		37,259.35	37,259.35			149.03

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
86	ACUITY BRANDS INC	03/03/10	3,529.00	4,959.62	1,430.62	45.00
144	ACUITY BRANDS INC	07/12/10	5,590.63	8,304.48	2,713.85	75.00
40	AFFILIATED MANAGERS GRP	10/28/08	1,382.32	3,968.80	2,586.48	
340	AFFILIATED MANAGERS GRP	11/24/08	7,683.22	33,734.80	26,051.58	
57	A N S Y S INC COM	03/23/07	1,458.75	2,967.99	1,509.24	
140	A N S Y S INC COM	10/10/08	3,685.57	7,289.80	3,604.23	
140	A N S Y S INC COM	10/28/08	3,406.19	7,289.80	3,883.61	
77	A N S Y S INC COM	05/27/09	2,223.25	4,009.39	1,786.14	
23	A N S Y S INC COM	05/12/10	1,038.61	1,197.61	159.00	

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ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	A N S Y INC COM	05/13/10	45.98	52.07	6.09	
31	AMETEK INC NEW	12/04/07	936.35	1,216.75	280.40	8.00
90	AMETEK INC NEW	01/23/08	2,340.11	3,532.50	1,192.39	22.00
90	AMETEK INC NEW	08/15/08	2,919.26	3,532.50	613.24	22.00
240	AMETEK INC NEW	10/10/08	5,166.14	9,420.00	4,253.86	58.00
65	AMETEK INC NEW	05/27/09	1,357.18	2,551.25	1,194.07	16.00
128	AARON'S INC SHS A	01/03/08	1,556.78	2,609.92	1,053.14	7.00
450	AARON'S INC SHS A	10/28/08	4,553.91	9,175.50	4,621.59	24.00
91	AARON'S INC SHS A	03/24/09	1,409.56	1,855.49	445.93	5.00
65	APTARGROUP INC	03/23/07	2,204.76	3,092.05	887.29	47.00
120	APTARGROUP INC	01/23/08	4,172.42	5,708.40	1,535.98	87.00
80	APTARGROUP INC	08/22/08	3,202.32	3,805.60	603.28	58.00
85	APTARGROUP INC	10/28/08	2,238.05	4,043.45	1,805.40	62.00
41	APTARGROUP INC	05/27/09	1,272.64	1,950.37	677.73	30.00
71	BORG WARNER INC COM	02/19/10	2,647.90	5,137.56	2,489.66	
141	BORG WARNER INC COM	04/29/10	6,194.58	10,202.76	4,008.18	
57	BORG WARNER INC COM	05/25/10	2,027.46	4,124.52	2,097.06	



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
69	BLACKBAUD INC	10/07/08	1,093.13	1,787.10	693.97	31.00
232	BLACKBAUD INC	03/09/09	2,122.03	6,008.80	3,886.77	103.00
228	BLACKBAUD INC	03/11/09	2,289.21	5,905.20	3,615.99	101.00
208	BLACKBAUD INC	05/03/10	4,944.31	5,387.20	442.89	92.00
9	BIO RAD LABS CL A	01/18/08	858.35	934.65	76.30	
7	BIO RAD LABS CL A	03/07/08	620.87	726.95	106.08	
24	BIO RAD LABS CL A	03/10/08	2,125.80	2,492.40	366.60	
11	BIO RAD LABS CL A	03/10/08	973.23	1,142.35	169.12	
38	BIO RAD LABS CL A	03/11/08	3,402.62	3,946.30	543.68	
40	BIO RAD LABS CL A	04/10/08	3,439.25	4,154.00	714.75	
50	BIO RAD LABS CL A	06/17/08	4,480.54	5,192.50	711.96	
9	BIO RAD LABS CL A	12/18/08	615.56	934.65	319.09	
11	BIO RAD LABS CL A	12/19/08	767.85	1,142.35	374.50	
20	COPART INC COM	04/10/07	559.99	747.00	187.01	
40	COPART INC COM	10/28/08	1,256.40	1,494.00	237.60	
100	COPART INC COM	11/24/08	2,654.78	3,735.00	1,080.22	
100	COPART INC COM	12/11/08	2,607.93	3,735.00	1,127.07	

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EMA Fiscal Statement

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	COLUMBIA SPORTSWEAR CO	08/26/09	115.06	180.90	65.84	3.00
82	COLUMBIA SPORTSWEAR CO	08/27/09	3,166.22	4,944.60	1,778.38	66.00
65	COLUMBIA SPORTSWEAR CO	01/20/10	2,723.78	3,919.50	1,195.72	52.00
51	CARLISLE COS INC	08/13/09	1,682.44	2,026.74	344.30	35.00
176	CARLISLE COS INC	09/24/09	5,945.07	6,994.24	1,049.17	120.00
99	CARLISLE COS INC	10/20/09	3,308.28	3,934.26	625.98	68.00
75	CARLISLE COS INC	04/29/10	2,923.23	2,980.50	57.27	51.00
148	CONSTELLATION BRANDS INC	12/15/09	2,392.07	3,278.20	886.13	
178	CONSTELLATION BRANDS INC	01/19/10	2,983.39	3,942.70	959.31	
200	CONSTELLATION BRANDS INC	05/12/10	3,604.90	4,430.00	825.10	
235	CONSTELLATION BRANDS INC	10/21/10	4,535.45	5,205.25	669.80	
96	CONSTELLATION BRANDS INC	12/06/10	2,092.58	2,126.40	33.82	
61	CARMAX INC	12/17/08	480.52	1,944.68	1,464.16	
187	CARMAX INC	12/18/08	1,530.93	5,961.56	4,430.63	
149	CARMAX INC	05/27/09	1,531.94	4,750.12	3,218.18	
33	CHURCH&DWIGHT CO INC	09/16/08	2,078.19	2,277.66	199.47	23.00
60	CHURCH&DWIGHT CO INC	03/12/09	2,864.49	4,141.20	1,276.71	41.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	CHURCH&DWIGHT CO INC	05/27/09	1,612.78	2,208.64	595.86	22.00
80	CHURCH&DWIGHT CO INC	06/11/09	4,098.94	5,521.60	1,422.66	55.00
84	CITY NATIONAL CORP	03/09/09	1,988.15	5,154.24	3,166.09	34.00
60	CITY NATIONAL CORP	03/23/09	1,965.68	3,681.60	1,715.92	24.00
120	CITY NATIONAL CORP	06/09/09	4,463.32	7,363.20	2,899.88	48.00
130	CULLEN FRST BKRS PV\$0.01	04/29/10	7,745.57	7,945.60	200.03	234.00
24	CULLEN FRST BKRS PV\$0.01	04/30/10	1,439.56	1,466.88	27.32	44.00
117	DENTSPLY INTL INC	03/23/07	3,865.68	3,997.89	132.21	24.00
140	DENTSPLY INTL INC	04/10/07	4,631.48	4,783.80	152.32	28.00
80	DENTSPLY INTL INC	04/10/08	2,989.58	2,733.60	(255.98)	16.00
85	DENTSPLY INTL INC	10/28/08	2,119.90	2,904.45	784.55	17.00
220	DENTSPLY INTL INC	03/05/09	4,985.20	7,517.40	2,532.20	44.00
174	DENTSPLY INTL INC	10/21/10	5,642.82	5,945.58	302.76	35.00
110	DRIL QUIP	04/29/10	7,084.38	8,549.20	1,464.82	
22	EQUIFAX INC	03/04/10	719.60	783.20	63.60	15.00
183	EQUIFAX INC	03/05/10	6,051.70	6,514.80	463.10	118.00
88	EQUIFAX INC	05/25/10	2,601.91	3,132.80	530.89	57.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
165	EQUIFAX INC	12/06/10	5,819.40	5,874.00	54.60	106.00
92	FAIR ISAAC CORPORATION	01/16/08	2,232.35	2,150.04	(82.31)	8.00
69	FAIR ISAAC CORPORATION	02/27/08	1,687.25	1,612.53	(74.72)	6.00
31	FAIR ISAAC CORPORATION	02/29/08	729.97	724.47	(5.50)	3.00
125	FAIR ISAAC CORPORATION	04/02/08	2,900.94	2,921.25	20.31	10.00
100	FAIR ISAAC CORPORATION	04/03/08	2,411.05	2,337.00	(74.05)	8.00
150	FAIR ISAAC CORPORATION	06/20/08	3,410.25	3,505.50	95.25	12.00
190	FAIR ISAAC CORPORATION	10/28/08	2,417.18	4,440.30	2,023.12	16.00
153	FLIR SYSTEMS INC	06/16/09	3,569.40	4,551.75	982.35	
122	FLIR SYSTEMS INC	07/20/09	2,811.83	3,629.50	817.67	
177	FLIR SYSTEMS INC	07/24/09	3,836.37	5,265.75	1,429.38	
10	FLIR SYSTEMS INC	09/15/10	274.20	297.50	23.30	
200	FLIR SYSTEMS INC	09/16/10	5,444.36	5,950.00	505.64	
12	FACTSET RESH SYS INC	01/03/08	662.89	1,125.12	462.23	12.00
135	FACTSET RESH SYS INC	10/28/08	4,591.97	12,657.60	8,065.63	125.00
42	FOREST CITY ENTRPRS CL A	12/30/08	242.10	700.98	458.88	
180	FOREST CITY ENTRPRS CL A	03/24/09	863.26	3,004.20	2,140.94	

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
219	FOREST CITY ENTRPRS CL A	05/07/09	1,652.84	3,655.11	2,002.27	
258	FOREST CITY ENTRPRS CL A	05/13/09	1,935.95	4,306.02	2,370.07	
83	FOREST CITY ENTRPRS CL A	05/14/09	522.91	1,385.27	862.36	
360	FOREST CITY ENTRPRS CL A	05/15/09	2,264.69	6,008.40	3,743.71	
169	FOREST CITY ENTRPRS CL A	08/12/09	1,309.97	2,820.61	1,510.64	
398	FOREST CITY ENTRPRS CL A	08/13/09	3,094.05	6,642.62	3,548.57	
15	GREENHILL COMPANY INC	06/09/09	1,109.25	1,225.20	115.95	27.00
64	GREENHILL COMPANY INC	07/20/09	5,103.60	5,227.52	123.92	116.00
52	GREENHILL COMPANY INC	08/12/09	3,967.85	4,247.36	279.51	94.00
38	GREENHILL COMPANY INC	07/12/10	2,514.92	3,103.84	588.92	69.00
154	GRACO INC	12/20/06	6,120.32	6,075.30	(45.02)	130.00
80	GRACO INC	01/23/08	2,622.96	3,156.00	533.04	68.00
90	GRACO INC	10/28/08	1,911.60	3,550.50	1,638.90	76.00
20	GRACO INC	05/12/10	707.62	789.00	81.38	17.00
98	HCC INS HOLDING INC	03/25/08	2,288.34	2,836.12	547.78	57.00
285	HCC INS HOLDING INC	10/28/08	5,593.41	8,247.90	2,654.49	166.00
147	HCC INS HOLDING INC	09/24/09	4,068.27	4,254.18	185.91	86.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
261	HCC INS HOLDING INC	12/15/09	7,001.82	7,553.34	551.52	152.00
383	JACK HENRY & ASSOC INC	12/20/06	8,210.38	11,164.45	2,954.07	146.00
80	JACK HENRY & ASSOC INC	04/11/07	1,923.78	2,332.00	408.22	31.00
344	HUNT J B TRANS SVCS INC	12/13/10	13,731.28	14,038.64	307.36	166.00
14	IDEX CORP DELAWARE COM	01/03/08	504.11	547.68	43.57	9.00
120	IDEX CORP DELAWARE COM	01/15/08	3,720.00	4,694.40	974.40	72.00
240	IDEX CORP DELAWARE COM	10/10/08	5,521.20	9,388.80	3,867.60	144.00
80	IDEX CORP DELAWARE COM	10/28/08	1,521.60	3,129.60	1,608.00	48.00
63	IDEX CORP DELAWARE COM	05/27/09	1,494.50	2,464.56	970.06	38.00
62	IHS INC	08/26/09	3,074.15	4,984.18	1,910.03	
55	IHS INC	01/19/10	2,985.24	4,421.45	1,436.21	
76	JACOBS ENGN GRP INC DELA	10/21/08	3,026.02	3,484.60	458.58	
120	JACOBS ENGN GRP INC DELA	10/28/08	3,447.50	5,502.00	2,054.50	
100	JACOBS ENGN GRP INC DELA	03/09/09	3,325.91	4,585.00	1,259.09	
24	JACOBS ENGN GRP INC DELA	05/27/09	986.39	1,100.40	114.01	
60	JACOBS ENGN GRP INC DELA	06/11/09	2,664.50	2,751.00	86.50	
97	JACOBS ENGN GRP INC DELA	08/13/09	4,319.03	4,447.45	128.42	



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
67	KIRBY CORP COM	06/12/07	2,576.00	2,951.35	375.35	
80	KIRBY CORP COM	08/14/08	3,683.60	3,524.00	(159.60)	
100	KIRBY CORP COM	10/14/08	3,752.21	4,405.00	652.79	
115	KIRBY CORP COM	10/28/08	3,185.45	5,065.75	1,880.30	
100	KIRBY CORP COM	12/09/08	2,552.05	4,405.00	1,852.95	
53	KIRBY CORP COM	05/27/09	1,717.24	2,334.65	617.41	
67	LKQ CORP	06/27/07	822.14	1,522.24	700.10	
114	LKQ CORP	06/28/07	1,432.01	2,590.08	1,158.07	
120	LKQ CORP	07/21/08	2,091.98	2,726.40	634.42	
410	LKQ CORP	10/28/08	4,227.02	9,315.20	5,088.18	
140	LKQ CORP	12/11/08	1,328.18	3,180.80	1,852.62	
61	LKQ CORP	05/27/09	959.72	1,385.92	426.20	
44	LKQ CORP	05/25/10	800.27	999.68	199.41	
37	LKQ CORP	05/26/10	679.30	840.64	161.34	
102	METTLER-TOLEDO INTL INC	03/19/09	5,039.62	15,423.42	10,383.80	
69	MORNINGSTAR INC	11/06/08	2,335.96	3,662.52	1,326.56	14.00
28	MORNINGSTAR INC	12/17/08	881.90	1,486.24	604.34	6.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	MORNINGSTAR INC	12/19/08	895.79	1,433.16	537.37	6 00
80	MORNINGSTAR INC	12/30/08	2,715.34	4,246.40	1,531.06	16 00
140	MORNINGSTAR INC	02/20/09	3,914.69	7,431.20	3,516.51	28.00
27	MORNINGSTAR INC	05/27/09	1,105.88	1,433.16	327.28	6 00
242	MORNINGSTAR INC	05/04/10	11,503.78	12,845.36	1,341.58	49 00
22	MARKEL CORP COM	03/23/07	10,665.61	8,318.86	(2,346.75)	
5	MARKEL CORP COM	06/20/07	2,403.05	1,890.65	(512.40)	
5	MARKEL CORP COM	09/18/07	2,356.17	1,890.65	(465.52)	
12	MARKEL CORP COM	05/21/08	4,832.40	4,537.56	(294.84)	
20	MARKEL CORP COM	10/28/08	6,014.40	7,562.60	1,548.20	
9	MARKEL CORP COM	12/11/08	2,718.95	3,403.17	684.22	
17	MARKEL CORP COM	03/03/09	4,248.29	6,428.21	2,179.92	
21	MARKEL CORP COM	03/19/09	5,135.15	7,940.73	2,805.58	
2	OCEANEERING INTL INC	10/28/08	44.02	147.26	103.24	
180	OCEANEERING INTL INC	12/10/08	4,581.04	13,253.40	8,672.36	
279	O REILLY AUTOMOTIVE INC	11/13/09	11,087.41	16,857.18	5,769.77	
137	O REILLY AUTOMOTIVE INC	01/14/10	5,301.57	8,277.54	2,975.97	





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
66	O REILLY AUTOMOTIVE INC	02/18/10	2,514.57	3,987.72	1,473.15	
131	ROFIN SINAR TECH INC	08/27/09	3,181.81	4,642.64	1,460.83	
34	ROFIN SINAR TECH INC	09/24/09	823.51	1,204.96	381.45	
112	ROFIN SINAR TECH INC	09/25/09	2,684.09	3,969.28	1,285.19	
5	SEI INVT CO PA PV \$0.01	09/29/08	93.42	118.95	25.53	1.00
80	SEI INVT CO PA PV \$0.01	10/28/08	1,124.00	1,903.20	779.20	16.00
120	SEI INVT CO PA PV \$0.01	12/18/08	1,823.00	2,854.80	1,031.80	24.00
460	SEI INVT CO PA PV \$0.01	03/19/09	5,338.30	10,943.40	5,605.10	92.00
6	SCHEIN (HENRY) INC COM	04/30/08	333.65	368.34	34.69	
50	SCHEIN (HENRY) INC COM	05/09/08	2,749.65	3,069.50	319.85	
80	SCHEIN (HENRY) INC COM	10/28/08	3,341.60	4,911.20	1,569.60	
180	SCHEIN (HENRY) INC COM	12/18/08	6,327.11	11,050.20	4,723.09	
100	SCHEIN (HENRY) INC COM	12/15/09	5,112.72	6,139.00	1,026.28	
115	STERICYCLE INC COM	03/04/10	6,367.67	9,305.80	2,938.13	
473	SALLY BEAUTY HLDGS INC	03/23/07	4,369.25	6,872.69	2,503.44	
180	SALLY BEAUTY HLDGS INC	10/28/08	773.68	2,615.40	1,841.72	
316	SALLY BEAUTY HLDGS INC	10/21/10	3,882.09	4,591.48	709.39	



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
360	UMPQUA HLDGS CORP ORE	05/12/10	5,010.52	4,384.80	(625.72)	72.00
171	UMPQUA HLDGS CORP ORE	05/13/10	2,388.66	2,082.78	(305.88)	35.00
216	UMPQUA HLDGS CORP ORE	07/12/10	2,624.70	2,630.88	6.18	44.00
278	UMPQUA HLDGS CORP ORE	10/21/10	3,180.32	3,386.04	205.72	56.00
144	UMPQUA HLDGS CORP ORE	10/22/10	1,637.52	1,753.92	116.40	29.00
134	ULTA SALON COSMETICS & FRAGRAN	09/01/10	2,968.05	4,556.00	1,587.95	
206	ULTA SALON COSMETICS & FRAGRAN	09/02/10	4,711.20	7,004.00	2,292.80	
220	UNIVERSAL HEALTH SVCS B	01/19/10	7,055.22	9,552.40	2,487.18	44.00
37	VALMONT INDUSTRIES	08/12/09	3,109.46	3,283.01	173.55	25.00
43	VALMONT INDUSTRIES	08/13/09	3,642.29	3,815.39	173.10	29.00
29	VARIAN MEDICAL SYS INC	04/17/09	995.21	2,009.12	1,013.91	
60	VARIAN MEDICAL SYS INC	06/11/09	2,270.87	4,156.80	1,885.93	
111	VARIAN MEDICAL SYS INC	08/13/09	4,136.78	7,690.08	3,553.30	
48	WILEY JOHN & SONS CL A	10/21/08	1,623.56	2,171.52	547.96	31.00
85	WILEY JOHN & SONS CL A	10/28/08	2,317.10	3,845.40	1,528.30	55.00
30	WILEY JOHN & SONS CL A	03/24/09	923.08	1,357.20	434.12	20.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
78	WILEY JOHN & SONS CL A	05/20/09	2,558.13	3,528.72	970.59	50.00
68	WILEY JOHN & SONS CL A	09/24/09	2,300.70	3,076.32	775.62	44.00
42	WILEY JOHN & SONS CL A	07/12/10	1,691.10	1,900.08	208.98	27.00
75	WILEY JOHN & SONS CL A	10/27/10	3,161.88	3,393.00	231.12	48.00
71	WILEY JOHN & SONS CL A	10/28/10	3,015.70	3,212.04	196.34	46.00
Total Equities			604,930.67	884,363.45	279,432.78	5,098.00





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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/20/10	Sale	-60	AMPHENOL CORP CL A NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.04		2,702.78CR
01/20/10	Purchase	137	O REILLY AUTOMOTIVE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.69	5,301.57	
01/20/10	Sale	-165	VARIAN MEDICAL SYS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	49.12		8,106.17CR
01/22/10	Sale	-132	AMPHENOL CORP CL A NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.84		5,788.04CR
01/22/10	Purchase	178	CONSTELLATION BRANDS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	16.76	2,983.39	
01/22/10	Purchase	55	IHS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	54.27	2,985.24	
01/22/10	Sale	-193	MOHAWK INDUSTRIES INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.90		9,051.69CR
01/22/10	Sale	-269	TIFFANY & CO NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44.42		11,949.69CR
01/22/10	Purchase	372	UNIVERSAL HEALTH SVCS B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	32.11	11,946.63	
01/25/10	Purchase	65	COLUMBIA SPORTSWEAR CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.90	2,723.78	
02/23/10	Purchase	66	O REILLY AUTOMOTIVE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.09	2,514.57	
02/24/10	Purchase	235	BORG WARNER INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	37.29	8,764.18	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/24/10	Sale	-327	TOTAL SYS SVCS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	14.39		4,706.45CR
03/08/10	Purchase	222	ACUITY BRANDS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.03	9,109.75	
03/08/10	Sale	-536	SONIC CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	8.41		4,511.13CR
03/09/10	Purchase	183	EQUIFAX INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	32.70	5,985.78	
03/09/10	Sale	-171	FAIR ISAAC CORPORATION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.66		4,046.43CR
03/09/10	Purchase	216	STERICYCLE INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	55.37	11,960.14	
03/09/10	Sale	-411	SONIC CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	8.41		3,458.07CR
03/09/10	Sale	-574	TOTAL SYS SVCS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	14.56		8,358.59CR
03/10/10	Purchase	183	EQUIFAX INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.06	6,051.70	
03/10/10	Sale	-229	TOTAL SYS SVCS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	14.75		3,378.69CR
04/21/10	Stock Dividend	447	AARON'S INC SHS HOLDING 895.0000 PAY DATE 04/15/2010			
05/04/10	Purchase	141	BORG WARNER INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	43.93	6,194.58	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/04/10	Sale	-217	COPART INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.45		7,693.71CR
05/04/10	Sale	-119	COLUMBIA SPORTSWEAR CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.28		6,817.32CR
05/04/10	Purchase	75	CARLISLE COS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.97	2,923.23	
05/04/10	Purchase	202	CULLEN FRST BKRS PV\$0.01 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	59.58	12,035.42	
05/04/10	Purchase	209	DRIL QUIP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	64.40	13,460.31	
05/04/10	Sale	-125	DOLBY LABORATORIES INC CL A EXECUTED 100% AGENCY	62.11		7,764.31CR
05/04/10	Sale	-257	FMC TECHS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	73.05		18,774.25CR
05/05/10	Purchase	24	CULLEN FRST BKRS PV\$0.01 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	59.98	1,439.56	
05/06/10	Purchase	208	BLACKBAUD INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.77	4,944.31	
05/07/10	Purchase	242	MORNINGSTAR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	47.53	11,503.78	
05/13/10	Sale	-114	MATTHEWS INTL INC CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.55		3,825.19CR
05/14/10	Sale	-135	MATTHEWS INTL INC CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.59		4,535.16CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/14/10	Sale	-303	SEI INVT CO PA PV \$0.01 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	22.20		6,729.04CR
05/17/10	Purchase	23	A N S Y S INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.15	1,038.61	
05/17/10	Purchase	200	CONSTELLATION BRANDS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	18.02	3,604.90	
05/17/10	Purchase	20	GRACO INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.38	707.62	
05/17/10	Sale	-271	MATTHEWS INTL INC CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.21		9,273.08CR
05/17/10	Purchase	771	UMPQUA HLDGS CORP ORE EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	13.91	10,730.86	
05/18/10	Purchase	1	A N S Y S INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	45.98	45.98	
05/18/10	Sale	-52	MATTHEWS INTL INC CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.20		1,778.47CR
05/18/10	Purchase	171	UMPQUA HLDGS CORP ORE EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	13.96	2,388.66	
05/24/10	Sale	-169	AFFILIATED MANAGERS GRP ML ACTED AS AGENT PRICE 74.810800	74.81		12,642.82CR
05/24/10	Sale	-148	A N S Y S INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44.06		6,521.66CR
05/24/10	Sale	-155	AMETEK INC NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.30		6,401.39CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/24/10	Sale	-218	ALBERTO-CULVER CO NEW ML ACTED AS AGENT PRICE 28.110900	28.11		6,128.08CR
05/24/10	Sale	-111	AARON'S INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	20.19		2,241.38CR
05/24/10	Sale	-101	APTARGROUP INC ML ACTED AS AGENT PRICE 40.289000	40.28		4,069.12CR
05/24/10	Sale	-28	BORG WARNER INC COM ML ACTED AS AGENT PRICE 35.657000	35.65		998.38CR
05/24/10	Sale	-462	BLACKBAUD INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.13		10,687.45CR
05/24/10	Sale	-32	BIO RAD LABS CL A ML ACTED AS AGENT PRICE 93.457000	93.45		2,990.57CR
05/24/10	Sale	-101	COPART INC COM WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	36.20		3,656.93CR
05/24/10	Sale	-36	COLUMBIA SPORTSWEAR CO WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	49.87		1,795.29CR
05/24/10	Sale	-155	CARLISLE COS INC ML ACTED AS AGENT PRICE 38.900000	38.90		6,029.40CR
05/24/10	Sale	-200	CONSTELLATION BRANDS INC ML ACTED AS AGENT PRICE 17.332700	17.33		3,466.48CR
05/24/10	Sale	-493	CARMAX INC ML ACTED AS AGENT PRICE 22.750900	22.75		11,216.00CR
05/24/10	Sale	-68	CHURCH & DWIGHT CO INC ML ACTED AS AGENT PRICE 66.540000	66.54		4,524.64CR

