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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

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

THE ARMY RETIREMENT RESIDENCE FOUNDATION -
POTOMAC

A Employer identification number

54-1252635

Number and street (or P O box number if mail is not delivered to street address)

9140 BELVOIR WOODS PKWY

Room/suite

B Telephone number (see page 10 of the instructions)

(703) 781-2460

City or town, state, and ZIP code

FORT BELVOIR, VA 22060-2703

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the % test, check here and attach computation ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,306,322.
J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**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)
1 Contributions, gifts, grants, etc., received (attach schedule)	1,388.			
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	45.	45.		
4 Dividends and interest from securities	60,295.	60,295.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	74,597.			
b Gross sales price for all assets on line 6a	1,723,527.			
7 Capital gain net income (from Part IV, line 2)		74,789.		
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)	805.			ATCH 1
12 Total. Add lines 1 through 11	137,130.	135,129.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 2	5,252.	0.	0.	5,252.
b Accounting fees (attach schedule) ATCH 3	20,100.	10,050.	0.	10,050.
c Other professional fees (attach schedule) *	1,095.			1,095.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	2,944.			1,035.
19 Depreciation (attach schedule) and depletion	297.			
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications	1,782.			1,782.
23 Other expenses (attach schedule) ATCH 6	129,044.	31,146.		97,898.
24 Total operating and administrative expenses. Add lines 13 through 23	160,514.	41,196.	0.	117,112.
25 Contributions, gifts, grants paid	27,750.			27,750.
26 Total expenses and disbursements. Add lines 24 and 25	188,264.	41,196.	0.	144,862.
27 Subtract line 26 from line 12	-51,134.			
a Excess of revenue over expenses and disbursements		93,933.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 4 JSA ** ATCH 5

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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	200.	492.	492.
	2 Savings and temporary cash investments	122,799.	118,215.	118,215.
	3 Accounts receivable ▶ 3,556.			
	Less allowance for doubtful accounts ▶	8,818.	3,556.	3,556.
	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			
	10 a Investments - U S and state government obligations (attach schedule). **	743,447.	773,274.	773,274.
	b Investments - corporate stock (attach schedule) ATCH 8	1,493,700.	1,603,906.	1,603,906.
	c Investments - corporate bonds (attach schedule) ATCH 9	181,008.	128,177.	128,177.
	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	682,423.			
Less accumulated depreciation (attach schedule) ▶	3,721.	679,189.	678,702.	
15 Other assets (describe ▶)	182.	0.		
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,229,343.	3,306,322.	3,306,322.	
Liabilities	17 Accounts payable and accrued expenses	1,527.	0.	
	18 Grants payable			
	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 ▶ ATCH 10)	423,000.	413,947.	
	23 Total liabilities (add lines 17 through 22)	424,527.	413,947.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	2,387,752.	2,436,187.	
	25 Temporarily restricted	417,064.	456,188.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	2,804,816.	2,892,375.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,229,343.	3,306,322.	

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	2,804,816.
2 Enter amount from Part I, line 27a	2	-51,134.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 11	3	138,693.
4 Add lines 1, 2, and 3	4	2,892,375.
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	2,892,375.

**ATCH 7

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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	74,789.	
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	141,358.	2,330,254.	0.060662
2008	160,826.	2,703,163.	0.059495
2007	125,605.	3,026,316.	0.041504
2006	86,332.	2,794,052.	0.030898
2005	284,426.	2,332,225.	0.121955
2 Total of line 1, column (d)			2 0.314514
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 0.062903
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 2,474,801.
5 Multiply line 4 by line 3			5 155,672.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 939.
7 Add lines 5 and 6			7 156,611.
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.			8 144,862.

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 ruling 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	1,879.
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	1,879.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,879.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	432.	
b Exempt foreign organizations tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	2,932.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,053.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 1,053. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . ATCH 12	X	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ VA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address WWW.ARRFP.ORG				
14	The books are in care of LTC DIAN MOULIN Telephone no (703) 781-2460			
	Located at 9140 BELVOIR WOODS PKWY FT. BELVOIR, VA ZIP + 4 22060-2703			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	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?	16	Yes	No
	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 _____			

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)?	1b	
	Organizations relying on a current notice regarding disaster assistance check here ☐		
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	X
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 _____		
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	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here _____		
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	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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** ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No

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
ATTACHMENT 13		0.	0.	0.

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
ATTACHMENT 14		62,097.

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE FEDERAL FOOTNOTE	
	121,813.
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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
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	2,404,719.
b	Average of monthly cash balances	1b	107,769.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	2,512,488.
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	0.
3	Subtract line 2 from line 1d	3	2,512,488.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	37,687.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,474,801.
6	Minimum investment return. Enter 5% of line 5	6	123,740.

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	123,740.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,879.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,879.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	121,861.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	121,861.
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	121,861.

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	144,862.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	144,862.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	144,862.

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				121,861.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08 20 07 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005	136,454.			
b From 2006				
c From 2007				
d From 2008	26,742.			
e From 2009	25,601.			
f Total of lines 3a through e	188,797.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	144,862.			
a Applied to 2009, but not more than line 2a				
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				121,861.
e Remaining amount distributed out of corpus	23,001.			
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:	211,798.			
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				
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)	136,454.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	75,344.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	26,742.			
d Excess from 2009	25,601.			
e Excess from 2010	23,001.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2010

(b) 2009

(c) 2008

(d) 2007

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))

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

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

c Any submission deadlines

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	45.	
4 Dividends and interest from securities				14	60,295.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	74,597.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . .						
11 Other revenue a _____						
b MISCELLANEOUS				01	805.	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					135,742.	
13 Total. Add line 12, columns (b), (d), and (e)					13	135,742.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,723,527.		SECURITY SALES PROPERTY TYPE: SECURITIES 1,648,738.				P	74,789.	
TOTAL GAIN (LOSS)							74,789.	

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
MISCELLANEOUS	805.
TOTALS	<u>805.</u>

THE ARMY RETIREMENT RESIDENCE FOUNDATION -

54-1252635

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
WOMBLE, CARLYLE SANDRIDGE	5,252.			5,252.
TOTALS	5,252.	0.	0.	5,252.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BOND BEEBE, PC AUDIT, PLANNING, FORM 990-PF	20,100.	10,050.		10,050.
TOTALS	20,100.	10,050.	0.	10,050.

THE ARMY RETIREMENT RESIDENCE FOUNDATION -

54-1252635

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
PC CONSULTING FEES	1,095.
TOTALS	<u>1,095.</u>

CHARITABLE
PURPOSES

1,095.

1,095.

THE ARMY RETIREMENT RESIDENCE FOUNDATION -

54-1252635

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
MISCELLANEOUS	130.
REAL ESTATE TAX	935.
FEDERAL EXCISE TAX	1,879.
TOTALS	2,944.

CHARITABLE
PURPOSES

100.
935.

1,035.

THE ARMY RETIREMENT RESIDENCE FOUNDATION -

54-1252635

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
LANDSCAPING & LAKE UPKEEP	22,612.		22,612.
CONTRACT PAYMENTS	62,457.		62,457.
INSURANCE	3,718.		3,718.
INVESTMENT EXPENSES	30,996.	30,996.	
MERRILL LYNCH ANNUAL FEE	150.	150.	
OFFICE SUPPLIES & OPERATIONS	5,757.		5,757.
POSTAGE	1,900.		1,900.
OTHER	420.		420.
ADMINISTRATIVE EXPENSES	1,034.		1,034.
TOTALS	129,044.	31,146.	97,898.

THE ARMY RETIREMENT RESIDENCE FOUNDATION -
 FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

54-1252635

ATTACHMENT 7	
DESCRIPTION	ENDING BOOK VALUE
US GOVERNMENT SECURITIES	773,274.
US OBLIGATIONS TOTAL	773,274.

ENDING
FMV

773,274.
 773,274.

FORM 990PF, PART II - CORPORATE STOCK

<u>ATTACHMENT 8</u>	
<u>DESCRIPTION</u>	ENDING BOOK VALUE
EQUITY SECURITIES	1,546,344.
MUTUAL FUNDS	57,562.
TOTALS	1,603,906.

ENDING FMV
1,546,344.
57,562.
1,603,906.

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE DEBT SECURITIES	128,177.	128,177.
TOTALS	<u>128,177.</u>	<u>128,177.</u>

ATTACHMENT 9

ATTACHMENT 10FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
MEMBER DEPOSITS	412,500.
EXCISE TAX PAYABLE	1,447.
TOTALS	<u>413,947.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN ON INVESTMENTS	138,693.
TOTAL	<u>138,693.</u>

ATTACHMENT 12

FORM 990PF, PART VII-A, LINE 3 - CONFORMED COPY OF THE CHANGES

SEE ATTACHED AMENDMENT TO ARTICLE IV OF THE BYLAWS.

THE ARMY RETIREMENT RESIDENCE FOUNDATION -
FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

NAME AND ADDRESS		TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LTG SPENCE ARMSTRONG 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703		PRESIDENT 2.00	0.	0.	0.
MG DANIEL RAYMOND 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703		DIRECTOR (FORMER) 2.00	0.	0.	0.
COL GRANT SMITH 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703		VICE PRESIDENT (RETIRED) 2.00	0.	0.	0.
COL JOHN NAUGHTON 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703		DIRECTOR 2.00	0.	0.	0.
COL JONATHAN A JACOBSEN 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703		VICE PRESIDENT 2.00	0.	0.	0.
DODIE REEDER HRUBY 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703		DIRECTOR 2.00	0.	0.	0.

54-1252635

ATTACHMENT 13

ATTACHMENT 13

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THE ARMY RETIREMENT RESIDENCE FOUNDATION -

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

54-1252635

ATTACHMENT 13 (CONT'D)

CONTRIBUTIONS
TO EMPLOYEE
BENEFIT PLANS

EXPENSE ACCT
AND OTHER
ALLOWANCES

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

COL JOHN BAKER
9140 BELVOIR WOODS PKWY
FORT BELVOIR, VA 22060-2703

DIRECTOR
2.00

0.

0.

MG RUSSELL L. FUHRMAN
9140 BELVOIR WOODS PKWY
FORT BELVOIR, VA 22060-2703

DIRECTOR
2.00

0.

0.

RADM THOMAS R. MCCLELLAN
9140 BELVOIR WOODS PKWY
FORT BELVOIR, VA 22060-2703

DIRECTOR (FORMER)
2.00

0.

0.

LOUISE T BECTON
9140 BELVOIR WOODS PKWY
FORT BELVOIR, VA 22060-2703

SECRETARY
2.00

0.

0.

ROBIN DEGRAF
9140 BELVOIR WOODS PKWY
FORT BELVOIR, VA 22060-2703

TREASURER (RETIRED)
2.00

0.

0.

LTC DIAN H MOULIN
9140 BELVOIR WOODS PKWY
FORT BELVOIR, VA 22060-2703

TREASURER
2.00

0.

0.

THE ARMY RETIREMENT RESIDENCE FOUNDATION -

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

54-1252635

ATTACHMENT 13 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LTG JOHN R WOOD 9140 BELVOIR WOODS PKWY FORT BELVOIR, VA 22060-2703	DIRECTOR 2.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
-------------------------	------------------------	---------------------

MARTA H MARTRAY 7111 CAPTAINS COVE COURT ALEXANDRIA, VA 22315	OFFICE ADMINISTRATOR	62,097.
---	----------------------	---------

TOTAL COMPENSATION	62,097.
--------------------	---------

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INDIVIDUAL RESIDENTS OF THE FAIRFAX, A RESIDENTIAL RETIREMENT COMMUNITY 9140 BELVOIR WOODS PARKWAY FT BELVOIR, VA 22060	NONE N/A	FINANCIAL ASSISTANCE TO NEEDY RETIREES	12,250.
FAMILIES OF THE WOUNDED, INC. C/O VILLAGE BANK P.O. BOX 330 MIDLOTHIAN, VA 23113	NONE 501(C) (3)	TO SUPPORT FAMILY MEMBERS & CAREGIVERS OF MILITARY PERSONNEL WOUNDED OR INJURED IN COMBAT OPERATIONS.	3,000.
BELVOIR WOODS HEALTH CARE CENTER FAMILY COUNCIL PO BOX 361 LORTON, VA 22199	NONE 501(C) (4)	TO SUPPORT FAMILIES AND FRIENDS OF RESIDENTS OF THE 3RD FLOOR OF BELVOIR WOODS HEALTH CARE CENTER.	2,500.
FAIRFAX RESIDENCE ASSOCIATION 9140 BELVOIR WOODS PARKWAY FT BELVOIR, VA 22060	NONE N/A	"RAGEF" PROGRAM SUPPORT	10,000.
TOTAL CONTRIBUTIONS PAID			27,750.

ATTACHMENT 15

ATTACHMENT 15

PAGE 33

ATTACHMENT 1

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Company Name THE ARMY RETIREMENT RESIDENCE FOUNDATION -
EIN: 54-1252635
FYE

FORM 990-PF, PART I, LINE 19 AND PART II, LINE 14 - FIXED ASSETS and DEPRECIATION

<u>Description</u>	<u>Cost</u>	<u>Current Depreciation</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value</u>
Land	502,344.	NONE	NONE	502,344.
Land Improvements	175,521.			175,521.
Buildings				
Leasehold Improvements				
Equipment				
Furniture & Fixtures	4,558.	297.	3,721.	837.
Property, Plant & Equipment	<u>682,423.</u>	<u>297.</u>	<u>3,721.</u>	<u>678,702.</u>
Construction in Progress		NONE	NONE	
Total Fixed Assets, line 14	<u><u>682,423.</u></u>		<u><u>3,721.</u></u>	<u><u>678,702.</u></u>
Total Depreciation Expense, line 19		<u><u>297.</u></u>		

NOTE Depreciation is calculated using the straight-line method over the estimated useful life of the asset

FEDERAL FOOTNOTES

THE FOUNDATION PROVIDES AND COORDINATES RETIREMENT HOUSING FACILITIES
AND SERVICES TO MEET THE HEALTH, SECURITY, HAPPINESS, AND USEFULNESS
IN LONGER LIVING OF ELDERLY PERSONS WHO ARE RETIRED UNITED STATES
ARMED FORCES OFFICERS, AND THEIR SPOUSES.

ARTICLE IV. ELIGIBILITY AND PRIORITY FOR RESIDENCE

Section 1. Eligibility. A person who meets any of the following criteria shall be an Eligible Member and may apply for residence in the Community:

(a) an officer of any component (e.g., Regular, Reserve or National Guard) of the U.S. Armed Forces entitled to a retirement payment as a commissioned or warrant officer [hereinafter referred to as an "Officer"]; or

(b) an unremarried surviving spouse of an Eligible Member who was lawfully married to such Eligible Member at the time of such member's death; or

(c) officers of the U.S. Uniformed Services of the National Oceanic and Atmospheric Administration and the U.S. Public Health Service entitled to receive a retirement payment; or

(d) a career Foreign Service officer entitled to receive a retirement payment; or

(e) a career Central Intelligence Agency officer entitled to receive a retirement payment; or

(f) a career Federal Bureau of Investigation special agent entitled to receive a retirement payment; or

(g) a career Federal employee with a grade equivalent to officer levels of the US Uniformed Services entitled to receive a retirement payment; or

(h) a parent or parents of a retired or active duty officer of the US Uniformed Services; or

(i) a person who has had a significant special relationship with the community of Officers or Officers' spouses and who is declared by the Board of Directors on a case-by-case basis to be eligible for residence in the Community as an exception to the eligibility criteria listed in clauses (a), (b), and (c) immediately above; or

(j) the divorced spouse of an Eligible Member, if such Eligible Member is not a member of the Community at the time of divorce may be an Eligible Member if qualified under clause (g) above; or

(k) the divorced spouse of an Eligible Member, if such spouse is a member of the Community at the time of divorce.

THE ARMY RETIREMENT RESIDENCE FOUNDATION - POTOMAC

12/31/2010

EIN 52-1252635

Corporate Bonds

	<u>Acquired date</u>	<u>Maturity date</u>	<u>Cost</u>	<u>Market value</u>
Goldman Sachs Group inc	1/28/2010	1/15/2012	5,247	5,287
John Deere Capital Corp	1/10/2008	3/5/2012	7,211	7,513
John Deere Capital Corp	4/10/2008	3/5/2012	3,100	3,220
Wells Fargo Financial	2/26/2008	8/1/2012	8,134	8,535
Astrazeneca PLC	4/10/2008	9/15/2012	10,196	10,784
Citigroup Inc	10/22/07	10/17/12	5,017	5,295
General Elec Cap Corp	4/10/2008	10/19/12	5,087	5,344
Abbott Laboratories	1/10/2008	12/30/12	6,105	6,487
Abbott Laboratories	4/10/2008	12/30/12	2,049	2,162
United Parcel Service	2/11/2008	1/15/2013	8,127	8,558
United Parcel Service	4/10/2008	1/15/2013	2,029	2,139
Credit Suisse FB USA	9/15/2009	11/15/2011	5,179	5,239
General Electric Cap Cor	1/8/2009	1/7/2011	11,000	11,000
JPMorgan Chase & Co.	10/2/2009	6/1/2011	9,152	9,192
State Street Capital	3/4/2009	4/30/2012	10,990	11,230
Verizon Global FDG Corp	6/4/2009	6/15/2012	5,271	5,419
Wal-Mart Stores	8/10/2009	2/15/2011	10,036	10,042
Bank of New York Mellon	4/23/2009	11/1/2012	10,202	10,729
TOTAL COPORATE BONDS			124,131	128,177



BOND BEEBE

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 Annual Income
Equities						
44	AT& T INC	01/20/06	1,086.62	1,292.72	206.10	76.00
12	AT& T INC	10/27/06	410.40	352.56	(57.84)	21.00
9	AT& T INC	10/27/06	314.58	264.42	(50.16)	16.00
23	AT& T INC	01/25/07	847.45	675.74	(171.71)	40.00
40	AT& T INC	02/19/08	1,439.20	1,175.20	(264.00)	69.00
43	AT& T INC	05/25/10	1,025.27	1,263.34	238.07	74.00
41	AT& T INC	06/11/10	1,034.23	1,204.58	170.35	71.00
2	AMGEN INC COM PV \$0.0001	02/19/08	94.12	109.80	15.68	
20	AMGEN INC COM PV \$0.0001	03/03/08	907.30	1,098.00	190.70	

PLEASE SEE REVERSE SIDE
 Page 5 of 85
 Statement Period Year Ending 12/31/10
 Account No. 705-04499

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ATTACHMENT 8 CONTINUED





BOND BEEBE

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						
11	AMGEN INC COM PV \$0.0001	03/13/09	563.82	603.90	40.08	
22	AMGEN INC COM PV \$0.0001	07/10/09	1,269.79	1,207.80	(61.99)	
8	AMGEN INC COM PV \$0.0001	07/21/09	465.92	439.20	(26.72)	
4	AMGEN INC COM PV \$0.0001	09/09/09	235.96	219.60	(16.36)	
25	AMGEN INC COM PV \$0.0001	04/21/10	1,462.23	1,372.50	(89.73)	
5	AMGEN INC COM PV \$0.0001	09/30/10	274.46	274.50	0.04	
41	ANADARKO PETE CORP	06/23/10	1,664.34	3,122.56	1,458.22	15.00
19	APACHE CORP	05/28/10	1,713.67	2,265.37	551.70	12.00
10	APACHE CORP	11/10/10	1,101.68	1,192.30	90.62	6.00
64	ARCHER DANIELS MIDLD	12/08/09	1,968.65	1,925.12	(43.53)	39.00
24	ARCHER DANIELS MIDLD	12/11/09	733.02	721.92	(11.10)	15.00
27	ARCHER DANIELS MIDLD	12/15/09	835.47	812.16	(23.31)	17.00
18	BARRICK GOLD CORPORATION	11/23/09	794.48	957.24	162.76	9.00
28	BARRICK GOLD CORPORATION	12/07/09	1,183.99	1,489.04	305.05	14.00
9	BARRICK GOLD CORPORATION	06/21/10	401.16	478.62	77.46	5.00
13	BARRICK GOLD CORPORATION	09/30/10	595.94	691.34	95.40	7.00

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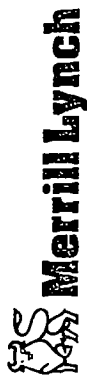
Statement Period
Year Ending 12/31/10

Account No.
705-04499

☒ 04052748

00-17-60608 (R02-10)





BOND BEEBE

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 Annual Income
Equities						
7	BANK NEW YORK MELLON CORP	08/20/07	295.77	211.40	(84.37)	3.00
5	BANK NEW YORK MELLON CORP	08/27/07	209.99	151.00	(58.99)	2.00
27	BANK NEW YORK MELLON CORP	08/28/07	1,091.49	815.40	(276.09)	10.00
41	BANK NEW YORK MELLON CORP	02/19/08	1,852.79	1,238.20	(614.59)	15.00
65	BANK NEW YORK MELLON CORP	07/17/08	2,313.07	1,963.00	(350.07)	24.00
9	BANK NEW YORK MELLON CORP	09/17/08	303.58	271.80	(31.78)	4.00
67	BANK NEW YORK MELLON CORP	09/29/08	1,982.32	2,023.40	41.08	25.00
30	COMCAST CORP NEW CL A	10/12/09	464.68	659.10	194.42	12.00
107	COMCAST CORP NEW CL A	01/12/10	1,780.67	2,350.79	570.12	41.00
33	COMCAST CORP NEW CL A	05/20/10	561.57	725.01	163.44	13.00
33	COMCAST CORP NEW CL A	06/29/10	579.06	725.01	145.95	13.00
2	COMCAST CORP NEW CL A	06/30/10	35.20	43.94	8.74	1.00
25	COMCAST CORP NEW CL A	09/30/10	449.91	549.25	99.34	10.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/10
Account No.
705-04499



