



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



**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**Department of the Treasury
Internal Revenue Service

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

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

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 HAGAN FOUNDATION		A Employer identification number 91-1762315
Number and street (or P O box number if mail is not delivered to street address) 15326 NORTH EDENCREST CT		B Telephone number (see the instructions) (509) 353-4156
City or town SPOKANE	State ZIP code WA 99208	C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 884,117.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
R E V E N U E	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	6.	6.		
	4 Dividends and interest from securities	11,865.	11,865.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	20,588.			
	b Gross sales price for all assets on line 6a	342,518.			
	7 Capital gain net income (from Part IV, line 2)		20,588.		
	8 Net short-term capital gain			-24.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule) CLASS ACTION SETTLEMENTS	32.				
12 Total. Add lines 1 through 11	32,491.	32,459.	-24.		
A D M I N I S T R A T I V E E X P E N D I T U R E S A N D O P E R A T I N G	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) L-16c Stmt	7,938.	3,969.		3,969.
	17 Interest				
	18 Taxes (attach schedule) (see instr.) See Line 18 Stmt	386.	222.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy AUG 15 2011				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	25.			25.	
24 Total operating and administrative expenses. Add lines 13 through 23	8,349.	4,191.		3,994.	
25 Contributions, gifts, grants paid	25,000.			25,000.	
26 Total expenses and disbursements. Add lines 24 and 25	33,349.	4,191.		28,994.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-858.				
b Net investment income (if negative, enter -0-)		28,268.			
c Adjusted net income (if negative, enter -0-)			0.		

SCANNED AUG 18 2011

9-14

8

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
ASSETS	1 Cash — non-interest-bearing	0.			
	2 Savings and temporary cash investments	137,932.	114,277.	114,277.	
	3 Accounts receivable				
	Less: allowance for doubtful accounts				
	4 Pledges receivable				
	Less: allowance for doubtful accounts				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7 Other notes and loans receivable (attach sch)				
	Less: allowance for doubtful accounts				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments — U S and state government obligations (attach schedule)				
	b Investments — corporate stock (attach schedule) L-10b Stmt	621,116.	643,913.	769,840.	
	c Investments — corporate bonds (attach schedule)				
	LIABILITIES	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)					
12 Investments — mortgage loans					
13 Investments — other (attach schedule)					
14 Land, buildings, and equipment: basis					
Less: accumulated depreciation (attach schedule)					
15 Other assets (describe)		0.			
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)		759,048.	758,190.	884,117.	
17 Accounts payable and accrued expenses					
18 Grants payable					
19 Deferred revenue					
20 Loans from officers, directors, trustees, & other disqualified persons					
21 Mortgages and other notes payable (attach schedule)					
22 Other liabilities (describe)					
23 Total liabilities (add lines 17 through 22)					
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27 Capital stock, trust principal, or current funds	1,092,329.	1,092,329.		
	28 Paid-in or capital surplus, or land, building, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	-333,281.	-334,139.		
	30 Total net assets or fund balances (see the instructions)	759,048.	758,190.		
31 Total liabilities and net assets/fund balances (see the instructions)	759,048.	758,190.			

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	759,048.
2 Enter amount from Part I, line 27a	2	-858.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	758,190.
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	758,190.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	MERRILL LYNCH ACCT 04014	P	Various	Various
b	MERRILL LYNCH ACCT 04018	P	Various	Various
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 272,167.		253,373.	18,794.
b 70,351.		68,557.	1,794.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	18,794.
b 0.	0.	0.	1,794.
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	20,588.
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 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 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 (column (b) divided by column (c))
2009	3,187.	707,309.	0.004506
2008	14,495.	808,970.	0.017918
2007	10,788.	977,798.	0.011033
2006	31,849.	879,581.	0.036209
2005	175,507.	773,720.	0.226835

2 Total of line 1, column (d)	2	0.296501
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	0.059300
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	825,438.
5 Multiply line 4 by line 3	5	48,948.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	283.
7 Add lines 5 and 6	7	49,231.
8 Enter qualifying distributions from Part XII, line 4	8	28,994.

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.

BAA

Form 990-PF (2010)

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 565.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2 0.
3 Add lines 1 and 2		3 565.
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-		5 565.
6 Credits/Payments		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	565.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	11	
Refunded		

Part VII Statements Regarding Activities

	Yes	No
1 a 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 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? If 'Yes,' attach a detailed description of the activities		X
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		X
4 a 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? If 'Yes,' attach the statement required by General Instruction T		X
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions)		
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)? 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

BAA

Form 990-PF (2010)

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 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ROBERT BLUME</u> Telephone no <u>(509) 353-4156</u> Located at <u>WEST 717 SPRAGUE SPOKANE WA</u> ZIP + 4 <u>99210-2127</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country			X

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	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 <u>20__ , 20__ , 20__ , 20__</u>		
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 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. <u>20__ , 20__ , 20__ , 20__</u>		
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

BAA

Form 990-PF (2010)

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 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 instructions)?**5b**

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

If 'Yes' to 6b, file Form 8870.

X

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**

X

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 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
CORNELIUS E HAGAN MD 2929 WATERFORD DRIVE SPOKANE WA 99203	BOARD MEMBER	0.00	0.	0.
ROGER BRAGDON SPOKANE WA 99025	BOARD CHAIR	0.00	0.	0.
ROBERT BLUME 15326 N EDENCREST CT SPOKANE WA 99208	BOARD MEMBER	0.00	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				
0				
0				
0				

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

None

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 instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A	none	
n/a WA 0		0.
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 NONE	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

BAA

Form 990-PF (2010)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1 a	711,903.
b Average of monthly cash balances	1 b	126,105.
c Fair market value of all other assets (see instructions)	1 c	0.
d Total (add lines 1a, b, and c)	1 d	838,008.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	838,008.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,570.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	825,438.
6 Minimum investment return. Enter 5% of line 5	6	41,272.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	41,272.
2a Tax on investment income for 2010 from Part VI, line 5	2 a	565.
b Income tax for 2010 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	565.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	40,707.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	40,707.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,707.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	28,994.
b Program-related investments — total from Part IX-B	1 b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	28,994.
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 instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,994.

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.

BAA

Form 990-PF (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				40,707.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			32,014.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010				
a From 2005	0.			
b From 2006	41,112.			
c From 2007	0.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	41,112.			
4 Qualifying distributions for 2010 from Part XII, line 4. \$ 28,994.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	28,994.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	70,106.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			32,014.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				40,707.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	70,106.			
10 Analysis of line 9:				
a Excess from 2006	41,112.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	28,994.			

N/A

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

(4) Gross investment income

[illegible]

Form 990-PF (2010)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
HUTTON SETTLEMENT	NONE		GENERAL PURPOSE	
SPOKANE WA 99204		N/A		5,000.
SPOKANE SYMPHONY	NONE		YOUTH SYMHONY	
818 WEST RIVERSIDEQ				
SPOKANE WA 99201		N/A		5,000.
COMMUNITY COLLEGES OF SPOKANE FOUNDATION	NONE		GENERAL PURPOSE	
1810 B GREEN STREET				
SPOKANE WA 99204		N/A		5,000.
2ND HARVEST	NONE			
1234 EAST FRONT				
SPOKANE WA 99202		N/A	GENERAL PURPOSE	5,000.
VANESSA BEHAN CRISES NURSERY				
1004 EAST 8TH				
SPOKANE WA 99202		N/A	GENERAL PURPOSE	5,000.
Total				25,000.
b Approved for future payment				
Total				

28B00690

Account Number: 64B-04018

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - LORD ABBETT LCTV - MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	3,324	5,437	40	182	4,841
TOTAL ML Bank Deposit Program	3,324			182	4,841

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	20.14	20.14	20.14			
ML BANK DEPOSIT PROGRAM	4,841.00	4,841.00	1,0000	4,841.00	19	40
TOTAL		4,861.14		4,861.14	19	40

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%

28B000690

Account Number: 64B-04018

TOTAL MERRILL*

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
AMGEN INC COM PV \$0 0001	AMGN	11/21/07	6	53.2516	319.51	54.9000	329.40	9.89	
		03/03/08	8	45.3650	362.92	54.9000	439.20	76.28	
		03/13/09	5	51.2560	256.28	54.9000	274.50	18.22	
		07/10/09	9	57.7177	519.46	54.9000	494.10	(25.36)	
		07/21/09	4	58.2400	232.96	54.9000	219.60	(13.36)	
		09/09/09	2	58.9900	117.98	54.9000	109.80	(8.18)	
		04/21/10	13	58.4892	760.36	54.9000	713.70	(46.66)	
		09/30/10	2	54.8900	109.78	54.9000	109.80	.02	
Subtotal			49		2,679.25		2,690.10	10.85	
ANADARKO PETE CORP	APC	06/23/10	20	40.5935	811.87	76.1600	1,523.20	711.33	8 .47
APACHE CORP	APA	05/28/10	9	90.1933	811.74	119.2300	1,073.07	261.33	6 .50
		11/10/10	6	110.1683	661.01	119.2300	715.38	54.37	4 .50
Subtotal			15		1,472.75		1,788.45	315.70	10 .50
ARCHER DANIELS MIDLD	ADM	12/08/09	35	30.7597	1,076.59	30.0800	1,052.80	(23.79)	21 1.99
		12/11/09	11	30.5427	335.97	30.0800	330.88	(5.09)	7 1.99
		12/15/09	13	30.9438	402.27	30.0800	391.04	(11.23)	8 1.99
Subtotal			59		1,814.83		1,774.72	(40.11)	36 1.99
AT&T INC	T	08/24/05	8	19.9437	159.55	29.3800	235.04	75.49	14 5.85
		12/15/05	17	24.7935	421.49	29.3800	499.46	77.97	30 5.85
		01/20/06	27	24.6959	666.79	29.3800	793.26	126.47	47 5.85
		01/25/07	14	36.8457	515.84	29.3800	411.32	(104.52)	25 5.85
		05/25/10	23	23.8434	548.40	29.3800	675.74	127.34	40 5.85
		06/11/10	20	25.2250	504.50	29.3800	587.60	83.10	35 5.85
Subtotal			109		2,816.57		3,202.42	385.85	191 5.85
BANK NEW YORK MELLON CORP	BK	08/20/07	18	42.2527	760.55	30.2000	543.60	(216.95)	7 1.19
		08/28/07	19	40.4257	768.09	30.2000	573.80	(194.29)	7 1.19
		07/17/08	31	35.5858	1,103.16	30.2000	936.20	(166.96)	12 1.19
		09/17/08	4	33.7300	134.92	30.2000	120.80	(14.12)	2 1.19
		09/29/08	30	29.5870	887.61	30.2000	906.00	18.39	11 1.19
		04/14/10	11	31.9645	351.61	30.2000	332.20	(19.41)	4 1.19
Subtotal			113		4,005.94		3,412.60	(593.34)	43 1.19

+

003

28B00690

Account Number: 64B-04018

YOUR EMA ASSETS

December 01 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield %
Description										
BARRICK GOLD CORPORATION	ABX	11/23/09	8	44.1375	353.10	53.1800	425.44	72.34	4	90
		12/07/09	13	42.2853	549.71	53.1800	691.34	141.63	7	90
		06/21/10	8	44.5725	356.58	53.1800	425.44	68.86	4	90
		09/30/10	6	45.8416	275.05	53.1800	319.08	44.03	3	90
Subtotal			35		1,534.44		1,861.30	326.86	18	90
CANADIAN NATL RAILWAY CO	CNI	06/22/09	5	41.3000	206.50	66.4700	332.35	125.85	6	163
		07/10/09	6	39.0133	234.08	66.4700	398.82	164.74	7	163
		08/21/09	5	48.9140	244.57	66.4700	332.35	87.78	6	163
Subtotal			16		685.15		1,063.52	378.37	19	163
CARNIVAL CORP PAIRED SHS	CCL	03/13/09	24	20.1841	484.42	46.1100	1,106.64	622.22	10	86
		06/30/09	15	25.7866	386.80	46.1100	691.65	304.85	6	86
		06/07/10	7	34.9042	244.33	46.1100	322.77	78.44	3	86
Subtotal			46		1,115.55		2,121.06	1,005.51	19	86
CATERPILLAR INC DEL	CAT	07/25/07	2	79.8700	159.74	93.6600	187.32	27.58	4	187
		09/25/07	8	76.0937	608.75	93.6600	749.28	140.53	15	187
		05/19/08	2	84.3550	168.71	93.6600	187.32	18.61	4	187
		05/12/09	13	37.4538	486.90	93.6600	1,217.58	730.68	23	187
		06/30/09	9	33.0444	297.40	93.6600	842.94	545.54	16	187
		10/01/10	3	77.9866	233.96	93.6600	280.98	47.02	6	187
Subtotal			37		1,955.46		3,465.42	1,509.96	68	187
CHEVRON CORP	CVX	06/25/07	14	82.9128	1,160.78	91.2500	1,277.50	116.72	41	315
		01/04/08	6	93.4550	560.73	91.2500	547.50	(13.23)	18	315
		09/11/09	7	70.6014	494.21	91.2500	638.75	144.54	21	315
		09/14/09	11	70.8518	779.37	91.2500	1,003.75	224.38	32	315
		09/18/09	5	72.6900	363.45	91.2500	456.25	92.80	15	315
		09/30/09	3	70.3933	211.18	91.2500	273.75	62.57	9	315
		01/25/10	7	74.9714	524.80	91.2500	638.75	113.95	21	315
		05/06/10	12	79.5916	955.10	91.2500	1,095.00	139.90	35	315
		06/04/10	4	71.1075	284.43	91.2500	365.00	80.57	12	315
		10/13/10	5	83.8700	419.35	91.2500	456.25	36.90	15	315
Subtotal			74		5,753.40		6,752.50	999.10	219	315



28800690

Account Number: 64B-04018

TOTAL MERRILL*

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current	
Description					Cost Basis						Income	Yield%
CIGNA CORP		CI	08/16/10	25	33.1340		828.35	36.6600	916.50	88.15	1	.10
			09/13/10	9	35.1955		316.76	36.6600	329.94	13.18	1	.10
			11/05/10	10	37.2900		372.90	36.6600	366.60	(6.30)	1	.10
Subtotal				44			1,518.01		1,613.04	95.03	3	.10
CITIGROUP INC		C	01/26/10	207	3.1795		658.16	4.7300	979.11	320.95		
			02/19/10	83	3.4393		285.47	4.7300	392.59	107.12		
			03/29/10	80	4.2400		339.20	4.7300	378.40	39.20		
			03/31/10	112	4.0391		452.39	4.7300	529.76	77.37		
			04/14/10	68	4.7466		322.77	4.7300	321.64	(1.13)		
			05/10/10	55	4.2229		232.26	4.7300	260.15	27.89		
			09/23/10	139	3.8500		535.15	4.7300	657.47	122.32		
Subtotal				744			2,825.40		3,519.12	693.72	11	.71
CLIFFS NATURAL RESOURCES INC		CLF	12/04/09	19	42.0200		798.38	78.0100	1,482.19	683.81	3	.71
			06/07/10	4	49.5475		198.19	78.0100	312.04	113.85	14	.71
Subtotal				23			996.57		1,794.23	797.66	11	.71
COLGATE PALMOLIVE		CL	08/09/10	5	75.9820		379.91	80.3700	401.85	21.94	11	2.63
			08/16/10	17	76.0000		1,292.00	80.3700	1,366.29	74.29	37	2.63
Subtotal				22			1,671.91		1,768.14	96.23	48	2.63
COMCAST CORP NEW CL A		CMCSA	10/12/09	23	15.4891		356.25	21.9700	505.31	149.06	9	1.72
			01/12/10	50	16.6418		832.09	21.9700	1,098.50	266.41	19	1.72
			05/20/10	17	17.0170		289.29	21.9700	373.49	84.20	7	1.72
			06/29/10	18	17.5472		315.85	21.9700	395.46	79.61	7	1.72
			09/30/10	12	17.9966		215.96	21.9700	263.64	47.68	5	1.72
			10/01/10	21	17.9885		377.76	21.9700	461.37	83.61	8	1.72
Subtotal				141			2,387.20		3,097.77	710.57	55	1.72
CORNING INC		GLW	12/21/10	42	19.2309		807.70	19.3200	811.44	3.74	9	1.03
			12/22/10	57	19.3426		1,102.53	19.3200	1,101.24	(1.29)	12	1.03
Subtotal				99			1,910.23		1,912.68	2.45	21	1.03



28B00690

Account Number. 64B-04018

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
COVIDIEN PLC SHS	COV	04/09/08	16	45.4156	726.65	45.6600	730.56	3.91	13	1.75
		04/24/08	9	47.2844	425.56	45.6600	410.94	(14.62)	8	1.75
		07/17/08	6	48.2400	289.44	45.6600	273.96	(15.48)	5	1.75
		02/25/09	8	35.2112	281.69	45.6600	365.28	83.59	7	1.75
Subtotal			39		1,723.34		1,780.74	57.40	33	1.75
DELTA AIR LINES INC	DAL	08/13/08	8	8.5500	68.40	12.6000	100.80	32.40		
		10/17/08	85	9.0511	769.35	12.6000	1,071.00	301.65		
		10/20/08	6	9.0516	54.31	12.6000	75.60	21.29		
		12/17/08	100	10.9987	1,099.87	12.6000	1,260.00	160.13		
		12/18/08	25	11.1456	278.64	12.6000	315.00	36.36		
		12/31/08	35	11.2794	394.78	12.6000	441.00	46.22		
		01/13/09	40	11.0367	441.47	12.6000	504.00	62.53		
Subtotal			299		3,106.82		3,767.40	660.58		
DEVON ENERGY CORP NEW	DVN	11/12/10	19	72.0526	1,369.00	78.5100	1,491.69	122.69	13	81
DOW CHEMICAL CO	DOW	07/24/09	30	20.1213	603.64	34.1400	1,024.20	420.56	18	1.75
		08/27/09	20	21.2315	424.63	34.1400	682.80	258.17	12	1.75
		10/01/09	4	24.6225	98.49	34.1400	136.56	38.07	3	1.75
		10/22/09	15	25.5846	383.77	34.1400	512.10	128.33	9	1.75
		01/20/10	10	29.9880	299.88	34.1400	341.40	41.52	6	1.75
		12/09/10	17	33.8576	575.58	34.1400	580.38	4.80	11	1.75
Subtotal			96		2,385.99		3,277.44	891.45	59	1.75
E M C CORPORATION MASS	EMC	03/16/10	37	18.7818	694.93	22.9000	847.30	152.37		
		03/30/10	21	18.1295	380.72	22.9000	480.90	100.18		
		12/14/10	26	22.7107	590.48	22.9000	595.40	4.92		
Subtotal			84		1,666.13		1,923.60	257.47		
EATON CORP	ETN	03/10/04	9	56.3811	507.43	101.5100	913.59	406.16	21	2.28
		02/28/06	6	70.0066	420.04	101.5100	609.06	189.02	14	2.28
		04/23/08	6	83.8683	503.21	101.5100	609.06	105.85	14	2.28
		07/01/08	13	83.1430	1,080.86	101.5100	1,319.63	238.77	31	2.28
		12/26/08	6	46.7733	280.64	101.5100	609.06	328.42	14	2.28
Subtotal			40		2,792.18		4,060.40	1,268.22	94	2.28