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/24/10	Sale	-186	CITY NATIONAL CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	59.02		10,978.22CR
05/24/10	Sale	-50	CULLEN FRST BKRS PV\$0.01 ML ACTED AS AGENT PRICE 56.485000	56.48		2,824.20CR
05/24/10	Sale	-93	DENTSPLY INTL INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	34.31		3,191.03CR
05/24/10	Sale	-26	DRIL QUIP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	54.57		1,418.88CR
05/24/10	Sale	-51	EQUIFAX INC ML ACTED AS AGENT PRICE 31.607000	31.60		1,611.93CR
05/24/10	Sale	-130	FAIR ISAAC CORPORATION ML ACTED AS AGENT PRICE 22.527500	22.52		2,928.53CR
05/24/10	Sale	-200	FLIR SYSTEMS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.32		5,864.62CR
05/24/10	Sale	-77	FACTSET RESH SYS INC ML ACTED AS AGENT PRICE 71.490000	71.49		5,504.64CR
05/24/10	Sale	-1,229	FOREST CITY ENTRPRS CL A EXECUTED 100% AGENCY EXECUTED ON MULTIPLE.MAR	13.99		17,201.53CR
05/24/10	Sale	-1	GREENHILL COMPANY INC ML ACTED AS AGENT PRICE 71.760000	71.76		71.75CR
05/24/10	Sale	-92	GRACO INC ML ACTED AS AGENT PRICE 32.153500	32.15		2,958.07CR
05/24/10	Sale	-110	HCC INS HOLDING INC ML ACTED AS AGENT PRICE 25.520900	25.52		2,807.25CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/24/10	Sale	-184	JACK HENRY & ASSOC INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	24.61		4,528.99CR
05/24/10	Sale	-146	IDEX CORP DELAWARE COM ML ACTED AS AGENT PRICE 31.482700	31.48		4,596.39CR
05/24/10	Sale	-26	IHS INC ML ACTED AS AGENT PRICE 51.170000	51.17		1,330.40CR
05/24/10	Sale	-19	JACOBS-ENGN GRP INC DELA ML ACTED AS AGENT PRICE 42.787000	42.78		812.94CR
05/24/10	Sale	-70	KIRBY CORP COM ML ACTED AS AGENT PRICE 39.563600	39.56		2,769.40CR
05/24/10	Sale	-81	LKQ CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	18.16		1,471.00CR
05/24/10	Sale	-58	LANDSTAR SYS INC COM WE MAKE A MKT IN ISSUE	43.52		2,524.54CR
05/24/10	Sale	-84	ML ACTED AS AGENT METTLER-TOLEDO INTL INC ML ACTED AS AGENT PRICE 115.590100	115.59		9,709.41CR
05/24/10	Sale	-245	MORNINGSTAR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	47.09		11,537.23CR
05/24/10	Sale	-24	MARKEL CORP COM ML ACTED AS AGENT PRICE 353.350000	353.35		8,480.26CR
05/24/10	Sale	-106	NATL INSTRUMENTS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	31.52		3,341.51CR
05/24/10	Sale	-9	OCEANEERING INTL INC ML ACTED AS AGENT PRICE 53.960000	53.96		485.63CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/24/10	Sale	-350	O REILLY AUTOMOTIVE INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	48.77		17,070.54CR
05/24/10	Sale	-51	ROFIN SINAR TECH INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	23.40		1,193.75CR
05/24/10	Sale	-289	SEI INVT CO PA PV \$0.01 EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	21.67		6,262.58CR
05/24/10	Sale	-145	SCHEIN (HENRY) INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.09		8,278.93CR
05/24/10	Sale	-45	STERICYCLE INC COM WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	58.23		2,620.38CR
05/24/10	Sale	-325	SALLY BEAUTY HLDGS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	9.91		3,221.16CR
05/24/10	Sale	-544	SONIC CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	11.37		6,165.18CR
05/24/10	Sale	-188	UMPUA HLDGS CORP ORE WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	13.18		2,478.03CR
05/24/10	Sale	-134	UNIVERSAL HEALTH SVCS B ML ACTED AS AGENT PRICE 42.023600	42.02		5,631.06CR
05/24/10	Sale	-5	VALMONT INDUSTRIES ML ACTED AS AGENT PRICE 80.290000	80.29		401.44CR
05/24/10	Sale	-106	VARIAN MEDICAL SYS INC ML ACTED AS AGENT PRICE 52.415400	52.41		5,555.94CR
05/24/10	Sale	-153	WILEY JOHN & SONS CL A EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	40.22		6,153.96CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/28/10	Purchase	57	BORG WARNER INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.56	2,027.46	
05/28/10	Purchase	88	EQUIFAX INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.56	2,601.91	
05/28/10	Purchase	44	LKQ CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	18.18	800.27	
05/28/10	Sale	-125	SONIC CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	10.62		1,328.43CR
06/01/10	Purchase	37	LKQ CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	18.35	679.30	
06/01/10	Sale	-403	SONIC CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	10.46		4,218.82CR
06/02/10	Sale	-346	SONIC CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	10.32		3,573.60CR
07/15/10	Purchase	144	ACUTY BRANDS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.82	5,590.63	
07/15/10	Purchase	38	GREENHILL COMPANY INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	66.18	2,514.92	
07/15/10	Sale	-30	METTLER-TOLEDO INTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	116.04		3,481.22CR
07/15/10	Sale	-314	NATL INSTRUMENTS CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	30.62		9,615.71CR
07/15/10	Purchase	216	UMPOUA HLDGS CORP ORE EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	12.15	2,624.70	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/15/10	Purchase	42	WILEY JOHN & SONS CL A EXECUTED 100% AGENCY	40.26	1,691.10	
09/07/10	Sale	-251	PRICE SHOWN IS AVERAGE SEI INVT CO PA PV \$0.01 EXECUTED 100% AGENCY	18.22		4,575.55CR
09/07/10	Purchase	228	PRICE SHOWN IS AVERAGE ULTA SALON COSMETICS & FRAGRAN	22.14	5,050.11	
09/08/10	Purchase	206	EXECUTED 100% AGENCY ULTA SALON COSMETICS & FRAGRAN	22.86	4,711.20	
09/20/10	Purchase	10	EXECUTED 100% AGENCY FLIR SYSTEMS INC	27.41	274.20	
09/21/10	Sale	-124	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE AARON'S INC SHS	17.00		2,108.75CR
09/21/10	Sale	-35	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE BLACKBAUD INC	22.80		798.26CR
09/21/10	Purchase	200	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE FLIR SYSTEMS INC	27.22	5,444.36	
09/22/10	Sale	-237	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE AARON'S INC SHS	16.67		3,951.00CR
09/22/10	Sale	-106	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE BLACKBAUD INC	22.87		2,425.07CR
09/23/10	Sale	-57	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE BLACKBAUD INC	23.21		1,323.40CR
10/13/10	Sale	-283	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ALBERTO-CULVER CO NEW	37.64		10,654.20CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
10/26/10	Sale	-339	ALBERTO-CULVER CO NEW EXECUTED 100% AGENCY	37.45		12,696.63CR
10/26/10	Purchase	235	PRICE SHOWN IS AVERAGE CONSTELLATION BRANDS INC	19.29	4,535.45	
10/26/10	Purchase	174	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE DENTSPLY INTL INC	32.43	5,642.82	
10/26/10	Purchase	316	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE SALLY BEAUTY HLDGS INC	12.28	3,882.09	
10/26/10	Purchase	278	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE UMPQUA HLDGS CORP ORE	11.44	3,180.32	
10/27/10	Purchase	144	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE UMPQUA HLDGS CORP ORE	11.37	1,637.52	
11/01/10	Sale	-70	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE BLACKBAUD INC	25.20		1,764.29CR
11/01/10	Purchase	75	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE WILEY JOHN & SONS CL A	42.15	3,161.88	
11/02/10	Sale	-63	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE BLACKBAUD INC	25.31		1,594.74CR
11/02/10	Purchase	71	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE WILEY JOHN & SONS CL A	42.47	3,015.70	
11/03/10	Sale	-47	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE BLACKBAUD INC	25.28		1,188.15CR
11/04/10	Sale	-47	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE BLACKBAUD INC	25.28		1,188.50CR

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/05/10	Sale	-23	BLACKBAUD INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25.40		584.27CR
11/23/10	Sale	-190	CARMAX INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	32.63		6,201.37CR
12/09/10	Purchase	96	CONSTELLATION BRANDS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	21.79	2,092.58	
12/09/10	Purchase	165	EQUIFAX INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.26	5,819.40	
12/09/10	Sale	-248	LANDSTAR SYS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.59		9,818.65CR
12/10/10	Sale	-260	LANDSTAR SYS INC COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.61		10,300.93CR
12/13/10	Exchange	870	AARON'S INC SHS A PAY DATE 12/13/2010			
12/13/10	Exchange	-870	AARON'S INC SHS PAY DATE 12/13/2010			
12/16/10	Purchase	438	HUNT J B TRANS SVCS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.91	17,483.43	
12/17/10	Sale	-136	ACUTY BRANDS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	59.49		8,090.66CR
12/17/10	Sale	-149	AFFILIATED MANAGERS GRP ML ACTED AS AGENT PRICE 96.548000	96.54		14,385.41CR
12/17/10	Sale	-125	A N S Y S INC COM WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	52.51		6,563.64CR
12/17/10	Sale	-74	AMETEK INC NEW ML ACTED AS AGENT PRICE 59.900000	59.90		4,432.53CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/17/10	Sale	-201	AARON'S INC SHS A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	20.29		4,078.32CR
12/17/10	Sale	-101	APTARGROUP INC ML ACTED AS AGENT PRICE 46.777000	46.77		4,724.40CR
12/17/10	Sale	-136	BORG WARNER INC COM ML ACTED AS AGENT PRICE 67.890000	67.89		9,232.88CR
12/17/10	Sale	-201	BLACKBAUD INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	27.92		5,612.39CR
12/17/10	Sale	-39	BIO RAD LABS CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	103.48		4,035.65CR
12/17/10	Sale	-15	COPART INC COM WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	35.29		529.34CR
12/17/10	Sale	-46	COLUMBIA SPORTSWEAR CO WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	61.28		2,818.83CR
12/17/10	Sale	-42	CARLISLE COS INC ML ACTED AS AGENT PRICE 40.160000	40.16		1,686.69CR
12/17/10	Sale	-191	CONSTELLATION BRANDS INC ML ACTED AS AGENT PRICE 21.534700	21.53		4,113.06CR
12/17/10	Sale	-189	CARMAX INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	34.58		6,536.00CR
12/17/10	Sale	-19	CHURCH&DWIGHT CO INC ML ACTED AS AGENT PRICE 67.400000	67.40		1,280.58CR
12/17/10	Sale	-30	CITY NATIONAL CORP ML ACTED AS AGENT PRICE 60.750000	60.75		1,822.47CR

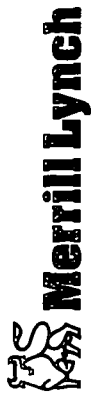
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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/17/10	Sale	-22	CULLEN FRST BKRS PV\$0.01 ML ACTED AS AGENT PRICE 59.510000	59.51		1,309.20CR
12/17/10	Sale	-160	DENTSPLY INTL INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	33.70		5,392.71CR
12/17/10	Sale	-73	DRIL QUIP ML ACTED AS AGENT PRICE 82.894000	82.89		6,051.16CR
12/17/10	Sale	-110	EQUIFAX INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	35.16		3,867.53CR
12/17/10	Sale	-117	FAIR ISAAC CORPORATION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	24.19		2,830.19CR
12/17/10	Sale	-58	FLIR SYSTEMS INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	27.59		1,600.19CR
12/17/10	Sale	-61	FACTSET RESH SYS INC ML ACTED AS AGENT PRICE 92.830000	92.83		5,662.53CR
12/17/10	Sale	-529	FOREST CITY ENTRPRS CL A EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	16.13		8,534.38CR
12/17/10	Sale	-44	GREENHILL COMPANY INC ML ACTED AS AGENT PRICE 81.440000	81.44		3,583.30CR
12/17/10	Sale	-116	GRACO INC ML ACTED AS AGENT PRICE 39.955400	39.95		4,634.75CR
12/17/10	Sale	-182	HCC INS HOLDING INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28.86		5,253.27CR
12/17/10	Sale	-141	JACK HENRY & ASSOC INC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	29.64		4,179.68CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/17/10	Sale	-94	HUNT J B TRANS SVCS INC WE MAKE A MKT IN ISSUE	40.00		3,760.27CR
12/17/10	Sale	-190	ML ACTED AS AGENT IDEX CORP DELAWARE COM	39.97		7,594.32CR
12/17/10	Sale	-77	ML ACTED AS AGENT PRICE 39.970800 IHS INC	78.79		6,066.73CR
12/17/10	Sale	-45	ML ACTED AS AGENT PRICE 78.790000 JACOBS ENGN GRP INC DELA	43.27		1,947.16CR
12/17/10	Sale	-113	ML ACTED AS AGENT PRICE 43.270800 KIRBY CORP COM	44.34		5,011.02CR
12/17/10	Sale	-318	ML ACTED AS AGENT PRICE 44.346000 LQO CORP	23.22		7,384.73CR
12/17/10	Sale	-40	WE MAKE A MKT IN ISSUE ML ACTED AS AGENT METTLER-TOLEDO INTL INC	157.11		6,284.29CR
12/17/10	Sale	-121	ML ACTED AS AGENT PRICE 157.110000 MORNINGSTAR INC	52.40		6,340.29CR
12/17/10	Sale	-15	WE MAKE A MKT IN ISSUE ML ACTED AS AGENT MARKEL CORP COM	369.02		5,535.21CR
12/17/10	Sale	-94	ML ACTED AS AGENT PRICE 369.020000 OCEANEERING INTL INC	75.09		7,058.34CR
12/17/10	Sale	-233	ML ACTED AS AGENT PRICE 75.090000 O REILLY AUTOMOTIVE INC	61.79		14,396.99CR
12/17/10	Sale	-144	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE ROFIN SINAR TECH INC	33.02		4,754.80CR
			EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/17/10	Sale	-229	SEI INVT CO PA PV \$0.01 WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	24.00		5,496.73CR
12/17/10	Sale	-63	SCHEIN (HENRY) INC COM WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	60.03		3,781.86CR
12/17/10	Sale	-56	STERICYCLE INC COM WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	80.02		4,481.04CR
12/17/10	Sale	-332	SALLY BEAUTY HLDGS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	14.07		4,672.82CR
12/17/10	Sale	-223	UMPQUA HLDGS CORP ORE WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	11.72		2,614.64CR
12/17/10	Sale	-94	ULTA SALON COSMETICS & FRAGRAN EXECUTED 100% AGENCY	33.23		3,123.57CR
12/17/10	Sale	-18	UNIVERSAL HEALTH SVCS B ML ACTED AS AGENT	41.60		748.79CR
12/17/10	Sale	-11	VALMONT INDUSTRIES ML ACTED AS AGENT	86.46		951.04CR
12/17/10	Sale	-179	PRICE 86 460000 VARIAN MEDICAL SYS INC EXECUTED 100% AGENCY	68.42		12,248.42CR
12/17/10	Sale	-119	PRICE SHOWN IS AVERAGE WILEY JOHN & SONS CL A ML ACTED AS AGENT	46.16		5,492.95CR
12/28/10	Stock Dividend	172	PRICE 46.160000 AMETEK INC NEW HOLDING 344.0000 PAY DATE 12/21/2010			
Net Total					225,805.90	736,598.44

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
05/03/10	Dividend		ACUITY BRANDS INC			28.86
08/02/10	Dividend		ACUITY BRANDS INC			47.58
11/01/10	Dividend		ACUITY BRANDS INC			47.58
			Sub Total			124.02
01/06/10	Dividend		AMPHENOL CORP CL A NEW			2.88
03/31/10	Dividend		AMETEK INC NEW			34.38
06/30/10	Dividend		AMETEK INC NEW			25.08
09/30/10	Dividend		AMETEK INC NEW			25.08
12/21/10	Dividend		AMETEK INC NEW			37.62
			Sub Total			122.16
02/23/10	Dividend		ALBERTO-CULVER CO NEW			71.40
05/20/10	Dividend		ALBERTO-CULVER CO NEW			71.40
08/20/10	Dividend		ALBERTO-CULVER CO NEW			52.87
			Sub Total			195.67
01/04/10	Dividend		AARON'S INC SHS			16.11
04/01/10	Dividend		AARON'S INC SHS			16.11
07/06/10	Dividend		AARON'S INC SHS			14.77
10/01/10	Dividend		AARON'S INC SHS			14.77
			Sub Total			61.76
02/24/10	Dividend		APTARGROUP INC			88.95
05/19/10	Dividend		APTARGROUP INC			88.95
08/24/10	Dividend		APTARGROUP INC			88.56
11/24/10	Dividend		APTARGROUP INC			88.56
			Sub Total			355.02
03/15/10	Dividend		BLACKBAUD INC			180.40

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Date	Transaction	Quantity	Description	Price	Debit	Credit
06/15/10	Dividend		BLACKBAUD INC			152.46
09/15/10	Dividend		BLACKBAUD INC			152.46
12/15/10	Dividend		BLACKBAUD INC			103.18
			Sub Total			588.50
03/04/10	Dividend		COLUMBIA SPORTSWEAR CO			63.18
05/27/10	Dividend		COLUMBIA SPORTSWEAR CO			41.76
08/26/10	Dividend		COLUMBIA SPORTSWEAR CO			35.28
11/24/10	Dividend		COLUMBIA SPORTSWEAR CO			39.20
12/06/10	Dividend		COLUMBIA SPORTSWEAR CO			294.00
			Sub Total			473.42
03/01/10	Dividend		CARLISLE COS INC			83.68
06/01/10	Dividend		CARLISLE COS INC			95.68
09/01/10	Dividend		CARLISLE COS INC			75.31
12/01/10	Dividend		CARLISLE COS INC			75.31
			Sub Total			329.98
03/01/10	Dividend		CHURCH&DWIGHT CO INC			40.88
06/01/10	Dividend		CHURCH&DWIGHT CO INC			40.88
09/01/10	Dividend		CHURCH&DWIGHT CO INC			38.08
12/01/10	Dividend		CHURCH&DWIGHT CO INC			38.08
			Sub Total			157.92
02/24/10	Dividend		CITY NATIONAL CORP			48.00
05/19/10	Dividend		CITY NATIONAL CORP			48.00
08/18/10	Dividend		CITY NATIONAL CORP			29.40
11/17/10	Dividend		CITY NATIONAL CORP			29.40
			Sub Total			154.80
06/15/10	Dividend		CULLEN FRST BKRS PV\$0.01			79.20

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Date	Transaction	Quantity	Description	Price	Debit	Credit
09/15/10	Dividend					79.20
12/15/10	Dividend					79.20
			Sub Total			237.60
01/11/10	Dividend		DENTSPLY INTL INC			44.75
04/06/10	Dividend		DENTSPLY INTL INC			44.75
07/08/10	Dividend		DENTSPLY INTL INC			40.10
10/07/10	Dividend		DENTSPLY INTL INC			40.10
			Sub Total			169.70
06/15/10	Dividend		EQUIFAX INC			12.60
09/15/10	Dividend		EQUIFAX INC			16.12
12/15/10	Dividend		EQUIFAX INC			64.48
			Sub Total			93.20
03/05/10	Dividend		FAIR ISAAC CORPORATION			23.50
06/04/10	Dividend		FAIR ISAAC CORPORATION			20.08
09/24/10	Dividend		FAIR ISAAC CORPORATION			17.48
12/17/10	Dividend		FAIR ISAAC CORPORATION			17.48
			Sub Total			78.54
03/16/10	Dividend		FACTSET RESH SYS INC			57.00
06/15/10	Dividend		FACTSET RESH SYS INC			47.84
09/21/10	Dividend		FACTSET RESH SYS INC			47.84
12/21/10	Dividend		FACTSET RESH SYS INC			47.84
			Sub Total			200.52
03/17/10	Dividend		GREENHILL COMPANY INC			79.20
06/16/10	Dividend		GREENHILL COMPANY INC			78.75
09/15/10	Dividend		GREENHILL COMPANY INC			95.85

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/15/10	Dividend		GREENHILL COMPANY INC			95.85
			Sub Total			349.65
02/03/10	Dividend		GRACO INC			106.40
05/05/10	Dividend		GRACO INC			106.40
08/04/10	Dividend		GRACO INC			92.00
11/03/10	Dividend		GRACO INC			92.00
			Sub Total			396.80
01/19/10	Dividend		HCC INS HOLDING INC			146.21
04/19/10	Dividend		HCC INS HOLDING INC			146.21
07/15/10	Dividend		HCC INS HOLDING INC			131.36
10/15/10	Dividend		HCC INS HOLDING INC			141.09
			Sub Total			564.87
03/09/10	Dividend		JACK HENRY & ASSOC INC			74.86
06/02/10	Dividend		JACK HENRY & ASSOC INC			74.86
09/22/10	Dividend		JACK HENRY & ASSOC INC			57.38
12/17/10	Dividend		JACK HENRY & ASSOC INC			57.38
			Sub Total			264.48
02/01/10	Dividend		IDEX CORP DELAWARE COM			102.36
04/30/10	Dividend		IDEX CORP DELAWARE COM			127.95
07/30/10	Dividend		IDEX CORP DELAWARE COM			106.05
10/29/10	Dividend		IDEX CORP DELAWARE COM			106.05
			Sub Total			442.41
02/26/10	Dividend		LANDSTAR SYS INC COM			25.47
05/28/10	Dividend		LANDSTAR SYS INC COM			25.47
08/27/10	Dividend		LANDSTAR SYS INC COM			25.40



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Date	Transaction	Quantity	Description	Price	Debit	Credit
11/26/10	Dividend		LANDSTAR SYS INC COM			25.40
			Sub Total			101.74
02/16/10	Dividend		MATTHEWS INTL INC CL A			40.04
05/17/10	Dividend		MATTHEWS INTL INC CL A			40.04
			Sub Total			80.08
03/01/10	Dividend		NATL INSTRUMENTS CORP			54.60
06/01/10	Dividend		NATL INSTRUMENTS CORP			54.60
			Sub Total			109.20
01/21/10	Dividend		SEI INVT CO PA PV \$0.01			156.33
06/28/10	Dividend		SEI INVT CO PA PV \$0.01			114.50
12/30/10	Dividend		SEI INVT CO PA PV \$0.01			66.50
			Sub Total			337.33
01/11/10	Dividend		TIFFANY & CO NEW			45.73
01/04/10	Dividend		TOTAL SYS SVCS INC			79.10
07/15/10	Dividend		UMPQUA HLDGS CORP ORE			37.70
10/15/10	Dividend		UMPQUA HLDGS CORP ORE			48.50
			Sub Total			86.20
03/15/10	Dividend		UNIVERSAL HEALTH SVCS B			18.60
06/15/10	Dividend		UNIVERSAL HEALTH SVCS B			11.90
09/15/10	Dividend		UNIVERSAL HEALTH SVCS B			11.90
12/15/10	Dividend		UNIVERSAL HEALTH SVCS B			11.90
			Sub Total			54.30

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Date	Transaction	Quantity	Description	Price	Debit	Credit
01/15/10	Dividend		VALMONT INDUSTRIES			14.40
04/15/10	Dividend		VALMONT INDUSTRIES			14.40
07/15/10	Dividend		VALMONT INDUSTRIES			15.02
10/15/10	Dividend		VALMONT INDUSTRIES			15.02
	Sub Total				58.84	
01/14/10	Dividend		WILEY JOHN & SONS CL A			81.34
04/15/10	Dividend		WILEY JOHN & SONS CL A			81.34
07/14/10	Dividend		WILEY JOHN & SONS CL A			68.48
10/13/10	Dividend		WILEY JOHN & SONS CL A			75.20
	Sub Total				306.36	
06/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.42
	Income Total		ML Bus. Deposit Program			10.00
08/31/10	Bank Interest		BANK DEPOSIT INTEREST			0.23
	Income Total		ML Bus. Deposit Program			10.00
	Sub Total				20.65	
01/29/10	Bank Interest		BANK DEPOSIT INTEREST			0.89
	Income Total		ML Bus. Deposit Program			9.00
02/26/10	Bank Interest		BANK DEPOSIT INTEREST			0.19
	Income Total		ML Bus. Deposit Program			12.00
03/31/10	Bank Interest		BANK DEPOSIT INTEREST			1.22
	Income Total		ML Bus. Deposit Program			9.00
04/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.57
	Income Total		ML Bus. Deposit Program			7.00
05/28/10	Bank Interest		BANK DEPOSIT INTEREST			0.74
	Income Total		ML Bus. Deposit Program			5.00
07/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.53
	Income Total		ML Bus. Deposit Program			9.00
09/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.81

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Date	Transaction	Quantity	Description	Price	Debit	Credit

Other Activity

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
32.0000	AMPHENOL CORP CL A NEW	10/28/08	01/14/10	1,441.48	757.45	684.03 LT
28.0000	AMPHENOL CORP CL A NEW	12/17/08	01/14/10	1,261.30	644.97	616.33 LT
132.0000	AMPHENOL CORP CL A NEW	01/17/08	01/19/10	5,788.04	3,040.60	2,747.44 LT
93.0000	MOHAWK INDUSTRIES INC	01/22/09	01/19/10	4,361.69	3,208.59	1,153.10 ST
100.0000	MOHAWK INDUSTRIES INC	03/23/09	01/19/10	4,690.00	2,582.07	2,107.93 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
129.0000	TIFFANY & CO NEW	10/28/08	01/19/10	5,730.52	2,841.68	2,888.84 LT
140.0000	TIFFANY & CO NEW	12/29/08	01/19/10	6,219.17	2,995.61	3,223.56 LT
165.0000	VARIAN MEDICAL SYS INC	03/23/07	01/14/10	8,106.17	7,951.93	154.24 LT
225.0000	TOTAL SYS SVCS INC	03/23/07	02/19/10	3,238.38	7,326.00	(4,087.62) LT
102.0000	TOTAL SYS SVCS INC	01/23/08	02/19/10	1,488.07	2,085.89	(617.82) LT
171.0000	FAIR ISAAC CORPORATION	03/23/07	03/04/10	4,046.43	6,633.09	(2,586.66) LT
340.0000	SONIC CORP	07/16/08	03/03/10	2,861.53	4,555.36	(1,693.83) LT
196.0000	SONIC CORP	10/28/08	03/03/10	1,649.60	1,677.72	(28.12) LT
411.0000	SONIC CORP	10/28/08	03/04/10	3,458.07	3,518.08	(60.01) LT
138.0000	TOTAL SYS SVCS INC	01/23/08	03/04/10	2,009.55	2,822.09	(812.54) LT
60.0000	TOTAL SYS SVCS INC	02/27/08	03/04/10	873.72	1,420.13	(546.41) LT
300.0000	TOTAL SYS SVCS INC	05/06/08	03/04/10	4,388.60	7,424.79	(3,036.19) LT
76.0000	TOTAL SYS SVCS INC	10/28/08	03/04/10	1,106.72	873.24	233.48 LT
229.0000	TOTAL SYS SVCS INC	10/28/08	03/05/10	3,378.69	2,631.21	747.48 LT
3.0000	AFFILIATED MANAGERS GRP	01/15/08	05/19/10	224.42	287.37	(62.95) LT
20.0000	AFFILIATED MANAGERS GRP	01/18/08	05/19/10	1,496.19	1,768.10	(271.91) LT
27.0000	AFFILIATED MANAGERS GRP	03/19/08	05/19/10	2,019.86	2,330.62	(310.76) LT
13.0000	AFFILIATED MANAGERS GRP	03/20/08	05/19/10	972.52	1,131.75	(159.23) LT
80.0000	AFFILIATED MANAGERS GRP	07/16/08	05/19/10	5,984.77	6,242.22	(257.45) LT
26.0000	AFFILIATED MANAGERS GRP	10/28/08	05/19/10	1,945.06	898.50	1,046.56 LT
148.0000	A N S INC COM	03/23/07	05/19/10	6,521.66	3,787.61	2,734.05 LT
77.0000	AMETEK INC NEW	11/30/07	05/19/10	3,180.04	3,386.40	(206.36) LT
5.0000	AMETEK INC NEW	12/03/07	05/19/10	3,221.35	3,498.19	(276.84) LT
200.0000	ALBERTO-CULVER CO NEW	04/10/07	05/19/10	140.55	115.80	24.75 LT
13.0000	ALBERTO-CULVER CO NEW	09/18/07	05/19/10	5,622.09	4,820.40	801.69 LT
111.0000	ALBERTO-CULVER CO NEW	11/16/07	05/19/10	365.44	330.94	34.50 LT
101.0000	AARON'S INC SHS	03/23/07	05/19/10	2,241.38	1,984.05	257.33 LT
28.0000	APTARGROUP INC COM	03/23/07	05/19/10	4,069.12	3,425.85	643.27 LT
275.0000	BORG WARNER INC COM	02/19/10	05/19/10	998.38	1,044.24	(45.86) ST
187.0000	BLACKBAUD INC	08/04/08	05/19/10	6,361.57	4,982.18	1,379.39 LT
22.0000	BLACKBAUD INC	08/05/08	05/19/10	4,325.88	3,580.15	745.73 LT
10.0000	BIO RAD LABS CL A	01/15/08	05/19/10	2,056.01	2,095.04	(39.03) LT
217.0000	BIO RAD LABS CL A COM	01/17/08	05/19/10	934.56	964.78	(30.22) LT
36.0000	COPART INC COM	03/23/07	04/29/10	7,693.71	6,173.65	1,520.06 LT
65.0000	COPART INC COM	03/23/07	05/19/10	1,303.46	1,024.21	279.25 LT
119.0000	COLUMBIA SPORTSWEAR CO	04/10/07	05/19/10	2,353.47	1,819.96	533.51 LT
36.0000	COLUMBIA SPORTSWEAR CO	08/26/09	04/29/10	6,817.32	4,564.12	2,253.20 ST
116.0000	CARLISLE COS INC	08/26/09	05/19/10	1,795.29	1,380.74	414.55 ST
39.0000	CARLISLE COS INC	08/12/09	05/19/10	4,512.32	3,779.86	732.46 ST
		08/13/09	05/19/10	1,517.08	1,286.57	230.51 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
200.0000	CONSTELLATION BRANDS INC	11/17/09	05/19/10	3,466.48	3,474.28	(7.80) ST
493.0000	CARMAX INC	11/25/08	05/19/10	11,216.00	3,660.82	7,555.18 LT
68.0000	CHURCH&DWIGHT CO INC	09/16/08	05/19/10	4,524.64	4,282.31	242.33 LT
45.0000	CITY NATIONAL CORP	01/15/08	05/19/10	2,656.02	2,533.68	122.34 LT
20.0000	CITY NATIONAL CORP	01/23/08	05/19/10	1,180.45	1,168.53	11.92 LT
80.0000	CITY NATIONAL CORP	04/18/08	05/19/10	4,721.81	3,678.65	1,043.16 LT
15.0000	CITY NATIONAL CORP	10/28/08	05/19/10	885.34	708.15	177.19 LT
26.0000	CITY NATIONAL CORP	03/09/09	05/19/10	1,534.60	615.37	919.23 LT
50.0000	CULLEN FRST BKRS PV\$0.01	04/29/10	05/19/10	2,824.20	2,979.06	(154.86) ST
93.0000	DENTSPLY INTL INC	03/23/07	05/19/10	3,191.03	3,072.71	118.32 LT
26.0000	DRIL QUIP	04/29/10	05/19/10	1,418.88	1,674.48	(255.60) ST
125.0000	DOLBY LABORATORIES INC	12/09/09	04/29/10	7,764.31	5,682.13	2,082.18 ST
51.0000	EQUIFAX INC	03/04/10	05/19/10	1,611.93	1,668.16	(56.23) ST
79.0000	FAIR ISAAC CORPORATION	03/23/07	05/19/10	1,779.64	3,064.41	(1,284.77) LT
51.0000	FAIR ISAAC CORPORATION	01/16/08	05/19/10	1,148.89	1,237.49	(88.60) LT
186.0000	FLIR SYSTEMS INC	06/15/09	05/19/10	5,454.09	4,493.76	960.33 ST
14.0000	FLIR SYSTEMS INC	06/16/09	05/19/10	410.53	326.61	83.92 ST
77.0000	FACTSET RESH SYS INC	01/03/08	05/19/10	5,504.64	4,253.55	1,251.09 LT
257.0000	FMC TECHS INC COM	12/10/08	04/29/10	18,774.25	6,351.51	12,422.74 LT
185.0000	FOREST CITY ENTRPRS CL A	03/23/07	05/19/10	2,599.32	12,137.85	(9,548.53) LT
120.0000	FOREST CITY ENTRPRS CL A	01/23/08	05/19/10	1,679.56	4,643.81	(2,964.25) LT
84.0000	FOREST CITY ENTRPRS CL A	05/14/08	05/19/10	1,175.69	3,436.90	(2,261.21) LT
66.0000	FOREST CITY ENTRPRS CL A	05/15/08	05/19/10	923.76	2,716.30	(1,792.54) LT
98.0000	FOREST CITY ENTRPRS CL A	08/21/08	05/19/10	1,371.64	2,718.77	(1,347.13) LT
82.0000	FOREST CITY ENTRPRS CL A	08/22/08	05/19/10	1,147.70	2,285.78	(1,138.08) LT
20.0000	FOREST CITY ENTRPRS CL A	10/07/08	05/19/10	279.92	424.07	(144.15) LT
545.0000	FOREST CITY ENTRPRS CL A	10/28/08	05/19/10	7,628.04	5,907.80	1,720.24 LT
29.0000	FOREST CITY ENTRPRS CL A	11/03/08	05/19/10	405.90	354.52	51.38 LT
1.0000	GREENHILL COMPANY INC	06/09/09	05/19/10	71.75	73.95	(2.20) ST
92.0000	GRACO INC	12/20/06	05/19/10	2,958.07	3,656.29	(698.22) LT
60.0000	HCC INS HOLDING INC	08/13/07	05/19/10	1,531.22	1,709.52	(178.30) LT
50.0000	HCC INS HOLDING INC	01/15/08	05/19/10	1,276.03	1,415.05	(139.02) LT
33.0000	JACK HENRY & ASSOC INC	10/16/06	05/19/10	812.26	747.42	64.84 LT
151.0000	JACK HENRY & ASSOC INC	12/20/06	05/19/10	3,716.73	3,236.98	479.75 LT
59.0000	IDEX CORP DELAWARE COM	11/30/07	05/19/10	1,857.44	2,096.08	(238.64) LT
87.0000	IDEX CORP DELAWARE COM	12/03/07	05/19/10	2,738.95	3,089.05	(350.10) LT
26.0000	IHS INC	08/26/09	05/19/10	1,330.40	1,289.16	41.24 ST
19.0000	JACOBS ENGN GRP INC DELA	10/21/08	05/19/10	812.94	756.50	56.44 LT
39.0000	KIRBY CORP COM	06/08/07	05/19/10	1,542.95	1,482.93	60.02 LT
31.0000	KIRBY CORP COM	06/12/07	05/19/10	1,226.45	1,191.88	34.57 LT