BOND BEEBE



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	COMCAST CORP NEW CL A	10/01/10	809.49	988.65	179.16	18.00
9	CANADIAN NATL RAILWAY CO	06/22/09	371.70	598.23	226.53	10.00
14	CANADIAN NATL RAILWAY CO	07/10/09	546.18	930.58	384.40	16.00
10	CANADIAN NATL RAILWAY CO	08/21/09	489.15	664.70	175.55	11.00
45	CARNIVAL CORP PAIRED SHS	03/13/09	908.32	2,074.95	1,166.63	18.00
34	CARNIVAL CORP PAIRED SHS	06/30/09	876.74	1,567.74	691.00	14.00
14	CARNIVAL CORP PAIRED SHS	06/07/10	488.67	645.54	156.87	6.00
310	CITIGROUP INC	01/26/10	985.65	1,466.30	480.65	
178	CITIGROUP INC	02/19/10	612.21	841.94	229.73	
181	CITIGROUP INC	03/29/10	767.44	856.13	88.69	
232	CITIGROUP INC	03/31/10	937.09	1,097.36	160.27	
141	CITIGROUP INC	04/14/10	669.27	666.93	(2.34)	
137	CITIGROUP INC	05/10/10	578.54	648.01	69.47	
280	CITIGROUP INC	09/23/10	1,078.00	1,324.40	246.40	
14	CHEVRON CORP	06/25/07	1,160.79	1,277.50	116.71	41.00
12	CHEVRON CORP	01/04/08	1,121.45	1,095.00	(26.45)	35.00
7	CHEVRON CORP	02/19/08	595.77	638.75	42.98	21.00

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Equities						
16	CHEVRON CORP	09/11/09	1,129.62	1,460.00	330.38	47.00
25	CHEVRON CORP	09/14/09	1,771.30	2,281.25	509.95	72.00
12	CHEVRON CORP	09/18/09	872.27	1,095.00	222.73	35.00
6	CHEVRON CORP	09/30/09	422.35	547.50	125.15	18.00
14	CHEVRON CORP	01/25/10	1,049.59	1,277.50	227.91	41.00
22	CHEVRON CORP	05/06/10	1,751.01	2,007.50	256.49	64.00
8	CHEVRON CORP	06/04/10	568.85	730.00	161.15	24.00
8	CHEVRON CORP	10/13/10	670.96	730.00	59.04	24.00
11	CATERPILLAR INC DEL	09/25/07	837.04	1,030.26	193.22	20.00
4	CATERPILLAR INC DEL	02/19/08	281.00	374.64	93.64	8.00
5	CATERPILLAR INC DEL	05/19/08	421.78	468.30	46.52	9.00
28	CATERPILLAR INC DEL	05/12/09	1,048.71	2,622.48	1,573.77	50.00
20	CATERPILLAR INC DEL	06/30/09	660.88	1,873.20	1,212.32	36.00
5	CATERPILLAR INC DEL	10/01/10	389.94	468.30	78.36	9.00
40	CLIFFS NATURAL RESOURCES INC	12/04/09	1,680.81	3,120.40	1,439.59	23.00
6	CLIFFS NATURAL RESOURCES INC	06/07/10	297.29	468.06	170.77	4.00

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Equities						
27	COVIDIEN PLC SHS	04/09/08	1,226.22	1,232.82	6.60	22.00
20	COVIDIEN PLC SHS	04/24/08	945.70	913.20	(32.50)	16.00
13	COVIDIEN PLC SHS	07/17/08	627.11	593.58	(33.53)	11.00
18	COVIDIEN PLC SHS	02/25/09	633.81	821.88	188.07	15.00
50	CIGNA CORP	08/16/10	1,656.69	1,833.00	176.31	2.00
19	CIGNA CORP	09/13/10	668.73	696.54	27.81	1.00
17	CIGNA CORP	11/05/10	633.92	623.22	(10.70)	1.00
4	COLGATE PALMOLIVE	08/09/10	303.93	321.48	17.55	9.00
35	COLGATE PALMOLIVE	08/16/10	2,659.99	2,812.95	152.96	75.00
83	CORNING INC	12/21/10	1,596.16	1,603.56	7.40	17.00
111	CORNING INC	12/22/10	2,147.03	2,144.52	(2.51)	23.00
37	DEVON ENERGY CORP NEW	11/12/10	2,665.95	2,904.87	238.92	24.00
133	DELTA AIR LINES INC	10/17/08	1,203.81	1,675.80	471.99	
12	DELTA AIR LINES INC	10/20/08	108.61	151.20	42.59	
220	DELTA AIR LINES INC	12/17/08	2,419.71	2,772.00	352.29	
57	DELTA AIR LINES INC	12/18/08	635.30	718.20	82.90	
76	DELTA AIR LINES INC	12/31/08	857.23	957.60	100.37	

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Equities						
87	DELTA AIR LINES INC	01/13/09	960.20	1,096.20	136.00	
49	DOW CHEMICAL CO	07/24/09	985.95	1,672.86	686.91	30.00
45	DOW CHEMICAL CO	08/27/09	955.41	1,536.30	580.89	27.00
9	DOW CHEMICAL CO	10/01/09	221.60	307.26	85.66	6.00
31	DOW CHEMICAL CO	10/22/09	793.12	1,058.34	265.22	19.00
21	DOW CHEMICAL CO	01/20/10	629.75	716.94	87.19	13.00
34	DOW CHEMICAL CO	12/09/10	1,151.17	1,160.76	9.59	21.00
75	E M C CORPORATION MASS	03/16/10	1,408.65	1,717.50	308.85	
42	E M C CORPORATION MASS	03/30/10	761.44	961.80	200.36	
46	E M C CORPORATION MASS	12/14/10	1,044.70	1,053.40	8.70	
5	EATON CORP	09/19/02	159.39	507.55	348.16	12.00
14	EATON CORP	06/30/03	551.36	1,421.14	869.78	33.00
3	EATON CORP	10/27/06	219.81	304.53	84.72	7.00
4	EATON CORP	02/19/08	316.04	406.04	90.00	10.00
14	EATON CORP	04/23/08	1,174.15	1,421.14	246.99	33.00
28	EATON CORP	07/01/08	2,328.00	2,842.28	514.28	65.00
14	EATON CORP	12/26/08	654.82	1,421.14	766.32	33.00

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Equities						
13	EXXON MOBIL CORP COM	10/28/09	767.50	950.56	183.06	23.00
8	EXXON MOBIL CORP COM	11/05/09	491.39	584.96	93.57	15.00
20	EXXON MOBIL CORP COM	12/02/09	1,511.39	1,462.40	(48.99)	36.00
73	EXXON MOBIL CORP COM	12/14/09	5,101.52	5,337.76	236.24	129.00
8	EXXON MOBIL CORP COM	03/16/10	531.65	584.96	53.31	15.00
3	EXXON MOBIL CORP COM	04/27/10	209.95	219.36	9.41	6.00
18	EXXON MOBIL CORP COM	04/29/10	1,233.43	1,316.16	82.73	32.00
7	EL PASO CORPORATION	03/01/06	89.78	96.32	6.54	1.00
11	EL PASO CORPORATION	10/27/06	153.45	151.36	(2.09)	1.00
66	EL PASO CORPORATION	12/15/06	1,009.03	908.16	(100.87)	3.00
40	EL PASO CORPORATION	02/05/08	647.64	550.40	(97.24)	2.00
15	EL PASO CORPORATION	02/06/08	244.34	206.40	(37.94)	1.00
26	EL PASO CORPORATION	02/19/08	437.58	357.76	(79.82)	2.00
69	EL PASO CORPORATION	11/19/09	666.08	949.44	283.36	3.00
40	EL PASO CORPORATION	12/02/09	386.98	550.40	163.42	2.00
33	EMERSON ELEC CO	07/31/09	1,204.80	1,886.61	681.81	46.00
36	FORD MOTOR CO NEW	06/05/09	227.60	604.44	376.84	

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Equities						
112	FORD MOTOR CO NEW	07/07/09	623.17	1,880.48	1,257.31	
114	FORD MOTOR CO NEW	09/30/09	821.54	1,914.06	1,092.52	
126	FORD MOTOR CO NEW	12/31/09	1,260.58	2,115.54	854.96	
6	GOLDMAN SACHS GROUP INC	12/02/08	377.08	1,008.96	631.88	9.00
30	GOLDMAN SACHS GROUP INC	12/30/08	2,330.28	5,044.80	2,714.52	42.00
10	GOLDMAN SACHS GROUP INC	07/27/10	1,472.71	1,681.60	208.89	14.00
3	GOLDMAN SACHS GROUP INC	08/16/10	445.07	504.48	59.41	5.00
5	GOLDMAN SACHS GROUP INC	09/01/10	696.09	840.80	144.71	7.00
2	GOLDMAN SACHS GROUP INC	09/22/10	299.87	336.32	36.45	3.00
32	GENERAL ELECTRIC	09/04/07	1,243.00	585.28	(657.72)	18.00
45	GENERAL ELECTRIC	02/19/08	1,541.70	823.05	(718.65)	26.00
71	GENERAL ELECTRIC	11/26/08	1,113.13	1,298.59	185.46	40.00
71	HALLIBURTON COMPANY	06/30/09	1,468.42	2,898.93	1,430.51	26.00
35	HALLIBURTON COMPANY	09/09/09	884.74	1,429.05	544.31	13.00
1	HESS CORP	03/30/09	54.94	76.54	21.60	1.00
12	HESS CORP	03/31/09	654.32	918.48	264.16	5.00
5	HESS CORP	06/02/09	299.96	382.70	82.74	2.00





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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						
17	HESS CORP	06/03/09	1,009.33	1,301.18	291.85	7.00
10	HESS CORP	11/09/10	695.92	765.40	69.48	4.00
1	HESS CORP	11/10/10	70.08	76.54	6.46	1.00
10	HERTZ GLOBAL HOLDINGS IN	01/02/08	152.96	144.90	(8.06)	
10	HERTZ GLOBAL HOLDINGS IN	06/02/08	128.20	144.90	16.70	
44	HERTZ GLOBAL HOLDINGS IN	07/01/08	397.83	637.56	239.73	
60	HERTZ GLOBAL HOLDINGS IN	08/06/08	525.66	869.40	343.74	
210	HERTZ GLOBAL HOLDINGS IN	02/27/09	662.80	3,042.90	2,380.10	
140	HERTZ GLOBAL HOLDINGS IN	03/02/09	409.37	2,028.60	1,619.23	
63	HERTZ GLOBAL HOLDINGS IN	05/21/10	650.17	912.87	262.70	
8	HERTZ GLOBAL HOLDINGS IN	05/24/10	82.74	115.92	33.18	
59	HERTZ GLOBAL HOLDINGS IN	10/01/10	600.95	854.91	253.96	
49	HSN INC	12/18/09	876.56	1,501.85	625.29	
25	HSN INC	12/30/09	478.92	766.25	287.33	
15	HSN INC	01/21/10	283.50	459.75	176.25	
25	HSN INC	01/22/10	470.30	766.25	295.95	
25	HSN INC	01/25/10	467.40	766.25	298.85	

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Equities						
22	HSN INC	01/26/10	412.52	674.30	261.78	
31	HSN INC	03/31/10	928.28	950.15	21.87	
16	HSN INC	05/20/10	397.65	490.40	92.75	
16	HSN INC	06/24/10	387.18	490.40	103.22	
6	HSN INC	06/25/10	145.78	183.90	38.12	
14	HSN INC	08/25/10	369.61	429.10	59.49	
7	HSN INC	08/30/10	184.80	214.55	29.75	
22	HYATT HOTELS CORP	02/01/10	653.31	1,006.72	353.41	
34	HYATT HOTELS CORP	02/02/10	1,023.95	1,555.84	531.89	
18	HYATT HOTELS CORP	06/30/10	665.83	823.68	157.85	
8	HYATT HOTELS CORP	07/01/10	288.29	366.08	77.79	
42	INTEL CORP	03/31/09	633.33	883.26	249.93	27.00
26	INTEL CORP	04/09/09	415.03	546.78	131.75	17.00
47	INTEL CORP	06/30/09	776.80	988.41	211.61	30.00
157	INTL PAPER CO	11/10/10	4,085.97	4,276.68	190.71	79.00
4	JPMORGAN CHASE & CO	10/19/07	182.08	169.68	(12.40)	1.00
15	JPMORGAN CHASE & CO	12/28/07	647.07	636.30	(10.77)	3.00

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Equities						
57	JPMORGAN CHASE & CO	12/31/07	2,452.05	2,417.94	(34.11)	12.00
21	JPMORGAN CHASE & CO	02/19/08	901.11	890.82	(10.29)	5.00
74	JPMORGAN CHASE & CO	03/03/08	2,953.25	3,139.08	185.83	15.00
72	JPMORGAN CHASE & CO	06/11/08	2,705.21	3,054.24	349.03	15.00
21	JPMORGAN CHASE & CO	06/20/08	791.16	890.82	99.66	5.00
35	JPMORGAN CHASE & CO	09/12/08	1,437.64	1,484.70	47.06	7.00
32	JPMORGAN CHASE & CO	12/01/08	944.18	1,357.44	413.26	7.00
18	JPMORGAN CHASE & CO	09/22/10	718.39	763.56	45.17	4.00
31	JPMORGAN CHASE & CO	11/22/10	1,197.58	1,315.02	117.44	7.00
29	JOHNSON AND JOHNSON COM	08/04/09	1,766.63	1,793.65	27.02	63.00
13	JOHNSON AND JOHNSON COM	09/14/09	784.91	804.05	19.14	29.00
6	JOHNSON AND JOHNSON COM	09/22/09	365.45	371.10	5.65	13.00
7	JOHNSON AND JOHNSON COM	11/12/10	445.73	432.95	(12.78)	16.00
275	KEYCORP NEW COM	01/12/10	1,788.71	2,433.75	645.04	11.00
102	KEYCORP NEW COM	04/09/10	852.96	902.70	49.74	5.00
27	KEYCORP NEW COM	07/01/10	199.97	238.95	38.98	2.00
51	KEYCORP NEW COM	09/07/10	392.22	451.35	59.13	3.00

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Equities						
54	KEYCORP NEW COM	10/20/10	437.10	477.90	40.80	3.00
48	KROGER CO	04/07/08	1,187.96	1,073.28	(114.68)	21.00
22	KROGER CO	10/30/09	513.78	491.92	(21.86)	10.00
30	KROGER CO	11/06/09	699.37	670.80	(28.57)	13.00
33	KROGER CO	12/03/09	737.90	737.88	(0.02)	14.00
79	KROGER CO	12/31/09	1,629.65	1,766.44	136.79	34.00
11	M&T BANK CORPORATION	12/31/08	624.15	957.55	333.40	31.00
22	M&T BANK CORPORATION	03/16/09	899.12	1,915.10	1,015.98	62.00
8	MORGAN STANLEY	03/19/09	176.60	217.68	41.08	2.00
18	MORGAN STANLEY	04/02/09	428.11	489.78	61.67	4.00
75	MORGAN STANLEY	04/23/09	1,617.48	2,040.75	423.27	15.00
9	MORGAN STANLEY	05/07/09	250.90	244.89	(6.01)	2.00
65	MORGAN STANLEY	05/08/09	1,685.41	1,768.65	83.24	13.00
105	MARRIOTT INTL INC NEW A	03/16/09	1,612.55	4,361.70	2,749.15	37.00
29	MARRIOTT INTL INC NEW A	06/30/09	639.90	1,204.66	564.76	11.00
26	METLIFE INC COM	06/30/09	776.63	1,155.44	378.81	20.00
7	METLIFE INC COM	08/16/10	270.90	311.08	40.18	6.00



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Equities						
13	METLIFE INC COM	08/18/10	502.65	577.72	75.07	10.00
17	METLIFE INC COM	11/05/10	714.48	755.48	41.00	13.00
35	MARATHON OIL CORP	09/24/09	1,126.60	1,296.05	169.45	35.00
12	MARATHON OIL CORP	09/30/09	382.54	444.36	61.82	12.00
22	MARATHON OIL CORP	10/21/09	782.60	814.66	32.06	22.00
22	MARATHON OIL CORP	12/03/09	712.77	814.66	101.89	22.00
12	MARATHON OIL CORP	04/26/10	397.22	444.36	47.14	12.00
23	MARATHON OIL CORP	04/27/10	739.77	851.69	111.92	23.00
21	MOSAIC CO	11/23/09	1,152.05	1,603.56	451.51	5.00
16	MOSAIC CO	12/07/09	966.75	1,221.76	255.01	4.00
18	MOSAIC CO	01/13/10	1,114.84	1,374.48	259.64	4.00
3	MERCK AND CO INC SHS	08/03/09	89.66	108.12	18.46	5.00
70	MERCK AND CO INC SHS	08/04/09	2,085.93	2,522.80	436.87	107.00
12	MERCK AND CO INC SHS	08/13/10	419.49	432.48	12.99	19.00
9	MERCK AND CO INC SHS	08/19/10	311.23	324.36	13.13	14.00
47,399	FRAC MARIOTT INTL INC NEW A	12/16/09	12.79	18.96	6.17	

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Equities						
32	NEXTERA ENERGY INC SHS	08/10/10	1,711.73	1,663.68	(48.05)	64.00
17	NEWMONT MINING CORP	06/30/10	1,054.61	1,044.31	(10.30)	11.00
32	NEWMONT MINING CORP	07/27/10	1,796.89	1,965.76	168.87	20.00
10	NEWMONT MINING CORP	08/03/10	556.83	614.30	57.47	6.00
13	OMNICOM GROUP COM	05/12/09	413.99	595.40	181.41	11.00
22	OMNICOM GROUP COM	09/30/09	810.57	1,007.60	197.03	18.00
41	OMNICOM GROUP COM	12/03/10	1,934.18	1,877.80	(56.38)	33.00
20	OMNICOM GROUP COM	12/06/10	948.85	916.00	(32.85)	16.00
127	ORACLE CORP \$0.01 DEL	09/08/10	3,043.75	3,975.10	931.35	26.00
11	PG&E CORP	09/30/09	445.20	526.24	81.04	21.00
13	PG&E CORP	01/25/10	574.47	621.92	47.45	24.00
20	PG&E CORP	05/06/10	865.18	956.80	91.62	37.00
26	PPL CORPORATION	06/23/10	635.84	684.32	48.48	37.00
23	PPL CORPORATION	08/10/10	612.01	605.36	(6.65)	33.00
79	PRUDENTIAL FINANCIAL INC	12/17/10	4,589.35	4,638.09	48.74	91.00
8	PROGRESS ENERGY INC	10/27/06	367.53	347.84	(19.69)	20.00
18	PROGRESS ENERGY INC	10/10/07	846.59	782.64	(63.95)	45.00

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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						
9	PROGRESS ENERGY INC	02/19/08	394.38	391.32	(3.06)	23.00
17	PROGRESS ENERGY INC	05/18/10	676.24	739.16	62.92	43.00
26	PNC FINCL SERVICES GROUP	04/10/08	1,687.50	1,578.72	(108.78)	11.00
21	PNC FINCL SERVICES GROUP	04/15/08	1,310.46	1,275.12	(35.34)	9.00
6	PNC FINCL SERVICES GROUP	04/21/08	392.38	364.32	(28.06)	3.00
13	PNC FINCL SERVICES GROUP	06/19/08	753.84	789.36	35.52	6.00
6	PNC FINCL SERVICES GROUP	07/16/08	318.68	364.32	45.64	3.00
39	PEPSICO INC	01/27/10	2,335.46	2,547.87	212.41	75.00
16	PEPSICO INC	11/10/10	1,039.24	1,045.28	6.04	31.00
281	PFIZER INC	11/12/10	4,747.07	4,920.31	173.24	225.00
69	PROCTER & GAMBLE CO	11/18/10	4,422.71	4,438.77	16.06	133.00
100	REGIONS FINL CORP	09/30/09	621.47	700.00	78.53	4.00
36	REGIONS FINL CORP	10/14/09	217.26	252.00	34.74	2.00
121	REGIONS FINL CORP	01/27/10	746.35	847.00	100.65	5.00
80	REGIONS FINL CORP	04/14/10	696.86	560.00	(136.86)	4.00
26	STATE STREET CORP	04/13/09	992.74	1,204.84	212.10	2.00
21	STATE STREET CORP	05/12/09	780.59	973.14	192.55	1.00

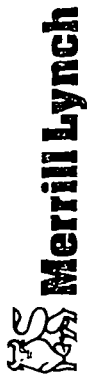
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EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	STATE STREET CORP	05/27/09	744.24	787.78	43.54	1.00
15	STATE STREET CORP	04/01/10	687.93	695.10	7.17	1.00
2	SCHLUMBERGER LTD	04/18/05	67.15	167.00	99.85	2.00
4	SCHLUMBERGER LTD	04/12/06	246.80	334.00	87.20	4.00
9	SCHLUMBERGER LTD	10/27/06	567.54	751.50	183.96	8.00
15	SCHLUMBERGER LTD	12/18/06	975.06	1,252.50	277.44	13.00
10	SCHLUMBERGER LTD	12/21/06	637.18	835.00	197.82	9.00
7	SCHLUMBERGER LTD	02/19/08	608.58	584.50	(24.08)	6.00
10	SCHLUMBERGER LTD	11/25/08	449.44	835.00	385.56	9.00
7	SCHLUMBERGER LTD	12/01/08	312.09	584.50	272.41	6.00
16	SCHLUMBERGER LTD	05/15/09	835.50	1,336.00	500.50	14.00
20	SCHLUMBERGER LTD	06/22/09	1,051.45	1,670.00	618.55	17.00
7	SCHLUMBERGER LTD	01/25/10	462.04	584.50	122.46	6.00
30	SUNCOR ENERGY INC NEW	10/28/09	1,016.13	1,148.70	132.57	12.00
25	SUNCOR ENERGY INC NEW	12/07/09	888.34	957.25	68.91	10.00
24	SUNCOR ENERGY INC NEW	11/10/10	864.16	918.96	54.80	10.00
52	SUNTRUST BKS INC COM	06/30/09	856.02	1,534.52	678.50	3.00





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Equities						
51	SUNTRUST BKS INC COM	07/01/09	833.81	1,505.01	671.20	3.00
79	SUNTRUST BKS INC COM	09/24/09	1,844.50	2,331.29	486.79	4.00
25	SUNTRUST BKS INC COM	10/19/09	528.22	737.75	209.53	1.00
28	SUNTRUST BKS INC COM	11/13/09	525.43	767.26	241.83	2.00
22	SUNTRUST BKS INC COM	12/18/09	442.76	649.22	206.46	1.00
31	SUNTRUST BKS INC COM	02/03/10	721.27	914.81	193.54	2.00
22	SUNTRUST BKS INC COM	10/20/10	551.32	649.22	97.90	1.00
6	TEVA PHARMACTCL INDS ADR	03/30/07	224.82	312.78	87.96	4.00
13	TEVA PHARMACTCL INDS ADR	04/10/07	492.00	677.69	185.69	9.00
22	TEVA PHARMACTCL INDS ADR	04/30/07	845.00	1,146.86	301.86	15.00
7	TEVA PHARMACTCL INDS ADR	06/29/07	287.74	364.91	77.17	5.00
15	TEVA PHARMACTCL INDS ADR	02/19/08	714.60	781.95	67.35	11.00
135	TEXAS INSTRUMENTS	12/09/10	4,554.86	4,387.50	(167.36)	71.00
32	TARGET CORP COM	12/17/08	1,150.99	1,924.16	773.17	32.00
67	TARGET CORP COM	12/24/08	2,184.53	4,028.71	1,844.18	67.00
7	TARGET CORP COM	03/16/09	203.04	420.91	217.87	7.00

