GRANDLODGE 01/04/2012 2 32 PM

Form **990** Department of the Treasury Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0047 **2010** Open to Public Inspection

A For the 2010 calendar year, or tax year beginning 09/01/10 , and ending 08/31/11

B Check if applicable: Address change; Name change; Initial return; Terminated; Amended return; Application pending

C Name of organization: FREE & ACCEPTED MASONS OF OHIO, OHIO GRAND LODGE

Doing Business As

Number and street (or P O box if mail is not delivered to street address): P.O. BOX 629, 634 HIGH STREET — Room/suite

City or town, state or country, and ZIP + 4: WORTHINGTON OH 43085-4116

D Employer identification number: 31-4419355

E Telephone number: 614-885-5318

G Gross receipts $ 5,952,552

F Name and address of principal officer

H(a) Is this a group return for affiliates? Yes [ ] No [X]

H(b) Are all affiliates included? Yes [ ] No [ ] If "No," attach a list (see instructions)

I Tax-exempt status [ ] 501(c)(3) [X] 501(c) (10) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website ▶ N/A

H(c) Group exemption number ▶

K Form of organization [X] Corporation [ ] Trust [ ] Association [ ] Other ▶

L Year of formation 1844 M State of legal domicile OH

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities: DOMESTIC FRATERNAL SOCIETY-LODGE SYSTEM

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a)	3	10
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	9
5 Total number of individuals employed in calendar year 2010 (Part V, line 2a)	5	8
6 Total number of volunteers (estimate if necessary)	6	
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	
b Net unrelated business taxable income from Form 990-T, line 34	7b	0

	Prior Year	Current Year
Revenue		
8 Contributions and grants (Part VIII, line 1h)		
9 Program service revenue (Part VIII, line 2g)	1,811,486	1,697,932
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	378,655	541,770
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	118,728	101,539
12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,308,869	2,341,241
Expenses		
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	66,954	83,847
14 Benefits paid to or for members (Part IX, column (A), line 4)		
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	416,409	387,323
16a Professional fundraising fees (Part IX, column (A), line 11e)		
b Total fundraising expenses (Part IX, column (D), line 25) ▶		
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	1,525,236	1,403,548
18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	2,008,599	1,874,718
19 Revenue less expenses. Subtract line 18 from line 12	300,270	466,523
Net Assets or Fund Balances	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	13,246,195	14,216,080
21 Total liabilities (Part X, line 26)	407,930	319,867
22 Net assets or fund balances Subtract line 21 from line 20	12,838,265	13,896,213

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Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Sign Here

Signature of officer: C. Michael Watson — Date 1/5/12

Type or print name and title: C. MICHAEL WATSON GRAND SECRETARY

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
C. Devon Cotterman	C. Devon Cotterman	01/04/12		P00062806

Firm's name ▶ Cotterman-Wilson CPAs, Inc. — Firm's EIN ▶

Firm's address ▶ 951 High Street, Worthington, OH 43085 — Phone no 614-781-6174

May the IRS discuss this return with the preparer shown above? (see instructions) [X] Yes [ ] No

SCANNED JAN 23 2012

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III [X]

1 Briefly describe the organization's mission.

DOMESTIC FRATERNAL SOCIETY-LODGE SYSTEM

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? [ ] Yes [X] No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? [ ] Yes [X] No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ including grants of $) (Revenue $)

DOMESTIC FRATERNAL SOCIETY-LODGE SYSTEM

4b (Code:) (Expenses $ including grants of $) (Revenue $)

4c (Code:) (Expenses $ including grants of $) (Revenue $)

4d Other program services. (Describe in Schedule O.)

(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1		X
2	Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a	X	
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f		X
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19		X
20a	Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach its audited financial statements to this return? **Note.** Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions)	20b		

Part IV Checklist of Required Schedules (continued)

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b		
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	34		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?	35		X
a	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2 ☐ Yes ☒ No			
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096 Enter -0- if not applicable	1a	9			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	8			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b	X	
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O			3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			4a		X
b	If "Yes," enter the name of the foreign country ▶					
	See instructions for filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Accounts.					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10	**Section 501(c)(7) organizations.** Enter.					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter:					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state?			13a		
	Note. See the instructions for additional information the organization must report on Schedule O.					
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O			14b		

Part VI **Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI [X]

Section A. Governing Body and Management

			Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year — 1a: 10			
b	Enter the number of voting members included in line 1a, above, who are independent — 1b: 9			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5		X
6	Does the organization have members or stockholders?	6		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X	
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
a	The governing body?	8a	X	
b	Each committee with authority to act on behalf of the governing body?	8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a	X	
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		X
11a	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11a		X
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X	
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X	
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	X	
13	Does the organization have a written whistleblower policy?	13	X	
14	Does the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a	X	
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ None

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection Indicate how you make these available. Check all that apply.

[ ] Own website [ ] Another's website [X] Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ▶ C. MICHAEL WATSON 634 HIGH STREET
WORTHINGTON OH 43085-4116 614-885-5318

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors; institutional trustees; officers, key employees, highest compensated employees, and former such persons.

☐ Check this box if neither the organization nor any related organizations compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(1) RONALD L. CONNELLY GRAND TREASURER	5.00	X						5,000	0	0
(2) JAMES F. EASTERLING, JR SR GRAND WARDEN	5.00	X						0	0	0
(3) NORMAN J MICK JR GRAND WARDEN	5.00	X						0	0	0
(4) DOUGLAS BRENNEMAN CHR. WAYS & MEANS AC	5.00	X						0	0	0
(5) NEIL M SMALLEY CHR. OF JURIS PRUDEN	5.00	X						0	0	0
(6) JAMES WILLIAMSON FRATERNAL CORRESPOND	5.00	X						0	0	0
(7) C. MICHAEL WATSON GRAND SEC	40.00			X				72,018	0	14,811
(8) TERRY W. POSEY JR PAST GRAND MASTER	5.00			X				0	0	0
(9) BRADFORD A. GOEBEL GRAND MASTER	5.00			X				0	0	0
(10) KEVIN B. TODD DPTY GRAND MASTER	5.00			X				0	0	0
(11)										
(12)										
(13)										
(14)										
(15)										
(16)										

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** (continued)

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										
(26)										
(27)										
(28)										
1b Sub-total ▶								77,018		14,811
c Total from continuation sheets to Part VII, Section A ▶										
d Total (add lines 1b and 1c) ▶								77,018		14,811

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶ 0

			Yes	No
3	Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	3		X
4	For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? If "Yes," complete Schedule J for such individual	4		X
5	Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts						
1a Federated campaigns	1a					
b Membership dues	1b					
c Fundraising events	1c					
d Related organizations	1d					
e Government grants (contributions)	1e					
f All other contributions, gifts, grants, and similar amounts not included above	1f					
g Noncash contributions included in lines 1a-1f	$					
h **Total.** Add lines 1a–1f ▶						
Program Service Revenue		Busn. Code				
2a Annual Dues			1,354,866	1,354,866		
b Endowed Membership Dues Incom			342,400	342,400		
c Mori Assessment			1,537	1,537		
d Endowment Dues Adj			-871	-871		
e						
f All other program service revenue						
g **Total.** Add lines 2a–2f ▶			1,697,932			
Other Revenue						
3 Investment income (including dividends, interest, and other similar amounts) ▶			402,805			402,805
4 Income from investment of tax-exempt bond proceeds ▶						
5 Royalties ▶						
	(i) Real	(ii) Personal				
6a Gross Rents	12,015					
b Less rental exps						
c Rental inc or (loss)	12,015					
d Net rental income or (loss) ▶			12,015			12,015
7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	3,689,256					
b Less cost or other basis & sales exps	3,539,228	11,063				
c Gain or (loss)	150,028	-11,063				
d Net gain or (loss) ▶			138,965			138,965
8a Gross income from fundraising events (not including $ of contributions reported on line 1c) See Part IV, line 18	a					
b Less. direct expenses	b					
c Net income or (loss) from fundraising events ▶						
9a Gross income from gaming activities See Part IV, line 19	a					
b Less direct expenses	b					
c Net income or (loss) from gaming activities ▶						
10a Gross sales of inventory, less returns and allowances	a	123,665				
b Less: cost of goods sold	b	61,020				
c Net income or (loss) from sales of inventory ▶			62,645			62,645
Miscellaneous Revenue		Busn. Code				
11a Miscellaneous Income-Admin			26,829	26,829		
b Library and Museum			50	50		
c						
d All other revenue						
e **Total.** Add lines 11a–11d ▶			26,879			
12 **Total revenue.** See instructions. ▶			2,341,241	1,724,811	0	616,430

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D)

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	83,847			
2 Grants and other assistance to individuals in the U S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	77,018			
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	178,101			
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	72,026			
9 Other employee benefits	42,871			
10 Payroll taxes	17,307			
11 Fees for services (non-employees).				
a Management				
b Legal				
c Accounting	66,390			
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy	117,323			
17 Travel	207			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates	591,037			
22 Depreciation, depletion, and amortization	28,153			
23 Insurance				
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24f If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O)				
a GL Session Member Exp & M	154,855			
b GL Session Committee Exp	52,000			
c Data Processing	46,730			
d DDGM Expense	41,032			
e G.M. Expense Fund	38,000			
f All other expenses	267,821			
25 **Total functional expenses.** Add lines 1 through 24f	1,874,718	0	0	0
26 **Joint costs.** Check here ▶ ☐ if following SOP 98-2 (ASC 958-720) Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

				(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest bearing			1	250
	2	Savings and temporary cash investments		2,024,030	2	1,986,747
	3	Pledges and grants receivable, net			3	
	4	Accounts receivable, net		102,715	4	46,644
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L			5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)			6	
	7	Notes and loans receivable, net		15,910	7	20,759
	8	Inventories for sale or use			8	
	9	Prepaid expenses and deferred charges		9,504	9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,006,085			
	b	Less: accumulated depreciation	10b 539,683	453,107	10c	466,402
	11	Investments—publicly traded securities		10,640,929	11	11,695,278
	12	Investments—other securities See Part IV, line 11			12	
	13	Investments—program-related. See Part IV, line 11			13	
	14	Intangible assets			14	
	15	Other assets See Part IV, line 11			15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)		13,246,195	16	14,216,080
Liabilities	17	Accounts payable and accrued expenses		359,401	17	288,372
	18	Grants payable			18	
	19	Deferred revenue		48,529	19	31,495
	20	Tax-exempt bond liabilities			20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D			21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L			22	
	23	Secured mortgages and notes payable to unrelated third parties			23	
	24	Unsecured notes and loans payable to unrelated third parties			24	
	25	Other liabilities. Complete Part X of Schedule D			25	
	26	**Total liabilities.** Add lines 17 through 25		407,930	26	319,867
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ [X] and complete lines 27 through 29, and lines 33 and 34.**				
	27	Unrestricted net assets		6,796,293	27	7,299,989
	28	Temporarily restricted net assets			28	
	29	Permanently restricted net assets		6,041,972	29	6,596,224
		Organizations that do not follow SFAS 117, check here ▶ [ ] and complete lines 30 through 34.				
	30	Capital stock or trust principal, or current funds			30	
	31	Paid-in or capital surplus, or land, building, or equipment fund			31	
	32	Retained earnings, endowment, accumulated income, or other funds			32	
	33	Total net assets or fund balances		12,838,265	33	13,896,213
	34	Total liabilities and net assets/fund balances		13,246,195	34	14,216,080

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	2,341,241
2	Total expenses (must equal Part IX, column (A), line 25)	2	1,874,718
3	Revenue less expenses. Subtract line 2 from line 1	3	466,523
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	12,838,265
5	Other changes in net assets or fund balances (explain in Schedule O)	5	591,425
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	13,896,213

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other ____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	X	
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization
FREE & ACCEPTED MASONS OF OHIO
OHIO GRAND LODGE

Employer identification number
31-4419355

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or education)
☐ Protection of natural habitat
☐ Preservation of open space
☐ Preservation of an historically important land area
☐ Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

			Held at the End of the Tax Year
a	Total number of conservation easements	2a	
b	Total acreage restricted by conservation easements	2b	
c	Number of conservation easements on a certified historic structure included in (a)	2c	
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d	

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶

4 Number of states where property subject to conservation easement is located ▶

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ $

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ $

(ii) Assets included in Form 990, Part X ▶ $

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ $

b Assets included in Form 990, Part X ▶ $

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

a ☐ Public exhibition
b ☐ Scholarly research
c ☐ Preservation for future generations
d ☐ Loan or exchange programs
e ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

		Amount
c Beginning balance	1c	
d Additions during the year	1d	
e Distributions during the year	1e	
f Ending balance	1f	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	6,041,971	5,487,906	5,568,478		
b Contributions	366,513	467,159	303,800		
c Net investment earnings, gains, and losses	522,796	352,223	-119,150		
d Grants or scholarships		260,000	262,067		
e Other expenditures for facilities and programs					
f Administrative expenses	6,038	5,317	3,155		
g End of year balance	6,925,242	6,041,971	5,487,906		

2 Provide the estimated percentage of the year end balance held as
a Board designated or quasi-endowment ▶ %
b Permanent endowment ▶ %
c Term endowment ▶ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) unrelated organizations	3a(i)		X
(ii) related organizations	3a(ii)		X
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		59,422		59,422
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		946,663	539,683	406,980
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) ▶				466,402

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Column (b) must equal Form 990, Part X, col (B) line 12) ▶		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Amount
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25) ▶	

2. FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	2,341,241
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	1,874,718
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	466,523
4	Net unrealized gains (losses) on investments	4	591,424
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	1
9	Total adjustments (net). Add lines 4 through 8	9	591,425
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	1,057,948

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements			1	2,978,346
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains on investments	2a	591,424		
b	Donated services and use of facilities	2b			
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIV.)	2d	61,020		
e	Add lines **2a** through **2d**			2e	652,444
3	Subtract line **2e** from line **1**			3	2,325,902
4	Amounts included on Form 990, Part VIII, line 12, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	15,339		
b	Other (Describe in Part XIV.)	4b			
c	Add lines **4a** and **4b**			4c	15,339
5	Total revenue. Add lines 3 and **4c.** (This must equal Form 990, Part I, line 12)			5	2,341,241

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements			1	1,920,398
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a			
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIV.)	2d	61,020		
e	Add lines **2a** through **2d**			2e	61,020
3	Subtract line **2e** from line **1**			3	1,859,378
4	Amounts included on Form 990, Part IX, line 25, but not on line **1**:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	15,339		
b	Other (Describe in Part XIV.)	4b	1		
c	Add lines **4a** and **4b**			4c	15,340
5	Total expenses Add lines 3 and **4c.** (This must equal Form 990, Part I, line 18)			5	1,874,718

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information

Part XI, Line 8 - Reconciliation of Changes - Other

Cost of goods sold	$	61,020
Cost of goods sold	$	-61,020
Book / Tax Depreciation Difference	$	1

Part XII, Line 2d - Revenue Amounts Included in Financials - Other

Cost of goods sold	$	61,020

Part XIV Supplemental Information (continued)

Part XIII, Line 2d - Expense Amounts Included in Financials - Other

Cost of goods sold	$	61,020

Part XIII, Line 4b - Expense Amounts Included on Return - Other

Book / Tax Depreciation Difference	$	1

SCHEDULE I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

▶ Attach to Form 990.

OMB No 1545-0047

2010

Open to Public Inspection

Name of the organization: FREE & ACCEPTED MASONS OF OHIO
OHIO GRAND LODGE

Employer identification number
31-4419355

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☒ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Part II can be duplicated if additional space is needed ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) MSA Hospital Visitation 8120 Fenton Street; Ste 203 Silver Spring MD 20910	53-0215797		7,000				Hospital Visitation
(2) Ohio Village Lodge Room 1982 Velma Avenue Columvus OH 43211	31-4389673	3	6,000				Ohio Village Lodge r
(3) G.M. emergency Relief Fund	53-0215797		10,000				Benevolence
(4) GL Transfer of Funds to MMSAP			40,000				
(5)							
(6)							
(7)							
(8)							
(9)							

2 Enter total number of section 501(c)(3) and government organizations ▶

3 Enter total number of other organizations ▶

For Paperwork Reduction Act Notice, see the Instructions for Form 990.
DAA

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
1					
2					
3					
4					
5					
6					
7					

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE O
(Form 990 or 990-EZ)
Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047
2010
Open to Public Inspection

Name of the organization	Employer identification number
FREE & ACCEPTED MASONS OF OHIO OHIO GRAND LODGE	31-4419355

Form 990, Part III, Line 4d - All Other Achievements

PROVIDING SERVICES AS A DOMESTIC FRATERNAL SOCIETY

OPERATING UNDER A LODGE SYSTEM FOR MEMBERS RELATING TO

CHARITABLE, EDUCATIONAL AND FRATERNAL PURPOSES

Form 990, Part VI, Line 7a - Election of Members and Their Rights

YES

Form 990, Part VI, Line 7b - Decisions Subject to Approval of Members

YES

Form 990, Part VI, Line 10b - Policies and Procedures Governing Chapters

YES

Form 990, Part VI, Line 11b - Organization's Process to Review Form 990

A COPY OF THE FORM 990 WAS PROVIDED TO THE GRAND SECRETARY FOR REVIEW PRIOR

TO FILING.