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
81 0000	LKQ CORP	06/26/07	05/19/10	1,471.00	982.02	488.98 LT
58.0000	LANDSTAR SYS INC COM	03/23/07	05/19/10	2,524.54	2,682.50	(157.96) LT
114.0000	MATTHEWS INTL INC CL A	12/20/06	05/10/10	3,825.19	4,525.50	(700.31) LT
135.0000	MATTHEWS INTL INC CL A	12/20/06	05/11/10	4,535.16	5,359.15	(823.99) LT
50 0000	MATTHEWS INTL INC CL A	12/20/06	05/12/10	1,710.90	1,984.88	(273.98) LT
15 0000	MATTHEWS INTL INC CL A	10/28/08	05/12/10	513.27	533.85	(20.58) LT
40.0000	MATTHEWS INTL INC CL A	03/24/09	05/12/10	1,368.72	1,239.80	128.92 LT
78.0000	MATTHEWS INTL INC CL A	05/27/09	05/12/10	2,669.00	2,272.90	396.10 ST
88.0000	MATTHEWS INTL INC CL A	06/10/09	05/12/10	3,011.19	2,669.90	341.29 ST
13.0000	MATTHEWS INTL INC CL A	06/10/09	05/13/10	444.61	394.42	50.19 ST
11.0000	MATTHEWS INTL INC CL A	06/11/09	05/13/10	376.21	345.93	30.28 ST
28.0000	MATTHEWS INTL INC CL A	06/12/09	05/13/10	957.65	878.22	79.43 ST
21.0000	METTLER-TOLEDO INTL INC	06/30/08	05/19/10	2,427.35	1,995.24	432.11 LT
40.0000	METTLER-TOLEDO INTL INC	08/15/08	05/19/10	4,623.53	4,308.80	314.73 LT
23.0000	METTLER-TOLEDO INTL INC	09/15/08	05/19/10	2,658.53	2,339.20	319.33 LT
27.0000	MORNINGSTAR INC	06/08/07	05/19/10	1,271.44	1,268.66	2.78 LT
44 0000	MORNINGSTAR INC	06/11/07	05/19/10	2,071.99	2,082.08	(10.09) LT
96 0000	MORNINGSTAR INC	06/12/07	05/19/10	4,520.71	4,500.65	20.06 LT
33.0000	MORNINGSTAR INC	06/13/07	05/19/10	1,553.99	1,558.97	(4.98) LT
40.0000	MORNINGSTAR INC	01/23/08	05/19/10	1,883.64	2,441.54	(557.90) LT
5.0000	MORNINGSTAR INC	10/28/08	05/19/10	235.46	198.95	36.51 LT
24.0000	MARKEL CORP COM	03/23/07	05/19/10	8,480.26	11,635.19	(3,154.93) LT
106.0000	NATL INSTRUMENTS CORP	03/23/07	05/19/10	3,341.51	2,813.24	528.27 LT
9.0000	OCEANEERING INTL INC	10/28/08	05/19/10	485.63	198.09	287.54 LT
35.0000	O REILLY AUTOMOTIVE INC	07/25/07	05/19/10	1,707.05	1,172.53	534.52 LT
140.0000	O REILLY AUTOMOTIVE INC	01/15/08	05/19/10	6,828.21	3,492.02	3,336.19 LT
150.0000	O REILLY AUTOMOTIVE INC	06/20/08	05/19/10	7,315.95	3,751.22	3,564.73 LT
25.0000	O REILLY AUTOMOTIVE INC	10/28/08	05/19/10	1,219.33	525.14	694.19 LT
51.0000	ROFIN SINAR TECH INC	08/26/09	05/19/10	1,193.75	1,276.75	(83.00) ST
73.0000	SEI INVT CO PA PV \$0.01	03/23/07	05/11/10	1,621.18	2,205.51	(584.33) LT
150.0000	SEI INVT CO PA PV \$0.01	06/25/07	05/11/10	3,331.21	4,303.73	(972.52) LT
80.0000	SEI INVT CO PA PV \$0.01	07/24/07	05/11/10	1,776.65	2,238.78	(462.13) LT
20.0000	SEI INVT CO PA PV \$0.01	07/24/07	05/11/10	433.39	559.70	(126.31) LT
269.0000	SEI INVT CO PA PV \$0.01	08/10/07	05/19/10	5,829.19	6,677.84	(848.65) LT
145.0000	SCHEIN (HENRY) INC COM	03/23/07	05/19/10	8,278.93	7,850.45	428.48 LT
45.0000	STERICYCLE INC COM	03/04/10	05/19/10	2,620.38	2,491.69	128.69 ST
325.0000	SALLY BEAUTY HLDGS INC	03/23/07	05/19/10	3,221.16	3,002.12	219.04 LT
13.0000	SONIC CORP	10/28/08	05/19/10	147.80	111.28	36.52 LT
480.0000	SONIC CORP	11/24/08	05/19/10	5,457.51	3,476.40	1,981.11 LT
51.0000	SONIC CORP	12/29/08	05/19/10	579.87	577.81	2.06 LT

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125.0000	SONIC CORP	12/29/08	05/25/10	1,328.43	1,416.22	(87.79) LT
188.0000	UMPQUA HLDGS CORP ORE	05/12/10	05/19/10	2,478.03	2,616.60	(138.57) ST
134.0000	UNIVERSAL HEALTH SVCS B	01/19/10	05/19/10	5,631.06	4,303.35	1,327.71 ST
5.0000	VALMONT INDUSTRIES	08/12/09	05/19/10	401.44	420.19	(18.75) ST
35.0000	VARIAN MEDICAL SYS INC	03/23/07	05/19/10	1,834.50	1,686.78	147.72 LT
60.0000	VARIAN MEDICAL SYS INC	05/04/07	05/19/10	3,144.87	2,633.53	511.34 LT
11.0000	VARIAN MEDICAL SYS INC	04/30/08	05/19/10	576.57	518.28	58.29 LT
84.0000	WILEY JOHN & SONS CL A	10/01/08	05/19/10	3,378.64	3,361.68	16.96 LT
58.0000	WILEY JOHN & SONS CL A	10/02/08	05/19/10	2,332.87	2,320.22	12.65 LT
11.0000	WILEY JOHN & SONS CL A	10/03/08	05/19/10	442.45	439.12	3.33 LT
104.0000	SONIC CORP	12/29/08	05/26/10	1,088.72	1,178.31	(89.59) LT
299.0000	SONIC CORP	03/19/09	05/26/10	3,130.10	2,612.87	517.23 LT
81.0000	SONIC CORP	03/19/09	05/27/10	836.59	707.84	128.75 LT
95.0000	SONIC CORP	03/24/09	05/27/10	981.19	866.19	115.00 LT
170.0000	SONIC CORP	05/27/09	05/27/10	1,755.82	1,527.21	228.61 ST
17.0000	METTLER-TOLEDO INTL INC	09/15/08	07/12/10	1,972.69	1,728.98	243.71 LT
13.0000	METTLER-TOLEDO INTL INC	10/07/08	07/12/10	1,508.53	1,115.64	392.89 LT
194.0000	NATL INSTRUMENTS CORP	03/23/07	07/12/10	5,940.91	5,148.77	792.14 LT
120.0000	NATL INSTRUMENTS CORP	01/23/08	07/12/10	3,674.80	3,354.76	320.04 LT
91.0000	AARON'S INC SHS	03/23/07	09/16/10	1,547.55	1,626.57	(79.02) LT
33.0000	AARON'S INC SHS	12/19/07	09/16/10	561.20	414.60	146.60 LT
61.0000	AARON'S INC SHS	12/19/07	09/17/10	1,016.92	766.38	250.54 LT
176.0000	AARON'S INC SHS	12/20/07	09/17/10	2,934.08	2,197.51	736.57 LT
35.0000	BLACKBAUD INC	08/05/08	09/16/10	798.26	670.08	128.18 LT
106.0000	BLACKBAUD INC	08/05/08	09/17/10	2,425.07	2,029.39	395.68 LT
57.0000	BLACKBAUD INC	08/05/08	09/20/10	1,323.40	1,091.28	232.12 LT
31.0000	SEI INVT CO PA PV \$0.01	08/10/07	09/01/10	565.10	769.57	(204.47) LT
150.0000	SEI INVT CO PA PV \$0.01	03/25/08	09/01/10	2,734.39	3,909.62	(1,175.23) LT
70.0000	SEI INVT CO PA PV \$0.01	09/22/08	09/01/10	1,276.06	1,457.56	(181.50) LT
26.0000	ALBERTO-CULVER CO NEW	11/16/07	10/07/10	978.83	661.89	316.94 LT
161.0000	ALBERTO-CULVER CO NEW	11/19/07	10/07/10	6,061.22	4,087.65	1,973.57 LT
96.0000	ALBERTO-CULVER CO NEW	01/15/08	10/07/10	3,614.15	2,229.09	1,385.06 LT
44.0000	ALBERTO-CULVER CO NEW	01/15/08	10/21/10	1,647.94	1,021.67	626.27 LT
149.0000	ALBERTO-CULVER CO NEW	04/28/08	10/21/10	5,580.52	3,648.00	1,932.52 LT
1.0000	ALBERTO-CULVER CO NEW	04/30/08	10/21/10	37.45	25.04	12.41 LT
145.0000	ALBERTO-CULVER CO NEW	10/28/08	10/21/10	5,430.72	3,172.03	2,258.69 LT
70.0000	BLACKBAUD INC	08/05/08	10/27/10	1,764.29	1,340.17	424.12 LT
63.0000	BLACKBAUD INC	08/05/08	10/29/10	1,594.74	1,206.15	388.59 LT
47.0000	BLACKBAUD INC	08/05/08	10/29/10	1,188.15	899.82	288.33 LT
47.0000	BLACKBAUD INC	10/07/08	11/01/10	1,188.50	744.59	443.91 LT



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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
23.0000	BLACKBAUD INC	10/07/08	11/02/10	584.27	364.38	219.89 LT
117.0000	CARMAX INC	11/25/08	11/18/10	3,818.73	868.80	2,949.93 LT
73.0000	CARMAX INC	11/26/08	11/18/10	2,382.64	546.56	1,836.08 LT
136.0000	ACUITY BRANDS INC	03/03/10	12/14/10	8,090.66	5,580.75	2,509.91 ST
149.0000	AFFILIATED MANAGERS GRP	10/28/08	12/14/10	14,385.41	5,149.15	9,236.26 LT
125.0000	A N S Y S INC COM	03/23/07	12/14/10	6,563.64	3,199.00	3,364.64 LT
32.0000	AMETEK INC NEW	12/03/07	12/14/10	1,916.76	1,435.16	481.60 LT
42.0000	AMETEK INC NEW	12/04/07	12/14/10	2,515.77	1,902.90	612.87 LT
104.0000	AARON'S INC SHS A	12/20/07	12/14/10	2,110.17	1,298.53	811.64 LT
97.0000	AARON'S INC SHS A	01/03/08	12/14/10	1,968.15	1,179.75	788.40 LT
101.0000	APTARGROUP INC	03/23/07	12/14/10	4,724.40	3,425.85	1,298.55 LT
136.0000	BORG WARNER INC COM	02/19/10	12/14/10	9,232.88	5,072.04	4,160.84 ST
201.0000	BLACKBAUD INC	10/07/08	12/14/10	5,612.39	3,184.32	2,428.07 LT
13.0000	BIO RAD LABS CL A	01/17/08	12/14/10	1,345.21	1,254.23	90.98 LT
26.0000	BIO RAD LABS CL A	01/18/08	12/14/10	2,690.44	2,479.68	210.76 LT
15.0000	COPART INC COM	04/10/07	12/14/10	529.34	419.99	109.35 LT
46.0000	COLUMBIA SPORTSWEAR CO	08/26/09	12/14/10	2,818.83	1,764.30	1,054.53 LT
42.0000	CARLISLE COS INC	08/13/09	12/14/10	1,686.69	1,385.54	301.15 LT
133.0000	CONSTELLATION BRANDS INC	11/17/09	12/14/10	2,864.06	2,310.40	553.66 LT
58.0000	CONSTELLATION BRANDS INC	12/15/09	12/14/10	1,249.00	937.43	311.57 ST
57.0000	CARMAX INC	11/26/08	12/14/10	1,971.17	426.76	1,544.41 LT
132.0000	CARMAX INC	12/17/08	12/14/10	4,564.83	1,039.80	3,525.03 LT
19.0000	CHURCH&DWIGHT CO INC	09/16/08	12/14/10	1,280.58	1,196.53	84.05 LT
30.0000	CITY NATIONAL CORP	03/09/09	12/14/10	1,822.47	710.06	1,112.41 LT
22.0000	CULLEN FRST BKRS PV\$0.01	04/29/10	12/14/10	1,309.20	1,310.79	(1.59) ST
160.0000	DENTSPLY INTL INC	03/23/07	12/14/10	5,392.71	5,286.41	106.30 LT
73.0000	DRIL QUIP	04/29/10	12/14/10	6,051.16	4,701.45	1,349.71 ST
110.0000	EQUIFAX INC	03/04/10	12/14/10	3,867.53	3,598.02	269.51 ST
117.0000	FAIR ISAAC CORPORATION	01/16/08	12/14/10	2,830.19	2,838.96	(8.77) LT
58.0000	FLIR SYSTEMS INC	06/16/09	12/14/10	1,600.19	1,353.11	247.08 LT
61.0000	FACTSET RESH SYS INC	01/03/08	12/14/10	5,662.53	3,369.71	2,292.82 LT
6.0000	FOREST CITY ENTRPRS CL A	11/03/08	12/14/10	96.79	73.36	23.43 LT
85.0000	FOREST CITY ENTRPRS CL A	11/03/08	12/14/10	1,371.31	1,024.96	346.35 LT
438.0000	FOREST CITY ENTRPRS CL A	12/30/08	12/14/10	7,066.28	2,524.76	4,541.52 LT
44.0000	GREENHILL COMPANY INC	06/09/09	12/14/10	3,583.30	3,253.81	329.49 LT
116.0000	GRACO INC	12/20/06	12/14/10	4,634.75	4,610.11	24.64 LT
50.0000	HCC INS HOLDING INC	01/15/08	12/14/10	1,443.20	1,415.06	28.14 LT
80.0000	HCC INS HOLDING INC	02/26/08	12/14/10	2,309.13	1,993.06	316.07 LT
52.0000	HCC INS HOLDING INC	03/25/08	12/14/10	1,500.94	1,214.22	286.72 LT
141.0000	JACK HENRY & ASSOC INC	12/20/06	12/14/10	4,179.68	3,022.62	1,157.06 LT

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ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
94.0000	HUNT J B TRANS SVCS INC	12/13/10	12/14/10	3,760.27	3,752.15	8.12 ST
44.0000	IDEX CORP DELAWARE COM	12/03/07	12/14/10	1,562.28	1,562.28	196.40 LT
21.0000	IDEX CORP DELAWARE COM	12/03/07	12/14/10	839.37	745.97	93.40 LT
89.0000	IDEX CORP DELAWARE COM	12/04/07	12/14/10	3,557.34	3,136.01	421.33 LT
36.0000	IDEX CORP DELAWARE COM	01/03/08	12/14/10	1,438.93	1,296.30	142.63 LT
77.0000	IHS INC	08/26/09	12/14/10	6,066.73	3,817.90	2,248.83 LT
45.0000	JACOBS ENGN GRP INC DELA	10/21/08	12/14/10	1,947.16	1,791.73	155.43 LT
113.0000	KIRBY CORP COM	06/12/07	12/14/10	5,011.02	4,344.61	666.41 LT
259.0000	LKQ CORP	06/26/07	12/14/10	6,014.60	3,140.06	2,874.54 LT
59.0000	LKQ CORP	06/27/07	12/14/10	1,370.13	723.97	646.16 LT
147.0000	LANDSTAR SYS INC COM	03/23/07	12/06/10	5,819.92	6,798.76	(978.84) LT
40.0000	LANDSTAR SYS INC COM	05/04/07	12/06/10	1,583.65	1,989.46	(405.81) LT
60.0000	LANDSTAR SYS INC COM	01/15/08	12/06/10	2,375.48	2,438.49	(63.01) LT
1.0000	LANDSTAR SYS INC COM	10/07/08	12/06/10	39.60	38.91	0.69 LT
39.0000	LANDSTAR SYS INC COM	10/07/08	12/07/10	1,545.13	1,517.48	27.65 LT
40.0000	LANDSTAR SYS INC COM	10/20/08	12/07/10	1,584.76	1,483.15	101.61 LT
100.0000	LANDSTAR SYS INC COM	10/28/08	12/07/10	3,961.90	3,141.80	820.10 LT
41.0000	LANDSTAR SYS INC COM	12/09/08	12/07/10	1,584.76	1,355.35	229.41 LT
41.0000	LANDSTAR SYS INC COM	05/27/09	12/07/10	1,624.38	1,459.91	164.47 LT
7.0000	METTLER-TOLEDO INTL INC	10/07/08	12/14/10	1,099.75	600.73	499.02 LT
15.0000	METTLER-TOLEDO INTL INC	10/28/08	12/14/10	2,356.60	1,033.50	1,323.10 LT
18.0000	METTLER-TOLEDO INTL INC	03/19/09	12/14/10	2,827.94	889.35	1,938.59 LT
90.0000	MORNINGSTAR INC	10/28/08	12/14/10	4,715.91	3,581.10	1,134.81 LT
26.0000	MORNINGSTAR INC	10/31/08	12/14/10	1,362.38	868.31	494.07 LT
5.0000	MORNINGSTAR INC	11/06/08	12/14/10	262.00	169.27	92.73 LT
15.0000	MARKEL CORP COM	03/23/07	12/14/10	5,535.21	7,272.00	(1,736.79) LT
94.0000	OCEANEERING INTL INC	10/28/08	12/14/10	7,058.34	2,068.94	4,989.40 LT
105.0000	O REILLY AUTOMOTIVE INC	10/28/08	12/14/10	6,487.91	2,205.64	4,282.27 LT
45.0000	O REILLY AUTOMOTIVE INC	03/24/09	12/14/10	2,780.53	1,525.59	1,254.94 LT
83.0000	O REILLY AUTOMOTIVE INC	11/13/09	12/14/10	5,128.55	3,298.40	1,830.15 LT
61.0000	ROFIN SINAR TECH INC	08/26/09	12/14/10	2,014.18	1,527.11	487.07 LT
83.0000	ROFIN SINAR TECH INC	08/27/09	12/14/10	2,740.62	2,015.95	724.67 LT
21.0000	SEI INVT CO PA PV \$0.01	09/22/08	12/14/10	504.06	437.27	66.79 LT
149.0000	SEI INVT CO PA PV \$0.01	09/29/08	12/14/10	3,576.47	3,100.84	475.63 LT
59.0000	SEI INVT CO PA PV \$0.01	09/29/08	12/14/10	1,416.20	1,102.39	313.81 LT
19.0000	SCHEIN (HENRY) INC COM	03/23/07	12/14/10	1,140.56	1,028.68	111.88 LT
44.0000	SCHEIN (HENRY) INC COM	04/30/08	12/14/10	2,641.30	2,446.80	194.50 LT
56.0000	STERICYCLE INC COM	03/04/10	12/14/10	4,481.04	3,100.78	1,380.26 ST
332.0000	SALLY BEAUTY HLDGS INC	03/23/07	12/14/10	4,672.82	3,066.79	1,606.03 LT
223.0000	UMPQUA HLDGS CORP ORE	05/12/10	12/14/10	2,614.64	3,103.74	(489.10) ST



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Account No.
504-04029



ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
94.0000	ULTA SALON COSMETICS &	09/01/10	12/14/10	3,123.57	2,082.06	1,041.51 ST
18.0000	UNIVERSAL HEALTH SVCS B	01/19/10	12/14/10	748.79	578.06	170.73 ST
11.0000	VALMONT INDUSTRIES	08/12/09	12/14/10	951.04	924.44	26.60 LT
39.0000	VARIAN MEDICAL SYS INC	04/30/08	12/14/10	2,668.65	1,837.56	831.09 LT
35.0000	VARIAN MEDICAL SYS INC	10/28/08	12/14/10	2,394.94	1,331.05	1,063.89 LT
30.0000	VARIAN MEDICAL SYS INC	03/24/09	12/14/10	2,052.80	888.30	1,164.50 LT
75.0000	VARIAN MEDICAL SYS INC	04/17/09	12/14/10	5,132.03	2,573.81	2,558.22 LT
87.0000	WILEY JOHN & SONS CL A	10/03/08	12/14/10	4,015.85	3,473.08	542.77 LT
21.0000	WILEY JOHN & SONS CL A	10/16/08	12/14/10	969.34	670.66	298.68 LT
11.0000	WILEY JOHN & SONS CL A	10/21/08	12/14/10	507.76	372.07	135.69 LT

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Fiscal Statement

ASH GROVE CHARITABLE FDN

Agreement Regarding Your Securities Account and Other Important Information

You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer and wholly-owned subsidiary of Bank of America Corporation, agree as follows:

(1) We will direct your order for an equity or option through a routing system to what is expected to be the best execution venues for that equity or option.

(2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation. In the event of a partial call for those securities, the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us.

(3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.

(4) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of or communication of the statement to you. Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing.

(5) We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASIP™ and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit™ and Preferred Deposit for Business™ balances.

(6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.

(7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.

(8) As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request.

(9) All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA).

(10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrager in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading.

(11) We can use your free credit balance in our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts.

(12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NT, New York, N.Y. 10281.

(13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

(14) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America RI, N.A. (Merrill Lynch affiliated banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at < <http://www.sipc.org> > or (202) 371-8300.

(15) BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third party research ratings and reports.

Prices and Valuations:

While we believe our pricing information to be reliable, we can not guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Cost Data/Realized Capital Gains & Losses: Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. MLPF&S is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099) Managed Trust Units: Information is based on data from the Merrill Lynch Trust Company or its agent. Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC.

Fixed-Income Securities: Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts. Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities.

Insurance Policies: Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values. Policies are generally not held in your MLPF&S account. If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply.

Est. Annual Yield%: An annualized yield based on rates for the statement month. Current yields may be higher or lower.

Symbols and Abbreviations

Symbol	Description	Value and/or cost data not available
■	Interest reported to the IRS	N/A
■	Gross Proceeds reported to the IRS	N/C
■	Dividends reported to the IRS	N/N
■	Transactions reported to the IRS	N/O
OCC	Options Clearing Corporation	N/O CUST
#	Transaction you requested same-day payment on your behalf	Non-negotiable Custodian Registration
RD	Dividend retained to offset cost of advancing payment on your behalf	Held registered in your name
RD	Bonds are changeable from coupon to registered and vice versa without charge	Non-negotiable
RG	Bonds registered for both principal and interest	Non-negotiable
↑↓	Indicates that BofAML Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security	



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Account No. 504-04029

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EMA Fiscal Statement

ASH GROVE CHARITABLE FDN
PO BOX 25900
OVERLAND PARK KS 66225-5900

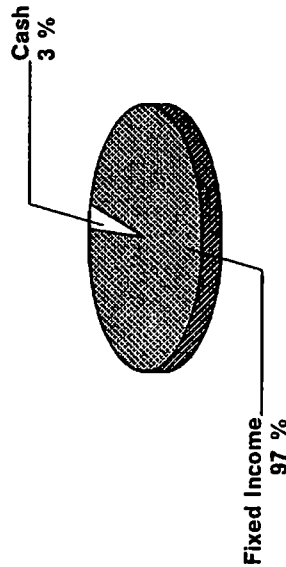
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

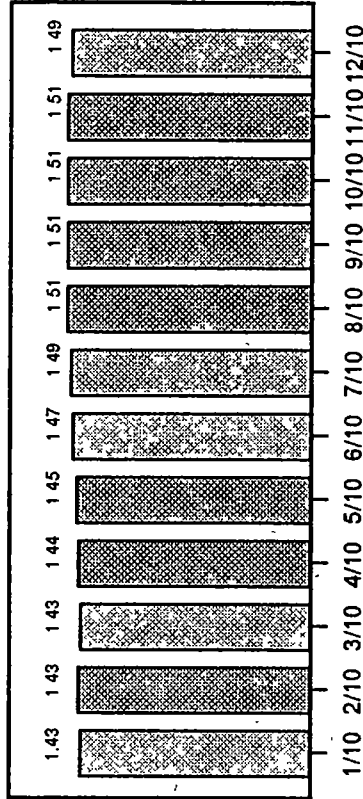
Account Value as of December 31, 2010
\$1,487,950.93

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	3,156.73	(3,164.54)
Long Term	1,807.57	(2,622.57)

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	2,329.34	3,651.84
Long Term	83,857.70	53,092.97

* - Excludes transactions for which we have insufficient data

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Account No. 504-04044

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EMA Fiscal Statement

Total Account Value As Of 12/31/10 \$1,487,950.93

ASH GROVE CHARITABLE FDN
PO BOX 25900
OVERLAND PARK KS 66225-5900

Your Financial Advisor:
GROUP ONE
FA # 1006
(913) 906-5200

Your Merrill Lynch Office:
3401 COLLEGE BLVD
LEAWOOD KS 66211

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/10	Fiscal Year Value 12/31/10	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	340,371.04	34,002.14	34,002.14	0.00
Income	63,004.55	0.00	0.00	0.00
Funds Received	0.00	909,914.24	873,499.46	36,414.78
Electronic Tfrs	0.00	529,705.99	479,933.73	49,772.26
Other Credits	0.01	0.00	0.00	0.00
Total Credits	403,375.60	0.00	0.00	0.00
Debits				
Purchases	404,338.02	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	9,681.48	0.00	0.00	0.00
Total Debits	414,019.50	0.00	0.00	0.00
Net Activity	(10,643.90)	0.00	0.00	0.00
		14,328.56	1,387,435.33	86,187.04
		Net Portfolio Value	1,387,435.33	86,187.04

INCOME SUMMARY

	Current Year (12/10)
Interest	63,004.55
Dividends	0.00
Total	63,004.55
Accrued Interest Earned	0.00
Accrued Interest Paid	1,313.52

PLEASE NOTE:

- This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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MONTHLY ACTIVITY SUMMARY

Credits						
Sales	21,988.68	5,454.77	100,970.88	6,070.04	6,885.32	82,711.91
Income	4,515.99	6,122.24	10,236.08	1,649.05	5,120.87	3,592.46
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.01	0.00	0.00	0.00	0.00	0.00
Total Credits	26,504.68	11,577.01	111,206.96	7,719.09	12,006.19	86,304.37
403,375.60						
Debits						
Purchases	12,334.52	15,817.64	97,678.60	0.00	0.00	133,587.91
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,474.44	0.00	0.00	2,530.27	0.00	0.00
Total Debits	14,808.96	15,817.64	97,678.60	2,530.27	0.00	133,587.91
404,338.02						
Net Activity						
Net Activity	11,695.72	(4,240.63)	13,528.36	5,188.82	12,006.19	(47,283.54)
(10,643.90)						