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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						
9	TIME WARNER CABLE INC SHS	01/07/09	285.32	594.27	308.95	15.00
7	TIME WARNER CABLE INC SHS	08/07/09	246.58	462.21	215.63	12.00
14	TIME WARNER CABLE INC SHS	09/30/09	602.28	924.42	322.14	23.00
4	UNITEDHEALTH GROUP INC	02/24/09	95.84	144.44	48.60	2.00
40	UNITEDHEALTH GROUP INC	02/27/09	803.52	1,444.40	640.88	20.00
18	UNITEDHEALTH GROUP INC	03/13/09	377.30	649.98	272.68	9.00
30	UNITEDHEALTH GROUP INC	03/27/09	638.90	1,083.30	444.40	15.00
13	UNITEDHEALTH GROUP INC	10/02/09	317.92	469.43	151.51	7.00
23	UNITEDHEALTH GROUP INC	11/09/09	662.03	830.53	168.50	12.00
58	UNITEDHEALTH GROUP INC	12/31/09	1,783.38	2,094.38	311.00	29.00
15	UNITEDHEALTH GROUP INC	10/01/10	526.30	541.65	15.35	8.00
9	UNITEDHEALTH GROUP INC	10/04/10	315.86	324.99	9.13	5.00
30	UNITED STS STL CORP NEW	01/27/10	1,375.07	1,752.60	377.53	6.00
16	UNITED STS STL CORP NEW	07/01/10	603.60	934.72	331.12	4.00
21	UNITED STS STL CORP NEW	09/21/10	938.61	1,226.82	288.21	5.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

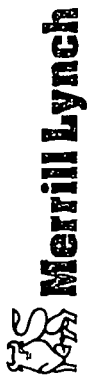
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
91	VALERO ENERGY CORP NEW	03/31/10	1,792.57	2,103.92	311.35	19.00
34	VALERO ENERGY CORP NEW	05/20/10	611.18	786.08	174.90	7.00
18	VERIZON COMMUNICATNS COM	05/01/09	511.31	644.04	132.73	36.00
27	VERIZON COMMUNICATNS COM	05/29/09	732.64	966.06	233.42	53.00
49	VERIZON COMMUNICATNS COM	06/19/09	1,374.83	1,753.22	378.39	96.00
22	VERIZON COMMUNICATNS COM	07/30/10	638.68	787.16	148.48	43.00
11	ZIONS BANCORP COM	12/31/08	260.38	266.53	6.15	1.00
98	ZIONS BANCORP COM	03/13/09	910.44	2,374.54	1,464.10	4.00
40	ZIONS BANCORP COM	09/09/09	643.44	969.20	325.76	2.00
25	ZIONS BANCORP COM	09/25/09	442.38	605.75	163.37	1.00
9	ZIONS BANCORP COM	09/30/09	160.76	218.07	57.31	1.00
8	ZIONS BANCORP COM	10/14/09	145.08	193.84	48.76	1.00
15	ZIONS BANCORP COM	11/11/09	197.99	363.45	165.46	1.00
6	ZIONS BANCORP COM	11/12/09	79.15	145.38	66.23	1.00
14	WELLS FARGO & CO NEW DEL	02/08/08	409.27	433.86	24.59	3.00
15	WELLS FARGO & CO NEW DEL	02/19/08	450.90	464.85	13.95	3.00
50	WELLS FARGO & CO NEW DEL	03/03/08	1,419.77	1,549.50	129.73	10.00

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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						
32	WELLS FARGO & CO NEW DEL	03/31/08	937.49	991.68	54.19	7.00
61	WELLS FARGO & CO NEW DEL	04/14/08	1,658.03	1,890.39	232.36	13.00
127	WELLS FARGO & CO NEW DEL	06/27/08	3,063.60	3,935.73	872.13	26.00
119	WELLS FARGO & CO NEW DEL	11/07/08	3,275.88	3,687.81	411.93	24.00
24	WELLS FARGO & CO NEW DEL	01/15/09	494.13	743.76	249.63	5.00
72	WELLS FARGO & CO NEW DEL	12/31/09	1,952.07	2,231.28	279.21	15.00
Total Equities			296,005.90	367,763.19	71,757.29	5,402.00

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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	ADOBE SYS DEL PV\$ 0.001	05/01/09	1,463.15	1,631.34	168.19	
54	ADOBE SYS DEL PV\$ 0.001	07/20/09	1,686.81	1,662.12	(24.69)	
18	ADOBE SYS DEL PV\$ 0.001	11/11/10	536.99	554.04	17.05	
42	ADOBE SYS DEL PV\$ 0.001	11/12/10	1,239.30	1,292.76	53.46	
14	AMAZON COM INC COM	12/04/08	663.06	2,520.00	1,856.94	
28	AMAZON COM INC COM	12/09/08	1,441.80	5,040.00	3,598.20	
11	AMAZON COM INC COM	07/24/09	947.92	1,980.00	1,032.08	
9	AMAZON COM INC COM	09/09/10	1,257.12	1,620.00	362.88	
6	AMAZON COM INC COM	09/14/10	877.10	1,080.00	202.90	

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Equities						
75	AMERICAN TOWER CORP CL A	04/08/10	3,145.04	3,873.00	727.96	
50	AMERICAN TOWER CORP CL A	04/09/10	2,127.90	2,582.00	454.10	
38	AMERICAN TOWER CORP CL A	06/04/10	1,576.03	1,962.32	386.29	
11	ALLERGAN INC	11/02/09	624.19	755.37	131.18	3.00
30	ALLERGAN INC	11/04/09	1,742.23	2,060.10	317.87	6.00
12	ALLERGAN INC	02/05/10	690.33	824.04	133.71	3.00
15	ALLERGAN INC	11/01/10	1,105.49	1,030.05	(75.44)	3.00
22	ALLERGAN INC	11/02/10	1,642.61	1,510.74	(131.87)	5.00
103	ALLEGHENY TECH INC	05/05/10	5,201.52	5,683.54	482.02	75.00
13	ALLEGHENY TECH INC	05/10/10	708.60	717.34	8.74	10.00
7	ALLEGHENY TECH INC	10/18/10	333.98	386.26	52.28	6.00
38	ALLEGHENY TECH INC	10/19/10	1,774.22	2,096.84	322.62	
27	AMGEN INC COM PV \$0.0001	06/29/09	1,425.65	1,482.30	56.65	
30	AMGEN INC COM PV \$0.0001	01/27/10	1,709.55	1,647.00	(62.55)	
21	AMGEN INC COM PV \$0.0001	02/09/10	1,209.71	1,152.90	(56.81)	
8	APPLE INC	03/24/08	1,120.91	2,580.48	1,459.57	
7	APPLE INC	03/25/08	999.65	2,257.92	1,258.27	

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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						
4	APPLE INC	04/18/08	646.17	1,290.24	644.07	
19	APPLE INC	10/22/08	1,885.93	6,128.64	4,242.71	
19	APPLE INC	11/24/08	1,688.74	6,128.64	4,439.90	
11	APPLE INC	12/09/08	1,098.96	3,548.16	2,449.20	
4	APPLE INC	10/30/09	780.48	1,290.24	509.76	
6	APPLE INC	02/05/10	1,158.92	1,935.36	776.44	
39	BORG WARNER INC COM	07/14/10	1,657.78	2,822.04	1,164.26	
39	BORG WARNER INC COM	08/11/10	1,782.44	2,822.04	1,039.60	
49	BOEING COMPANY	05/27/10	3,174.73	3,197.74	23.01	83.00
53	BOEING COMPANY	06/11/10	3,436.31	3,458.78	22.47	90.00
21	BOEING COMPANY	07/22/10	1,401.81	1,370.46	(31.35)	36.00
60	CITRIX SYSTEMS INC COM	10/09/09	2,505.00	4,104.60	1,599.60	
25	CITRIX SYSTEMS INC COM	10/23/09	984.43	1,710.25	725.82	
46	CITRIX SYSTEMS INC COM	04/22/10	2,193.98	3,146.86	952.88	
28	CITRIX SYSTEMS INC COM	07/27/10	1,345.93	1,915.48	569.55	
14	CITRIX SYSTEMS INC COM	10/25/10	854.53	957.74	103.21	
5	CITRIX SYSTEMS INC COM	10/26/10	309.41	342.05	32.64	

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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						
79	CANADIAN NATURAL RES LTD	10/11/06	1,747.49	3,509.18	1,761.69	24.00
22	CANADIAN NATURAL RES LTD	10/27/06	588.28	977.24	388.96	7.00
6	CANADIAN NATURAL RES LTD	11/15/07	216.51	266.52	50.01	2.00
24	CANADIAN NATURAL RES LTD	09/25/08	960.97	1,066.08	105.11	8.00
14	CANADIAN NATURAL RES LTD	09/30/08	472.16	621.88	149.72	5.00
41	CANADIAN NATURAL RES LTD	10/21/10	1,463.06	1,821.22	358.16	13.00
7	CANADIAN NATURAL RES LTD	11/15/10	274.37	310.94	36.57	3.00
12	CANADIAN NATURAL RES LTD	11/16/10	456.89	533.04	76.15	4.00
25	CHECK POINT SOFTWARE TECH	07/12/10	774.58	1,156.50	381.92	
78	CHECK POINT SOFTWARE TECH	07/13/10	2,520.52	3,608.28	1,087.76	
45	CHECK POINT SOFTWARE TECH	09/30/10	1,665.83	2,081.70	415.87	
71	COACH INC	01/28/10	2,482.44	3,927.01	1,444.57	43.00
47	CTRIPO COM INTL LTD ADR	11/23/10	2,179.09	1,901.15	(277.94)	
32	CTRIPO COM INTL LTD ADR	11/24/10	1,531.80	1,294.40	(237.40)	
22	CATERPILLAR INC DEL	07/27/10	1,521.42	2,060.52	539.10	39.00
50	CATERPILLAR INC DEL	07/28/10	3,471.78	4,683.00	1,211.22	88.00
47	CELGENE CORP COM	05/05/10	2,822.54	2,779.58	(42.96)	



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Equities						
24	CELGENE CORP COM	05/06/10	1,435.98	1,419.36	(16.62)	
7	CELGENE CORP COM	11/01/10	432.73	413.98	(18.75)	
14	CELGENE CORP COM	11/02/10	880.68	827.96	(52.72)	
8	CELGENE CORP COM	11/03/10	500.45	473.12	(27.33)	
96	CAMERON INTL CORP	08/16/10	3,680.08	4,870.08	1,190.00	
7	CME GROUP INC	12/01/10	2,093.55	2,252.25	158.70	33.00
6	CME GROUP INC	12/02/10	1,860.19	1,930.50	70.31	28.00
14	COVIDIEN PLC SHS	01/26/10	712.52	639.24	(73.28)	12.00
32	COVIDIEN PLC SHS	02/01/10	1,607.30	1,461.12	(146.18)	26.00
39	COVIDIEN PLC SHS	04/29/10	1,889.99	1,780.74	(109.25)	32.00
12	CISCO SYSTEMS INC COM	07/30/09	264.93	242.76	(22.17)	
74	CISCO SYSTEMS INC COM	03/19/10	1,937.04	1,497.02	(440.02)	
122	CISCO SYSTEMS INC COM	08/10/10	2,976.75	2,468.06	(508.69)	
51	COCA COLA COM	01/13/10	2,912.50	3,354.27	441.77	90.00
31	COCA COLA COM	01/28/10	1,688.00	2,038.87	350.87	55.00
19	COCA COLA COM	02/10/10	1,023.91	1,249.63	225.72	34.00
64	COCA COLA COM	03/05/10	3,494.28	4,209.28	715.00	113.00

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Equities						
48	COLGATE PALMOLIVE	01/25/10	3,865.97	3,857.76	(8.21)	102.00
142	CORNING INC	05/28/10	2,476.55	2,743.44	266.89	29.00
129	CORNING INC	06/11/10	2,359.32	2,492.28	132.96	26.00
6	CUMMINS INC COM	05/01/09	204.23	660.06	455.83	7.00
39	CUMMINS INC COM	07/21/09	1,587.39	4,290.39	2,703.00	41.00
27	CUMMINS INC COM	04/29/10	2,051.32	2,970.27	918.95	29.00
26	DANAHER CORP DEL COM	10/11/06	888.43	1,226.42	337.99	3.00
10	DANAHER CORP DEL COM	10/27/06	351.95	471.70	119.75	1.00
56	DANAHER CORP DEL COM	04/18/08	2,119.33	2,641.52	522.19	5.00
110	DENBURY RES INC	03/10/10	1,762.12	2,099.90	337.78	
73	E M C CORPORATION MASS	04/09/09	965.51	1,671.70	706.19	
120	E M C CORPORATION MASS	06/03/09	1,497.76	2,748.00	1,250.24	
52	E M C CORPORATION MASS	10/30/09	877.40	1,190.80	313.40	
75	EXPRESS SCRIPTS INC COM	06/14/10	4,005.12	4,053.75	48.63	
5	EOG RESOURCES INC	10/14/10	494.21	457.05	(37.16)	4.00
25	EOG RESOURCES INC	10/15/10	2,500.57	2,285.25	(215.32)	16.00
24	EOG RESOURCES INC	10/18/10	2,429.90	2,193.84	(236.06)	15.00

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Equities						
15	EMERSON ELEC CO	04/09/09	479.22	857.55	378.33	21.00
22	EMERSON ELEC CO	04/30/09	746.87	1,257.74	510.87	31.00
41	EMERSON ELEC CO	09/10/09	1,619.36	2,343.97	724.61	57.00
48	FREERT-MCMRAN CPR & GLD	10/01/10	4,250.19	5,764.32	1,514.13	96.00
18	FREERT-MCMRAN CPR & GLD	10/26/10	1,731.97	2,161.62	429.65	36.00
50	FREERT-MCMRAN CPR & GLD	11/01/10	4,790.66	6,004.50	1,213.84	100.00
3	FREERT-MCMRAN CPR & GLD	11/09/10	321.75	360.27	38.52	6.00
7	FREERT-MCMRAN CPR & GLD	11/15/10	728.19	840.63	112.44	14.00
19	F5 NETWORKS INC COM	08/17/10	1,666.53	2,473.04	806.51	
4	F5 NETWORKS INC COM	08/18/10	354.30	520.64	166.34	
26	JUNIPER NETWORKS INC	11/11/10	895.24	959.92	64.68	
85	JUNIPER NETWORKS INC	11/12/10	2,980.52	3,138.20	157.68	
38	JPMORGAN CHASE & CO	03/13/09	905.67	1,611.96	706.29	8.00
21	JPMORGAN CHASE & CO	06/10/09	741.85	890.82	148.97	5.00
37	JPMORGAN CHASE & CO	04/15/10	1,774.10	1,569.54	(204.56)	8.00
34	LABORATORY CP AMER HLDGS	05/19/10	2,637.12	2,989.28	352.16	
9	LABORATORY CP AMER HLDGS	05/20/10	686.91	791.28	104.37	

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Equities						
19	MEAD JOHNSON NUTRTION CO	12/18/09	792.44	1,182.75	390.31	18.00
38	MEAD JOHNSON NUTRTION CO	01/06/10	1,706.27	2,365.50	659.23	35.00
29	MEAD JOHNSON NUTRTION CO	01/28/10	1,312.06	1,805.25	493.19	27.00
20	MCDONALDS CORP COM	06/08/10	1,352.81	1,535.20	182.39	49.00
73	MCDONALDS CORP COM	06/08/10	4,937.77	5,603.48	665.71	179.00
32	NETFLIX COM INC	08/06/10	3,766.35	5,622.40	1,856.05	
14	NETFLIX COM INC	09/01/10	1,855.85	2,459.80	603.95	
10	NETFLIX COM INC	12/09/10	1,898.03	1,757.00	(141.03)	
105	NETAPP INC	09/15/10	5,165.48	5,770.80	605.32	
61	NORDSTROM INC	09/14/10	2,154.09	2,585.18	431.09	49.00
36	NORDSTROM INC	09/15/10	1,275.81	1,525.68	249.87	29.00
27	ORACLE CORP \$0.01 DEL	08/31/07	546.94	845.10	298.16	6.00
93	ORACLE CORP \$0.01 DEL	04/01/08	1,893.62	2,910.90	1,017.28	19.00
208	ORACLE CORP \$0.01 DEL	04/13/10	5,423.37	6,510.40	1,087.03	42.00
85	ORACLE CORP \$0.01 DEL	09/28/10	2,309.62	2,660.50	350.88	17.00
72	ORACLE CORP \$0.01 DEL	12/15/10	2,189.49	2,253.60	64.11	15.00
16	PRICELINE COM INC	07/13/10	3,406.16	6,392.80	2,986.64	

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Equities						
27	POTASH CORP SASKATCHEWAN	11/04/10	3,791.85	4,180.41	388.56	
13	POTASH CORP SASKATCHEWAN	12/16/10	1,816.04	2,012.79	196.75	
6	PRECISION CASTPARTS	07/27/10	724.12	835.26	111.14	1.00
20	PRECISION CASTPARTS	07/28/10	2,450.19	2,784.20	334.01	3.00
14	PRECISION CASTPARTS	08/19/10	1,674.48	1,948.94	274.46	2.00
12	PRECISION CASTPARTS	10/21/10	1,631.22	1,670.52	39.30	2.00
1	PROCTER & GAMBLE CO	06/25/09	51.84	64.33	12.49	2.00
57	PROCTER & GAMBLE CO	07/07/09	2,976.97	3,666.81	689.84	110.00
31	PROCTER & GAMBLE CO	07/08/09	1,629.48	1,994.23	364.75	60.00
38	RANGE RESOURCES CORP DEL	05/01/08	2,444.05	1,709.24	(734.81)	7.00
17	RANGE RESOURCES CORP DEL	09/05/08	725.45	764.66	39.21	3.00
16	RANGE RESOURCES CORP DEL	12/18/09	809.88	719.68	(90.20)	3.00
67	ROCKWELL COLLINS INC	03/09/10	4,059.84	3,903.42	(156.42)	65.00
41	ROCKWELL COLLINS INC	04/29/10	2,711.72	2,388.66	(323.06)	40.00
34	SANDISK CORP INC	12/06/10	1,621.68	1,695.24	73.56	
47	SANDISK CORP INC	12/07/10	2,273.60	2,343.42	69.82	
35	SCHLUMBERGER LTD	01/11/10	2,464.60	2,922.50	457.90	30.00

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Equities						
14	SCHLUMBERGER LTD	01/28/10	911 79	1,169 00	257.21	12.00
9	SCHLUMBERGER LTD	11/15/10	669.23	751 50	82 27	8.00
14	SCHLUMBERGER LTD	11/16/10	1,026.79	1,169.00	142.21	12.00
40	SALESFORCE COM INC	05/21/10	3,278.21	5,280.00	2,001 79	
11	SALESFORCE COM INC	11/09/10	1,256.80	1,452.00	195 20	
72	SOUTHWESTERN ENERGY CO	12/21/09	3,494.61	2,694.96	(799 65)	
90	STARBUCKS CORP	05/10/10	2,404 32	2,891 70	487 38	47.00
66	STARBUCKS CORP	05/13/10	1,823.39	2,120.58	297 19	35.00
73	STARBUCKS CORP	09/27/10	1,918.62	2,345.49	426 87	38.00
125	TEXAS INSTRUMENTS	10/04/10	3,423.19	4,062.50	639 31	65 00
10	TARGET CORP COM	10/09/09	499.00	601.30	102.30	10.00
18	TARGET CORP COM	11/18/09	867 03	1,082.34	215.31	18.00
35	TARGET CORP COM	01/22/10	1,773.80	2,104.55	330.75	35.00
30	TARGET CORP COM	07/26/10	1,574.44	1,803.90	229.46	30.00
4	3M COMPANY	12/14/09	327.72	345.20	17.48	9 00
44	3M COMPANY	12/14/09	3,602.24	3,797.20	194.96	93.00
34	3M COMPANY	06/10/10	2,630.18	2,934 20	304 02	72 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						
54	UNITEDHEALTH GROUP INC	12/16/09	1,729.92	1,949.94	220.02	27.00
44	UNITEDHEALTH GROUP INC	01/21/10	1,503.20	1,588.84	85.64	22.00
52	UNITEDHEALTH GROUP INC	06/16/10	1,639.05	1,877.72	238.67	26.00
46	UNITEDHEALTH GROUP INC	10/26/10	1,717.97	1,661.06	(56.91)	23.00
23	UNITED TECHS CORP COM	05/21/09	1,158.10	1,810.56	652.46	40.00
14	UNITED TECHS CORP COM	07/20/09	761.37	1,102.08	340.71	24.00
10	UNITED TECHS CORP COM	09/10/09	618.48	787.20	168.72	17.00
10	V F CORPORATION	04/22/10	888.07	861.80	(6.27)	26.00
11	V F CORPORATION	04/23/10	951.23	947.98	(3.25)	28.00
17	V F CORPORATION	07/15/10	1,287.34	1,465.06	177.72	43.00
6	V F CORPORATION	07/16/10	450.38	517.08	66.70	16.00
12	V F CORPORATION	10/28/10	998.45	1,034.16	35.71	31.00
54	VISA INC CL A SHRS	04/13/09	3,277.60	3,800.52	522.92	33.00
8	VISA INC CL A SHRS	05/19/10	585.38	563.04	(22.34)	5.00
Total Equities			301,315.62	378,430.78	77,115.16	3,325.00

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Equities						
18	ARCH CAPITAL GRP LTD BM	03/31/10	1,374.20	1,584.90	210.70	
2	ARCH CAPITAL GRP LTD BM	06/15/10	150.38	176.10	25.72	
4	ARCH CAPITAL GRP LTD BM	07/09/10	306.99	352.20	45.21	
1	ARCH CAPITAL GRP LTD BM	10/20/10	84.51	88.05	3.54	
31	AXA -SPONS ADR	07/31/08	907.70	517.77	(389.93)	19.00
3	AXA -SPONS ADR	04/23/09	44.10	50.11	6.01	2.00
35	AXA -SPONS ADR	05/08/09	622.83	584.58	(38.25)	21.00
42	AXA -SPONS ADR	08/10/09	925.65	701.49	(224.16)	25.00
52	AXA -SPONS ADR	10/20/10	998.92	868.51	(130.41)	31.00