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

ANNUAL REPORTING AND REVIEW

Form 990, Part VI, Line 15a - Compensation Process for Top Official

THE COMPENSATION IS REVIEWED BY THE WAYS AND MEANS COMMITTEE AND TOTAL

BUDGET IS APPROVED BY THE GENERAL MEMBERSHIP

Name of the organization: FREE & ACCEPTED MASONS OF OHIO

Employer identification number: 31-4419355

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

No documents available to the public

Form 990, Part IX, Line 24f - Other Expenses

Description		Amount
DEO Expense	$	27,723
G.M. Mailing	$	25,333
GL Session Exp	$	24,360
GLO Expenses	$	23,596
Grand Master's One-Day Cl	$	23,371
G.L. Proceedings Expense	$	22,314
G.M. Conference Expense	$	19,380
Postage	$	17,796
Investment Fees - Admin	$	9,301
Printing	$	9,206
Special Insurance	$	8,458
Office Expense	$	6,251
Investment Fees - Endowed	$	6,038
G.M. Long Range Planning	$	5,392
Grand Secretary's Expense	$	5,369
Grand Master's Awards	$	4,718
Office Machine Service	$	3,942
G.L. Officers Interstate	$	3,253
Public Relations Committe	$	2,699
Deputy G.M. Expenses	$	2,500
Program Dept. Expenses	$	2,075
Veterans Emblems	$	1,816

Name of the organization: FREE & ACCEPTED MASONS OF OHIO

Employer identification number: 31-4419355

GLO Aprons	$	1,800
Past Grand Masters Jewel	$	1,527
Past Grand Masters Apron	$	1,335
Miscellaneous Expense	$	1,260
Education Commitee	$	1,170
Trial Commission Expense	$	1,101
Fraternal Corr. Exp & Sal	$	1,100
Secretaries Association	$	1,020
Deputy G.M. Programs	$	1,000
G.M. Conference Fee	$	750
Flowers	$	450
Scholarship Committee	$	212
Information/Recognition	$	100
Grand Secretaries Confere	$	62
Rufus Putnam Award	$	43

Forms
990 / 990-PF

Other Notes and Loans Receivable

2010

For calendar year 2010, or tax year beginning 09/01/10 , and ending 08/31/11

Name
FREE & ACCEPTED MASONS OF OHIO
OHIO GRAND LODGE

Employer Identification Number
31-4419355

Form 990, Part X, Line 7 - Additional Information

	Name of borrower	Relationship to disqualified person
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Original amount borrowed	Date of loan	Maturity date	Repayment terms	Interest rate
(1)					
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					

	Security provided by borrower	Purpose of loan
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		

	Consideration furnished by lender	Balance due at beginning of year	Balance due at end of year	Fair market value (990-PF only)
(1)		15,910	20,759	
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
Totals		15,910	20,759	

Grand Lodge
Realized Gain/Loss
8/31/11

	Long-Term Proceeds	Long-Term Basis	Long-Term Gain (Loss)	Short-Term Proceeds	Short-Term Basis	Short-Term Gain (Loss)
Account No. 64P-04113						
9/30/2010	0	0	-	-	-	-
10/31/2010	6116.32	5988.89	127.43	-	-	-
11/30/2010	60005	56619.6	3,385.40	-	-	-
12/31/2010	32190	32040.1	149.99	-	-	-
1/31/2011	0	0	-	-	-	-
2/28/2011	189983.97	166917.95	23,066.02	16.02	15.67	0.35
3/31/2011	26467.13	26443.57	23.56			-
4/30/2011	635047.49	552087.95	82,959.54	4,471.75	4,185.00	286.75
5/31/2011	0	0	-	-	-	-
6/30/2011	0	0	-	-	-	-
7/31/2011	192381.62	241707.1	(49,325.48)	42,726.30	43,014.37	(288.07)
8/31/2011	0	0	-	-	-	-
	1142191.53	1081805.16	60,386.46	47214.07	47215.04	(0.97)
GRAND TOTALS	3150091.76	3023096.72	126995.12	539164.04	516130.57	23,033.48

Grand Lodge
Realized Gain/Loss
8/31/11

	Long-Term Proceeds	Long-Term Basis	Long-Term Gain (Loss)	Short-Term Proceeds	Short-Term Basis	Short-Term Gain (Loss)
Account No. 64P-04070						
9/30/10	5636.35	3647.46	1,988.89	5,629.91	4,582.18	1,047.73
10/31/2010	13149.75	15347.36	(2,197.61)	27,175.41	24,792.01	2,383.40
11/30/2010	17923.85	17635.77	288.08	13,491.59	14,550.67	(1,059.08)
12/31/2010	12836.55	9971.01	2,865.54	19,118.74	16,815.94	2,302.80
1/31/2011	15660	16352.36	(692.36)	26,618.24	24,247.63	2,370.61
2/28/2011	11853.09	7898.68	3,954.41	13,138.75	10,205.24	2,933.51
3/31/2011	48181.98	34274.59	13,907.39	14,464.00	14,180.44	283.56
4/30/2011	5481.46	3726.04	1,755.42	12,371.75	11,844.84	526.91
5/31/2011	34319.26	29779.16	4,540.10	12,498.41	12,223.45	274.96
6/30/2011	11520.51	10246.79	1,273.72	11,196.69	10,601.43	595.26
7/31/2011	24416.27	21414.27	3,002.00	14,365.58	13,198.50	1,167.08
8/31/2011	25825.69	29595.57	(3,769.88)	36,094.47	38,677.71	(2,583.24)
	226804.76	199889.06	26,915.70	206163.54	195920.04	10,243.50
Account No. 64P-04112						
9/30/2010	36000	36280	(280.00)			-
10/31/2010	58000	58442.18	(442.18)			-
11/30/2010	65990.64	69510.88	(3,520.24)	9.37	8.51	0.86
12/31/2010	104089.97	103299.85	790.12			-
1/31/2011	194867.99	194237.11	630.88			-
2/28/2011	71975.7	74675.56	(2,699.86)	24.29	23.30	0.99
3/31/2011	7000	6962.81	37.19			-
4/30/2011	515442.06	471169.92	44,272.14	4,288.22	4,018.53	269.69
5/31/2011	6000	5960.62	39.38			-
6/30/2011	3272.38	3005.63	266.75			-
7/31/2011	291504.79	335631.27	(44,126.48)	9,666.97	9,337.88	329.09
8/31/2011	58020	50214.26	7,805.74			-
	1412163.53	1409390.09	2,773.44	13988.85	13388.22	600.63

Grand Lodge
Realized Gain/Loss
8/31/11

	Long-Term Proceeds	Long-Term Basis	Long-Term Gain (Loss)	Short-Term Proceeds	Short-Term Basis	Short-Term Gain (Loss)
Account No. 64P-04117						
9/30/2010	5180.47	3272.31	1,908.16	5,433.46	4,436.95	996.51
10/31/2010	13111.39	16587.24	(3,475.85)	28,119.39	25,895.84	2,223.55
11/30/2010	12822.29	12460.87	361.42	18,467.56	19,467.09	(999.53)
12/31/2010	6268.83	5030.19	1,238.64	24,210.86	20,949.28	3,261.58
1/31/2011	15841.35	15145.52	695.83	26,340.18	23,930.68	2,409.50
2/28/2011	11612.46	7836.34	3,776.12	13,020.23	9,989.22	3,031.01
3/31/2011	47456.72	34889.64	12,567.08	14,380.29	14,090.08	290.21
4/30/2011	3926.52	2444.67	1,481.85	13,767.88	13,006.83	761.05
5/31/2011	32987.44	27886.08	5,101.36	12,314.21	12,036.82	277.39
6/30/2011	11055.48	9809.77	1,245.71	11,189.39	10,584.75	604.64
7/31/2011	24010.31	20117.63	3,892.68	14,111.83	12,979.59	1,132.24
8/31/2011	26157.16	29897.12	(3,739.97)	35,066.90	37,646.73	(2,579.82)
	210430.42	185377.38	25,053.03	216422.18	205013.86	11,408.33
Account No. 64P-04118						
9/30/2010	10158.59	9964.27	194.32			-
10/31/2010	18305.22	14732.19	3,573.03	1,061.56	969.16	92.40
11/30/2010	0	0	-	-	-	-
12/31/2010	2310.56	2008.36	302.20	2,136.00	2,098.37	37.63
1/31/2011	5023.44	4964.26	59.18	13,159.89	13,665.01	(505.12)
2/28/2011	23929.94	20173.84	3,756.10			-
3/31/2011	7541.36	6843.52	697.84	12,225.14	12,137.76	87.38
4/30/2011	28533.94	26679.38	1,854.56	-	-	-
5/31/2011	2103.42	1932.38	171.04	-	-	-
6/30/2011	46317.7	45692	625.70	10,096.76	10,358.59	(261.83)
7/31/2011	9062.8	8614.55	448.25	-	-	-

Grand Lodge

Realized Gain/Loss

8/31/11

	Long-Term Proceeds	Long-Term Basis	Long-Term Gain (Loss)	Short-Term Proceeds	Short-Term Basis	Short-Term Gain (Loss)
8/31/2011	5214.55	5030.28	184.27	16,696.05	15,364.52	1,331.53
	158501.52	146635.03	11,866.49	55375.4	54593.41	781.99

YOUR WCMA TRANSACTIONS

September 01, 2010 - September 30, 2010

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
TJX COS INC NEW	115.0000	04/08/09	09/14/10	4,766.03	3,010.53	1,755.50	
TJX COS INC NEW	21.0000	06/04/09	09/14/10	870.32	636.93	233.39	
Subtotal (Long-Term)						*1,988.89*	*9,359.87*
ARCHER DANIELS MIDLD	91.0000	05/12/10	09/21/10	2,979.40	2,501.46	477.94	
BROADCOM CORP CALIF CL A	19.0000	10/27/09	09/14/10	680.53	519.59	160.94	
BROADCOM CORP CALIF CL A	55.0000	02/04/10	09/14/10	1,969.98	1,561.13	408.85	
Subtotal (Short-Term)						*1,047.73*	*12,813.64*
TOTAL				**11,266.26**	**8,229.64**	**3,036.62**	**22,173.51**

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
09/28	10/01	CBS CORP NEW CL B	CBS	Sale	182	16.0421	2,919.61
09/28	10/01	EMERSON ELEC CO	EMR	Sale	59	52.7879	3,114.44
09/29	10/04	PNC FINCL SERVICES GROUP	PNC	Purchase	82	52.1854	(4,279.20)
NET TOTAL							**1,754.85**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
09/15	Fgn Div Tax		UNILEVER NV NY REG SHS NON-RECLAIMABLE TAX PAY DATE 09/15/2010	7.18	
	Subtotal (Other Debits/Credits)			*7.18*	
	NET TOTAL			**7.18**	

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YOUR WCMA TRANSACTIONS

October 01, 2010 - October 29, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
10/29	10/26	BMC SOFTWARE INC	Sale	-81	44.0494		3,567.94	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT CUS NO 055921100 SEC NO 07145 PRINCIPAL 3568.003 TRN FEE 0.060						
		Subtotal (Sales)					*40,325.16*	
		TOTAL				**34,709.52**	**40,325.16**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
AFLAC INC COM	50.0000	05/08/09	10/25/10	2,785.77	1,839.28	946.49	
EMERSON ELEC CO	23.0000	03/19/09	09/28/10	1,214.10	639.03	575.07	
EMERSON ELEC CO	32.0000	04/21/09	09/28/10	1,689.19	1,026.55	662.64	
EMERSON ELEC CO	4.0000	07/10/09	09/28/10	211.15	124.11	87.04	
FIRSTENERGY CORP	20.0000	04/28/06	10/12/10	767.14	1,021.09	(253.95)	
FIRSTENERGY CORP	25.0000	09/28/06	10/12/10	958.93	1,414.50	(455.57)	
FIRSTENERGY CORP	20.0000	03/27/07	10/12/10	767.14	1,321.61	(554.47)	
FIRSTENERGY CORP	20.0000	03/29/07	10/12/10	767.14	1,328.54	(561.40)	
FIRSTENERGY CORP	5.0000	12/05/07	10/12/10	191.78	359.00	(167.22)	
FIRSTENERGY CORP	16.0000	04/07/08	10/12/10	613.72	1,152.21	(538.49)	
FIRSTENERGY CORP	5.0000	04/15/08	10/12/10	191.78	370.25	(178.47)	
FIRSTENERGY CORP	10.0000	04/18/08	10/12/10	383.57	756.70	(373.13)	
FIRSTENERGY CORP	5.0000	06/03/08	10/12/10	191.78	388.19	(196.41)	

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THE GRAND LODGE OF F&AM   Account Number: 64P-04070

YOUR WCMA TRANSACTIONS

October 01, 2010 - October 29, 2010

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
FIRSTENERGY CORP	20.0000	06/25/08	10/12/10	767.16	1,645.40	(878.24)	
FIRSTENERGY CORP	27.0000	01/02/09	10/12/10	1,035.66	1,325.70	(290.04)	
FIRSTENERGY CORP	16.0000	04/21/09	10/12/10	613.74	635.20	(21.46)	
Subtotal (Long-Term)						*(2,197.61)*	*7,162.26*
AIR PRODUCTS&CHEM	59 0000	03/08/10	10/12/10	4,855.83	4,383.39	472.44	
BMC SOFTWARE INC	81 0000	04/29/10	10/26/10	3,567.94	3,253.32	314.62	
CBS CORP NEW CL B	182.0000	11/17/09	09/28/10	2,919.61	2,517.66	401.95	
MOSAIC CO	88.0000	07/20/10	10/12/10	5,956.34	4,030.27	1,926.07	
ORACLE CORP $0.01 DEL	4.0000	12/14/09	10/22/10	115.86	92.10	23.76	
ORACLE CORP $0.01 DEL	96.0000	12/24/09	10/22/10	2,780.73	2,376.92	403.81	
PPL CORPORATION	154.0000	07/08/10	10/22/10	4,159.41	4,018.01	141.40	
RANGE RESOURCES CORP DEL	79.0000	01/15/10	10/12/10	2,819.69	4,120.34	(1,300.65)	
Subtotal (Short-Term)						*2,383.40*	*15,197.04*
TOTAL				**40,325.16**	**40,139.37**	**185.79**	**22,359.30**

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
10/28	11/02	SCHLUMBERGER LTD	SLB	Purchase	64	69.2611	(4,432.71)
NET TOTAL							**(4,432.71)**

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THE GRAND LODGE OF F&AM — Account Number: 64P-04070

YOUR WCMA TRANSACTIONS

October 30, 2010 - November 30, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ACTED ARE AVAILABLE UPON REQUEST.						
		ML ACTED AS AGENT CUS NO 58933Y105 SEC NO 46RT8						
		PRINCIPAL 2991.022 TRN FEE 0.050						
		Subtotal (Sales)					*31,415.44*	
		TOTAL				**40,663.29**	**31,415.44**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CISCO SYSTEMS INC COM	279.0000	09/30/09	11/18/10	5,462.48	6,612.98	(1,150.50)	
HALLIBURTON COMPANY	13.0000	10/12/09	11/01/10	420.77	372.28	48.49	
HALLIBURTON COMPANY	82.0000	10/16/09	11/01/10	2,654.11	2,524.54	129.57	
HONEYWELL INTL INC DEL	13.0000	09/18/08	11/18/10	646.83	543.47	103.36	
HONEYWELL INTL INC DEL	16.0000	01/02/09	11/18/10	796.11	525.60	270.51	
HONEYWELL INTL INC DEL	37.0000	02/12/09	11/18/10	1,841.01	1,156.36	684.65	
JOHNSON AND JOHNSON COM	40.0000	10/27/08	11/15/10	2,568.38	2,493.08	75.30	
JOHNSON AND JOHNSON COM	30.0000	01/02/09	11/15/10	1,926.30	1,772.99	153.31	
STAPLES INC	77.0000	08/17/09	11/05/10	1,607.86	1,634.47	(26.61)	
Subtotal (Long-Term)						288.08	*7,450.34*
AMGEN INC COM PV $0.0001	76.0000	08/18/10	11/12/10	4,133.98	4,111.90	22.08	
DIGITAL RLTY TR INC	68.0000	07/09/10	11/18/10	3,610.29	4,092.95	(482.66)	
MERCK AND CO INC SHS	85.0000	12/16/09	11/18/10	2,990.97	3,215.16	(224.19)	
STAPLES INC	132.0000	05/03/10	11/05/10	2,756.35	3,130.66	(374 31)	
Subtotal (Short-Term)						*(1,059.08)*	*14,137.96*
TOTAL				**31,415.44**	**32,186.44**	**(771.00)**	**21,588.30**

* - Excludes transactions for which we have insufficient data

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YOUR WCMA TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/30	12/27	EMERSON ELEC CO	Sale	-53	57.2234		3,032.79	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 291011104 SEC NO 26435 PRINCIPAL 3032.843 TRN FEE 0.050						
		Subtotal (Sales)					*31,955.29*	
		TOTAL				**38,067.66**	**31,955.29**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
AMN ELEC POWER CO	92.0000	04/09/09	12/03/10	3,309.57	2,414.80	894.77	
BANK NEW YORK MELLON	99.0000	10/22/09	12/13/10	2,896.98	2,827.84	69.14	
EMERSON ELEC CO	53.0000	07/10/09	12/27/10	3,032.79	1,644.50	1,388.29	
HALLIBURTON COMPANY	25.0000	10/16/09	12/21/10	1,003.25	769.68	233.57	
JOHNSON AND JOHNSON COM	17.0000	01/02/09	12/13/10	1,049.93	1,004.69	45.24	
JOHNSON AND JOHNSON COM	25.0000	04/21/09	12/13/10	1,544.03	1,309.50	234.53	
Subtotal (Long-Term)						*2,865.54*	*10,315.88*
HALLIBURTON COMPANY	116.0000	04/30/10	12/21/10	4,655.09	3,392.72	1,262.37	
HALLIBURTON COMPANY	79.0000	06/02/10	12/21/10	3,170.29	1,776.37	1,393.92	
JOHNSON AND JOHNSON COM	89.0000	06/25/10	12/13/10	5,496.75	5,262.33	234.42	
RANGE RESOURCES CORP DEL	4.0000	01/15/10	12/10/10	169.28	208.62	(39.34)	
RANGE RESOURCES CORP DEL	51.0000	02/26/10	12/10/10	2,158.40	2,607.27	(448.87)	

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THE GRAND LODGE OF F&AM

Account Number: 64P-04070

YOUR WCMA TRANSACTIONS

December 01, 2010 - December 31, 2010

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
WELLS FARGO & CO NEW DEL	112.0000	04/08/10	12/23/10	3,468.93	3,568.63	(99.70)	
Subtotal (Short-Term)						*2,302.80*	*16,440.76*
TOTAL				**31,955.29**	**26,786.95**	**5,168.34**	**26,756.64**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2010 tax return. These reportable transactions will appear on your January statement.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/31	01/05	WAL-MART STORES INC	WMT	Sale	133	54.0554	7,189.25
NET TOTAL							**7,189.25**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/15	Fgn Div Tax		UNILEVER NV NY REG SHS NON-RECLAIMABLE TAX PAY DATE 12/15/2010	7.61	
	Subtotal (Other Debits/Credits)			*7.61*	
	NET TOTAL			**7.61**	

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
12/02	BBIF MONEY FUND CLASS 4		209.00		CLASS 4		
12/03	BBIF MONEY FUND	2,817.00		12/16	BBIF MONEY FUND CLASS 4		593.00

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YOUR WCMA TRANSACTIONS

January 01, 2011 - January 31, 2011

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		Subtotal (Sales)					*42,278.24*	
		TOTAL				**29,723.15**	**42,278.24**	

REALIZED GAINS/(LOSSES)

Description		Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BAXTER INTERNTL INC		4.0000	01/11/08	01/13/11	201.36	254.99	(53.63)	
BAXTER INTERNTL INC		30.0000	01/16/08	01/13/11	1,510.25	1,917.08	(406.83)	
BAXTER INTERNTL INC		30.0000	01/22/08	01/13/11	1,510.25	1,826.98	(316.73)	
BAXTER INTERNTL INC		20.0000	04/15/08	01/13/11	1,006.83	1,179.80	(172.97)	
BAXTER INTERNTL INC		10.0000	04/18/08	01/13/11	503.42	614.40	(110.98)	
BAXTER INTERNTL INC		19.0000	06/25/08	01/13/11	956.50	1,197.00	(240.50)	
OCCIDENTAL PETE CORP CAL		20.0000	09/22/08	01/25/11	1,918.71	1,633.76	284.95	
OCCIDENTAL PETE CORP CAL		9.0000	01/02/09	01/25/11	863.43	539.10	324.33	
WAL-MART STORES INC	*	25.0000	04/04/08	12/31/10	1,351.36	1,368.57	(17.21)	
WAL-MART STORES INC	*	17.0000	04/11/08	12/31/10	918.92	936.74	(17.82)	
WAL-MART STORES INC	*	10.0000	04/15/08	12/31/10	540.54	556.60	(16.06)	
WAL-MART STORES INC	*	15.0000	04/18/08	12/31/10	810.82	849.90	(39.08)	
WAL-MART STORES INC	*	25.0000	06/25/08	12/31/10	1,351.36	1,464.00	(112.64)	
WAL-MART STORES INC	*	31.0000	01/02/09	12/31/10	1,675.70	1,771.65	(95.95)	
WAL-MART STORES INC	*	10.0000	04/21/09	12/31/10	540.55	493.80	46.75	
Subtotal (Long-Term)							*(692.36)*	*(692.36)*
FREEPRT-MCMRAN CPR & GLD		33.0000	10/12/10	01/20/11	3,632.35	3,109.00	523.35	
FREEPRT-MCMRAN CPR & GLD		29.0000	10/12/10	01/21/11	3,201.23	2,732.15	469.08	
KOHLS CORP WISC PV 1CT		88.0000	11/05/10	01/13/11	4,522.81	4,606.26	(83.45)	
LYONDELLBASELL INDUSTRIE		86.0000	11/05/10	01/13/11	3,125.47	2,405.56	719.91	
LYONDELLBASELL INDUSTRIE		89.0000	11/05/10	01/21/11	3,097.78	2,489.47	608.31	