28B00690

Account Number: 64B-04018

TOTAL MERRILL*

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
EL PASO CORPORATION	EP	02/14/06	3	12.2966	36.89	13.7600	41.28	4.39	1 .29
		02/15/06	5	12.2960	61.48	13.7600	68.80	7.32	1 .29
		03/01/06	19	12.8252	243.68	13.7600	261.44	17.76	1 .29
		12/15/06	30	15.2883	458.65	13.7600	412.80	(45.85)	2 .29
		02/05/08	20	16.1910	323.82	13.7600	275.20	(48.62)	1 .29
		02/06/08	11	16.2890	179.18	13.7600	151.36	(27.82)	1 .29
		11/19/09	33	9.6533	318.56	13.7600	454.08	135.52	2 .29
		12/02/09	19	9.6742	183.81	13.7600	261.44	77.63	1 .29
Subtotal			140		1,806.07		1,926.40	120.33	10 .29
EMERSON ELEC CO	EMR	07/31/09	16	36.5087	584.14	57.1700	914.72	330.58	23 2.41
EXXON MOBIL CORP	XOM	10/28/09	9	59.0388	531.35	73.1200	658.08	126.73	16 2.40
		11/05/09	4	61.3950	245.58	73.1200	292.48	46.90	8 2.40
		12/02/09	10	75.5700	755.70	73.1200	731.20	(24.50)	18 2.40
		12/14/09	34	69.8838	2,376.05	73.1200	2,486.08	110.03	60 2.40
		03/16/10	4	66.4550	265.82	73.1200	292.48	26.66	8 2.40
		04/27/10	2	69.9800	139.96	73.1200	146.24	6.28	4 2.40
		04/29/10	10	68.5240	685.24	73.1200	731.20	45.96	18 2.40
Subtotal			73		4,999.70		5,337.76	338.06	132 2.40
FORD MOTOR CO NEW	F	05/19/09	2	5.4800	10.96	16.7900	33.58	22.62	8 2.40
		06/05/09	39	6.3223	246.57	16.7900	654.81	408.24	4 2.40
		07/07/09	51	5.5639	283.76	16.7900	856.29	572.53	18 2.40
		09/30/09	52	7.2065	374.74	16.7900	873.08	498.34	60 2.40
		12/31/09	60	10.0046	600.28	16.7900	1,007.40	407.12	18 2.40
Subtotal			204		1,516.31		3,425.16	1,908.85	132 2.40
FRAC MARRIOTT INTL INC NEW A		12/16/09	22,165	0.0002	5.98	0.0004	8.87	2.89	45 3.06
GENERAL ELECTRIC	GE	02/07/07	26	36.2823	943.34	18.2900	475.54	(467.80)	15 3.06
		02/09/07	1	35.7900	35.79	18.2900	18.29	(17.50)	1 3.06
		09/04/07	17	38.8435	660.34	18.2900	310.93	(349.41)	10 3.06
		11/26/08	33	15.6778	517.37	18.2900	603.57	86.20	19 3.06
Subtotal			77		2,156.84		1,408.33	(748.51)	45 3.06

+

003

2859 0571113 0034032 STZ8991C103651

24 of 55

28B000690

Account Number: 64B-04018

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
GOLDMAN SACHS GROUP INC	GS	12/02/08	3	62.8500	188.55	168.1600	504.48	315.93	5	83
		12/30/08	15	77.6760	1,165.14	168.1600	2,522.40	1,357.26	21	83
		07/27/10	5	147.2720	736.36	168.1600	840.80	104.44	7	83
		08/16/10	1	148.3600	148.36	168.1600	168.16	19.80	2	83
		09/01/10	3	139.2166	417.65	168.1600	504.48	86.83	5	83
		09/22/10	2	149.9350	299.87	168.1600	336.32	36.45	3	83
Subtotal			29		2,955.93		4,876.64	1,920.71	43	83
HALLIBURTON COMPANY	HAL	06/30/09	38	20.6818	785.91	40.8300	1,551.54	765.63	14	88
		09/09/09	16	25.2781	404.45	40.8300	653.28	248.83	6	88
Subtotal			54		1,190.36		2,204.82	1,014.46	20	88
HERTZ GLOBAL HOLDINGS IN	HTZ	12/14/07	10	15.6200	156.20	14.4900	144.90	(11.30)		
		12/17/07	28	15.2485	426.96	14.4900	405.72	(21.24)		
		01/02/08	11	15.2963	168.26	14.4900	159.39	(8.87)		
		07/01/08	5	9.0420	45.21	14.4900	72.45	27.24		
		08/06/08	27	8.7611	236.55	14.4900	391.23	154.68		
		02/27/09	95	3.1562	299.84	14.4900	1,376.55	1,076.71		
		03/02/09	65	2.9241	190.07	14.4900	941.85	751.78		
		05/21/10	35	10.3200	361.20	14.4900	507.15	145.95		
		05/24/10	3	10.3433	31.03	14.4900	43.47	12.44		
		10/01/10	30	10.1856	305.57	14.4900	434.70	129.13		
Subtotal			309		2,220.89		4,477.41	2,256.52		
HESS CORP	HES	03/30/09	2	54.9350	109.87	76.5400	153.08	43.21	1	52
		03/31/09	5	54.5260	272.63	76.5400	382.70	110.07	2	52
		06/03/09	10	59.3730	593.73	76.5400	765.40	171.67	4	52
		11/09/10	5	69.5920	347.96	76.5400	382.70	34.74	2	52
		11/10/10	1	70.0800	70.08	76.5400	76.54	6.46	1	52
Subtotal			23		1,394.27		1,760.42	366.15	10	52



28B000690

Account Number: 64B-04018

YOUR EMA ASSETS

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
HSN INC	HSN	12/18/09	25	17 8888	447.22	30.6500	766.25	319.03		
		12/30/09	10	19 1570	191.57	30.6500	306.50	114.93		
		01/21/10	5	18 9000	94.50	30.6500	153.25	58.75		
		01/22/10	10	18.8120	188.12	30.6500	306.50	118.38		
		01/25/10	15	18.6960	280.44	30.6500	459.75	179.31		
		01/26/10	13	18.7507	243.76	30.6500	398.45	154.69		
		03/31/10	17	29 9447	509.06	30.6500	521.05	11.99		
		05/20/10	8	24.8537	198.83	30.6500	245.20	46.37		
		06/24/10	8	24 1987	193.59	30.6500	245.20	51.61		
		06/25/10	2	24.2950	48.59	30.6500	61.30	12.71		
		08/25/10	7	26.4014	184.81	30.6500	214.55	29.74		
		08/30/10	4	26.4000	105.60	30.6500	122.60	17.00		
Subtotal			124		2,686.09		3,800.60	1,114.51		
HYATT HOTELS CORP	H	02/01/10	10	29 6950	296.95	45.7600	457.60	160.65		
		02/02/10	18	30.1161	542.09	45.7600	823.68	281.59		
		06/30/10	10	36.9910	369.91	45.7600	457.60	87.69		
		07/01/10	3	36 0366	108.11	45.7600	137.28	29.17		
Subtotal			41		1,317.06		1,876.16	559.10		18 2.99
INTEL CORP	INTC	03/31/09	27	15.0788	407.13	21.0300	567.81	160.68		7 2.99
		04/09/09	11	15.9627	175.59	21.0300	231.33	55.74		14 2.99
		06/30/09	22	16 5277	363.61	21.0300	462.66	99.05		39 2.99
Subtotal			60		946.33		1,261.80	315.47		5 1.83
INTL PAPER CO	IP	11/10/10	10	26.0250	260.25	27.2400	272.40	12.15		35 1.83
		11/11/10	70	25.8591	1,810.14	27.2400	1,906.80	96.66		40 1.83
Subtotal			80		2,070.39		2,179.20	108.81		33 3.49
JOHNSON AND JOHNSON COM	JNJ	08/04/09	15	60.9180	913.77	61.8500	927.75	13.98		13 3.49
		09/14/09	6	60.3766	362.26	61.8500	371.10	8.84		7 3.49
		09/22/09	3	60.9100	182.73	61.8500	185.55	2.82		9 3.49
		11/12/10	4	63.6750	254.70	61.8500	247.40	(7.30)		62 3.49
Subtotal			28		1,713.46		1,731.80	18.34		



28B00690

Account Number: 64B-04018

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)												
Description	Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Estimated	Unrealized	Estimated	Current
				Cost Basis		Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%	
JPMORGAN CHASE & CO	JPM	10/19/07	21	45.5176		955.87	42.4200	890.82	(65.05)	5	.47	
		12/28/07	5	43.1380		215.69	42.4200	212.10	(3.59)	1	.47	
		12/31/07	31	43.0183		1,333.57	42.4200	1,315.02	(18.55)	7	.47	
		03/03/08	32	39.9087		1,277.08	42.4200	1,357.44	80.36	7	.47	
		06/11/08	32	37.5721		1,202.31	42.4200	1,357.44	155.13	7	.47	
		06/20/08	10	37.6740		376.74	42.4200	424.20	47.46	2	.47	
		09/12/08	16	41.0750		657.20	42.4200	678.72	21.52	4	.47	
		12/01/08	15	29.5060		442.59	42.4200	636.30	193.71	3	.47	
		09/22/10	16	39.9100		638.56	42.4200	678.72	40.16	4	.47	
		11/22/10	16	38.6312		618.10	42.4200	678.72	60.62	4	.47	
	Subtotal			194		7,717.71			8,229.48	511.77	44	.47
KEYCORP NEW COM	KEY	01/12/10	133	6.5044		865.09	8.8500	1,177.05	311.96	6	.45	
		04/09/10	50	8.3624		418.12	8.8500	442.50	24.38	2	.45	
		07/01/10	16	7.4062		118.50	8.8500	141.60	23.10	1	.45	
		09/07/10	25	7.6908		192.27	8.8500	221.25	28.98	1	.45	
		10/20/10	36	8.0944		291.40	8.8500	318.60	27.20	2	.45	
	Subtotal		260			1,885.38		2,301.00	415.62	12	.45	
KROGER CO	KR	04/07/08	31	24.7490		767.22	22.3600	693.16	(74.06)	14	1.87	
		10/30/09	11	23.3536		256.89	22.3600	245.96	(10.93)	5	1.87	
		11/06/09	14	23.3121		326.37	22.3600	313.04	(13.33)	6	1.87	
		12/03/09	16	22.3606		357.77	22.3600	357.76	(0.01)	7	1.87	
		12/31/09	37	20.6283		763.25	22.3600	827.32	64.07	16	1.87	
	Subtotal		109			2,471.50		2,437.24	(34.26)	48	1.87	
M&T BANK CORPORATION	MTB	12/22/08	2	56.2050		112.41	87.0500	174.10	61.69	6	3.21	
		12/31/08	5	56.7400		283.70	87.0500	435.25	151.55	14	3.21	
		03/16/09	10	40.8690		408.69	87.0500	870.50	461.81	28	3.21	
Subtotal			17			804.80		1,479.85	675.05	48	3.21	

28B00690

Account Number: 64B-04018

TOTAL MERRILL*

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
MARATHON OIL CORP	MRO	09/24/09	20	32.1880	643.76	37.0300	740.60	96.84	20	2.70
		09/30/09	5	31.8780	159.39	37.0300	185.15	25.76	5	2.70
		10/21/09	11	35.5727	391.30	37.0300	407.33	16.03	11	2.70
		12/03/09	10	32.3990	323.99	37.0300	370.30	46.31	10	2.70
		04/26/10	6	33.1016	198.61	37.0300	222.18	23.57	6	2.70
		04/27/10	11	32.1636	353.80	37.0300	407.33	53.53	11	2.70
Subtotal			63		2,070.85		2,332.89	262.04	63	2.70
MARRIOTT INTL INC NEW A	MAR	03/16/09	51	15.3574	783.23	41.5400	2,118.54	1,335.31	18	.84
		06/30/09	14	22.0657	308.92	41.5400	581.56	272.64	5	.84
Subtotal			65		1,092.15		2,700.10	1,607.95	23	.84
MERCK AND CO INC SHS	MRK	08/04/09	36	29.7988	1,072.76	36.0400	1,297.44	224.68	55	4.21
		08/13/10	6	34.9566	209.74	36.0400	216.24	6.50	10	4.21
		08/19/10	5	34.5820	172.91	36.0400	180.20	7.29	8	4.21
Subtotal			47		1,455.41		1,693.88	238.47	73	4.21
METLIFE INC COM	MET	06/30/09	11	29.8700	328.57	44.4400	488.84	160.27	9	1.66
		08/16/10	4	38.7000	154.80	44.4400	177.76	22.96	3	1.66
		08/18/10	7	38.6657	270.66	44.4400	311.08	40.42	6	1.66
		11/05/10	10	42.0280	420.28	44.4400	444.40	24.12	8	1.66
Subtotal			32		1,174.31		1,422.08	247.77	26	1.66
MORGAN STANLEY	MS	03/19/09	12	22.0741	264.89	27.2100	326.52	61.63	3	.73
		04/02/09	9	23.7844	214.06	27.2100	244.89	30.83	2	.73
		04/23/09	34	21.5664	733.26	27.2100	925.14	191.88	7	.73
		05/07/09	4	27.8775	111.51	27.2100	108.84	(2.67)	1	.73
		05/08/09	29	25.9293	751.95	27.2100	789.09	37.14	6	.73
Subtotal			88		2,075.67		2,394.48	318.81	19	.73
MOSAIC CO	MOS	11/23/09	12	54.8591	658.31	76.3600	916.32	258.01	3	.26
		12/07/09	7	60.4214	422.95	76.3600	534.52	111.57	2	.26
		01/13/10	9	61.9355	557.42	76.3600	687.24	129.82	2	.26
Subtotal			28		1,638.68		2,138.08	499.40	7	.26

+

003

2859 0571117 0034032 STZ8991C103651

38 of 55

28B00690

Account Number: 64B-04018

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

Equities (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
NEWMONT MINING CORP	NEM	06/30/10	10	62.0350	620.35	61.4300	614.30	(6.05)	6	97
		07/27/10	15	56.1526	842.29	61.4300	921.45	79.16	9	97
		08/03/10	5	55.6820	278.41	61.4300	307.15	28.74	3	97
Subtotal			30		1,741.05		1,842.90	101.85	18	97
NEXTERA ENERGY INC SHS	NEE	08/10/10	16	53.4918	855.87	51.9900	831.84	(24.03)	32	384
OMNICOM GROUP COM	OMC	05/12/09	7	31.8457	222.92	45.8000	320.60	97.68	6	174
		09/30/09	10	36.8440	368.44	45.8000	458.00	89.56	8	174
		12/03/10	21	47.1752	990.68	45.8000	961.80	(28.88)	17	174
		12/06/10	11	47.4427	521.87	45.8000	503.80	(18.07)	9	174
Subtotal			49		2,103.91		2,244.20	140.29	40	174
ORACLE CORP \$0.01 DEL	ORCL	09/08/10	69	23.9665	1,653.69	31.3000	2,159.70	506.01	14	63
PEPSICO INC	PEP	01/27/10	19	59.8831	1,137.78	65.3300	1,241.27	103.49	37	293
		11/10/10	9	64.9522	584.57	65.3300	587.97	3.40	18	293
Subtotal			28		1,722.35		1,829.24	106.89	55	293
PFIZER INC	PFE	11/12/10	144	16.8934	2,432.66	17.5100	2,521.44	88.78	116	456
PG&E CORP	PCG	09/30/09	6	40.4716	242.83	47.8400	287.04	44.21	11	380
		01/25/10	7	44.1900	309.33	47.8400	334.88	25.55	13	380
		05/06/10	9	43.2588	389.33	47.8400	430.56	41.23	17	380
Subtotal			22		941.49		1,052.48	110.99	41	380
PNC FINCL SERVICES GROUP	PNC	04/10/08	16	64.9037	1,038.46	60.7200	971.52	(66.94)	7	65
		04/15/08	10	62.4030	624.03	60.7200	607.20	(16.83)	4	65
		04/21/08	3	65.3966	196.19	60.7200	182.16	(14.03)	2	65
		06/19/08	5	57.9880	289.94	60.7200	303.60	13.66	2	65
		07/16/08	3	53.1133	159.34	60.7200	182.16	22.82	2	65
Subtotal			37		2,307.96		2,246.64	(61.32)	17	65
PPL CORPORATION	PPL	06/23/10	14	24.4550	342.37	26.3200	368.48	26.11	20	531
		08/10/10	11	26.6090	292.70	26.3200	289.52	(3.18)	16	531
Subtotal			25		635.07		658.00	22.93	36	531
PROCTER & GAMBLE CO	PG	11/18/10	35	64.0974	2,243.41	64.3300	2,251.55	8.14	68	299



28B00690

Account Number: 64B-04018

TOTAL MERRILL*

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
PROGRESS ENERGY INC	PGN	03/10/04	8	47.5037	380.03	43.4800	347.84	(32.19)	20 5.70
		10/10/07	10	47.0330	470.33	43.4800	434.80	(35.53)	25 5.70
		05/18/10	8	39.7787	318.23	43.4800	347.84	29.61	20 5.70
Subtotal			26		1,168.59		1,130.48	(38.11)	65 5.70
PRUDENTIAL FINANCIAL INC	PRU	12/17/10	41	58.0931	2,381.82	58.7100	2,407.11	25.29	48 1.95
REGIONS FINL CORP	RF	09/30/09	52	6.2146	323.16	7.0000	364.00	40.84	3 5.7
		10/14/09	16	6.0350	96.56	7.0000	112.00	15.44	1 5.7
		01/27/10	58	6.1682	357.76	7.0000	406.00	48.24	3 5.7
		04/14/10	42	8.7107	365.85	7.0000	294.00	(71.85)	2 5.7
Subtotal			168		1,143.33		1,176.00	32.67	9 5.7
SCHLUMBERGER LTD	SLB	04/18/05	9	33.5744	302.17	83.5000	751.50	449.33	8 1.00
		04/12/06	4	61.7000	246.80	83.5000	334.00	87.20	4 1.00
		12/18/06	8	65.0037	520.03	83.5000	668.00	147.97	7 1.00
		12/21/06	5	63.7180	318.59	83.5000	417.50	98.91	5 1.00
		11/25/08	5	44.9440	224.72	83.5000	417.50	192.78	5 1.00
		12/01/08	3	44.5833	133.75	83.5000	250.50	116.75	3 1.00
		05/15/09	7	52.2185	365.53	83.5000	584.50	218.97	6 1.00
		06/22/09	9	52.5722	473.15	83.5000	751.50	278.35	8 1.00
		01/25/10	4	66.0075	264.03	83.5000	334.00	69.97	4 1.00
Subtotal			54		2,848.77		4,509.00	1,660.23	50 1.00
STATE STREET CORP	STT	04/13/09	16	38.1818	610.91	46.3400	741.44	130.53	1 0.8
		05/12/09	9	37.1711	334.54	46.3400	417.06	82.52	1 0.8
		05/27/09	8	43.7787	350.23	46.3400	370.72	20.49	1 0.8
		04/01/10	7	45.8614	321.03	46.3400	324.38	3.35	1 0.8
Subtotal			40		1,616.71		1,853.60	236.89	4 0.8
SUNCOR ENERGY INC NEW	SU	10/28/09	15	33.8713	508.07	38.2900	574.35	66.28	6 1.03
		12/07/09	12	35.5333	426.40	38.2900	459.48	33.08	5 1.03
		11/10/10	14	36.0064	504.09	38.2900	536.06	31.97	6 1.03
Subtotal			41		1,438.56		1,569.89	131.33	17 1.03