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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						
22	AKZO NOBEL N V SPNSD ADR	05/06/09	978.57	1,366.86	388.29	33.00
15	AKZO NOBEL N V SPNSD ADR	02/19/10	810.90	931.95	121.05	23.00
7	AKZO NOBEL N V SPNSD ADR	03/09/10	388.43	434.91	46.48	11.00
8	AKZO NOBEL N V SPNSD ADR	04/27/10	484.93	497.04	12.11	12.00
12	AKZO NOBEL N V SPNSD ADR	09/20/10	721.56	745.56	24.00	18.00
5	AKZO NOBEL N V SPNSD ADR	10/20/10	311.80	310.65	(1.15)	8.00
31	ADVANTEST CORP ADR	10/14/09	866.77	699.05	(167.72)	3.00
29	ADVANTEST CORP ADR	11/19/09	672.13	653.95	(18.18)	3.00
22	ADVANTEST CORP ADR	01/06/10	587.75	496.10	(91.65)	2.00
17	ADVANTEST CORP ADR	02/12/10	405.48	383.35	(22.13)	2.00
22	ADVANTEST CORP ADR	04/15/10	590.70	496.10	(94.60)	2.00
47	ADVANTEST CORP ADR	10/20/10	985.77	1,059.85	74.08	4.00
34	ANHEUSER-BUSCH INBEV ADR	06/10/10	1,667.44	1,941.06	273.62	14.00
39	ANHEUSER-BUSCH INBEV ADR	06/15/10	2,020.96	2,226.51	205.55	16.00
10	ANHEUSER-BUSCH INBEV ADR	07/19/10	530.74	570.90	40.16	4.00
7	ANHEUSER-BUSCH INBEV ADR	07/29/10	374.22	399.63	25.41	3.00
7	ANGLO AMERN PLC ADR	03/17/09	55.35	182.77	127.42	1.00

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Equities						
45	ANGLO AMERN PLC ADR	05/22/09	576.45	1,174.95	598.50	5.00
24	ANGLO AMERN PLC ADR	09/03/09	382.80	626.64	243.84	3.00
18	ANGLO AMERN PLC ADR	10/14/10	412.16	469.98	57.82	2.00
10	ANGLO AMERN PLC ADR	10/20/10	226.50	261.10	34.60	2.00
43	ANGLO AMERN PLC ADR	12/08/10	1,031.66	1,122.73	91.07	5.00
29	ARCELORMITTAL SA, LUXEMBOURG	12/13/10	1,088.15	1,105.77	17.62	19.00
10	AMCOR LTD AUS ADR NEW	06/21/10	232.70	273.30	40.60	12.00
72	AMCOR LTD AUS ADR NEW	06/22/10	1,625.58	1,967.76	342.18	81.00
85	AUST NW Z B G ADR	04/12/10	1,999.73	2,043.40	43.67	98.00
10	AUST NW Z B G ADR	05/28/10	191.75	240.40	48.65	12.00
5	AUST NW Z B G ADR	11/15/10	114.54	120.20	5.66	6.00
114	BANCO SANTANDER SA ADR	05/22/09	1,163.49	1,214.10	50.61	74.00
39	BANCO SANTANDER SA ADR	07/27/09	550.71	415.35	(135.36)	26.00
63	BANCO SANTANDER SA ADR	07/31/09	909.99	670.95	(239.04)	41.00
65	BARCLAYS PLC ADR	07/31/08	1,768.53	1,073.80	(694.73)	18.00
9	BARCLAYS PLC ADR	07/12/10	164.18	148.68	(15.50)	3.00

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Equities						
50	BARCLAYS PLC ADR	07/13/10	937.90	826.00	(111.90)	14.00
21	BARCLAYS PLC ADR	10/20/10	387.75	346.92	(40.83)	6.00
14	BASF SE SPONSORED ADR	09/30/09	742.00	1,127.08	385.08	23.00
6	BG GROUP PLC SPON ADR	10/16/09	561.00	612.00	51.00	6.00
14	BG GROUP PLC SPON ADR	04/12/10	1,272.59	1,428.00	155.41	14.00
32	BG GROUP PLC SPON ADR	04/13/10	2,902.05	3,264.00	361.95	32.00
6	BG GROUP PLC SPON ADR	05/05/10	476.76	612.00	135.24	6.00
3	BG GROUP PLC SPON ADR	05/27/10	232.35	306.00	73.65	3.00
3	BG GROUP PLC SPON ADR	05/28/10	233.49	306.00	72.51	3.00
6	BG GROUP PLC SPON ADR	07/29/10	476.15	612.00	135.85	6.00
3	BG GROUP PLC SPON ADR	12/13/10	314.49	306.00	(8.49)	3.00
17	BNP PARIBAS SPONSORD ADR	07/31/08	831.90	543.15	(288.75)	12.00
22	BNP PARIBAS SPONSORD ADR	08/07/08	1,065.75	702.90	(362.85)	16.00
46	BNP PARIBAS SPONSORD ADR	04/16/09	1,118.73	1,469.70	350.97	32.00
19	BNP PARIBAS SPONSORD ADR	05/08/09	589.67	607.05	17.38	14.00
40	BNP PARIBAS SPONSORD ADR	05/15/09	1,134.60	1,278.00	143.40	28.00
11	BNP PARIBAS SPONSORD ADR	04/29/10	377.85	351.45	(26.40)	8.00

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Equities						
19	BNP PARIBAS SPONSORD ADR	10/20/10	693.50	607.05	(86.45)	14.00
20	BCE INC	06/25/10	601.13	709.20	108.07	40.00
19	BCE INC	09/20/10	623.12	673.74	50.62	38.00
4	BCE INC	10/20/10	134.64	141.84	7.20	8.00
18	BRIDGESTONE CORP ADR	04/12/10	595.85	697.14	101.29	7.00
45	BRIDGESTONE CORP ADR	04/13/10	1,482.57	1,742.85	260.28	16.00
12	BRIDGESTONE CORP ADR	11/15/10	431.62	464.76	33.14	5.00
3	BRIDGESTONE CORP ADR	11/16/10	106.41	116.19	9.78	2.00
5	BRIDGESTONE CORP ADR	11/17/10	177.60	193.65	16.05	2.00
26	BRIDGESTONE CORP ADR	12/02/10	1,043.67	1,006.98	(36.69)	9.00
27	BRIDGESTONE CORP ADR	12/08/10	1,083.80	1,045.71	(38.09)	10.00
138	COML INL BK SP ADR	09/30/10	1,076.40	1,149.54	73.14	18.00
162	CHINA RES ENTPRS SP ADR	06/08/10	1,145.23	1,357.56	212.33	18.00
6	CANADIAN NATURAL RES LTD	05/15/09	150.07	266.52	116.45	2.00
46	CANADIAN NATURAL RES LTD	03/12/10	1,689.83	2,043.32	353.49	14.00
18	CANADIAN NATURAL RES LTD	05/27/10	621.90	799.56	177.66	6.00
10	CANADIAN NATURAL RES LTD	10/20/10	360.36	444.20	83.84	4.00

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Equities						
51	CHECK POINT SOFTWARE TECH	12/16/10	2,300.03	2,359.26	59.23	
41	CANON INC ADR REP5SH	04/12/10	1,894.00	2,104.94	210.94	49.00
10	CANON INC ADR REP5SH	07/19/10	381.68	513.40	131.72	12.00
28	CHINA MOBILE LTD SPN ADR	10/05/10	1,485.41	1,389.36	(96.05)	47.00
1	CHINA MOBILE LTD SPN ADR	10/20/10	53.50	49.62	(3.88)	2.00
10	CHINA MOBILE LTD SPN ADR	11/04/10	532.09	496.20	(35.89)	17.00
32	CTRP.COM INTL LTD ADR	04/12/10	1,240.02	1,294.40	54.38	
15	CTRP.COM INTL LTD ADR	12/16/10	604.44	606.75	2.31	
31	CPFL ENERGIA S A ADR	12/14/09	2,027.20	2,381.11	353.91	159.00
13	CPFL ENERGIA S A ADR	03/11/10	810.98	998.53	187.55	67.00
6	CPFL ENERGIA S A ADR	10/05/10	442.66	460.86	18.20	31.00
4	CPFL ENERGIA S A ADR	10/20/10	291.80	307.24	15.44	21.00
47	CHINA MERCHANTS-UNSPON	06/08/10	1,415.86	1,862.61	446.75	33.00
4	DBS GROUP HLDGS SPN ADR	05/06/09	128.60	179.76	51.16	7.00
48	DBS GROUP HLDGS SPN ADR	10/16/09	1,814.40	2,157.12	342.72	78.00
17	DBS GROUP HLDGS SPN ADR	11/12/09	697.51	763.98	66.47	28.00
22	DENSO CP UNSPONSORED ADR	03/09/09	202.81	377.30	174.49	2.00





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Equities						
168	DENSO CP UNSPONSORED ADR	10/16/09	2,519.37	2,881.20	361.83	12.00
8	DENSO CP UNSPONSORED ADR	10/20/10	125.20	137.20	12.00	1.00
23	DAIMLER A	04/29/10	1,170.70	1,554.34	383.64	
5	DAIMLER A	05/28/10	237.70	337.90	100.20	
6	DAIMLER A	05/28/10	300.37	405.48	105.11	
164	DANONE-SPONS ADR	04/12/10	2,047.83	2,074.60	26.77	34.00
48	DANONE-SPONS ADR	08/17/10	533.28	607.20	73.92	10.00
291	DAIWA SECURITIES GROUP INC SHS	12/22/10	1,497.25	1,510.29	13.04	28.00
186	EXPERIAN PLC SP ADR	03/04/09	1,068.69	2,310.12	1,241.43	41.00
20	EXPERIAN PLC SP ADR	06/15/10	187.58	248.40	60.82	5.00
32	EXPERIAN PLC SP ADR	06/16/10	302.91	397.44	94.53	8.00
14	FST QUANTUM MINERALS COM	11/18/10	1,249.01	1,521.66	272.65	6.00
33	GLAXOSMITHKLINE PLC ADR	07/13/10	1,176.69	1,294.26	117.57	66.00
23	GLAXOSMITHKLINE PLC ADR	08/23/10	877.91	902.06	24.15	46.00
9	GLAXOSMITHKLINE PLC ADR	09/20/10	362.08	352.98	(9.10)	18.00
6	GLAXOSMITHKLINE PLC ADR	10/20/10	246.53	235.32	(11.21)	12.00

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BOND BEEBE



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	GLAXOSMITHKLINE PLC ADR	11/04/10	951.38	941.28	(10.10)	48.00
69	GOLD FIELDS SP ADR NEW	07/31/08	837.49	1,250.97	413.48	11.00
15	GOLD FIELDS SP ADR NEW	10/16/09	217.20	271.95	54.75	3.00
36	GOLD FIELDS SP ADR NEW	07/09/10	472.03	652.68	180.65	6.00
30	GOLD FIELDS SP ADR NEW	08/31/10	429.49	543.90	114.41	5.00
19	GOLD FIELDS SP ADR NEW	10/20/10	294.64	344.47	49.83	4.00
43	AO GAZPROM SPON ADR	12/21/10	1,103.97	1,093.92	(10.05)	11.00
9	GDF SUEZ ADR	04/12/10	353.70	324.36	(29.34)	21.00
53	GDF SUEZ ADR	04/13/10	2,085.74	1,910.12	(175.62)	120.00
8	GDF SUEZ ADR	05/28/10	254.84	288.32	33.48	18.00
6	GDF SUEZ ADR	08/17/10	199.38	216.24	16.86	14.00
20	HSBC HLDG PLC SP ADR	09/21/09	1,172.96	1,020.80	(152.16)	34.00
67	HSBC HLDG PLC SP ADR	04/12/10	3,582.03	3,419.68	(162.35)	114.00
10	HSBC HLDG PLC SP ADR	10/20/10	522.38	510.40	(11.98)	17.00
10	HONDA MOTOR ADR NEW	05/08/09	299.30	395.00	95.70	5.00
10	HONDA MOTOR ADR NEW	05/28/10	306.56	395.00	88.44	5.00
45	HONDA MOTOR ADR NEW	06/16/10	1,358.30	1,777.50	419.20	22.00

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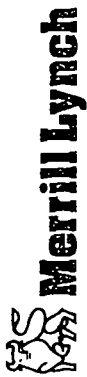
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BOND BEEBE

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						
9	HONDA MOTOR ADR NEW	08/30/10	299.75	355.50	55.75	5.00
10	HONDA MOTOR ADR NEW	11/15/10	368.45	395.00	26.55	5.00
10	HONDA MOTOR ADR NEW	11/16/10	359.22	395.00	35.78	5.00
128	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	04/12/10	2,902.81	3,073.28	170.47	11.00
238	ING GP NV SPSP ADR	04/12/10	2,445.95	2,330.02	(115.93)	
40	ING GP NV SPSP ADR	05/28/10	322.26	391.60	69.34	
19	KIRIN HOLDINGS LTD SP AD	09/10/10	269.08	267.71	(1.37)	4.00
31	KIRIN HOLDINGS LTD SP AD	09/13/10	437.47	436.79	(0.68)	7.00
7	KIRIN HOLDINGS LTD SP AD	10/20/10	97.93	98.63	0.70	2.00
51	KIRIN HOLDINGS LTD SP AD	12/08/10	715.43	718.59	3.16	11.00
154	KINGFISHER PLC SP ADR	04/23/10	1,163.70	1,256.64	92.94	23.00
34	KINGFISHER PLC SP ADR	04/28/10	246.16	277.44	31.28	5.00
107	KINGFISHER PLC SP ADR	04/29/10	795.01	873.12	78.11	16.00
27	KINGFISHER PLC SP ADR	05/28/10	176.04	220.32	44.28	4.00
62	KINGFISHER PLC SP ADR	07/29/10	421.60	505.92	84.32	10.00
63	KINGFISHER PLC SP ADR	09/01/10	406.48	514.08	107.60	10.00

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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						
18	KAO CORP SPD ADR	12/02/10	455.44	484.02	28.58	11.00
39	KAO CORP SPD ADR	12/03/10	998.27	1,048.71	50.44	23.00
31	KOC HLDG AS-UNSPON	09/30/10	750.99	757.95	6.96	13.00
1	KOC HLDG AS-UNSPON	10/20/10	24.07	24.45	0.38	1.00
26	LVMH MOET HENNESSY ADR	11/18/10	836.87	861.90	25.03	10.00
44	LVMH MOET HENNESSY ADR	11/19/10	1,430.00	1,458.60	28.60	17.00
316	LLOYDS BANKING GROUP PLC ADR	07/29/10	1,356.40	1,298.76	(57.64)	
126	LLOYDS BANKING GROUP PLC ADR	08/17/10	553.69	517.86	(35.83)	
65	LLOYDS BANKING GROUP PLC ADR	09/30/10	301.63	267.15	(34.48)	
59	LONZA GROUP AG SHS	03/05/09	537.44	470.23	(67.21)	6.00
67	LONZA GROUP AG SHS	03/09/09	609.70	533.99	(75.71)	7.00
92	LONZA GROUP AG SHS	10/16/09	989.92	733.24	(256.68)	9.00
67	LONZA GROUP AG SHS	10/20/09	730.13	533.99	(196.14)	7.00
62	LONZA GROUP AG SHS	10/20/10	558.00	494.14	(63.86)	6.00
156	LINDE AG SHS SP ADR	04/12/10	1,870.45	2,363.40	492.95	25.00

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Equities						
28	LUXOTTICA GP SPA SPNDADR	05/06/09	554.69	857.36	302.67	16.00
17	LUXOTTICA GP SPA SPNDADR	07/20/09	380.46	520.54	140.08	10.00
21	LUXOTTICA GP SPA SPNDADR	11/19/09	535.11	643.02	107.91	12.00
2	LUXOTTICA GP SPA SPNDADR	10/20/10	57.42	61.24	3.82	2.00
31	MITSUBISHI CP SPNSRD ADR	04/12/10	1,656.49	1,660.05	3.56	30.00
28	MITSUBISHI CP SPNSRD ADR	04/13/10	1,501.14	1,499.40	(1.74)	27.00
9	MITSUBISHI CP SPNSRD ADR	08/17/10	394.91	481.95	87.04	9.00
29	MITSUBISHI CP SPNSRD ADR	10/14/10	1,502.60	1,552.95	50.35	28.00
12	MITSUBISHI CP SPNSRD ADR	11/15/10	616.24	642.60	26.36	12.00
42	METSO CORP SPND ADR	11/22/10	2,216.71	2,345.70	128.99	33.00
53	MUENCHENER RUECK-UNSPON	09/10/10	695.29	800.83	105.54	29.00
53	MUENCHENER RUECK-UNSPON	09/20/10	713.54	800.83	87.29	29.00
43	MUENCHENER RUECK-UNSPON	10/19/10	642.85	649.73	6.88	24.00
5	MUENCHENER RUECK-UNSPON	10/20/10	76.10	75.55	(0.55)	3.00
68	MUENCHENER RUECK-UNSPON	11/04/10	1,113.72	1,027.48	(86.24)	37.00
75	MURATA MANUFACTURING CO LTD SHS	01/06/10	969.38	1,304.25	334.87	7.00

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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	MURATA MANUFACTURING CO LTD SHS	04/13/10	1,261.13	1,530.32	269.19	8.00
20	MURATA MANUFACTURING CO LTD SHS	10/20/10	277.25	347.80	70.55	2.00
20	MAKITA CORP SPOND ADR	03/18/09	453.01	819.60	366.59	11.00
18	MAKITA CORP SPOND ADR	08/23/10	523.52	737.64	214.12	10.00
104	NSK LTD ADR	10/16/09	1,290.23	1,855.36	565.13	19.00
22	NOVARTIS ADR	08/07/08	1,278.20	1,296.90	18.70	37.00
2	NOVARTIS ADR	04/23/09	72.54	117.90	45.36	4.00
17	NOVARTIS ADR	02/12/10	910.35	1,002.15	91.80	29.00
87	NOVARTIS ADR	04/12/10	4,649.02	5,128.65	479.63	144.00
14	NOVARTIS ADR	06/25/10	678.66	825.30	146.64	24.00
9	NOVARTIS ADR	08/17/10	457.14	530.55	73.41	15.00
12	NOVARTIS ADR	09/14/10	664.56	707.40	42.84	20.00
17	NEWCREST MNG LTD SPN ADR	06/10/10	488.49	708.05	219.56	4.00
36	NEWCREST MNG LTD SPN ADR	06/11/10	1,039.46	1,499.40	459.94	8.00
12	NEWCREST MNG LTD SPN ADR	07/19/10	349.11	499.80	150.69	3.00
31	NESTLE S A REP RG SH ADR	03/12/10	1,576.45	1,823.42	246.97	28.00

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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						
25	NESTLE S A REP RG SH ADR	04/28/10	1,199.27	1,470.50	271.23	23.00
29	NESTLE S A REP RG SH ADR	05/26/10	1,281.14	1,705.78	424.64	26.00
5	NESTLE S A REP RG SH ADR	05/28/10	228.30	294.10	65.80	5.00
2	NESTLE S A REP RG SH ADR	10/20/10	108.27	117.64	9.37	2.00
72	PETROLEO BRAS VTG SPD ADR	11/04/10	2,587.90	2,724.48	136.58	11.00
51	PUBLICIS GROUPE SPON ADR	08/07/08	852.37	1,335.18	482.81	16.00
34	PUBLICIS GROUPE SPON ADR	10/16/09	724.20	890.12	165.92	11.00
43	PUBLICIS GROUPE SPON ADR	03/26/10	924.50	1,125.74	201.24	13.00
27	PUBLICIS GROUPE SPON ADR	05/27/10	561.60	706.86	145.26	8.00
112	PING AN INS GROUP CO CHINA LTD SPON ADR	04/12/10	1,979.04	2,514.40	535.36	12.00
16	PRUDENTIAL PLC ADR	12/08/10	322.35	333.76	11.41	10.00
95	PRUDENTIAL PLC ADR	12/09/10	1,957.16	1,981.70	24.54	58.00
40	RIO TINTO PLC SPNSRD ADR	04/12/10	2,441.29	2,866.40	425.11	36.00
11	RIO TINTO PLC SPNSRD ADR	05/05/10	521.51	788.26	266.75	10.00
7	RIO TINTO PLC SPNSRD ADR	05/28/10	325.82	501.62	175.80	7.00
11	RIO TINTO PLC SPNSRD ADR	07/29/10	573.31	788.26	214.95	10.00

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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						
7	RIO TINTO PLC SPNSRD ADR	08/17/10	370.18	501.62	131.44	7.00
9	ROYAL DUTCH SHELL PLC SPONS ADR A	07/31/08	642.70	601.02	(41.68)	26.00
39	ROYAL DUTCH SHELL PLC SPONS ADR A	02/27/09	1,721.46	2,604.42	882.96	112.00
19	ROYAL DUTCH SHELL PLC SPONS ADR A	10/16/09	1,158.35	1,268.82	110.47	55.00
12	ROYAL DUTCH SHELL PLC SPONS ADR A	08/31/10	637.26	801.36	164.10	35.00
24	ROLLS ROYCE GRP SPN ADR	09/09/10	1,068.36	1,168.32	99.96	12.00
20	ROLLS ROYCE GRP SPN ADR	09/23/10	896.24	973.60	77.36	10.00
24	ROLLS ROYCE GRP SPN ADR	11/01/10	1,259.52	1,168.32	(91.20)	12.00
56	SUMITOMO M INDS SPN ADR	04/08/10	1,717.51	1,386.56	(330.95)	28.00
20	SUMITOMO M INDS SPN ADR	10/20/10	493.00	495.20	2.20	10.00
178	SWIRE PAC LTD SPSPD ADR A	04/12/10	2,225.01	2,924.54	699.53	67.00
48	SAP AG SHS	11/16/10	2,351.58	2,429.28	77.70	21.00
8	SAP AG SHS	11/26/10	385.20	404.88	19.68	4.00
110	SUN HG KAI PPTY SPSPD ADR	04/12/10	1,691.95	1,813.90	121.95	34.00
28	SUN HG KAI PPTY SPSPD ADR	07/29/10	411.95	461.72	49.77	9.00