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YOUR WCMA TRANSACTIONS

January 01, 2011 - January 31, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
POLO RALPH LAUREN CORP A	37.0000	10/26/10	01/05/11	4,041.49	3,486.80	554.69	
RANGE RESOURCES CORP DEL	7.0000	02/26/10	01/21/11	317.99	357.86	(39.87)	
RANGE RESOURCES CORP DEL	51.0000	04/16/10	01/21/11	2,316.84	2,565.92	(249.08)	
RANGE RESOURCES CORP DEL	52.0000	05/10/10	01/21/11	2,362.28	2,494.61	(132.33)	
Subtotal (Short-Term)						*2,370.61*	*2,370.61*
TOTAL				**42,278.24**	**40,852.00**	**1,678.25**	**1,678.25**

* - Excludes transactions for which we have insufficient data

* - Trades settling this month but executed in 2010 must be reported in 2010. These totals exclude (DK) broad-based index option results.Short Term Total 0.00Long Term Total (252.01)

NOTE: Transactions which must be reported on your 2010 tax return have been noted below with an asterisk (*).
These reportable transactions have been excluded from the capital gain and loss summary for 2011 shown above.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
01/27	02/01	BOEING COMPANY	BA	Purchase	46	70.8084	(3,257.19)
01/31	02/03	CENTURYLINK INC SHS	CTL	Purchase	149	43.3233	(6,455.17)
01/31	02/03	OCCIDENTAL PETE CORP CAL	OXY	Sale	41	95.5792	3,918.67
01/31	02/03	WEATHERFORD INTL LTD.	WFT	Purchase	136	23.4507	(3,189.30)
NET TOTAL							**(8,982.99)**

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YOUR WCMA TRANSACTIONS

February 01, 2011 - February 28, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BIOGEN IDEC INC	59.0000	01/22/09	02/16/11	3,967.21	3,004.16	963.05	
BIOGEN IDEC INC	59.0000	03/10/09	02/16/11	3,967.21	2,682.94	1,284.27	
OCCIDENTAL PETE CORP CAL	5.0000	01/02/09	01/31/11	477.88	299.50	178.38	
OCCIDENTAL PETE CORP CAL	35.0000	02/26/09	01/31/11	3,345.21	1,853.83	1,491.38	
OCCIDENTAL PETE CORP CAL	1.0000	03/27/09	01/31/11	95.58	58.25	37.33	
Subtotal (Long-Term)						*3,954.41*	*3,262.05*
ARCHER DANIELS MIDLD	70.0000	05/12/10	02/02/11	2,459.85	1,924.20	535.65	
ARCHER DANIELS MIDLD	157.0000	06/15/10	02/02/11	5,517.12	4,181.38	1,335.74	
BMC SOFTWARE INC	33.0000	04/29/10	02/23/11	1,591.95	1,325.43	266.52	
BMC SOFTWARE INC	74 0000	06/16/10	02/23/11	3,569.83	2,774.23	795.60	
Subtotal (Short-Term)						*2,933.51*	*5,304.12*
TOTAL				**24,991.84**	**18,103.92**	**6,887.92**	**8,566.17**

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
02/24	03/01	HESS CORP	HES	Purchase	41	83.6302	(3,428.84)
02/24	03/01	HESS CORP	HES	Purchase	77	84.7752	(6,527.69)
02/24	03/01	OCCIDENTAL PETE CORP CAL	OXY	Sale	39	103.8577	4,050.37
02/28	03/03	WEATHERFORD INTL LTD.	WFT	Sale	137	23.6206	3,235.96
NET TOTAL							**(2,670.20)**

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
02/01	BBIF MONEY FUND	3,223.00		02/10	BBIF MONEY FUND		21.00

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THE GRAND LODGE OF F&AM | Account Number: 64P-04070

YOUR WCMA TRANSACTIONS

March 01, 2011 - March 31, 2011

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. WE MAKE A MKT IN ISSUE						
		ML ACTED AS AGENT CUS NO 25470M109 SEC NO 23C26						
		PRINCIPAL 3742.533 TRN FEE 0.070						
		Subtotal (Sales)					*62,645.98*	
		TOTAL				**62,714.25**	**62,645.98**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
AFLAC INC COM	43.0000	05/08/09	03/01/11	2,500.23	1,581.78	918.45	
AFLAC INC COM	19.0000	08/26/09	03/01/11	1,104.76	780.19	324.57	
BIOGEN IDEC INC	7 0000	03/10/09	03/25/11	500.50	318.32	182.18	
BIOGEN IDEC INC	13.0000	06/04/09	03/25/11	929.50	694.20	235.30	
BIOGEN IDEC INC	66.0000	08/04/09	03/25/11	4,719.05	3,191.02	1,528.03	
BAXTER INTERNTL INC	11.0000	06/25/08	03/01/11	574.03	693.00	(118.97)	
BAXTER INTERNTL INC	28.0000	01/02/09	03/01/11	1,461.18	1,485.68	(24.50)	
BAXTER INTERNTL INC	15.0000	04/21/09	03/01/11	782.77	760.95	21.82	
BAXTER INTERNTL INC	45.0000	06/08/09	03/01/11	2,348.34	2,132.08	216.26	
CBS CORP NEW CL B	97.0000	11/17/09	03/25/11	2,416.58	1,341.83	1,074.75	
DISH NETWORK CORPATION	152.0000	04/23/09	03/25/11	3,742.46	2,013.88	1,728.58	
EMERSON ELEC CO	18.0000	07/10/09	03/01/11	1,054.81	558.51	496.30	
EMERSON ELEC CO	70.0000	11/17/09	03/01/11	4,102.06	2,980.43	1,121.63	
GENERAL MILLS	90.0000	12/12/08	03/01/11	3,315.72	2,715.61	600.11	
HONEYWELL INTL INC DEL	25.0000	02/12/09	03/01/11	1,419.17	781.32	637.85	
HONEYWELL INTL INC DEL	20.0000	04/21/09	03/01/11	1,135.34	610.80	524.54	
HONEYWELL INTL INC DEL	11.0000	07/14/09	03/01/11	624.45	342.98	281.47	

YOUR WCMA TRANSACTIONS

March 01, 2011 - March 31, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
INVESCO LTD	45.0000	12/17/07	03/24/11	1,165.77	1,253.79	(88.02)	
INVESCO LTD	35.0000	02/22/08	03/24/11	906.72	897.91	8.81	
INVESCO LTD	45.0000	03/20/08	03/24/11	1,165.78	1,103.99	61.79	
INVESCO LTD	12.0000	04/18/08	03/24/11	310.88	288.24	22.64	
NEWFIELD EXPL CO COM	8.0000	10/05/09	03/23/11	587.92	343.13	244.79	
OCCIDENTAL PETE CORP CAL	34.0000	03/27/09	02/24/11	3,531.09	1,980.62	1,550.47	
OCCIDENTAL PETE CORP CAL	5.0000	04/21/09	02/24/11	519.28	271.80	247.48	
OCCIDENTAL PETE CORP CAL	8.0000	04/21/09	03/23/11	804.01	434.88	369.13	
OCCIDENTAL PETE CORP CAL	22.0000	06/25/09	03/23/11	2,211.05	1,424.62	786.43	
ORACLE CORP $0.01 DEL	133.0000	12/24/09	03/01/11	4,248.53	3,293.03	955.50	
Subtotal (Long-Term)						*13,907.39*	*17,169.44*
CLIFFS NATURAL RESOURCES	24.0000	01/13/11	03/11/11	2,105.58	2,092.67	12.91	
SCHLUMBERGER LTD	38.0000	10/28/10	03/01/11	3,514.42	2,631.92	882.50	
WEATHERFORD INTL LTD.	137.0000	12/21/10	02/28/11	3,235.96	3,055.22	180.74	
WEATHERFORD INTL LTD.	144.0000	12/21/10	03/02/11	2,884.13	3,211.33	(327.20)	
WEATHERFORD INTL LTD.	136.0000	01/31/11	03/02/11	2,723.91	3,189.30	(465.39)	
Subtotal (Short-Term)						*283.56*	*5,587.68*
TOTAL				**62,645.98**	**48,455.03**	**14,190.95**	**22,757.12**

* - Excludes transactions for which we have insufficient data

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YOUR WCMA TRANSACTIONS

April 01, 2011 - April 29, 2011

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		Subtotal (Sales)					*17,853.21*	
		TOTAL				**17,957.88**	**17,853.21**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BAXTER INTERNTL INC	37.0000	06/08/09	04/08/11	1,983.88	1,753.05	230.83	
NEWFIELD EXPL CO COM	46.0000	10/05/09	04/05/11	3,497.58	1,972.99	1,524.59	
Subtotal (Long-Term)						*1,755.42*	*18,924.86*
BAXTER INTERNTL INC	58.0000	05/07/10	04/08/11	3,109.87	2,624.02	485.85	
NEXTERA ENERGY INC SHS	80.0000	10/14/10	04/15/11	4,425.18	4,437.03	(11.85)	
YUM BRANDS INC	97.0000	01/10/11	04/12/11	4,836.70	4,783.79	52.91	
Subtotal (Short-Term)						*526.91*	*6,114.59*
TOTAL				**17,853.21**	**15,570.88**	**2,282.33**	**25,039.45**

* - Excludes transactions for which we have insufficient data

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THE GRAND LODGE OF F&AM

Account Number: 64P-04070

YOUR WCMA TRANSACTIONS

April 30, 2011 - May 31, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BANK NEW YORK MELLON	53.0000	10/22/09	05/12/11	1,512.36	1,513.89	(1.53)	
BANK NEW YORK MELLON	107.0000	10/28/09	05/12/11	3,053.28	2,987.59	65.69	
DOW CHEMICAL CO	112.0000	09/11/09	05/17/11	4,147.22	2,611.20	1,536.02	
DOW CHEMICAL CO	102.0000	12/11/09	05/17/11	3,776.94	2,722.10	1,054.84	
NEWFIELD EXPL CO COM	41.0000	10/05/09	04/28/11	2,866.46	1,758.54	1,107.92	
NEWFIELD EXPL CO COM	32.0000	10/05/09	05/04/11	2,129.36	1,372.51	756.85	
OCCIDENTAL PETE CORP CAL	30.0000	06/25/09	05/25/11	3,087.07	1,942.66	1,144.41	
SLM CORP	95.0000	05/22/08	05/17/11	1,527.62	2,176.38	(648.76)	
SLM CORP	20 0000	06/25/08	05/17/11	321.60	448.60	(127.00)	
SLM CORP	193.0000	08/26/08	05/17/11	3,103.50	2,821.76	281.74	
✦ WELLS FARGO & CO NEW DEL	31.0000	04/08/10	04/28/11	905.68	987.75	N/C	
WELLS FARGO & CO NEW DEL	238.0000	04/08/10	04/28/11	6,953.27	7,583.35	(630.08)	
✦ WELLS FARGO & CO NEW DEL	32.0000	04/09/10	04/28/11	934.90	1,033.58	N/C	
Subtotal (Long-Term)						*4,540.10*	*23,464.96*
E M C CORPORATION MASS	117.0000	04/30/10	04/27/11	3,288.19	2,266.92	1,021.27	
HESS CORP	41.0000	02/24/11	05/04/11	3,200.16	3,428.84	(228.68)	
HESS CORP	77.0000	02/24/11	05/04/11	6,010.06	6,527.69	(517.63)	
Subtotal (Short-Term)						*274.96*	*6,389.55*
TOTAL				**46,817.67**	**42,183.36**	**4,815.06**	**29,854.51**

* - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

✦This transaction has been identified as a "Wash Sale" based on IRS regulations. The Gain or (Loss) column reflects the deferred loss amount. The cost basis of the related purchase(s) has been adjusted by the deferred loss amount for this transaction.

YOUR WCMA TRANSACTIONS

June 01, 2011 - June 30, 2011

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/27	06/22	PROCTER & GAMBLE CO	Sale	-90	64.2249		5,780.13	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 742718109 SEC NO 62726 PRINCIPAL 5780.245 TRN FEE 0.110						
06/28	06/23	NIKE INC CL B	Sale	-65	81.2662		5,282.20	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 654106103 SEC NO 55492 PRINCIPAL 5282.305 TRN FEE 0.100						
		Subtotal (Sales)					22,717.20	
		TOTAL				**18,419.87**	**22,717.20**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CBS CORP NEW CL B	36.0000	11/17/09	06/03/11	967.36	498.00	469.36	
CBS CORP NEW CL B	83.0000	03/08/10	06/03/11	2,230.31	1,218.03	1,012.28	
NEWELL RUBBERMAID INC	365.0000	09/28/09	06/08/11	5,213.96	5,614.36	(400.40)	
PEPSICO INC	45.0000	05/07/10	06/22/11	3,108.88	2,916.40	192.48	
Subtotal (Long-Term)						*1,273.72*	*24,738.68*
CBS CORP NEW CL B	5.0000	12/08/10	06/03/11	134.36	89.91	44.45	
NIKE INC CL B	65.0000	04/08/11	06/23/11	5,282.20	5,023.92	258.28	

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YOUR WCMA TRANSACTIONS

June 01, 2011 - June 30, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
PROCTER & GAMBLE CO	90.0000	08/18/10	06/22/11	5,780.13	5,487.60	292.53	.
Subtotal (Short-Term)						595.26	6,984.81
TOTAL				**22,717.20**	**20,848.22**	**1,868.98**	**31,723.49**

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
06/07	Fgn Div Tax		TEVA PHARMACTCL INDS ADR NON-RECLAIMABLE TAX PAY DATE 06/07/2011	8.99	
06/15	Fgn Div Tax		UNILEVER NV NY REG SHS NON-RECLAIMABLE TAX PAY DATE 06/15/2011	21.56	
	Subtotal (Other Debits/Credits)			30.55	
	NET TOTAL			**30.55**	

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
06/02	BBIF MONEY FUND CLASS 4		335.00	06/16	BBIF MONEY FUND CLASS 4		207.00
06/06	BBIF MONEY FUND CLASS 4		88.00	06/17	BBIF MONEY FUND CLASS 4		108.00
06/08	BBIF MONEY FUND CLASS 4		60.00	06/20	BBIF MONEY FUND CLASS 4		57.00
06/09	BBIF MONEY FUND CLASS 4		3,358.00	06/27	BBIF MONEY FUND CLASS 4		55.00

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YOUR WCMA TRANSACTIONS

July 01, 2011 - July 29, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
COMCAST CORP NEW CL A	272.0000	06/22/10	07/18/11	6,494.03	4,975.32	1,518.71	
COMCAST CORP NEW CL A	227.0000	07/02/10	07/18/11	5,419.65	3,980.47	1,439.18	
ENTERGY CORP NEW	25.0000	11/06/06	07/01/11	1,707.76	2,145.57	(437.81)	
ENTERGY CORP NEW	10.0000	12/05/07	07/01/11	683.11	1,218.30	(535.19)	
ENTERGY CORP NEW	13.0000	02/26/08	07/01/11	888.04	1,350.29	(462.25)	
ENTERGY CORP NEW	4.0000	04/15/08	07/01/11	273.25	434.00	(160.75)	
PEPSICO INC	21.0000	05/07/10	07/08/11	1,463.93	1,360.98	102.95	
PEPSICO INC	31.0000	07/01/10	07/08/11	2,161.06	1,884.82	276.24	
TEXAS INSTRUMENTS	169.0000	06/25/10	07/22/11	5,325.44	4,064.52	1,260.92	
Subtotal (Long-Term)						*3,002.00*	*27,740.68*
COMCAST CORP NEW CL A	169.0000	08/12/10	07/18/11	4,034.91	3,002.42	1,032.49	
PNC FINCL SERVICES GROUP	82.0000	09/29/10	07/20/11	4,530.02	4,279.20	250.82	
PNC FINCL SERVICES GROUP	55.0000	10/19/10	07/20/11	3,038.43	2,910.14	128.29	
PNC FINCL SERVICES GROUP	50.0000	12/13/10	07/20/11	2,762.22	3,006.74	(244.52)	
Subtotal (Short-Term)						*1,167.08*	*8,151.89*
TOTAL				**38,781.85**	**34,612.77**	**4,169.08**	**35,892.57**

* - Excludes transactions for which we have insufficient data

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THE GRAND LODGE OF F&AM　　Account Number: 64P-04070

YOUR WCMA TRANSACTIONS

July 30, 2011 - August 31, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
DOW CHEMICAL CO	56.0000	12/11/09	08/04/11	1,692.04	1,494.48	197.56	
ENTERGY CORP NEW	6.0000	04/15/08	08/02/11	395.01	651.00	(255.99)	
ENTERGY CORP NEW	10.0000	04/18/08	08/02/11	658.35	1,143.40	(485.05)	
ENTERGY CORP NEW	25.0000	06/25/08	08/02/11	1,645.89	3,054.50	(1,408.61)	
ENTERGY CORP NEW	30.0000	01/02/09	08/02/11	1,975.08	2,506.68	(531.60)	
ENTERGY CORP NEW	17.0000	04/21/09	08/02/11	1,119.22	1,132.03	(12.81)	
NEWFIELD EXPL CO COM	48.0000	10/05/09	08/08/11	2,486.72	2,058.78	427.94	
NEWFIELD EXPL CO COM	21.0000	10/05/09	08/22/11	957.08	900.71	56.37	
NEWFIELD EXPL CO COM	34.0000	07/07/10	08/22/11	1,549.58	1,704.24	(154.66)	
OCCIDENTAL PETE CORP CAL	15.0000	06/25/09	08/19/11	1,241.95	971.33	270.62	
OCCIDENTAL PETE CORP CAL	15.0000	08/13/09	08/19/11	1,241.96	1,048.84	193.12	
PEPSICO INC	39.0000	07/01/10	08/09/11	2,423.63	2,371.23	52.40	
STATE STREET CORP	21.0000	05/19/09	08/16/11	732.35	914.63	(182.28)	
STATE STREET CORP	58.0000	12/15/09	08/16/11	2,022.69	2,315.92	(293.23)	
SUNTRUST BKS INC COM	107.0000	02/03/10	08/10/11	1,969.37	2,482.91	(513.54)	
WELLS FARGO & CO NEW DEL	150.0000	04/09/10	08/08/11	3,714.77	4,844.89	(1,130.12)	
Subtotal (Long-Term)						*(3,769.88)*	*23,970.80*
BAKER HUGHES INC	68.0000	05/25/11	08/19/11	3,710.64	4,927.17	(1,216.53)	
CONOCOPHILLIPS	47.0000	03/23/11	08/12/11	3,100.39	3,699.87	(599.48)	
CONOCOPHILLIPS	36.0000	03/23/11	08/15/11	2,417.83	2,833.95	(416.12)	
CONOCOPHILLIPS	32.0000	03/28/11	08/15/11	2,149.20	2,575.24	(426.04)	
CBS CORP NEW CL B	130.0000	12/08/10	08/03/11	3,433.66	2,337.74	1,095.92	
CBS CORP NEW CL B	41.0000	12/08/10	08/05/11	951.52	737.29	214.23	
CBS CORP NEW CL B	131.0000	12/13/10	08/05/11	3,040.26	2,356.22	684.04	
CLIFFS NATURAL RESOURCES	36.0000	01/13/11	07/27/11	3,369.17	3,139.01	230.16	
CITIGROUP INC COM NEW	81.0000	04/28/11	08/08/11	2,548.72	3,701.29	(1,152.57)	
DEVON ENERGY CORP NEW	32.0000	01/21/11	08/15/11	2,222.35	2,660.29	(437.94)	
DOW CHEMICAL CO	123.0000	10/12/10	08/04/11	3,716.45	3,635.17	81.28	
FIFTH THIRD BANCORP	208.0000	07/20/11	08/10/11	2,063.92	2,580.76	(516.84)	
PEPSICO INC	9.0000	03/01/11	08/09/11	559.31	570.77	(11.46)	