28B00690

Account Number: 64B-04018

YOUR EMA ASSETS

December 01 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price		Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis			Market Price					
SUNTRUST BKS INC	COM	STI	06/30/09	40	16.4620		658.48	29.5100		1,180.40	521.92	2	13
			07/01/09	22	16.3490		359.68	29.5100		649.22	289.54	1	13
			09/24/09	36	23.3480		840.53	29.5100		1,062.36	221.83	2	13
			10/19/09	11	21.1290		232.42	29.5100		324.61	92.19	1	13
			11/13/09	15	20.2086		303.13	29.5100		442.65	139.52	1	13
			12/18/09	10	20.1260		201.26	29.5100		295.10	93.84	1	13
			02/03/10	15	23.2666		349.00	29.5100		442.65	93.65	1	13
			10/20/10	8	25.0600		200.48	29.5100		236.08	35.60	1	13
Subtotal				157			3,144.98			4,633.07	1,488.09	10	13
TARGET CORP	COM	TGT	12/05/08	5	35.0780		175.39	60.1300		300.65	125.26	5	166
			12/17/08	16	35.9681		575.49	60.1300		962.08	386.59	16	166
			12/24/08	30	32.6050		978.15	60.1300		1,803.90	825.75	30	166
			03/16/09	3	29.0066		87.02	60.1300		180.39	93.37	3	166
Subtotal				54			1,816.05			3,247.02	1,430.97	54	166
TEVA PHARMACTCL INDS ADR		TEVA	03/30/07	9	37.4700		337.23	52.1300		469.17	131.94	6	127
			04/10/07	7	37.8457		264.92	52.1300		364.91	99.99	5	127
			04/30/07	11	38.4090		422.50	52.1300		573.43	150.93	8	127
			06/29/07	4	41.1050		164.42	52.1300		208.52	44.10	3	127
Subtotal				31			1,189.07			1,616.03	426.96	22	127
TEXAS INSTRUMENTS		TXN	12/09/10	69	33.7397		2,328.04	32.5000		2,242.50	(85.54)	36	160
TIME WARNER CABLE INC		TWC	01/07/09	5	34.4900		172.45	66.0300		330.15	157.70	8	242
SHS			08/07/09	4	35.2250		140.90	66.0300		264.12	123.22	7	242
			09/30/09	6	43.0200		258.12	66.0300		396.18	138.06	10	242
Subtotal				15			571.47			990.45	418.98	25	242
UNITED STS STL CORP NEW		X	01/27/10	14	45.8357		641.70	58.4200		817.88	176.18	3	34
			07/01/10	9	37.7244		339.52	58.4200		525.78	186.26	2	34
			09/21/10	11	44.6954		491.65	58.4200		642.62	150.97	3	34
Subtotal				34			1,472.87			1,986.28	513.41	8	34





28B00690

Account Number: 64B-04018

TOTAL MERRILL*

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
UNITEDHEALTH GROUP INC	UNH	02/24/09	11	23.9590	263.55	36.1100	397.21	133.66	6	1.38
		02/27/09	19	20.0878	381.67	36.1100	686.09	304.42	10	1.38
		03/13/09	8	20.9612	167.69	36.1100	288.88	121.19	4	1.38
		03/27/09	13	21.2961	276.85	36.1100	469.43	192.58	7	1.38
		10/02/09	6	24.4550	146.73	36.1100	216.66	69.93	3	1.38
		11/09/09	11	28.7836	316.62	36.1100	397.21	80.59	6	1.38
		12/31/09	27	30.7477	830.19	36.1100	974.97	144.78	14	1.38
		10/01/10	8	35.0862	280.69	36.1100	288.88	8.19	4	1.38
		10/04/10	4	35.0950	140.38	36.1100	144.44	4.06	2	1.38
Subtotal			107		2,804.37		3,863.77	1,059.40	56	1.38
VALERO ENERGY CORP NEW	VLO	03/31/10	46	19.6984	906.13	23.1200	1,063.52	157.39	10	.86
		05/20/10	16	17.9756	287.61	23.1200	369.92	82.31	4	.86
Subtotal			62		1,193.74		1,433.44	239.70	14	.86
VERIZON COMMUNICATNS COM	VZ	05/01/09	12	28.4058	340.87	35.7800	429.36	88.49	24	5.45
		05/29/09	12	27.1350	325.62	35.7800	429.36	103.74	24	5.45
		06/19/09	22	28.0577	617.27	35.7800	787.16	169.89	43	5.45
		07/30/10	11	29.0309	319.34	35.7800	393.58	74.24	22	5.45
Subtotal			57		1,603.10		2,039.46	436.36	113	5.45
WELLS FARGO & CO NEW DEL	WFC	11/19/07	13	30.3061	393.98	30.9900	402.87	8.89	3	.64
		02/08/08	36	29.2333	1,052.40	30.9900	1,115.64	63.24	8	.64
		03/03/08	17	28.3952	482.72	30.9900	526.83	44.11	4	.64
		03/31/08	15	29.2966	439.45	30.9900	464.85	25.40	3	.64
		04/14/08	28	27.1807	761.06	30.9900	867.72	106.66	6	.64
		06/27/08	57	24.1228	1,375.00	30.9900	1,766.43	391.43	12	.64
		11/07/08	54	27.5283	1,486.53	30.9900	1,673.46	186.93	11	.64
		01/15/09	11	20.5890	226.48	30.9900	340.89	114.41	3	.64
		12/31/09	35	27.1120	948.92	30.9900	1,084.65	135.73	7	.64
Subtotal			266		7,166.54		8,243.34	1,076.80	57	.64

+

003

2859 0571121 0034032 STZ8991C103651

42 of 55

28B00690

Account Number 64B-04018

YOUR EMA ASSETS

December 01, 2010 - December 31 2010

EQUITIES (continued)		Symbol		Acquired		Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Description	COM	---	---	---	---		Cost Basis						
ZIONS BANCORP	COM	---	---	---	---	6	40 4600		242.76	24.2300	145.38	(97.38)	1 .16
						7	23 6700		165.69	24.2300	169.61	3.92	1 16
						44	9 2902		408.77	24.2300	1,066.12	657.35	2 16
						18	16,0861		289.55	24.2300	436.14	146.59	1 16
						12	17 6950		212.34	24.2300	290.76	78.42	1 16
						4	17 8625		71.45	24.2300	96.92	25.47	1 16
						3	18,1333		54.40	24.2300	72.69	18.29	1 16
						11	13 1990		145.19	24.2300	266.53	121.34	1 16
Subtotal						105		1,590.15			2,544.15	954.00	9 .16
TOTAL								151,063.89			187,104.29	36,040.40	2,792 1.49
LONG PORTFOLIO													
							Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL							155,925.03		191,965.43	36,040.40		2,811	1.46

28B00573

Account Number: 64B-04014

MERRILL LYNCH CONSULTS SERVICE

December 01, 2010 - December 31, 2010

YOUR INVESTMENT MANAGER - MARSICO/BACAP LCG MAA

We encourage you to contact your Financial Advisor whenever there are changes in your particular situation or objectives. These changes can then be discussed directly with your Investment Manager. We also encourage you to discuss your portfolio at least annually with your Investment Manager. Your Financial Advisor would be pleased to arrange such discussions.

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	16,977	14,787	.40	4.96	17,648
TOTAL ML Bank Deposit Program	16,977			4.96	17,648

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est Annual Yield%
CASH	101	101		1.01		
ML BANK DEPOSIT PROGRAM	17,648.00	17,648.00	1.0000	17,648.00	71	40
TOTAL		17,649.01		17,649.01	71	40

PREFERRED STOCKS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Interest	Estimated Current Annual Income	Current Yield%
WELLS FARGO & CO NEW SER J, 08.000% PERPETUAL MOODY'S: BAA3 S&P: A- CUSIP: 949746879	12/23/08	14	292.33	27.1900	380.66	88.33		28	7.35
WELLS FARGO & CO NEW	12/24/08	14	292.08	27.1900	380.66	88.58		28	7.35
WELLS FARGO & CO NEW	12/30/08	1	21.66	27.1900	27.19	5.53		2	7.35
WELLS FARGO & CO NEW	03/19/09	7	118.62	27.1900	190.33	71.71		14	7.35
WELLS FARGO & CO NEW	04/01/09	5	86.77	27.1900	135.95	49.18		10	7.35
WELLS FARGO & CO NEW	09/02/09	7	170.03	27.1900	190.33	20.30		14	7.35

Online at: www.mymerrill.com

Account Number: 64B-04014
** Duplicate Copy **

ROBERT BLUME
FAO THE HAGAN FOUNDATION
15326 N EDENCREST DR
SPOKANE WA 99208-9738

28B00573

Your Consults® Investment Manager is MARSICO/BACAP LCG MAA

ASSETS

	December 31	November 30
Cash/Money Accounts	17,649.01	16,979.14
Fixed Income	2,447.10	2,405.70
Equities	365,062.40	346,042.22
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	385,158.51	365,427.06
TOTAL ASSETS	\$385,158.51	\$365,427.06

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$385,158.51	\$365,427.06

Online at: www.mymerrill.com

Account Number: 64B-04014
** Duplicate Copy **

ROBERT BLUME
FAO THE HAGAN FOUNDATION
15326 N EDENCREST DR
SPOKANE WA 99208-9738

28B00573

Your Consults® Investment Manager is MARSICO/BACAP LCG MAA

ASSETS

	December 31	November 30
Cash/Money Accounts	17,649.01	16,979.14
Fixed Income	2,447.10	2,405.70
Equities	365,062.40	346,042.22
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	385,158.51	365,427.06
TOTAL ASSETS	\$385,158.51	\$365,427.06

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$385,158.51	\$365,427.06



TOTAL MERRILL*

Net Portfolio Value:

\$385,158.51

Your Financial Advisor:

JULIE A MURRAY
1038 NORTHWEST BLVD, STE 100
COEUR D'ALENE ID 83814
julie_a_murray@ml.com
(208) 665-2561

December 01, 2010 - December 31, 2010

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$16,979.14	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	4,799.40
Subtotal	-	4,799.40
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	(2.59)	(9,595.85)
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	(2.59)	(9,595.85)
Net Cash Flow	(\$2.59)	(\$4,796.45)
Dividends/Interest Income	792.67	4,271.47
Security Purchases/Debits	(11,897.50)	(266,767.78)
Security Sales/Credits	11,777.29	272,167.22
Closing Cash/Money Accounts	\$17,649.01	
Securities You Transferred In/Out	-	-

Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S) is a registered broker-dealer, Member Securities Investor Protection Corporation (SIPC) and a wholly owned subsidiary of Bank of America Corporation. Investment products: ☐ Are Not FDIC Insured ☐ Are Not Bank Guaranteed ☐ May Lose Value

28B00573

Account Number: 64B-04014



TOTAL MERRILL*

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
WELLS FARGO & CO NEW	09/03/09	6	147.17	27.1900	163.14	15.97		12	7.35
WELLS FARGO & CO NEW	09/04/09	11	273.14	27.1900	299.09	25.95		22	7.35
WELLS FARGO & CO NEW	09/08/09	14	346.31	27.1900	380.66	34.35		28	7.35
WELLS FARGO & CO NEW	09/09/09	11	273.20	27.1900	299.09	25.89		22	7.35
Subtotal		90	2,021.31		2,447.10	425.79		180	7.35
TOTAL		90	2,021.31		2,447.10	425.79		180	7.36

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
AMAZON COM INC COM	AMZN	07/09/09	9	78.2733	704.46	180.0000	1,620.00	915.54		
		07/10/09	8	77.2912	618.33	180.0000	1,440.00	821.67		
		10/23/09	11	116.9727	1,286.70	180.0000	1,980.00	693.30		
		10/30/09	24	118.8304	2,851.93	180.0000	4,320.00	1,468.07		
		03/01/10	8	122.2837	978.27	180.0000	1,440.00	461.73		
		03/02/10	12	126.8175	1,521.81	180.0000	2,160.00	638.19		
		03/02/10	5	126.1000	630.50	180.0000	900.00	269.50		
		07/14/10	6	122.5733	735.44	180.0000	1,080.00	344.56		
		08/05/10	1	127.7500	127.75	180.0000	180.00	52.25		
		09/03/10	9	138.2966	1,244.67	180.0000	1,620.00	375.33		
Subtotal			93		10,699.86		16,740.00	6,040.14		
AMERICAN TOWER CORP CL A	AMT	09/14/09	19	34.9447	663.95	51.6400	981.16	317.21		
		09/16/09	22	35.7400	786.28	51.6400	1,136.08	349.80		
		10/06/09	18	37.0372	666.67	51.6400	929.52	262.85		
		10/14/09	21	37.5652	788.87	51.6400	1,084.44	295.57		
		02/03/10	24	42.8620	1,028.69	51.6400	1,239.36	210.67		
Subtotal			104		3,934.46		5,370.56	1,436.10		

+

003

2859 0571085 0034032 ST28991C103651

7 of 55

28B00573

Account Number. 64B-04014

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
Description	Symbol Acquired								
ANADARKO PETE CORP	APC 07/13/10	33	47.1075	1,554.55	76.1600	2,513.28	958.73	12	.47
	07/14/10	20	47.4005	948.01	76.1600	1,523.20	575.19	8	.47
	07/15/10	14	48.0907	673.27	76.1600	1,066.24	392.97	6	.47
	08/03/10	11	52.7618	580.38	76.1600	837.76	257.38	4	.47
	08/05/10	27	56.1514	1,516.09	76.1600	2,056.32	540.23	10	.47
	08/09/10	14	56.1207	785.69	76.1600	1,066.24	280.55	6	.47
	08/18/10	21	52.2842	1,097.97	76.1600	1,599.36	501.39	8	.47
	09/07/10	35	50.2588	1,759.06	76.1600	2,665.60	906.54	13	.47
	10/08/10	5	57.9040	289.52	76.1600	380.80	91.28	2	.47
Subtotal		180		9,204.54		13,708.80	4,504.26	69	.47
APPLE INC	AAPL 07/24/08	7	161.0385	1,127.27	322.5600	2,257.92	1,130.65		
	03/13/09	5	95.5840	477.92	322.5600	1,612.80	1,134.88		
	04/02/09	14	113.5200	1,589.28	322.5600	4,515.84	2,926.56		
	04/02/09	11	111.8336	1,230.17	322.5600	3,548.16	2,317.99		
	10/01/09	12	182.7550	2,193.06	322.5600	3,870.72	1,677.66		
	04/29/10	11	269.6054	2,965.66	322.5600	3,548.16	582.50		
	07/14/10	3	253.3666	760.10	322.5600	967.68	207.58		
	07/21/10	1	258.8900	258.89	322.5600	322.56	63.67		
	08/05/10	1	261.9200	261.92	322.5600	322.56	60.64		
Subtotal		65		10,864.27		20,966.40	10,102.13		
BAIDU INC SPON ADR	BIDU 10/28/09	39	39.4656	1,539.16	96.5300	3,764.67	2,225.51		
	11/05/09	20	39.5480	790.96	96.5300	1,930.60	1,139.64		
	11/06/09	40	40.7325	1,629.30	96.5300	3,861.20	2,231.90		
	08/05/10	4	85.5050	342.02	96.5300	386.12	44.10		
	10/08/10	12	98.5750	1,182.90	96.5300	1,158.36	(24.54)		
Subtotal		115		5,484.34		11,100.95	5,616.61		
BHP BILLITON PLC SP ADR	BBL 03/12/09	29	35.7006	1,035.32	80.5000	2,334.50	1,299.18	51	2.16
	03/13/09	30	38.3046	1,149.14	80.5000	2,415.00	1,265.86	53	2.16
	04/02/09	13	43.3423	563.45	80.5000	1,046.50	483.05	23	2.16
	04/22/09	8	39.8875	319.10	80.5000	644.00	324.90	14	2.16
	04/23/09	13	41.5023	539.53	80.5000	1,046.50	506.97	23	2.16
	05/06/09	9	47.2833	425.55	80.5000	724.50	298.95	16	2.16

28B00573

Account Number: 64B-04014

YOUR EMA ASSETS

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Description										
BHP BILLITON PLC SP ADR	BBL	08/05/09	6	54.5483	327.29	80.5000	483.00	155.71	11	2.16
		08/07/09	16	53.7437	859.90	80.5000	1,288.00	428.10	28	2.16
		02/02/10	11	62.8690	691.56	80.5000	885.50	193.94	20	2.16
		02/04/10	13	58.5807	761.55	80.5000	1,046.50	284.95	23	2.16
		03/08/10	15	67.5920	1,013.88	80.5000	1,207.50	193.62	27	2.16
		05/24/10	26	52.5846	1,367.20	80.5000	2,093.00	725.80	46	2.16
Subtotal			189		9,053.47		15,214.50	6,161.03	335	2.16
BROADCOM CORP CALIF CL A	BRCM	09/24/10	25	33.8788	846.97	43.5500	1,088.75	241.78	8	.73
		09/28/10	25	34.4848	862.12	43.5500	1,088.75	226.63	8	.73
		10/01/10	46	34.7286	1,597.52	43.5500	2,003.30	405.78	15	.73
		10/13/10	44	37.3884	1,645.09	43.5500	1,916.20	271.11	15	.73
		10/19/10	29	36.9137	1,070.50	43.5500	1,262.95	192.45	10	.73
		11/11/10	10	41.4480	414.48	43.5500	435.50	21.02	4	.73
		12/15/10	32	44.2459	1,415.87	43.5500	1,393.60	(22.27)	11	.73
Subtotal			211		7,852.55		9,189.05	1,336.50	71	.73
CUMMINS INC COM	CM	07/15/10	22	72.7081	1,599.58	110.0100	2,420.22	820.64	24	.95
		08/12/10	9	78.3555	705.20	110.0100	990.09	284.89	10	.95
		08/13/10	10	78.1460	781.46	110.0100	1,100.10	318.64	11	.95
		09/23/10	10	88.3520	883.52	110.0100	1,100.10	216.58	11	.95
		09/24/10	6	91.4116	548.47	110.0100	660.06	111.59	7	.95
Subtotal			57		4,518.23		6,270.57	1,752.34	63	.95
DANAHER CORP DEL COM	DHR	03/10/10	4	38.9050	155.62	47.1700	188.68	33.06	1	.16
		03/11/10	22	38.9963	857.92	47.1700	1,037.74	179.82	2	.16
		04/22/10	42	41.5354	1,744.49	47.1700	1,981.14	236.65	4	.16
		05/04/10	40	41.4750	1,659.00	47.1700	1,886.80	227.80	4	.16
		05/12/10	12	42.8975	514.77	47.1700	566.04	51.27	1	.16
		05/12/10	20	43.6385	872.77	47.1700	943.40	70.63	2	.16
		07/14/10	10	38.0360	380.36	47.1700	471.70	91.34	1	.16
Subtotal			150		6,184.93		7,075.50	890.57	15	.16

Account Number: 64B-04014

December 01, 2010 - December 31, 2010

+

28B00573

Account Number: 64B-04014

YOUR EMA ASSETS

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FORD MOTOR CO NEW	F	11/05/10	117	16.1333	1,887.60	16.7900	1,964.43	76.83		
		11/09/10	46	15.9845	735.29	16.7900	772.34	37.05		
		11/10/10	68	16.3361	1,110.86	16.7900	1,141.72	30.86		
		11/18/10	50	16.4614	823.07	16.7900	839.50	16.43		
Subtotal			281		4,556.82		4,717.99	161.17		
FREEMT-MCMRAN CPR & GLD	FCX	11/09/10	17	104.9676	1,784.45	120.0900	2,041.53	257.08		34 1.66
		11/10/10	10	104.1570	1,041.57	120.0900	1,200.90	159.33		20 1.66
		12/01/10	10	105.3270	1,053.27	120.0900	1,200.90	147.63		20 1.66
		12/02/10	7	106.6557	746.59	120.0900	840.63	94.04		14 1.66
Subtotal			44		4,625.88		5,283.96	658.08		88 1.66
F5 NETWORKS INC COM	FFIV	12/01/10	2	139.2350	278.47	130.1600	260.32	(18.15)		
		12/16/10	5	133.4980	667.49	130.1600	650.80	(16.69)		
		12/21/10	7	135.8200	950.74	130.1600	911.12	(39.62)		
Subtotal			14		1,896.70		1,822.24	(74.46)		
GENL DYNAMICS CORP COM	GD	02/25/05	38	52.4618	1,993.55	70.9600	2,696.48	702.93		64 2.36
		03/09/05	18	54.1144	974.06	70.9600	1,277.28	303.22		31 2.36
		03/11/05	14	54.4757	762.66	70.9600	993.44	230.78		24 2.36
		07/22/05	30	57.9993	1,739.98	70.9600	2,128.80	388.82		51 2.36
		07/25/05	16	58.4987	935.98	70.9600	1,135.36	199.38		27 2.36
		07/20/06	16	68.3925	1,094.28	70.9600	1,135.36	41.08		27 2.36
		08/05/10	5	63.7140	318.57	70.9600	354.80	36.23		9 2.36
Subtotal			137		7,819.08		9,721.52	1,902.44		233 2.36
GOLDMAN SACHS GROUP INC	GS	05/13/10	26	146.7926	3,816.61	168.1600	4,372.16	555.55		37 .83
		05/26/10	3	144.0600	432.18	168.1600	504.48	72.30		5 .83
		07/14/10	10	138.6200	1,386.20	168.1600	1,681.60	295.40		14 .83
		10/27/10	17	160.0858	2,721.46	168.1600	2,858.72	137.26		24 .83
		10/28/10	10	163.0020	1,630.02	168.1600	1,681.60	51.58		14 .83
Subtotal			66		9,986.47		11,098.56	1,112.09		94 .83
HALLIBURTON COMPANY	HAL	11/18/10	49	37.5263	1,838.79	40.8300	2,000.67	161.88		18 .88
		11/23/10	26	36.2988	943.77	40.8300	1,061.58	117.81		10 .88
Subtotal			75		2,782.56		3,062.25	279.69		28 .88