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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						
21	SWISSCOM AG ADR	07/13/10	780.41	925.05	144.64	32.00
19	SWISSCOM AG ADR	08/11/10	694.07	836.95	142.88	29.00
6	SWISSCOM AG ADR	08/31/10	233.01	264.30	31.29	9.00
6	SWISSCOM AG ADR	10/20/10	246.90	264.30	17.40	9.00
12	SIEMENS AG ADR	04/12/10	1,221.40	1,491.00	269.60	33.00
3	SIEMENS AG ADR	05/28/10	273.18	372.75	99.57	9.00
3	SIEMENS AG ADR	08/17/10	293.20	372.75	79.55	9.00
3	SIEMENS AG ADR	09/01/10	278.89	372.75	93.86	9.00
12	SHINHAN FINL GRP SP ADR	04/12/10	1,023.93	1,125.84	101.91	7.00
12	SHINHAN FINL GRP SP ADR	04/13/10	1,015.92	1,125.84	109.92	7.00
8	SHINHAN FINL GRP SP ADR	09/23/10	610.16	750.56	140.40	5.00
100	STATOIL ASA SHS	12/14/10	2,278.10	2,377.00	98.90	78.00
157	SAGE GROUP PLC UNSP ADR	04/12/10	2,507.29	2,701.97	194.68	65.00
168	SCHNEIDER ELEC SA ADR	04/29/10	1,891.86	2,577.12	685.26	32.00
30	SCHNEIDER ELEC SA ADR	05/26/10	288.64	460.20	171.56	6.00
22	SCHNEIDER ELEC SA ADR	05/28/10	223.74	337.48	113.74	5.00
32	SCHNEIDER ELEC SA ADR	09/01/10	349.42	490.88	141.46	6.00

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Equities						
35	SHIN-ETSU CHEM-UNSPON	04/28/10	2,021.40	1,902.95	(118.45)	37.00
4	SHIN-ETSU CHEM-UNSPON	10/20/10	219.60	217.48	(2.12)	5.00
40	SONY FINL HOLD-UNS	04/06/09	1,144.33	1,602.80	458.47	12.00
13	SONY FINL HOLD-UNS	10/16/09	383.37	520.91	137.54	4.00
6	SONY FINL HOLD-UNS	04/12/10	199.50	240.42	40.92	2.00
85	SUNCOR ENERGY INC NEW	04/12/10	3,001.08	3,254.65	253.57	34.00
65	SONY CORP ADR NEW	09/01/10	1,860.50	2,321.15	460.65	17.00
11	SONY CORP ADR NEW	09/23/10	330.77	392.81	62.04	3.00
10	SONY CORP ADR NEW	11/15/10	338.53	357.10	18.57	3.00
12	SONY CORP ADR NEW	11/16/10	403.93	428.52	24.59	4.00
55	TECK RESOURCES LTD CLS B	07/29/10	1,890.30	3,400.65	1,510.35	33.00
280	TELECOM C NW ZLND SPNADR	12/16/10	2,248.96	2,352.00	103.04	173.00
49	TOTAL S.A. SP ADR	02/27/09	2,319.59	2,620.52	300.93	122.00
1	TOTAL S.A. SP ADR	10/16/09	62.93	53.48	(9.45)	3.00
6	TOTAL S.A. SP ADR	05/28/10	283.96	320.88	36.92	15.00
100	TESCO PLC SPNRD ADR	07/31/08	2,160.01	2,018.00	(142.01)	58.00
22	TESCO PLC SPNRD ADR	10/16/09	407.22	443.96	36.74	13.00

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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						
34	TESCO PLC SPNRD ADR	11/16/10	685.73	686.12	0.39	20.00
10	TEVA PHARMACTCL INDS ADR	07/31/08	450.50	521.30	70.80	7.00
20	TEVA PHARMACTCL INDS ADR	02/27/09	895.60	1,042.60	147.00	14.00
31	TEVA PHARMACTCL INDS ADR	10/16/09	1,556.20	1,616.03	59.83	21.00
14	TEVA PHARMACTCL INDS ADR	07/08/10	740.73	729.82	(10.91)	10.00
9	TEVA PHARMACTCL INDS ADR	08/17/10	452.14	469.17	17.03	6.00
11	TEVA PHARMACTCL INDS ADR	10/20/10	593.78	573.43	(20.35)	8.00
156	TELSTRA CORP ADR	10/16/09	2,223.00	2,238.60	15.60	199.00
29	TELSTRA CORP ADR	10/20/10	380.42	416.15	35.73	37.00
309	TURKIYE GRTI BK SPN ADR	06/11/10	1,332.56	1,591.35	258.79	23.00
44	TURKIYE GRTI BK SPN ADR	08/17/10	218.24	226.60	8.36	4.00
97	TURKIYE GRTI BK SPN ADR	12/16/10	499.55	499.55		8.00
48	THK CO LTD SHS	12/15/09	457.92	547.20	89.28	4.00
217	THK CO LTD SHS	04/12/10	2,391.10	2,473.80	82.70	16.00
18	THK CO LTD SHS	10/20/10	183.06	205.20	22.14	2.00
30	TOKYO GAS CO LTD SHS	09/24/09	1,258.51	1,318.50	59.99	30.00
23	TOKYO GAS CO LTD SHS	03/03/10	1,041.61	1,010.85	(30.76)	23.00





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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						
4	TOKYO GAS CO LTD SHS	06/15/10	182.76	175.80	(6.96)	4.00
2	TOKYO GAS CO LTD SHS	10/20/10	93.40	87.90	(5.50)	2.00
15	TELEFONICA SA SPAIN ADR	11/05/10	1,180.92	1,026.30	(154.62)	63.00
7	TELEFONICA SA SPAIN ADR	12/08/10	481.64	478.94	(2.70)	30.00
21	TORONTO DOMINION BANK	11/15/10	1,524.32	1,560.51	36.19	51.00
84	UNILEVER NV NY REG SHS	07/31/08	2,330.09	2,637.60	307.51	80.00
117	UNILEVER NV NY REG SHS	04/12/10	3,651.90	3,673.80	21.90	111.00
13	UNILEVER NV NY REG SHS	07/01/10	355.29	408.20	52.91	13.00
12	UNILEVER NV NY REG SHS	10/20/10	354.08	376.80	22.72	12.00
11	VODAFONE GROU PLC SP ADR	04/17/09	211.51	290.84	79.33	15.00
44	VODAFONE GROU PLC SP ADR	10/16/09	965.76	1,163.36	197.60	58.00
86	VODAFONE GROU PLC SP ADR	04/12/10	1,979.72	2,273.84	294.12	113.00
132	WESFARMERS LTD SHS	02/12/10	1,729.21	2,141.04	411.83	71.00
5	WESFARMERS LTD SHS	06/02/10	61.71	81.10	19.39	3.00
32	WESFARMERS LTD SHS	06/03/10	396.46	519.04	122.58	18.00
42	WESFARMERS LTD SHS	10/22/10	702.09	681.24	(20.85)	23.00

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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						
49	WHELOCK AND CO LTD ADR ADR	12/09/10	1,990.77	1,967.84	(22.93)	8.00
40	WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	09/10/10	1,233.36	1,385.20	151.84	42.00
4	WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	10/20/10	128.34	138.52	12.18	5.00
135	GAM HLDG LTD .05 CHF PAR ORDINARY	04/12/10	1,730.70	2,237.68	506.98	
352	XSTRATA PLC-ADR	09/09/10	1,240.52	1,633.28	392.76	5.00
318	XSTRATA PLC-ADR	09/23/10	1,190.34	1,475.52	285.18	5.00
66	YUE YUEN INDUSTL UNSP AD	04/29/09	732.61	1,176.12	443.51	36.00
3	YUE YUEN INDUSTL UNSP AD	10/16/09	42.69	53.46	10.77	2.00
81	YUE YUEN INDUSTL UNSP AD	03/23/10	1,373.60	1,443.42	69.82	44.00
21	YUE YUEN INDUSTL UNSP AD	09/30/10	392.55	374.22	(18.33)	12.00
17	YUE YUEN INDUSTL UNSP AD	10/20/10	316.54	302.94	(13.60)	10.00
186	DNB NOR ASA 10.NOK PAR ORD CL"A"	04/12/10	2,189.22	2,620.80	431.58	

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BOND BEEBE

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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
11	DNB NOR ASA 10.NOK PAR ORD CL"A"	04/12/10	129.47	154.99	25.52	
Total Equities			265,028.64	295,298.30	30,269.66	6,184.00

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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						
8	ADVISORY BOARD CO	10/11/06	435.20	381.04	(54.16)	
5	ADVISORY BOARD CO	11/02/06	265.55	238.15	(27.40)	
15	ADVISORY BOARD CO	04/30/08	703.19	714.45	11.26	
15	ADVISORY BOARD CO	07/07/08	591.88	714.45	122.57	
10	ADVISORY BOARD CO	12/15/08	217.37	476.30	258.93	
14	ACUTY BRANDS INC	03/02/10	565.17	807.38	242.21	8.00
18	ACUTY BRANDS INC	05/18/10	807.51	1,038.06	230.55	10.00
23	ACUTY BRANDS INC	07/13/10	913.82	1,326.41	412.59	12.00
5	AAON INC NEV PV \$0.004	05/10/10	113.85	141.05	27.20	2.00

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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 Annual Income
Equities						
13	AAON INC NEV PV \$0.004	05/11/10	300.96	366.73	65.77	5.00
11	AAON INC NEV PV \$0.004	05/12/10	262.57	310.31	47.74	4.00
2	AAON INC NEV PV \$0.004	05/13/10	48.13	56.42	8.29	1.00
4	AAON INC NEV PV \$0.004	09/15/10	93.98	112.84	18.86	2.00
15	AAON INC NEV PV \$0.004	09/16/10	350.65	423.15	72.50	6.00
14	AAON INC NEV PV \$0.004	12/20/10	404.48	394.94	(9.54)	6.00
28	AFFILIATED MANAGERS GRP	11/18/08	770.26	2,778.16	2,007.90	
20	AFFILIATED MANAGERS GRP	11/26/08	454.68	1,984.40	1,529.72	
9	AFFILIATED MANAGERS GRP	05/27/10	653.60	892.98	239.38	
3	A N S Y S INC COM	10/10/08	85.62	156.21	70.59	
25	A N S Y S INC COM	01/26/09	650.50	1,301.75	651.25	
7	AARON'S INC SHS A	12/20/07	88.17	142.73	54.56	1.00
22	AARON'S INC SHS A	12/26/07	294.06	448.58	154.52	2.00
52	AARON'S INC SHS A	07/22/09	971.61	1,060.28	88.67	3.00
35	AARON'S INC SHS A	01/13/10	632.21	713.65	81.44	2.00
33	APTARGROUP INC	10/11/06	877.31	1,569.81	692.50	24.00
10	APTARGROUP INC	11/02/06	273.90	475.70	201.80	8.00

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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						
25	APTARGROUP INC	01/24/08	906.45	1,189.25	282.80	18.00
6	APTARGROUP INC	08/22/08	240.13	285.42	45.29	5.00
9	APTARGROUP INC	08/25/08	354.16	428.13	73.97	7.00
9	APTARGROUP INC	05/27/10	356.53	428.13	71.60	7.00
31	BALCHEM CORP COM	06/26/08	496.67	1,048.11	551.44	5.00
22	BALCHEM CORP COM	06/27/08	352.32	743.82	391.50	4.00
6	BALCHEM CORP COM	06/30/08	70.90	202.86	131.96	1.00
34	BLACKBAUD INC	08/04/08	615.98	880.60	264.62	15.00
17	BLACKBAUD INC	10/07/08	269.32	440.30	170.98	8.00
61	BLACKBAUD INC	10/07/08	966.39	1,579.90	613.51	27.00
5	BLACKBAUD INC	10/07/08	79.64	129.50	49.86	3.00
17	BLACKBAUD INC	10/07/08	270.78	440.30	169.52	8.00
30	BLACKBAUD INC	11/19/08	364.40	777.00	412.60	14.00
3	BIO RAD LABS CL A	02/04/08	276.00	311.55	35.55	
1	BIO RAD LABS CL A	02/29/08	88.97	103.85	14.88	
1	BIO RAD LABS CL A	03/05/08	90.23	103.85	13.62	
8	BIO RAD LABS CL A	03/07/08	709.57	830.80	121.23	

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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						
10	BIO RAD LABS CL A	03/25/08	885.95	1,038.50	152.55	
5	BIO RAD LABS CL A	04/10/08	429.91	519.25	89.34	
5	BIO RAD LABS CL A	06/17/08	448.05	519.25	71.20	
15	BIO RAD LABS CL A	12/19/08	1,047.07	1,557.75	510.68	
28	BRADY CORP WI CL A	10/11/06	983.37	913.08	(70.29)	21.00
10	BRADY CORP WI CL A	11/02/06	359.10	326.10	(33.00)	8.00
10	BRADY CORP WI CL A	06/17/08	380.54	326.10	(54.44)	8.00
35	BRADY CORP WI CL A	12/01/08	690.03	1,141.35	451.32	26.00
19	CHOICE HOTELS INTL NEW	07/11/08	453.23	727.13	273.90	15.00
15	CHOICE HOTELS INTL NEW	08/15/08	431.70	574.05	142.35	12.00
8	CHOICE HOTELS INTL NEW	09/12/08	238.25	306.16	67.91	6.00
2	CHOICE HOTELS INTL NEW	09/18/08	60.80	76.54	15.74	2.00
25	CHOICE HOTELS INTL NEW	10/15/08	543.44	956.75	413.31	19.00
16	COLUMBIA SPORTSWEAR CO	09/03/09	612.86	964.80	351.94	13.00
4	COLUMBIA SPORTSWEAR CO	09/04/09	156.22	241.20	84.98	4.00
11	COLUMBIA SPORTSWEAR CO	12/17/09	436.03	663.30	227.27	9.00
9	COLUMBIA SPORTSWEAR CO	01/20/10	377.14	542.70	165.56	8.00

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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						
23	CARLISLE COS INC	08/11/09	740.92	914.02	173.10	16.00
13	CARLISLE COS INC	10/21/09	432.10	516.62	84.52	9.00
12	CARLISLE COS INC	12/17/09	407.29	476.88	69.59	9.00
7	CARLISLE COS INC	05/27/10	271.78	278.18	6.40	5.00
1	CASEYS GEN STORES INC	11/02/06	23.94	42.51	18.57	1.00
20	CASEYS GEN STORES INC	07/25/07	516.25	850.20	333.95	11.00
23	CASEYS GEN STORES INC	12/07/10	950.70	977.73	27.03	13.00
3	CITY NATIONAL CORP	01/24/08	181.20	184.08	2.88	2.00
15	CITY NATIONAL CORP	04/02/08	779.68	920.40	140.72	6.00
15	CITY NATIONAL CORP	04/30/08	732.32	920.40	188.08	6.00
15	CITY NATIONAL CORP	06/09/09	557.91	920.40	362.49	6.00
20	CLARCOR INC	02/03/10	650.45	857.80	207.35	9.00
12	CLARCOR INC	03/30/10	418.99	514.68	95.69	6.00
9	CLARCOR INC	05/04/10	339.56	386.01	46.45	4.00
12	CLARCOR INC	05/27/10	437.83	514.68	76.85	6.00
13	DAKTRONICS INC S.D. COM	01/26/09	113.22	206.96	93.74	2.00
10	DAKTRONICS INC S.D. COM	01/30/09	86.77	159.20	72.43	1.00

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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						
36	DAKTRONICS INC S.D. COM	02/02/09	309.25	573.12	263.87	4.00
21	DAKTRONICS INC S D COM	02/04/09	182.38	334.32	151.94	3.00
17	DAKTRONICS INC S.D. COM	06/11/09	134.94	270.64	135.70	2.00
9	DAKTRONICS INC S.D. COM	06/12/09	69.11	143.28	74.17	1.00
44	DAKTRONICS INC S.D. COM	06/15/09	325.91	700.48	374.57	5.00
8	DRIL QUIP	11/04/08	208.86	621.76	412.90	
40	DRIL QUIP	12/10/08	847.84	3,108.80	2,260.96	
9	DRIL QUIP	08/28/09	396.53	699.48	302.95	
12	DRIL QUIP	08/31/09	513.97	932.64	418.67	
11	DRIL QUIP	06/18/10	540.72	854.92	314.20	
18	DIAMOND FOODS INC	02/09/10	691.01	957.24	266.23	4.00
24	DIAMOND FOODS INC	03/08/10	959.77	1,276.32	316.55	5.00
3	DIAMOND FOODS INC	07/13/10	130.27	159.54	29.27	1.00
13	DIAMOND FOODS INC	10/22/10	566.17	691.34	125.17	3.00
5	EXPONENT INC	10/24/07	141.97	187.70	45.73	
34	EXPONENT INC	11/02/07	1,009.81	1,276.36	266.55	
3	EXPONENT INC	11/05/07	87.32	112.62	25.30	

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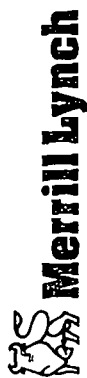
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	EXPONENT INC	11/07/07	287.77	375.40	87.63	
6	EXPONENT INC	04/23/09	163.31	225.24	61.93	
14	EXPONENT INC	04/24/09	383.94	525.56	141.62	
26	FAIR ISAAC CORPORATION	01/17/08	586.30	607.62	21.32	3.00
30	FAIR ISAAC CORPORATION	04/02/08	708.95	701.10	(7.85)	3.00
60	FAIR ISAAC CORPORATION	06/11/09	1,024.85	1,402.20	377.35	5.00
16	FAIR ISAAC CORPORATION	12/28/10	376.17	373.92	(2.25)	2.00
14	FACTSET RESH SYS INC	09/16/08	744.35	1,312.64	568.29	13.00
34	FORWARD AIR CORP	10/11/06	1,197.75	964.92	(232.83)	10.00
15	FORWARD AIR CORP	11/02/06	480.00	425.70	(54.30)	5.00
30	FORWARD AIR CORP	04/23/09	485.42	851.40	365.98	9.00
30	FORWARD AIR CORP	05/10/10	827.77	851.40	23.63	9.00
1	FORWARD AIR CORP	05/11/10	27.76	28.38	0.62	1.00
16	HITTITE MICROWAVE CORP	10/25/10	830.64	976.64	146.00	
14	HITTITE MICROWAVE CORP	12/14/10	860.64	854.56	(6.08)	
52	FOREST CITY ENTRPRS CL A	03/04/09	247.30	867.88	620.58	
54	FOREST CITY ENTRPRS CL A	03/05/09	243.00	901.26	658.26	

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Equities						
140	FOREST CITY ENTRPRS CL A	05/14/09	882.01	2,336.60	1,454.59	
34	FOREST CITY ENTRPRS CL A	05/15/09	213.52	567.46	353.94	
26	FOREST CITY ENTRPRS CL A	05/15/09	163.15	433.94	270.79	
56	FOREST CITY ENTRPRS CL A	08/11/09	427.45	934.64	507.19	
48	GRACO INC	01/25/10	1,446.69	1,893.60	446.91	41.00
26	GRACO INC	05/27/10	822.56	1,025.70	203.14	22.00
15	HCC INS HOLDING INC	10/22/08	316.36	434.10	117.74	9.00
60	HCC INS HOLDING INC	10/23/08	1,248.34	1,736.40	488.06	35.00
44	HIBBETT SPORTS INC	01/15/08	565.36	1,623.60	1,058.24	
1	JACK HENRY & ASSOC INC	06/14/06	18.66	29.15	10.49	1.00
93	JACK HENRY & ASSOC INC	08/01/06	1,684.46	2,710.95	1,026.49	36.00
30	JACK HENRY & ASSOC INC	11/02/06	642.90	874.50	231.60	12.00
30	JACK HENRY & ASSOC INC	04/13/07	728.27	874.50	146.23	12.00
28	J & J SNACK FOODS CRP	10/07/10	1,222.94	1,350.72	127.78	14.00
11	J & J SNACK FOODS CRP	10/22/10	471.72	530.64	58.92	6.00
3	JONES LANG LASALLE INC	12/12/08	74.92	251.76	176.84	1.00
25	JONES LANG LASALLE INC	03/02/09	472.07	2,098.00	1,625.93	5.00

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Equities						
15	JONES LANG LASALLE INC	06/11/09	514.28	1,258.80	744.52	3.00
28	KNIGHT TRNSPRTN INC	02/02/10	512.78	532.00	19.22	7.00
25	KNIGHT TRNSPRTN INC	04/29/10	542.43	475.00	(67.43)	6.00
58	KNIGHT TRNSPRTN INC	04/30/10	1,272.44	1,102.00	(170.44)	14.00
5	KIRBY CORP COM	06/08/07	190.12	220.25	30.13	
20	KIRBY CORP COM	08/14/08	926.63	881.00	(45.63)	
15	KIRBY CORP COM	10/14/08	562.83	660.75	97.92	
25	KIRBY CORP COM	11/18/08	626.10	1,101.25	475.15	
16	KIRBY CORP COM	12/09/08	407.31	704.80	297.49	
9	KIRBY CORP COM	12/15/08	234.05	396.45	162.40	
30	KIRBY CORP COM	06/18/09	931.04	1,321.50	390.46	
17	LANDAUER INC PV \$.10 DEL	11/02/06	909.67	1,019.49	109.82	38.00
5	LANDAUER INC PV \$.10 DEL	06/28/07	253.25	299.85	46.60	11.00
33	LKQ CORP	07/02/08	593.40	749.76	156.36	
70	LKQ CORP	11/26/08	744.48	1,590.40	845.92	
35	LKQ CORP	12/15/08	357.50	795.20	437.70	
55	LKQ CORP	05/21/09	831.12	1,249.60	418.48	

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Equities						
42	MANHATTAN ASSOCS INC	10/11/06	1,089.06	1,282.68	193.62	
15	MANHATTAN ASSOCS INC	06/25/07	412.12	458.10	45.98	
30	MANHATTAN ASSOCS INC	02/27/08	695.71	916.20	220.49	
10	MANHATTAN ASSOCS INC	10/10/08	176.89	305.40	128.51	
20	MANHATTAN ASSOCS INC	10/14/08	358.29	610.80	252.51	
39	MERIDIAN BIOSCIENCE INC	02/09/10	793.81	903.24	109.43	
22	MERIDIAN BIOSCIENCE INC	03/26/10	455.04	509.52	54.48	30.00
26	MERIDIAN BIOSCIENCE INC	10/22/10	605.78	602.16	(3.62)	17.00
22	MERIDIAN BIOSCIENCE INC	10/25/10	523.14	509.52	(13.62)	20.00
4	MORNINGSTAR INC	06/19/07	192.20	212.32	20.12	17.00
5	MORNINGSTAR INC	01/24/08	317.80	265.40	(52.40)	1.00
5	MORNINGSTAR INC	05/06/08	372.95	265.40	(107.55)	1.00
35	MORNINGSTAR INC	11/07/08	1,176.95	1,857.80	680.85	7.00
15	MORNINGSTAR INC	12/02/08	442.71	796.20	353.49	3.00
25	MORNINGSTAR INC	03/02/09	682.35	1,327.00	644.65	5.00
6	MORNINGSTAR INC	04/13/09	190.79	318.48	127.69	2.00
3	MORNINGSTAR INC	04/14/09	96.29	159.24	62.95	1.00