YOUR WCMA TRANSACTIONS

July 30, 2011 - August 31, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
SCHLUMBERGER LTD	26.0000	10/28/10	08/11/11	1,895.15	1,800.79	94.36	
SCHLUMBERGER LTD	6.0000	11/01/10	08/11/11	437.35	419.85	17.50	
SUNTRUST BKS INC COM	26.0000	12/20/10	08/10/11	478.55	702.30	(223.75)	
Subtotal (Short-Term)						*(2,583.24)*	5,568.65
TOTAL				**61,920.16**	**68,273.28**	**(6,353.12)**	**29,539.45**

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/04	Fgn Div Tax		UNILEVER NV NY REG SHS ADJ PAYDATE 09/15/10		3.71
08/25	Fgn Div Tax		TEVA PHARMACTCL INDS ADR NON-RECLAIMABLE TAX PAY DATE 08/25/2011	10.43	
	Subtotal (Other Debits/Credits)			*10.43*	*3.71*
	NET TOTAL			**6.72**	

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases
08/01	BBIF MONEY FUND CLASS 4	1,381.00	
08/02	BBIF MONEY FUND CLASS 4	4,578.00	
08/03	BBIF MONEY FUND CLASS 4		33.00
08/04	BBIF MONEY FUND CLASS 4	3,120.00	
08/16	BBIF MONEY FUND CLASS 4	342.00	
08/18	BBIF MONEY FUND CLASS 4		190.00
08/19	BBIF MONEY FUND CLASS 4		4,125.00
08/22	BBIF MONEY FUND		29.00

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THE GRAND LODGE OF F & AM OF   Account Number: 64P-04112

YOUR WCMA TRANSACTIONS

September 01, 2010 - September 30, 2010

REALIZED GAINS/(LOSSES)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	Sale Amount	Cost Basis	*Gains/(Losses) * This Statement*	*Gains/(Losses) * Year to Date*
CFHLMC 208-3488 CMO 2008	20000.0000	06/01/09	09/15/10	20,000.00	20,200.00	(200.00)	
FNMA CMO 2003	16000.0000	06/19/03	09/27/10	16,000.00	16,080.00	(80.00)	
Subtotal (Long-Term)						*(280.00)*	*(31,028.25)*
Subtotal (Short-Term)							*(.72)*
TOTAL				**36,000.00**	**36,280.00**	**(280.00)**	**(31,028.97)**

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	*Description*	*Transaction Type*	*Quantity*	*Value of Securities*	*Year To Date*
09/01	PIMCO REAL RETURN FD CL A FULL SHARE ACCUM SHARE VALUE $11.38	Journal Entry	1	11.38	
09/01	PIMCO TOTAL RETURN FD CL A FULL SHARE ACCUM SHARE VALUE $11.50	Journal Entry	1	11.50	
09/17	PIMCO ALL ASSET ALL AUTHORITY FUND CL A FULL SHARE ACCUM SHARE VALUE $10.94	Journal Entry	1	10.94	
09/21	AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A FULL SHARE ACCUM SHARE VALUE $33.85	Journal Entry	1	33.85	
	NET TOTAL			**67.67**	**253.51**

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YOUR WCMA TRANSACTIONS

October 01, 2010 - October 29, 2010

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
10/20 ■	GNMA CMO 2009 74 KB 05.000%SEP20 39 AMORTIZED FACTOR 0.919472560 RECORD DATE: 09/30/2010 PAY DATE 10/20/2010	Prin Payment				506.92	
10/20 ■	GNMA CMO 2009 77 NJ 03.750%JUN20 32 RECORD DATE: 09/30/2010 PAY DATE 10/20/2010	Prin Payment				572.35	
10/20	FNMA CMO 2003 61 HH 05.000%AUG25 33	Exchange	26,000				
10/25 ■	FNMA CMO 2003 61 HH 05.000%AUG25 33 PAY DATE 10/25/2010	Redeemed	-26,000			26,000.00	
	Subtotal (Other Security Transactions)					*71,486.52*	
	TOTAL				**25,007.56**	**71,486.52**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Year to Date
CFHLMC 208-3488 CMO 2008	30000.0000	06/01/09	10/15/10	30,000.00	30,300.00	(300.00)	
CFHLMC 208-3488 CMO 2008	1000.0000	06/01/09	10/15/10	1,000.00	1,010.00	(10.00)	
FHLMC CMO 2005	1000 0000	10/14/05	10/19/10	1,000.00	1,002.18	(2 18)	
FNMA CMO 2003	26000 0000	06/19/03	10/25/10	26,000.00	26,130.00	(130 00)	
Subtotal (Long-Term)						*(442.18)*	*(31,470.43)*
Subtotal (Short-Term)							*(.72)*
TOTAL				**58,000.00**	**58,442.18**	**(442.18)**	**(31,471.15)**

* - Excludes transactions for which we have insufficient data

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THE GRAND LODGE OF F & AM OF

Account Number: 64P-04112

YOUR WCMA TRANSACTIONS

October 30, 2010 - November 30, 2010

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
11/26 ■	FNMA CMO 2003 61 HH 05.000%AUG25 33 PAY DATE 11/26/2010	Redeemed	-23,000			23,000.00	
	Subtotal (Other Security Transactions)					52,583.36	
	TOTAL					**82,583.37**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
FHLMC CMO 2008	12000.0000	06/01/09	11/15/10	12,000.00	12,120.00	(120.00)	
FHLMC CMO 2005	1000.0000	10/14/05	11/15/10	1,000.00	1,002.18	(2.18)	
FNMA CMO 2003	23000.0000	06/19/03	11/26/10	23,000.00	23,115.00	(115.00)	
AMERN GROW FD OF AMCA A	1007.0000	04/19/06	11/11/10	29,988.46	33,271.28	(3,282.82)	
AMERICAN GROWTH FUND OF	.0730	04/19/06	11/11/10	2.18	2.42	(.24)	
Subtotal (Long-Term)						*(3,520.24)*	*(34,990.67)*
AMERN GROW FD OF AMCA A	3150	06/18/10	11/11/10	9.37	8.51	.86	
Subtotal (Short-Term)						*.86*	*.14*
TOTAL				**66,000.01**	**69,519.39**	**(3,519.38)**	**(34,990.53)**

* - Excludes transactions for which we have insufficient data

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YOUR WCMA TRANSACTIONS

December 01, 2010 - December 31, 2010

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
HSBC FINANCE CORP	50000.0000	12/05/05	12/15/10	50,000.00	50,000.00	.00	
GNMA CMO 2005	62000.0000	05/14/09	12/21/10	264.97	268.29	(3.32)	
FHLMC CMO 2005	3000.0000	10/14/05	12/17/10	3,000.00	3,006.56	(6.56)	
FNMA CMO 2003	1000.0000	06/19/03	12/27/10	1,000.00	1,005.00	(5.00)	
FNMA CMO 2003	23000.0000	12/30/03	12/27/10	23,000.00	21,620.00	1,380.00	
PIMCO TOTAL RTN FD CL A	2500.0000	04/04/08	12/14/10	26,825.00	27,400.00	(575.00)	
Subtotal (Long-Term)						*790.12*	*(34,200.55)*
Subtotal (Short-Term)							*.14*
TOTAL				**104,089.97**	**103,299.85**	**790.12**	**(34,200.41)**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2010 tax return. These reportable transactions will appear on your January statement.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/01	PIMCO REAL RETURN FD CL A FULL SHARE ACCUM SHARE VALUE $11.48	Journal Entry	1	11.48	
12/01	PIMCO TOTAL RETURN FD CL A FULL SHARE ACCUM SHARE VALUE $11.41	Journal Entry	1	11.41	
12/09	PIMCO ALL ASSET ALL AUTHORITY FUND CL A FULL SHARE ACCUM SHARE VALUE $10.81	Journal Entry	1	10.81	
12/09	PIMCO TOTAL RETURN FD CL A	Journal Entry	1	10.80	

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THE GRAND LODGE OF F & AM OF

Account Number: 64P-04112

YOUR WCMA TRANSACTIONS

January 01, 2011 - January 31, 2011

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/31 ■	FNMA CMO 2003 61 HH 05.000%AUG25 33 PAY DATE 01/31/2011	Redeemed	-29,000			29,000.00	
	Subtotal (Other Security Transactions)					55,269.72	
	Total Accrued Interest Paid						**(134.59)**
	TOTAL				**451,990.94**	**205,137.72**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
FNMA CMO 2003	27000.0000	12/30/03	01/31/11	26,999.99	25,380.00	1,619.99	
FNMA CMO 2003	1000.0000	N/A	01/31/11	~~1,000.00~~	~~N/A~~	~~N/A~~	
FNMA CMO 2003	1000.0000	N/A	01/31/11	~~1,000.01~~	~~N/A~~	~~N/A~~	
FHLMC CMO 2005	18000.0000	10/14/05	01/18/11	18,000.00	18,039.37	(39.37)	
PIMCO TOTAL RTN FD CL A	6625.0000	04/04/08	01/18/11	71,947.49	72,610.00	(662.51)	
PIMCO TOTAL RTN FD CL A	25.0000	04/30/08	01/18/11	271.49	272.75	(1.26)	
PIMCO TOTAL RTN FD CL A	7150.0000	05/16/08	01/18/11	77,649.02	77,934.99	(285.97)	
Subtotal (Long-Term)						630.88	630.88
TOTAL				~~196,868.00~~ 194867.99	**194,237.11**	**630.88**	**630.88**

* - Excludes transactions for which we have insufficient data

N/A - Results which cannot be calculated because of insufficient data are reflected by an N/A entry in the capital gain or (loss) column and are not included in the realized capital gain and loss summary.

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THE GRAND LODGE OF F & AM OF

Account Number: 64P-04112

YOUR WCMA TRANSACTIONS

February 01, 2011 - February 28, 2011

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/22 ■	GNMA CMO 2009 74 KB 05.000%SEP20 39 AMORTIZED FACTOR 0.872894150 RECORD DATE: 01/31/2011 PAY DATE 02/20/2011	Prin Payment				626.14	
02/22 ■	GNMA CMO 2009 77 NJ 03.750%JUN20 32 RECORD DATE: 01/31/2011 PAY DATE 02/20/2011	Prin Payment				688.24	
02/25 ■	FNMA P969064 05 50%2038 RECORD DATE: 01/31/2011 PAY DATE 02/25/2011	Prin Payment				766.66	
02/25 ■	FNMA P995018 05 50%2038 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.452273410 RECORD DATE: 01/31/2011 PAY DATE 02/25/2011	Prin Payment				1,700.09	
	Subtotal (Other Security Transactions)					27,628.97	
	TOTAL				**115,000.00**	**87,628.96**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
FHLMC CMO 2005	12000.0000	10/14/05	02/15/11	12,000.00	12,026.25	(26.25)	
AMERN GROW FD OF AMCA A	1896.0000	04/19/06	02/10/11	59,970.48	62,643.85	(2,673.37)	
AMERICAN GROWTH FUND OF	.1650	04/19/06	02/10/11	5.22	5.46	(.24)	
Subtotal (Long-Term)						(2,699.86)	(2,068.98)
AMERN GROW FD OF AMCA A	.7680	12/22/10	02/10/11	24.29	23.30	.99	
Subtotal (Short-Term)						.99	.99
TOTAL				**71,999.99**	**74,698.86**	**(2,698.87)**	**(2,067.99)**

* - Excludes transactions for which we have insufficient data

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YOUR WCMA TRANSACTIONS

March 01, 2011 - March 31, 2011

SECURITY TRANSACTIONS (continued)

Settlement Date	*Description*	*Transaction Type*	*Quantity*	*Unit Price*	*Debit*	*Credit*	*Accrued Interest Earned/(Paid)*
03/25 ■	FNMA P995018 05 50%2038	Prin Payment				1,433.12	
	AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.439429500						
	RECORD DATE: 02/28/2011 PAY DATE 03/25/2011						
03/30	FNMA CMO 2004	Exchange	-3,000				
	7 JJ 05.000%DEC25 30 AS OF 03 16 11						
03/30	CFNMA 2004-7 JJ CMO 2004	Exchange	3,000				
	7 JJ 05.000%DEC25 30						
03/30 ■	CFNMA 2004-7 JJ CMO 2004	Redeemed	-3,000			3,000.00	
	7 JJ 05.000%DEC25 30 PAY DATE 03/30/2011						
	Subtotal (Other Security Transactions)					*29,739.81*	
	TOTAL					**29,739.81**	

REALIZED GAINS/(LOSSES)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	Sale Amount	Cost Basis	*Gains/(Losses)* * *This Statement*	*Year to Date*
CFNMA 2004-7 JJ CMO 2004	3000.0000	10/21/05	03/30/11	3,000.00	2,954.06	45.94	
FHLMC CMO 2005	4000.0000	10/14/05	03/15/11	4,000.00	4,008.75	(8.75)	
Subtotal (Long-Term)						*37.19*	*(2,031.79)*
Subtotal (Short-Term)							*.99*
TOTAL				**7,000.00**	**6,962.81**	**37.19**	**(2,030.80)**

* - Excludes transactions for which we have insufficient data

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YOUR WCMA TRANSACTIONS

April 01, 2011 - April 29, 2011

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
04/20 ■	GNMA CMO 2009 74 KB 05.000%SEP20 39 AMORTIZED FACTOR 0.846176420 RECORD DATE: 03/31/2011 PAY DATE 04/20/2011	Prin Payment				681.63	
04/20 ■	GNMA CMO 2009 77 NJ 03.750%JUN20 32 RECORD DATE: 03/31/2011 PAY DATE 04/20/2011	Prin Payment				744.18	
04/25 ■	CFNMA 2004-7 JJ CMO 2004 7 JJ 05.000%DEC25 30 PAY DATE 04/25/2011	Redeemed	-3,000			3,000.00	
04/25 ■	FNMA P969064 05 50%2038 RECORD DATE: 03/31/2011 PAY DATE 04/25/2011	Prin Payment				641.06	
04/25 ■	FNMA P995018 05 50%2038 AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.426386140 RECORD DATE: 03/31/2011 PAY DATE 04/25/2011	Prin Payment				1,455.38	
	Subtotal (Other Security Transactions)					28,139.82	
	Total Accrued Interest Paid						**(14.53)**
	TOTAL				**399,919.49**	**541,870.10**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CFNMA 2004-7 JJ CMO 2004	3000.0000	10/21/05	04/25/11	3,000.00	2,954.06	45.94	
FHLMC CMO 2005	3000.0000	10/14/05	04/15/11	3,000.00	3,006.56	(6.56)	
COLUMBIA ACORN FD CL C	968.0000	04/19/06	04/21/11	27,975.20	28,672.16	(696.96)	
DWS DREM SM CP VAL A	487.0000	04/19/06	04/21/11	18,978.39	18,661.84	316.55	
AMERN GROW FD OF AMCA A	1412.0000	04/19/06	03/29/11	44,986.32	46,652.48	(1,666.16)	
AMERN GROW FD OF AMCA A	170.0000	04/19/06	04/21/11	5,504.60	5,616.80	(112.20)	
AMERN GROW FD OF AMCA A	.4290	04/19/06	03/29/11	13.67	14.17	(.50)	
AMERN GROW FD OF AMCA A	.4060	04/19/06	04/21/11	13.15	13.41	(.26)	

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THE GRAND LODGE OF F & AM OF

Account Number: 64P-04112

YOUR WCMA TRANSACTIONS

April 01, 2011 - April 29, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
AMERN GROW FD OF AMCA A	1512.0000	04/21/06	04/21/11	48,958.55	49,971.60	(1,013.05)	
AMERN GROW FD OF AMCA A	1.0000	04/26/06	04/21/11	32.38	32.80	(.42)	
AMERN GROW FD OF AMCA A	2743.0000	04/26/06	04/21/11	88,818.34	89,970.40	(1,152.06)	
AMERN GROW FD OF AMCA A	1.0000	05/01/06	04/21/11	32.38	32.78	(.40)	
AMERN GROW FD OF AMCA A	1283 0000	07/25/06	04/21/11	41,543.54	39,991.10	1,552.44	
AMERN GROW FD OF AMCA A	777.0000	09/27/06	04/21/11	25,159.26	24,996.08	163.18	
AMERN GROW FD OF AMCA A	411.0000	12/19/06	04/21/11	13,308.18	13,579.44	(271.26)	
AMERN GROW FD OF AMCA A	102.0000	12/19/06	04/21/11	3,302.75	3,370.08	(67.33)	
AMERN GROW FD OF AMCA A	1.0000	12/20/06	04/21/11	32.37	32.97	(.60)	
AMERN GROW FD OF AMCA A	793.0000	12/19/07	04/21/11	25,677.34	26,494.13	(816.79)	
AMERN GROW FD OF AMCA A	138.0000	12/19/07	04/21/11	4,468.44	4,610.58	(142.14)	
AMERN GROW FD OF AMCA A	1.0000	12/20/07	04/21/11	32.38	33.62	(1.24)	
AMERN GROW FD OF AMCA A	786.0000	04/14/08	04/21/11	25,450.68	24,986.94	463.74	
AMERN GROW FD OF AMCA A	1.0000	04/17/08	04/21/11	32.38	32.48	(.10)	
AMERN GROW FD OF AMCA A	946.0000	10/15/08	04/21/11	30,631.48	19,988.98	10,642.50	
AMERN GROW FD OF AMCA A	772.0000	12/02/08	04/21/11	24,997.36	14,984.52	10,012.84	
AMERN GROW FD OF AMCA A	1.0000	12/05/08	04/21/11	32.38	19.72	12.66	
AMERN GROW FD OF AMCA A	192.0000	12/23/08	04/21/11	6,216.96	3,805.44	2,411.52	
AMERN GROW FD OF AMCA A	1.0000	12/24/08	04/21/11	32.38	19.79	12.59	
AMERN GROW FD OF AMCA A	975.0000	04/20/09	04/21/11	31,570.51	20,016.75	11,553.76	
AMERN GROW FD OF AMCA A	1153.0000	05/01/09	04/21/11	37,334.15	24,997.03	12,337.12	
AMERN GROW FD OF AMCA A	132.0000	12/22/09	04/21/11	4,274.16	3,583.80	690.36	
AMERN GROW FD OF AMCA A	1.0000	12/23/09	04/21/11	32.38	27.41	4.97	
Subtotal (Long-Term)						*44,272.14*	*42,240.35*
COLUMBIA ACORN FD CL C	.8580	12/16/10	04/21/11	24.80	22.11	2.69	
DWS DREM SM CP VAL A	.5550	03/25/11	04/21/11	21.63	19.39	2.24	
AMERN GROW FD OF AMCA A	1.0000	12/22/10	04/21/11	32.38	32.84	(.46)	