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ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /10	2 /10	3 /10	4 /10	5 /10	6 /10
Cash/Money Accounts	22,640.91	22,562.19	16,207.38	20,362.53	29,794.49	43,107.22
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	901,708.60	905,918.11	917,049.24	916,514.39	918,722.32	917,479.47
Corporate Bonds	485,714.73	486,691.29	484,993.74	491,624.60	490,037.88	499,617.41
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,410,064.24	1,415,171.59	1,418,250.36	1,428,501.52	1,438,554.69	1,460,204.10
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	16,166.69	15,001.56	9,494.34	12,865.98	13,175.85	14,718.99
Net Portfolio Value	1,426,230.93	1,430,173.15	1,427,744.70	1,441,367.50	1,451,730.54	1,474,923.09

	7 /10	8 /10	9 /10	10 /10	11 /10	12 /10
Cash/Money Accounts	54,802.94	50,562.31	64,090.67	69,279.49	81,285.68	34,002.14
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	910,177.86	909,871.20	888,176.77	884,198.83	871,469.09	909,914.24
Corporate Bonds	506,154.95	531,746.32	546,841.06	546,206.94	539,866.77	529,705.99
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,471,135.75	1,492,179.83	1,499,108.50	1,499,685.26	1,492,621.54	1,473,622.37
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	15,599.91	14,916.95	10,083.07	13,486.23	13,812.38	14,328.56
Net Portfolio Value	1,486,735.66	1,507,096.78	1,509,191.57	1,513,171.49	1,506,433.92	1,487,950.93

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		411.14	411.14			
33,591	ML BANK DEPOSIT PROGRAM	11/14/07	33,591.00	33,591.00			134.36
	Total Cash and Money Funds		34,002.14	34,002.14			134.36
Government Securities							
73,000	FHLMC CO 3565 04%/2040 AMORTIZED FACTOR 1.0000000000 AMORTIZED VALUE 73,000	12/01/10	73,205.31	72,544.85	(660.46)		2,920.00
15,000	FEDERAL NATL MTG ASSOC NOTES 05.375% JUL 15 2016	06/05/07	15,031.59	17,224.65	2,193.06	371.77	807.00
15,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 104.4038/15,660.57	09/10/07	15,445.05	17,224.65	1,779.60	371.77	807.00
15,000	FEDERAL HOME LN MTG CORP NOTES 05.125% JUL 15 2012	10/29/07	15,148.15	16,036.35	888.20	354.48	769.00
9,000	U.S. TREASURY NOTE NOTES 05.000% FEB 15 2011	09/16/10	9,054.39	9,050.67	(3.72)	168.75	450.00
15,000	U S TREASURY NOTE 4.375% AUG 15 2012 04.375% AUG 15 2012	07/16/08	15,332.80	15,949.20	616.40	246.09	657.00

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Government Securities							
6,000	U.S. TREASURY NOTE 3 125% MAY 15 2019 CUSIP: 912828KQ2	07/01/09	5,771.25	6,063.30	292.05	23.83	188.00
41,000	U.S. TREASURY NOTE	08/28/09	39,855.05	41,432.55	1,577.50	162.81	1,282.00
7,000	U.S. TREASURY NOTE	02/01/10	6,736.16	7,073.85	337.69	27.80	219.00
28,000	U.S. TREASURY NOTE	02/26/10	27,097.77	28,295.40	1,197.63	111.19	875.00
32,000	U.S. TREASURY NOTE	06/04/10	31,937.63	32,337.60	399.97	127.07	1,000.00
31,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 103 4691/32,075.44	12/01/10	32,066.28	31,327.05	(739.23)	123.10	969.00
6,000	U.S. TREASURY NOTE 5 125% JUN 30 2011 CUSIP: 912828FK1	10/19/06	6,010.39	6,145.56	135.17		308.00
10,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101 6992/10,169.92	12/29/06	10,020.62	10,242.60	221.98		513.00
204,000	U.S. TREASURY NOTE 4.500% SEP 30 2011 04 500% SEP 30 2011	08/19/09	209,065.99	210,350.52	1,284.53	2,320.22	9,180.00
74,000	U.S. TRSY INFLATIN NTE 2.375% JAN 15 2017 INFL ADJ PRIN 80,252	10/08/08	78,239.42	89,431.51	11,192.09	807.11	1,906.00

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Government Securities							
4,000	U.S. TREASURY BOND 4.750% FEB 15 2037 04.750% FEB 15 2037	12/31/09	4,076.50	4,298.76	222.26	71.25	190.00
24,000	U.S. TREASURY NOTE 4.500% MAY 15 2017 CUSIP: 912828GS3	01/30/09	26,436.12	26,853.84	417.72	137.24	1,080.00
6,000	U.S. TREASURY NOTE 4.250% SEP 30 2012 CUSIP: 912828HE3	02/07/08	6,153.10	6,392.10	239.00	64.45	255.00
15,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.2308/16,084.62	06/12/09	15,584.76	15,980.25	395.49	161.13	638.00
4,000	U.S. TREASURY NOTE 2.625% JUN 30 2014 CUSIP: 912828KY5	02/01/10	4,071.09	4,185.92	114.83		105.00
16,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.5980/16,415.68	02/26/10	16,338.24	16,743.68	405.44		420.00
1,000	U.S. TREASURY NOTE 2.750% NOV 30 2016 CUSIP: 912828MA5	05/07/10	997.27	1,020.70	23.43	2.34	28.00
12,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.5472/12,305.67	07/01/10	12,283.48	12,248.40	(35.08)	28.10	330.00

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Government Securities							
27,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104,2972/28,160.26	12/01/10	28,145.66	27,558.90	(586.76)	63.23	743.00
125,006	FNMA P745275 05%2036 AMORTIZED FACTOR 0.482045230 AMORTIZED VALUE 60,258	10/27/06	57,980.05	63,619.53	5,639.48	251.26	3,013.00
25,224	FNMA P920727 05%2037 AMORTIZED FACTOR 0.387772020 AMORTIZED VALUE 9,781	05/31/07	9,301.27	10,296.15	994.88	40.75	490.00
25,000	FNMA P909337 05%2037 AMORTIZED FACTOR 0.553419560 AMORTIZED VALUE 13,835	01/05/07	13,459.30	14,559.61	1,100.31	57.65	692.00
40,689	FNMA P912872 05.50%2037 AMORTIZED FACTOR 0.557053210 AMORTIZED VALUE 22,665	08/23/07	22,067.42	24,268.65	2,201.23	103.89	1,247.00
5,208	FNMA P918244 05%2037 AMORTIZED FACTOR 0.470682180 AMORTIZED VALUE 2,451	03/26/08	2,419.52	2,579.61	160.09	10.21	123.00
5,016	FNMA P257160 05% 2038 AMORTIZED FACTOR 0.540317460 AMORTIZED VALUE 2,710	04/14/08	2,674.24	2,851.51	177.27	11.29	136.00
45,000	FNMA P933121 05.50%2038 AMORTIZED FACTOR 0.459292880 AMORTIZED VALUE 20,668	12/14/07	20,451.81	22,129.63	1,677.82	94.73	1,137.00

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70,168	FNMA P962687 05%/2038 AMORTIZED FACTOR 0.590536460 AMORTIZED VALUE 41,436	04/11/08	41,041.78	43,596.69	2,554.91	172.65	2,072.00
Total Government Securities			873,499.46	909,914.24	36,414.78	6,486.16	35,549.00
Corporate Bonds							
14,000	AMERICAN EXPRESS GLB 06.150% AUG 28 2017	08/24/07	14,058.19	15,780.94	1,722.75	294.18	861.00
3,000	AMERICAN EXPRESS ORIGINAL UNIT/TOTAL COST: 102 3230/3,069.69	05/22/08	3,053.56	3,381.63	328.07	63.04	185.00
14,000	ASTRAZENECA PLC GLB 05.900% SEP 15 2017	10/18/07	14,294.83	16,212.42	1,917.59	243.21	826.00
3,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 103.5340/3,106.02	05/22/08	3,081.38	3,474.09	392.71	52.12	177.00
14,000	ABBOTT LABORATORIES GLB 05.875% MAY 15 2016	02/28/08	14,661.69	16,161.60	1,499.91	105.10	823.00
27,000	BANK OF AMERICA CORP SUBORDINATED 05.250% DEC 01 2015	01/16/07	26,698.95	27,454.95	756.00	118.13	1,418.00
14,000	BEAR STEARNS CO INC GLB 05.350% FEB 01 2012	01/22/07	14,001.29	14,649.88	648.59	312.08	749.00

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Corporate Bonds							
10,000	BOEING CO GLB 05.125% FEB 15 2013	10/26/06	9,911.88	10,823.70	911.82	193.61	513.00
5,000	BOEING CO	01/10/07	4,984.56	5,411.85	427.29	96.81	257.00
15,000	HOME DEPOT INC SENIOR NOTES 05.400% SEP 15 2040	09/10/10	14,696.55	14,566.80	(129.75)	249.75	810.00
13,000	CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015	09/17/09	13,538.44	14,015.95	477.51	292.23	634.00
10,000	CITIGROUP INC SUBORDINATED GLB 05.000% SEP 15 2014	10/26/06	9,715.03	10,344.80	629.77	147.22	500.00
5,000	CITIGROUP INC	01/10/07	4,893.10	5,172.40	279.30	73.61	250.00
15,000	CVS CAREMARK CORP GLB 06.250% JUN 01 2027	08/02/07	14,496.00	16,495.65	1,999.65	78.12	938.00
14,000	COMCAST CORP COMPANY GUARNT GLB 06.300% NOV 15 2017	08/27/07	14,079.04	16,029.30	1,950.26	112.70	882.00
15,000	CONOCO PHILLIPS 5.75% DUE 2/1/2019 MOODY'S A1 S&P A	02/06/09	15,115.43	17,094.15	1,978.72	359.37	863.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
15,000	CISCO SYSTEMS INC GLB 04.950% FEB 15 2019	04/06/09	14,838.00	16,346.40	1,508.40	280.50	743.00
16,000	DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 06.500% NOV 15 2013	05/14/07	16,446.47	18,113.12	1,666.65	132.89	1,040.00
15,000	EXELON CORP 04.900% JUN 15 2015 MOODY'S: BAA1 S&P: BBB-	10/17/07	14,110.95	15,996.45	1,885.50	32.67	735.00
9,000	GOLDMAN SACHS GROUP INC GLB 05 125% JAN 15 2015	10/26/06	8,726.80	9,669.42	942.62	212.69	462.00
5,000	GOLDMAN SACHS GROUP INC	01/10/07	4,887.24	5,371.90	484.66	118.16	257.00
10,000	JPMORGAN CHASE GLB 04.750% MAR 01 2015	10/26/06	9,542.52	10,677.50	1,134.98	158.33	475.00
6,000	JPMORGAN CHASE	01/10/07	4,816.86	5,338.75	521.89	79.17	238.00
18,000	KRAFT FOODS INC GLB 06.500% FEB 09 2040	02/18/10	18,015.64	20,171.34	2,155.70	461.50	1,170.00
9,000	MORGAN ST DEAN WITTER GLB 06.600% APR 01 2012	01/20/10	9,506.59	9,589.23	82.64	148.50	594.00

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Corporate Bonds							
14,000	MARATHON OIL CORP 06.000% OCT 01 2017 MOODY'S: BAA1 S&P: BBB +	09/26/07	14,008.30	15,900.64	1,892.34	210.00	840.00
3,000	MARATHON OIL CORP ORIGINAL UNIT/TOTAL COST: 101.7783/3,053.35	05/22/08	3,041.12	3,407.28	366.16	45.00	180.00
10,000	NEWS AMERICA INC COMPANY GUARNT 06 200% DEC 15 2034	10/26/06	9,633.88	10,499.90	866.02	27.56	620.00
5,000	NEWS AMERICA INC	01/10/07	4,939.52	5,249.95	310.43	13.78	310.00
4,000	NEWS AMERICA INC	05/22/08	3,800.65	4,199.96	399.31	11.02	248.00
20,000	PFIZER INC. 6.20% DUE 3/15/2019 MOODY'S: A1 S&P: AA	03/19/09	20,934.81	23,427.20	2,492.39	365.11	1,240.00
13,000	VERIZON COMMUNICATIONS GLB 05.500% FEB 15 2018	05/28/09	12,803.05	14,286.22	1,483.17	270.11	715.00
15,000	TIME WARNER INC COMPANY GUARNT 04.700% JAN 15 2021	08/16/10	15,727.80	15,272.55	(455.25)	327.04	705.00
14,000	TIME WARNER CABLE INC COMPANY GUARNT GLB 08.750% FEB 14 2019	12/03/08	14,065.11	17,814.58	3,749.47	466.18	1,225.00



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Corporate Bonds							
14,000	UNITED PARCEL SERVICE GLB 05.500% JAN 15 2018	01/14/08	14,182.10	15,904.42	1,722.32	355.06	770.00
13,000	WAL-MART STORES INC GLB 05.800% FEB 15 2018	01/28/08	13,625.06	14,937.52	1,312.46	284.84	754.00
3,000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 105.3013/3,159.04	05/22/08	3,123.74	3,447.12	323.38	65.73	174.00
15,000	USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S: BAA1 S&P: BBB	10/18/07	14,856.86	17,102.40	2,245.54	109.25	855.00
15,000	PHILIPS ELECTRONICS NV GLB 06.875% MAR 11 2038	03/06/08	14,908.95	17,887.95	2,979.00	315.10	1,032.00
13,000	CATERPILLAR FINANCIAL SE SER MTN 07.150% FEB 15 2019	06/03/09	13,613.04	15,985.58	2,372.54	351.14	930.00
10,000	GENERAL ELEC CAP CORP SER MTNA GLB 04.750% SEP 15 2014	10/26/06	9,642.90	10,692.33	1,049.43	139.86	475.00
5,000	GENERAL ELEC CAP CORP	01/10/07	4,855.85	5,346.17	490.32	69.93	238.00
Total Corporate Bonds			479,933.73	529,705.99	49,772.26	7,842.40	27,711.00

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/04/10	Purchase	28,000	U S TREASURY BOND 4.750% FEB 15 2037	101.94	29,059 10	
01/15/10	Redeemed	-10,000	04 750% FEB 15 2037 MORGAN STANLEY GLB			10,000 00CR
01/25/10	Prin Payment		04 000% JAN 15 2010 FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.642354830			1,583.27CR
01/25/10	Prin Payment		FNMA P920727 05%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.640113370			522 29CR
01/25/10	Prin Payment		FNMA P909337 05%2037 RECORD DATE 12/31/2009 PAY DATE 01/25/2010			501.77CR
01/25/10	Prin Payment		FNMA P912872 05 50%2037 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.709714330			383.27CR
01/25/10	Prin Payment		FNMA P918244 05%2037 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.677556030			103.01CR
01/25/10	Prin Payment		FNMA P257160 05% 2038 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.810011540			95 54CR
01/25/10	Prin Payment		FNMA P933121 05 50%2038 RECORD DATE 12/31/2009 PAY DATE 01/25/2010			797 58CR
01/25/10	Prin Payment		FNMA P962687 05%2038 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.796864090			982.45CR
01/25/10	Purchase	9,000	MORGAN ST DEAN WITTER GLB	109 73	10,064 45	
02/02/10	Purchase	7,000	06.600% APR 01 2012 U.S. TREASURY NOTE 3.125% MAY 15 2019 YLD TO MATURITY 3 60%	96.23	6,783 90	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/02/10	Purchase	4,000	U.S. TREASURY NOTE 2.625% JUN 30 2014	102.21	4,098.32	
02/23/10	Purchase	18,000	YLD TO MATURITY 2.09% KRAFT FOODS INC GLB	100.08	18,064.59	
02/23/10	Sale	-16,000	06.500% FEB 09 2040 XTO ENERGY INC	113.74		18,265.20CR
02/25/10	Prin Payment		06.750% AUG 01 2037 RATINGS ARE SUBJ. TO CHG FNMA P745275 05%2036			1,254.21CR
02/25/10	Prin Payment		AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.632321640 FNMA P920727 05%2037			558.30CR
02/25/10	Prin Payment		AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.617979880 FNMA P909337 05%2037			466.22CR
02/25/10	Prin Payment		RECORD DATE: 01/29/2010 PAY DATE 02/25/2010 FNMA P912872 05 50%2037			541.96CR
02/25/10	Prin Payment		AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.696394800 FNMA P918244 05%2037			82.95CR
02/25/10	Prin Payment		AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.661627660 FNMA P257160 05% 2038			91.56CR
02/25/10	Prin Payment		AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.791757070 FNMA P933121 05 50%2038			875.73CR
02/25/10	Prin Payment		RECORD DATE: 01/29/2010 PAY DATE 02/25/2010 FNMA P962687 05%2038			723.50CR
02/25/10	Prin Payment		AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.786553140 U.S. TREASURY NOTE			
03/01/10	Purchase	28,000	3.125% MAY 15 2019 YLD TO MATURITY 3.53%	96.77	27,353.99	

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/01/10	Sale	-22,000	U.S. TREASURY NOTE 3.875% SEPT 15 2010 YLD TO MATURITY 0.19%	101.98		22,828.91CR
03/01/10	Purchase	16,000	U.S. TREASURY NOTE 2.625% JUN 30 2014 YLD TO MATURITY 1.99%	102.59	16,485.29	
03/25/10	Prin Payment		FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.622925160			1,174.62CR
03/25/10	Prin Payment		FNMA P920727 05%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.605693000			309.92CR
03/25/10	Prin Payment		FNMA P909337 05%2037 RECORD DATE 02/26/2010 PAY DATE 03/25/2010			26.03CR
03/25/10	Prin Payment		FNMA P912872 05 50%2037 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.690515740			239.21CR
03/25/10	Prin Payment		FNMA P918244 05%2037 RECORD DATE 02/26/2010 PAY DATE 03/25/2010			54.40CR
03/25/10	Prin Payment		FNMA P257160 05%2038 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.780185080			58.05CR
03/25/10	Prin Payment		FNMA P933121 05 50%2038 RECORD DATE 02/26/2010 PAY DATE 03/25/2010			480.29CR
03/25/10	Prin Payment		FNMA P962687 05%2038 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.774760750			827.45CR
04/26/10	Prin Payment		FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.611319580			1,450.77CR
04/26/10	Prin Payment		FNMA P920727 05%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.588393190			436.37CR

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Security Transactions						
04/26/10	Prin Payment		FNMA P909337 05%2037 RECORD DATE: 03/31/2010 PAY DATE 04/25/2010			668.57CR
04/26/10	Prin Payment		FNMA P912872 05 50%2037 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.685161920			217.84CR
04/26/10	Prin Payment		FNMA P918244 05%2037 RECORD DATE: 03/31/2010 PAY DATE 04/25/2010			86.86CR
04/26/10	Prin Payment		FNMA P257160 05% 2038 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.768624910			57.99CR
04/26/10	Prin Payment		FNMA P933121 05 50%2038 RECORD DATE: 03/31/2010 PAY DATE 04/25/2010			724.48CR
04/26/10	Prin Payment		FNMA P962687 05%2038 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.759204750			1,091.53CR
05/12/10	Sale	-1,000	GOLDMAN SACHS GROUP INC GLB 05.125% JAN 15 2015	99.61		1,012.77CR
05/12/10	Purchase	1,000	U.S. TREASURY NOTE 2.750% NOV 30 2016 FIRST COUPON 05/31/10	99.72	1,009.58	
05/25/10	Prin Payment		FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.599767370			1,444.10CR
05/25/10	Prin Payment		FNMA P920727 05%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.564420090			604.70CR
05/25/10	Prin Payment		FNMA P909337 05%2037 RECORD DATE: 04/30/2010 PAY DATE 05/25/2010			173.85CR
05/25/10	Prin Payment		FNMA P912872 05 50%2037 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.672646900			509.22CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/25/10	Prin Payment		FNMA P918244 05%2037 RECORD DATE: 04/30/2010 PAY DATE 05/25/2010 FNMA P257160 05% 2038 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.758498440 FNMA P933121 05 50%2038 RECORD DATE: 04/30/2010 PAY DATE 05/25/2010 FNMA P962687 05%2038 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.742434420 U.S. TREASURY NOTE 3.125% MAY 15 2019 YLD TO MATURITY 3.15% U.S. TREASURY NOTE 3.875% SEPT 15 2010 YLD TO MATURITY 0.19% FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.572148160 FNMA P920727 05%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.535215470 FNMA P909337 05%2037 RECORD DATE: 05/28/2010 PAY DATE 06/25/2010 FNMA P912872 05 50%2037 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.649907380 FNMA P918244 05%2037 RECORD DATE: 05/28/2010 PAY DATE 06/25/2010 FNMA P257160 05% 2038 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.743768300			143.41CR
05/25/10	Prin Payment					50.79CR
05/25/10	Prin Payment					741.19CR
05/25/10	Prin Payment					1,176.74CR
06/07/10	Purchase	32,000		99.80	32,000.13	
06/07/10	Sale	-31,000		100.99		31,584.10CR
06/25/10	Prin Payment					3,452.57CR
06/25/10	Prin Payment					736.66CR
06/25/10	Prin Payment					1,622.03CR
06/25/10	Prin Payment					925.25CR
06/25/10	Prin Payment					195.32CR
06/25/10	Prin Payment					73.89CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/25/10	Prin Payment		FNMA P933121 05 50%2038 RECORD DATE: 05/28/2010 PAY DATE 06/25/2010			1,468.94CR
06/25/10	Prin Payment		FNMA P962687 05%2038 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.716613330			1,811.81CR
07/02/10	Purchase	12,000	U.S. TREASURY NOTE 2.750% NOV 30 2016	102.54	12,334.52	
07/21/10	Sale	-14,000	YLD TO MATURITY 2.32% U.S. TREASURY BOND 4.750% FEB 15 2037	113.77		16,215.34CR
07/21/10	Sale	-1,000	04.750% FEB 15 2037 U.S. TREASURY NOTE 2.625% JUN 30 2014	105.07		1,052.28CR
07/26/10	Prin Payment		YLD TO MATURITY 1.30% FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.561366070			1,347.83CR
07/26/10	Prin Payment		FNMA P920727 05%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.511614650			595.31CR
07/26/10	Prin Payment		FNMA P909337 05%2037 RECORD DATE: 06/30/2010 PAY DATE 07/25/2010			375.49CR
07/26/10	Prin Payment		FNMA P912872 05 50%2037 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.638630650			458.84CR
07/26/10	Prin Payment		FNMA P918244 05%2037 RECORD DATE: 06/30/2010 PAY DATE 07/25/2010			129.66CR
07/26/10	Prin Payment		FNMA P257160 05% 2038 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.726853360			84.85CR
07/26/10	Prin Payment		FNMA P933121 05 50%2038 RECORD DATE: 06/30/2010 PAY DATE 07/25/2010			806.53CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/26/10	Prin Payment		FNMA P962687 05%2038 AMORTIZED VALUE 3002			922.55CR
08/19/10	Purchase	15,000	AMORTIZED FACTOR 0.703465540 TIME WARNER INC COMPANY GUARNT 04.700% JAN 15 2021	104.99	15,817.64	
08/25/10	Prin Payment		FNMA P745275 05%2036 AMORTIZED VALUE 3002			1,445.10CR
08/25/10	Prin Payment		AMORTIZED FACTOR 0.549805830 FNMA P920727 05%2037 AMORTIZED VALUE 1544430			604.52CR
08/25/10	Prin Payment		AMORTIZED FACTOR 0.487648770 FNMA P909337 05%2037 RECORD DATE: 07/30/2010			585.27CR
08/25/10	Prin Payment		PAY DATE 08/25/2010 FNMA P912872 05 50%2037 AMORTIZED VALUE 270202			984.02CR
08/25/10	Prin Payment		AMORTIZED FACTOR 0.614938160 FNMA P918244 05%2037 RECORD DATE: 07/30/2010			69.78CR
08/25/10	Prin Payment		PAY DATE 08/25/2010 FNMA P257160 05% 2038 AMORTIZED VALUE 270202			156.78CR
08/25/10	Prin Payment		AMORTIZED FACTOR 0.695596880 FNMA P933121 05 50%2038 RECORD DATE: 07/30/2010			257.78CR
08/25/10	Prin Payment		PAY DATE 08/25/2010 FNMA P962687 05%2038 AMORTIZED VALUE 3002			1,371.52CR
09/13/10	Sale	-10,000	AMORTIZED FACTOR 0.683919320 U.S. TREASURY BOND 4.750% FEB 15 2037	116.41		11,678.80CR
09/15/10	Purchase	15,000	04.750% FEB 15 2037 HOME DEPOT INC SENIOR NOTES 05.400% SEP 15 2040	97.97	14,707.80	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/15/10	Redeemed	-83,000	U.S. TREASURY NOTE 3.875% SEPT 15 2010 PAY DATE 09/15/2010			83,000.00CR
09/17/10	Purchase	81,000	U.S. TREASURY NOTE NOTES 05.000% FEB 15 2011 FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.534165530	101.98	82,970.80	
09/27/10	Prin Payment		FNMA P920727 05%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.467069210			519.10CR
09/27/10	Prin Payment		FNMA P909337 05%2037 RECORD DATE: 08/31/2010 PAY DATE 09/25/2010			195.27CR
09/27/10	Prin Payment		FNMA P912872 05 50%2037 AMORTIZED VALUE 270202			864.72CR
09/27/10	Prin Payment		AMORTIZED FACTOR 0.593886110 FNMA P918244 05%2037 RECORD DATE: 08/31/2010 PAY DATE 09/25/2010			61.94CR
09/27/10	Prin Payment		FNMA P257160 05% 2038 AMORTIZED VALUE 270202			190.06CR
09/27/10	Prin Payment		AMORTIZED FACTOR 0.657706890 FNMA P933121 05 50%2038 RECORD DATE: 08/31/2010 PAY DATE 09/25/2010			730.50CR
09/27/10	Prin Payment		FNMA P962687 05%2038 AMORTIZED VALUE 3002			1,775.36CR
10/25/10	Prin Payment		AMORTIZED FACTOR 0.658617770 FNMA P745275 05%2036 AMORTIZED VALUE 3002			2,155.04CR
10/25/10	Prin Payment		AMORTIZED FACTOR 0.516926040 FNMA P920727 05%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.430537810			921.47CR



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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/25/10	Prin Payment		FNMA P909337 05%2037 RECORD DATE: 09/30/2010 PAY DATE 10/25/2010			73 84CR
10/25/10	Prin Payment		FNMA P912872 05 50%2037 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.585230170			344.06CR
10/25/10	Prin Payment		FNMA P918244 05%2037 RECORD DATE 09/30/2010 PAY DATE 10/25/2010			73 89CR
10/25/10	Prin Payment		FNMA P257160 05% 2038 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.612157020			228.48CR
10/25/10	Prin Payment		FNMA P933121 05 50%2038 RECORD DATE: 09/30/2010 PAY DATE 10/25/2010			834.14CR
10/25/10	Prin Payment		FNMA P962687 05%2038 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.638108180			1,439.12CR
11/26/10	Prin Payment		FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.500247340			2,084 94CR
11/26/10	Prin Payment		FNMA P920727 05%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.403296930			687.12CR
11/26/10	Prin Payment		FNMA P909337 05%2037 RECORD DATE: 10/29/2010 PAY DATE 11/25/2010			671 39CR
11/26/10	Prin Payment		FNMA P912872 05 50%2037 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.570682060			591 95CR
11/26/10	Prin Payment		FNMA P918244 05%2037 RECORD DATE: 10/29/2010 PAY DATE 11/25/2010			81.72CR
11/26/10	Prin Payment		FNMA P257160 05% 2038 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.578418630			169 23CR

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/26/10	Prin Payment		FNMA P933121 05 50%2038 RECORD DATE: 10/29/2010 PAY DATE 11/25/2010			673.65CR
11/26/10	Prin Payment		FNMA P962687 05%2038 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.610669500			1,925.32CR
12/02/10	Sale	-72,000	U.S. TREASURY NOTE NOTES	100.98		73,772.00CR
12/02/10	Purchase	31,000	05.000% FEB 15 2011 U.S. TREASURY NOTE	103.46	32,120.93	
12/02/10	Purchase	27,000	3.125% MAY 15 2019 YLD TO MATURITY 2.66% U.S. TREASURY NOTE	104.29	28,164.34	
12/02/10	Sale	-3,000	2.750% NOV 30 2016 YLD TO MATURITY 1.98% FEDERAL NATL MTG ASSOC NOTES	100.16		3,070.99CR
12/13/10	Purchase	73,000	04.750% DEC 15 2010 FHLMC C0 3565 04%2040 AMORTIZED FACTOR 1.000000000 ENCLSR PREVIOUSLY MAILED	100.28	73,302.64	
12/27/10	Prin Payment		FNMA P745275 05%2036 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.482045230			2,275.37CR
12/27/10	Prin Payment		FNMA P920727 05%2037 AMORTIZED VALUE 1544430 AMORTIZED FACTOR 0.387772020			391.60CR
12/27/10	Prin Payment		FNMA P909337 05%2037 RECORD DATE: 11/30/2010 PAY DATE 12/25/2010			309.85CR
12/27/10	Prin Payment		FNMA P912872 05 50%2037 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.557053210			554.54CR
12/27/10	Prin Payment		FNMA P918244 05%2037 RECORD DATE: 11/30/2010 PAY DATE 12/25/2010			97.46CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/27/10	Prin Payment		FNMA P257160 05% 2038 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.540317460			191.12CR
12/27/10	Prin Payment		FNMA P933121 05 50%2038 RECORD DATE: 11/30/2010 PAY DATE: 12/25/2010			636 28CR
12/27/10	Prin Payment		FNMA P962687 05%2038 AMORTIZED VALUE 3002 AMORTIZED FACTOR 0.590536460			1,412.70CR
Net Total					404,338.02	340,371.04
Dividends and Interest						
03/01/10 08/30/10	Bond Interest Bond Interest		AMERICAN EXPRESS AMERICAN EXPRESS			522 75 522 75
Sub Total						1,045.50
03/15/10 09/15/10	Rpt Fgn Int Rpt Fgn Int		ASTRAZENECA PLC ASTRAZENECA PLC			501.50 501.50
Sub Total						1,003.00
05/17/10 11/15/10	Bond Interest Bond Interest		ABBOTT LABORATORIES ABBOTT LABORATORIES			411.25 411.25
Sub Total						822.50
06/01/10 12/01/10	Bond Interest Bond Interest		BANK OF AMERICA CORP BANK OF AMERICA CORP			708.75 708.75
Sub Total						1,417.50
02/01/10	Bond Interest		BEAR STEARNS CO INC			374.50