+

003

2859 0571089 0034032 STZ8991C103651

11 of 11

28B00573

Account Number 64B-04014

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
LAUDER ESTEE COS INC A	EL	07/15/10	8	64.8150	518.52	80.7000	645.60	127.08	6.92
		07/16/10	17	63.8594	1,085.61	80.7000	1,371.90	286.29	13.92
		08/12/10	8	58.3987	467.19	80.7000	645.60	178.41	6.92
		08/13/10	5	58.1140	290.57	80.7000	403.50	112.93	4.92
		09/24/10	13	61.4753	799.18	80.7000	1,049.10	249.92	10.92
Subtotal			51	3,161.07			4,115.70	954.63	39.92
MCDONALDS CORP COM	MCD	05/21/07	37	52.2772	1,934.26	76.7600	2,840.12	905.86	91.317
		05/22/07	39	52.1523	2,033.94	76.7600	2,993.64	959.70	96.317
		06/26/07	26	51.7211	1,344.75	76.7600	1,995.76	651.01	64.317
		07/02/07	24	51.1804	1,228.33	76.7600	1,842.24	613.91	59.317
		10/08/07	32	56.1000	1,795.20	76.7600	2,456.32	661.12	79.317
		01/25/08	25	54.5380	1,363.45	76.7600	1,919.00	555.55	61.317
		03/25/08	3	56.4300	169.29	76.7600	230.28	60.99	8.317
		07/09/10	7	68.8971	482.28	76.7600	537.32	55.04	18.317
Subtotal			193	10,351.50			14,814.68	4,463.18	476.317
MEAD JOHNSON NUTRITION CO	MJN	08/02/10	18	53.9250	970.65	62.2500	1,120.50	149.85	17.144
		10/22/10	16	59.0212	944.34	62.2500	996.00	51.66	15.144
		10/25/10	11	59.5190	654.71	62.2500	684.75	30.04	10.144
Subtotal			45	2,569.70			2,801.25	231.55	42.144
MONSANTO CO NEW DEL COM	MON	05/27/10	33	48.6430	1,605.22	69.6400	2,298.12	692.90	37.160
		05/28/10	30	51.1026	1,533.08	69.6400	2,089.20	556.12	34.160
		06/11/10	31	51.1467	1,585.55	69.6400	2,158.84	573.29	35.160
		07/01/10	19	46.2636	879.01	69.6400	1,323.16	444.15	22.160
		07/02/10	17	46.6135	792.43	69.6400	1,183.88	391.45	20.160
		09/22/10	26	54.3146	1,412.18	69.6400	1,810.64	398.46	30.160
		09/28/10	21	47.6666	1,001.00	69.6400	1,462.44	461.44	24.160
		10/01/10	17	48.0876	817.49	69.6400	1,183.88	366.39	20.160
		10/05/10	28	48.5103	1,358.29	69.6400	1,949.92	591.63	32.160
Subtotal			222	10,984.25			15,460.08	4,475.83	254.160



28B00573

Account Number: 64B-04014

YOUR EMA ASSETS

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
Description					Cost Basis							
NIKE INC CL B		NKE	07/10/08	5	55.5340		277.67	85.4200	427.10	149.43	7	1.45
			07/11/08	12	55.3416		664.10	85.4200	1,025.04	360.94	15	1.45
			07/14/08	16	55.9768		895.63	85.4200	1,366.72	471.09	20	1.45
			07/15/08	16	56.7881		908.61	85.4200	1,366.72	458.11	20	1.45
			07/17/08	14	57.9571		811.40	85.4200	1,195.88	384.48	18	1.45
			12/03/08	7	50.4971		353.48	85.4200	597.94	244.46	9	1.45
			12/04/08	14	52.7364		738.31	85.4200	1,195.88	457.57	18	1.45
			12/04/08	10	53.4000		534.00	85.4200	854.20	320.20	13	1.45
			12/08/08	8	56.3650		450.92	85.4200	683.36	232.44	10	1.45
			12/09/08	14	55.0571		770.80	85.4200	1,195.88	425.08	18	1.45
			02/03/10	21	63.9966		1,343.93	85.4200	1,793.82	449.89	27	1.45
			02/04/10	10	62.9880		629.88	85.4200	854.20	224.32	13	1.45
			07/21/10	11	70.5809		776.39	85.4200	939.62	163.23	14	1.45
Subtotal				158			9,155.12		13,496.36	4,341.24	202	1.45
NORDSTROM INC		JWN	11/16/09	8	34.9600		279.68	42.3800	339.04	59.36	7	1.88
			11/17/09	15	34.5306		517.96	42.3800	635.70	117.74	12	1.88
			11/20/09	25	33.7908		844.77	42.3800	1,059.50	214.73	20	1.88
			02/02/10	18	36.3627		654.53	42.3800	762.84	108.31	15	1.88
			05/03/10	19	43.1836		820.49	42.3800	805.22	(15.27)	16	1.88
			06/28/10	27	35.4514		957.19	42.3800	1,144.26	187.07	22	1.88
Subtotal				112			4,074.62		4,746.56	671.94	92	1.88
ORACLE CORP \$0.01 DEL		ORCL	07/20/10	66	23.5754		1,555.98	31.3000	2,065.80	509.82	14	.63
			07/21/10	67	23.8165		1,595.71	31.3000	2,097.10	501.39	14	.63
			08/06/10	93	24.0536		2,236.99	31.3000	2,910.90	673.91	19	.63
			10/15/10	80	28.8228		2,305.83	31.3000	2,504.00	198.17	16	.63
			10/19/10	58	28.7072		1,665.02	31.3000	1,815.40	150.38	12	.63
			11/18/10	24	28.3504		680.41	31.3000	751.20	70.79	5	.63
			11/19/10	36	28.2763		1,017.95	31.3000	1,126.80	108.85	8	.63
			12/17/10	22	31.9672		703.28	31.3000	688.60	(14.68)	5	.63
Subtotal				446			11,761.17		13,959.80	2,198.63	93	.63



28B00573

Account Number: 64B-04014

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit</i> <i>Cost Basis</i>	<i>Total</i> <i>Cost Basis</i>	<i>Estimated</i> <i>Market Price</i>	<i>Estimated</i> <i>Market Value</i>	<i>Unrealized</i> <i>Gain/(Loss)</i>	<i>Annual Income</i>	<i>Estimated Current</i> <i>Yield%</i>
PNC FINCL SERVICES GROUP	PNC	02/03/10	19	54.2100	1,029.99	60.7200	1,153.68	123.69	8	.65
		03/25/10	40	61.0530	2,442.12	60.7200	2,428.80	(13.32)	16	.65
		04/20/10	14	64.6128	904.58	60.7200	850.08	(54.50)	6	.65
		04/21/10	27	65.3674	1,764.92	60.7200	1,639.44	(125.48)	11	.65
		05/03/10	4	68.1550	272.62	60.7200	242.88	(29.74)	2	.65
		05/24/10	13	61.2853	796.71	60.7200	789.36	(7.35)	6	.65
		07/15/10	7	59.5600	416.92	60.7200	425.04	8.12	3	.65
		08/05/10	1	60.1200	60.12	60.7200	60.72	.60	1	.65
		12/28/10	9	60.8488	547.64	60.7200	546.48	(1.16)	4	.65
Subtotal			134		8,235.62		8,136.48	(99.14)	57	.65
PPG INDUSTRIES INC SHS	PPG	08/28/09	13	56.0284	728.37	84.0700	1,092.91	364.54	29	2.61
		08/28/09	13	55.7946	725.33	84.0700	1,092.91	367.58	29	2.61
		08/31/09	14	55.1607	772.25	84.0700	1,176.98	404.73	31	2.61
		09/01/09	13	54.2823	705.67	84.0700	1,092.91	387.24	29	2.61
		09/08/09	9	55.3266	497.94	84.0700	756.63	258.69	20	2.61
		09/09/09	5	55.7360	278.68	84.0700	420.35	141.67	11	2.61
		03/26/10	24	65.6820	1,576.37	84.0700	2,017.68	441.31	53	2.61
		07/09/10	6	64.5483	387.29	84.0700	504.42	117.13	14	2.61
		07/21/10	10	64.9350	649.35	84.0700	840.70	191.35	22	2.61
Subtotal			107		6,321.25		8,995.49	2,674.24	238	2.61
PRAXAIR INC	PX	11/13/06	15	62.4100	936.15	95.4700	1,432.05	495.90	27	1.88
		11/16/06	15	63.2440	948.66	95.4700	1,432.05	483.39	27	1.88
		05/15/07	17	66.7341	1,134.48	95.4700	1,622.99	488.51	31	1.88
		05/16/07	13	67.2730	874.55	95.4700	1,241.11	366.56	24	1.88
		07/24/07	21	77.8852	1,635.59	95.4700	2,004.87	369.28	38	1.88
		07/09/10	16	81.1100	1,297.76	95.4700	1,527.52	229.76	29	1.88
		12/07/10	25	94.2900	2,357.25	95.4700	2,386.75	29.50	45	1.88
Subtotal			122		9,184.44		11,647.34	2,462.90	221	1.88

+

003



2859 0571092 0036032 ST28991C103651

14 of 55

28B00573

Account Number: 64B-04014

TOTAL MERRILL*

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
Description					Cost Basis							
PRECISION CASTPARTS												
		PCP	07/23/10	21	117.5861		2,469.31	139.2100	2,923.41	454.10	3	.08
			10/22/10	11	139.7863		1,537.65	139.2100	1,531.31	(6.34)	2	.08
			11/05/10	7	144.8228		1,013.76	139.2100	974.47	(39.29)	1	.08
			11/12/10	3	133.3500		400.05	139.2100	417.63	17.58	1	.08
Subtotal				42			5,420.77		5,846.82	426.05	7	.08
PRICELINE COM INC												
		PCLN	12/16/09	2	221.9000		443.80	399.5500	799.10	355.30		
			04/14/10	10	264.1920		2,641.92	399.5500	3,995.50	1,353.58		
			04/20/10	3	254.7533		764.26	399.5500	1,198.65	434.39		
			05/12/10	3	218.6733		656.02	399.5500	1,198.65	542.63		
			07/21/10	4	221.3775		885.51	399.5500	1,598.20	712.69		
Subtotal				22			5,391.51		8,790.10	3,398.59		
SALESFORCE COM INC												
		CRM	08/25/10	14	111.6585		1,563.22	132.0000	1,848.00	284.78		
			09/02/10	13	117.3315		1,525.31	132.0000	1,716.00	190.69		
			09/03/10	14	119.9235		1,678.93	132.0000	1,848.00	169.07		
			09/24/10	9	119.2311		1,073.08	132.0000	1,188.00	114.92		
Subtotal				50			5,840.54		6,600.00	759.46		
STARBUCKS CORP												
		SBUX	12/03/10	44	32.5265		1,431.17	32.1300	1,413.72	(17.45)	23	1.61
			12/06/10	15	32.6626		489.94	32.1300	481.95	(7.99)	8	1.61
Subtotal				59			1,921.11		1,895.67	(25.44)	31	1.61
STARWOOD HOTELS AND RESORTS WORLDWIDE NE												
		HOT	10/17/08	29	21.4293		621.45	60.7800	1,762.62	1,141.17	9	.49
			10/20/08	36	21.2708		765.75	60.7800	2,188.08	1,422.33	11	.49
			08/05/10	2	50.2300		100.46	60.7800	121.56	21.10	1	.49
Subtotal				67			1,487.66		4,072.26	2,584.60	21	.49
TIFFANY & CO NEW												
		TIF	01/13/10	18	46.8033		842.46	62.2700	1,120.86	278.40	18	1.60
			01/14/10	19	45.3984		862.57	62.2700	1,183.13	320.56	19	1.60
			01/26/10	9	41.6877		375.19	62.2700	560.43	185.24	9	1.60
			03/22/10	20	46.8350		936.70	62.2700	1,245.40	308.70	20	1.60
			07/15/10	12	40.3291		483.95	62.2700	747.24	263.29	12	1.60
			07/28/10	38	41.8700		1,591.06	62.2700	2,366.26	775.20	38	1.60
Subtotal				116			5,091.93		7,223.32	2,131.39	116	1.60

+

003

28B00573

Account Number: 64B-04014

YOUR EMA ASSETS

December 01, 2010 - December 31, 2010

EQUITIES (continued) Description	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
TJX COS INC NEW							
TJX 05/25/10	17	44.3370	753.73	44.3900	754.63	.90	11.135
05/27/10	18	45.7661	823.79	44.3900	799.02	(24.77)	11.135
06/10/10	34	46.0050	1,564.17	44.3900	1,509.26	(54.91)	21.135
06/18/10	72	46.0990	3,319.13	44.3900	3,196.08	(123.05)	44.135
12/03/10	28	44.8496	1,255.79	44.3900	1,242.92	(12.87)	17.135
Subtotal	169		7,716.61		7,501.91	(214.70)	104.135
UNION PACIFIC CORP							
UNP 01/31/06	41	43.8600	1,798.26	92.6600	3,799.06	2,000.80	63.164
03/08/06	22	42.6754	938.86	92.6600	2,038.52	1,099.66	34.164
03/27/06	14	46.4292	650.01	92.6600	1,297.24	647.23	22.164
03/29/06	18	46.4655	836.38	92.6600	1,667.88	831.50	28.164
03/30/06	22	46.3450	1,019.59	92.6600	2,038.52	1,018.93	34.164
04/03/06	22	47.4840	1,044.65	92.6600	2,038.52	993.87	34.164
01/31/08	22	62.4259	1,373.37	92.6600	2,038.52	665.15	34.164
10/14/08	43	62.6765	2,695.09	92.6600	3,984.38	1,289.29	66.164
Subtotal	204		10,356.21		18,902.64	8,546.43	315.164
US BANCORP (NEW)							
USB 08/22/08	7	31.1414	217.99	26.9700	188.79	(29.20)	2.74
09/03/08	13	32.8400	426.92	26.9700	350.61	(76.31)	3.74
09/04/08	21	32.7000	686.70	26.9700	566.37	(120.33)	5.74
12/03/08	1	27.7000	27.70	26.9700	26.97	(0.73)	1.74
12/03/08	18	26.6055	478.90	26.9700	485.46	6.56	4.74
03/13/09	44	13.4004	589.62	26.9700	1,186.68	597.06	9.74
03/25/09	102	15.1462	1,544.92	26.9700	2,750.94	1,206.02	21.74
04/20/10	75	27.9660	2,097.45	26.9700	2,022.75	(74.70)	15.74
04/22/10	47	27.3419	1,285.07	26.9700	1,267.59	(17.48)	10.74
07/09/10	39	23.8579	930.46	26.9700	1,051.83	121.37	8.74
08/05/10	4	23.6550	94.62	26.9700	107.88	13.26	1.74
10/22/10	130	23.3927	3,041.06	26.9700	3,506.10	465.04	26.74
Subtotal	501		11,421.41		13,511.97	2,090.56	105.74



28B00573

Account Number: 64B-04014

YOUR EMA ASSETS

TOTAL MERRILL*

December 01, 2010 - December 31, 2010

EQUITIES (continued)												
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%		
WELLS FARGO & CO NEW DEL	WFC	05/08/09	93	27.2492	2,534.18	30.9900	2,882.07	347.89	19	.64		
		08/05/09	46	27.9102	1,283.87	30.9900	1,425.54	141.67	10	.64		
		10/01/09	47	27.2125	1,278.99	30.9900	1,456.53	177.54	10	.64		
		07/27/10	103	28.4991	2,935.41	30.9900	3,191.97	256.56	21	.64		
Subtotal		08/05/10	4	27.8950	111.58	30.9900	123.96	12.38	1	.64		
WYNN RESORTS LTD	WYNN	07/14/10	13	83.0592	8,144.03		9,080.07	936.04	61	.64		
		07/15/10	6	83.5433	1,079.77	103.8400	1,349.92	270.15	7	.48		
		08/02/10	9	89.1700	501.26	103.8400	623.04	121.78	3	.48		
Subtotal			28		802.53	103.8400	934.56	132.03	5	.48		
YUM BRANDS INC	YUM	09/02/10	37	43.7094	2,383.56		2,907.52	523.96	15	.48		
		09/03/10	36	43.9641	1,617.25	49.0500	1,814.85	197.60	37	.203		
		09/14/10	18	45.6933	1,582.71	49.0500	1,765.80	183.09	36	.203		
		10/01/10	19	46.4005	822.48	49.0500	882.90	60.42	18	.203		
Subtotal			110		881.61	49.0500	931.95	50.34	19	.203		
TOTAL					4,904.05		5,395.50	491.45	110	.203		
					274,730.04		365,062.40	90,332.36	4,090	1.12		
LONG PORTFOLIO												
				Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%			
TOTAL				294,400.36	385,158.51	90,758.15		4,340	1.13			

Notes

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.



EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date Transaction Quantity Description

9,595.85 4,799.40

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2 0000	GOOGLE INC CL A	10/29/08	01/08/10	1,203.86	720.32	483.54
5 0000	GOOGLE INC CL A	10/30/08	01/08/10	3,009.66	1,828.44	1,181.22
1 0000	GOOGLE INC CL A	10/30/08	01/12/10	594.23	365.70	228.53
1 0000	GOOGLE INC CL A	10/31/08	01/12/10	594.24	360.10	234.14
9 0000	MCDONALDS CORP	05/16/07	01/04/10	563.67	467.25	96.42
6 0000	MCDONALDS CORP	05/16/07	01/12/10	374.21	311.50	62.71
18 0000	MCDONALDS CORP	05/18/07	01/12/10	1,122.66	940.64	182.02
2 0000	MCDONALDS CORP	05/21/07	01/12/10	124.74	104.55	20.19
36 0000	NRG ENERGY INC	07/10/09	12/29/09	864.75	828.04	36.71
20 0000	NRG ENERGY INC	07/10/09	12/30/09	477.48	460.03	17.45

PLEASE SEE REVERSE SIDE

Page 63 of 73

Statement Period Year Ending 12/31/10

Account No 64B-04014



ROBERT BLUME

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19 0000	PETROLEO BRAS VTG SPD ADR	09/05/07	01/04/10	933.43	601.63	321.80 LT
25 0000	PETROLEO BRAS VTG SPD ADR	12/21/07	01/04/10	1,215.05	1,408.59	(193.54) LT
25 0000	PETROLEO BRAS VTG SPD ADR	12/21/07	01/05/10	1,213.73	1,408.59	(194.86) LT
8 0000	PETROLEO BRAS VTG SPD ADR	12/27/07	01/05/10	388.40	464.61	(76.21) LT
45 0000	ADOBE SYS DEL PV\$ 0.001	10/14/09	02/16/10	1,425.57	1,585.53	(159.96) ST
10 0000	ADOBE SYS DEL PV\$ 0.001	11/04/09	02/16/10	316.80	343.71	(26.91) ST
9 0000	HSBC HLDG PLC SP ADR	08/31/09	02/02/10	491.62	486.18	5.44 ST
14 0000	HSBC HLDG PLC SP ADR	08/31/09	02/04/10	722.52	756.28	(33.76) ST
17 0000	HSBC HLDG PLC SP ADR	08/31/09	02/05/10	862.56	918.36	(55.80) ST
12 0000	HSBC HLDG PLC SP ADR	08/31/09	02/05/10	608.88	647.98	(39.10) ST
15 0000	HSBC HLDG PLC SP ADR	08/31/09	02/11/10	770.32	809.98	(39.66) ST
15 0000	HSBC HLDG PLC SP ADR	08/31/09	02/16/10	786.31	809.99	(23.68) ST
24 0000	INTL BUSINESS MACHINES	01/28/09	01/28/10	2,972.92	2,266.91	706.01 ST
2 0000	INTL BUSINESS MACHINES	01/29/09	01/28/10	247.74	188.34	59.40 ST
3 0000	INTL BUSINESS MACHINES	02/06/09	01/28/10	371.62	288.67	82.95 ST
3 0000	INTL BUSINESS MACHINES	02/06/09	01/29/10	368.77	288.67	80.10 ST
9 0000	INTL BUSINESS MACHINES	02/10/09	01/29/10	1,106.31	839.32	266.99 ST
13 0000	INTL BUSINESS MACHINES	03/23/09	02/16/10	1,620.09	1,275.68	344.41 ST
4 0000	PETROLEO BRAS VTG SPD ADR	12/27/07	02/08/10	153.41	232.31	(78.90) LT
33 0000	PETROLEO BRAS VTG SPD ADR	01/28/09	02/08/10	1,265.67	886.26	379.41 LT
11 0000	PETROLEO BRAS VTG SPD ADR	01/30/09	02/09/10	435.63	288.61	147.02 LT
3 0000	PETROLEO BRAS VTG SPD ADR	04/09/09	02/09/10	118.82	107.52	11.30 ST
8 0000	PETROLEO BRAS VTG SPD ADR	04/09/09	02/12/10	317.53	286.73	30.80 ST
3 0000	PETROLEO BRAS VTG SPD ADR	04/09/09	02/11/10	120.05	107.53	12.52 ST
30 0000	PETROLEO BRAS VTG SPD ADR	05/04/09	02/11/10	1,200.57	1,125.14	75.43 ST
11 0000	PETROLEO BRAS VTG SPD ADR	05/05/09	02/11/10	440.21	414.72	25.49 ST
34 0000	PETROLEO BRAS VTG SPD ADR	05/06/09	02/11/10	1,360.65	1,329.33	31.32 ST
6 0000	QUALCOMM INC	11/19/07	01/28/10	242.80	251.33	(8.53) LT
2 0000	QUALCOMM INC	11/21/07	01/28/10	80.93	81.54	(0.61) LT
40 0000	QUALCOMM INC	03/25/08	01/28/10	1,618.74	1,635.74	(17.00) LT
9 0000	QUALCOMM INC	08/05/08	01/28/10	364.22	495.04	(130.82) LT
29 0000	QUALCOMM INC	08/05/08	01/28/10	1,196.70	1,595.15	(398.45) LT
18 0000	QUALCOMM INC	08/08/08	01/28/10	742.78	1,005.48	(262.70) LT
4 0000	QUALCOMM INC	08/08/08	01/29/10	156.10	223.44	(67.34) LT
13 0000	QUALCOMM INC	08/11/08	01/29/10	507.35	724.43	(217.08) LT
8 0000	QUALCOMM INC	10/30/08	01/29/10	312.22	311.42	0.80 LT
26 0000	QUALCOMM INC	10/31/08	01/29/10	1,014.72	1,009.94	4.78 LT
13 0000	QUALCOMM INC	02/06/09	01/29/10	507.36	472.75	34.61 ST
15 0000	QUALCOMM INC	04/02/09	01/29/10	585.42	619.65	(34.23) ST
27 0000	QUALCOMM INC	04/02/09	01/29/10	1,068.20	1,115.37	(47.17) ST

PLEASE SEE REVERSE SIDE

Page
64 of 73

Statement Period
Year Ending 12/31/10

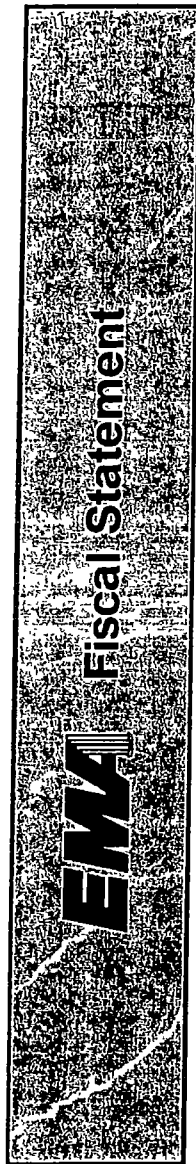
Account No
64B-04014

X 03226985

00-17-6060B (R02-10)



ROBERT BLUME



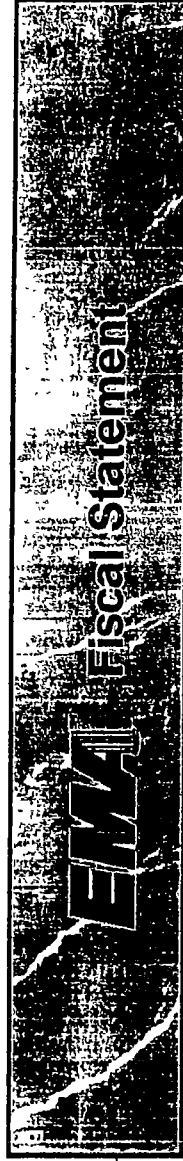
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
30.0000	QUALCOMM INC	09/08/09	01/29/10	1,186.89	1,376.10	(189.21) ST
18.0000	QUALCOMM INC	09/09/09	01/29/10	712.14	822.72	(110.58) ST
22.0000	ABBOTT LABS	01/23/09	03/04/10	1,189.21	1,159.23	29.98 LT
1.0000	ABBOTT LABS	01/23/09	03/05/10	54.29	52.70	1.59 LT
12.0000	ABBOTT LABS	01/29/09	03/05/10	651.57	658.25	(6.68) LT
1.0000	ABBOTT LABS	01/29/09	03/08/10	54.22	54.86	(0.64) LT
8.0000	ABBOTT LABS	01/30/09	03/08/10	433.80	441.91	(8.11) LT
5.0000	ABBOTT LABS	02/06/09	03/08/10	271.13	284.96	(13.83) LT
17.0000	ABBOTT LABS	02/06/09	03/18/10	920.25	968.88	(48.63) LT
10.0000	ABBOTT LABS	02/10/09	03/18/10	541.33	557.22	(15.89) LT
7.0000	ABBOTT LABS	02/10/09	03/22/10	377.22	390.06	(12.84) LT
25.0000	ABBOTT LABS	09/08/09	03/22/10	1,347.24	1,144.39	202.85 ST
12.0000	ABBOTT LABS	09/08/09	03/25/10	644.00	549.30	94.70 ST
9.0000	ABBOTT LABS	09/08/09	03/26/10	474.22	411.99	62.23 ST
7.0000	ABBOTT LABS	09/10/09	03/26/10	368.85	326.91	41.94 ST
10.0000	ADOBE SYS DEL PV\$ 0.001	11/04/09	03/09/10	351.22	343.72	7.50 ST
18.0000	ADOBE SYS DEL PV\$ 0.001	11/04/09	03/09/10	632.21	615.19	17.02 ST
6.0000	ADOBE SYS DEL PV\$ 0.001	11/04/09	03/19/10	207.49	205.07	2.42 ST
18.0000	ADOBE SYS DEL PV\$ 0.001	11/11/09	03/19/10	622.48	641.65	(19.17) ST
23.0000	ADOBE SYS DEL PV\$ 0.001	11/11/09	03/19/10	799.40	819.90	(20.50) ST
24.0000	AMERICAN TOWER CORP CL A	09/08/09	03/26/10	1,002.75	820.29	182.46 ST
2.0000	AMERICAN TOWER CORP CL A	09/09/09	03/26/10	83.57	68.22	15.35 ST
2.0000	BAIDU INC SPON ADR	09/17/09	03/19/10	1,142.09	808.66	333.43 ST
2.0000	BAIDU INC SPON ADR	09/17/09	03/25/10	1,203.44	808.67	394.77 ST
1.0000	BAIDU INC SPON ADR	09/24/09	03/25/10	601.73	384.41	217.32 ST
143.0000	FORD MOTOR CO NEW	01/15/10	03/18/10	2,019.47	1,661.85	357.62 ST
4.0000	GOLDMAN SACHS GROUP INC	11/25/08	03/23/10	695.52	283.14	412.38 LT
10.0000	GILEAD SCIENCES INC COM	03/25/09	03/23/10	1,738.80	1,069.91	668.89 ST
5.0000	GILEAD SCIENCES INC COM	11/25/08	03/25/10	232.66	220.74	11.92 LT
9.0000	GILEAD SCIENCES INC COM	12/22/08	03/25/10	418.79	449.88	(31.09) LT
6.0000	INTL BUSINESS MACHINES	03/23/09	03/04/10	754.22	588.78	165.44 ST
6.0000	INTL BUSINESS MACHINES	04/02/09	03/05/10	762.79	608.74	154.05 ST
4.0000	INTL BUSINESS MACHINES	04/02/09	03/08/10	508.22	405.83	102.39 ST
2.0000	INTL BUSINESS MACHINES	08/07/09	03/08/10	254.11	201.85	52.26 ST
6.0000	INTL BUSINESS MACHINES	08/07/09	03/08/10	762.35	716.01	46.34 ST
1.0000	INTL BUSINESS MACHINES	08/28/09	03/08/10	127.06	118.91	8.15 ST
26.0000	INTL BUSINESS MACHINES	08/28/09	03/09/10	3,274.18	3,091.74	182.44 ST
13.0000	JOHNSON AND JOHNSON COM	11/11/09	03/25/10	840.41	790.46	49.95 ST
8.0000	JOHNSON AND JOHNSON COM	11/12/09	03/25/10	517.19	491.17	26.02 ST
38.0000	MERCK AND CO INC SHS	09/09/09	03/10/10	1,398.59	1,195.77	202.82 ST

PLEASE SEE REVERSE SIDE

Page 65 of 73
Statement Period Year Ending 12/31/10
Account No 64B-04014





REALIZED CAPITAL GAIN AND LOSS SUMMARY

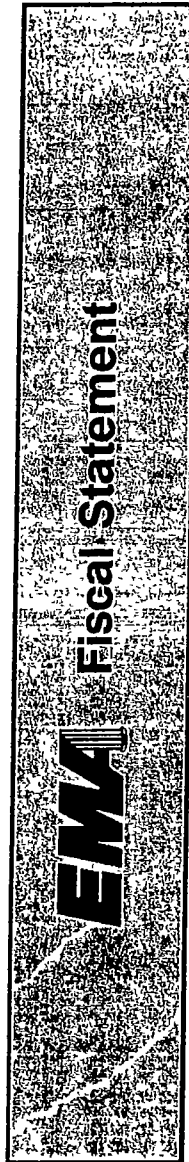
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
44 0000	YAHOO INC	09/28/09	03/02/10	693.16	761.81	(68.65) ST
18 0000	YAHOO INC	09/29/09	03/02/10	283.57	310.70	(27.13) ST
12 0000	YAHOO INC	09/29/09	03/03/10	189.56	207.13	(17.57) ST
14 0000	YAHOO INC	09/29/09	03/04/10	221.18	241.66	(20.48) ST
67 0000	YAHOO INC	09/30/09	03/04/10	1,058.55	1,196.41	(137.86) ST
21 0000	YAHOO INC	09/30/09	03/05/10	335.39	375.00	(39.61) ST
25 0000	ABBOTT LABS	09/10/09	03/29/10	1,326.65	1,167.54	159.11 ST
7 0000	ABBOTT LABS	09/14/09	03/29/10	371.47	331.21	40.26 ST
8 0000	ABBOTT LABS	09/14/09	03/30/10	424.47	378.54	45.93 ST
25 0000	ABBOTT LABS	02/02/10	03/30/10	1,326.50	1,359.35	(32.85) ST
4 0000	ABBOTT LABS	02/02/10	03/31/10	210.04	217.50	(7.46) ST
28 0000	ABBOTT LABS	02/04/10	03/31/10	1,470.29	1,520.15	(49.86) ST
11 0000	EOG RESOURCES INC	05/07/09	03/31/10	1,026.26	814.26	212.00 ST
19 0000	GOLDMAN SACHS GROUP INC	03/25/09	04/16/10	3,128.34	2,032.84	1,095.50 LT
8 0000	GOLDMAN SACHS GROUP INC	04/14/09	04/16/10	1,317.20	989.51	327.69 LT
18 0000	GOLDMAN SACHS GROUP INC	04/14/09	04/19/10	2,866.12	2,226.41	639.71 LT
8 0000	GOLDMAN SACHS GROUP INC	01/21/10	04/19/10	1,273.83	1,289.44	(15.61) ST
6 0000	GOLDMAN SACHS GROUP INC	01/29/10	04/19/10	955.38	919.43	35.95 ST
11 0000	GILEAD SCIENCES INC COM	12/22/08	04/12/10	505.18	549.86	(44.68) LT
12 0000	GILEAD SCIENCES INC COM	12/23/08	04/12/10	551.11	604.81	(53.70) LT
12 0000	GILEAD SCIENCES INC COM	01/23/09	04/12/10	551.11	579.81	(28.70) LT
10 0000	GILEAD SCIENCES INC COM	01/29/09	04/12/10	459.26	508.30	(49.04) LT
9 0000	GILEAD SCIENCES INC COM	01/30/09	04/12/10	413.35	462.45	(49.10) LT
4 0000	GILEAD SCIENCES INC COM	01/30/09	04/22/10	164.34	205.54	(41.20) LT
33 0000	GILEAD SCIENCES INC COM	10/22/09	04/22/10	1,355.83	1,479.94	(124.11) ST
39 0000	GILEAD SCIENCES INC COM	10/23/09	04/22/10	1,602.36	1,714.11	(111.75) ST
12 0000	JPMORGAN CHASE & CO	03/23/09	04/19/10	540.18	318.78	221.40 LT
15 0000	JPMORGAN CHASE & CO	03/24/09	04/19/10	675.23	421.99	253.24 LT
30 0000	JPMORGAN CHASE & CO	03/24/09	04/19/10	1,350.44	843.99	506.45 LT
3 0000	JPMORGAN CHASE & CO	03/25/09	04/19/10	135.05	80.01	55.04 LT
19 0000	JOHNSON AND JOHNSON COM	11/12/09	04/22/10	1,225.34	1,166.53	58.81 ST
6 0000	JOHNSON AND JOHNSON COM	11/16/09	04/22/10	386.96	373.10	13.86 ST
10 0000	MERCK AND CO INC SHS	09/09/09	04/22/10	340.57	314.68	25.89 ST
16 0000	MERCK AND CO INC SHS	09/11/09	04/22/10	544.92	516.37	28.55 ST
34 0000	RESEARCH IN MOTION LTD	02/16/10	04/05/10	2,305.33	2,394.45	(89.12) ST
5 0000	TRANSOCEAN LTD	09/10/07	04/12/10	427.95	550.23	(122.28) LT
13 0000	TRANSOCEAN LTD	12/06/07	04/12/10	1,112.68	1,676.89	(564.21) LT
7 0000	TRANSOCEAN LTD	12/07/07	04/12/10	599.14	934.58	(335.44) LT
2 0000	TRANSOCEAN LTD	12/12/07	04/12/10	171.19	277.27	(106.08) LT
4 0000	TRANSOCEAN LTD	12/12/07	04/21/10	361.11	554.56	(193.45) LT

PLEASE SEE REVERSE SIDE





ROBERT BLUME



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	TRANSOCEAN LTD	12/24/07	04/21/10	361.11	573.42	(212.31) LT
10 0000	TRANSOCEAN LTD	01/08/08	04/21/10	902.79	1,398.37	(495.58) LT
10 0000	TRANSOCEAN LTD	01/09/08	04/21/10	902.79	1,390.11	(487.32) LT
36 0000	AMER EXPRESS COMPANY	05/08/09	05/07/10	1,482.97	986.18	496.79 LT
15 0000	AMER EXPRESS COMPANY	05/06/09	05/14/10	604.35	410.91	193.44 LT
14 0000	AMER EXPRESS COMPANY	08/28/09	05/14/10	564.06	478.27	85.79 ST
27 0000	AMER EXPRESS COMPANY	10/15/09	05/14/10	1,087.85	957.21	130.64 ST
10 0000	CREE INC	04/23/10	05/20/10	654.53	790.61	(136.08) ST
11 0000	CREE INC	04/23/10	05/21/10	868.93	1,027.80	(158.87) ST
13 0000	CREE INC	05/03/10	05/21/10	735.25	818.64	(83.39) ST
80 0000	DOW CHEMICAL CO	06/09/09	05/10/10	2,186.08	1,433.86	752.22 ST
4 0000	DOW CHEMICAL CO	07/07/09	05/10/10	109.31	59.63	49.68 ST
1 0000	GOOGLE INC CL A	10/31/08	04/29/10	528.48	360.11	168.37 LT
4 0000	GOOGLE INC CL A	01/28/09	04/29/10	2,113.95	1,399.70	714.25 LT
5 0000	MASTERCARD INC	08/14/07	04/29/10	1,282.08	667.21	614.87 LT
7 0000	MASTERCARD INC	09/27/07	05/04/10	1,758.22	1,035.58	722.64 LT
5 0000	MASTERCARD INC	09/27/07	05/07/10	1,126.93	739.70	387.23 LT
4 0000	MASTERCARD INC	09/27/07	05/19/10	820.00	591.77	228.23 LT
1 0000	MASTERCARD INC	03/25/08	05/19/10	205.00	228.22	(23.22) LT
5 0000	MASTERCARD INC	01/23/09	05/19/10	1,025.01	626.29	398.72 LT
2 0000	MASTERCARD INC	01/28/09	05/19/10	410.00	268.48	141.52 LT
6 0000	MASTERCARD INC	12/01/09	05/19/10	1,230.02	1,458.34	(228.32) ST
5 0000	MASTERCARD INC	12/01/09	05/20/10	1,023.41	1,215.29	(191.88) ST
6 0000	MASTERCARD INC	03/04/10	05/20/10	1,228.10	1,393.79	(165.69) ST
10 0000	MASTERCARD INC	02/04/10	05/20/10	852.41	774.88	77.53 ST
1 0000	POLO RALPH LAUREN CORP A	01/09/08	04/30/10	72.61	139.02	(66.41) LT
7 0000	TRANSOCEAN LTD	10/08/08	04/30/10	508.34	572.14	(63.80) LT
2 0000	TRANSOCEAN LTD	10/09/08	04/30/10	145.24	155.34	(10.10) LT
8 0000	TRANSOCEAN LTD	10/14/08	04/30/10	580.96	683.75	(102.79) LT
7 0000	TRANSOCEAN LTD	10/14/08	05/03/10	482.46	598.30	(115.84) LT
21 0000	TRANSOCEAN LTD	02/09/09	05/03/10	1,447.40	1,280.86	166.54 LT
13 0000	TRANSOCEAN LTD	02/09/09	05/03/10	896.01	798.11	97.90 LT
7 0000	TRANSOCEAN LTD	02/10/09	05/03/10	482.47	419.44	63.03 LT
27 0000	TRANSOCEAN LTD	02/10/09	05/03/10	1,894.74	1,617.85	276.89 LT
24 0000	TRANSOCEAN LTD	03/26/09	05/03/10	1,684.22	1,523.87	160.35 LT
15 0000	VISA INC CL A SHRS	09/19/08	05/04/10	1,336.81	1,051.54	285.27 LT
23 0000	VISA INC CL A SHRS	09/19/08	05/14/10	1,780.17	1,612.37	167.80 LT
8 0000	VISA INC CL A SHRS	10/14/08	05/14/10	619.19	459.92	159.27 LT
8 0000	VISA INC CL A SHRS	10/14/08	05/19/10	582.50	459.93	122.57 LT
5 0000	VISA INC CL A SHRS	12/03/08	05/19/10	364.06	256.63	107.43 LT