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YOUR WCMA TRANSACTIONS

April 01, 2011 - April 29, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	*Sale Amount*	*Cost Basis*	*Gains/(Losses)* This Statement*	*Gains/(Losses)* Year to Date*
AMERN GROW FD OF AMCA A	130.0000	12/22/10	04/21/11	4,209.41	3,944.19	265.22	
Subtotal (Short-Term)						269.69	270.68
TOTAL				**519,730.28**	**475,188.45**	**44,541.83**	**42,511.03**

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	*Description*	*Transaction Type*	*Quantity*	*Value of Securities*	*Year To Date*
04/27	PIMCO ALL ASSET ALL AUTHORITY FUND CL A FULL SHARE ACCUM SHARE VALUE $11.01	Journal Entry	1	11.01	
	NET TOTAL			**11.01**	**54.81**

WHEN ISSUED

Date	*Transaction*	*Quantity*	*Description*
04/15	Bought W.I.	30,000	GNMA CMO 2006 41 DB 05.500%NOV16 31
04/15	Sold W.I.	-30,000	GNMA CMO 2006 41 DB 05.500%NOV16 31
04/18	Sold W.I.	-30,000	GNMA CMO 2006 41 DB 05.500%NOV16 31

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THE GRAND LODGE OF F & AM OF — Account Number: 64P-04112

YOUR WCMA TRANSACTIONS

April 30, 2011 - May 31, 2011

SECURITY TRANSACTIONS (continued)

Settlement Date	*Description*	*Transaction Type*	*Quantity*	*Unit Price*	*Debit*	*Credit*	*Accrued Interest Earned/(Paid)*
05/25 ■	FNMA P969064 05 50%2038	Prin Payment				631.55	
	RECORD DATE: 04/29/2011 PAY DATE 05/25/2011						
05/25 ■	FNMA P995018 05 50%2038	Prin Payment				1,236.62	
	AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.415303320						
	RECORD DATE: 04/29/2011 PAY DATE 05/25/2011						
	Subtotal (Other Security Transactions)					*25,183.05*	
	Total Accrued Interest Paid						**(31.99)**
	TOTAL				**210,038.96**	**25,183.05**	

REALIZED GAINS/(LOSSES)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	Sale Amount	Cost Basis	*Gains/(Losses)* * *This Statement*	*Gains/(Losses)* * *Year to Date*
CFNMA 2004-7 JJ CMO 2004	3000.0000	10/21/05	05/25/11	3,000.00	2,954.06	45.94	
FHLMC CMO 2005	3000.0000	10/14/05	05/16/11	3,000.00	3,006.56	(6.56)	
Subtotal (Long-Term)						*39.38*	*42,279.73*
Subtotal (Short-Term)							*270.68*
TOTAL				**6,000.00**	**5,960.62**	**39.38**	**42,550.41**

* - Excludes transactions for which we have insufficient data

YOUR WCMA TRANSACTIONS

June 01, 2011 - June 30, 2011

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/27 ■	FNMA P995018 05 50%2038	Prin Payment				1,142.76	
	AMORTIZED VALUE 270202 AMORTIZED FACTOR 0.405061680						
	RECORD DATE: 05/31/2011 PAY DATE 06/25/2011						
06/28 ■	CFNMA 2004-7 JJ CMO 2004	Redeemed	-1,000			1,000.00	
	7 JJ 05.000%DEC25 30 PAY DATE 06/28/2011						
	Subtotal (Other Security Transactions)					*26,932.91*	
	Total Accrued Interest Paid						**(15.96)**
	TOTAL				**7,660.68**	**26,932.91**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
FHLMC CMO 2004	28000.0000	07/17/07	06/15/11	272.38	16.58	255.80	
CFNMA 2004-7 JJ CMO 2004	1000.0000	10/21/05	06/28/11	1,000.00	984.68	15.32	
FHLMC CMO 2005	2000.0000	10/14/05	06/15/11	2,000.00	2,004.37	(4.37)	
Subtotal (Long-Term)						*266.75*	*42,546.48*
Subtotal (Short-Term)							*270.68*
TOTAL				**3,272.38**	**3,005.63**	**266.75**	**42,817.16**

* - Excludes transactions for which we have insufficient data

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YOUR WCMA TRANSACTIONS

July 01, 2011 - July 29, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
FHLMC CMO 2005	3000.0000	10/14/05	07/15/11	3,000.00	3,006.56	(6.56)	
CD BK OF AMERICA FMR LAS	100000.0000	07/06/04	07/22/11	100,000.00	100,000.00	.00	
COHEN & STE INTL RLTY A	1293.0000	07/17/07	07/28/11	14,429.87	25,006.62	(10,576.75)	
COHEN & STE INTL RLTY A	819.0000	08/13/07	07/28/11	9,140.04	14,987.70	(5,847.66)	
COHEN & STE INTL RLTY A	828.0000	09/12/07	07/28/11	9,240.48	14,995.08	(5,754.60)	
COHEN & STE INTL RLTY A	7.0000	09/28/07	07/28/11	78.12	134.05	(55.93)	
COHEN & STE INTL RLTY A	2.0000	09/28/07	07/28/11	22.32	38.30	(15.98)	
COHEN & STE INTL RLTY A	17.0000	09/28/07	07/28/11	189.71	325.55	(135.84)	
COHEN & STE INTL RLTY A	2.0000	10/01/07	07/28/11	22.32	38.64	(16.32)	
COHEN & STE INTL RLTY A	1.0000	10/01/07	07/28/11	11.15	19.32	(8.17)	
COHEN & STE INTL RLTY A	767.0000	10/15/07	07/28/11	8,559.72	14,987.18	(6,427.46)	
COHEN & STE INTL RLTY A	1029.0000	11/02/07	07/28/11	11,483.64	19,983.18	(8,499.54)	
COHEN & STE INTL RLTY A	1.0000	11/07/07	07/28/11	11.15	18.48	(7.33)	
COHEN & STE INTL RLTY A	1079.0000	12/04/07	07/28/11	12,041.64	19,993.86	(7,952.22)	
COHEN & STE INTL RLTY A	109.0000	12/31/07	07/28/11	1,216.44	1,762.53	(546.09)	
COHEN & STE INTL RLTY A	54.0000	12/31/07	07/28/11	602.64	873.18	(270.54)	
COHEN & STE INTL RLTY A	254.0000	12/31/07	07/28/11	2,834.64	4,107.18	(1,272.54)	
COHEN & STE INTL RLTY A	2.0000	01/02/08	07/28/11	22.32	31.88	(9.56)	
COHEN & STE INTL RLTY A	1.0000	01/02/08	07/28/11	11.16	15.94	(4.78)	
COHEN & STE INTL RLTY A	661.0000	03/12/08	07/28/11	7,376.76	10,007.54	(2,630.78)	
COHEN & STE INTL RLTY A	713.0000	04/14/08	07/28/11	7,957.08	10,987.33	(3,030.25)	
COHEN & STE INTL RLTY A	1.0000	04/17/08	07/28/11	11.16	15.55	(4.39)	
COHEN & STE INTL RLTY A	916.0000	05/16/08	07/28/11	10,222.56	14,985.75	(4,763.19)	
COHEN & STE INTL RLTY A	91.0000	06/30/08	07/28/11	1,015.56	1,219.40	(203.84)	
COHEN & STE INTL RLTY A	1.0000	07/01/08	07/28/11	11.15	13.20	(2.05)	
COHEN & STE INTL RLTY A	1274.0000	04/20/09	07/28/11	14,217.85	10,000.90	4,216.95	
COHEN & STE INTL RLTY A	105.0000	06/30/09	07/28/11	1,171.80	980.70	191.10	
COHEN & STE INTL RLTY A	1.0000	07/01/09	07/28/11	11.15	9.40	1.75	
COHEN & STE INTL RLTY A	760.0000	12/17/09	07/28/11	8,481.61	7,790.00	691.61	
COHEN & STE INTL RLTY A	1413.0000	04/20/10	07/28/11	15,769.10	14,991.92	777.18	

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THE GRAND LODGE OF F & AM OF

Account Number: 64P-04112

YOUR WCMA TRANSACTIONS

July 01, 2011 - July 29, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
COHEN & STE INTL RLTY A	1.0000	04/23/10	07/28/11	11.15	10.55	.60	
COHEN & STE INTL RLTY A	190.0000	06/30/10	07/28/11	2,120.40	1,736.59	383.81	
PIMCO REAL RETURN CL A	2530.0000	05/01/09	07/27/11	30,031.10	24,996.40	5,034.70	
PIMCO REAL RETURN CL A	2.0000	05/29/09	07/27/11	23.73	20.60	3.13	
PIMCO REAL RETURN CL A	1 0000	06/01/09	07/27/11	11.87	10.21	1.66	
PIMCO REAL RETURN CL A	9.0000	06/30/09	07/27/11	106.83	92.97	13.86	
PIMCO REAL RETURN CL A	1688.0000	06/30/09	07/27/11	20,036.57	17,437.03	2,599.54	
Subtotal (Long-Term)						*(44,126.48)*	*(1,580.00)*
COHEN & STE INTL RLTY A	1.0000	12/16/10	07/28/11	11.15	9.25	1.90	
COHEN & STE INTL RLTY A	704.0000	12/16/10	07/28/11	7,856.67	7,532.79	323.88	
COHEN & STE INTL RLTY A	.2130	06/30/11	07/28/11	2.38	2.31	.07	
COHEN & STE INTL RLTY A	161.0000	06/30/11	07/28/11	1,796.77	1,793.53	3.24	
Subtotal (Short-Term)						*329.09*	*599.77*
TOTAL				**301,171.76**	**344,969.15**	**(43,797.39)**	**(980.23)**

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
07/01	COHEN & STEERS GLOBAL REALTY SHARES, INC. CL A FULL SHARE ACCUM SHARE VALUE $43.03	Journal Entry	1	43.03	
07/01	PIMCO TOTAL RETURN FD CL A FULL SHARE ACCUM SHARE VALUE $11.00	Journal Entry	1	11.00	
07/28	PIMCO ALL ASSET ALL AUTHORITY FUND CL A FULL SHARE ACCUM	Journal Entry	1	10.95	

THE GRAND LODGE OF F & AM OF

Account Number: 64P-04112

YOUR WCMA TRANSACTIONS

July 30, 2011 - August 31, 2011

SECURITY TRANSACTIONS (continued)

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
	Total Accrued Interest Paid						**(32.30)**
	TOTAL				**129,267.57**	**80,137.00**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CFNMA 2004-7 JJ CMO 2004	7000.0000	10/21/05	08/25/11	7,000.00	6,892.81	107.19	
FHLMC CMO 2005	1000.0000	10/14/05	08/15/11	1,000.00	1,002.18	(2.18)	
PIMCO REAL RETURN CL A	732.0000	06/30/09	08/16/11	8,930.40	7,561.56	1,368.84	
PIMCO REAL RETURN CL A	1.0000	07/06/09	08/16/11	12.19	10.27	1.92	
PIMCO REAL RETURN CL A	3367.0000	07/24/09	08/16/11	41,077.41	34,747.44	6,329.97	
Subtotal (Long-Term)						*7,805.74*	*6,225.74*
Subtotal (Short-Term)							*599.77*
TOTAL				**58,020.00**	**50,214.26**	**7,805.74**	**6,825.51**

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
08/01	PIMCO LOW DURATION FD CL A FULL SHARE ACCUM SHARE VALUE $10.53	Journal Entry	1	10.53	
08/17	PIMCO ALL ASSET ALL AUTHORITY FUND CL A FULL SHARE ACCUM SHARE VALUE $10.92	Journal Entry	1	10.92	
	NET TOTAL			**21.45**	**243.79**

THE GRAND LODGE OF F & AM   Account Number: 64P-04117

YOUR WCMA TRANSACTIONS

September 01, 2010 - September 30, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
09/24	09/21	ARCHER DANIELS MIDLD EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 039483102 SEC NO 05071 PRINCIPAL 2783.002 TRN FEE 0.050	Sale	-85	32.7412		2,782.95	
		Subtotal (Sales)					*10,613.93*	
		TOTAL					**10,613.93**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
TJX COS INC NEW	125.0000	04/08/09	09/14/10	5,180.47	3,272.31	1,908.16	
Subtotal (Long-Term)						*1,908.16*	*(5,538.19)*
ARCHER DANIELS MIDLD	85.0000	05/12/10	09/21/10	2,782.95	2,336.53	446.42	
BROADCOM CORP CALIF CL A	74.0000	02/04/10	09/14/10	2,650.51	2,100.42	550.09	
Subtotal (Short-Term)						*996.51*	*17,366.11*
TOTAL				**10,613.93**	**7,709.26**	**2,904.67**	**11,827.92**

* - Excludes transactions for which we have insufficient data

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THE GRAND LODGE OF F & AM   Account Number: 64P-04117

YOUR WCMA TRANSACTIONS

October 01, 2010 - October 29, 2010

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
AFLAC INC COM	15.0000	05/08/09	10/25/10	835.73	551.78	283.95	
AFLAC INC COM	35.0000	08/26/09	10/25/10	1,950.04	1,437.20	512.84	
EMERSON ELEC CO	59.0000	07/10/09	09/28/10	3,114.44	1,830.66	1,283.78	
FIRSTENERGY CORP	7.0000	08/04/05	10/12/10	268.50	347.11	(78.61)	
FIRSTENERGY CORP	65.0000	03/27/07	10/12/10	2,493.22	4,295.23	(1,802.01)	
FIRSTENERGY CORP	61.0000	03/29/07	10/12/10	2,339.80	4,052.05	(1,712.25)	
FIRSTENERGY CORP	35.0000	04/07/08	10/12/10	1,342.51	2,520.45	(1,177.94)	
FIRSTENERGY CORP	20.0000	06/03/08	10/12/10	767.15	1,552.76	(785.61)	
Subtotal (Long-Term)						*(3,475.85)*	*(9,014.04)*
AIR PRODUCTS&CHEM	59 0000	03/08/10	10/12/10	4,855.83	4,383.38	472.45	
BMC SOFTWARE INC	82.0000	04/29/10	10/26/10	3,611.99	3,293.49	318.50	
CBS CORP NEW CL B	186.0000	11/17/09	09/28/10	2,983.78	2,572.99	410.79	
MOSAIC CO	90.0000	07/20/10	10/12/10	6,091.71	4,121.86	1,969.85	
ORACLE CORP $0.01 DEL	102.0000	12/24/09	10/22/10	2,954.52	2,525.48	429.04	
PPL CORPORATION	154.0000	07/08/10	10/22/10	4,159.41	4,018.01	141.40	
RANGE RESOURCES CORP DEL	21.0000	01/15/10	10/12/10	749.53	1,095.28	(345.75)	
RANGE RESOURCES CORP DEL	76.0000	02/26/10	10/12/10	2,712.62	3,885.35	(1,172.73)	
Subtotal (Short-Term)						*2,223.55*	*19,589.66*
TOTAL				**41,230.78**	**42,483.08**	**(1,252.30)**	**10,575.62**

* - Excludes transactions for which we have insufficient data

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YOUR WCMA TRANSACTIONS

October 30, 2010 - November 30, 2010

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CISCO SYSTEMS INC COM	279.0000	09/30/09	11/18/10	5,462.48	6,612.98	(1,150.50)	
HONEYWELL INTL INC DEL	65.0000	07/14/09	11/18/10	3,234.21	2,026.72	1,207.49	
JOHNSON AND JOHNSON COM	40.0000	11/17/08	11/15/10	2,568.38	2,365.49	202.89	
JOHNSON AND JOHNSON COM	21.0000	01/08/09	11/15/10	1,348.41	1,243.41	105.00	
STAPLES INC	10.0000	08/17/09	11/05/10	208.81	212.27	(3.46)	
Subtotal (Long-Term)						*361.42*	*(8,652.62)*
AMGEN INC COM PV $0.0001	75.0000	08/18/10	11/12/10	4,079.59	4,057.79	21.80	
DIGITAL RLTY TR INC	67.0000	07/09/10	11/18/10	3,557.20	4,032.76	(475.56)	
HALLIBURTON COMPANY	17.0000	01/11/10	11/01/10	550.24	587.86	(37.62)	
HALLIBURTON COMPANY	82.0000	04/30/10	11/01/10	2,654.11	2,398.30	255.81	
JOHNSON AND JOHNSON COM	9.0000	01/11/10	11/15/10	577.89	578.88	(.99)	
MERCK AND CO INC SHS	73.0000	12/16/09	11/18/10	2,568.71	2,761.25	(192.54)	
MERCK AND CO INC SHS	11.0000	02/23/10	11/18/10	387.07	401.70	(14.63)	
STAPLES INC	196.0000	05/03/10	11/05/10	4,092.75	4,648.55	(555.80)	
Subtotal (Short-Term)						*(999.53)*	*18,590.13*
TOTAL				**31,289.85**	**31,927.96**	**(638.11)**	**9,937.51**

* - Excludes transactions for which we have insufficient data

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YOUR WCMA TRANSACTIONS

December 01, 2010 - December 31, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/30	12/27	EMERSON ELEC CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 291011104 SEC NO 26435 PRINCIPAL 3032.843 TRN FEE 0.050	Sale	-53	57.2234		3,032.79	
		Subtotal (Sales)					30,479.69	
		TOTAL				**38,204.30**	**30,479.69**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses)* This Statement	Gains/(Losses)* Year to Date
AMN ELEC POWER CO	20.0000	04/09/09	12/03/10	719.47	524.96	194.51	
BANK NEW YORK MELLON	86.0000	10/22/09	12/13/10	2,516.57	2,456.50	60.07	
EMERSON ELEC CO	18.0000	07/10/09	12/27/10	1,030.00	558.51	471.49	
EMERSON ELEC CO	35.0000	11/17/09	12/27/10	2,002.79	1,490.22	512.57	
Subtotal (Long-Term)						1,238.64	(7,413.98)
AMN ELEC POWER CO	69.0000	06/11/10	12/03/10	2,482.18	2,223.53	258.65	
HALLIBURTON COMPANY	90.0000	04/30/10	12/21/10	3,611.70	2,632.29	979.41	
HALLIBURTON COMPANY	127.0000	08/02/10	12/21/10	5,096.53	2,855.68	2,240.85	
JOHNSON AND JOHNSON COM	6.0000	01/11/10	12/13/10	370.56	385.92	(15.36)	
JOHNSON AND JOHNSON COM	123.0000	06/25/10	12/13/10	7,596.63	7,272.66	323.97	
RANGE RESOURCES CORP DEL	10.0000	02/26/10	12/10/10	423.21	511.23	(88.02)	
RANGE RESOURCES CORP DEL	45.0000	04/16/10	12/10/10	1,904.47	2,264.04	(359.57)	