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Date	Transaction	Quantity	Description	Price	Debit	Credit
08/02/10	Bond Interest		BEAR STEARNS CO INC			374.50
			Sub Total			749.00
02/16/10	Bond Interest		BOEING CO			384.38
08/16/10	Bond Interest		BOEING CO			384.38
			Sub Total			768.76
01/15/10	Bond Interest		CREDIT SUISSE FB USA INC			316.88
07/15/10	Bond Interest		CREDIT SUISSE FB USA INC			316.88
			Sub Total			633.76
03/15/10	Bond Interest		CITIGROUP INC			375.00
09/15/10	Bond Interest		CITIGROUP INC			375.00
			Sub Total			750.00
06/01/10	Bond Interest		CVS CAREMARK CORP			468.75
12/01/10	Bond Interest		CVS CAREMARK CORP			468.75
			Sub Total			937.50
05/17/10	Bond Interest		COMCAST CORP			441.00
11/15/10	Bond Interest		COMCAST CORP			441.00
			Sub Total			882.00
02/01/10	Bond Interest		CONOCO PHILLIPS			431.25
08/02/10	Bond Interest		CONOCO PHILLIPS			431.25
			Sub Total			862.50
02/16/10	Bond Interest		CISCO SYSTEMS INC			371.25



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08/16/10	Bond Interest		CISCO SYSTEMS INC			371.25
			Sub Total			742.50
05/17/10	Bond Interest		DAIMLERCHRYSLER NA HLDG			520.00
11/15/10	Bond Interest		DAIMLERCHRYSLER NA HLDG			520.00
			Sub Total			1,040.00
06/15/10	Bond Interest		EXELON CORP			367.50
12/15/10	Bond Interest		EXELON CORP			367.50
			Sub Total			735.00
01/15/10	Bond Interest		GOLDMAN SACHS GROUP INC			384.38
07/15/10	Bond Interest		GOLDMAN SACHS GROUP INC			358.75
			Sub Total			743.13
03/01/10	Bond Interest		JPMORGAN CHASE			356.25
09/01/10	Bond Interest		JPMORGAN CHASE			356.25
			Sub Total			712.50
08/09/10	Bond Interest		KRAFT FOODS INC			588.25
04/01/10	Bond Interest		MORGAN ST DEAN WITTER			297.00
10/01/10	Bond Interest		MORGAN ST DEAN WITTER			297.00
			Sub Total			594.00
01/15/10	Bond Interest		MORGAN STANLEY			200.00
04/01/10	Bond Interest		MARATHON OIL CORP			510.00



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Date	Transaction	Quantity	Description	Price	Debit	Credit
10/01/10	Bond Interest		MARATHON OIL CORP			510.00
			Sub Total		1,020.00	
06/15/10	Bond Interest		NEWS AMERICA INC			589.00
12/15/10	Bond Interest		NEWS AMERICA INC			589.00
			Sub Total		1,178.00	
03/15/10	Bond Interest		PFIZER INC.			620.00
09/15/10	Bond Interest		PFIZER INC.			620.00
			Sub Total		1,240.00	
02/16/10	Bond Interest		VERIZON COMMUNICATIONS			357.50
08/16/10	Bond Interest		VERIZON COMMUNICATIONS			357.50
			Sub Total		715.00	
02/16/10	Bond Interest		TIME WARNER CABLE INC			612.50
08/16/10	Bond Interest		TIME WARNER CABLE INC			612.50
			Sub Total		1,225.00	
01/15/10	Bond Interest		UNITED PARCEL SERVICE			385.00
07/15/10	Bond Interest		UNITED PARCEL SERVICE			385.00
			Sub Total		770.00	
02/16/10	Bond Interest		WAL-MART STORES INC			464.00
08/16/10	Bond Interest		WAL-MART STORES INC			464.00
			Sub Total		928.00	
02/01/10	Bond Interest		XTO ENERGY INC			540.00



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Date	Transaction	Quantity	Description	Price	Debit	Credit
05/17/10 11/15/10	Rpt Fgn Int Rpt Fgn Int		USD CAN NATURAL RES USD CAN NATURAL RES			427.50 427.50
			Sub Total			855.00
03/11/10 09/14/10	Rpt Fgn Int Rpt Fgn Int		PHILIPS ELECTRONICS NV PHILIPS ELECTRONICS NV			515.63 515.63
			Sub Total			1,031.26
02/16/10 08/16/10	Bond Interest Bond Interest		CATERPILLAR FINANCIAL SE CATERPILLAR FINANCIAL SE			464.75 464.75
			Sub Total			929.50
03/15/10 09/15/10	Bond Interest Bond Interest		GENERAL ELEC CAP CORP GENERAL ELEC CAP CORP			356.25 356.25
			Sub Total			712.50
06/15/10	Bond Interest		FEDERAL NATL MTG ASSOC			71.25
01/15/10 07/15/10	Bond Interest Bond Interest		FEDERAL NATL MTG ASSOC FEDERAL NATL MTG ASSOC			806.25 806.25
			Sub Total			1,612.50
01/15/10 07/15/10	Bond Interest Bond Interest		FEDERAL HOME LN MTG CORP FEDERAL HOME LN MTG CORP			384.38 384.38
			Sub Total			768.76
02/16/10	Bond Interest		U.S. TREASURY NOTE			328.13

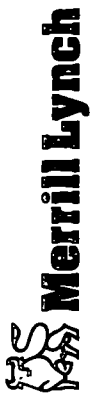
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Date	Transaction	Quantity	Description	Price	Debit	Credit
08/16/10	Bond Interest		U.S. TREASURY NOTE			328.13
			Sub Total			656.26
05/17/10	Bond Interest		U.S. TREASURY NOTE			1,281.25
11/15/10	Bond Interest		U.S. TREASURY NOTE			1,781.25
			Sub Total			3,062.50
03/15/10	Bond Interest		U.S. TREASURY NOTE			2,208.75
09/15/10	Bond Interest		U.S. TREASURY NOTE			1,608.13
			Sub Total			3,816.88
07/01/10	Bond Interest		U.S. TREASURY NOTE			410.00
12/31/10	Bond Interest		U.S. TREASURY NOTE			820.00
12/31/10	Bond Interest		U.S. TREASURY NOTE			410.00
12/31/10	Bond Interest		U.S. TREASURY NOTE		820.00	
			Sub Total		820.00	
03/31/10	Bond Interest		U.S. TREASURY NOTE			1,640.00
09/30/10	Bond Interest		U.S. TREASURY NOTE			4,590.00
			Sub Total			4,590.00
01/15/10	Bond Interest		U.S. TRSY INFLATIN NTE			9,180.00
07/15/10	Bond Interest		U.S. TRSY INFLATIN NTE			942.29
			Sub Total			950.30
02/16/10	Bond Interest		U.S. TREASURY BOND			1,892.59
08/16/10	Bond Interest		U.S. TREASURY BOND			665.00
			Sub Total			332.50
			Sub Total			997.50



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Statement Period Year Ending 12/31/10
Account No. 504-04044



ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
05/17/10	Bond Interest		U.S. TREASURY NOTE			540.00
11/15/10	Bond Interest		U.S. TREASURY NOTE			540.00
			Sub Total			1,080.00
03/31/10	Bond Interest		U.S. TREASURY NOTE			446.25
09/30/10	Bond Interest		U.S. TREASURY NOTE			446.25
			Sub Total			892.50
06/30/10	Bond Interest		U.S. TREASURY NOTE			275.63
12/30/10	Bond Interest		U.S. TREASURY NOTE			262.50
			Sub Total			538.13
06/01/10	Bond Interest		U.S. TREASURY NOTE			13.75
11/30/10	Bond Interest		U.S. TREASURY NOTE			178.75
			Sub Total			192.50
01/25/10	Bond Interest		FNMA P745275 05%2036			341.17
02/25/10	Bond Interest		FNMA P745275 05%2036			334.58
03/25/10	Bond Interest		FNMA P745275 05%2036			329.35
04/26/10	Bond Interest		FNMA P745275 05%2036			324.46
05/25/10	Bond Interest		FNMA P745275 05%2036			318.41
06/25/10	Bond Interest		FNMA P745275 05%2036			312.39
07/26/10	Bond Interest		FNMA P745275 05%2036			298.01
08/25/10	Bond Interest		FNMA P745275 05%2036			292.39
09/27/10	Bond Interest		FNMA P745275 05%2036			286.37
10/25/10	Bond Interest		FNMA P745275 05%2036			278.22
11/26/10	Bond Interest		FNMA P745275 05%2036			269.25
12/27/10	Bond Interest		FNMA P745275 05%2036			260.56
			Sub Total			3,645.16
01/25/10	Bond Interest		FNMA P920727 05%2037			69.45

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Statement Period Year Ending 12/31/10
Account No. 504-04044

X 01762800

00-17-60608 (R02-10)

69.45





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
02/25/10	Bond Interest		FNMA P920727	05%2037		67.28
03/25/10	Bond Interest		FNMA P920727	05%2037		64.95
04/26/10	Bond Interest		FNMA P920727	05%2037		63.66
05/25/10	Bond Interest		FNMA P920727	05%2037		61.84
06/25/10	Bond Interest		FNMA P920727	05%2037		59.32
07/26/10	Bond Interest		FNMA P920727	05%2037		56.25
08/25/10	Bond Interest		FNMA P920727	05%2037		53.77
09/27/10	Bond Interest		FNMA P920727	05%2037		51.25
10/25/10	Bond Interest		FNMA P920727	05%2037		49.09
11/26/10	Bond Interest		FNMA P920727	05%2037		45.25
12/27/10	Bond Interest		FNMA P920727	05%2037		42.39
	Sub Total					684.50
01/25/10	Bond Interest		FNMA P909337	05%2037		81.27
02/25/10	Bond Interest		FNMA P909337	05%2037		79.18
03/25/10	Bond Interest		FNMA P909337	05%2037		77.24
04/26/10	Bond Interest		FNMA P909337	05%2037		77.13
05/25/10	Bond Interest		FNMA P909337	05%2037		74.34
06/25/10	Bond Interest		FNMA P909337	05%2037		73.62
07/26/10	Bond Interest		FNMA P909337	05%2037		66.86
08/25/10	Bond Interest		FNMA P909337	05%2037		65.30
09/27/10	Bond Interest		FNMA P909337	05%2037		62.86
10/25/10	Bond Interest		FNMA P909337	05%2037		62.04
11/26/10	Bond Interest		FNMA P909337	05%2037		61.74
12/27/10	Bond Interest		FNMA P909337	05%2037		58.94
	Sub Total					840.52
01/25/10	Bond Interest		FNMA P912872	05 50%2037		134.11
02/25/10	Bond Interest		FNMA P912872	05 50%2037		132.36
03/25/10	Bond Interest		FNMA P912872	05 50%2037		129.87
04/26/10	Bond Interest		FNMA P912872	05 50%2037		128.78
05/25/10	Bond Interest		FNMA P912872	05 50%2037		127.78
06/25/10	Bond Interest		FNMA P912872	05 50%2037		125.44
07/26/10	Bond Interest		FNMA P912872	05 50%2037		121.20



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Statement Period Year Ending 12/31/10
Account No. 504-04044



ASH GROVE CHARITABLE FDN

ENMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
08/25/10	Bond Interest		FNMA P912872 05 50%2037			119.10
09/27/10	Bond Interest		FNMA P912872 05 50%2037			114.68
10/25/10	Bond Interest		FNMA P912872 05 50%2037			110.72
11/26/10	Bond Interest		FNMA P912872 05 50%2037			109.14
12/27/10	Bond Interest		FNMA P912872 05 50%2037			106.43
	Sub Total					1,459.61
01/25/10	Bond Interest		FNMA P918244 05%2037			15.13
02/25/10	Bond Interest		FNMA P918244 05%2037			14.70
03/25/10	Bond Interest		FNMA P918244 05%2037			14.36
04/26/10	Bond Interest		FNMA P918244 05%2037			14.13
05/25/10	Bond Interest		FNMA P918244 05%2037			13.77
06/25/10	Bond Interest		FNMA P918244 05%2037			13.17
07/26/10	Bond Interest		FNMA P918244 05%2037			12.36
08/25/10	Bond Interest		FNMA P918244 05%2037			11.82
09/27/10	Bond Interest		FNMA P918244 05%2037			11.53
10/25/10	Bond Interest		FNMA P918244 05%2037			11.27
11/26/10	Bond Interest		FNMA P918244 05%2037			10.96
12/27/10	Bond Interest		FNMA P918244 05%2037			10.62
	Sub Total					153.82
01/25/10	Bond Interest		FNMA P257160 05% 2038			17.33
02/25/10	Bond Interest		FNMA P257160 05% 2038			16.93
03/25/10	Bond Interest		FNMA P257160 05% 2038			16.55
04/26/10	Bond Interest		FNMA P257160 05% 2038			16.31
05/25/10	Bond Interest		FNMA P257160 05% 2038			16.06
06/25/10	Bond Interest		FNMA P257160 05% 2038			15.85
07/26/10	Bond Interest		FNMA P257160 05% 2038			15.54
08/25/10	Bond Interest		FNMA P257160 05% 2038			15.19
09/27/10	Bond Interest		FNMA P257160 05% 2038			14.54
10/25/10	Bond Interest		FNMA P257160 05% 2038			13.75
11/26/10	Bond Interest		FNMA P257160 05% 2038			12.79



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ASH GROVE CHARITABLE FDN

EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/27/10	Bond Interest		FNMA P257160 05% 2038			12.09
			Sub Total			182.93
01/25/10	Bond Interest		FNMA P933121 05 50%2038			136.10
02/25/10	Bond Interest		FNMA P933121 05 50%2038			132.45
03/25/10	Bond Interest		FNMA P933121 05 50%2038			128.43
04/26/10	Bond Interest		FNMA P933121 05 50%2038			126.23
05/25/10	Bond Interest		FNMA P933121 05 50%2038			122.91
06/25/10	Bond Interest		FNMA P933121 05 50%2038			119.51
07/26/10	Bond Interest		FNMA P933121 05 50%2038			112.78
08/25/10	Bond Interest		FNMA P933121 05 50%2038			109.09
09/27/10	Bond Interest		FNMA P933121 05 50%2038			107.90
10/25/10	Bond Interest		FNMA P933121 05 50%2038			104.56
11/26/10	Bond Interest		FNMA P933121 05 50%2038			100.73
12/27/10	Bond Interest		FNMA P933121 05 50%2038			97.65
			Sub Total			1,398.34
01/25/10	Bond Interest		FNMA P962687 05%2038			237.07
02/25/10	Bond Interest		FNMA P962687 05%2038			232.98
03/25/10	Bond Interest		FNMA P962687 05%2038			229.96
04/26/10	Bond Interest		FNMA P962687 05%2038			226.51
05/25/10	Bond Interest		FNMA P962687 05%2038			221.97
06/25/10	Bond Interest		FNMA P962687 05%2038			217.06
07/26/10	Bond Interest		FNMA P962687 05%2038			209.51
08/25/10	Bond Interest		FNMA P962687 05%2038			205.67
09/27/10	Bond Interest		FNMA P962687 05%2038			199.96
10/25/10	Bond Interest		FNMA P962687 05%2038			192.56
11/26/10	Bond Interest		FNMA P962687 05%2038			186.56
12/27/10	Bond Interest		FNMA P962687 05%2038			178.54
			Sub Total			2,538.35
05/28/10	Bank Interest		BANK DEPOSIT INTEREST			0.69
	Income Total		ML Bus. Deposit Program			6.00



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ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
11/30/10	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			0.70 24.00
			Sub Total			31.39
01/29/10	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			0.74 6.00
02/26/10	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			0.74 4.00
03/31/10	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			0.50 2.00
04/30/10	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			0.99 0.99
06/30/10	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			4.00 0.30
07/30/10	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			11.00 0.92
08/31/10	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			11.00 0.15
09/30/10	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			18.00 0.98
10/29/10	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			17.00 0.84
12/31/10	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			19.00 0.74 18.00
			Sub Total		116.90	
			Net Total	820.00		63,824.55

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ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/05/10	Journal Entry		ML CONSULTS FEE 1Q2010		2,308.31	
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010		2,368.46	
07/07/10	Journal Entry		ML CONSULTS FEE 3Q2010		2,474.44	
07/08/10	Journal Entry		ADJUSTMENT			0.01
10/05/10	Journal Entry		ML CONSULTS FEE 4Q2010		2,530.27	
	Net Total				9,681.48	0.01

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10,000.0000	MORGAN STANLEY 4.00% 2010	10/26/06	01/15/10	10,000.00	9,646.00	354.00 LT
13,000.0000	XTO ENERGY INC 6.75% 2037	10/03/07	02/18/10	14,786.85	13,758.47	1,028.38 LT
3,000.0000	XTO ENERGY INC 6.75% 2037	05/22/08	02/18/10	3,412.35	3,102.85	309.50 LT
22,000.0000	US TSY 3.875% SEP 15 2010	04/28/09	02/26/10	22,435.63	22,382.58	53.05 ST
1,000.0000	GOLDMAN SACHS GRO 5.12% 15	10/26/06	05/07/10	996.11	969.64	26.47 LT
31,000.0000	US TSY 3.875% SEP 15 2010	04/28/09	06/04/10	31,309.90	31,271.62	38.28 LT
14,000.0000	US TSY 4.750% FEB 15 2037	12/31/09	07/20/10	15,928.77	14,270.13	1,658.64 ST
1,000.0000	US TSY 2.625% JUN 30 2014	07/01/09	07/20/10	1,050.78	1,001.56	49.22 LT
3,000.0000	US TSY 3.875% SEP 15 2010	04/28/09	09/15/10	3,000.00	3,000.00	0.00
80,000.0000	US TSY 3.875% SEP 15 2010	08/19/09	09/15/10	80,000.00	80,000.00	0.00
10,000.0000	US TSY 3.875% SEP 15 2037	12/31/09	09/10/10	11,641.37	10,192.39	1,448.98 ST
3,000.0000	FEDERAL NATL MTG ASSOC	12/15/08	12/02/10	3,004.89	3,003.17	1.72 LT
72,000.0000	U.S. TREASURY NOTE	09/16/10	12/01/10	72,705.70	72,709.64	(3.94) ST

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Statement Period Year Ending 12/31/10
Account No. 504-04044





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

Agreement Regarding Your Securities Account and Other Important Information
You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer and wholly-owned subsidiary of Bank of America Corporation, agree as follows:

(1) We will direct your order for an equity or option through a routing system to what is expected to be the best execution venues for that equity or option.

(2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation. In the event of a partial call for those securities, the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us.

(3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.

(4) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of or communication of the statement to you. Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing.

(5) We receive a fee from ISAB® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RAS® and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit™ and Preferred Deposit for Business™ balances.

(6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.

(7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.

(8) As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request.

(9) All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA).

(10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading.

(11) We can use your free credit balance in our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts.

(12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NT, New York, N.Y. 10281.

(13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges for any, for the period covered by this statement. The interest charge period will parallel the statement period except that interest due for the final day of the statement period will be carried over and appear on your next statement.

(14) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America RI, N.A. (Merrill Lynch affiliated banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation (FDIC) and are not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at < < http://www.sipc.org > > or (202) 371-8300.

(15) BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third party research ratings and reports.

Prices and Valuations:
While we believe our pricing information to be reliable, we can not guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.
Cost Data/Realized Capital Gains & Losses: Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. MLPF&S is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099) Managed Trust Units: Information is based on data from the Merrill Lynch Trust Company or its agent. Neither the trust nor its units are held in your MLPF&S account and they are not covered by SIPC.

Fixed-Income Securities: Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts. Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities.

Insurance Policies: Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values. Policies are generally not held in your MLPF&S account. If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply.

Est. Annual Yield %: An annualized yield based on rates for the statement month. Current yields may be higher or lower.

Symbols and Abbreviations		Value and/or cost data not available	
IR	Interest reported to the IRS	N/A	Not-Calculated
a	Gross Proceeds reported to the IRS	N/C	Non-negotiable securities
	Dividends reported to the IRS	N/N	Held registered in your name
OCC	Options Clearing Corporation	N/O	Non-negotiable Custodian Registration
#	Transaction you requested required same-day payment on your behalf	N/O	Non-negotiable Custodian Registration
RD	dividend retained to offset cost of advancing payment on your behalf		
RG	Bonds are changeable from coupon to registered and vice versa without charge		
tl	Bonds registered for both principal and interest		
	Indicates that BofA ML Research has upgraded (↑) or downgraded (↓)		
	its fundamental equity opinion on a security		





EMA Fiscal Statement

ASH GROVE CHARITABLE FDN
PO BOX 25900
OVERLAND PARK KS 66225-5900

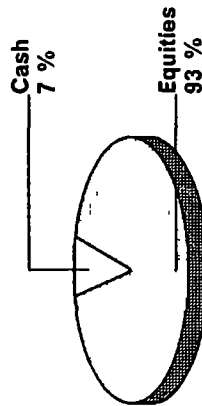
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

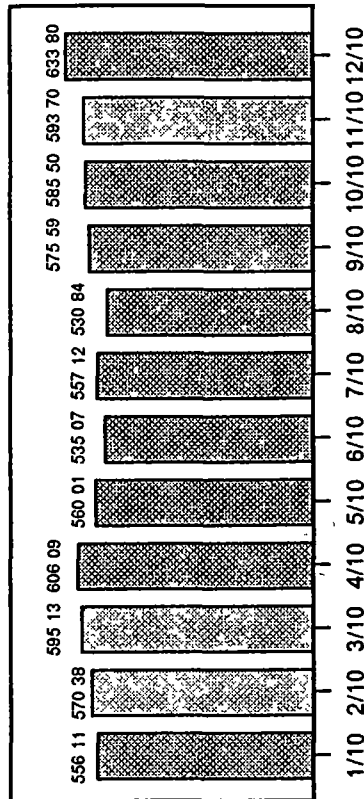
Account Value as of December 31, 2010
\$633,800.72

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	594.49	2,678.14
Long Term	(19,990.73)	(39,875.84)

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	9,813.69	17,593.01
Long Term	36,977.21	(46,960.73)

* - Excludes transactions for which we have insufficient data

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Account No. 504-04045





EMA Fiscal Statement

Total Account Value As Of 12/31/10 \$633,800.72

Your Financial Advisor:
GROUP ONE
FA # 1006
(913) 906-5200

ASH GROVE CHARITABLE FDN
PO BOX 25900
OVERLAND PARK KS 66225-5900

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

		Fiscal Year Value 12/10	Fiscal Year Value 12/31/10	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits					
Sales	91,227.31		38,247.33	38,247.33	0.00
Income	8,955.11		0.00	0.00	0.00
Funds Received	0.00		0.00	0.00	0.00
Electronic Trfs	0.00		0.00	0.00	0.00
Other Credits	0.00		595,553.39	548,762.49	46,790.90
Total Credits	100,182.42				
			633,800.72	587,009.82	46,790.90
Debits					
Purchases	100,658.92		0.00	0.00	0.00
Withdrawals	0.00		0.00	0.00	0.00
Electronic Trfs	0.00		0.00	0.00	0.00
Fees	0.00		0.00	0.00	0.00
Checks	0.00		0.00	0.00	0.00
Visa Transactions	0.00		0.00	0.00	0.00
Interest Charged	0.00		0.00	0.00	0.00
Other Debits	6,133.87		0.00	0.00	0.00
Total Debits	106,792.79				
Net Activity	(6,610.37)		633,800.72	587,009.82	46,790.90

INCOME SUMMARY

	Current Year (12/10)
Interest	163.79
Dividends	8,791.32
Total	8,955.11
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

- This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1 /10	2 /10	3 /10	4 /10	5 /10	6 /10
<u>Credits</u>						
Sales	6,236.04	15,620.52	7,101.82	0.00	3,588.60	11,564.40
Income	584.87	637.58	640.08	803.99	518.37	723.93
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	6,820.91	16,258.10	7,741.90	803.99	4,106.97	12,288.33
<u>Debits</u>						
Purchases	7,094.03	20,680.44	1,400.54	3,236.07	5,483.45	6,847.43
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	1,524.44	0.00	0.00	1,590.54	0.00	0.00
Total Debits	8,618.47	20,680.44	1,400.54	4,826.61	5,483.45	6,847.43
Net Activity	(1,797.56)	(4,422.34)	6,341.36	(4,022.62)	(1,376.48)	5,440.90
	7 /10	8 /10	9 /10	10/10	11/10	12/10
TOTAL						

Credits							
Sales	9,432.59	1,312.28	29,893.25	4,348.31	23.30	2,106.20	91,227.31
Income	627.96	538.69	653.96	985.24	555.27	1,685.17	8,955.11
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	10,060.55	1,850.97	30,547.21	5,333.55	578.57	3,791.37	100,182.42
Debits							
Purchases	3,792.73	5,975.93	36,243.24	1,325.00	4,851.51	3,728.55	100,658.92
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	1,463.85	0.00	0.00	1,555.04	0.00	0.00	6,133.87
Total Debits	5,256.58	5,975.93	36,243.24	2,880.04	4,851.51	3,728.55	106,792.79
Net Activity	4,803.97	(4,124.96)	(5,696.03)	2,453.51	(4,272.94)	62.82	(6,610.37)

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ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /10	2 /10	3 /10	4 /10	5 /10	6 /10
Cash/Money Accounts	43,060.14	38,637.80	44,979.16	40,956.54	39,580.06	45,020.96
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	513,052.34	531,744.45	550,150.21	565,133.23	520,433.10	490,046.46
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	556,112.48	570,382.25	595,129.37	606,089.77	560,013.16	535,067.42
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	556,112.48	570,382.25	595,129.37	606,089.77	560,013.16	535,067.42

	7 /10	8 /10	9 /10	10 /10	11 /10	12 /10
Cash/Money Accounts	49,824.93	45,699.97	40,003.94	42,457.45	38,184.51	38,247.33
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	507,291.76	485,143.96	535,581.71	543,046.51	555,517.12	595,553.39
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	557,116.69	530,843.93	575,585.65	585,503.96	593,701.63	633,800.72
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	557,116.69	530,843.93	575,585.65	585,503.96	593,701.63	633,800.72

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		173.33	173.33			
38,074	ML BANK DEPOSIT PROGRAM	11/01/06	38,074.00	38,074.00			152.29
	Total Cash and Money Funds		38,247.33	38,247.33			152.29