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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						
11	MORNINGSTAR INC	04/15/09	357.32	583.88	226.56	3.00
10	MORNINGSTAR INC	06/18/10	463.63	530.80	67.17	2.00
16	MCGRATH RENTCORP	10/11/06	417.45	419.52	2.07	15.00
10	MCGRATH RENTCORP	11/02/06	259.50	262.20	2.70	9.00
8	MCGRATH RENTCORP	09/17/07	237.68	209.76	(27.92)	8.00
3	MCGRATH RENTCORP	09/18/07	90.48	78.66	(11.82)	3.00
45	MCGRATH RENTCORP	02/29/08	949.32	1,179.90	230.58	41.00
22	MOOG INC CL A	10/25/10	830.85	875.60	44.75	
46	MOOG INC CL A	12/07/10	1,820.76	1,830.80	10.04	
27	MONRO MUFFLER BRAKE INC	10/25/10	871.19	933.93	62.74	9.00
24	MONRO MUFFLER BRAKE INC	12/20/10	865.51	830.16	(35.35)	8.00
41	NATL INSTRUMENTS CORP	10/11/06	1,142.27	1,543.24	400.97	22.00
20	NATL INSTRUMENTS CORP	11/02/06	611.80	752.80	141.00	11.00
10	OWENS & MINOR INC NEW COM	03/30/06	226.53	294.30	67.77	8.00
30	OWENS & MINOR INC NEW COM	11/02/06	620.60	882.90	262.30	22.00
22	OWENS & MINOR INC NEW COM	02/08/07	510.54	647.46	136.92	16.00
20	OWENS & MINOR INC NEW COM	02/19/10	602.97	588.60	(14.37)	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						
15	POWER INTEGRATIONS INC	06/20/08	515.80	602.40	86.60	3.00
15	POWER INTEGRATIONS INC	07/02/08	473.42	602.40	128.98	3.00
16	POWER INTEGRATIONS INC	10/14/08	343.32	642.56	299.24	4.00
9	POWER INTEGRATIONS INC	10/23/08	156.65	361.44	204.79	2.00
44	PSS WORLD MEDICAL INC	10/11/06	871.64	994.40	122.76	
20	PSS WORLD MEDICAL INC	11/02/06	395.20	452.00	56.80	
15	PSS WORLD MEDICAL INC	02/08/08	260.59	339.00	78.41	
48	PINNACLE FINL PARTNERS	02/02/10	732.90	651.84	(81.06)	
35	PINNACLE FINL PARTNERS	02/11/10	483.30	475.30	(8.00)	
40	PINNACLE FINL PARTNERS	05/04/10	593.07	543.20	(49.87)	
8	PEETS COFFEE AND TEA INC	11/05/07	222.33	333.92	111.59	
20	PEETS COFFEE AND TEA INC	01/23/08	459.76	834.80	375.04	
10	PEETS COFFEE AND TEA INC	03/18/08	201.31	417.40	216.09	
9	POLARIS INDUSTRIES COM	12/18/08	247.49	702.18	454.69	15.00
15	POLARIS INDUSTRIES COM	06/09/09	496.51	1,170.30	673.79	24.00
2	POLARIS INDUSTRIES COM	05/27/10	118.85	156.04	37.19	4.00
10	RLJ CORP ILLINOIS COM	10/11/06	520.81	525.70	4.89	12.00

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BOND BEEBE

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 Annual Income
Equities						
15	RLI CORP ILLINOIS COM	11/02/06	803.70	788.55	(15.15)	18.00
5	RLI CORP ILLINOIS COM	01/23/07	274.58	262.85	(11.73)	6.00
5	RLI CORP ILLINOIS COM	06/25/07	283.45	262.85	(20.60)	6.00
8	RLI CORP ILLINOIS COM	10/22/10	463.52	420.56	(42.96)	10.00
17	RAVEN INDS INC COM	02/09/07	484.97	810.73	325.76	11.00
10	RAVEN INDS INC COM	01/17/08	332.46	476.90	144.44	7.00
24	RAVEN INDS INC COM	12/02/08	540.11	1,144.56	604.45	16.00
16	RAVEN INDS INC COM	12/03/08	377.88	763.04	385.16	11.00
11	ROFIN SINAR TECH INC	08/26/09	275.38	389.84	114.46	
21	ROFIN SINAR TECH INC	08/27/09	510.06	744.24	234.18	
19	ROFIN SINAR TECH INC	12/30/09	456.04	673.36	217.32	
22	ROFIN SINAR TECH INC	12/31/09	528.69	779.68	250.99	
34	RUDDICK CORP	10/11/06	888.76	1,252.56	363.80	18.00
10	RUDDICK CORP	11/02/06	273.90	368.40	94.50	6.00
22	SCANSOURCE INC	11/02/06	673.20	701.80	28.60	
35	SCANSOURCE INC	05/02/08	886.02	1,116.50	230.48	
35	SIMPSON MFG DEL PV \$0.01	10/11/06	972.65	1,081.85	109.20	14.00

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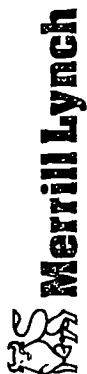
EMA Fiscal Statement

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						
10	SIMPSON MFG DEL PV \$0.01	11/02/06	275.90	309.10	33.20	4.00
62	SALLY BEAUTY HLDGS INC	12/20/06	490.01	900.86	410.85	
65	SALLY BEAUTY HLDGS INC	01/23/07	522.28	944.45	422.17	
33	SALLY BEAUTY HLDGS INC	05/27/10	317.10	479.49	162.39	
43	SALLY BEAUTY HLDGS INC	10/22/10	528.41	624.79	96.38	
12	TECHNE CORP	02/23/10	757.66	788.04	30.38	13.00
15	TECHNE CORP	07/13/10	873.93	985.05	111.12	17.00
12	TECHNE CORP	10/22/10	769.81	788.04	18.23	13.00
23	II-VI INC	10/25/10	851.82	1,066.28	214.46	
15	II-VI INC	12/20/10	719.81	695.40	(24.41)	
58	UMPQUA HLDGS CORP ORE	03/29/10	752.29	706.44	(45.85)	12.00
77	UMPQUA HLDGS CORP ORE	05/12/10	1,071.69	937.86	(133.83)	16.00
18	UMPQUA HLDGS CORP ORE	05/13/10	251.44	219.24	(32.20)	4.00
67	UMPQUA HLDGS CORP ORE	10/22/10	761.90	816.06	54.16	14.00
69	ULTA SALON COSMETICS & FRAGRAN	09/01/10	1,517.01	2,346.00	828.99	
32	UNVSL HLTH RLTY I T SBI REIT	10/11/06	1,182.93	1,168.96	(13.97)	78.00

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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						
15	UNVSL HELTH RLTY I T SBI REIT	11/02/06	553.05	547.95	(5.10)	37.00
3	WESTAMERICA BANCORP	11/02/06	145.02	166.41	21.39	5.00
20	WESTAMERICA BANCORP	01/17/08	849.17	1,109.40	260.23	29.00
5	WESTAMERICA BANCORP	02/04/08	243.99	277.35	33.36	8.00
15	WESTAMERICA BANCORP	01/15/10	865.68	832.05	(33.63)	22.00
27	WOLVERINE WORLD WIDE	12/13/07	700.07	860.76	160.69	12.00
25	WOLVERINE WORLD WIDE	01/23/08	542.53	797.00	254.47	11.00
15	WOLVERINE WORLD WIDE	07/13/10	400.61	478.20	77.59	7.00
14	YOUNG INNOVATIONS INC	10/11/06	503.99	448.14	(55.85)	3.00
15	YOUNG INNOVATIONS INC	11/02/06	543.00	480.15	(62.85)	3.00
15	YOUNG INNOVATIONS INC	06/28/07	424.04	480.15	56.11	3.00
Total Equities			125,905.57	175,035.54	49,129.97	1,640.00

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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						
33	ALLSTATE CORP DEL COM	05/22/07	2,046.00	1,052.04	(993.96)	27.00
5	ALLSTATE CORP DEL COM	09/25/07	276.50	159.40	(117.10)	4.00
26	ALLSTATE CORP DEL COM	10/22/09	822.36	828.88	6.52	21.00
6	ALLSTATE CORP DEL COM	09/02/10	170.87	191.28	20.41	5.00
30	ADOBE SYS DEL PV\$ 0.001	05/01/09	816.86	923.40	106.54	
15	ADOBE SYS DEL PV\$ 0.001	07/22/09	470.22	461.70	(8.52)	
2	ADOBE SYS DEL PV\$ 0.001	09/02/10	58.55	61.56	3.01	
5	ADOBE SYS DEL PV\$ 0.001	11/11/10	149.16	153.90	4.74	
12	ADOBE SYS DEL PV\$ 0.001	11/12/10	354.09	369.36	15.27	
12	AFFILIATED MANAGERS GRP	05/18/09	677.86	1,190.64	512.78	
4	AFFILIATED MANAGERS GRP	08/12/09	270.35	396.88	126.53	
28	AKAMAI TECHNOLOGIES INC	12/21/10	1,406.00	1,317.40	(88.60)	
12	AGRIUM INC	12/30/08	379.18	1,101.00	721.82	2.00
8	ALTRIA GROUP INC	03/11/09	131.51	196.96	65.45	13.00
29	ALTRIA GROUP INC	05/15/09	496.54	713.98	217.44	45.00
50	ALTRIA GROUP INC	10/22/09	905.45	1,231.00	325.55	76.00
2	ALTRIA GROUP INC	09/02/10	45.53	49.24	3.71	4.00

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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						
13	AMAZON COM INC COM	12/04/08	647.09	2,340.00	1,692.91	
3	AMAZON COM INC COM	06/10/09	259.12	540.00	280.88	
2	AMAZON COM INC COM	02/23/10	234.24	360.00	125.76	
6	AMAZON COM INC COM	09/14/10	877.10	1,080.00	202.90	
9	ANNALY CAP MGMT INC	07/08/08	140.89	161.28	20.39	24.00
45	ANNALY CAP MGMT INC	07/09/08	727.82	806.40	78.58	116.00
56	ANNALY CAP MGMT INC	07/15/08	806.72	1,003.52	196.80	144.00
12	ANNALY CAP MGMT INC	03/18/09	175.09	215.04	39.95	31.00
54	ANNALY CAP MGMT INC	03/24/09	789.35	967.68	178.33	139.00
19	ANNALY CAP MGMT INC	08/12/09	317.11	340.48	23.37	49.00
35	ANNALY CAP MGMT INC	10/22/09	613.27	627.20	13.93	90.00
2	AMEREN CORP	09/12/07	102.64	56.38	(46.26)	4.00
10	AMEREN CORP	09/14/07	519.46	281.90	(237.56)	16.00
10	AMEREN CORP	09/26/07	529.43	281.90	(247.53)	16.00
10	AMEREN CORP	09/27/07	530.69	281.90	(248.79)	16.00
38	AMEREN CORP	10/22/09	963.22	1,071.22	108.00	59.00
4	AMERICAN TOWER CORP CL A	04/12/10	169.44	206.56	37.12	

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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						
25	AMERICAN TOWER CORP CL A	04/13/10	1,050.50	1,291.00	240.50	
15	AMERICAN TOWER CORP CL A	04/29/10	615.75	774.60	158.85	
10	AMERICAN TOWER CORP CL A	06/04/10	414.31	516.40	102.09	
5	AMERICAN TOWER CORP CL A	06/07/10	208.04	258.20	50.16	
3	AMERICAN TOWER CORP CL A	09/02/10	142.86	154.92	12.06	
7	ALLERGAN INC	11/04/09	406.58	480.69	74.11	2.00
15	ALLERGAN INC	11/05/09	881.93	1,030.05	148.12	3.00
2	ALLERGAN INC	09/02/10	126.61	137.34	10.73	1.00
4	ALLERGAN INC	11/01/10	294.80	274.68	(20.12)	1.00
5	ALLERGAN INC	11/02/10	373.32	343.35	(29.97)	1.00
8	AXIS CAPITAL HOLDINGS LTD	02/19/09	202.65	287.04	84.39	8.00
11	AXIS CAPITAL HOLDINGS LTD	02/24/09	255.18	394.68	139.50	11.00
8	AXIS CAPITAL HOLDINGS LTD	08/12/09	229.95	287.04	57.09	8.00
3	ASTRAZENECA PLC SPND ADR	09/16/08	132.08	138.57	6.49	8.00
2	ASTRAZENECA PLC SPND ADR	09/30/08	87.74	92.38	4.64	5.00

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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	ASTRAZENECA PLC SPND ADR	11/12/08	83.47	92.38	8.91	5.00
15	ASTRAZENECA PLC SPND ADR	12/23/08	607.19	692.85	85.66	37.00
4	ASTRAZENECA PLC SPND ADR	05/24/10	166.93	184.76	17.83	10.00
1	ALLEGHENY TECH INC	05/11/10	53.59	55.18	1.59	1.00
16	ALLEGHENY TECH INC	05/12/10	881.09	882.88	1.79	12.00
2	ALLEGHENY TECH INC	09/02/10	87.99	110.36	22.37	2.00
4	ALLEGHENY TECH INC	10/18/10	190.85	220.72	29.87	3.00
20	ALLEGHENY TECH INC	10/19/10	933.80	1,103.60	169.80	15.00
23	ALLEGHENY TECH INC	11/12/10	1,171.48	1,269.14	97.66	17.00
7	ALPHA NATURAL RESOURCES INC	07/06/09	159.69	420.21	260.52	
7	ALPHA NATURAL RESOURCES INC	08/12/09	234.29	420.21	185.92	
7	ALPHA NATURAL RESOURCES INC	05/27/10	260.65	420.21	159.56	
1	ALPHA NATURAL RESOURCES INC	09/02/10	39.29	60.03	20.74	
22	AMERIPRISE FINL INC	08/11/10	956.83	1,266.10	309.27	16.00
19	AMERIPRISE FINL INC	08/27/10	821.46	1,093.45	271.99	14.00

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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						
4	AMERIPRISE FINL INC	08/30/10	173.95	230.20	56.25	3.00
21	AMERIPRISE FINL INC	09/01/10	956.62	1,208.55	251.93	16.00
1	AMERIPRISE FINL INC	09/02/10	46.14	57.55	11.41	1.00
46	AT&T INC	05/22/07	1,868.52	1,351.48	(517.04)	80.00
20	AT&T INC	08/12/09	515.80	587.60	71.80	35.00
8	AT&T INC	05/24/10	196.80	235.04	38.24	14.00
29	AMGEN INC COM PV \$0.0001	06/29/09	1,537.71	1,592.10	54.39	
5	AMGEN INC COM PV \$0.0001	02/23/10	282.64	274.50	(8.14)	
5	APPLE INC	03/24/08	697.08	1,612.80	915.72	
6	APPLE INC	10/22/08	588.91	1,935.36	1,346.45	
3	APPLE INC	11/24/08	270.65	967.68	697.03	
4	APPLE INC	12/09/08	403.90	1,290.24	886.34	
3	APPLE INC	08/12/09	496.77	967.68	470.91	
2	APPLE INC	09/02/10	502.45	645.12	142.67	
26	ASAHI GLASS JAPAN ADR	11/04/10	254.38	302.90	48.52	5.00
24	ASAHI GLASS JAPAN ADR	11/08/10	254.05	279.60	25.55	5.00
7	AUST NW Z B G ADR	06/16/09	94.26	168.28	74.02	9.00

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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						
14	AUST NW Z B G ADR	06/17/09	185.32	336.56	151.24	17.00
21	AUST NW Z B G ADR	08/11/09	343.51	504.84	161.33	25.00
6	BRITISH AMN TOBACO SPADR	07/31/08	438.45	466.20	27.75	20.00
7	BRITISH AMN TOBACO SPADR	06/10/09	379.41	543.90	164.49	23.00
11	BANCO BRADESCO S A ADR	07/28/10	203.95	223.19	19.24	2.00
38	BANCO BRADESCO S A ADR	07/29/10	704.47	771.02	66.55	4.00
2	BARCLAYS PLC ADR	11/09/10	37.65	33.04	(4.61)	1.00
11	BARCLAYS PLC ADR	11/10/10	206.65	181.72	(24.93)	3.00
13	BARCLAYS PLC ADR	11/12/10	235.43	214.76	(20.67)	4.00
10	BAE SYS PLC SPN ADR	02/18/10	226.75	208.50	(18.25)	10.00
15	BAE SYS PLC SPN ADR	02/19/10	339.19	312.75	(26.44)	15.00
13	BAE SYS PLC SPN ADR	02/22/10	299.72	271.05	(28.67)	13.00
10	BAE SYS PLC SPN ADR	05/24/10	190.30	208.50	18.20	10.00
17	BAXTER INTERNTL INC	05/19/10	724.71	860.54	135.83	22.00
25	BAXTER INTERNTL INC	05/20/10	1,044.51	1,265.50	220.99	31.00
4	BAXTER INTERNTL INC	05/24/10	167.73	202.48	34.75	5.00
31	BOEING COMPANY	06/11/10	2,009.46	2,023.06	13.60	53.00





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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						
5	BOEING COMPANY	09/02/10	316.37	326.30	9.93	9.00
1	COCA COLA FEMSA SP ADR	11/19/08	33.32	82.43	49.11	2.00
11	COCA COLA FEMSA SP ADR	08/12/09	514.02	906.73	392.71	13.00
2	CENTURYLINK INC SHS	02/26/09	53.39	92.34	38.95	6.00
11	CENTURYLINK INC SHS	02/27/09	283.47	507.87	224.40	32.00
22	CENTURYLINK INC SHS	03/05/09	536.08	1,015.74	479.66	64.00
10	CENTURYLINK INC SHS	06/10/09	309.12	461.70	152.58	29.00
4	CENTURYLINK INC SHS	05/24/10	136.12	184.68	48.56	12.00
18	COOPER COS INC COM NEW	06/22/10	737.65	1,014.12	276.47	2.00
4	COOPER COS INC COM NEW	06/23/10	162.72	225.36	62.64	1.00
1	COOPER COS INC COM NEW	09/02/10	41.10	56.34	15.24	1.00
9	CORE LAB N.V. COM	11/16/10	727.37	801.45	74.08	3.00
4	CORE LAB N.V. COM	11/17/10	329.75	356.20	26.45	1.00
3	CORE LAB N V COM	11/18/10	251.14	267.15	16.01	1.00
7	CITRIX SYSTEMS INC COM	09/13/10	459.83	478.87	19.04	
13	CITRIX SYSTEMS INC COM	09/14/10	862.72	889.33	26.61	
21	CITRIX SYSTEMS INC COM	10/25/10	1,281.79	1,436.61	154.82	

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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						
7	CITRIX SYSTEMS INC COM	10/26/10	433.18	478.87	45.69	1.00
6	COPEL PARANA ADR PREF B	07/30/08	122.47	151.02	28.55	1.00
6	COPEL PARANA ADR PREF B	07/31/08	119.84	151.02	31.18	2.00
37	COPEL PARANA ADR PREF B	12/30/08	392.65	931.29	538.64	1.00
11	COPEL PARANA ADR PREF B	07/29/09	167.49	276.87	109.38	14.00
44	CANADIAN NATURAL RES LTD	05/22/07	1,435.94	1,954.48	518.54	1.00
3	CANADIAN NATURAL RES LTD	09/02/10	100.65	133.26	32.61	7.00
20	CANADIAN NATURAL RES LTD	10/05/10	736.27	888.40	152.13	9.00
31	CHECK POINT SOFTWARE TECH	09/30/10	1,147.57	1,434.06	286.49	5.00
15	COACH INC	06/30/09	404.05	829.65	425.60	4.00
8	COACH INC	10/22/09	272.87	442.48	169.61	11.00
6	COACH INC	11/01/10	299.84	331.86	32.02	12.00
17	COACH INC	11/02/10	855.71	940.27	84.56	6.00
47	COMPASS GROUP PLC ADR	04/14/09	237.24	438.04	200.80	10.00
20	COMPASS GROUP PLC ADR	04/16/09	104.20	186.40	82.20	70.00
37	COMPASS GROUP PLC ADR	04/17/09	186.39	344.84	158.45	
24	CHEVRON CORP	05/22/07	1,977.84	2,190.00	212.16	

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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						
2	CHEVRON CORP	05/24/10	148.14	182.50	34.36	6.00
32	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	12/29/08	730.94	1,692.16	961.22	
8	COMPANHIA D SNMNT0 BSCO D ESTDO SAO PAULO ADR	02/23/10	278.61	423.04	144.43	
10	CONOCOPHILLIPS	05/22/07	763.60	681.00	(82.60)	22.00
15	CONOCOPHILLIPS	08/12/09	660.92	1,021.50	360.58	33.00
35	CONOCOPHILLIPS	11/10/09	1,864.82	2,383.50	518.68	77.00
7	CONOCOPHILLIPS	02/23/10	334.50	476.70	142.20	16.00
7	CATERPILLAR INC DEL	07/27/10	484.09	655.62	171.53	13.00
20	CATERPILLAR INC DEL	07/28/10	1,388.71	1,873.20	484.49	36.00
1	CATERPILLAR INC DEL	09/02/10	68.59	93.66	25.07	2.00
7	CELGENE CORP COM	11/01/10	432.73	413.98	(18.75)	
13	CELGENE CORP COM	11/02/10	817.77	768.82	(48.95)	
8	CELGENE CORP COM	11/03/10	500.45	473.12	(27.33)	
9	COPA HOLDINGS S A CL A	01/25/10	472.35	529.56	57.21	10.00
2	CME GROUP INC	12/01/10	598.16	643.50	45.34	10.00
2	CME GROUP INC	12/02/10	620.06	643.50	23.44	10.00