PLEASE SEE REVERSE SIDE

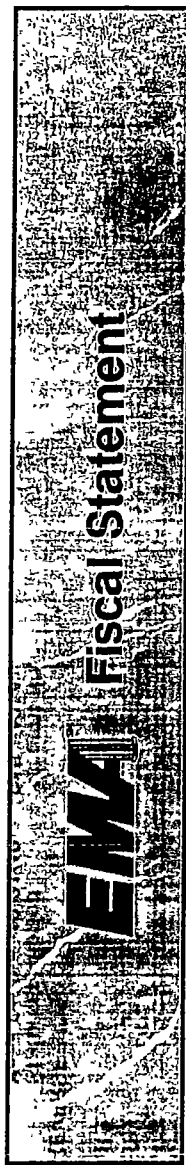
Statement Period
Year Ending 12/31/10
Page 67 of 73
Account No. 64B-04014





Merrill Lynch

ROBERT BLUME



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8 0000	VISA INC CL A SHRS	01/12/09	05/19/10	582.51	436.72	145.79 LT
30 0000	VISA INC CL A SHRS	01/12/09	05/20/10	2,234.19	1,637.71	596.48 LT
14 0000	VISA INC CL A SHRS	12/01/09	05/20/10	1,042.63	1,164.46	(121.83) ST
18 0000	FEDEX CORP DELAWARE COM	03/18/10	06/17/10	1,402.36	1,584.47	(182.11) ST
10 0000	GOLDMAN SACHS GROUP INC	05/12/10	06/10/10	1,345.49	1,475.11	(129.62) ST
11 0000	GOLDMAN SACHS GROUP INC	05/13/10	06/10/10	1,480.05	1,614.71	(134.66) ST
26 0000	JPMORGAN CHASE & CO	03/25/09	06/04/10	991.56	693.49	298.07 LT
28 0000	AMER EXPRESS COMPANY	11/13/09	07/09/10	1,189.22	1,124.16	65.06 ST
33 0000	AMER EXPRESS COMPANY	02/01/10	07/09/10	1,401.59	1,255.27	146.32 ST
1 0000	FEDEX CORP DELAWARE COM	03/18/10	07/09/10	73.88	88.03	(14.15) ST
19 0000	FEDEX CORP DELAWARE COM	03/22/10	07/09/10	1,403.76	1,712.80	(309.04) ST
10 0000	FEDEX CORP DELAWARE COM	03/23/10	07/09/10	738.83	909.92	(171.09) ST
39 0000	HOMER DEPOT INC	05/04/10	07/09/10	1,102.59	1,376.51	(273.92) ST
10 0000	HOMER DEPOT INC	05/04/10	07/13/10	286.83	352.95	(66.12) ST
45 0000	HOMER DEPOT INC	05/05/10	07/13/10	1,290.75	1,583.57	(292.82) ST
3 0000	HOMER DEPOT INC	05/05/10	07/15/10	84.27	105.57	(21.30) ST
23 0000	HOMER DEPOT INC	05/10/10	07/15/10	646.10	807.19	(161.09) ST
57 0000	HOMER DEPOT INC	05/11/10	07/22/10	1,615.66	2,029.52	(413.86) ST
14 0000	HOMER DEPOT INC	05/11/10	07/23/10	394.61	498.48	(103.87) ST
42 0000	HOMER DEPOT INC	05/25/10	07/23/10	1,183.84	1,405.88	(222.04) ST
19 0000	JOHNSON AND JOHNSON COM	11/16/09	07/21/10	1,093.96	1,181.51	(87.55) ST
7 0000	JOHNSON AND JOHNSON COM	11/16/09	07/21/10	403.04	433.81	(30.77) ST
6 0000	JOHNSON AND JOHNSON COM	11/16/09	07/22/10	344.88	371.83	(26.95) ST
25 0000	JOHNSON AND JOHNSON COM	11/20/09	07/22/10	1,437.01	1,559.49	(122.48) ST
6 0000	JOHNSON AND JOHNSON COM	11/27/09	07/22/10	344.88	377.42	(32.54) ST
18 0000	JOHNSON AND JOHNSON COM	12/01/09	07/22/10	1,034.65	1,144.91	(110.26) ST
14 0000	NORFOLK SOUTHERN CORP	01/31/08	07/01/10	738.10	752.52	(14.42) LT
2 0000	NORFOLK SOUTHERN CORP	02/11/08	07/01/10	105.45	109.35	(3.90) LT
13 0000	NORFOLK SOUTHERN CORP	02/11/08	07/02/10	676.27	710.74	(34.47) LT
1 0000	NORFOLK SOUTHERN CORP	02/11/08	07/06/10	51.12	54.67	(3.55) LT
2 0000	NORFOLK SOUTHERN CORP	02/28/08	07/06/10	102.24	109.21	(6.97) LT
9 0000	NORFOLK SOUTHERN CORP	03/03/08	07/06/10	460.13	479.15	(19.02) LT
8 0000	NORFOLK SOUTHERN CORP	03/03/08	07/07/10	409.08	425.92	(16.84) LT
5 0000	NORFOLK SOUTHERN CORP	05/08/08	07/07/10	255.67	310.59	(54.92) LT
4 0000	NORFOLK SOUTHERN CORP	05/09/08	07/07/10	204.54	247.20	(42.66) LT
11 0000	NORFOLK SOUTHERN CORP	05/29/08	07/07/10	562.49	722.91	(160.42) LT
2 0000	NORFOLK SOUTHERN CORP	05/29/08	07/08/10	103.52	131.44	(27.92) LT
5 0000	NORFOLK SOUTHERN CORP	10/01/08	07/08/10	258.80	326.69	(67.89) LT
26 0000	NORFOLK SOUTHERN CORP	10/23/08	07/08/10	1,345.77	1,348.06	(2.29) LT
27 0000	NORFOLK SOUTHERN CORP	01/12/09	07/08/10	1,397.54	1,201.34	196.20 LT



PLEASE SEE REVERSE SIDE

Page 68 of 73

Statement Period Year Ending 12/31/10

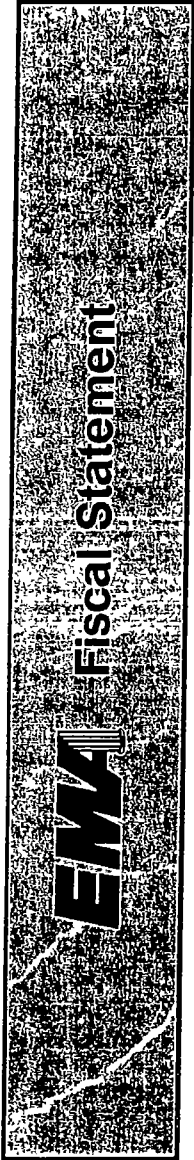
Account No 64B-04014

03226989

00-17-60605 (R02-10)



ROBERT BLUME



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	POTASH CORP SASKATCHEWAN	03/04/09	07/01/10	84.97	75.55	9.42 LT
10 0000	POTASH CORP SASKATCHEWAN	03/10/09	07/01/10	849.81	743.24	106.57 LT
6 0000	POTASH CORP SASKATCHEWAN	03/10/09	07/02/10	511.50	445.94	65.56 LT
3 0000	POTASH CORP SASKATCHEWAN	05/19/09	07/02/10	255.76	334.85	(79.09) LT
8 0000	POTASH CORP SASKATCHEWAN	05/26/09	07/07/10	687.51	923.90	(236.39) LT
2 0000	POTASH CORP SASKATCHEWAN	05/26/09	07/07/10	172.80	230.98	(58.18) LT
16 0000	POTASH CORP SASKATCHEWAN	02/01/10	07/07/10	1,382.46	1,644.85	(262.39) ST
27 0000	DIRECTV GROUP HLDNGS CLA	06/30/09	08/03/10	1,002.01	669.66	332.35 LT
16 0000	DIRECTV GROUP HLDNGS CLA	07/01/09	08/03/10	593.79	398.78	195.01 LT
78 0000	DOW CHEMICAL CO	07/07/09	08/03/10	2,003.91	1,162.81	841.10 LT
47 0000	EM C CORPORATION MASS	01/14/10	08/06/10	940.46	849.01	91.45 ST
46 0000	EM C CORPORATION MASS	01/15/10	08/06/10	920.45	826.99	93.46 ST
14 0000	EM C CORPORATION MASS	01/19/10	08/06/10	280.14	252.77	27.37 ST
27 0000	EM C CORPORATION MASS	01/19/10	08/12/10	503.40	487.49	15.91 ST
5 0000	EM C CORPORATION MASS	01/19/10	08/13/10	94.61	90.27	4.34 ST
47 0000	EM C CORPORATION MASS	01/20/10	08/13/10	889.35	836.38	52.97 ST
36 0000	EM C CORPORATION MASS	01/26/10	08/13/10	681.21	637.77	43.44 ST
4 0000	EM C CORPORATION MASS	01/26/10	08/13/10	75.00	70.86	4.14 ST
37 0000	EM C CORPORATION MASS	01/26/10	08/18/10	693.85	643.44	50.41 ST
5 0000	GOOGLE INC CLA	02/09/09	08/12/10	2,456.48	1,891.82	564.66 LT
1 0000	GOOGLE INC CLA	02/09/09	08/18/10	486.54	378.36	108.18 LT
2 0000	GOOGLE INC CLA	02/18/09	08/18/10	973.10	699.77	273.33 LT
1 0000	GOOGLE INC CLA	02/18/09	08/20/10	464.41	349.88	114.53 LT
5 0000	GOOGLE INC CLA	02/28/09	08/20/10	2,322.06	2,325.49	(3.43) ST
13 0000	JPMORGAN CHASE & CO	03/25/09	08/12/10	492.30	346.75	145.55 LT
24 0000	JPMORGAN CHASE & CO	03/26/09	08/12/10	908.87	705.86	203.01 LT
17 0000	JPMORGAN CHASE & CO	03/26/09	08/17/10	640.21	499.99	140.22 LT
25 0000	JPMORGAN CHASE & CO	04/01/09	08/17/10	941.50	705.90	235.60 LT
36 0000	JPMORGAN CHASE & CO	04/09/09	08/17/10	1,355.04	1,144.00	211.04 LT
6 0000	JPMORGAN CHASE & CO	07/13/09	08/17/10	225.84	203.27	22.57 LT
6 0000	PRICELINE COM INC	12/09/09	08/04/10	1,701.15	1,279.80	421.35 ST
1 0000	PRICELINE COM INC	12/09/09	08/18/10	300.87	213.30	87.57 ST
2 0000	PRICELINE COM INC	12/16/09	08/18/10	601.77	443.80	157.97 ST
59 0000	WELLS FARGO & CO NEW DEL	05/04/09	08/16/10	1,510.86	1,380.40	130.46 LT
8 0000	APPLE INC	06/17/08	08/27/10	1,926.76	1,445.60	481.16 LT
70 0000	CISCO SYSTEMS INC COM	02/08/10	09/01/10	1,422.75	1,661.19	(238.44) ST
12 0000	DIRECTV GROUP HLDNGS CLA	07/01/09	09/08/10	478.23	299.10	179.13 LT
20 0000	DIRECTV GROUP HLDNGS CLA	04/20/10	09/08/10	797.05	723.17	73.88 ST
20 0000	DIRECTV GROUP HLDNGS CLA	04/20/10	09/10/10	797.69	723.17	74.52 ST
24 0000	DISNEY (WALT) CO COM STK	04/09/10	09/22/10	815.81	875.50	(59.69) ST

PLEASE SEE REVERSE SIDE

Page 69 of 73

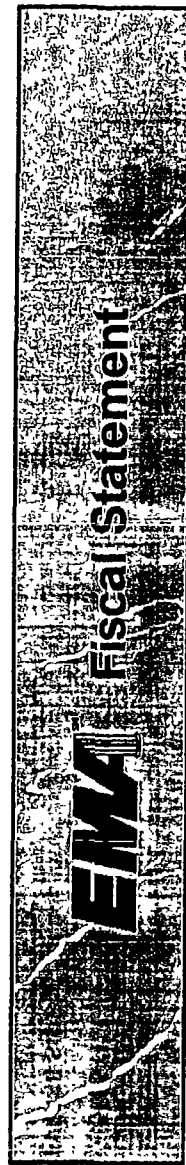
Statement Period
Year Ending 12/31/10

Account No
64B-04014



Merrill Lynch

ROBERT BLUME



REALIZED CAPITAL GAIN AND LOSS SUMMARY

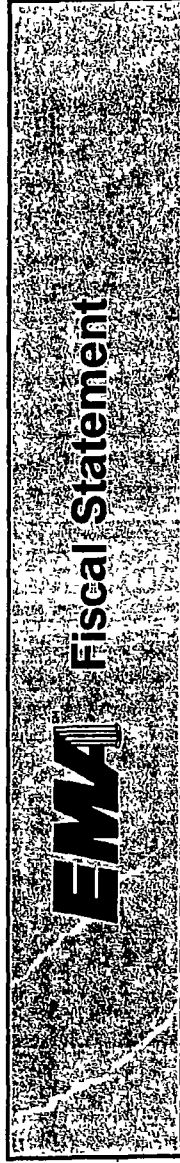
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14 0000	DISNEY (WALT) CO COM STK	04/09/10	09/23/10	469.31	510.71	(41.40) ST
11 0000	DISNEY (WALT) CO COM STK	04/09/10	09/27/10	366.95	401.27	(34.32) ST
25 0000	DISNEY (WALT) CO COM STK	04/19/10	09/27/10	833.99	900.29	(66.30) ST
7 0000	EOG RESOURCES INC	05/07/09	09/17/10	622.90	518.18	104.72 LT
5 0000	EOG RESOURCES INC	11/16/09	09/17/10	444.94	452.74	(7.80) ST
13 0000	EOG RESOURCES INC	11/16/09	09/20/10	1,137.52	1,177.14	(39.62) ST
4 0000	EOG RESOURCES INC	12/21/09	09/20/10	350.01	379.12	(29.11) ST
8 0000	FEDEX CORP DELAWARE COM	03/23/10	09/02/10	652.42	727.94	(75.52) ST
7 0000	FEDEX CORP DELAWARE COM	03/26/10	09/02/10	570.88	639.26	(68.38) ST
1 0000	GOOGLE INC CL A	08/28/09	09/01/10	460.91	465.10	(4.19) LT
2 0000	GOOGLE INC CL A	03/24/10	09/01/10	921.82	1,106.50	(184.68) ST
1 0000	GOOGLE INC CL A	04/15/10	09/01/10	460.91	596.80	(135.89) ST
2 0000	GOOGLE INC CL A	04/15/10	09/02/10	923.12	1,193.61	(270.49) ST
1 0000	GOOGLE INC CL A	07/21/10	09/02/10	461.56	483.06	(21.50) ST
26 0000	JPMORGAN CHASE & CO	07/13/09	09/23/10	1,021.89	880.85	141.04 LT
59 0000	JPMORGAN CHASE & CO	03/05/10	09/23/10	2,318.93	2,519.26	(200.33) ST
39 0000	PNC FINCL SERVICES GROUP	02/03/10	09/22/10	1,994.83	2,114.20	(119.37) ST
18 0000	US BANCORP (NEW)	08/20/08	09/22/10	404.68	535.37	(130.69) LT
18 0000	US BANCORP (NEW)	08/21/08	09/22/10	404.69	542.63	(137.94) LT
25 0000	US BANCORP (NEW)	08/22/08	09/22/10	562.07	778.52	(216.45) LT
28 0000	WELLS FARGO & CO NEW DEL	05/04/09	08/27/10	665.75	655.10	10.65 LT
13 0000	WELLS FARGO & CO NEW DEL	05/05/09	08/27/10	309.10	299.21	9.89 LT
59 0000	WELLS FARGO & CO NEW DEL	05/05/09	08/30/10	1,381.45	1,357.94	23.51 LT
17 0000	WELLS FARGO & CO NEW DEL	05/05/09	09/22/10	439.23	391.27	47.96 LT
86 0000	WELLS FARGO & CO NEW DEL	05/08/09	09/22/10	2,222.04	2,343.44	(121.40) LT
17 0000	AMERICAN TOWER CORP CL A	09/09/09	10/13/10	862.27	579.95	282.32 LT
2 0000	AMERICAN TOWER CORP CL A	09/14/09	10/13/10	101.45	69.89	31.56 LT
6 0000	DISNEY (WALT) CO COM STK	04/19/10	09/28/10	199.54	216.07	(16.53) ST
17 0000	DISNEY (WALT) CO COM STK	04/19/10	10/06/10	573.06	612.20	(39.14) ST
9 0000	DISNEY (WALT) CO COM STK	04/20/10	10/06/10	303.39	329.51	(26.12) ST
21 0000	DISNEY (WALT) CO COM STK	04/20/10	10/11/10	726.07	768.86	(42.79) ST
8 0000	DISNEY (WALT) CO COM STK	04/20/10	10/12/10	273.59	292.90	(19.31) ST
11 0000	DISNEY (WALT) CO COM STK	04/20/10	10/18/10	381.58	402.73	(21.15) ST
12 0000	DISNEY (WALT) CO COM STK	04/21/10	10/18/10	416.26	437.87	(21.61) ST
11 0000	DISNEY (WALT) CO COM STK	04/22/10	10/18/10	381.59	398.18	(16.59) ST
14 0000	DISNEY (WALT) CO COM STK	04/22/10	10/19/10	481.61	506.77	(25.16) ST
11 0000	DISNEY (WALT) CO COM STK	04/22/10	10/21/10	383.47	398.17	(14.70) ST
18 0000	DISNEY (WALT) CO COM STK	05/04/10	10/21/10	627.50	657.89	(30.39) ST
26 0000	DISNEY (WALT) CO COM STK	05/10/10	10/21/10	906.39	921.88	(15.49) ST
31 0000	DISNEY (WALT) CO COM STK	05/26/10	10/21/10	1,080.69	1,027.64	53.05 ST