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
95	AGILENT TECHNOLOGIES INC	01/18/08	3,197.62	3,935.95	738.23	
20	AGILENT TECHNOLOGIES INC	05/01/08	618.20	828.60	210.40	
60	AGILENT TECHNOLOGIES INC	07/25/08	2,164.00	2,485.80	321.80	
110	AGILENT TECHNOLOGIES INC	02/19/09	1,733.83	4,557.30	2,823.47	
40	AMERIPRISE FINL INC	10/18/06	1,981.60	2,302.00	320.40	29.00
90	AMERIPRISE FINL INC	12/20/06	4,975.20	5,179.50	204.30	65.00
330	AMER EXPRESS COMPANY	10/18/06	19,202.70	14,163.60	(5,039.10)	238.00
295	AMER EXPRESS COMPANY	12/20/06	18,133.65	12,661.40	(5,472.25)	213.00
20	AMER EXPRESS COMPANY	05/01/08	1,028.80	858.40	(170.40)	15.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
90	AMER EXPRESS COMPANY	09/01/10	3,712.08	3,862.80	150.72	65.00
160	BANK NEW YORK MELLON CORP	02/28/07	6,928.24	4,832.00	(2,096.24)	58.00
85	BANK NEW YORK MELLON CORP	02/28/08	3,929.42	2,567.00	(1,362.42)	31.00
10	BANK NEW YORK MELLON CORP	05/01/08	449.00	302.00	(147.00)	4.00
125	BANK NEW YORK MELLON CORP	11/18/08	3,461.46	3,775.00	313.54	45.00
75	BANK NEW YORK MELLON CORP	03/09/09	1,340.75	2,265.00	924.25	27.00
115	BANK NEW YORK MELLON CORP	12/17/09	3,075.41	3,473.00	397.59	42.00
20	BANK NEW YORK MELLON CORP	06/08/10	500.70	604.00	103.30	8.00
65	BANK NEW YORK MELLON CORP	09/01/10	1,618.92	1,963.00	344.08	24.00
50	BANK NEW YORK MELLON CORP	10/07/10	1,325.00	1,510.00	185.00	18.00
90	BAXTER INTERNTL INC	07/28/10	3,967.16	4,555.80	588.64	112.00
70	BECTON DICKINSON CO	06/16/09	4,703.27	5,916.40	1,213.13	115.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	BECTON DICKINSON CO	09/01/10	1,667.20	2,028.48	361.28	40.00
95	BERKSHIRE HATHAWAY INC DEL CL B NEW	10/18/06	6,292.80	7,610.45	1,317.65	
200	BERKSHIRE HATHAWAY INC DEL CL B NEW	12/20/06	15,040.04	16,022.00	981.96	
105	BED BATH & BEYOND INC	02/01/08	3,377.18	5,160.75	1,783.57	
110	BED BATH & BEYOND INC	10/27/09	3,957.06	5,406.50	1,449.44	
33	BED BATH & BEYOND INC	09/01/10	1,232.06	1,621.95	389.89	
158	CVS CAREMARK CORP	10/18/06	4,785.15	5,493.66	708.51	56.00
150	CVS CAREMARK CORP	12/20/06	5,048.10	5,215.50	167.40	53.00
45	CVS CAREMARK CORP	05/01/08	1,835.10	1,564.65	(270.45)	16.00
105	CVS CAREMARK CORP	12/01/08	2,903.40	3,650.85	747.45	37.00
60	CVS CAREMARK CORP	12/24/09	1,928.86	2,086.20	157.34	21.00
80	CVS CAREMARK CORP	01/14/10	2,711.78	2,781.60	69.82	28.00
125	CVS CAREMARK CORP	06/15/10	3,999.81	4,346.25	346.44	44.00
70	CVS CAREMARK CORP	08/19/10	2,008.77	2,433.90	425.13	25.00
350	CANADIAN NATURAL RES LTD	12/07/07	11,772.73	15,547.00	3,774.27	106.00
106	CANADIAN NATURAL RES LTD	09/01/10	3,520.22	4,708.52	1,188.30	32.00

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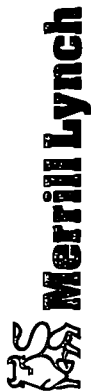
EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
214	COSTCO WHOLESALE CRP DEL	10/18/06	11,207.18	15,452.94	4,245.76	176.00
280	COSTCO WHOLESALE CRP DEL	12/20/06	14,926.80	20,218.80	5,292.00	230.00
25	COSTCO WHOLESALE CRP DEL	05/01/08	1,794.75	1,805.25	10.50	21.00
62	COCA COLA COM	02/03/10	3,397.43	4,077.74	680.31	110.00
26	COCA COLA COM	03/18/10	1,400.54	1,710.02	309.48	46.00
52	COCA COLA COM	05/24/10	2,687.48	3,420.04	732.56	92.00
23	COCA COLA COM	09/01/10	1,312.84	1,512.71	199.87	41.00
52	DIAGEO PLC SPSP ADR NEW	10/18/06	3,741.92	3,865.16	123.24	123.00
70	DIAGEO PLC SPSP ADR NEW	12/20/06	5,452.30	5,203.10	(249.20)	166.00
30	DIAGEO PLC SPSP ADR NEW	05/01/08	2,472.47	2,229.90	(242.57)	71.00
135	DEVON ENERGY CORP NEW	10/18/06	9,069.30	10,598.85	1,529.55	87.00
120	DEVON ENERGY CORP NEW	12/20/06	8,305.20	9,421.20	1,116.00	77.00
60	DEVON ENERGY CORP NEW	05/01/08	6,603.60	4,710.60	(1,893.00)	39.00
100	EXPRESS SCRIPTS INC COM	02/25/08	3,286.88	5,405.00	2,118.12	
56	EXPRESS SCRIPTS INC COM	05/06/10	2,795.97	3,026.80	230.83	
80	EXPRESS SCRIPTS INC COM	07/16/10	3,792.73	4,324.00	531.27	
15	EXPRESS SCRIPTS INC COM	09/01/10	650.85	810.75	159.90	



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
115	EOG RESOURCES INC	10/18/06	7,648.85	10,512.15	2,863.50	72.00
110	EOG RESOURCES INC	12/20/06	7,257.80	10,055.10	2,797.30	69.00
40	EOG RESOURCES INC	05/01/08	5,060.96	3,656.40	(1,404.56)	25.00
33	EOG RESOURCES INC	09/01/10	2,936.65	3,016.53	79.88	21.00
220	GRUPO TELEvisa SA ADR	11/19/08	3,078.75	5,704.60	2,625.85	257.00
5	GOOGLE INC CL A	10/23/08	1,773.24	2,969.85	1,196.61	
6	GOOGLE INC CL A	01/15/09	1,757.27	3,563.82	1,806.55	
5	GOOGLE INC CL A	09/01/10	2,318.30	2,969.85	651.55	
125	HARLEY DAVIDSON INC WIS	10/18/06	8,447.50	4,333.75	(4,113.75)	50.00
105	HARLEY DAVIDSON INC WIS	12/20/06	7,405.65	3,640.35	(3,765.30)	42.00
5	HARLEY DAVIDSON INC WIS	05/01/08	197.90	173.35	(24.55)	2.00
83	HARLEY DAVIDSON INC WIS	09/01/10	2,131.44	2,877.61	746.17	34.00
75	HEWLETT PACKARD CO DEL	01/16/08	3,292.84	3,157.50	(135.34)	24.00
115	HEWLETT PACKARD CO DEL	10/24/08	3,711.12	4,841.50	1,130.38	37.00
177	IRON MOUNTAIN INC NEW	10/18/06	4,845.03	4,426.77	(418.26)	133.00
195	IRON MOUNTAIN INC NEW	12/20/06	5,414.50	4,876.95	(537.55)	147.00
127	IRON MOUNTAIN INC NEW	09/01/10	2,614.31	3,176.27	561.96	96.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income

Equities

65	JOHNSON AND JOHNSON COM	10/21/08	4,184.72	4,020.25	(164.47)	141.00
40	JOHNSON AND JOHNSON COM	03/05/09	1,918.90	2,474.00	555.10	87.00
84	JOHNSON AND JOHNSON COM	09/24/09	5,106.90	5,195.40	88.50	182.00
50	JOHNSON AND JOHNSON COM	04/27/10	3,236.07	3,092.50	(143.57)	108.00
40	JOHNSON AND JOHNSON COM	06/14/10	2,346.92	2,474.00	127.08	87.00
11	JOHNSON AND JOHNSON COM	09/01/10	640.64	680.35	39.71	24.00
69	LOCKHEED MARTIN CORP	11/11/10	4,851.51	4,823.79	(27.72)	207.00
210	LOEWS CORP	10/18/06	8,028.91	8,171.10	142.19	53.00
200	LOEWS CORP	12/20/06	8,298.00	7,782.00	(516.00)	50.00
60	LOEWS CORP	05/01/08	2,548.64	2,334.60	(214.04)	15.00
119	LOEWS CORP	09/01/10	4,284.92	4,630.29	345.37	30.00
80	MOODY'S CORP	10/18/06	5,055.20	2,123.20	(2,932.00)	37.00
80	MOODY'S CORP	12/20/06	5,621.60	2,123.20	(3,498.40)	37.00
15	MOODY'S CORP	09/01/10	326.85	398.10	71.25	7.00
44	MONSANTO CO NEW DEL COM	02/05/10	3,347.00	3,064.16	(282.84)	50.00
17	MONSANTO CO NEW DEL COM	09/01/10	923.95	1,183.88	259.93	20.00
187	MERCK AND CO INC SHS	11/11/08	2,803.24	6,739.48	3,936.24	285.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	MERCK AND CO INC SHS	03/03/09	528.88	1,153.28	624.40	49.00
130	MERCK AND CO INC SHS	03/18/09	3,505.24	4,685.20	1,179.96	198.00
170	MERCK AND CO INC SHS	02/10/10	6,192.51	6,126.80	(65.71)	259.00
106	MERCK AND CO INC SHS	12/02/10	3,728.55	3,820.24	91.69	162.00
205	MICROSOFT CORP	12/20/06	6,172.56	5,721.55	(451.01)	132.00
15	MICROSOFT CORP	03/07/08	418.84	418.65	(0.19)	10.00
60	MICROSOFT CORP	05/01/08	1,749.00	1,674.60	(74.40)	39.00
135	OCCIDENTAL PETE CORP CAL	10/18/06	6,381.45	13,243.50	6,862.05	206.00
170	OCCIDENTAL PETE CORP CAL	12/20/06	8,494.90	16,677.00	8,182.10	259.00
60	OCCIDENTAL PETE CORP CAL	05/01/08	4,843.80	5,886.00	1,042.20	92.00
130	PHILIP MORRIS INTL INC	12/20/06	5,914.27	7,608.90	1,694.63	333.00
10	PHILIP MORRIS INTL INC	05/01/08	507.60	585.30	77.70	26.00
285	PFIZER INC	03/04/09	3,599.81	4,990.35	1,390.54	228.00
220	PFIZER INC	01/19/10	4,382.25	3,852.20	(530.05)	176.00
245	PFIZER INC	02/16/10	4,344.41	4,289.95	(54.46)	196.00
20	PFIZER INC	09/01/10	326.00	350.20	24.20	16.00
70	PROCTER & GAMBLE CO	10/18/06	4,385.50	4,503.10	117.60	135.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
75	PROCTER & GAMBLE CO	12/20/06	4,819.50	4,824.75	5.25	145.00
25	PROCTER & GAMBLE CO	05/01/08	1,668.00	1,608.25	(59.75)	49.00
380	PROGRESSIVE CRP OHIO	10/18/06	9,492.40	7,550.60	(1,941.80)	62.00
315	PROGRESSIVE CRP OHIO	12/20/06	7,708.05	6,259.05	(1,449.00)	51.00
65	PROGRESSIVE CRP OHIO	05/01/08	1,223.95	1,291.55	67.60	11.00
70	PROGRESSIVE CRP OHIO	09/01/10	1,407.00	1,390.90	(16.10)	12.00
290	SEALED AIR CORP (NEW)	10/18/06	7,998.20	7,380.50	(617.70)	151.00
260	SEALED AIR CORP (NEW)	12/20/06	8,366.80	6,617.00	(1,749.80)	136.00
90	SEALED AIR CORP (NEW)	05/01/08	2,287.80	2,290.50	2.70	47.00
50	SEALED AIR CORP (NEW)	09/01/10	1,028.46	1,272.50	244.04	26.00
60	TRANSATLANTIC HLDGS INC	10/18/06	3,646.20	3,097.20	(549.00)	51.00
65	TRANSATLANTIC HLDGS INC	12/20/06	4,088.50	3,355.30	(733.20)	55.00
15	TRANSATLANTIC HLDGS INC	05/01/08	990.45	774.30	(216.15)	13.00
76	TYCO INTL LTD NAMEN-AKT	12/20/06	3,546.44	3,149.44	(397.00)	64.00
25	TYCO INTL LTD NAMEN-AKT	09/01/10	952.73	1,036.00	83.27	21.00
250	TEXAS INSTRUMENTS	05/23/08	7,913.28	8,125.00	211.72	130.00
95	TEXAS INSTRUMENTS	08/06/08	2,353.06	3,087.50	734.44	50.00



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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
150	TEXAS INSTRUMENTS	11/07/08	2,589.36	4,875.00	2,285.64	78.00
31	TRANSOCEAN LTD	10/18/06	2,216.01	2,154.81	(61.20)	
28	TRANSOCEAN LTD	12/20/06	2,313.43	1,946.28	(367.15)	
10	TRANSOCEAN LTD	05/01/08	1,455.40	695.10	(760.30)	
12	TRANSOCEAN LTD	09/01/10	643.68	834.12	190.44	
260	WELLS FARGO & CO NEW DEL	10/18/06	9,573.21	8,057.40	(1,515.81)	52.00
270	WELLS FARGO & CO NEW DEL	12/20/06	9,711.90	8,367.30	(1,344.60)	54.00
330	WELLS FARGO & CO NEW DEL	01/28/09	5,474.30	10,226.70	4,752.40	66.00
205	WELLS FARGO & CO NEW DEL	03/06/09	1,783.85	6,352.95	4,569.10	41.00
65	WELLS FARGO & CO NEW DEL	09/01/10	1,593.57	2,014.35	420.78	13.00
Total Equities			548,762.49	595,553.39	46,790.90	9,169.00

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/14/10	Sale	-25	CARDINAL HEALTH INC OHIO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	32.20		805.19CR
01/19/10	Sale	-5	GOOGLE INC CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	584.00		2,919.99CR
01/20/10	Purchase	80	CVS CAREMARK CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.89	2,711.78	
01/21/10	Exchange	-8	BERKSHIRE HATHAWAY CLB PAY DATE 01/21/2010			
01/21/10	Exchange	400	BERKSHIRE HATHAWAY INC DEL CL B NEW			
01/22/10	Purchase	220	PAY DATE 01/21/2010 PFIZER INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	19.91	4,382.25	
01/29/10	Sale	-50	CONOCOPHILLIPS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	50.21		2,510.86CR
02/05/10	Sale	-265	BLOCK H&R INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	21.62		5,730.61CR
02/08/10	Purchase	62	COCA COLA COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	54.79	3,397.43	
02/09/10	Purchase	59	UNITED PARCEL SVC CL B EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	57.61	3,399.09	
02/10/10	Purchase	44	MONSANTO CO NEW DEL COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	76.06	3,347.00	
02/12/10	Sale	-672	COMCAST CRP NEW/CL A SPL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	14.69		9,872.89CR

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/16/10	Purchase	170	MERCK AND CO INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.42	6,192.51	
02/19/10	Purchase	245	PFIZER INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	17.73	4,344.41	
02/24/10	Ret of Capital		TYCO INTL LTD NAMEN-AKT HOLDING 76.0000			17.02CR
03/15/10	Sale	-130	PAY DATE 02/24/2010 JPMORGAN CHASE & CO EXECUTED 100% AGENCY	43.27		5,626.20CR
03/19/10	Sale	-105	PRICE SHOWN IS AVERAGE NEWS CORP CL A	14.05		1,475.62CR
03/23/10	Purchase	26	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE COCA COLA COM	53.86	1,400.54	
04/30/10	Purchase	50	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE JOHNSON AND JOHNSON COM	64.72	3,236.07	
05/11/10	Purchase	28	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE EXPRESS SCRIPTS INC COM	99.85	2,795.97	
05/27/10	Purchase	52	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE COCA COLA COM	51.68	2,687.48	
05/27/10	Sale	-90	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE JPMORGAN CHASE & CO	39.71		3,574.08CR
05/27/10	Ret of Capital		PRICE SHOWN IS AVERAGE TYCO INTL LTD NAMEN-AKT HOLDING 76.0000			14.52CR
06/01/10	Sale	-100	PAY DATE 05/26/2010 JPMORGAN CHASE & CO EXECUTED 100% AGENCY	39.15		3,914.97CR
			PRICE SHOWN IS AVERAGE			

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EWMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/04/10	Stock Dividend	175	CANADIAN NATURAL RES LTD HOLDING 175.0000			
06/11/10	Stock Dividend	78	PAY DATE 05/28/2010 EXPRESS SCRIPTS INC COM HOLDING 78.0000			
06/11/10	Purchase	20	PAY DATE 06/07/2010 BANK NEW YORK MELLON CORP	25.03	500.70	
06/16/10	Sale	-175	EXECUTED 100% AGENCY MICROSOFT CORP	25.39		4,443.45CR
06/17/10	Purchase	40	PRICE SHOWN IS AVERAGE JOHNSON AND JOHNSON COM	58.67	2,346.92	
06/18/10	Purchase	125	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE CVS CAREMARK CORP	31.99	3,999.81	
06/21/10	Sale	-90	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE CARDINAL HEALTH INC OHIO	35.62		3,205.98CR
07/13/10	Sale	-55	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE CONOCOPHILLIPS	51.25		2,818.78CR
07/21/10	Purchase	80	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE EXPRESS SCRIPTS INC COM	47.40	3,792.73	
07/28/10	Sale	-59	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE UNITED PARCEL SVC CL B	63.55		3,749.55CR
07/30/10	Sale	-70	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE JPMORGAN CHASE & CO	40.91		2,864.26CR
08/02/10	Purchase	90	PRICE SHOWN IS AVERAGE BAXTER INTERNTL INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	44.07	3,967.16	

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/17/10	Sale	-57	CAREFUSION CORP SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	22.74		1,296.24CR
08/24/10	Purchase	70	CVS CAREMARK CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28.69	2,008.77	
08/25/10	Ret of Capital		TYCO INTL LTD NAMEN-AKT HOLDING 76.0000			16.04CR
09/07/10	Purchase	90	PAY DATE 08/25/2010 AMER EXPRESS COMPANY ML ACTED AS AGENT	41.24	3,712.08	
09/07/10	Purchase	65	PRICE 41.245300 BANK NEW YORK MELLON CORP	24.90	1,618.92	
09/07/10	Purchase	24	ML ACTED AS AGENT BECTON DICKINSON CO ML ACTED AS AGENT	69.46	1,667.20	
09/07/10	Sale	-105	PRICE 69.466500 BERKSHIRE HATHAWAY INC DEL CL B NEW	79.94		8,393.56CR
09/07/10	Purchase	33	EXECUTED 100% AGENCY BED BATH & BEYOND INC WE MAKE A MKT IN ISSUE	37.33	1,232.06	
09/07/10	Purchase	106	ML ACTED AS AGENT CANADIAN NATURAL RES LTD EXECUTED 100% AGENCY	33.20	3,520.22	
09/07/10	Sale	-76	PRICE SHOWN IS AVERAGE COSTCO WHOLESALE CRP DEL WE MAKE A MKT IN ISSUE	57.72		4,386.92CR
09/07/10	Purchase	23	ML ACTED AS AGENT COCA COLA COM ML ACTED AS AGENT	57.08	1,312.84	
09/07/10	Sale	-13	PRICE 57.080000 DIAGEO PLC SPSP ADR NEW ML ACTED AS AGENT	67.78		881.13CR
			PRICE 67.780000			

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/07/10	Sale	-46	DISNEY (WALT) CO COM STK ML ACTED AS AGENT PRICE 33.554700	33.55		1,543.49CR
09/07/10	Purchase	15	EXPRESS SCRIPTS INC COM WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	43.39	650.85	
09/07/10	Purchase	33	EOG RESOURCES INC ML ACTED AS AGENT PRICE 88.989500	88.98	2,936.65	
09/07/10	Purchase	5	GOOGLE INC CL A WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	463.65	2,318.30	
09/07/10	Purchase	83	HARLEY DAVIDSON INC WIS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25.68	2,131.44	
09/07/10	Purchase	127	IRON MOUNTAIN INC NEW ML ACTED AS AGENT PRICE 20.585100	20.58	2,614.31	
09/07/10	Purchase	11	JOHNSON AND JOHNSON COM ML ACTED AS AGENT PRICE 58.240000	58.24	640.64	
09/07/10	Purchase	119	LOEWS CORP ML ACTED AS AGENT PRICE 36.007700	36.00	4,284.92	
09/07/10	Purchase	15	MOODY'S CORP ML ACTED AS AGENT PRICE 21.790000	21.79	326.85	
09/07/10	Purchase	17	MONSANTO CO NEW DEL COM ML ACTED AS AGENT PRICE 54.350000	54.35	923.95	
09/07/10	Sale	-35	MICROSOFT CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	23.85		834.74CR
09/07/10	Purchase	30	NEWS CORP CL A WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	13.16	394.80	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/07/10	Sale	-50	OCCIDENTAL PETE CORP CAL ML ACTED AS AGENT PRICE 75.934900	75.93		3,796.69CR
09/07/10	Purchase	20	PFIZER INC ML ACTED AS AGENT PRICE 16.300000	16.30	326.00	
09/07/10	Purchase	70	PROGRESSIVE CRP OHIO ML ACTED AS AGENT PRICE 20.100000	20.10	1,407.00	
09/07/10	Purchase	50	SEALED AIR CORP (NEW) EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	20.56	1,028.46	
09/07/10	Purchase	25	TYCO INTL LTD NAMEN-AKT ML ACTED AS AGENT PRICE 38.340000	38.34	958.50	
09/07/10	Purchase	12	TRANSOCEAN LTD ML ACTED AS AGENT PRICE 53.640000	53.64	643.68	
09/07/10	Sale	-25	VULCAN MATERIALS CO ML ACTED AS AGENT PRICE 37.570000	37.57		939.23CR
09/07/10	Purchase	65	WELLS FARGO & CO NEW DEL ML ACTED AS AGENT PRICE 24.516500	24.51	1,593.57	
09/24/10	Sale	-660	NEWS CORP CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	13.81		9,117.49CR
10/12/10	Sale	-129	DISNEY (WALT) CO COM STK EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.70		4,348.31CR
10/13/10	Purchase	50	BANK NEW YORK MELLON CORP EXECUTED 100% AGENCY LOCKHEED MARTIN CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	26.50	1,325.00	
11/16/10	Purchase	69		70.31	4,851.51	

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
11/23/10	Ret of Capital		TYCO INTL LTD NAMEN-AKT HOLDING 101.0000			23 30CR
12/07/10	Purchase	106	RECORD DATE: 10/29/2010 MERCK AND CO INC SHS EXECUTED 100%-AGENCY PRICE SHOWN IS AVERAGE	35.17	3,728.55	
12/08/10	Sale	-32	VULCAN MATERIALS CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.99		1,343.83CR
12/09/10	Sale	-3	VULCAN MATERIALS CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	41.98		125 96CR
12/10/10	Sale	-15	VULCAN MATERIALS CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	42.42		636.41CR
Net Total					100,658.92	91,227.31

Dividends and Interest

02/26/10	Dividend		AMERIPRISE FINL INC			22 10
05/21/10	Dividend		AMERIPRISE FINL INC			23 40
08/20/10	Dividend		AMERIPRISE FINL INC			23 40
11/22/10	Dividend		AMERIPRISE FINL INC			23 40
Sub Total						92.30
02/10/10	Dividend		AMER EXPRESS COMPANY			116.10
05/10/10	Dividend		AMER EXPRESS COMPANY			116 10
08/10/10	Dividend		AMER EXPRESS COMPANY			116.10
11/10/10	Dividend		AMER EXPRESS COMPANY			132.30
Sub Total						480.60
02/09/10	Dividend		BANK NEW YORK MELLON			51.30
05/11/10	Dividend		BANK NEW YORK MELLON			51.30
08/10/10	Dividend		BANK NEW YORK MELLON			53 10

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
11/09/10	Dividend		BANK NEW YORK MELLON			63.45
			Sub Total			219.15
10/01/10	Dividend		BAXTER INTERNTL INC			26.10
01/04/10	Dividend		BECTON DICKINSON CO			25.90
03/31/10	Dividend		BECTON DICKINSON CO			25.90
06/30/10	Dividend		BECTON DICKINSON CO			25.90
09/30/10	Dividend		BECTON DICKINSON CO			34.78
12/31/10	Dividend		BECTON DICKINSON CO			38.54
			Sub Total			151.02
01/04/10	Dividend		BLOCK H&R INC			39.75
01/27/10	Dividend		COMCAST CRP NEW CL A SPL			63.50
01/15/10	Dividend		CARDINAL HEALTH INC OHIO			20.13
04/15/10	Dividend		CARDINAL HEALTH INC OHIO			15.75
			Sub Total			35.88
02/02/10	Dividend		CVS CAREMARK CORP			52.33
05/04/10	Dividend		CVS CAREMARK CORP			52.33
08/02/10	Dividend		CVS CAREMARK CORP			63.26
11/02/10	Dividend		CVS CAREMARK CORP			69.39
			Sub Total			237.31
01/04/10	Rpt Fgn Div		CANADIAN NATURAL RES LTD			17.62
04/01/10	Rpt Fgn Div		CANADIAN NATURAL RES LTD			25.91
07/02/10	Rpt Fgn Div		CANADIAN NATURAL RES LTD			24.52

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
10/01/10	Rpt Fgn Div		CANADIAN NATURAL RES LTD			33.38
			Sub Total			101.43
02/26/10	Dividend		COSTCO WHOLESALE CRP DEL			107.10
05/21/10	Dividend		COSTCO WHOLESALE CRP DEL			121.98
08/20/10	Dividend		COSTCO WHOLESALE CRP DEL			121.98
11/12/10	Dividend		COSTCO WHOLESALE CRP DEL			106.40
			Sub Total			457.46
03/01/10	Dividend		CONOCOPHILLIPS			27.50
06/01/10	Dividend		CONOCOPHILLIPS			30.25
			Sub Total			57.75
04/01/10	Dividend		COCA COLA COM			27.28
07/01/10	Dividend		COCA COLA COM			61.60
10/01/10	Dividend		COCA COLA COM			71.72
12/15/10	Dividend		COCA COLA COM			71.72
			Sub Total			232.32
04/12/10	Rpt Fgn Div		DIAGEO PLC SPSD ADR NEW			146.03
10/25/10	Rpt Fgn Div		DIAGEO PLC SPSD ADR NEW			224.75
			Sub Total			370.78
03/31/10	Dividend		DEVON ENERGY CORP NEW			50.40
06/30/10	Dividend		DEVON ENERGY CORP NEW			50.40
09/30/10	Dividend		DEVON ENERGY CORP NEW			50.40
12/31/10	Dividend		DEVON ENERGY CORP NEW			50.40
			Sub Total			201.60
01/29/10	Dividend		EOG RESOURCES INC			38.43

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
04/30/10	Dividend		EOG RESOURCES INC			41.08
07/30/10	Dividend		EOG RESOURCES INC			41.08
10/29/10	Dividend		EOG RESOURCES INC			46.19
			Sub Total			166.78
03/05/10	Dividend		HARLEY DAVIDSON INC WIS			23.50
06/18/10	Dividend		HARLEY DAVIDSON INC WIS			23.50
10/15/10	Dividend		HARLEY DAVIDSON INC WIS			31.80
12/31/10	Dividend		HARLEY DAVIDSON INC WIS			31.80
			Sub Total			110.60
01/06/10	Dividend		HEWLETT PACKARD CO DEL			15.20
04/07/10	Dividend		HEWLETT PACKARD CO DEL			15.20
07/07/10	Dividend		HEWLETT PACKARD CO DEL			15.20
10/06/10	Dividend		HEWLETT PACKARD CO DEL			15.20
12/30/10	Dividend		HEWLETT PACKARD CO DEL			15.20
			Sub Total			76.00
04/15/10	Dividend		IRON MOUNTAIN INC NEW			23.25
07/15/10	Dividend		IRON MOUNTAIN INC NEW			23.25
10/15/10	Dividend		IRON MOUNTAIN INC NEW			31.19
			Sub Total			77.69
02/01/10	Dividend		JPMORGAN CHASE & CO			19.50
04/30/10	Dividend		JPMORGAN CHASE & CO			13.00
08/02/10	Dividend		JPMORGAN CHASE & CO			3.50
			Sub Total			36.00
03/09/10	Dividend		JOHNSON AND JOHNSON COM			92.61
06/15/10	Dividend		JOHNSON AND JOHNSON COM			129.06
09/14/10	Dividend		JOHNSON AND JOHNSON COM			150.66

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/14/10	Dividend		JOHNSON AND JOHNSON COM		156.60	
			Sub Total		528.93	
12/31/10	Dividend		LOCKHEED MARTIN CORP		51.75	
03/12/10	Dividend		LOEWS CORP		29.38	
06/14/10	Dividend		LOEWS CORP		29.38	
09/14/10	Dividend		LOEWS CORP		29.38	
12/10/10	Dividend		LOEWS CORP		36.81	
			Sub Total		124.95	
03/10/10	Dividend		MOODY'S CORP		16.80	
06/10/10	Dividend		MOODY'S CORP		16.80	
09/10/10	Dividend		MOODY'S CORP		16.80	
12/10/10	Dividend		MOODY'S CORP		18.38	
			Sub Total		68.78	
04/30/10	Dividend		MONSANTO CO NEW DEL COM		11.66	
07/30/10	Dividend		MONSANTO CO NEW DEL COM		11.66	
10/29/10	Dividend		MONSANTO CO NEW DEL COM		17.08	
			Sub Total		40.40	
01/08/10	Dividend		MERCK AND CO INC SHS		132.62	
04/07/10	Dividend		MERCK AND CO INC SHS		197.22	
07/08/10	Dividend		MERCK AND CO INC SHS		197.22	
10/07/10	Dividend		MERCK AND CO INC SHS		197.22	
			Sub Total		724.28	
03/11/10	Dividend		MICROSOFT CORP		63.70	
06/10/10	Dividend		MICROSOFT CORP		63.70	
09/09/10	Dividend		MICROSOFT CORP		40.95	

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Statement Period Year Ending 12/31/10
Account No. 504-04045

☒ 01762830

00-17-60608 (F02-10)