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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 Annual Income
Equities						
2	CME GROUP INC	12/17/10	641.08	643.50	2.42	10.00
3	COVIDIEN PLC SHS	05/14/09	107.86	136.98	29.12	3.00
7	COVIDIEN PLC SHS	06/10/09	248.91	319.62	70.71	6.00
30	COVIDIEN PLC SHS	01/22/10	1,525.36	1,369.80	(155.56)	24.00
5	COVIDIEN PLC SHS	01/29/10	253.05	228.30	(24.75)	4.00
6	COVIDIEN PLC SHS	02/23/10	298.26	273.96	(24.30)	5.00
5	COVIDIEN PLC SHS	04/30/10	242.67	228.30	(14.37)	4.00
7	COVIDIEN PLC SHS	09/02/10	259.66	319.62	59.96	6.00
24	CAREFUSION CORP SHS	08/20/10	543.10	616.80	73.70	
15	CAREFUSION CORP SHS	08/23/10	344.42	385.50	41.08	
2	CAREFUSION CORP SHS	09/02/10	44.37	51.40	7.03	
13	CAREFUSION CORP SHS	11/15/10	307.18	334.10	26.92	
80	CHESAPEAKE ENERGY OKLA	11/12/09	2,012.22	2,072.80	60.58	24.00
15	CHESAPEAKE ENERGY OKLA	09/02/10	319.64	388.65	69.01	5.00
11	CISCO SYSTEMS INC COM	03/19/10	288.09	222.53	(65.56)	
46	CISCO SYSTEMS INC COM	08/10/10	1,122.38	930.58	(191.80)	
7	CISCO SYSTEMS INC COM	09/02/10	143.31	141.61	(1.70)	

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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						
28	COCA COLA COM	06/03/10	1,474.26	1,841.56	367.30	50.00
20	COCA COLA COM	07/13/10	1,055.29	1,315.40	260.11	36.00
14	COLGATE PALMOLIVE	01/22/10	1,125.87	1,125.18	(0.69)	30.00
6	COLGATE PALMOLIVE	07/13/10	499.02	482.22	(16.80)	13.00
47	COMPUWARE CORP	11/17/10	475.12	548.49	73.37	
78	COMPUWARE CORP	11/18/10	801.80	910.26	108.46	
92	CORNING INC	06/11/10	1,684.05	1,777.44	93.39	19.00
10	CORNING INC	09/02/10	164.95	193.20	28.25	2.00
6	CUMMINS INC COM	04/30/09	205.00	660.06	455.06	7.00
7	CUMMINS INC COM	06/10/09	250.64	770.07	519.43	8.00
5	CUMMINS INC COM	07/22/09	199.94	550.05	350.11	6.00
10	CUMMINS INC COM	03/01/10	586.09	1,100.10	514.01	11.00
9	CUMMINS INC COM	09/02/10	734.08	990.09	256.01	10.00
9	DIAMOND OFFSHORE DRLNG	12/23/08	514.16	601.83	87.67	5.00
5	DIAMOND OFFSHORE DRLNG	07/27/09	468.68	334.35	(134.33)	3.00
9	DIAMOND OFFSHORE DRLNG	08/12/09	796.06	601.83	(194.23)	5.00
8	DIAMOND OFFSHORE DRLNG	02/23/10	694.85	534.96	(159.89)	4.00





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Equities						
20	DIAMOND OFFSHORE DRLNG	09/02/10	1,214.50	1,337.40	122.90	10.00
32	DANAHER CORP DEL COM	05/22/07	1,147.05	1,509.44	362.39	3.00
8	DANAHER CORP DEL COM	08/12/09	243.00	377.36	134.36	1.00
2	DANAHER CORP DEL COM	09/02/10	76.91	94.34	17.43	1.00
4	DIAGEO PLC SPSPD ADR NEW	07/21/08	291.14	297.32	6.18	10.00
8	DIAGEO PLC SPSPD ADR NEW	11/06/08	117.32	148.66	31.34	5.00
5	DIAGEO PLC SPSPD ADR NEW	06/10/09	437.82	594.64	156.82	19.00
5	DELHAIZE GROUP SPONS ADR	08/18/08	312.97	368.55	55.58	8.00
5	DELHAIZE GROUP SPONS ADR	08/18/08	315.57	368.55	52.98	8.00
1	DELHAIZE GROUP SPONS ADR	01/22/09	61.78	73.71	11.93	2.00
2	DELHAIZE GROUP SPONS ADR	01/23/09	124.47	147.42	22.95	3.00
6	DELHAIZE GROUP SPONS ADR	10/22/09	429.08	442.26	13.18	9.00
1	DELHAIZE GROUP SPONS ADR	09/02/10	69.35	73.71	4.36	2.00
3	R R DONNELLEY SONS	01/08/07	108.69	52.41	(56.28)	4.00
1	R R DONNELLEY SONS	03/26/07	36.39	17.47	(18.92)	2.00
26	R R DONNELLEY SONS	05/22/07	1,119.56	454.22	(665.34)	28.00
14	R R DONNELLEY SONS	09/25/07	495.46	244.58	(250.88)	15.00

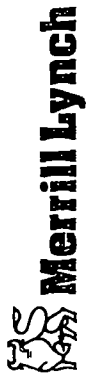
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
Equities						
62	R R DONNELLEY SONS	12/30/08	817.12	1,083.14	266.02	65.00
22	R R DONNELLEY SONS	09/02/10	352.56	384.34	31.78	23.00
35	E M C CORPORATION MASS	04/13/09	455.09	801.50	346.41	
30	E M C CORPORATION MASS	10/08/09	533.70	687.00	153.30	
30	E M C CORPORATION MASS	10/30/09	499.95	687.00	187.05	
16	E M C CORPORATION MASS	09/02/10	312.67	366.40	53.73	
5	EDISON INTL CALIF	03/10/09	124.90	193.00	68.10	7.00
12	EDISON INTL CALIF	03/11/09	301.25	463.20	161.95	16.00
19	EDISON INTL CALIF	03/17/09	535.21	733.40	198.19	25.00
18	EDISON INTL CALIF	08/12/09	579.94	694.80	114.86	24.00
4	EDISON INTL CALIF	05/24/10	128.67	154.40	25.73	6.00
6	EOG RESOURCES INC	10/14/10	593.05	548.46	(44.59)	4.00
8	EOG RESOURCES INC	10/15/10	800.18	731.28	(68.90)	5.00
9	EOG RESOURCES INC	10/18/10	911.21	822.69	(88.52)	6.00
7	EMERGENCY MEDICAL SVS-A A	08/05/10	359.02	452.27	93.25	
10	EMERGENCY MEDICAL SVS-A A	08/06/10	511.47	646.10	134.63	

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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						
1	EMERGENCY MEDICAL SVS-A A	09/02/10	49.64	64.61	14.97	
4	EMERGENCY MEDICAL SVS-A A	12/03/10	211.18	258.44	47.26	
2	FREERT-MCMRAN CPR & GLD	01/08/10	175.52	240.18	64.66	4.00
15	FREERT-MCMRAN CPR & GLD	01/11/10	1,350.24	1,801.35	451.11	30.00
2	FREERT-MCMRAN CPR & GLD	09/02/10	153.80	240.18	86.38	4.00
23	FREERT-MCMRAN CPR & GLD	10/01/10	2,036.55	2,762.07	725.52	46.00
14	FREERT-MCMRAN CPR & GLD	11/01/10	1,341.89	1,681.26	339.37	28.00
3	FREERT-MCMRAN CPR & GLD	11/09/10	321.75	360.27	38.52	6.00
9	FRANCE TELECOM ADR	09/18/08	261.18	189.72	(71.46)	14.00
9	FRANCE TELECOM ADR	10/02/08	252.53	189.72	(62.81)	14.00
5	FRANCE TELECOM ADR	01/22/09	124.49	105.40	(19.09)	8.00
3	FRANCE TELECOM ADR	01/23/09	72.69	63.24	(9.45)	5.00
7	FRANCE TELECOM ADR	01/27/09	170.13	147.56	(22.57)	11.00
16	FRANCE TELECOM ADR	08/12/09	407.90	337.28	(70.62)	24.00
10	FRANCE TELECOM ADR	02/23/10	229.29	210.80	(18.49)	15.00
6	FRANCE TELECOM ADR	09/02/10	124.11	126.48	2.37	9.00

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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						
6	F5 NETWORKS INC COM	09/30/10	636.21	780.96	144.75	2.00
2	FRONTLINE LTD	07/16/10	60.14	50.74	(9.40)	4.00
4	FRONTLINE LTD	07/19/10	119.40	101.48	(17.92)	8.00
8	FRONTLINE LTD	07/21/10	259.87	202.96	(56.91)	2.00
2	FRONTLINE LTD	09/02/10	55.03	50.74	(4.29)	2.00
4	FUJI HEAVY INDS LTD ADR	08/16/10	217.79	312.00	94.21	2.00
4	FUJI HEAVY INDS LTD ADR	08/17/10	220.99	312.00	91.01	1.00
2	FUJITSU LTD NEW ADR	11/10/09	60.69	70.04	9.35	3.00
5	FUJITSU LTD NEW ADR	11/11/09	153.63	175.10	21.47	24.00
5	FUJITSU LTD NEW ADR	11/12/09	152.71	175.10	22.39	40.00
12	GLAXOSMITHKLINE PLC ADR	06/05/07	621.58	470.64	(150.94)	30.00
20	GLAXOSMITHKLINE PLC ADR	06/11/07	1,045.31	784.40	(260.91)	32.00
15	GLAXOSMITHKLINE PLC ADR	07/21/08	732.07	588.30	(143.77)	26.00
16	GLAXOSMITHKLINE PLC ADR	05/14/09	516.17	627.52	111.35	24.00
13	GLAXOSMITHKLINE PLC ADR	10/22/09	540.14	509.86	(30.28)	6.00
12	GLAXOSMITHKLINE PLC ADR	02/24/10	450.35	470.64	20.29	
7	GUESS INC COM	06/29/09	183.97	331.24	147.27	

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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						
10	GUESS INC COM	08/12/09	294.86	473.20	178.34	8.00
6	GUESS INC COM	11/02/09	217.36	283.92	66.56	5.00
5	GUESS INC COM	06/10/10	173.24	238.60	63.36	4.00
1	GUESS INC COM	09/02/10	34.29	47.32	13.03	1.00
61	GENERAL ELECTRIC	07/29/10	984.30	1,115.69	131.39	35.00
64	GENERAL ELECTRIC	07/30/10	1,028.77	1,170.56	141.79	36.00
10	GENERAL ELECTRIC	09/02/10	151.47	182.90	31.43	6.00
21	GENTEX CORP	04/12/10	446.86	620.76	173.90	10.00
10	GENTEX CORP	04/13/10	214.64	295.60	80.96	5.00
11	GENTEX CORP	04/14/10	240.59	325.16	84.57	5.00
4	GENTEX CORP	09/02/10	73.02	118.24	45.22	2.00
3	HUANENG PWR INTL SP ADR	11/12/10	70.17	64.14	(6.03)	4.00
7	HUANENG PWR INTL SP ADR	11/15/10	163.32	149.66	(13.66)	8.00
1	HUANENG PWR INTL SP ADR	11/16/10	23.12	21.38	(1.74)	2.00
9	HUANENG PWR INTL SP ADR	12/06/10	201.22	192.42	(8.80)	10.00
30	HUDSON CITY BANCORP INC	07/07/09	406.46	382.20	(24.26)	18.00
10	HUDSON CITY BANCORP INC	07/10/09	135.58	127.40	(8.18)	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						
30	HUDSON CITY BANCORP INC	07/13/09	424.36	382.20	(42.16)	18.00
25	HUDSON CITY BANCORP INC	07/14/09	359.58	318.50	(41.08)	15.00
53	HUDSON CITY BANCORP INC	10/22/09	705.41	675.22	(30.19)	32.00
27	HUDSON CITY BANCORP INC	09/02/10	317.90	343.98	26.08	17.00
17	HERBALIFE LTD	08/04/10	941.87	1,162.29	220.42	16.00
1	HERBALIFE LTD	09/02/10	56.23	68.37	12.14	1.00
9	HOSPIRA INC	05/12/09	304.85	501.21	196.36	
6	HOSPIRA INC	08/12/09	240.71	334.14	93.43	
2	HOSPIRA INC	09/02/10	107.35	111.38	4.03	
6	HOSPIRA INC	12/01/10	339.83	334.14	(5.69)	
13	HARRIS CORP DEL	01/30/09	585.31	588.90	23.59	13.00
16	HARRIS CORP DEL	02/06/09	705.08	724.80	19.72	16.00
11	HARRIS CORP DEL	08/12/09	332.92	498.30	165.38	11.00
7	HARRIS CORP DEL	10/22/09	279.82	317.10	37.28	7.00
82	INTEL CORP	11/11/09	1,624.76	1,724.46	99.70	52.00
53	INTEL CORP	08/27/10	977.19	1,114.59	137.40	34.00
58	INTEL CORP	08/27/10	1,054.15	1,219.74	165.59	37.00

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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						
7	INTEL CORP	09/02/10	127.54	147.21	19.67	5.00
2	INTL BUSINESS MACHINES CORP IBM	04/15/09	195.84	293.52	97.68	6.00
14	INTL BUSINESS MACHINES CORP IBM	10/22/09	1,710.47	2,054.64	344.17	37.00
14	IHS INC	01/12/09	651.89	1,125.46	473.57	
2	IHS INC	09/02/10	127.38	160.78	33.40	
6	ITC HLDGS CORP	09/21/10	364.93	371.88	6.95	9.00
4	ITC HLDGS CORP	09/22/10	244.45	247.92	3.47	6.00
7	ITC HLDGS CORP	09/23/10	421.64	433.86	12.22	10.00
3	ITC HLDGS CORP	09/24/10	182.22	185.94	3.72	5.00
4	ITC HLDGS CORP	12/14/10	248.49	247.92	(0.57)	6.00
13	IAC INTERACTIVECORP	03/05/10	307.45	373.10	65.65	
26	IAC INTERACTIVECORP	03/08/10	623.16	746.20	123.04	
5	IAC INTERACTIVECORP	09/02/10	127.95	143.50	15.55	
25	INTUIT INC COM	05/28/10	892.72	1,232.50	339.78	
2	INTUIT INC COM	09/02/10	87.93	98.60	10.67	
8	JUNIPER NETWORKS INC	11/11/10	275.46	295.36	19.90	

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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						
25	JUNIPER NETWORKS INC	11/12/10	876.62	923.00	46.38	1.00
5	JPMORGAN CHASE & CO	06/10/09	177.27	212.10	34.83	2.00
9	JPMORGAN CHASE & CO	08/12/09	379.80	381.78	1.98	2.00
10	JPMORGAN CHASE & CO	04/15/10	481.16	424.20	(56.96)	1.00
3	JPMORGAN CHASE & CO	05/24/10	118.41	127.26	8.85	1.00
1	JPMORGAN CHASE & CO	09/02/10	37.99	42.42	4.43	1.00
11	JOHNSON AND JOHNSON COM	07/09/09	623.69	680.35	56.66	24.00
10	JOHNSON AND JOHNSON COM	08/12/09	607.89	618.50	10.61	22.00
5	JOHNSON AND JOHNSON COM	10/29/09	298.57	309.25	10.68	11.00
5	JOHNSON AND JOHNSON COM	04/12/10	325.68	309.25	(16.43)	11.00
4	JOHNSON AND JOHNSON COM	09/02/10	233.68	247.40	13.72	9.00
56	KRAFT FOODS INC VA CL A	05/22/07	1,874.89	1,764.56	(110.33)	65.00
11	KRAFT FOODS INC VA CL A	10/22/09	297.95	346.61	48.66	13.00
17	KIMBERLY CLARK	05/10/10	1,068.31	1,071.68	3.37	45.00
15	KIMBERLY CLARK	06/04/10	902.91	945.60	42.69	40.00
5	LOCKHEED MARTIN CORP	03/11/10	413.56	349.55	(64.01)	15.00
10	LOCKHEED MARTIN CORP	03/12/10	829.15	699.10	(130.05)	30.00

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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						
10	LOCKHEED MARTIN CORP	03/15/10	838.08	699.10	(138.98)	30.00
4	LOCKHEED MARTIN CORP	09/02/10	280.84	279.64	(1.20)	12.00
33	LIMITED BRANDS INC	10/26/09	642.06	1,014.09	372.03	20.00
4	LIMITED BRANDS INC	09/02/10	102.68	122.92	20.24	3.00
1	LUBRIZOL CORP	01/19/10	79.98	106.88	26.90	2.00
10	LUBRIZOL CORP	01/20/10	819.30	1,068.80	249.50	15.00
10	LUBRIZOL CORP	01/21/10	845.31	1,068.80	223.49	15.00
10	MARKS AND SPENCER GP ADR	09/11/09	123.59	115.00	(8.59)	5.00
10	MARKS AND SPENCER GP ADR	09/14/09	124.41	115.00	(9.41)	5.00
15	MARKS AND SPENCER GP ADR	09/15/09	183.41	172.50	(10.91)	7.00
5	MARKS AND SPENCER GP ADR	09/02/10	54.50	57.50	3.00	3.00
22	MSC INDL DIRECT INC CL A	03/19/10	1,094.70	1,423.18	328.48	20.00
2	MSC INDL DIRECT INC CL A	09/02/10	97.75	129.38	31.63	2.00
7	METLIFE INC COM	05/04/09	193.22	311.08	117.86	6.00
8	METLIFE INC COM	11/02/09	262.64	355.52	92.88	6.00
30	METLIFE INC COM	04/21/10	1,396.59	1,333.20	(63.39)	23.00
6	METLIFE INC COM	05/24/10	237.37	266.64	29.27	5.00

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00-17-6060B (R02-10)





BOND BEEBE

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 Annual Income
Equities						
24	MARATHON OIL CORP	05/22/07	1,405.21	888.72	(516.49)	24.00
29	MARATHON OIL CORP	12/24/08	713.27	1,073.87	360.60	29.00
11	MARATHON OIL CORP	02/23/10	318.12	407.33	89.21	11.00
21	MSCI INC CLASS A	08/02/10	695.05	818.16	123.11	
14	MSCI INC CLASS A	08/03/10	464.88	545.44	80.56	
2	MSCI INC CLASS A	09/02/10	62.97	77.92	14.95	
10	MEAD JOHNSON NUTRTION CO	05/21/10	485.45	622.50	137.05	9.00
10	MEAD JOHNSON NUTRTION CO	05/24/10	492.58	622.50	129.92	9.00
2	MEAD JOHNSON NUTRTION CO	09/02/10	110.49	124.50	14.01	2.00
29	MCDONALDS CORP COM	06/08/10	1,950.04	2,226.04	276.00	71.00
2	MCDONALDS CORP COM	09/02/10	149.98	153.52	3.54	5.00
18	MEDTRONIC INC COM	02/23/09	624.81	667.62	42.81	17.00
16	MEDTRONIC INC COM	02/25/09	547.07	593.44	46.37	15.00
17	MEDTRONIC INC COM	08/12/09	630.03	630.53	0.50	16.00
12	MEDTRONIC INC COM	09/02/10	388.30	445.08	56.78	11.00

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BOND BEEBE

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						
43	MICROSOFT CORP	11/26/10	1,090.06	1,200.13	110.07	28.00
41	MICROSOFT CORP	11/30/10	1,039.98	1,144.31	104.33	27.00
1	MITSUMI CO ADR	09/15/08	312.86	327.72	14.86	7.00
2	MITSUMI CO ADR	06/10/09	533.18	655.44	122.26	14.00
58	MYLAN INC	11/03/09	944.39	1,225.54	281.15	
4	MYLAN INC	09/02/10	69.51	84.52	15.01	
12	MYLAN INC	12/08/10	240.96	253.56	12.60	
14	NEXEN INC CANADA COM	10/22/08	189.14	320.60	131.46	3.00
14	NEXEN INC CANADA COM	10/24/08	188.49	320.60	152.11	3.00
11	NEXEN INC CANADA COM	11/02/09	236.04	251.90	15.86	3.00
6	NEXEN INC CANADA COM	09/02/10	117.38	137.40	20.02	2.00
2	NEW YORK CMNTY BANCORP	01/23/09	24.18	37.70	13.52	2.00
20	NEW YORK CMNTY BANCORP	01/29/09	265.68	377.00	111.32	20.00
40	NEW YORK CMNTY BANCORP	01/30/09	543.18	754.00	210.82	40.00
20	NEW YORK CMNTY BANCORP	08/12/09	223.62	377.00	153.38	20.00
44	NEW YORK CMNTY BANCORP	10/22/09	477.16	829.40	352.24	44.00
13	NETFLIX COM INC	08/06/10	1,530.08	2,284.10	754.02	

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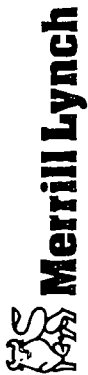
BOND BEEBE

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						
3	NETFLIX COM INC	09/02/10	413.20	527.10	113.90	
3	NETFLIX COM INC	12/09/10	569.41	527.10	(42.31)	
19	NETAPP INC	07/23/10	817.13	1,044.24	227.11	
1	NETAPP INC	09/02/10	43.05	54.96	11.91	
34	NETAPP INC	09/30/10	1,695.00	1,868.64	173.64	
52	NIPPON YUSEN KABUSHIKI KAISHA SPON ADR	12/01/10	464.56	455.52	(9.04)	8.00
20	NITTO DENKO CORP ADR	09/30/10	789.63	949.60	159.97	13.00
8	NOKIA CORP SPON ADR	04/28/08	236.76	82.56	(154.20)	3.00
5	NOKIA CORP SPON ADR	05/19/08	150.00	51.60	(98.40)	2.00
18	NOKIA CORP SPON ADR	08/12/09	239.76	185.76	(54.00)	7.00
13	NOKIA CORP SPON ADR	05/24/10	130.65	134.16	3.51	5.00
8	NOKIA CORP SPON ADR	09/02/10	72.01	82.56	10.55	3.00
21	NORTHROP GRUMMAN CORP	10/27/09	1,070.70	1,360.38	289.68	40.00
15	NORTHROP GRUMMAN CORP	10/28/09	764.33	971.70	207.37	29.00
4	ORACLE CORP \$0.01 DEL	10/19/07	84.54	125.20	40.66	1.00
20	ORACLE CORP \$0.01 DEL	04/01/08	404.11	626.00	221.89	4.00