PLEASE SEE REVERSE SIDE





ROBERT BLUME



REALIZED CAPITAL GAIN AND LOSS SUMMARY

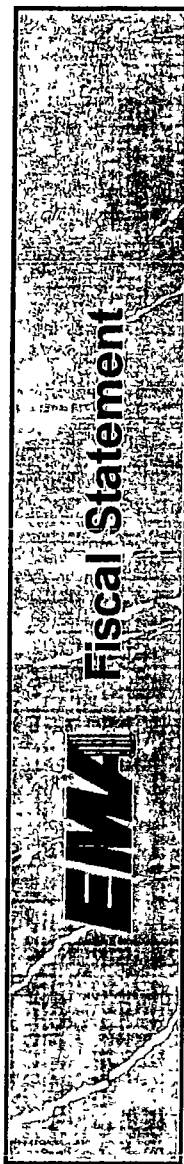
Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
16 0000	DISNEY (WALT) CO COM STK	07/21/10	10/21/10	557.79	533.23	24.56 ST
10 0000	E M C CORPORATION MASS	01/26/10	10/13/10	203.98	173.90	30.08 ST
45 0000	E M C CORPORATION MASS	03/24/10	10/13/10	917.93	848.26	69.67 ST
29 0000	E M C CORPORATION MASS	05/25/10	10/13/10	591.56	504.67	86.89 ST
7 0000	E M C CORPORATION MASS	05/25/10	10/14/10	148.26	121.82	26.44 ST
79 0000	E M C CORPORATION MASS	07/23/10	10/14/10	1,673.33	1,583.56	89.77 ST
1 0000	APPLE INC	06/17/08	11/09/10	319.85	180.70	139.15 LT
7 0000	APPLE INC	06/18/08	11/09/10	2,238.97	1,253.54	985.43 LT
22 0000	BAIDU INC SPON ADR	09/24/09	10/29/10	2,423.38	845.72	1,577.66 LT
8 0000	BAIDU INC SPON ADR	09/24/09	11/19/10	870.15	307.54	562.61 LT
1 0000	BAIDU INC SPON ADR	10/06/09	11/19/10	108.77	39.78	68.99 LT
16 0000	BAIDU INC SPON ADR	10/06/09	11/22/10	1,719.60	636.50	1,083.10 LT
28 0000	CISCO SYSTEMS INC COM	02/08/10	11/11/10	579.64	664.48	(84.84) ST
34 0000	CISCO SYSTEMS INC COM	02/11/10	11/11/10	703.84	806.96	(103.12) ST
33 0000	CISCO SYSTEMS INC COM	03/04/10	11/11/10	683.15	815.70	(132.55) ST
24 0000	CISCO SYSTEMS INC COM	03/05/10	11/11/10	496.84	602.93	(106.09) ST
76 0000	CISCO SYSTEMS INC COM	03/05/10	11/15/10	1,518.90	1,909.27	(390.37) ST
8 0000	CISCO SYSTEMS INC COM	03/08/10	11/15/10	159.89	205.39	(45.50) ST
53 0000	CISCO SYSTEMS INC COM	03/08/10	11/16/10	1,029.81	1,360.68	(330.87) ST
39 0000	CISCO SYSTEMS INC COM	03/09/10	11/16/10	757.80	1,027.72	(269.92) ST
20 0000	CISCO SYSTEMS INC COM	03/09/10	11/17/10	392.17	527.03	(134.86) ST
53 0000	CISCO SYSTEMS INC COM	05/24/10	11/17/10	1,039.27	1,253.71	(214.44) ST
19 0000	CISCO SYSTEMS INC COM	07/14/10	11/17/10	372.58	451.42	(78.84) ST
18 0000	DANAHER CORP DEL COM	03/10/10	11/09/10	782.85	700.28	82.57 ST
30 0000	MERCK AND CO INC SHS	09/11/09	11/09/10	1,056.34	968.21	88.13 LT
20 0000	MERCK AND CO INC SHS	09/14/09	11/09/10	704.24	655.56	48.68 LT
1 0000	MERCK AND CO INC SHS	09/14/09	11/10/10	34.99	32.78	2.21 LT
3 0000	MERCK AND CO INC SHS	09/15/09	11/10/10	105.00	98.47	6.53 LT
20 0000	MERCK AND CO INC SHS	09/15/09	11/12/10	693.06	656.45	36.61 LT
28 0000	MERCK AND CO INC SHS	10/20/09	11/12/10	970.29	945.90	24.39 LT
1 0000	MERCK AND CO INC SHS	12/01/09	11/12/10	34.66	37.01	(2.35) ST
21 0000	MERCK AND CO INC SHS	12/01/09	11/16/10	717.89	777.29	(59.40) ST
30 0000	MERCK AND CO INC SHS	12/01/09	11/16/10	1,025.55	1,110.57	(85.02) ST
2 0000	MERCK AND CO INC SHS	08/05/10	11/16/10	68.38	70.11	(1.73) ST
2 0000	APPLE INC	06/18/08	12/13/10	648.32	358.16	290.16 LT
4 0000	APPLE INC	07/24/08	12/13/10	1,296.66	644.15	652.51 LT
4 0000	APPLE INC	07/24/08	12/13/10	1,297.77	644.15	653.62 LT
3 0000	BAIDU INC SPON ADR	10/06/09	12/10/10	323.28	119.34	203.94 LT
1 0000	BAIDU INC SPON ADR	10/28/09	12/10/10	107.76	39.47	68.29 LT
10 0000	CROWN CASTLE INTL CORP	01/29/10	12/13/10	419.87	368.52	51.35 ST

PLEASE SEE REVERSE SIDE

Statement Period
Page 71 of 73
Year Ending 12/31/10
Account No 64B-04014



ROBERT BLUME



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11 0000	CROWN CASTLE INTL CORP	01/29/10	12/14/10	463.13	405.37	57.76 ST
22 0000	CROWN CASTLE INTL CORP	02/10/10	12/14/10	926.28	786.04	140.24 ST
3 0000	DIRECTV GROUP HLDNGS CLA	04/20/10	12/20/10	119.41	108.48	10.93 ST
22 0000	DIRECTV GROUP HLDNGS CLA	04/30/10	12/20/10	875.72	801.71	74.01 ST
23 0000	DIRECTV GROUP HLDNGS CLA	04/30/10	12/20/10	915.53	847.17	68.36 ST
7 0000	DIRECTV GROUP HLDNGS CLA	05/24/10	12/20/10	278.64	259.19	19.45 ST
28 0000	DIRECTV GROUP HLDNGS CLA	06/30/10	12/20/10	1,114.57	960.89	153.68 ST
29 0000	DIRECTV GROUP HLDNGS CLA	07/07/10	12/20/10	1,154.38	1,014.65	139.73 ST
11 0000	DIRECTV GROUP HLDNGS CLA	07/07/10	12/21/10	438.15	384.87	53.28 ST
9 0000	WHIRLPOOL CORP	07/20/10	12/02/10	698.91	793.20	(94.29) ST
9 0000	WHIRLPOOL CORP	07/21/10	12/02/10	698.91	777.75	(78.84) ST

PLEASE SEE REVERSE SIDE

Page 72 of 73
Statement Period Year Ending 12/31/10
Account No. 64B-04014

03226593

00-17-6060B (R02-10)





ROBERT BLUME

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/31/10	Fgn Div Tax		CANADIAN NATL RAILWAY CO		0.65	
			Net Total		3,618.03	1,168.74

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11 0000	ARCH COAL INC	11/13/09	01/12/10	295.44	248.82	46.62 ST
7 0000	ALLERGAN INC	08/29/08	01/11/10	423.33	391.82	31.51 LT
6 0000	ALLERGAN INC	02/23/09	01/11/10	362.86	240.84	122.02 ST
4 0000	ALLERGAN INC	07/24/09	01/11/10	241.91	209.98	31.93 ST
6 0000	CANADIAN NATL RAILWAY CO	06/22/09	01/25/10	312.96	247.79	65.17 ST
10 0000	CARNIVAL CORP PAIRED SHS	11/20/08	01/08/10	329.63	160.74	168.89 LT
6 0000	COCA COLA ENTERPRISES	05/24/07	01/13/10	127.75	137.13	(9.38) LT
10 0000	COCA COLA ENTERPRISES	06/13/07	01/13/10	212.93	224.84	(11.91) LT
10 0000	COCA COLA ENTERPRISES	12/11/07	01/13/10	212.93	249.38	(36.45) LT
46 0000	FORD MOTOR CO NEW	05/12/09	01/26/10	522.30	242.71	279.59 ST
4 0000	GOLDMAN SACHS GROUP INC	11/19/08	01/25/10	628.65	239.98	388.67 LT
6 0000	GOLDMAN SACHS GROUP INC	12/01/08	01/25/10	942.99	433.11	509.88 LT
17 0000	GENERAL ELECTRIC	11/26/04	01/07/10	278.13	603.42	(325.29) LT
12 0000	GENERAL ELECTRIC	06/09/06	01/07/10	196.33	408.87	(212.54) LT
9 0000	GENERAL ELECTRIC	07/07/06	01/07/10	147.24	300.33	(153.09) LT
3 0000	GENERAL ELECTRIC	08/25/06	01/07/10	49.08	101.38	(52.30) LT
12 0000	GENERAL ELECTRIC	10/27/06	01/07/10	196.33	422.50	(226.17) LT
45 0000	GENERAL ELECTRIC	12/20/06	01/07/10	736.26	1,716.08	(979.82) LT
4 0000	GENERAL ELECTRIC	02/07/07	01/07/10	65.45	145.12	(79.67) LT
28 0000	JPMORGAN CHASE & CO	03/10/04	01/22/10	1,122.73	1,186.93	(64.20) LT
6 0000	KRAFT FOODS INC VA CLA	04/05/06	01/05/10	172.51	181.50	(8.99) LT
5 0000	KRAFT FOODS INC VA CLA	07/06/06	01/05/10	143.75	150.37	(6.62) LT
16 0000	KRAFT FOODS INC VA CLA	12/27/06	01/05/10	460.04	568.25	(108.21) LT
14 0000	MASCO CORP	09/17/08	01/07/10	213.31	252.02	(38.71) LT
5 0000	MASCO CORP	11/04/08	01/07/10	76.18	49.65	26.53 LT
20 0000	MASCO CORP	11/05/08	01/07/10	304.73	197.21	107.52 LT
21 0000	MASCO CORP	01/12/09	01/07/10	319.98	230.28	89.70 ST
10 0000	OCCIDENTAL PETE CORP CAL	03/24/09	01/22/10	770.58	588.47	182.11 ST
5 0000	OCCIDENTAL PETE CORP CAL	12/04/09	01/25/10	389.79	393.65	(3.86) ST
11 0000	TARGET CORP COM	10/15/08	01/06/10	545.49	398.90	146.59 LT



00-17-6060B (R02-10)

PLEASE SEE REVERSE SIDE
Page 62 of 68
Statement Period Year Ending 12/31/10
Account No. 64B-04018

ROBERT BLUME



FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
	Income Total		ML Bus. Deposit Program			1 00
			Sub Total			23.93
			Net Total			2,724.33

Other Activity

01/05/10	Journal Entry		ML CONSULTS FEE 1Q2010		595.01	
01/07/10	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		0.59	
03/17/10	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		0.97	
03/26/10	Fgn Div Tax		SUNCOR ENERGY INC NEW		0.51	
03/31/10	Fgn Div Tax		CANADIAN NATL RAILWAY CO		0.63	
04/06/10	Journal Entry		ML CONSULTS FEE 2Q2010		641.14	
05/07/10	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		0.02	
05/07/10	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		0.02	
05/07/10	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		0.57	
06/04/10	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		0.77	
06/08/10	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		0.92	
06/15/10	Fgn Div Tax		BARRICK GOLD CORPORATION		1.68	
06/25/10	Fgn Div Tax		SUNCOR ENERGY INC NEW		0.39	
07/01/10	Fgn Div Tax		CANADIAN NATL RAILWAY CO		0.61	
07/07/10	Journal Entry		ML CONSULTS FEE 3Q2010		581.17	
07/13/10	Cash in Lieu		EXXON MOBIL CORP COM			5.98
07/16/10	Cash in Lieu		FRONTIER COMMUNICATIONS			0.30
08/03/10	Transferred		TFR TO 64B-04018			
08/04/10	Journal Entry		TFR TO 64B-04018		884.05	
08/03/10	Transferred		TFR FM 340-04A84			
08/04/10	Journal Entry		TFR FM 340-04A84			
08/26/10	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		278.41	
09/08/10	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		0.51	
09/15/10	Fgn Div Tax		BARRICK GOLD CORPORATION		0.95	
09/24/10	Fgn Div Tax		SUNCOR ENERGY INC NEW		1.15	
09/30/10	Fgn Div Tax		CANADIAN NATL RAILWAY CO		0.39	
10/05/10	Journal Entry		ML CONSULTS FEE 4Q2010		0.63	
12/06/10	Fgn Div Tax		TEVA PHARMACTCL INDS ADR		623.21	
12/07/10	Fgn Div Tax		PETROLEO BRAS VTG SPD ADR		0.53	
12/15/10	Fgn Div Tax		BARRICK GOLD CORPORATION		0.68	
12/29/10	Fgn Div Tax		SUNCOR ENERGY INC NEW		1.26	
					0.61	

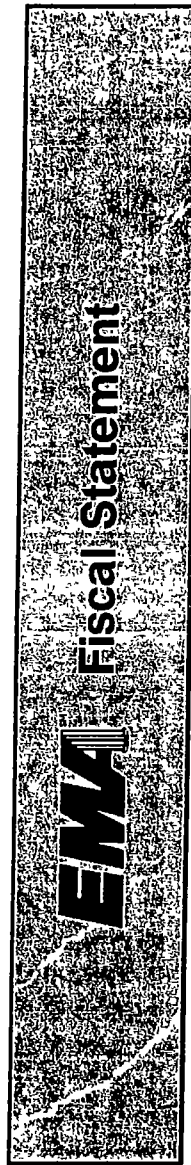
PLEASE SEE REVERSE SIDE

Page 61 of 68
Statement Period Year Ending 12/31/10
Account No 64B-04018

☒ 03227123




ROBERT BLUME



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	TARGET CORP COM	10/15/08	01/21/10	50.16	36.27	13.89 LT
6 0000	TARGET CORP COM	11/06/08	01/21/10	301.00	226.11	74.89 LT
4 0000	TARGET CORP COM	11/19/08	01/21/10	200.67	112.32	88.35 LT
12 0000	BARRICK GOLD CORPORATION	09/25/09	02/19/10	476.63	432.86	43.77 ST
12 0000	BEST BUY CO INC	11/20/08	02/22/10	437.64	222.27	215.37 LT
3 0000	BEST BUY CO INC	01/12/09	02/22/10	109.42	83.97	25.45 LT
15.0000	COCA COLA ENTERPRISES	12/11/07	01/28/10	303.73	374.07	(70.34) LT
2 0000	COCA COLA ENTERPRISES	12/11/07	02/16/10	38.59	49.88	(11.29) LT
14 0000	COCA COLA ENTERPRISES	01/25/08	02/16/10	270.19	330.38	(60.19) LT
14 0000	COCA COLA ENTERPRISES	03/25/08	02/16/10	270.20	349.84	(79.64) LT
11.0000	COCA COLA ENTERPRISES	03/25/08	02/17/10	212.61	274.88	(62.27) LT
3 0000	DELTA AIR LINES INC	08/07/07	02/02/10	38.82	54.64	(15.82) LT
16 0000	DELTA AIR LINES INC	08/17/07	02/02/10	207.08	250.36	(43.28) LT
6 0000	FRANKLIN RES INC	11/20/08	02/16/10	594.12	299.55	294.57 LT
2 0000	FRANKLIN RES INC	11/26/08	02/16/10	198.04	116.25	81.79 LT
1 0000	GOLDMAN SACHS GROUP INC	12/01/08	02/17/10	157.21	72.19	85.02 LT
2.0000	GOLDMAN SACHS GROUP INC	12/02/08	02/17/10	314.44	125.69	188.75 LT
6.0000	KOHL'S CORP WISC PV 1CT	10/27/08	02/02/10	311.94	167.99	143.95 LT
1 0000	KOHL'S CORP WISC PV 1CT	11/12/08	02/02/10	51.99	28.81	23.18 LT
5 0000	M&T BANK CORPORATION	12/19/08	02/19/10	377.47	280.67	96.80 LT
16 0000	METLIFE INC COM	06/18/09	02/09/10	563.77	486.43	77.34 ST
6 0000	OCCIDENTAL PETE CORP CAL	12/04/09	02/01/10	476.99	472.40	4.59 ST
2 0000	SCHLUMBERGER LTD	03/10/04	02/22/10	122.84	63.77	59.07 LT
10 0000	SCHLUMBERGER LTD	04/18/05	02/22/10	614.24	335.74	278.50 LT
13 0000	ADOBE SYS DEL PV\$ 0.001	08/18/08	03/16/10	456.03	572.17	(116.14) LT
10 0000	ADOBE SYS DEL PV\$ 0.001	09/02/08	03/16/10	350.80	431.93	(81.13) LT
7 0000	ARCH COAL INC	11/13/09	03/01/10	158.74	158.35	0.39 S
12 0000	ARCH COAL INC	11/20/09	03/01/10	272.12	266.60	5.52 S
6 0000	ARCH COAL INC	12/02/09	03/01/10	136.07	122.88	13.19 S
5 0000	FRANKLIN RES INC	11/26/08	03/09/10	540.84	290.62	250.22 LT
27 0000	HERTZ GLOBAL HOLDINGS IN	09/14/07	03/05/10	268.92	536.94	(268.02) LT
5 0000	HERTZ GLOBAL HOLDINGS IN	10/30/07	03/05/10	49.80	106.99	(57.19) LT
18.0000	HERTZ GLOBAL HOLDINGS IN	11/02/07	03/05/10	179.29	378.28	(198.99) LT
10 0000	HERTZ GLOBAL HOLDINGS IN	11/02/07	03/08/10	99.25	210.16	(110.91) LT
5 0000	HERTZ GLOBAL HOLDINGS IN	12/14/07	03/08/10	49.63	78.09	(28.46) LT
8 0000	PETROLEO BRAS VTG SPD ADR	09/23/09	03/11/10	373.76	365.59	8.17 S
4 0000	PNC FINCL SERVICES GROUP	12/18/07	03/10/10	227.87	256.85	(28.98) LT
18 0000	CONOCOPHILLIPS	09/22/09	04/14/10	1013.43	840.43	173.00 S
8 0000	DEVON ENERGY CORP NEW	08/04/09	04/22/10	541.60	492.37	49.23 S
1 0000	FRANKLIN RES INC	11/26/08	04/22/10	116.49	58.13	58.36 LT

PLEASE SEE REVERSE SIDE

Page

63 of 68

Statement Period

Year Ending 12/31/10

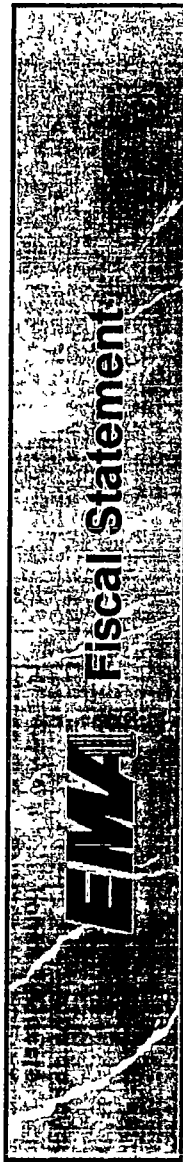
Account No

64B-04018



Merrill Lynch

ROBERT BLUME



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
2.0000	FRANKLIN RES INC	12/11/08	04/22/10	232.99	117.95	115.04 LT
2.0000	GOLDMAN SACHS GROUP INC	12/02/08	04/08/10	355.90	125.69	230.21 LT
1.0000	GOLDMAN SACHS GROUP INC	12/02/08	04/21/10	159.73	62.84	96.89 LT
7.0000	J CREW GROUP INC	06/18/08	04/13/10	331.69	233.54	98.15 LT
2.0000	J CREW GROUP INC	07/03/08	04/13/10	94.77	64.35	30.42 LT
4.0000	J C PENNEY CO COM	09/29/08	04/09/10	125.61	138.29	(12.68) LT
5.0000	J C PENNEY CO COM	10/08/08	04/09/10	157.03	133.78	23.25 LT
8.0000	SUNCOR ENERGY INC NEW	10/28/09	04/26/10	275.24	270.96	4.28 ST
10.0000	ZIONS BANCORP COM	10/14/08	04/14/10	263.04	384.52	(121.48) LT
7.0000	ZIONS BANCORP COM	10/15/08	04/14/10	184.14	283.20	(99.06) LT
12.0000	BOSTON SCIENTIFIC CORP	03/11/08	05/17/10	79.44	149.25	(69.81) LT
45.0000	BOSTON SCIENTIFIC CORP	03/26/08	05/17/10	297.92	572.76	(274.84) LT
5.0000	BOSTON SCIENTIFIC CORP	06/23/08	05/17/10	33.10	61.19	(28.09) LT
68.0000	BOSTON SCIENTIFIC CORP	07/23/08	05/17/10	450.20	846.67	(396.47) LT
15.0000	BOSTON SCIENTIFIC CORP	09/17/08	05/17/10	99.31	183.73	(84.42) LT
54.0000	BOSTON SCIENTIFIC CORP	12/30/08	05/17/10	357.53	397.75	(40.22) LT
6.0000	COVIDIEN PLC SHS	04/09/08	05/12/10	278.28	272.49	5.79 LT
2.0000	DEVON ENERGY CORP NEW	08/04/09	05/10/10	134.78	123.10	11.68 ST
1.0000	DEVON ENERGY CORP NEW	10/22/09	05/10/10	67.39	69.62	(2.23) ST
17.0000	GILEAD SCIENCES INC COM	02/22/10	05/05/10	675.28	812.94	(137.66) ST
10.0000	HOME DEPOT INC	03/16/09	05/14/10	351.19	209.08	142.11 LT
9.0000	MORGAN STANLEY	03/19/09	04/30/10	276.29	198.66	77.63 LT
4.0000	PNC FINCL SERVICES GROUP	12/18/07	05/03/10	271.00	256.86	14.14 LT
3.0000	PNC FINCL SERVICES GROUP	02/19/08	05/03/10	203.26	188.46	14.80 LT
2.0000	PRAXAIR INC	03/10/04	05/19/10	153.80	72.14	81.66 LT
6.0000	TEVA PHARMACTCL INDS ADR	06/22/06	05/24/10	336.97	186.74	150.23 LT
7.0000	ZIONS BANCORP COM	10/15/08	05/13/10	203.67	283.21	(79.54) LT
9.0000	DELTA AIR LINES INC	08/17/07	06/14/10	123.67	140.84	(17.17) LT
11.0000	DELTA AIR LINES INC	08/20/07	06/14/10	151.16	177.21	(26.05) LT
3.0000	DELTA AIR LINES INC	11/08/07	06/14/10	41.22	49.65	(8.43) LT
20.0000	DELTA AIR LINES INC	11/20/07	06/14/10	274.84	348.97	(74.13) LT
13.0000	DELTA AIR LINES INC	11/21/07	06/14/10	178.64	215.04	(36.40) LT
5.0000	DELTA AIR LINES INC	08/13/08	06/14/10	68.72	42.75	25.97 LT
23.0000	FORD MOTOR CO NEW	05/12/09	06/03/10	274.27	121.36	152.91 LT
3.0000	HEWLETT PACKARD CO DEL	05/14/07	06/11/10	140.34	135.08	5.26 LT
4.0000	HEWLETT PACKARD CO DEL	07/26/07	06/11/10	187.12	186.43	0.69 LT
5.0000	TEVA PHARMACTCL INDS ADR	06/22/06	06/11/10	264.23	155.63	108.60 LT
6.0000	TEVA PHARMACTCL INDS ADR	03/30/07	06/11/10	317.08	224.81	92.27 LT
1.0000	DEVON ENERGY CORP NEW	10/22/09	07/13/10	63.74	69.62	(5.88) ST
4.0000	DEVON ENERGY CORP NEW	10/22/09	07/22/10	256.00	278.48	(22.48) ST