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TOTAL MERRILL

THE GRAND LODGE OF F & AM

Account Number: 64P-04117

YOUR WCMA TRANSACTIONS

December 01, 2010 - December 31, 2010

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses)* This Statement	Gains/(Losses)* Year to Date
WELLS FARGO & CO NEW DEL	88.0000	04/08/10	12/23/10	2,725.58	2,803.93	(78.35)	
Subtotal (Short-Term)						3,261.58	21,851.71
TOTAL				**30,479.69**	**25,979.47**	**4,500.22**	**14,437.73**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2010 tax return. These reportable transactions will appear on your January statement.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
12/31	01/05	WAL-MART STORES INC	WMT	Sale	134	54.0554	7,243.30
NET TOTAL							**7,243.30**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
12/15	Fgn Div Tax		UNILEVER NV NY REG SHS NON-RECLAIMABLE TAX PAY DATE 12/15/2010	7.87	
	Subtotal (Other Debits/Credits)			7.87	
	NET TOTAL			**7.87**	

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
12/02	BBIF MONEY FUND CLASS 4		203.00		CLASS 4		
12/03	BBIF MONEY FUND	2,818.00		12/16	BBIF MONEY FUND CLASS 4	262.00	

YOUR WCMA TRANSACTIONS

January 01, 2011 - January 31, 2011

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		Subtotal (Sales)					*42,181.53*	
		TOTAL				**29,937.42**	**42,181.53**	

REALIZED GAINS/(LOSSES)

Description		Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BAXTER INTERNTL INC		67.0000	01/22/08	01/13/11	3,372.90	4,080.25	(707.35)	
BAXTER INTERNTL INC		19.0000	06/04/09	01/13/11	956.49	893.76	62.73	
BAXTER INTERNTL INC		20.0000	06/08/09	01/13/11	1,006.84	947.59	59.25	
OCCIDENTAL PETE CORP CAL		34.0000	03/27/09	01/25/11	3,261.82	1,980.62	1,281.20	
WAL-MART STORES INC	*	79.0000	04/04/08	12/31/10	4,270.30	4,324.66	(54.36)	
WAL-MART STORES INC	*	40.0000	04/11/08	12/31/10	2,162.18	2,204.10	(41.92)	
WAL-MART STORES INC	*	15.0000	01/08/09	12/31/10	810.82	762.90	47.92	
Subtotal (Long-Term)							695.83	695.83
FREEPRT-MCMRAN CPR & GLD		32.0000	10/12/10	01/20/11	3,522.27	3,014.79	507.48	
FREEPRT-MCMRAN CPR & GLD		29.0000	10/12/10	01/21/11	3,201.23	2,732.15	469.08	
KOHLS CORP WISC PV 1CT		87.0000	11/05/10	01/13/11	4,471.42	4,553.92	(82.50)	
LYONDELLBASELL INDUSTRIE		85.0000	11/05/10	01/13/11	3,089.12	2,377.59	711.53	
LYONDELLBASELL INDUSTRIE		88.0000	11/05/10	01/21/11	3,062.97	2,461.50	601.47	
POLO RALPH LAUREN CORP A		37.0000	10/26/10	01/05/11	4,041.49	3,486.80	554.69	
RANGE RESOURCES CORP DEL		32.0000	04/16/10	01/21/11	1,453.70	1,609.99	(156.29)	
RANGE RESOURCES CORP DEL		77.0000	05/10/10	01/21/11	3,497.98	3,693.94	(195.96)	
Subtotal (Short-Term)							*2,409.50*	*2,409.50*

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THE GRAND LODGE OF F & AM

Account Number: 64P-04117

YOUR WCMA TRANSACTIONS

January 01, 2011 - January 31, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
TOTAL				**42,181.53**	**39,124.56**	**3,105.33**	**3,105.33**

* - Excludes transactions for which we have insufficient data

* - Trades settling this month but executed in 2010 must be reported in 2010. These totals exclude (DK) broad-based index option results.Short Term Total 0.00Long Term Total (48.36)

NOTE: Transactions which must be reported on your 2010 tax return have been noted below with an asterisk (*).
These reportable transactions have been excluded from the capital gain and loss summary for 2011 shown above.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
01/27	02/01	BOEING COMPANY	BA	Purchase	46	70.8084	(3,257.19)
01/31	02/03	CENTURYLINK INC SHS	CTL	Purchase	147	43.3233	(6,368.53)
01/31	02/03	OCCIDENTAL PETE CORP CAL	OXY	Sale	42	95.5792	4,014.25
01/31	02/03	WEATHERFORD INTL LTD.	WFT	Purchase	135	23.4507	(3,165.84)
NET TOTAL							**(8,777.31)**

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/04	Journal Entry		ML CONSULTS FEE 1Q2011	1,393.98	
	Subtotal (Other Debits/Credits)			*1,393.98*	
	NET TOTAL			**1,393.98**	

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
01/03	BBIF MONEY FUND		61.00		CLASS 4		

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YOUR WCMA TRANSACTIONS

February 01, 2011 - February 28, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BIOGEN IDEC INC	98.0000	03/10/09	02/16/11	6,589.59	4,456.41	2,133.18	
BIOGEN IDEC INC	15.0000	08/04/09	02/16/11	1,008.62	725.23	283.39	
OCCIDENTAL PETE CORP CAL	10.0000	03/27/09	01/31/11	955.77	582.53	373.24	
OCCIDENTAL PETE CORP CAL	32.0000	06/25/09	01/31/11	3,058.48	2,072.17	986.31	
Subtotal (Long-Term)						*3,776.12*	*4,471.95*
ARCHER DANIELS MIDLD	8.0000	05/12/10	02/02/11	281.12	219.91	61.21	
ARCHER DANIELS MIDLD	217.0000	06/15/10	02/02/11	7,625.57	5,779.36	1,846.21	
BMC SOFTWARE INC	6.0000	04/29/10	02/23/11	289.44	240.99	48.45	
BMC SOFTWARE INC	100.0000	06/16/10	02/23/11	4,824.10	3,748.96	1,075.14	
Subtotal (Short-Term)						*3,031.01*	*5,440.51*
TOTAL				**24,632.69**	**17,825.56**	**6,807.13**	**9,912.46**

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
02/24	03/01	HESS CORP	HES	Purchase	39	83.6302	(3,261.58)
02/24	03/01	HESS CORP	HES	Purchase	77	84.7752	(6,527.69)
02/24	03/01	OCCIDENTAL PETE CORP CAL	OXY	Sale	38	103.8577	3,946.51
02/28	03/03	WEATHERFORD INTL LTD.	WFT	Sale	136	23.6206	3,212.34
NET TOTAL							**(2,630.42)**

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
02/01	BBIF MONEY FUND CLASS 4	3,223.00		02/10	BBIF MONEY FUND CLASS 4		21.00

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YOUR WCMA TRANSACTIONS

March 01, 2011 - March 31, 2011

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON						
		REQUEST. WE MAKE A MKT IN ISSUE						
		ML ACTED AS AGENT CUS NO 25470M109 SEC NO 23C26						
		PRINCIPAL 3422.443 TRN FEE 0.070						
		Subtotal (Sales)					*61,837.01*	
		TOTAL				**59,613.00**	**61,837.01**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Year to Date
AFLAC INC COM	61.0000	08/26/09	03/01/11	3,546.85	2,504.83	1,042.02	
BIOGEN IDEC INC	85.0000	08/04/09	03/25/11	6,077.55	4,109.65	1,967.90	
BAXTER INTERNTL INC	90 0000	06/08/09	03/01/11	4,696.65	4,264.17	432.48	
BAXTER INTERNTL INC	8.0000	01/11/10	03/01/11	417.49	471.68	(54.19)	
CBS CORP NEW CL B	78.0000	11/17/09	03/25/11	1,943.23	1,079.00	864.23	
CBS CORP NEW CL B	18.0000	03/08/10	03/25/11	448.44	264.15	184.29	
DISH NETWORK CORPATION	68.0000	04/23/09	03/25/11	1,674.25	900.95	773.30	
DISH NETWORK CORPATION	71.0000	05/18/09	03/25/11	1,748.12	1,183.73	564.39	
EMERSON ELEC CO	66.0000	11/17/09	03/01/11	3,867.65	2,810.12	1,057.53	
EMERSON ELEC CO	21.0000	01/11/10	03/01/11	1,230.62	931.98	298.64	
GENERAL MILLS	5.0000	12/12/08	03/01/11	184.20	150.87	33.33	
GENERAL MILLS	32.0000	01/11/10	03/01/11	1,178.92	1,132.96	45.96	
GENERAL MILLS	49.0000	01/22/10	03/01/11	1,805.23	1,749.71	55.52	
HONEYWELL INTL INC DEL	47.0000	07/14/09	03/01/11	2,668.06	1,465.47	1,202.59	
HONEYWELL INTL INC DEL	8.0000	10/14/09	03/01/11	454.14	297.47	156.67	
INVESCO LTD	17.0000	02/22/08	03/24/11	440.40	436.13	4.27	
INVESCO LTD	105.0000	03/20/08	03/24/11	2,720.15	2,575.99	144.16	

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THE GRAND LODGE OF F & AM

Account Number: 64P-04117

YOUR WCMA TRANSACTIONS

March 01, 2011 - March 31, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
INVESCO LTD	25.0000	07/22/08	03/24/11	647.66	592.64	55.02	
NEWFIELD EXPL CO COM	9.0000	10/05/09	03/23/11	661.41	386.02	275.39	
OCCIDENTAL PETE CORP CAL	38.0000	06/25/09	02/24/11	3,946.51	2,460.71	1,485.80	
OCCIDENTAL PETE CORP CAL	29.0000	06/25/09	03/23/11	2,914.55	1,877.90	1,036.65	
ORACLE CORP $0.01 DEL	131.0000	12/24/09	03/01/11	4,184.64	3,243.51	941.13	
Subtotal (Long-Term)						*12,567.08*	*17,039.03*
CLIFFS NATURAL RESOURCES	24.0000	01/13/11	03/11/11	2,105.58	2,092.67	12.91	
SCHLUMBERGER LTD	38.0000	10/28/10	03/01/11	3,514.42	2,631.92	882.50	
WEATHERFORD INTL LTD.	136.0000	12/21/10	02/28/11	3,212.34	3,032.92	179.42	
WEATHERFORD INTL LTD.	142.0000	12/21/10	03/02/11	2,844.07	3,166.73	(322.66)	
WEATHERFORD INTL LTD.	135.0000	01/31/11	03/02/11	2,703.88	3,165.84	(461.96)	
Subtotal (Short-Term)						*290.21*	*5,730.72*
TOTAL				**61,837.01**	**48,979.72**	**12,857.29**	**22,769.75**

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
03/31	04/05	CONOCOPHILLIPS	COP	Purchase	41	80.6941	(3,308.46)
NET TOTAL							**(3,308.46)**

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YOUR WCMA TRANSACTIONS

April 01, 2011 - April 29, 2011

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		Subtotal (Sales)					*17,694.40*	
		TOTAL				**17,800.43**	**17,694.40**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BAXTER INTERNTL INC	8.0000	01/11/10	04/08/11	428.94	471.68	(42.74)	
NEWFIELD EXPL CO COM	46.0000	10/05/09	04/05/11	3,497.58	1,972.99	1,524.59	
Subtotal (Long-Term)						*1,481.85*	*18,520.88*
BAXTER INTERNTL INC	86.0000	05/07/10	04/08/11	4,611.19	3,890.79	720.40	
NEXTERA ENERGY INC SHS	79.0000	10/14/10	04/15/11	4,369.86	4,381.57	(11.71)	
YUM BRANDS INC	96.0000	01/10/11	04/12/11	4,786.83	4,734.47	52.36	
Subtotal (Short-Term)						*761.05*	*6,491.77*
TOTAL				**17,694.40**	**15,451.50**	**2,242.90**	**25,012.65**

* - Excludes transactions for which we have insufficient data

THE GRAND LODGE OF F & AM — Account Number: 64P-04117

YOUR WCMA TRANSACTIONS

April 30, 2011 - May 31, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
BANK NEW YORK MELLON	4.0000	10/22/09	05/12/11	114.14	114.26	(.12)	
BANK NEW YORK MELLON	155.0000	10/28/09	05/12/11	4,422.96	4,327.82	95.14	
DOW CHEMICAL CO	14.0000	09/11/09	05/17/11	518.40	326.40	192.00	
DOW CHEMICAL CO	198.0000	12/11/09	05/17/11	7,331.70	5,284.06	2,047.64	
NEWFIELD EXPL CO COM	40.0000	10/05/09	04/28/11	2,796.56	1,715.65	1,080.91	
NEWFIELD EXPL CO COM	33.0000	10/05/09	05/04/11	2,195.90	1,415.41	780.49	
OCCIDENTAL PETE CORP CAL	1.0000	06/25/09	05/25/11	102.90	64.76	38.14	
OCCIDENTAL PETE CORP CAL	30.0000	08/13/09	05/25/11	3,087.08	2,097.69	989.39	
SLM CORP	151.0000	08/26/08	05/17/11	2,428.12	2,207.69	220.43	
SLM CORP	78.0000	01/11/10	05/17/11	1,254.27	911.04	343.23	
WELLS FARGO & CO NEW DEL	96.0000	04/08/10	04/28/11	2,804.68	3,058.83	(254.15)	
✦ WELLS FARGO & CO NEW DEL	63.0000	04/09/10	04/28/11	1,840.57	2,034.86	N/C	
WELLS FARGO & CO NEW DEL	140.0000	04/09/10	04/28/11	4,090.16	4,521.90	(431.74)	
Subtotal (Long-Term)						*5,101.36*	*23,622.24*
E M C CORPORATION MASS	116.0000	04/30/10	04/27/11	3,260.09	2,247.55	1,012.54	
HESS CORP	39.0000	02/24/11	05/04/11	3,044.05	3,261.58	(217.53)	
HESS CORP	77.0000	02/24/11	05/04/11	6,010.07	6,527.69	(517.62)	
Subtotal (Short-Term)						*277.39*	*6,769.16*
TOTAL				**45,301.65**	**40,117.19**	**5,378.75**	**30,391.40**

* - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

✦This transaction has been identified as a "Wash Sale" based on IRS regulations. The Gain or (Loss) column reflects the deferred loss amount. The cost basis of the related purchase(s) has been adjusted by the deferred loss amount for this transaction.

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YOUR WCMA TRANSACTIONS

June 01, 2011 - June 30, 2011

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
06/28	06/23	NIKE INC CL B	Sale	-64	81.2662		5,200.94	
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 654106103 SEC NO 55492 PRINCIPAL 5201.045 TRN FEE 0.100						
		Subtotal (Sales)					*22,244.87*	
		TOTAL				**18,262.59**	**22,244.87**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CBS CORP NEW CL B	118.0000	03/08/10	06/03/11	3,170.80	1,731.65	1,439.15	
NEWELL RUBBERMAID INC	344.0000	09/28/09	06/08/11	4,913.98	5,291.34	(377.36)	
PEPSICO INC	43.0000	05/07/10	06/22/11	2,970.70	2,786.78	183.92	
Subtotal (Long-Term)						*1,245.71*	*24,867.95*
CBS CORP NEW CL B	5.0000	12/08/10	06/03/11	134.36	89.91	44.45	
NIKE INC CL B	64.0000	04/08/11	06/23/11	5,200.94	4,946.62	254.32	
PEPSICO INC	2.0000	07/01/10	06/22/11	138.18	121.60	16.58	
PROCTER & GAMBLE CO	89.0000	08/18/10	06/22/11	5,715.91	5,426.62	289.29	
Subtotal (Short-Term)						*604.64*	*7,373.80*
TOTAL				**22,244.87**	**20,394.52**	**1,850.35**	**32,241.75**

* - Excludes transactions for which we have insufficient data

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THE GRAND LODGE OF F & AM

Account Number: 64P-04117

YOUR WCMA TRANSACTIONS

July 01, 2011 - July 29, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
COMCAST CORP NEW CL A	173.0000	06/22/10	07/18/11	4,130.40	3,164.45	965.95	
COMCAST CORP NEW CL A	326.0000	07/02/10	07/18/11	7,783.30	5,716.44	2,066.86	
ENTERGY CORP NEW	48.0000	11/06/06	07/01/11	3,278.92	4,119.48	(840.56)	
PEPSICO INC	51.0000	07/01/10	07/08/11	3,555.27	3,100.84	454.43	
TEXAS INSTRUMENTS	167.0000	06/25/10	07/22/11	5,262.42	4,016.42	1,246.00	
Subtotal (Long-Term)						*3,892.68*	*28,760.63*
COMCAST CORP NEW CL A	163.0000	08/12/10	07/18/11	3,891.65	2,895.83	995.82	
PNC FINCL SERVICES GROUP	81.0000	09/29/10	07/20/11	4,474.78	4,227.02	247.76	
PNC FINCL SERVICES GROUP	55 0000	10/19/10	07/20/11	3,038.43	2,910.14	128.29	
PNC FINCL SERVICES GROUP	49.0000	12/13/10	07/20/11	2,706.97	2,946.60	(239.63)	
Subtotal (Short-Term)						*1,132.24*	*8,506.04*
TOTAL				**38,122.14**	**33,097.22**	**5,024.92**	**37,266.67**

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
07/27	08/01	CLIFFS NATURAL RESOURCES	CLF	Sale	36	93.5896	3,369.17
07/27	08/01	JUNIPER NETWORKS INC	JNPR	Purchase	193	24.5906	(4,745.99)
07/28	08/02	RANGE RESOURCES CORP DEL	RRC	Purchase	73	65.4501	(4,777.86)
NET TOTAL							**(6,154.68)**