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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	ORACLE CORP \$0.01 DEL	12/23/08	367.03	657.30	290.27	5.00
55	ORACLE CORP \$0.01 DEL	04/12/10	1,437.22	1,721.50	284.28	11.00
15	ORACLE CORP \$0.01 DEL	09/02/10	335.70	469.50	133.80	3.00
27	ORACLE CORP \$0.01 DEL	12/15/10	821.06	845.10	24.04	6.00
21	PETSMART INC	08/25/10	687.53	836.22	148.69	11.00
6	PETSMART INC	08/26/10	199.35	238.92	39.57	3.00
8	PETSMART INC	09/21/10	282.66	318.56	35.90	4.00
5	PEARSON SPONSORED ADR	05/15/09	53.14	79.45	26.31	3.00
5	PEARSON SPONSORED ADR	05/18/09	53.46	79.45	25.99	3.00
10	PEARSON SPONSORED ADR	05/19/09	110.12	158.90	48.78	6.00
20	PEARSON SPONSORED ADR	05/20/09	222.03	317.80	95.77	11.00
5	PEARSON SPONSORED ADR	06/16/09	49.85	79.45	29.60	3.00
13	PEARSON SPONSORED ADR	06/17/09	130.69	206.57	75.88	8.00
8	PANERA BREAD CO CL A	04/01/09	443.80	809.68	365.88	
2	PANERA BREAD CO CL A	06/25/09	102.20	202.42	100.22	
4	PANERA BREAD CO CL A	10/22/09	221.72	404.84	183.12	
17	PETROLEO BRAS VTG SPD ADR	12/23/08	376.37	643.28	266.91	3.00

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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						
8	PETROLEO BRAS VTG SPD ADR	05/24/10	270.32	302.72	32.40	2.00
10	PARKER HANNIFIN CORP	11/02/10	783.16	863.00	79.84	12.00
7	PARKER HANNIFIN CORP	11/03/10	550.04	604.10	54.06	9.00
2	POSCO SPN ADR	03/18/09	128.10	215.38	87.28	4.00
4	POSCO SPN ADR	03/31/09	267.34	430.76	163.42	7.00
2	POSCO SPN ADR	05/24/10	187.67	215.38	27.71	4.00
10	PNC FINCL SERVICES GROUP	11/10/10	565.56	607.20	41.64	4.00
28	PNC FINCL SERVICES GROUP	11/12/10	1,599.72	1,700.16	100.44	12.00
2	PFIZER INC	09/25/07	48.52	35.02	(13.50)	2.00
25	PFIZER INC	08/12/09	395.50	437.75	42.25	20.00
21	PFIZER INC	10/22/09	367.08	367.71	0.63	17.00
25	PFIZER INC	03/23/10	438.85	437.75	(1.10)	20.00
90	PFIZER INC	03/24/10	1,584.19	1,575.90	(8.29)	72.00
60	PFIZER INC	05/05/10	1,030.16	1,050.60	20.44	48.00
25	PFIZER INC	09/02/10	409.95	437.75	27.80	20.00
24	PITNEY BOWES INC	12/15/10	578.40	580.32	1.92	36.00
7	PITNEY BOWES INC	12/22/10	172.68	169.26	(3.42)	11.00

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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						
10	PITNEY BOWES INC	12/23/10	246.01	241.80	(4.21)	15.00
2	PITNEY BOWES INC	12/27/10	49.16	48.36	(0.80)	3.00
2	PITNEY BOWES INC	12/28/10	49.36	48.36	(1.00)	3.00
8	POTASH CORP SASKATCHEWAN	11/04/10	1,123.51	1,238.64	115.13	
4	POTASH CORP SASKATCHEWAN	12/16/10	558.78	619.32	60.54	
4	PRECISION CASTPARTS	07/27/10	482.75	556.84	74.09	
10	PRECISION CASTPARTS	07/28/10	1,225.10	1,392.10	167.00	1.00
4	PRECISION CASTPARTS	08/19/10	478.42	556.84	78.42	2.00
10	PROCTER & GAMBLE CO	07/07/09	521.52	643.30	121.78	1.00
6	PROCTER & GAMBLE CO	07/08/09	313.04	385.98	72.94	20.00
10	PROCTER & GAMBLE CO	07/17/09	554.56	643.30	88.74	12.00
4	PROCTER & GAMBLE CO	02/23/10	253.07	257.32	4.25	20.00
5	PROCTER & GAMBLE CO	05/19/10	314.88	321.65	6.77	8.00
1	PROCTER & GAMBLE CO	09/02/10	60.00	64.33	4.33	10.00
3	RENAISSANCERE HLDGS LTD	07/23/08	149.31	191.07	41.76	2.00
7	RENAISSANCERE HLDGS LTD	07/24/08	350.43	445.83	95.40	3.00
1	RENAISSANCERE HLDGS LTD	10/21/08	40.66	63.69	23.03	7.00





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CURRENT PORTFOLIO SUMMARY

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Equities						
2	RENAISSANCERE HLDGS LTD	10/23/08	79.88	127.38	47.50	2.00
10	RENAISSANCERE HLDGS LTD	08/12/09	515.17	636.90	121.73	10.00
1	RIO TINTO PLC SPNSRD ADR	08/12/10	50.00	71.66	21.66	1.00
2	RIO TINTO PLC SPNSRD ADR	08/16/10	102.63	143.32	40.69	2.00
1	RIO TINTO PLC SPNSRD ADR	08/19/10	51.80	71.66	19.86	1.00
4	RIO TINTO PLC SPNSRD ADR	08/19/10	206.39	286.64	80.25	4.00
5	ROCKWELL COLLINS INC	05/21/10	290.91	291.30	0.39	5.00
10	ROCKWELL COLLINS INC	05/24/10	587.45	582.60	(4.85)	10.00
4	ROCKWELL COLLINS INC	09/02/10	228.65	233.04	4.39	4.00
52	REYNOLDS AMERICAN INC	05/22/07	1,731.18	1,696.24	(34.94)	102.00
20	REYNOLDS AMERICAN INC	08/12/09	446.99	652.40	205.41	40.00
5	ROYAL DUTCH SHELL PLC SPONS ADR A	09/25/07	415.18	333.90	(81.28)	15.00
5	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/07	415.13	333.90	(81.23)	15.00
15	ROYAL DUTCH SHELL PLC SPONS ADR A	10/02/07	1,228.16	1,001.70	(226.46)	43.00
7	ROYAL DUTCH SHELL PLC SPONS ADR A	12/15/08	371.46	467.46	96.00	20.00

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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						
14	ROYAL DUTCH SHELL PLC SPONS ADR A	12/23/08	740.23	934.92	194.69	40.00
6	ROYAL DUTCH SHELL PLC SPONS ADR A	05/14/09	296.24	400.68	104.44	18.00
10	ROYAL DUTCH SHELL PLC SPONS ADR A	02/23/10	546.41	667.80	121.39	29.00
26	ROVI CORP	08/06/10	1,144.61	1,612.26	467.65	
1	ROVI CORP	09/02/10	43.45	62.01	18.56	
5	ROPER INDUSTRIES INC COM	03/17/09	211.49	382.15	170.66	3.00
12	ROPER INDUSTRIES INC COM	03/18/09	520.75	917.16	396.41	6.00
2	ROPER INDUSTRIES INC COM	05/24/10	115.73	152.86	37.13	1.00
6	SASOL LTD SPONSORED ADR	08/11/08	314.84	312.30	(2.54)	9.00
22	SASOL LTD SPONSORED ADR	12/29/08	639.10	1,145.10	506.00	33.00
6	SASOL LTD SPONSORED ADR	05/24/10	210.28	312.30	102.02	9.00
8	SPX CORP COM	10/05/10	519.88	571.92	52.04	8.00
9	SPX CORP COM	10/06/10	582.79	643.41	60.62	9.00
19	SANDISK CORP INC	06/21/10	955.20	947.34	(7.86)	
6	SANDISK CORP INC	07/07/10	256.38	299.16	42.78	

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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						
1	SANDISK CORP INC	09/02/10	35.88	49.86	13.98	
11	SANDISK CORP INC	12/06/10	524.66	548.46	23.80	
14	SANDISK CORP INC	12/07/10	677.24	-698.04	20.80	
15	SK TELECOM ADR	07/24/08	306.35	279.45	(26.90)	11.00
14	SK TELECOM ADR	07/25/08	286.03	260.82	(25.21)	10.00
21	SK TELECOM ADR	10/22/09	364.77	391.23	26.46	15.00
5	SK TELECOM ADR	09/02/10	82.85	93.15	10.30	4.00
61	SARA LEE CORP COM	02/05/10	754.20	1,068.11	313.91	29.00
3	SARA LEE CORP COM	09/02/10	43.25	52.53	9.28	2.00
21	SARA LEE CORP COM	10/13/10	310.62	367.71	57.09	10.00
8	SIEMENS AG ADR	08/14/09	651.98	994.00	342.02	22.00
18	SCHLUMBERGER LTD	01/29/10	1,176.08	1,503.00	326.92	16.00
5	SCHLUMBERGER LTD	02/23/10	302.53	417.50	114.97	5.00
5	SCHLUMBERGER LTD	11/15/10	371.80	417.50	45.70	5.00
7	SCHLUMBERGER LTD	11/16/10	513.39	584.50	71.11	6.00
7	STATOIL ASA SHS	07/24/08	213.31	166.39	(46.92)	6.00
12	STATOIL ASA SHS	12/08/08	183.12	285.24	102.12	10.00

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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						
34	STATOIL ASA SHS	12/30/08	554.84	808.18	253.34	27.00
15	STATOIL ASA SHS	05/24/10	292.80	356.55	63.75	12.00
41	SKYWORKS SOLUTIONS INC	11/24/10	1,048.97	1,173.83	124.86	
11	SANOI AVENTIS SPON ADR	10/26/10	378.58	354.53	(24.05)	13.00
22	SANOI AVENTIS SPON ADR	10/27/10	758.43	709.06	(49.37)	25.00
17	SANOI AVENTIS SPON ADR	11/04/10	615.59	547.91	(67.68)	19.00
13	SANOI AVENTIS SPON ADR	11/05/10	467.39	418.99	(48.40)	15.00
12	SAGE GROUP PLC UNSP ADR	07/20/10	173.26	206.52	33.26	5.00
16	SAGE GROUP PLC UNSP ADR	07/26/10	250.06	275.36	25.30	7.00
10	SALESFORCE COM INC	05/21/10	822.81	1,320.00	497.19	
3	SALESFORCE COM INC	05/24/10	249.92	396.00	146.08	
5	SALESFORCE COM INC	07/23/10	489.81	660.00	170.19	
5	SALESFORCE COM INC	11/09/10	571.27	660.00	88.73	
13	SM ENERGY CO SHS	06/02/10		766.09		2.00
7	SM ENERGY CO SHS	07/07/10	300.13	412.51	112.38	1.00
30	SOUTHWESTERN ENERGY CO	12/22/09	1,468.28	1,122.90	(345.38)	
2	SOUTHWESTERN ENERGY CO	09/02/10	67.37	74.86	7.49	

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Equities						
29	STARBUCKS CORP	05/07/10	744.64	931.77	187.13	16.00
20	STARBUCKS CORP	05/12/10	555.56	642.60	87.04	11.00
8	STARBUCKS CORP	09/02/10	196.73	257.04	60.31	5.00
24	STARBUCKS CORP	09/27/10	630.78	771.12	140.34	13.00
8	SVENSKA C AKTI SPONS ADR	05/20/10	87.32	125.60	38.28	4.00
5	SVENSKA C AKTI SPONS ADR	05/21/10	55.29	78.50	23.21	2.00
10	SVENSKA C AKTI SPONS ADR	05/24/10	112.20	157.00	44.80	4.00
41	SVENSKA C AKTI SPONS ADR	05/26/10	459.91	643.70	183.79	17.00
10	TERADATA CORP DEL	01/26/10	285.82	411.60	125.78	
26	TERADATA CORP DEL	01/28/10	734.38	1,070.16	335.78	
3	TERADATA CORP DEL	09/02/10	102.11	123.48	21.37	
3	TOTAL S.A. SP ADR	12/27/07	247.11	160.44	(86.67)	8.00
15	TOTAL S.A. SP ADR	01/03/08	1,271.08	802.20	(468.88)	38.00
6	TOTAL S.A. SP ADR	06/10/09	349.27	320.88	(28.39)	15.00
10	TOTAL S.A. SP ADR	02/12/10	568.03	534.80	(33.23)	25.00
15	TOTAL S.A. SP ADR	02/19/10	869.72	802.20	(67.52)	38.00
15	TOTAL S.A. SP ADR	02/22/10	872.13	802.20	(69.93)	38.00

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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						
12	TOTAL S.A. SP ADR	09/02/10	589.96	641.76	51.80	30.00
14	TRACTOR SUPPLY CO	11/08/10	584.67	678.86	94.19	4.00
12	TRACTOR SUPPLY CO	11/09/10	500.28	581.88	81.60	4.00
5	TRACTOR SUPPLY CO	11/10/10	207.55	242.45	34.90	2.00
4	TEVA PHARMACTCL INDS ADR	05/05/10	240.84	208.52	(32.32)	3.00
5	TEVA PHARMACTCL INDS ADR	09/02/10	257.05	260.65	3.60	4.00
52	TEXAS INSTRUMENTS	10/04/10	1,424.05	1,690.00	265.95	28.00
23	TAIWAN S MANUFCTRING ADR	11/09/10	258.11	288.42	30.31	9.00
19	TAIWAN S MANUFCTRING ADR	11/10/10	213.01	238.26	25.25	8.00
2	TRANSCANADA CORP	07/30/08	75.37	76.08	0.71	4.00
10	TRANSCANADA CORP	06/10/09	298.20	380.40	82.20	16.00
2	TELSTRA CORP ADR	12/17/09	31.63	28.70	(2.93)	3.00
53	TELSTRA CORP ADR	12/18/09	809.87	760.55	(49.32)	68.00
15	TELSTRA CORP ADR	05/24/10	185.11	215.25	30.14	20.00
4	TARGET CORP COM	10/14/09	205.73	240.52	34.79	4.00
10	TARGET CORP COM	01/22/10	509.46	601.30	91.84	10.00
3	TARGET CORP COM	05/24/10	163.88	180.39	16.51	3.00

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00-17-60608 (R02-10)





BOND BEEBE



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						
9	TARGET CORP COM	07/26/10	472.33	541.17	68.84	9.00
2	TARGET CORP COM	09/02/10	105.55	120.26	14.71	2.00
5	TURKCELL ILETISIM ADR	04/21/09	60.55	85.65	25.10	3.00
12	TURKCELL ILETISIM ADR	04/23/09	144.44	205.56	61.12	8.00
11	TURKCELL ILETISIM ADR	05/24/10	144.31	188.43	44.12	7.00
20	3M COMPANY	12/11/09	1,814.71	1,726.00	111.29	42.00
10	3M COMPANY	06/10/10	772.29	863.00	90.71	21.00
35	TRAVELERS COS INC	05/22/07	1,954.40	1,949.85	(4.55)	51.00
5	TRAVELERS COS INC	09/25/07	250.50	278.55	28.05	8.00
18	TIME WARNER INC SHS	12/06/10	559.34	579.06	19.72	16.00
17	TIME WARNER INC SHS	12/07/10	534.79	546.89	12.10	15.00
22	TIME WARNER INC SHS	12/09/10	689.24	707.74	18.50	19.00
13	TIME WARNER INC SHS	12/10/10	411.91	418.21	6.30	12.00
5	TORONTO DOMINION BANK	03/09/09	133.99	371.55	237.56	13.00
8	TORONTO DOMINION BANK	03/20/09	270.06	594.48	324.42	20.00
6	UNILEVER PLC NEW ADR	06/27/07	193.11	185.28	(7.83)	7.00
8	UNILEVER PLC NEW ADR	10/11/07	264.58	247.04	(17.54)	9.00

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BOND BEEBE

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						
4	UNILEVER PLC NEW ADR	11/07/07	142.95	123.52	(19.43)	5.00
4	UNILEVER PLC NEW ADR	01/30/08	130.19	123.52	(6.67)	5.00
11	UNILEVER PLC NEW ADR	06/10/09	269.17	339.68	70.51	13.00
1	UNILEVER PLC NEW ADR	09/02/10	27.06	30.88	3.82	2.00
4	UNITEDHEALTH GROUP INC	01/21/10	135.18	144.44	9.26	2.00
7	UNITEDHEALTH GROUP INC	02/23/10	226.93	252.77	25.84	4.00
25	UNITEDHEALTH GROUP INC	06/09/10	775.50	902.75	127.25	13.00
20	UNITEDHEALTH GROUP INC	06/16/10	630.40	722.20	91.80	10.00
2	UNITEDHEALTH GROUP INC	09/02/10	65.48	72.22	6.74	1.00
16	UNITEDHEALTH GROUP INC	10/26/10	597.55	577.76	(19.79)	8.00
12	UNITED TECHS CORP COM	10/13/08	626.61	944.64	318.03	21.00
5	UNITED TECHS CORP COM	06/10/09	276.08	393.60	117.52	9.00
10	UNITED TECHS CORP COM	04/28/10	741.00	787.20	46.20	17.00
4	UNITED TECHS CORP COM	05/24/10	265.87	314.88	49.01	7.00
2	UNTD OVERSEAS BK SPN ADR	05/05/10	57.12	56.72	(0.40)	2.00
11	UNTD OVERSEAS BK SPN ADR	05/10/10	309.97	311.96	1.99	10.00
5	UNTD OVERSEAS BK SPN ADR	06/04/10	137.47	141.80	4.33	5.00

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BOND BEEBE

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						
14	UNTD OVERSEAS BK SPN ADR	06/07/10	371.09	397.04	25.95	12.00
16	V F CORPORATION	05/22/07	1,483.37	1,378.88	(104.49)	41.00
6	V F CORPORATION	06/10/09	354.87	517.08	162.21	16.00
3	V F CORPORATION	09/02/10	222.19	258.54	36.35	8.00
8	VALSPAR CORP COM	04/19/10	242.50	275.84	33.34	6.00
10	VALSPAR CORP COM	04/22/10	311.27	344.80	33.53	8.00
14	VALSPAR CORP COM	04/23/10	454.88	482.72	27.84	11.00
1	VALSPAR CORP COM	09/02/10	30.99	34.48	3.49	1.00
34	VERIZON COMMUNICATNS COM	10/27/08	896.36	1,216.52	320.16	67.00
13	VERIZON COMMUNICATNS COM	02/27/09	350.25	465.14	114.89	26.00
11	VERIZON COMMUNICATNS COM	06/10/09	304.89	393.58	88.69	22.00
9	VERIZON COMMUNICATNS COM	10/22/09	245.65	322.02	76.37	18.00
14	VISA INC CL A SHRS	02/05/10	1,161.99	985.32	(176.67)	9.00
3	VISA INC CL A SHRS	02/23/10	259.10	211.14	(47.96)	2.00
4	ZURICH FINL SVCS SPN ADR	05/05/10	84.66	103.56	18.90	5.00
10	ZURICH FINL SVCS SPN ADR	05/06/10	213.15	258.90	45.75	13.00
22	ZURICH FINL SVCS SPN ADR	05/07/10	455.19	569.58	114.39	28.00

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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						
5	ZURICH FINL SVCS SPN ADR	06/03/10	105.20	129.45	24.25	7.00
10	ZURICH FINL SVCS SPN ADR	06/04/10	207.96	258.90	50.94	13.00
8	ZURICH FINL SVCS SPN ADR	06/07/10	163.33	207.12	43.79	10.00
25	WYNDHAM WORLDWIDE CORP W	03/12/10	628.84	749.00	120.16	12.00
8	WYNDHAM WOF. WIDE CORP W	03/15/10	199.94	239.68	39.74	4.00
6	WYNDHAM WORLDWIDE CORP W	09/02/10	150.47	179.76	29.29	3.00
2	WABCO HOLDINGS INC	03/04/10	55.90	121.86	65.96	
18	WABCO HOLDINGS INC	03/05/10	516.07	1,096.74	580.67	
2	WABCO HOLDINGS INC	09/02/10	77.09	121.86	44.77	
7	XEROX CORP	07/07/08	94.27	80.64	(13.63)	2.00
45	XEROX CORP	07/08/08	609.78	518.40	(91.38)	8.00
92	XEROX CORP	12/24/08	688.96	1,059.84	370.88	16.00
39	XEROX CORP	10/22/09	315.27	449.28	134.01	7.00
1	YANZHOU COAL MNG SPD ADR	08/16/10	21.09	30.60	9.51	1.00
9	YANZHOU COAL MNG SPD ADR	08/17/10	191.62	275.40	83.78	3.00

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BOND BEEBE

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						
10	YANZHOU COAL MNG SPD ADR	08/20/10	216.95	306.00	89.05	4.00
20	YAMANA GOLD INC	04/17/09	150.00	256.00	106.00	3.00
22	YAMANA GOLD INC	04/20/09	170.89	281.60	110.71	3.00
33	YAMANA GOLD INC	10/12/09	415.41	422.40	6.99	4.00
14	YAMANA GOLD INC	09/02/10	143.88	179.20	35.32	2.00
35	WELLS FARGO & CO NEW DEL	08/26/10	827.08	1,084.65	257.57	7.00
40	WELLS FARGO & CO NEW DEL	08/27/10	950.78	1,239.60	288.82	8.00
13	WYNN RESORTS LTD	12/03/10	1,342.19	1,349.92	7.73	7.00
7	WOORI FIN HLDGS CO S ADR	11/30/10	261.42	290.85	29.43	2.00
2	WOORI FIN HLDGS CO S ADR	12/14/10	77.16	83.10	5.94	1.00
3	WOORI FIN HLDGS CO S ADR	12/15/10	113.46	124.65	11.19	1.00
Total Equities			279,872.06	329,815.95	49,177.80	7,121.00

Mutual Funds/Closed End Funds/UIT

2,226	FIXED INCOME SHARES SERIES C F CL INSTL	05/25/07	25,221.12	28,225.68	3,004.56	1,765.00
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BOND BEEBE



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
2,851	FIXED INCOME SHARES SERIES M F CL INSTL	05/25/07	30,358.75	29,336.79	(1,021.96)	1,528.00
Total Mutual Funds/Closed End Funds/UIT				57,562.47	1,982.60	3,293.00

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00-17-60608 (R02-10)



**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization THE ARMY RETIREMENT RESIDENCE FOUNDAT POTOMAC	Employer identification number 54-1252635
	Number, street, and room or suite no. If a P.O. box, see instructions 9140 BELVOIR WOODS PKWY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions FORT BELVOIR, VA 22060-2703	

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

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

• The books are in the care of ► **LTC DIAN MOULIN**Telephone No ► **703 781-2460**

FAX No ►

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☒ calendar year 2010 or

► ☐ tax year beginning _____, 20____, and ending _____, 20____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 2,932.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 432.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 2,500.

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

For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)