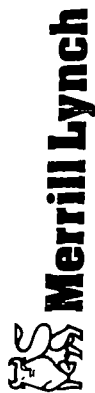
PLEASE SEE REVERSE SIDE

Page 64 of 68
Statement Period Year Ending 12/31/10
Account No. 64B-04018

03227126

00-17-6060B (R02-10)





ROBERT BLUME

EMA Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13 0000	EXXON MOBIL CORP COM	12/31/04	07/26/10	781.18	667.00	114.18 LT
17 0000	EXXON MOBIL CORP COM	01/08/07	07/26/10	1,021.55	1,230.60	(209.05) LT
2 0000	EXXON MOBIL CORP COM	05/22/08	07/26/10	120.19	185.71	(65.52) LT
12 0000	FORD MOTOR CO NEW	05/12/09	07/23/10	151.34	63.32	88.02 LT
40 0000	FORD MOTOR CO NEW	05/19/09	07/23/10	504.49	219.12	285.37 LT
2 0000	FRONTIER COMMUNICATIONS	05/01/09	07/08/10	14.69	15.64	(0.95) LT
3 0000	FRONTIER COMMUNICATIONS	05/29/09	07/08/10	22.03	22.72	(0.69) LT
6 0000	FRONTIER COMMUNICATIONS	06/19/09	07/08/10	44.08	46.17	(2.09) LT
8 0000	HALLIBURTON COMPANY	05/04/09	07/07/10	220.35	178.13	42.22 LT
19 0000	HOME DEPOT INC	03/16/09	07/01/10	524.86	397.28	127.58 LT
5 0000	KRAFT FOODS INC VA CL A	04/04/07	07/08/10	144.44	152.50	(8.06) LT
12 0000	KRAFT FOODS INC VA CL A	11/16/07	07/08/10	346.67	386.88	(40.21) LT
12 0000	KRAFT FOODS INC VA CL A	12/11/07	07/08/10	346.68	416.96	(70.28) LT
2 0000	PG&E CORP	09/30/09	07/07/10	84.19	80.95	3.24 ST
7 0000	PRAXAIR INC	03/10/04	07/26/10	598.63	252.50	346.13 LT
4 0000	PRAXAIR INC	05/21/08	07/26/10	342.08	376.60	(34.52) LT
5 0000	WAL-MART STORES INC	02/11/08	07/23/10	258.49	243.46	15.03 LT
10 0000	WAL-MART STORES INC	02/15/08	07/23/10	517.01	492.90	24.11 LT
19 0000	HEWLETT PACKARD CO DEL	07/26/07	08/09/10	811.01	885.55	(74.54) LT
5 0000	HEWLETT PACKARD CO DEL	08/24/07	08/09/10	213.42	239.51	(26.09) LT
4 0000	HEWLETT PACKARD CO DEL	08/27/07	08/09/10	170.75	191.98	(21.23) LT
2 0000	KROGER CO	07/12/05	08/02/10	42.81	38.85	3.96 LT
10 0000	KROGER CO	12/20/05	08/02/10	214.07	189.79	24.28 LT
6 0000	KROGER CO	12/21/05	08/02/10	128.44	113.82	14.62 LT
3 0000	KROGER CO	03/30/06	08/02/10	64.22	60.06	4.16 LT
5 0000	KROGER CO	06/22/06	08/02/10	107.03	100.47	6.56 LT
11 0000	KROGER CO	12/18/06	08/02/10	235.48	259.37	(23.89) LT
13 0000	KROGER CO	12/29/06	08/02/10	278.31	300.81	(22.50) LT
1 0000	KROGER CO	04/07/08	08/02/10	21.41	24.75	(3.34) LT
11 0000	TARGET CORP COM	11/19/08	08/10/10	578.25	308.90	269.35 LT
3 0000	TARGET CORP COM	12/05/08	08/10/10	157.71	105.23	52.48 LT
4 0000	AT&T INC	08/24/05	09/10/10	111.11	79.77	31.34 LT
13 0000	BB&T CORPORATION	04/15/08	09/13/10	312.76	402.84	(90.08) LT
12 0000	EXXON MOBIL CORP COM	05/22/08	09/07/10	728.16	1,114.29	(386.13) LT
8 0000	EXXON MOBIL CORP COM	07/23/08	09/07/10	485.44	645.40	(159.96) LT
4 0000	EXXON MOBIL CORP COM	10/09/09	09/07/10	242.72	276.23	(33.51) ST
2 0000	EXXON MOBIL CORP COM	10/28/09	09/07/10	121.37	118.08	3.29 ST
2 0000	EOG RESOURCES INC	02/27/08	09/24/10	183.90	211.43	(27.53) LT
3 0000	EOG RESOURCES INC	03/18/08	09/24/10	275.85	369.00	(93.15) LT
4 0000	EOG RESOURCES INC	03/31/08	09/24/10	367.82	475.46	(107.64) LT

PLEASE SEE REVERSE SIDE.

Page
65 of 68

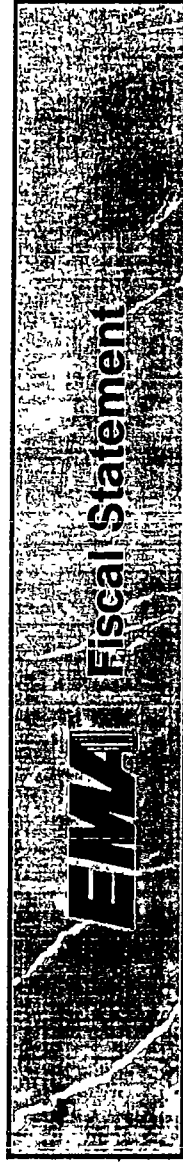
Statement Period
Year Ending 12/31/10

Account No.
64B-04018





ROBERT BLUME



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	GILEAD SCIENCES INC COM	02/22/10	09/14/10	241.49	334.75	(93.26) ST
7 0000	GILEAD SCIENCES INC COM	03/04/10	09/14/10	241.49	327.98	(86.49) ST
8 0000	GILEAD SCIENCES INC COM	03/25/10	09/14/10	275.99	369.75	(93.76) ST
7 0000	HALLIBURTON COMPANY	05/04/09	09/21/10	223.22	155.86	67.36 LT
19 0000	HALLIBURTON COMPANY	06/02/09	09/21/10	605.89	449.90	155.99 LT
8 0000	KOHL'S CORP WISC PV 1CT	11/12/08	09/14/10	397.13	230.50	166.63 LT
11 0000	KOHL'S CORP WISC PV 1CT	11/20/08	09/14/10	546.07	287.98	258.09 LT
7 0000	KOHL'S CORP WISC PV 1CT	03/16/10	09/14/10	347.50	381.40	(33.90) ST
5 0000	M&T BANK CORPORATION	12/22/08	09/24/10	450.98	281.03	169.95 LT
6 0000	PG&E CORP	09/30/09	09/07/10	287.99	242.83	45.16 ST
15 0000	PPL CORPORATION	06/23/10	09/03/10	414.34	366.83	47.51 ST
5 0000	PPL CORPORATION	06/23/10	09/27/10	137.78	122.28	15.50 ST
7 0000	SCHLUMBERGER LTD	04/18/05	09/07/10	401.39	235.03	166.36 LT
4 0000	BB&T CORPORATION	04/15/08	10/21/10	91.73	123.95	(32.22) LT
16 0000	BB&T CORPORATION	06/13/08	10/21/10	366.95	414.31	(47.36) LT
29 0000	BB&T CORPORATION	07/01/08	10/21/10	665.10	667.39	(2.29) LT
30 0000	DELTA AIR LINES INC	08/13/08	10/21/10	402.15	256.50	145.65 LT
29 0000	EL PASO CORPORATION	12/27/05	10/04/10	349.66	354.07	(4.41) LT
2 0000	EL PASO CORPORATION	02/14/06	10/04/10	24.12	24.59	(0.47) LT
4 0000	J CREW GROUP INC	07/03/08	10/21/10	126.52	128.73	(2.21) LT
14 0000	J CREW GROUP INC	08/04/08	10/21/10	442.84	403.30	39.54 LT
9 0000	J CREW GROUP INC	08/04/08	10/22/10	280.44	259.26	21.18 LT
6 0000	PG&E CORP	09/30/09	10/18/10	284.07	242.84	41.23 LT
3 0000	PNC FINCL SERVICES GROUP	02/19/08	10/14/10	155.38	188.46	(33.08) LT
3 0000	PNC FINCL SERVICES GROUP	04/10/08	10/14/10	155.38	194.71	(39.33) LT
9 0000	J C PENNEY CO COM	10/08/08	10/01/10	247.26	240.81	6.45 LT
20 0000	J C PENNEY CO COM	10/17/08	10/01/10	549.47	423.27	126.20 LT
11 0000	J C PENNEY CO COM	10/27/08	10/01/10	302.22	210.53	91.69 LT
22 0000	TIME WARNER INC SHS	01/07/09	09/29/10	674.23	523.42	150.81 LT
2 0000	ABBOTT LABS	04/30/07	11/12/10	97.63	113.29	(15.66) LT
4 0000	ABBOTT LABS	05/03/07	11/12/10	195.27	229.52	(34.25) LT
13 0000	ABBOTT LABS	06/04/07	11/12/10	634.65	723.69	(89.04) LT
1 0000	ABBOTT LABS	06/13/07	11/12/10	48.82	53.57	(4.75) LT
9 0000	ANNALY CAP MGMT INC	07/02/08	11/22/10	160.30	139.07	21.23 LT
10 0000	ANNALY CAP MGMT INC	07/15/08	11/22/10	178.11	141.30	36.81 LT
23 0000	ANNALY CAP MGMT INC	09/17/08	11/22/10	409.65	310.25	99.40 LT
5 0000	ANNALY CAP MGMT INC	12/30/08	11/22/10	89.05	75.39	13.66 LT
22 0000	ANNALY CAP MGMT INC	01/02/09	11/22/10	391.86	335.52	56.34 LT
17 0000	ARCHER DANIELS MIDLD	12/08/09	11/10/10	519.92	522.92	(3.00) ST
30 0000	COMCAST CORP NEW CL A	10/12/09	11/11/10	615.15	464.67	150.48 LT

PLEASE SEE REVERSE SIDE

Page 66 of 68
Statement Period Year Ending 12/31/10
Account No 64B-04018

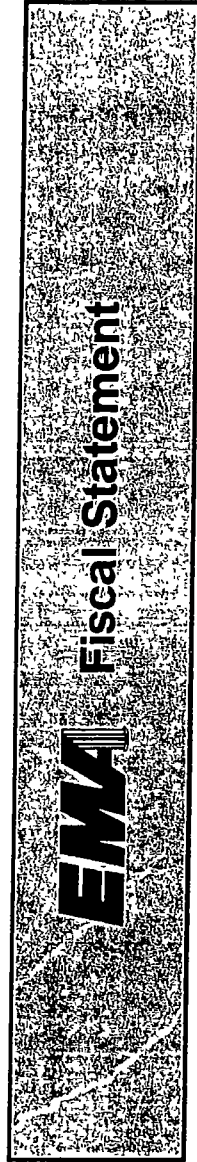
X 03227128

00-17-6060B (R02-10)





ROBERT BLUME



REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11 0000	KROGER CO	04/07/08	11/11/10	246.89	272.24	(25.35) LT
16 0000	KROGER CO	04/07/08	11/10/10	362.16	395.99	(33.83) LT
11 0000	LOCKHEED MARTIN CORP	02/22/10	11/18/10	754.55	847.74	(93.19) ST
7 0000	LOCKHEED MARTIN CORP	05/07/10	11/18/10	480.17	567.60	(87.43) ST
28 0000	PULTE GROUP	05/19/09	11/15/10	202.13	281.16	(79.03) LT
46 0000	PULTE GROUP	06/05/09	11/15/10	332.07	402.39	(70.32) LT
22 0000	PULTE GROUP	08/04/09	11/15/10	158.82	256.06	(97.24) LT
14 0000	PULTE GROUP	09/10/09	11/15/10	101.06	174.44	(73.38) LT
10 0000	PULTE GROUP	09/18/09	11/15/10	72.19	129.98	(57.79) LT
18 0000	PULTE GROUP	10/02/09	11/15/10	129.96	188.41	(58.45) LT
1 0000	PETROLEO BRAS VTG SPD ADR	09/23/09	11/15/10	34.16	45.70	(11.54) LT
8 0000	PETROLEO BRAS VTG SPD ADR	10/20/09	11/15/10	273.30	397.09	(123.79) LT
10 0000	PETROLEO BRAS VTG SPD ADR	01/20/10	11/15/10	341.63	444.04	(102.41) ST
9 0000	PETROLEO BRAS VTG SPD ADR	02/05/10	11/15/10	307.48	339.23	(31.75) ST
1 0000	ABBOTT LABS	06/13/07	12/09/10	47.06	53.56	(6.50) LT
12 0000	ABBOTT LABS	10/08/07	12/09/10	564.82	658.35	(93.53) LT
4 0000	ABBOTT LABS	12/31/07	12/09/10	188.27	224.70	(36.43) LT
6 0000	ABBOTT LABS	08/10/10	12/09/10	282.41	305.32	(22.91) ST
5 0000	ABBOTT LABS	09/30/10	12/09/10	235.35	261.14	(25.79) ST
10 0000	BARRICK GOLD CORPORATION	09/25/09	12/09/10	531.24	360.72	170.52 LT
8 0000	BARRICK GOLD CORPORATION	10/21/09	12/09/10	424.99	312.33	112.66 LT
16 0000	BARRICK GOLD CORPORATION	11/06/09	12/09/10	849.98	666.89	183.09 LT
1 0000	BARRICK GOLD CORPORATION	11/23/09	12/09/10	53.13	44.14	8.99 LT
11 0000	BANK NEW YORK MELLON	03/27/07	12/10/10	317.16	483.84	(166.68) LT
4 0000	BANK NEW YORK MELLON	03/30/07	12/10/10	115.33	162.30	(46.97) LT
14 0000	BANK NEW YORK MELLON	04/27/07	12/10/10	403.67	611.66	(207.99) LT
19 0000	BANK NEW YORK MELLON	08/20/07	12/10/10	547.84	802.80	(254.96) LT
5 0000	FRANKLIN RES INC	12/29/08	12/17/10	571.86	295.84	276.02 LT
8 0000	FRANKLIN RES INC	03/18/09	12/17/10	914.99	376.93	538.06 LT
8 0000	METLIFE INC COM	06/18/09	12/17/10	350.38	243.22	107.16 LT
12 0000	METLIFE INC COM	06/30/09	12/17/10	525.57	358.44	167.13 LT
16 0000	NEWMONT MINING CORP	05/20/10	12/14/10	981.18	857.86	123.32 ST
1 0000	NEWMONT MINING CORP	06/30/10	12/14/10	61.33	62.04	(0.71) ST
45 0000	SCHWAB CHARLES CORP NEW	01/14/10	11/29/10	671.61	859.89	(188.28) ST
43 0000	SCHWAB CHARLES CORP NEW	01/26/10	11/29/10	641.76	804.07	(162.31) ST
20 0000	SCHWAB CHARLES CORP NEW	02/19/10	11/29/10	298.49	375.48	(76.99) ST
26 0000	SCHWAB CHARLES CORP NEW	03/03/10	11/29/10	388.05	475.29	(87.24) ST
36 0000	SCHWAB CHARLES CORP NEW	09/10/10	11/29/10	537.30	485.36	51.94 ST

PLEASE SEE REVERSE SIDE
Page 67 of 68
Statement Period Year Ending 12/31/10
Account No 64B-04018

HAGAN FOUNDATION

4914 S. Ivy Glen Lane
Spokane, WA 99223
(509) 443-1933

GRANT APPLICATION

Applicant's Legal Name: _____

Address _____

City _____ State _____ Zip _____

Applicant's Board of Directors/Trustees: (May be submitted on separate 8 1/2" x 11" paper)

Name

Title

Address

Contact Name: _____

Title

Phone

1. What is the Mission Statement of your organization?
2. What amount are you requesting? \$ _____
3. What is the projected time frame for utilizing these funds? _____

4. Please describe the purpose(s) for which funds will be used.

5. The Foundation may require a progress and final report from your organization. Who will be responsible for this report?

Name

Title

Address

Phone

6. Please provide an overview of current fund raising efforts.

7. Please describe your organization's affiliation with or relation to, any state or national office, and confirm that no part of any grant you may receive will be paid to such state or national office.

By _____
Applicant Signature Title Date

IMPORTANT! Your application cannot be considered without the following attachments:

1. Copy of your current IRS Letter of Determination of your 501 (c)(3) status.
2. Copy of your last annual report.
3. Copy of your current detailed income and expense statement.
4. Copy of your current budget.

GUIDELINES FOR GRANT SEEKERS

1. All submissions must be on this form.
2. Any additions or attachments must be on 8 1/2" x 11" paper.
3. Be complete but brief.

FOUNDATION GUIDELINES

1. Our intention is to do the most good for money expended.
2. In general, grants will be made in the Spokane, WA area.
3. At present no application for a grant greater than Five Thousand Dollars (\$5,000.00) will be considered.
4. The Foundation's interest areas are: Education and literacy in the broadest sense.
5. Financial support in one year is not indicative of continued support.
6. Grants are not made to individuals, or organizations not having a 501 (c)(3) status.
7. Applications are reviewed in September. If a grant is made, notification will be given by the end of the following month.