YOUR WCMA TRANSACTIONS

July 30, 2011 - August 31, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
DOW CHEMICAL CO	30.0000	12/11/09	08/04/11	906.45	800.62	105.83	
DOW CHEMICAL CO	30.0000	01/11/10	08/04/11	906.45	943.20	(36.75)	
ENTERGY CORP NEW	64.0000	11/06/06	08/02/11	4,213.48	5,492.65	(1,279.17)	
ENTERGY CORP NEW	23.0000	02/26/08	08/02/11	1,514.23	2,388.97	(874.74)	
NEWFIELD EXPL CO COM	40.0000	10/05/09	08/08/11	2,072.26	1,715.64	356.62	
NEWFIELD EXPL CO COM	6.0000	07/07/10	08/08/11	310.84	300.75	10.09	
NEWFIELD EXPL CO COM	55.0000	07/07/10	08/22/11	2,506.66	2,756.85	(250.19)	
OCCIDENTAL PETE CORP CAL	21.0000	08/13/09	08/19/11	1,738.73	1,468.38	270.35	
OCCIDENTAL PETE CORP CAL	8.0000	01/11/10	08/19/11	662.38	673.04	(10.66)	
PEPSICO INC	48.0000	07/01/10	08/09/11	2,982.94	2,918.43	64.51	
STATE STREET CORP	56.0000	12/15/09	08/16/11	1,952.94	2,236.06	(283.12)	
STATE STREET CORP	22.0000	05/19/10	08/16/11	767.23	899.79	(132.56)	
SUNTRUST BKS INC COM	105.0000	02/03/10	08/10/11	1,932.57	2,436.50	(503.93)	
WELLS FARGO & CO NEW DEL	78.0000	04/09/10	08/08/11	1,931.67	2,519.34	(587.67)	
WELLS FARGO & CO NEW DEL	71.0000	04/21/10	08/08/11	1,758.33	2,346.91	(588.58)	
Subtotal (Long-Term)						*(3,739.97)*	*25,020.66*
BAKER HUGHES INC	68.0000	05/25/11	08/19/11	3,710.64	4,927.17	(1,216.53)	
CONOCOPHILLIPS	47.0000	03/23/11	08/12/11	3,100.39	3,699.87	(599.48)	
CONOCOPHILLIPS	35.0000	03/23/11	08/15/11	2,350.67	2,755.23	(404.56)	
CONOCOPHILLIPS	32 0000	03/28/11	08/15/11	2,149.20	2,575.24	(426 04)	
CBS CORP NEW CL B	128.0000	12/08/10	08/03/11	3,380.84	2,301.77	1,079.07	
CBS CORP NEW CL B	41.0000	12/08/10	08/05/11	951.52	737.29	214.23	
CBS CORP NEW CL B	130.0000	12/13/10	08/05/11	3,017.05	2,338.23	678.82	
CLIFFS NATURAL RESOURCES	36.0000	01/13/11	07/27/11	3,369.17	3,139.01	230.16	
CITIGROUP INC COM NEW	81.0000	04/28/11	08/08/11	2,548.72	3,701.29	(1,152.57)	
DEVON ENERGY CORP NEW	31.0000	01/21/11	08/15/11	2,152.90	2,577.15	(424.25)	
DOW CHEMICAL CO	117.0000	10/12/10	08/04/11	3,535.16	3,457.84	77.32	
FIFTH THIRD BANCORP	206.0000	07/20/11	08/10/11	2,044.08	2,555.94	(511.86)	
SCHLUMBERGER LTD	25.0000	10/28/10	08/11/11	1,822.26	1,731.53	90.73	
SCHLUMBERGER LTD	6.0000	11/01/10	08/11/11	437.35	419.85	17.50	

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THE GRAND LODGE OF F & AM

Account Number: 64P-04117

YOUR WCMA TRANSACTIONS

July 30, 2011 - August 31, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
SUNTRUST BKS INC COM	27.0000	12/20/10	08/10/11	496.95	729.31	(232.36)	
Subtotal (Short-Term)						*(2,579.82)*	5,926.22
TOTAL				**61,224.06**	**67,543.85**	**(6,319.79)**	**30,946.88**

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/04	Fgn Div Tax		UNILEVER NV NY REG SHS ADJ PAYDATE 09/15/10		3.84
08/25	Fgn Div Tax		TEVA PHARMACTCL INDS ADR NON-RECLAIMABLE TAX PAY DATE 08/25/2011	10.32	
	Subtotal (Other Debits/Credits)			*10.32*	*3.84*
	NET TOTAL			**6.48**	

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
08/01	BBIF MONEY FUND CLASS 4	1,332.00		08/16	BBIF MONEY FUND CLASS 4	347.00	
08/02	BBIF MONEY FUND CLASS 4	4,515.00		08/18	BBIF MONEY FUND CLASS 4		263.00
08/03	BBIF MONEY FUND CLASS 4		32.00	08/19	BBIF MONEY FUND CLASS 4		4,032.00
08/04	BBIF MONEY FUND CLASS 4	3,070.00		08/22	BBIF MONEY FUND CLASS 4		29.00
08/05	BBIF MONEY FUND		4.00				

YOUR WCMA TRANSACTIONS

September 01, 2010 - September 30, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE						
		Subtotal (Sales)					*5,212.77*	
09/30	■	U.S. TREASURY NOTE 2.000% SEP 30 2010 PAY DATE 09/30/2010	Redeemed	-5,000			5,000.00	
		Subtotal (Other Security Transactions)					*5,000.00*	
		Total Accrued Interest Earned						**54.18**
		Total Accrued Interest Paid						**(12.50)**
		TOTAL				**4,102.86**	**10,212.77**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
US TSY 2.375% MAR 31 2016	5000.0000	04/07/09	09/10/10	5,158.59	4,964.27	194.32	
Subtotal (Long-Term)						*194.32*	*9,047.86*
Δ US TSY 2.000% SEP 30 2010	5000.0000	10/01/09	09/30/10	5,000.00	5,000.00	.00	
Subtotal (Short-Term)							*149.17*
TOTAL				**10,158.59**	**9,964.27**	**194.32**	**9,197.03**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
09/02	BBIF MONEY FUND		319.00	09/15	BBIF MONEY FUND		1,109.00

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YOUR WCMA TRANSACTIONS

October 01, 2010 - October 29, 2010

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		84 DAYS INTEREST CUS NO 20825CAS3 SEC NO B3K77 PRINCIPAL 5566.505 ML ACTED AS YOUR CLEARING AGENT BUT DID NOT EXECUTE THIS TRADE						
		Subtotal (Sales)					*19,670.42*	
		Total Accrued Interest Earned						**303.64**
		Total Accrued Interest Paid						**(72.70)**
		TOTAL				**15,424.62**	**19,670.42**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
HOME DEPOT INC 5.87% 2036	4000.0000	09/27/07	10/07/10	4,246.24	3,409.24	837.00	
HOME DEPOT INC 5.87% 2036	8000.0000	08/07/08	10/07/10	8,492.48	6,275.84	2,216.64	
Δ CONOCOPHILLIPS 4.75% 2014	5000.0000	02/02/09	10/20/10	5,566.50	5,047.11	519.39	
Subtotal (Long-Term)						*3,573.03*	*12,620.89*
HOME DEPOT INC 5.87% 2036	1000.0000	04/08/10	10/07/10	1,061.56	969.16	92.40	
Subtotal (Short-Term)						*92.40*	*241.57*
TOTAL				**19,366.78**	**15,701.35**	**3,665.43**	**12,862.46**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

THE GRAND LODGE OF F & AM   Account Number: 64P-04118

YOUR WCMA TRANSACTIONS

October 30, 2010 - November 30, 2010

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Income	Income Year To Date
11/02	* Dividend		LOOMIS SAYLES SECURITIZED ASSETS FD PAY DATE 11/01/2010	620.43	
11/30	Share Dividend	1	BBIF MONEY FUND CLASS 4 PAY DATE 11/29/2010		
11/30	Cash Dividend		BBIF MONEY FUND CLASS 4 PAY DATE 11/29/2010 FROM 10-29 THRU 11-29	.21	
	Income Total		BBIF MONEY FUND CLASS 4	1.00	
	Subtotal (Taxable Dividends)			*621.64*	*4,491.53*
	NET TOTAL			**1,862.16**	**18,387.56**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							*12,620.89*
Subtotal (Short-Term)							*241.57*
TOTAL							**12,862.46**

* - Excludes transactions for which we have insufficient data

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
11/01	BBIF MONEY FUND CLASS 4		1.00	11/03	BBIF MONEY FUND CLASS 4		620.00
11/02	BBIF MONEY FUND CLASS 4		364.00	11/16	BBIF MONEY FUND CLASS 4		745.00

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YOUR WCMA TRANSACTIONS

December 01, 2010 - December 31, 2010

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ REED ELSEVIER CAP 7.75% 14	2000.0000	01/14/09	12/01/10	2,310.56	2,008.36	302.20	
Subtotal (Long-Term)						*302.20*	*12,923.09*
Δ AMERICAN EXPRESS 4.87% 13	2000.0000	04/13/10	12/21/10	2,136.00	2,098.37	37.63	
Subtotal (Short-Term)						*37.63*	*279.20*
TOTAL				**4,446.56**	**4,106.73**	**339.83**	**13,202.29**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2010 tax return. These reportable transactions will appear on your January statement.

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
12/01	BBIF MONEY FUND CLASS 4		132.00	12/16	BBIF MONEY FUND CLASS 4		1,069.00
12/03	BBIF MONEY FUND CLASS 4		635.00	12/22	BBIF MONEY FUND CLASS 4		772.00
12/07	BBIF MONEY FUND CLASS 4		2,371.00	12/27	BBIF MONEY FUND CLASS 4	1,942.00	
12/14	BBIF MONEY FUND CLASS 4	16,876.00		12/31	BBIF MONEY FUND CLASS 4		180.00
	NET TOTAL					**13,659.00**	

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THE GRAND LODGE OF F & AM

Account Number: 64P-04118

YOUR WCMA TRANSACTIONS

January 01, 2011 - January 31, 2011

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		Total Accrued Interest Paid						**(114.06)**
		TOTAL				**12,600.11**	**18,279.02**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
US TSY 2.375% MAR 31 2016	5000.0000	04/07/09	01/05/11	5,023.44	4,964.26	59.18	
Subtotal (Long-Term)						*59.18*	*59.18*
Δ US TSY 2.000% NOV 30 2013	3000.0000	10/20/10	01/11/11	3,089.77	3,125.71	(35.94)	
Δ US TSY 2.000% NOV 30 2013	1000.0000	10/20/10	01/19/11	1,030.82	1,041.52	(10.70)	
Δ US TSY 2.000% NOV 30 2013	4000.0000	12/21/10	01/19/11	4,123.28	4,113.07	10.21	
Δ US TSY 4.375% MAY 15 2040	5000.0000	08/12/10	01/14/11	4,916.02	5,384.71	(468 69)	
Subtotal (Short-Term)						*(505.12)*	*(505.12)*
TOTAL				**18,183.33**	**18,629.27**	**(445.94)**	**(445.94)**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

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THE GRAND LODGE OF F & AM Account Number: 64P-04118

YOUR WCMA TRANSACTIONS

February 01, 2011 - February 28, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ANHEUSER-BUSCH CO 6.45% 37	5000.0000	10/22/08	02/07/11	5,482.10	3,809.90	1,672.20	
COMCAST CORP 5.65%JUN15 35	7000.0000	08/22/07	02/03/11	6,639.01	6,046.40	592.61	
Δ MARATHON OIL CORP 6.50% 14	2000.0000	03/03/09	02/10/11	2,274.86	2,005.96	268.90	
VALERO ENERGY COR 6.62% 37	1000.0000	04/08/08	02/03/11	1,014.66	965.64	49.02	
VALERO ENERGY COR 6.62% 37	2000.0000	04/22/09	02/03/11	2,029.35	1,503.74	525.61	
GOLDMAN SACHS GRO 5.15% 14	4000.0000	09/14/07	02/03/11	4,326.64	3,857.12	469 52	
GOLDMAN SACHS GRO 5.15% 14	2000.0000	12/21/07	02/03/11	2,163.32	1,985.08	178.24	
Subtotal (Long-Term)						*3,756.10*	*3,815 28*
Subtotal (Short-Term)							*(505.12)*
TOTAL				**23,929.94**	**20,173.84**	**3,756.10**	**3,310.16**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
02/02	BBIF MONEY FUND CLASS 4		136 00	02/11	BBIF MONEY FUND CLASS 4		3,025.00
02/03	BBIF MONEY FUND CLASS 4		790.00	02/16	BBIF MONEY FUND CLASS 4		328.00
02/08	BBIF MONEY FUND CLASS 4		93.00	02/22	BBIF MONEY FUND CLASS 4	65 00	
02/09	BBIF MONEY FUND CLASS 4		16,512.00		REDEMPT AS OF 02/18/2011		
				02/25	BBIF MONEY FUND CLASS 4		112 00
02/10	BBIF MONEY FUND CLASS 4		103 00				
	NET TOTAL						**21,034.00**

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THE GRAND LODGE OF F & AM

Account Number: 64P-04118

YOUR WCMA TRANSACTIONS

March 01, 2011 - March 31, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CITIGROUP INC 5.00% 2014	4000.0000	09/14/07	03/01/11	4,204.40	3,842.20	362.20	
Δ WACHOVIA CORP 5.75% 2018	3000.0000	01/30/08	03/23/11	3,336.96	3,001.32	335.64	
Subtotal (Long-Term)						*697.84*	*4,513.12*
Δ CITIGROUP INC 5.00% 2014	2000.0000	04/08/10	03/01/11	2,102.20	2,001.62	100.58	
Δ TOTAL CAPITAL SA 3.00% 15	5000.0000	01/19/11	03/01/11	5,108.10	5,127.23	(19.13)	
Δ US TSY 1.125% JUN 30 2011	5000.0000	03/16/10	03/09/11	5,014.84	5,008.91	5.93	
Subtotal (Short-Term)						*87.38*	*(417.74)*
TOTAL				**19,766.50**	**18,981.28**	**785.22**	**4,095.38**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
03/01	BBIF MONEY FUND CLASS 4		124.00	03/15	BBIF MONEY FUND CLASS 4		2,012.00
03/02	BBIF MONEY FUND CLASS 4		250.00	03/16	BBIF MONEY FUND CLASS 4		395.00
03/03	BBIF MONEY FUND CLASS 4		596.00	03/29	BBIF MONEY FUND CLASS 4	631.00	
03/07	BBIF MONEY FUND CLASS 4		337.00	03/31	BBIF MONEY FUND CLASS 4		180.00
03/11	BBIF MONEY FUND	4,986.00					
	NET TOTAL					**1,723.00**	

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YOUR WCMA TRANSACTIONS

April 01, 2011 - April 29, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Δ US TSY 4.750% MAY 15 2014	14000.0000	05/03/07	04/05/11	15,485.31	14,048.59	1,436.72	
Δ US TSY 4.750% MAY 15 2014	4000.0000	01/14/08	04/05/11	4,424.37	4,171.70	252.67	
Δ US TSY 4.750% MAY 15 2014	1000.0000	03/17/08	04/05/11	1,106.10	1,071.20	34.90	
US TSY 3.875% OCT 31 2012	3000.0000	11/06/07	04/05/11	3,154.57	2,983.02	171.55	
Δ US TSY 4.250% NOV 15 2017	4000.0000	12/11/08	04/05/11	4,363.59	4,404.87	(41.28)	
Subtotal (Long-Term)						*1,854.56*	*6,367.68*
Subtotal (Short-Term)							*(417.74)*
TOTAL				**28,533.94**	**26,679.38**	**1,854.56**	**5,949.94**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/05	Journal Entry		ML CONSULTS FEE 2Q2011	827.07	
	Subtotal (Other Debits/Credits)			*827.07*	
	NET TOTAL			**827.07**	

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
04/04	BBIF MONEY FUND CLASS 4		500.00	04/07	BBIF MONEY FUND CLASS 4		27,999.00
04/05	BBIF MONEY FUND CLASS 4	253.00		04/08	BBIF MONEY FUND CLASS 4	36,460.00	
	NET TOTAL					**8,214.00**	

THE GRAND LODGE OF F & AM

Account Number: 64P-04118

YOUR WCMA TRANSACTIONS

April 30, 2011 - May 31, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
MORGAN STANLEY 4.75% 2014	1000.0000	10/14/04	05/02/11	1,051.71	980.67	71.04	
MORGAN STANLEY 4.75% 2014	1000.0000	12/06/05	05/02/11	1,051.71	951.71	100.00	
Subtotal (Long-Term)						*171.04*	6,538.72
Subtotal (Short-Term)							(417.74)
TOTAL				**2,103.42**	**1,932.38**	**171.04**	**6,120.98**

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
05/26	06/01	CREDIT SUISSE FB USA INC	CS15	Sale	5,000	109.5070	5,567.43
NET TOTAL							**5,567.43**

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
05/02	BBIF MONEY FUND		1.00		CLASS 4		
	CLASS 4			05/06	BBIF MONEY FUND		2,113.00
05/03	BBIF MONEY FUND		422.00		CLASS 4		
	CLASS 4			05/17	BBIF MONEY FUND		274.00
05/04	BBIF MONEY FUND		598.00		CLASS 4		
	NET TOTAL						**3,408.00**

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THE GRAND LODGE OF F & AM   Account Number: 64P-04118

YOUR WCMA TRANSACTIONS

June 01, 2011 - June 30, 2011

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CUS NO 539473AH1 SEC NO F1EP7 PRINCIPAL 5131.755						
		ML ACTED AS AGENT						
		Subtotal (Sales)					*29,014.69*	
06/30	■	U.S. TREASURY NOTE	Redeemed	-28,000			28,000.00	
		1.125% JUN 30 2011 PAY DATE 06/30/2011						
		Subtotal (Other Security Transactions)					*28,000.00*	
		Total Accrued Interest Earned						**600.23**
		Total Accrued Interest Paid						**(139.25)**
		TOTAL				**29,388.24**	**57,014.69**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
CREDIT SUISSE FB 4.87% 15	3000.0000	02/19/08	05/26/11	3,285.21	2,945.64	339.57	
Δ CREDIT SUISSE FB 4.87% 15	2000.0000	04/08/10	05/26/11	2,190.14	2,097.67	92.47	
VODAFONE GROUP PL 6.15% 37	3000.0000	05/15/07	06/23/11	3,278.70	2,967.33	311.37	
Δ VODAFONE GROUP PL 6.15% 37	1000.0000	04/08/10	06/23/11	1,092.90	1,023.40	69.50	
USD TELECOM IT CA 6.00% 34	4000.0000	05/03/07	06/23/11	3,377.68	3,730.89	(353.21)	
USD TELECOM IT CA 6.00% 34	2000.0000	04/08/10	06/23/11	1,688.84	1,780.00	(91.16)	
Δ USD TELEFONICA EM 6.22% 17	3000.0000	10/17/07	06/23/11	3,303.18	3,062.30	240.88	
Δ USD TELEFONICA EM 6.22% 17	1000.0000	04/08/10	06/23/11	1,101.06	1,084.77	16.29	
Δ US TSY 1.125% JUN 30 2011	27000.0000	03/16/10	06/30/11	26,999.99	27,000.00	(.01)	
Subtotal (Long-Term)						625.70	*7,164.42*
Δ ROYAL BK OF SCOTL 5.62% 20	4000.0000	09/09/10	06/23/11	3,965.00	4,084.78	(119.78)	
Δ LLOYDS TSB BK PLC 6.37% 21	5000.0000	04/05/11	06/23/11	5,131.75	5,273.81	(142.06)	
Δ US TSY 1.125% JUN 30 2011	1000.0000	04/05/11	06/30/11	1,000.01	1,000.00	.01	

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YOUR WCMA TRANSACTIONS

June 01, 2011 - June 30, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Short-Term)						*(261.83)*	*(679.57)*
TOTAL				**56,414.46**	**56,050.59**	**363.87**	**6,484.85**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
06/01	BBIF MONEY FUND CLASS 4		93.00		CLASS 4		
				06/10	BBIF MONEY FUND CLASS 4	1,041.00	
06/02	BBIF MONEY FUND CLASS 4		5,937.00				
				06/16	BBIF MONEY FUND CLASS 4		772.00
06/03	BBIF MONEY FUND CLASS 4	5,162.00					
				06/29	BBIF MONEY FUND CLASS 4		3,975.00
06/07	BBIF MONEY FUND	3,100.00					
	NET TOTAL						**1,474.00**