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/09/10	Dividend		MICROSOFT CORP			44.80
			Sub Total			213.15
04/14/10	Dividend		NEWS CORP CL A			55.13
10/13/10	Dividend		NEWS CORP CL A			49.50
			Sub Total			104.63
01/15/10	Dividend		OCCIDENTAL PETE CORP CAL			136.95
04/15/10	Dividend		OCCIDENTAL PETE CORP CAL			136.95
07/15/10	Dividend		OCCIDENTAL PETE CORP CAL			157.70
10/15/10	Dividend		OCCIDENTAL PETE CORP CAL			138.70
			Sub Total			570.30
01/11/10	Dividend		PHILIP MORRIS INTL INC			81.20
04/09/10	Dividend		PHILIP MORRIS INTL INC			81.20
07/09/10	Dividend		PHILIP MORRIS INTL INC			81.20
10/08/10	Dividend		PHILIP MORRIS INTL INC			89.60
			Sub Total			333.20
03/02/10	Dividend		PFIZER INC			90.90
06/01/10	Dividend		PFIZER INC			135.00
09/01/10	Dividend		PFIZER INC			135.00
12/01/10	Dividend		PFIZER INC			138.60
			Sub Total			499.50
02/16/10	Dividend		PROCTER & GAMBLE CO			74.80
05/17/10	Dividend		PROCTER & GAMBLE CO			81.91
08/16/10	Dividend		PROCTER & GAMBLE CO			81.91

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Statement Period Year Ending 12/31/10
Account No. 504-04045

☒ 01762831





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

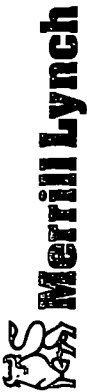
Date	Transaction	Quantity	Description	Price	Debit	Credit
11/15/10	Dividend		PROCTER & GAMBLE CO			81.91
			Sub Total			320.53
02/05/10	Dividend		PROGRESSIVE CRP OHIO			122.59
12/29/10	Dividend		PROGRESSIVE CRP OHIO			830.00
			Sub Total			952.59
03/19/10	Dividend		SEALED AIR CORP (NEW)			76.80
06/18/10	Dividend		SEALED AIR CORP (NEW)			76.80
09/17/10	Dividend		SEALED AIR CORP (NEW)			83.20
12/17/10	Dividend		SEALED AIR CORP (NEW)			89.70
			Sub Total			326.50
03/15/10	Dividend		TRANSATLANTIC HLDGS INC			28.00
06/18/10	Dividend		TRANSATLANTIC HLDGS INC			28.00
09/17/10	Dividend		TRANSATLANTIC HLDGS INC			29.40
12/03/10	Dividend		TRANSATLANTIC HLDGS INC			29.40
			Sub Total			114.80
02/22/10	Dividend		TEXAS INSTRUMENTS			59.40
05/17/10	Dividend		TEXAS INSTRUMENTS			59.40
08/16/10	Dividend		TEXAS INSTRUMENTS			59.40
11/22/10	Dividend		TEXAS INSTRUMENTS			64.35
			Sub Total			242.55
03/03/10	Dividend		UNITED PARCEL SVC CL B			27.73
06/02/10	Dividend		UNITED PARCEL SVC CL B			27.73
			Sub Total			55.46
03/10/10	Dividend		VULCAN MATERIALS CO			18.75

18.75



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Statement Period Year Ending 12/31/10
Account No. 504-04045



ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
06/10/10	Dividend		VULCAN MATERIALS CO			18.75
09/10/10	Dividend		VULCAN MATERIALS CO			18.75
12/10/10	Dividend		VULCAN MATERIALS CO			12.50
			Sub Total			68.75
03/01/10	Dividend		WELLS FARGO & CO NEW DEL			53.25
06/01/10	Dividend		WELLS FARGO & CO NEW DEL			53.25
09/01/10	Dividend		WELLS FARGO & CO NEW DEL			53.25
12/01/10	Dividend		WELLS FARGO & CO NEW DEL			56.50
			Sub Total			216.25
01/29/10	Bank Interest		BANK DEPOSIT INTEREST			0.57
02/26/10	Income Total		ML Bus. Deposit Program			13.00
	Bank Interest		BANK DEPOSIT INTEREST			1.36
03/31/10	Income Total		ML Bus. Deposit Program			11.00
	Bank Interest		BANK DEPOSIT INTEREST			0.86
04/30/10	Income Total		ML Bus. Deposit Program			14.00
	Bank Interest		BANK DEPOSIT INTEREST			0.33
05/28/10	Income Total		ML Bus. Deposit Program			14.00
	Bank Interest		BANK DEPOSIT INTEREST			0.95
06/30/10	Income Total		ML Bus. Deposit Program			11.00
	Bank Interest		BANK DEPOSIT INTEREST			0.41
07/30/10	Income Total		ML Bus. Deposit Program			15.00
	Bank Interest		BANK DEPOSIT INTEREST			0.53
08/31/10	Income Total		ML Bus. Deposit Program			14.00
	Bank Interest		BANK DEPOSIT INTEREST			1.04
09/30/10	Income Total		ML Bus. Deposit Program			15.00
	Bank Interest		BANK DEPOSIT INTEREST			0.39
10/29/10	Income Total		ML Bus. Deposit Program			11.00
	Bank Interest		BANK DEPOSIT INTEREST			0.81
11/30/10	Income Total		ML Bus. Deposit Program			12.00
	Bank Interest		BANK DEPOSIT INTEREST			1.07
12/31/10	Income Total		ML Bus. Deposit Program			13.00
	Bank Interest		BANK DEPOSIT INTEREST			0.47

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Statement Period
Year Ending 12/31/10

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Account No.
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ASH GROVE CHARITABLE.FDN

EMMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Income Total						
ML Bus. Deposit Program						
Sub Total						12.00
Net Total						163.79
Other Activity						8,955.11
CANADIAN NATURAL RES LTD						
01/04/10	Fgn Div Tax			2.64		
01/05/10	Journal Entry			1,521.80		
04/01/10	Fgn Div Tax			3.89		
04/06/10	Journal Entry			1,586.65		
07/02/10	Fgn Div Tax			3.68		
07/07/10	Journal Entry			1,460.17		
10/01/10	Fgn Div Tax			5.01		
10/05/10	Journal Entry			1,550.03		
Net Total						6,133.87

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25 0000	CARDINAL HEALTH INC OHIO	10/18/06	01/11/10	805.19	1,172.59	(367.40) LT
50 0000	CONOCOPHILLIPS	12/20/06	01/26/10	2,510.86	3,651.00	(1,140.14) LT
5 0000	GOOGLE INC CL A	10/23/08	01/13/10	2,919.99	1,773.23	1,146.76 LT
80 0000	BLOCK H&R INC	10/18/06	02/02/10	1,729.99	1,752.80	(22.81) LT
175 0000	BLOCK H&R INC	12/20/06	02/02/10	3,784.37	4,086.25	(301.88) LT
10 0000	BLOCK H&R INC	05/01/08	02/02/10	216.25	229.00	(12.75) LT
140 0000	COMCAST CRP NEW CL A SPL	10/18/06	02/09/10	2,056.85	3,545.74	(1,488.89) LT
472 0000	COMCAST CRP NEW CL A SPL	12/20/06	02/09/10	6,934.53	13,403.22	(6,468.69) LT
60 0000	COMCAST CRP NEW CL A SPL	05/01/08	02/09/10	881.51	1,300.20	(418.69) LT
55 0000	JPMORGAN CHASE & CO	10/18/06	03/10/10	2,380.31	2,593.81	(213.50) LT
75 0000	JPMORGAN CHASE & CO	12/20/06	03/10/10	3,245.89	3,624.75	(378.86) LT
105 0000	NEWS CORP CL A	10/18/06	03/16/10	1,475.62	2,207.10	(731.48) LT
90 0000	JPMORGAN CHASE & CO	12/20/06	05/24/10	3,574.08	4,349.70	(775.62) LT
35 0000	CARDINAL HEALTH INC OHIO	10/18/06	06/16/10	1,246.77	1,641.64	(394.87) LT
50 0000	CARDINAL HEALTH INC OHIO	12/20/06	06/16/10	1,781.10	2,315.47	(534.37) LT

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Statement Period Year Ending 12/31/10
Account No. 504-04045





ASH GROVE CHARITABLE FDN

EMM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	CARDINAL HEALTH INC OHIO	05/01/08	06/16/10	178.11	196.56	(18.45) LT
100.0000	JPMORGAN CHASE & CO	12/20/06	05/26/10	3,914.97	4,832.99	(918.02) LT
125.0000	MICROSOFT CORP	10/18/06	06/11/10	3,173.89	3,561.26	(387.37) LT
50.0000	MICROSOFT CORP	12/20/06	06/11/10	1,269.56	1,505.49	(235.93) LT
30.0000	CONOCOPHILLIPS	12/20/06	07/08/10	1,537.51	2,190.60	(653.09) LT
25.0000	CONOCOPHILLIPS	03/12/09	07/08/10	1,281.27	927.65	353.62 LT
70.0000	JPMORGAN CHASE & CO	12/20/06	07/27/10	2,864.26	3,383.11	(518.85) LT
59.0000	UNITED PARCEL SVC CL B	02/04/10	07/23/10	3,749.55	3,399.09	350.46 ST
30.0000	CAREFUSION CORP SHS	10/18/06	08/12/10	682.23	1,115.16	(432.93) LT
25.0000	CAREFUSION CORP SHS	12/20/06	08/12/10	568.52	917.52	(349.00) LT
2.0000	CAREFUSION CORP SHS	05/01/08	08/12/10	45.49	77.88	(32.39) LT
105.0000	BERKSHIRE HATHAWAY INC	10/18/06	09/01/10	8,393.56	6,955.20	1,438.36 LT
76.0000	COSTCO WHOLESALE CRP DEL	10/18/06	09/01/10	4,386.92	3,980.12	406.80 LT
13.0000	DIAGEO PLC SP5D ADR NEW	10/18/06	09/01/10	881.13	935.48	(54.35) LT
46.0000	DISNEY (WALT) CO COM STK	12/22/09	09/01/10	1,543.49	1,489.72	53.77 ST
35.0000	MICROSOFT CORP	12/20/06	09/01/10	834.74	1,053.85	(219.11) LT
245.0000	NEWS CORP CL A	10/18/06	09/21/10	3,384.52	5,149.90	(1,765.38) LT
305.0000	NEWS CORP CL A	12/20/06	09/21/10	4,213.38	6,624.60	(2,411.22) LT
80.0000	NEWS CORP CL A	05/01/08	09/21/10	1,105.15	1,473.60	(368.45) LT
30.0000	NEWS CORP CL A	09/01/10	09/21/10	414.44	394.80	19.64 ST
50.0000	OCCIDENTAL PETE CORP CAL	10/18/06	09/01/10	3,796.69	2,363.50	1,433.19 LT
25.0000	VULCAN MATERIALS CO	10/18/06	09/01/10	939.23	2,076.50	(1,137.27) LT
129.0000	DISNEY (WALT) CO COM STK	12/22/09	10/06/10	4,348.31	4,177.69	170.62 ST
10.0000	VULCAN MATERIALS CO	10/18/06	12/03/10	419.94	830.60	(410.66) LT
22.0000	VULCAN MATERIALS CO	12/20/06	12/03/10	923.89	2,004.86	(1,080.97) LT
3.0000	VULCAN MATERIALS CO	12/20/06	12/06/10	125.96	273.39	(147.43) LT
15.0000	VULCAN MATERIALS CO	05/01/08	12/07/10	636.41	1,015.05	(378.64) LT

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Statement Period
Year Ending 12/31/10

Account No.
504-04045

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Fiscal Statement

ASH GROVE CHARITABLE FDN

Agreement Regarding Your Securities Account and Other Important Information

You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer and wholly-owned subsidiary of Bank of America Corporation, agree as follows:

(1) We will direct your order for an equity or option through a routing system to what is expected to be the best execution venues for that equity or option.

(2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation. In the event of a partial call for those securities, the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us.

(3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.

(4) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of or communication of the statement to you. Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing.

(5) We receive a fee from ISAB® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASIP™ and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit™ and Preferred Deposit for Business™ balances.

(6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.

(7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.

(8) As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request.

(9) All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA).

(10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transactions in the security executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading.

(11) We can use your free credit balance in our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts.

(12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NT, New York, N.Y. 10281.

(13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

(14) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America RI, N.A. (Merrill Lynch affiliated banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at < <http://www.sipc.org> > or (202) 371-8300.

(15) BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third party research ratings and reports.

Prices and Valuations:

While we believe our pricing information to be reliable, we can not guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Cost Data/Realized Capital Gains & Losses: Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. MLPF&S is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099) Managed Trust Units: Information is based on data from the Merrill Lynch Trust Company or its agent.

Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC. Fixed-Income Securities: Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts. Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities.

Insurance Policies: Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values. Policies are generally not held in your MLPF&S account. If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply.

Est. Annual Yield%: An annualized yield based on rates for the statement month. Current yields may be higher or lower.

Symbols and Abbreviations

■	Interest reported to the IRS	N/A	Value and/or cost data not available
■	Gross Proceeds reported to the IRS	N/C	Not-Calculated
■	Dividends reported to the IRS	N/N	Non-negotiable securities
■	Transactions reported to the IRS	N/O	Held registered in your name
■	Options Clearing Corporation	N/O	Non-negotiable Custodian Registration
■	Transaction you requested same-day payment	N/O	dividend retained to offset cost of advancing payment on your behalf
■	Bonds are changeable from coupon to registered and vice versa without charge		
■	Bonds registered for both principal and interest		
■	Indicates that BofAML Research has upgraded (↑) or downgraded (↓)		
■	its fundamental equity opinion on a security		





EMA Fiscal Statement

ASH GROVE CHARITABLE FDN
PO BOX 25900
OVERLAND PARK KS 66225-5900

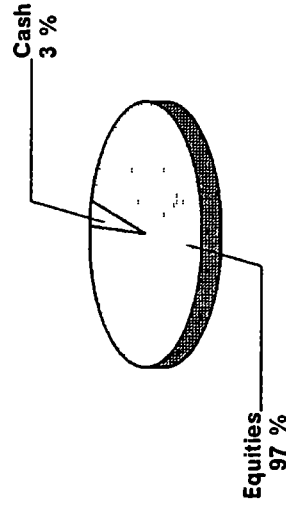
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2010
\$548,527.41

Asset Allocation Summary



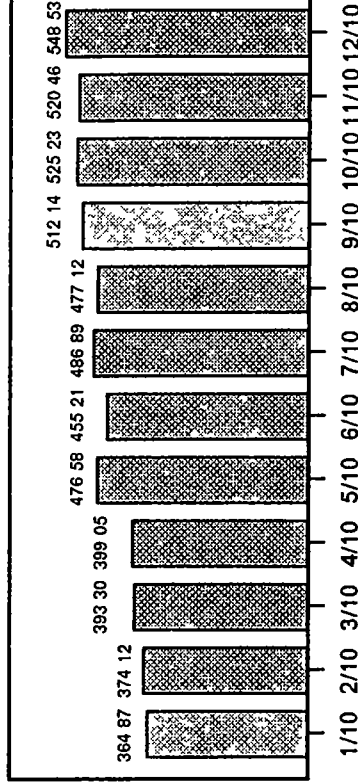
* May not reflect all holdings

Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	263.87	(7,916.92)
Long Term	5,688.38	(7,252.01)

* - Excludes transactions for which we have insufficient data

Total Value Comparison (In \$ Thousands)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/10)	Prior Fiscal Year (12/09)
Short Term	22,960.63	11,912.86
Long Term	73,229.63	27,830.62

* - Excludes transactions for which we have insufficient data

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Statement Period Year Ending 12/31/10
Account No. 504-04046





EMA Fiscal Statement

Total Account Value As Of 12/31/10 \$548,527.41

Your Financial Advisor:
GROUP ONE
FA # 1006
(913) 906-5200

ASH GROVE CHARITABLE FDN
PO BOX 25900
OVERLAND PARK KS 66225-5900

FOR CUSTOMER SERVICE QUESTIONS: 1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

	Fiscal Year Value 12/10
Credits	
Sales	73,341.84
Income	16,372.71
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	100,005.26
Total Credits	189,719.81

Debits	
Purchases	184,896.75
Withdrawals	0.00
Electronic Trfs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	4,735.30
Total Debits	189,632.05
Net Activity	87.76

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/10	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	15,699.03	15,699.03	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	532,828.38	436,638.12	96,190.26
Mut Funds/CEF/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	548,527.41	452,337.15	96,190.26
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	548,527.41	452,337.15	96,190.26

PLEASE NOTE:

	Current Year (12/10)
Interest	65.70
Dividends	16,307.01
Total	16,372.71
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

o This fiscal year end statement is for information purposes and should be used in conjunction with your monthly statements. This statement does not reflect any pending trades or dividend reclassifications. Please consult your tax advisor regarding any tax planning and reporting requirements.

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Statement Period Ending 12/31/10
Account No. 504-04046

☒ 01762838

00-17-6060B (R02-10)





ASH GROVE CHARITABLE FDN



Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /10	2 /10	3 /10	4 /10	5 /10	6 /10
credits						
Sales	0.00	4,629.49	10,106.50	4,336.44	23,990.26	7,677.38
Income	609.66	795.41	1,810.99	559.09	709.37	1,905.93
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	100,000.00	0.00
Total Credits	609.66	5,424.90	11,917.49	4,895.53	124,699.63	9,583.31
Debits						
Purchases	0.00	5,216.20	6,638.95	4,962.17	118,803.31	12,763.95
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	992.48	0.00	0.00	1,048.56	0.00	0.00
Total Debits	992.48	5,216.20	6,638.95	6,010.73	118,803.31	12,763.95
Net Activity	(382.82)	208.70	5,278.54	(1,115.20)	5,896.32	(3,180.64)
	7 /10	8 /10	9 /10	10 /10	11 /10	12 /10
TOTAL						

credits						
Sales	619.10	6,546.77	2,814.02	0.00	12,621.88	0.00
Income	820.52	1,090.81	2,387.40	802.01	1,176.98	3,704.54
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	5.26	0.00	0.00	0.00	0.00	0.00
Total Credits	1,444.88	7,637.58	5,201.42	802.01	13,798.86	3,704.54
Debits						
Purchases	9,251.36	12,916.99	1,108.58	0.00	13,235.24	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	1,256.20	16.72	0.00	1,393.16	28.18	0.00
Total Debits	10,507.56	12,933.71	1,108.58	1,393.16	13,263.42	0.00
Net Activity	(9,062.68)	(5,296.13)	4,092.84	(591.15)	535.44	3,704.54
TOTAL						

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ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /10	2 /10	3 /10	4 /10	5 /10	6 /10
Cash/Money Accounts	15,228.45	15,437.15	20,715.69	19,600.49	25,496.81	22,316.17
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	349,645.20	358,682.72	372,581.69	379,446.77	451,085.00	432,897.63
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	364,873.65	374,119.87	393,297.38	399,047.26	476,581.81	455,213.80
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	364,873.65	374,119.87	393,297.38	399,047.26	476,581.81	455,213.80

	7 /10	8 /10	9 /10	10 /10	11 /10	12 /10
Cash/Money Accounts	13,253.49	7,957.36	12,050.20	11,459.05	11,994.49	15,699.03
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	473,634.64	469,160.13	500,089.90	513,772.59	508,463.89	532,828.38
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	486,888.13	477,117.49	512,140.10	525,231.64	520,458.38	548,527.41
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	486,888.13	477,117.49	512,140.10	525,231.64	520,458.38	548,527.41

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		55.03	55.03			
15,644	ML BANK DEPOSIT PROGRAM	11/01/06	15,644.00	15,644.00			62.57
	Total Cash and Money Funds		15,699.03	15,699.03			62.57

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
90	ABBOTT LABS	03/24/09	4,309.32	4,311.90	2.58	159.00
115	ABBOTT LABS	04/15/09	4,915.57	5,509.65	594.08	203.00
48	ABBOTT LABS	05/25/10	2,241.08	2,299.68	58.60	85.00
76	ABBOTT LABS	06/17/10	3,706.95	3,641.16	(65.79)	134.00
179	AMB PROPERTY CORP REIT	04/09/10	4,962.17	5,676.09	713.92	201.00
54	AMB PROPERTY CORP REIT	05/25/10	1,300.22	1,712.34	412.12	61.00
345	AT&T INC	11/10/08	9,563.30	10,136.10	572.80	594.00
114	AT&T INC	05/25/10	2,735.85	3,349.32	613.47	197.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
131	BANK OF MONTREAL COM	05/14/10	7,656.65	7,541.67	(114.98)	363.00
38	BANK OF MONTREAL COM	05/25/10	2,080.45	2,187.66	107.21	106.00
106	BANK OF MONTREAL COM	08/25/10	5,587.71	6,102.42	514.71	294.00
154	BANK OF NOVA SCOTIA	05/14/10	7,764.56	8,808.80	1,044.24	301.00
43	BANK OF NOVA SCOTIA	05/25/10	1,940.51	2,459.60	519.09	85.00
75	BOSTON PPTYS INC REIT	11/10/08	4,663.88	6,457.50	1,793.62	150.00
16	BOSTON PPTYS INC REIT	05/25/10	1,180.96	1,377.60	196.64	32.00
133	BECTON DICKINSON CO	07/07/10	9,251.36	11,241.16	1,989.80	219.00
301	CENTURYLINK INC SHS	11/10/08	6,934.40	13,897.17	6,962.77	873.00
74	CENTURYLINK INC SHS	05/25/10	2,457.35	3,416.58	959.23	215.00
65	CHEVRON CORP	03/27/09	4,477.04	5,931.25	1,454.21	188.00
90	CHEVRON CORP	03/02/10	6,638.95	8,212.50	1,573.55	260.00
45	CHEVRON CORP	05/25/10	3,215.09	4,106.25	891.16	130.00
190	CONOCOPHILLIPS	12/09/08	9,934.19	12,939.00	3,004.81	418.00
51	CONOCOPHILLIPS	05/25/10	2,497.88	3,473.10	975.22	113.00
190	COOPER INDUSTRIES PLC	11/10/08	5,550.79	11,075.10	5,524.31	206.00

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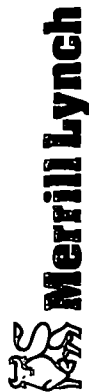
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EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	COOPER INDUSTRIES PLC	05/25/10	2,039.62	2,623.05	583.43	49.00
190	COCA COLA COM	03/06/09	7,322.30	12,496.30	5,174.00	335.00
55	COCA COLA COM	05/25/10	2,775.19	3,617.35	842.16	97.00
103	CULLEN FRST BKRS PV\$0.01	10/02/09	5,187.38	6,295.36	1,107.98	186.00
28	CULLEN FRST BKRS PV\$0.01	05/25/10	1,506.06	1,711.36	205.30	51.00
20	DIGITAL RLTY TR INC	08/18/10	1,193.14	1,030.80	(162.34)	43.00
104	DIGITAL RLTY TR INC	08/19/10	6,136.14	5,360.16	(775.98)	221.00
275	DU PONT E I DE NEMOURS	11/10/08	8,569.08	13,717.00	5,147.92	451.00
87	DU PONT E I DE NEMOURS	05/25/10	3,020.34	4,339.56	1,319.22	143.00
165	EXXON MOBIL CORP COM	11/10/08	12,427.80	12,064.80	(363.00)	291.00
46	EXXON MOBIL CORP COM	05/25/10	2,712.07	3,363.52	651.45	81.00
46	EXXON MOBIL CORP COM	06/17/10	2,871.32	3,363.52	492.20	81.00
265	EMERSON ELEC CO	11/10/08	9,036.50	15,150.05	6,113.55	366.00
108	EMERSON ELEC CO	05/25/10	4,838.13	6,174.36	1,336.23	150.00
380	GENERAL MILLS	11/10/08	12,674.90	13,524.20	849.30	426.00
120	GENERAL MILLS	05/25/10	4,206.28	4,270.80	64.52	135.00
220	HONEYWELL INTL INC DEL	11/10/08	6,597.60	11,695.20	5,097.60	267.00



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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
86	HONEYWELL INTL INC DEL	05/25/10	3,539.30	4,571.76	1,032.46	105.00
149	HCP INC	11/10/08	4,023.01	5,481.71	1,458.70	278.00
43	HCP INC	05/25/10	1,308.92	1,581.97	273.05	80.00
150	HOME DEPOT INC	12/21/06	5,839.50	5,259.00	(580.50)	142.00
145	HOME DEPOT INC	04/28/08	4,339.71	5,083.70	743.99	138.00
90	HOME DEPOT INC	06/10/08	2,401.48	3,155.40	753.92	86.00
130	HOME DEPOT INC	05/25/10	4,374.05	4,557.80	183.75	123.00
144	JPMORGAN CHASE & CO	11/10/08	5,393.42	6,108.48	715.06	29.00
40	JPMORGAN CHASE & CO	05/25/10	1,528.40	1,696.80	168.40	8.00
105	JOHNSON AND JOHNSON COM	01/14/09	6,076.80	6,494.25	417.45	227.00
105	JOHNSON AND JOHNSON COM	01/20/09	6,053.16	6,494.25	441.09	227.00
61	JOHNSON AND JOHNSON COM	05/25/10	3,639.18	3,772.85	133.67	132.00
230	MERCK AND CO INC SHS	11/10/08	6,597.78	8,289.20	1,691.42	350.00
75	MERCK AND CO INC SHS	05/25/10	2,358.60	2,703.00	344.40	114.00
101	MERCK AND CO INC SHS	06/17/10	3,647.06	3,640.04	(7.02)	154.00
120	MCDONALDS CORP COM	11/10/08	6,830.18	9,211.20	2,381.02	293.00
52	MCDONALDS CORP COM	05/25/10	3,479.83	3,991.52	511.69	127.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	MCDONALDS CORP COM	06/17/10	2,538.62	2,763.36	224.74	88.00
26	NATIONAL GRID PLC SP ADR	11/01/10	1,231.77	1,153.88	(77.89)	73.00
251	NATIONAL GRID PLC SP ADR	11/02/10	12,003.47	11,139.38	(864.09)	703.00
120	NORFOLK SOUTHERN CORP	07/01/09	4,645.12	7,538.40	2,893.28	173.00
40	NORFOLK SOUTHERN CORP	05/25/10	2,135.09	2,512.80	377.71	58.00
147	PPG INDUSTRIES INC SHS	11/10/08	6,931.73	12,358.29	5,426.56	324.00
70	PPG INDUSTRIES INC SHS	05/25/10	4,265.94	5,884.90	1,618.96	154.00
160	PG&E CORP	11/10/08	5,871.71	7,654.40	1,782.69	292.00
85	PG&E CORP	02/10/09	3,164.86	4,066.40	901.54	155.00
62	PG&E CORP	05/25/10	2,527.00	2,966.08	439.08	113.00
40	PEPSICO INC	10/19/06	2,521.21	2,613.20	91.99	77.00
100	PEPSICO INC	12/21/06	6,327.00	6,533.00	206.00	192.00
40	PEPSICO INC	11/10/08	2,230.15	2,613.20	383.05	77.00
57	PEPSICO INC	05/25/10	3,553.86	3,723.81	169.95	110.00
251	PFIZER INC	10/16/09	4,475.46	4,395.01	(80.45)	201.00
256	PFIZER INC	10/19/09	4,483.84	4,482.56	(1.28)	205.00
162	PFIZER INC	05/25/10	2,418.50	2,836.62	418.12	130.00



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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
125	PROCTER & GAMBLE CO	12/21/06	8,007.50	8,041.25	33.75	241.00
80	PROCTER & GAMBLE CO	11/10/08	5,219.96	5,146.40	(73.56)	155.00
44	PROCTER & GAMBLE CO	05/25/10	2,667.66	2,830.52	162.86	85.00
480	REGAL ENTMT GROUP CL A	11/10/08	4,490.11	5,635.20	1,145.09	346.00
211	REGAL ENTMT GROUP CL A	11/10/09	2,807.97	2,477.14	(330.83)	152.00
202	REGAL ENTMT GROUP CL A	05/25/10	2,928.52	2,371.48	(557.04)	146.00
90	REGAL ENTMT GROUP CL A	08/30/10	1,108.58	1,056.60	(51.98)	65.00
47	SIMON PROPERTY GROUP DEL REIT	11/10/08	3,082.64	4,676.03	1,593.39	151.00
1	SIMON PROPERTY GROUP DEL REIT	03/20/09	33.94	99.49	65.55	4.00
36	SIMON PROPERTY GROUP DEL REIT	05/25/10	2,940.84	3,581.64	640.80	116.00
425	SYSO CORPORATION	11/10/08	10,880.00	12,495.00	1,615.00	442.00
92	SYSO CORPORATION	05/25/10	2,631.87	2,704.80	72.93	96.00
155	3M COMPANY	11/10/08	10,287.27	13,376.50	3,089.23	326.00
61	3M COMPANY	05/25/10	4,780.57	5,264.30	483.73	129.00
86	UNITED TECHS CORP COM	10/01/09	5,183.84	6,769.92	1,586.08	147.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
78	UNITED TECHS CORP COM	02/04/10	5,216.20	6,140.16	923.96	133.00
45	UNITED TECHS CORP COM	05/25/10	2,952.14	3,542.40	590.26	77.00
275	VERIZON COMMUNICATNS COM	11/10/08	7,995.63	9,839.50	1,843.87	537.00
78	VERIZON COMMUNICATNS COM	05/25/10	1,987.09	2,790.84	803.75	153.00
Total Equities			436,638.12	532,828.38	96,190.26	18,199.00

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EMA Fiscal Statement**FISCAL YEAR ACTIVITY**

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/09/10	Sale	-160	HARSCO CORPORATION EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	28.93		4,629.49CR
02/09/10	Purchase	78	UNITED TECHS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	66.87	5,216.20	
03/05/10	Purchase	90	CHEVRON CORP EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	73.76	6,638.95	
03/09/10	Sale	-123	UGI CORP NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	24.84		3,055.43CR
03/10/10	Sale	-282	UGI CORP NEW EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25.00		7,051.07CR
04/14/10	Purchase	179	AMB PROPERTY CORP REIT EXECUTED 100% AGENCY HCP INC	27.72	4,962.17	
04/14/10	Sale	-131	EXECUTED 100% AGENCY HCP INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	33.10		4,336.44CR
05/19/10	Purchase	131	BANK OF MONTREAL COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	58.44	7,656.65	
05/19/10	Purchase	154	BANK OF NOVA SCOTIA EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	50.41	7,764.56	
05/19/10	Sale	-131	JPMORGAN CHASE & CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	39.97		5,236.71CR
05/19/10	Sale	-335	US BANCORP (NEW) EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	25.84		8,659.00CR
05/26/10	Sale	-208	TRAVELERS COS INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	48.53		10,094.55CR

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/28/10	Purchase	48	ABBOTT LABS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	46.68	2,241.08	
05/28/10	Purchase	54	AMB PROPERTY CORP REIT	24.07	1,300.22	
05/28/10	Purchase	12	ML ACTED AS AGENT AVALONBAY COMMUN INC REIT	94.46	1,133.52	
05/28/10	Purchase	114	ML ACTED AS AGENT AT&T INC	23.99	2,735.85	
05/28/10	Purchase	38	ML ACTED AS AGENT PRICE 23.998700 BANK OF MONTREAL COM	54.74	2,080.45	
05/28/10	Purchase	43	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE BANK OF NOVA SCOTIA	45.12	1,940.51	
05/28/10	Purchase	16	ML ACTED AS AGENT PRICE 45.128200 BOSTON PTYS INC REIT	73.81	1,180.96	
05/28/10	Purchase	68	ML ACTED AS AGENT BP PLC SPON ADR ML ACTED AS AGENT PRICE 41.927400	41.92	2,851.06	
05/28/10	Purchase	74	CENTURYTEL INC ML ACTED AS AGENT PRICE 33.207400	33.20	2,457.35	
05/28/10	Purchase	45	CHEVRON CORP ML ACTED AS AGENT PRICE 71.446500	71.44	3,215.09	
05/28/10	Purchase	51	CONOCOPHILLIPS ML ACTED AS AGENT PRICE 48.978000	48.97	2,497.88	
05/28/10	Purchase	45	COOPER INDUSTRIES PLC ML ACTED AS AGENT PRICE 45.324800	45.32	2,039.62	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/28/10	Purchase	55	Coca Cola Com ML ACTED AS AGENT PRICE 50.458000	50.45	2,775.19	
05/28/10	Purchase	28	Cullen Frst Bkrs PV\$0.01 ML ACTED AS AGENT PRICE 53.788000	53.78	1,506.06	
05/28/10	Purchase	46	Deere Co ML ACTED AS AGENT PRICE 54.385000	54.38	2,501.71	
05/28/10	Purchase	87	Du Pont E. & Nemoours ML ACTED AS AGENT PRICE 34.716500	34.71	3,020.34	
05/28/10	Purchase	46	Exxon Mobil Corp Com EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	58.95	2,712.07	
05/28/10	Purchase	108	Emerson Elec Co ML ACTED AS AGENT PRICE 44.797500	44.79	4,838.13	
05/28/10	Purchase	60	General Mills ML ACTED AS AGENT PRICE 70.104600	70.10	4,206.28	
05/28/10	Purchase	86	Honeywell Intl Inc Del ML ACTED AS AGENT PRICE 41.154600	41.15	3,539.30	
05/28/10	Purchase	43	HCP Inc ML ACTED AS AGENT PRICE 30.440000	30.44	1,308.92	
05/28/10	Purchase	130	Home Depot Inc ML ACTED AS AGENT PRICE 33.646500	33.64	4,374.05	
05/28/10	Purchase	40	JPMorgan Chase & Co EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	38.20	1,528.40	
05/28/10	Purchase	61	Johnson and Johnson Com ML ACTED AS AGENT PRICE 59.658700	59.65	3,639.18	

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/28/10	Purchase	75	MERCK AND CO INC SHS ML ACTED AS AGENT PRICE 31.448000	31.44	2,358.60	
05/28/10	Purchase	52	MCDONALDS CORP COM ML ACTED AS AGENT PRICE 66.919900	66.91	3,479.83	
05/28/10	Purchase	40	NORFOLK SOUTHERN CORP ML ACTED AS AGENT PRICE 53.377300	53.37	2,135.09	
05/28/10	Purchase	70	PPG INDUSTRIES INC SHS ML ACTED AS AGENT PRICE 60.942000	60.94	4,265.94	
05/28/10	Purchase	62	PG&E CORP ML ACTED AS AGENT PRICE 40.758100	40.75	2,527.00	
05/28/10	Purchase	57	PEPSICO INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.34	3,553.86	
05/28/10	Purchase	162	PFIZER INC ML ACTED AS AGENT PRICE 14.929000	14.92	2,418.50	
05/28/10	Purchase	44	PROCTER & GAMBLE CO ML ACTED AS AGENT PRICE 60.628700	60.62	2,667.66	
05/28/10	Purchase	202	REGAL ENTMT GROUP CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	14.49	2,928.52	
05/28/10	Purchase	36	SIMON PROPERTY GROUP DEL REIT ML ACTED AS AGENT PRICE 28.607300	81.69	2,940.84	
05/28/10	Purchase	92	SYSCO CORPORATION ML ACTED AS AGENT PRICE 28.607300	28.60	2,631.87	
05/28/10	Purchase	61	3M COMPANY ML ACTED AS AGENT PRICE 78.370000	78.37	4,780.57	

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EWMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/28/10	Purchase	45	UNITED TECHS CORP COM EXECUTED 100% AGENCY	65.60	2,952.14	
05/28/10	Purchase	78	PRICE SHOWN IS AVERAGE VERIZON COMMUNICATNS COM	27.15	2,118.46	
06/14/10	Stock Dividend	250	EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE GENERAL MILLS HOLDING 250.0000			
06/21/10	Sale	-258	PAY DATE 06/08/2010 BP PLC SPON ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	29.75		7,677.38CR
06/22/10	Purchase	76	ABBOTT LABS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	48.77	3,706.95	
06/22/10	Purchase	46	EXXON MOBIL CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	62.42	2,871.32	
06/22/10	Purchase	101	MERCK AND CO INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	36.10	3,647.06	
06/22/10	Purchase	36	MCDONALDS CORP COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	70.51	2,538.62	
07/08/10	Stock Dividend	84	FRONTIER COMMUNICATIONS CORP HOLDING 353 0000			
07/12/10	Purchase	133	BECTON DICKINSON CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	69.55	9,251.36	
07/15/10	Sale	-84	FRONTIER COMMUNICATIONS CORP EXECUTED 100% AGENCY	7.37		619.10CR
08/23/10	Sale	-62	AVALONBAY CMMUN INC REIT EXECUTED 100% AGENCY	105.59		6,546.77CR

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/23/10	Purchase	20	DIGITAL RLTY TR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	59.65	1,193.14	
08/24/10	Purchase	104	DIGITAL RLTY TR INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	59.00	6,136.14	
08/30/10	Purchase	106	BANK OF MONTREAL COM EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	52.71	5,587.71	
09/02/10	Sale	-18	PPG INDUSTRIES INC SHS EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	65.96		1,187.29CR
09/02/10	Purchase	90	REGAL ENTMT GROUP CL A EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	12.31	1,108.58	
09/02/10	Sale	-18	SIMON PROPERTY GROUP DEL REIT EXECUTED 100% AGENCY	90.37		1,626.73CR
11/04/10	Sale	-166	DEERE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	76.03		12,621.88CR
11/04/10	Purchase	26	NATIONAL GRID PLC SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	47.37	1,231.77	
11/05/10	Purchase	251	NATIONAL GRID PLC SP ADR EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE	47.82	12,003.47	
Net Total					184,896.75	73,341.84

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
02/16/10	Dividend		ABBOTT LABS			82.00
05/17/10	Dividend		ABBOTT LABS			90.20
08/16/10	Dividend		ABBOTT LABS			144.76
11/15/10	Dividend		ABBOTT LABS			144.76
			Sub Total		461.72	
07/15/10	Dividend		AMB PROPERTY CORP			65.24
10/15/10	Dividend		AMB-PROPERTY CORP			65.24
			Sub Total		130.48	
01/15/10	Dividend		AVALONBAY COMMUN INC			44.63
04/15/10	Dividend		AVALONBAY COMMUN INC			44.63
07/15/10	Dividend		AVALONBAY COMMUN INC			55.34
			Sub Total		144.60	
02/01/10	Dividend		AT&T INC			144.90
05/03/10	Dividend		AT&T INC			144.90
08/02/10	Dividend		AT&T INC			192.78
11/01/10	Dividend		AT&T INC			192.78
			Sub Total		675.36	
08/26/10	Rpt Fgn Div		BANK OF MONTREAL COM			111.45
11/29/10	Rpt Fgn Div		BANK OF MONTREAL COM			187.88
			Sub Total		299.33	
07/28/10	Rpt Fgn Div		BANK OF NOVA SCOTIA			93.00
10/27/10	Rpt Fgn Div		BANK OF NOVA SCOTIA			93.26
			Sub Total		186.26	
01/29/10	Dividend		BOSTON PTYS INC			37.50

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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
04/30/10	Dividend		BOSTON PPTYS INC			37.50
07/30/10	Dividend		BOSTON PPTYS INC			45.50
10/29/10	Dividend		BOSTON PPTYS INC			45.50
			Sub Total			166.00
03/08/10	Rpt Fgn Div		BP PLC SPON ADR			159.60
09/30/10	Dividend		BECTON DICKINSON CO			49.21
12/31/10	Dividend		BECTON DICKINSON CO			54.53
			Sub Total			103.74
03/22/10	Dividend		CENTURYTEL INC			218.23
06/21/10	Dividend		CENTURYLINK INC SHS			271.88
09/20/10	Dividend		CENTURYLINK INC SHS			271.88
12/20/10	Dividend		CENTURYLINK INC SHS			271.88
			Sub Total			1,033.87
03/10/10	Dividend		CHEVRON CORP			44.20
06/10/10	Dividend		CHEVRON CORP			111.60
09/10/10	Dividend		CHEVRON CORP			144.00
12/10/10	Dividend		CHEVRON CORP			144.00
			Sub Total			443.80
03/01/10	Dividend		CONOCOPHILLIPS			95.00
06/01/10	Dividend		CONOCOPHILLIPS			104.50
09/01/10	Dividend		CONOCOPHILLIPS			132.55
12/01/10	Dividend		CONOCOPHILLIPS			132.55
			Sub Total			464.60
01/04/10	Rpt Fgn Div		COOPER INDUSTRIES PLC			47.50
04/01/10	Rpt Fgn Div		COOPER INDUSTRIES PLC			51.30

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EMW Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
07/01/10	Rpt Fgn Div					63.45
10/01/10	Rpt Fgn Div					63.45
						225.70
04/01/10	Dividend		COCA COLA COM			83.60
07/01/10	Dividend		COCA COLA COM			107.80
10/01/10	Dividend		COCA COLA COM			107.80
12/15/10	Dividend		COCA COLA COM			107.80
						407.00
03/15/10	Dividend		CULLEN FRST BKRS PV\$0.01			44.29
06/15/10	Dividend		CULLEN FRST BKRS PV\$0.01			58.95
09/15/10	Dividend		CULLEN FRST BKRS PV\$0.01			58.95
12/15/10	Dividend		CULLEN FRST BKRS PV\$0.01			58.95
						221.14
09/30/10	Dividend		DIGITAL RLTY TR INC			65.72
02/01/10	Dividend		DEERE CO			33.60
05/03/10	Dividend		DEERE CO			33.60
08/02/10	Dividend		DEERE CO			49.80
11/01/10	Dividend		DEERE CO			49.80
						166.80
03/12/10	Dividend		DU PONT E I DE NEMOURS			112.75
06/11/10	Dividend		DU PONT E I DE NEMOURS			112.75
09/10/10	Dividend		DU PONT E I DE NEMOURS			148.42
12/14/10	Dividend		DU PONT E I DE NEMOURS			148.42
						522.34

69.30



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EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
06/10/10	Dividend		EXXON MOBIL CORP COM			72.60
09/10/10	Dividend		EXXON MOBIL CORP COM			113.08
12/10/10	Dividend		EXXON MOBIL CORP COM			113.08
			Sub Total		368.06	
03/10/10	Dividend		EMERSON ELEC CO			88.78
06/10/10	Dividend		EMERSON ELEC CO			88.78
09/10/10	Dividend		EMERSON ELEC CO			124.96
12/10/10	Dividend		EMERSON ELEC CO			128.69
			Sub Total		431.21	
02/01/10	Dividend		GENERAL MILLS			93.10
05/03/10	Dividend		GENERAL MILLS			93.10
08/02/10	Dividend		GENERAL MILLS			140.00
11/01/10	Dividend		GENERAL MILLS			140.00
			Sub Total		466.20	
03/10/10	Dividend		HONEYWELL INTL INC DEL			66.55
06/10/10	Dividend		HONEYWELL INTL INC DEL			66.55
09/10/10	Dividend		HONEYWELL INTL INC DEL			92.57
12/10/10	Dividend		HONEYWELL INTL INC DEL			92.57
			Sub Total		318.24	
02/23/10	Dividend		HCP INC			130.20
05/18/10	Dividend		HCP INC			69.29
08/24/10	Dividend		HCP INC			89.28
11/23/10	Dividend		HCP INC			89.28
			Sub Total		378.05	
02/16/10	Dividend		HARSCO CORPORATION			32.80



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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
03/25/10	Dividend		HOME DEPOT INC			90.96
06/17/10	Dividend		HOME DEPOT INC			121.67
09/16/10	Dividend		HOME DEPOT INC			121.67
12/16/10	Dividend		HOME DEPOT INC			121.67
			Sub Total			455.97
02/01/10	Dividend		JPMORGAN CHASE & CO			13.75
04/30/10	Dividend		JPMORGAN CHASE & CO			13.75
08/02/10	Dividend		JPMORGAN CHASE & CO			9.20
11/01/10	Dividend		JPMORGAN CHASE & CO			9.20
			Sub Total			45.90
03/09/10	Dividend		JOHNSON AND JOHNSON COM			102.90
06/15/10	Dividend		JOHNSON AND JOHNSON COM			146.34
09/14/10	Dividend		JOHNSON AND JOHNSON COM			146.34
12/14/10	Dividend		JOHNSON AND JOHNSON COM			146.34
			Sub Total			541.92
01/08/10	Dividend		MERCK AND CO INC.SHS			87.40
04/07/10	Dividend		MERCK AND CO INC.SHS			87.40
07/08/10	Dividend		MERCK AND CO INC.SHS			115.90
10/07/10	Dividend		MERCK AND CO INC.SHS			154.28
			Sub Total			444.98
03/15/10	Dividend		MCDONALDS CORP COM			66.00
06/15/10	Dividend		MCDONALDS CORP COM			94.60
09/16/10	Dividend		MCDONALDS CORP COM			114.40
12/15/10	Dividend		MCDONALDS CORP COM			126.88
			Sub Total			401.88
03/10/10	Dividend		NORFOLK SOUTHERN CORP			40.80

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
06/10/10	Dividend		NORFOLK SOUTHERN CORP			40.80
09/10/10	Dividend		NORFOLK SOUTHERN CORP			57.60
12/10/10	Dividend		NORFOLK SOUTHERN CORP			57.60
			Sub Total		196.80	
03/12/10	Dividend		PPG INDUSTRIES INC SHS			89.10
06/11/10	Dividend		PPG INDUSTRIES INC SHS			89.10
09/10/10	Dividend		PPG INDUSTRIES INC SHS			129.25
12/10/10	Dividend		PPG INDUSTRIES INC SHS			119.35
			Sub Total		426.80	
01/15/10	Dividend		PG&E CORP			102.90
04/15/10	Dividend		PG&E CORP			111.48
07/15/10	Dividend		PG&E CORP			139.69
10/15/10	Dividend		PG&E CORP			139.69
			Sub Total		493.76	
01/04/10	Dividend		PEPSICO INC			81.00
03/31/10	Dividend		PEPSICO INC			81.00
06/30/10	Dividend		PEPSICO INC			113.76
09/30/10	Dividend		PEPSICO INC			113.76
			Sub Total		389.52	
03/02/10	Dividend		PFIZER INC			91.26
06/01/10	Dividend		PFIZER INC			91.26
09/01/10	Dividend		PFIZER INC			120.42
12/01/10	Dividend		PFIZER INC			120.42
			Sub Total		423.36	
02/16/10	Dividend		PROCTER & GAMBLE CO			90.20
05/17/10	Dividend		PROCTER & GAMBLE CO			98.77

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
08/16/10	Dividend					119.97
11/15/10	Dividend					119.97
						428.91
03/16/10	Dividend					124.38
06/15/10	Dividend					160.74
09/17/10	Dividend					176.94
12/17/10	Dividend					176.94
12/30/10	Dividend					1,376.20
						2,015.20
02/26/10	Dividend					39.60
05/28/10	Dividend					39.60
08/31/10	Dividend					61.20
11/30/10	Dividend					67.20
						207.60
01/22/10	Dividend					106.25
04/23/10	Dividend					106.25
07/23/10	Dividend					129.25
10/22/10	Dividend					129.25
						471.00
03/12/10	Dividend					81.38
06/14/10	Dividend					81.38
09/13/10	Dividend					113.40
12/13/10	Dividend					113.40
						389.56
03/31/10	Dividend					68.64

Dividends and Interest

PROCTER & GAMBLE CO
PROCTER & GAMBLE CO

Sub Total

REGAL ENTMT GROUP CL A
REGAL ENTMT GROUP CL A
REGAL ENTMT GROUP CL A
REGAL ENTMT GROUP CL A
REGAL ENTMT GROUP CL A

Sub Total

SIMON PROPERTY GROUP DEL
SIMON PROPERTY GROUP DEL
SIMON PROPERTY GROUP DEL
SIMON PROPERTY GROUP DEL

Sub Total

SYSCO CORPORATION
SYSCO CORPORATION
SYSCO CORPORATION
SYSCO CORPORATION

Sub Total

3M COMPANY
3M COMPANY
3M COMPANY

Sub Total

TRAVELERS COS INC

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Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/04/10	Dividend		UGI CORP NEW			81.00
01/15/10	Dividend		US BANCORP (NEW)			16.75
04/15/10	Dividend		US BANCORP (NEW)			16.75
			Sub Total			33.50
03/10/10	Dividend		UNITED TECHS CORP COM			69.70
06/10/10	Dividend		UNITED TECHS CORP COM			69.70
09/10/10	Dividend		UNITED TECHS CORP COM			88.83
12/10/10	Dividend		UNITED TECHS CORP COM			88.83
			Sub Total			317.06
02/01/10	Dividend		VERIZON COMMUNICATNS COM			130.63
05/03/10	Dividend		VERIZON COMMUNICATNS COM			130.63
08/02/10	Dividend		VERIZON COMMUNICATNS COM			167.68
11/01/10	Dividend		VERIZON COMMUNICATNS COM			172.09
			Sub Total			601.03
01/29/10	Bank Interest		BANK DEPOSIT INTEREST			0.73
	Income Total		ML Bus. Deposit Program			4.00
02/26/10	Bank Interest		BANK DEPOSIT INTEREST			0.63
	Income Total		ML Bus. Deposit Program			4.00
03/31/10	Bank Interest		BANK DEPOSIT INTEREST			1.17
	Income Total		ML Bus. Deposit Program			5.00
04/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.43
	Income Total		ML Bus. Deposit Program			6.00
05/28/10	Bank Interest		BANK DEPOSIT INTEREST			0.28
	Income Total		ML Bus. Deposit Program			9.00
06/30/10	Bank Interest		BANK DEPOSIT INTEREST			0.97
	Income Total		ML Bus. Deposit Program			8.00
07/30/10	Bank Interest		BANK DEPOSIT INTEREST			1.35
	Income Total		ML Bus. Deposit Program			4.00
08/31/10	Bank Interest		BANK DEPOSIT INTEREST			0.69

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
09/30/10	Income Total		ML Bus. Deposit Program			4.00
	Bank Interest		BANK DEPOSIT INTEREST			0.45
10/29/10	Income Total		ML Bus. Deposit Program			3.00
	Bank Interest		BANK DEPOSIT INTEREST			0.54
11/30/10	Income Total		ML Bus. Deposit Program			3.00
	Bank Interest		BANK DEPOSIT INTEREST			1.02
12/31/10	Income Total		ML Bus. Deposit Program			3.00
	Bank Interest		BANK DEPOSIT INTEREST			0.44
	Income Total		ML Bus. Deposit Program			4.00
	Sub Total				65.70	
	Net Total					16,372.71

Other Activity

01/05/10	Journal Entry		ML CONSULTS FEE 1Q2010		992.48	
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010		1,048.56	
05/24/10	Journal Entry		TR FROM 50404029			100,000.00
07/07/10	Journal Entry		ML CONSULTS FEE 3Q2010		1,242.25	
07/16/10	Cash in Lieu		FRONTIER COMMUNICATIONS			5.26
07/28/10	Fgn Div Tax		BANK OF NOVA SCOTIA		13.95	
08/26/10	Fgn Div Tax		BANK OF MONTREAL COM		16.72	
10/05/10	Journal Entry		ML CONSULTS FEE 4Q2010		1,379.17	
10/27/10	Fgn Div Tax		BANK OF NOVA SCOTIA		13.99	
11/29/10	Fgn Div Tax		BANK OF MONTREAL COM		28.18	
	Net Total				4,735.30	
						100,005.26

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
160 0000	HARSCO CORPORATION	11/10/08	02/04/10	4,629.49	3,704.67	924.82 LT

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00-17-6060B (R02-10)





ASH GROVE CHARITABLE FDN

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
123.0000	UGI CORP NEW	11/10/08	03/04/10	3,055.43	2,907.42	148.01 LT
282.0000	UGI CORP NEW	11/10/08	03/05/10	7,051.07	6,665.81	385.26 LT
131.0000	HCP INC	11/10/08	04/09/10	4,336.44	3,536.99	799.45 LT
131.0000	JPMORGAN CHASE & CO	11/10/08	05/14/10	5,236.71	4,906.51	330.20 LT
48.0000	TRAVELERS COS INC	08/18/09	05/21/10	2,329.51	2,251.04	78.47 ST
55.0000	TRAVELERS COS INC	08/24/09	05/21/10	2,669.23	2,683.93	(14.70) ST
105.0000	TRAVELERS COS INC	08/28/09	05/21/10	5,095.81	5,204.05	(108.24) ST
335.0000	US BANCORP (NEW)	11/10/08	05/14/10	8,659.00	9,115.05	(456.05) LT
190.0000	BP PLC SPON ADR	11/10/08	06/16/10	5,653.88	9,416.36	(3,762.48) LT
68.0000	BP PLC SPON ADR	05/25/10	06/16/10	2,023.50	2,851.06	(827.56) ST
66.0000	FRONTIER COMMUNICATIONS	11/10/08	07/12/10	486.43	528.50	(42.07) LT
18.0000	FRONTIER COMMUNICATIONS	05/25/10	07/12/10	132.67	126.29	6.38 ST
50.0000	AVALONBAY COMMUN INC	06/04/09	08/18/10	5,279.65	3,270.18	2,009.47 LT
12.0000	AVALONBAY COMMUN INC	05/25/10	08/18/10	1,267.12	1,133.52	133.60 ST
18.0000	PPG INDUSTRIES INC SHS	11/10/08	08/30/10	1,187.29	848.78	338.51 LT
18.0000	SIMON PROPERTY GROUP DEL	11/10/08	08/30/10	1,626.73	1,180.58	446.15 LT
120.0000	DEERE CO	11/10/08	11/01/10	9,124.25	4,557.14	4,567.11 LT
46.0000	DEERE CO	05/25/10	11/01/10	3,497.63	2,501.71	995.92 ST

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Fiscal Statement

ASH GROVE CHARITABLE FDN

Agreement Regarding Your Securities Account and Other Important Information

You, the Client, and we, Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), a registered broker-dealer and wholly-owned subsidiary of Bank of America Corporation, agree as follows:

(1) We will direct your order for an equity or option through a routing system to what is expected to be the best execution venues for that equity or option.

(2) Except for certain custodial accounts, we will hold bonds and preferred stocks in bulk segregation. In the event of a partial call for those securities, the securities to be called will be randomly selected from those held in bulk with the probability of your holdings being selected being in proportion to all such securities held with us.

(3) We are not responsible for the loss or destruction of securities that are placed in the custody of a non-U.S. bank or broker or other custodian, and are lost or destroyed as a result of war, civil commotion, enemy action, government acts or any other causes beyond the control of the depository or us.

(4) This statement of account shall be deemed conclusive if not objected to within ten (10) business days after delivery of or communication of the statement to you. Promptly report any inaccuracy to Merrill Lynch Client Services at (800)MER-RILL. To protect your rights, oral communications should be re-confirmed by you in writing.

(5) We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$30 per annum for each retirement account and \$65 per annum for each non-retirement account that sweeps balances to the banks under the RASPTM and ML bank deposit programs. We receive a fee from Bank of America, N.A. of up to 0.25% per annum of the average daily Preferred Deposit™ and Preferred Deposit for Business™ balances.

(6) You will have the right to vote full shares, and we may solicit instructions concerning the voting of full shares held in your account. The voting shares in your account will be governed by the rules and policies of the New York Stock Exchange and the Securities and Exchange Commission then in effect, or other applicable exchanges or regulatory provisions.

(7) This statement serves as a confirmation of purchases that result from automatic reinvestment transactions, as well as your AIPS transactions, during the statement period.

(8) As an options client, please advise us promptly of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation, a summary of this information will be made available to you upon request.

(9) All transactions in your account are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, the Financial Industry Regulatory Authority (FINRA).

(10) We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) that are held in your account. The DMM may at any time have a "long" or "short" inventory position in such security and, as a result of its function as a market maker, it may be on the opposite side of transaction or arbitrageur in certain securities. As a result of that activity, we or one of our affiliates may have a position on the opposite side of a transaction that we execute for you and may profit from such trading.

(11) We can use your free credit balance in our business and such funds are not segregated. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any open commitments in any of your accounts.

(12) Our financial statement is available for your inspection at our office, or a copy will be mailed upon request to Merrill Lynch, WFC-NT, New York, N.Y. 10281.

(13) If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

(14) The Securities Investor Protection Corporation (SIPC) and our excess-SIPC bond do not cover assets that are not securities or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America RI, N.A. (Merrill Lynch affiliated banks), Bank of America, N.A. or other depository institutions. Those bank deposits are protected by the Federal Deposit Insurance Corporation. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED, AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at < <http://www.sipc.org> > or (202) 371-8300.

(15) BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided where available for informational purposes and not as a solicitation or recommendation on such security. Neither MLPF&S nor any of its affiliates bears any responsibility or liability with respect to third party research which may have been made available to you. You assume full responsibility for any trading decision you make based upon third party research ratings and reports.

Prices and Valuations:

While we believe our pricing information to be reliable, we can not guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Cost Data/Realized Capital Gains & Losses: Cost data and Realized Capital Gains/Losses are provided for informational purposes only. Please review for accuracy. MLPF&S is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses, and we do not report gains/losses to the IRS. Please refer to your records, trade confirmations and your Consolidated Tax Reporting Statement (Form 1099).

Managed Trust Units: Information is based on data from the Merrill Lynch Trust Company or its agent. Neither the Trust nor its units are held in your MLPF&S account and they are not covered by SIPC.

Fixed-Income Securities: Values on your statement generally are based on estimates, which are obtained from various sources. The values often vary from prices achieved in actual transactions, especially for thinly traded securities, and are not firm bids or offers. The values assume no unusual market conditions and are generally for transactions of \$1 million or more, which often have more favorable pricing than transactions in smaller amounts. Accordingly, you may pay more than the values if you purchase securities, or receive less if you sell securities.

Insurance Policies: Information is based on data from the insurer that issued the policy. We are not responsible for the calculation of policy values. Policies are generally not held in your MLPF&S account. If we as custodian or trustee hold a policy that is a security, SIPC protection and excess-SIPC protection apply.

Est. Annual Yield%: An annualized yield based on rates for the statement month. Current yields may be higher or lower.

Symbols and Abbreviations

	there reported to the IRS	N/A	Value and/or cost data not available
■	Gross Proceeds reported to the IRS	N/C	Not-Calculated
■	Dividends reported to the IRS	N/N	Non-negotiable securities
■	Transactions reported to the IRS	N/O	Held registered in your name
OCC	Options Clearing Corporation	N/O	CUST Non-negotiable Custodian Registration
#	Transaction you requested required same-day payment - Last day's dividend retained to offset cost of advancing payment on your behalf		
RD	Bonds are changeable from coupon to registered and vice versa without charge		
RG	Bonds registered for both principal and interest		
↑↓	Indicates that BofAML Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security		

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