THE GRAND LODGE OF F & AM

Account Number: 64P-04118

YOUR WCMA TRANSACTIONS

July 01, 2011 - July 29, 2011

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		Total Accrued Interest Paid						**(149.78)**
		TOTAL				**39,259.54**	**9,062.80**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
LS SECURITIZED ASSET FD	815.0000	03/19/10	07/07/11	9,062.80	8,614.55	448.25	
Subtotal (Long-Term)						*448.25*	*7,612.67*
Subtotal (Short-Term)							*(679.57)*
TOTAL				**9,062.80**	**8,614.55**	**448.25**	**6,933.10**

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
07/06	Journal Entry		ML CONSULTS FEE 3Q2011	848.54	
	Subtotal (Other Debits/Credits)			*848.54*	
	NET TOTAL			**848.54**	

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
07/01	BBIF MONEY FUND CLASS 4		28,158.00	07/12	BBIF MONEY FUND CLASS 4		206.00
07/05	BBIF MONEY FUND		67.00	07/13	BBIF MONEY FUND	18,156.00	

THE GRAND LODGE OF F & AM   Account Number: 64P-04118

YOUR WCMA TRANSACTIONS

July 30, 2011 - August 31, 2011

SECURITY TRANSACTIONS (continued)
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		CUS NO 912810QQ4 SEC NO H28D3 PRINCIPAL 10463.911						
		ML ACTED AS YOUR CLEARING AGENT						
		BUT DID NOT EXECUTE THIS TRADE						
		Subtotal (Sales)					*19,049.96*	
08/15	■	XEROX CORPORATION	Redeemed	-3,000			3,000.00	
		06.875% AUG 15 2011 PAY DATE 08/15/2011						
		Subtotal (Other Security Transactions)					*3,000.00*	
		Total Accrued Interest Earned						**139.36**
		Total Accrued Interest Paid						**(40.50)**
		TOTAL				**18,674.44**	**22,049.96**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
GOLDMAN SACHS GRO 5.15% 14	2000.0000	12/21/07	08/10/11	2,085.82	1,985.08	100.74	
Δ GOLDMAN SACHS GRO 5.15% 14	2000.0000	01/14/08	08/10/11	2,085.82	2,003.66	82.16	
Δ GOLDMAN SACHS GRO 5.15% 14	1000.0000	04/08/10	08/10/11	1,042.91	1,041.54	1.37	
Subtotal (Long-Term)						*184.27*	*7,796.94*
Δ CITIGROUP INC 5.37% 2020	3000.0000	03/01/11	08/16/11	3,232.14	3,102.04	130.10	
Δ XEROX CORPORATION 6.87% 11	3000.0000	06/02/11	08/15/11	3,000.00	3,000.00	.00	
Δ US TSY 4.375% MAY 15 2041	9000.0000	07/19/11	08/26/11	10,463.91	9,262.48	1,201.43	
Subtotal (Short-Term)						*1,331.53*	*651.96*
TOTAL				**21,910.60**	**20,394.80**	**1,515.80**	**8,448.90**

* - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

YOUR WCMA TRANSACTIONS

September 01, 2010 - September 30, 2010

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							29,914.26
Subtotal (Short-Term)							.45
TOTAL							**29,914.71**

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
09/01	PIMCO TOTAL RETURN FD CL A FULL SHARE ACCUM SHARE VALUE $11.50	Journal Entry	1	11.50	
09/13	FIRST EAGLE US VALUE FD CL A FULL SHARE ACCUM SHARE VALUE $15.24	Journal Entry	1	15.24	
09/17	PIMCO ALL ASSET ALL AUTHORITY FUND CL A FULL SHARE ACCUM SHARE VALUE $10.94	Journal Entry	1	10.94	
09/21	AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A FULL SHARE ACCUM SHARE VALUE $33.85	Journal Entry	1	33.85	
	NET TOTAL			**71.53**	**(44.59)**

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THE GRAND LODGE OF F & AM   Account Number: 64P-04113

YOUR WCMA TRANSACTIONS

October 01, 2010 - October 29, 2010

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
FNMA CMO 2003 COR	25000.0000	10/02/03	10/18/10	6,116.32	5,988.89	127.43	
Subtotal (Long-Term)						*127.43*	*30,041.69*
Subtotal (Short-Term)							*.45*
TOTAL				**6,116.32**	**5,988.89**	**127.43**	**30,042.14**

* - Excludes transactions for which we have insufficient data

COR - Reflects a correction entry.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
10/01	PIMCO REAL RETURN FD CL A FULL SHARE ACCUM SHARE VALUE $11.57	Journal Entry	1	11.57	
	NET TOTAL			**11.57**	**(33.02)**

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
09/30	10/01	539	GRAND LODGE OF OHIO BLDG	2,000.00	
10/18	10/19	540	GRAND LODGE OF OHIO BLDG	2,000.00	
10/21	10/22	541	GRAND LODGE OF OHIO BLDG	5,700.00	
	NET TOTAL			**9,700.00**	

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

THE GRAND LODGE OF F & AM

Account Number: 64P-04113

YOUR WCMA TRANSACTIONS

October 30, 2010 - November 30, 2010

SECURITY TRANSACTIONS

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
11/12	PIMCO ALL ASSET ALL AUTHORITY FUND CL A EXCHANGE BUY FUND SUBJECT TO RED FEE. FRAC SHR QUANTITY .132 CUS NO 72200Q232	Purchase	2,689	11.1800	30,064.50		
11/12	PIMCO ALL ASSET ALL AUTHORITY FUND CL A EXCHANGE BUY FUND SUBJECT TO RED FEE. FRAC SHR QUANTITY .041 CUS NO 72200Q232	Purchase	2,678	11.1800	29,940.50		
	Subtotal (Purchases)				*60,005.00*		
11/12	PIMCO REAL RETURN FD CL A EXCHANGE SELL CUS NO 693391120	Sale	-2,550	11.7900		30,064.50	
11/12	PIMCO TOTAL RETURN FD CL A EXCHANGE SELL CUS NO 693390445	Sale	-2,570	11.6500		29,940.50	
	Subtotal (Sales)					*60,005.00*	
	TOTAL				**60,005.00**	**60,005.00**	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses)* This Statement	Gains/(Losses)* Year to Date
PIMCO REAL RETURN CL A	2550.0000	01/28/05	11/11/10	30,064.50	29,172.00	892.50	
PIMCO TOTAL RTN FD CL A	2570.0000	01/28/05	11/11/10	29,940.50	27,447.60	2,492.90	
Subtotal (Long-Term)						*3,385.40*	*33,427.09*
Subtotal (Short-Term)							*.45*
TOTAL				**60,005.00**	**56,619.60**	**3,385.40**	**33,427.54**

* - Excludes transactions for which we have insufficient data

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THE GRAND LODGE OF F & AM   Account Number: 64P-04113

YOUR WCMA TRANSACTIONS

December 01, 2010 - December 31, 2010

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
PIMCO TOTAL RTN FD CL A	3000.0000	01/28/05	12/14/10	32,190.00	32,040.01	149.99	.
Subtotal (Long-Term)						*149.99*	*33,577.08*
Subtotal (Short-Term)							*.45*
TOTAL				**32,190.00**	**32,040.01**	**149.99**	**33,577.53**

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2010 tax return. These reportable transactions will appear on your January statement.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/01	PIMCO REAL RETURN FD CL A FULL SHARE ACCUM SHARE VALUE $11.48	Journal Entry	1	11.48	
12/01	PIMCO TOTAL RETURN FD CL A FULL SHARE ACCUM SHARE VALUE $11.41	Journal Entry	1	11.41	
12/09	COLUMBIA ACORN INTERNATIONAL FUND CL A FULL SHARE ACCUM SHARE VALUE $39.81	Journal Entry	1	39.81	
12/09	PIMCO ALL ASSET ALL AUTHORITY FUND CL A FULL SHARE ACCUM SHARE VALUE $10.81	Journal Entry	1	10.81	
12/09	PIMCO TOTAL RETURN FD CL A	Journal Entry	1	10.80	

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YOUR WCMA TRANSACTIONS

February 01, 2011 - February 28, 2011

SECURITY TRANSACTIONS (continued)

Settlement Date	*Description*	*Transaction Type*	*Quantity*	*Unit Price*	*Debit*	*Credit*	*Accrued Interest Earned/(Paid)*
	Subtotal (Sales)					189,999.99	
	TOTAL					**189,999.99**	

REALIZED GAINS/(LOSSES)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	Sale Amount	Cost Basis	Gains/(Losses) * *This Statement*	*Year to Date*
COLUMBIA ACORN FD CL C	1443.0000	08/19/04	02/10/11	39,999.96	31,688.28	8,311.68	
▲ PIMCO REAL RETURN CL A	1.0000	01/28/05	02/10/11	11.13	11.44	N/C	
▲ PIMCO REAL RETURN CL A	44.0000	01/28/05	02/10/11	489.72	503.36	N/C	
PIMCO REAL RETURN CL A	2378.0000	01/28/05	02/10/11	26,467.13	27,204.33	(737.20)	
PIMCO REAL RETURN CL A	2069.0000	01/28/05	02/10/11	23,027.98	23,669.36	(641.38)	
DWS DREM SM CP VAL A	1051.0000	07/28/05	02/10/11	39,980.04	37,384.08	2,595.96	
DWS DREMAN SM CAP VAL	.4480	07/28/05	02/10/11	17.05	15.94	1.11	
AMERN GROW FD OF AMCA A	1317.0000	08/19/04	02/07/11	41,604.03	31,950.44	9,653.59	
AMERN GROW FD OF AMCA A	582.0000	09/24/04	02/07/11	18,385.38	14,503.44	3,881.94	
AMERICAN GROWTH FUND OF	.0490	09/24/04	02/07/11	1.55	1.23	.32	
Subtotal (Long-Term)						23,066.02	23,066.02
COLUMBIA ACORN FD CL C	.0010	12/16/10	02/10/11	.03	.03	.00	
PIMCO REAL RETURN CL A	.3630	01/31/11	02/10/11	4.04	4.12	(.08)	
DWS DREM SM CP VAL A	.0770	01/03/11	02/10/11	2.92	2.84	.08	
AMERN GROW FD OF AMCA A	.2860	12/22/10	02/07/11	9.03	8.68	.35	
Subtotal (Short-Term)						.35	.35
TOTAL				**189,999.99**	**166,947.57**	**23,066.37**	**23,066.37**

* - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

▲ This transaction has been identified as a "Wash Sale" based on IRS regulations. The Gain or (Loss) column reflects the deferred loss amount. The cost basis of the related purchase(s) has been adjusted by the deferred loss amount for this transaction.

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YOUR WCMA TRANSACTIONS

March 01, 2011 - March 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/31	Cash Dividend		BBIF MONEY FUND CLASS 4 PAY DATE 03/30/2011 FROM 02-28 THRU 03-30		.90	
	Income Total		BBIF MONEY FUND CLASS 4		4.00	
	Subtotal (Taxable Dividends)				*7,368.42*	*9,093.28*
	NET TOTAL			**(7,363.52)**	**7,368.42**	**9,148.50**

REALIZED GAINS/(LOSSES)

Description		Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
PIMCO REAL RETURN CL A	CXL	2378.0000	01/28/05	02/10/11	26,467.13	27,204.33	737.20	
▲ PIMCO REAL RETURN CL A		76.0000	01/28/05	02/10/11	845.88	869.44	N/C	
PIMCO REAL RETURN CL A		2302.0000	01/28/05	02/10/11	25,621.25	26,334.89	(713.64)	
Subtotal (Long-Term)							*23.56*	*23,089.58*
Subtotal (Short-Term)								*.35*
TOTAL					**26,467.13**	**27,204.33**	**23.56**	**23,089.93**

* - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

CXL - Indicates the cancellation of an error transaction.

▲ This transaction has been identified as a "Wash Sale" based on IRS regulations. The Gain or (Loss) column reflects the deferred loss amount. The cost basis of the related purchase(s) has been adjusted by the deferred loss amount for this transaction.

THE GRAND LODGE OF F & AM   Account Number: 64P-04113

YOUR WCMA TRANSACTIONS

April 01, 2011 - April 29, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
AMERN GROW FD OF AMCA A	304.0000	12/23/08	04/21/11	9,843.52	6,025.28	3,818.24	
AMERN GROW FD OF AMCA A	1.0000	12/24/08	04/21/11	32.37	19.79	12.58	
AMERN GROW FD OF AMCA A	974.0000	04/20/09	04/21/11	31,538.13	19,996.22	11,541.91	
AMERN GROW FD OF AMCA A	446.0000	05/11/09	04/21/11	14,441.49	10,003.78	4,437.71	
AMERN GROW FD OF AMCA A	206.0000	12/22/09	04/21/11	6,670.28	5,592.90	1,077.38	
Subtotal (Long-Term)						*82,959.54*	*106,049.12*
COLUMBIA ACORN FD CL C	.0710	12/16/10	04/21/11	2.05	1.86	.19	
AMER CAP WRLD GRW & INC A	.8770	03/21/11	03/29/11	32.15	31.03	1.12	
DWS DREM SM CP VAL A	.0380	03/25/11	04/21/11	1.48	1.44	.04	
AMERN GROW FD OF AMCA A	1.0000	12/22/10	04/21/11	32.38	24.44	7.94	
AMERN GROW FD OF AMCA A	136.0000	12/22/10	04/21/11	4,403.69	4,126.23	277.46	
Subtotal (Short-Term)						*286.75*	*287.10*
TOTAL				**639,519.24**	**556,272.95**	**83,246.29**	**106,336.22**

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
04/01	AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A FULL SHARE ACCUM SHARE VALUE $37.23	Journal Entry	-1	(37.23)	
04/01	PIMCO REAL RETURN FD CL A FULL SHARE ACCUM SHARE VALUE $11.53	Journal Entry	1	11.53	
04/27	COLUMBIA ACORN FD CL C FULL SHARE ACCUM SHARE VALUE $29.41	Journal Entry	-1	(29.41)	
	NET TOTAL			**(55.11)**	**4.46**

THE GRAND LODGE OF F & AM   Account Number: 64P-04113

YOUR WCMA TRANSACTIONS

April 30, 2011 - May 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
			PAY DATE 05/27/2011			
			FROM 04-29 THRU 05-27			
	Income Total		BBIF MONEY FUND CLASS 4		6.00	
	Subtotal (Taxable Dividends)				*3,553.73*	*15,932.54*
	NET TOTAL			**(3,547.02)**	**3,553.73**	**15,987.76**

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							*106,049.12*
Subtotal (Short-Term)							*287.10*
TOTAL							**106,336.22**

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
05/02	PIMCO LOW DURATION FD CL A FULL SHARE ACCUM SHARE VALUE $10.52	Journal Entry	1	10.52	
	NET TOTAL			**10.52**	**14.98**

YOUR WCMA TRANSACTIONS

June 01, 2011 - June 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	*Transaction Type*	*Quantity*	*Description*	*Reinvestment*	*Income*	*Income Year To Date*
06/21	Divd Reinv	107	AMERICAN CAPITAL WORLD GROWTH AND INCOME FD A REINV AMOUNT $3869.20 REINV PRICE $35.93000 QUANTITY BOT 107.6870 AS OF 06/17			
06/30	Share Dividend	7	BBIF MONEY FUND CLASS 4 PAY DATE 06/29/2011			
06/30	Cash Dividend		BBIF MONEY FUND CLASS 4 PAY DATE 06/29/2011 FROM 05-31 THRU 06-29		.18	
	Income Total		BBIF MONEY FUND CLASS 4		7.00	
	Subtotal (Taxable Dividends)				*26,171.36*	*42,103.90*
	NET TOTAL			**(26,164.18)**	**26,171.36**	**42,159.12**
	» Long Term Capital Gain Distributions				6,722.69	6,722.69

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

REALIZED GAINS/(LOSSES)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	Sale Amount	Cost Basis	*Gains/(Losses)* This Statement*	*Gains/(Losses)* Year to Date*
Subtotal (Long-Term)							*106,049.12*
Subtotal (Short-Term)							*287.10*
TOTAL							**106,336.22**

* - Excludes transactions for which we have insufficient data

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YOUR WCMA TRANSACTIONS

July 01, 2011 - July 29, 2011

REALIZED GAINS/(LOSSES) (continued)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	*Sale Amount*	*Cost Basis*	*Gains/(Losses) * This Statement*	*Gains/(Losses) * Year to Date*
PIMCO REAL RETURN CL A	22.0000	04/01/05	07/27/11	261.14	251.24	9.90	
PIMCO REAL RETURN CL A	147.0000	05/02/05	07/27/11	1,744.89	1,702.26	42.63	
PIMCO REAL RETURN CL A	232.0000	06/01/05	07/27/11	2,753.84	2,686.56	67.28	
PIMCO REAL RETURN CL A	222.0000	07/05/05	07/27/11	2,635.14	2,561.88	73.26	
PIMCO REAL RETURN CL A	2.0000	08/02/05	07/27/11	23.74	22.62	1.12	
PIMCO REAL RETURN CL A	1.0000	08/02/05	07/27/11	11.87	11.26	.61	
PIMCO REAL RETURN CL A	1033.0000	08/03/05	07/27/11	12,261.73	11,662.57	599.16	
PIMCO TOTAL RTN FD CL A	2700.0000	01/28/05	07/27/11	29,835.00	28,836.00	999.00	
Subtotal (Long-Term)						*(49,325.48)*	*56,723.64*
COHEN & STE INTL RLTY A	572.0000	12/16/10	07/28/11	6,383.52	6,120.40	263.12	
COHEN & STE INTL RLTY A	3087.0000	12/31/10	07/28/11	34,450.95	35,006.58	(555.63)	
COHEN & STE INTL RLTY A	1.0000	06/30/11	07/28/11	11.16	10.10	1.06	
COHEN & STE INTL RLTY A	.5180	06/30/11	07/28/11	5.78	5.77	.01	
COHEN & STE INTL RLTY A	168.0000	06/30/11	07/28/11	1,874.89	1,871.52	3.37	
Subtotal (Short-Term)						*(288.07)*	*(.97)*
TOTAL				**235,107.92**	**284,721.47**	**(49,613.55)**	**56,722.67**

* - Excludes transactions for which we have insufficient data

✦This transaction has been identified as a "Wash Sale" based on IRS regulations. The Gain or (Loss) column reflects the deferred loss amount. The cost basis of the related purchase(s) has been adjusted by the deferred loss amount for this transaction.

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THE GRAND LODGE OF F & AM

Account Number: 64P-04113

YOUR WCMA TRANSACTIONS

July 30, 2011 - August 31, 2011

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							56,723.64
Subtotal (Short-Term)							(.97)
TOTAL							**56,722.67**

* - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
08/01	PIMCO REAL RETURN FD CL A FULL SHARE ACCUM SHARE VALUE $12.07	Journal Entry	1	12.07	
	NET TOTAL			**12.07**	**240.96**

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
08/09	08/11	549	BRIX RESTORATION	39,382.50	
	NET TOTAL			**39,382.50**	

To report Lost or Stolen Visa Cards or Checks, please call (800) CMA-LOST.

YOUR WCMA MONEY FUND TRANSACTIONS

Date	Description	Sales	Purchases	Date	Description	Sales	Purchases
08/11	BBIF MONEY FUND	39,383.00			CLASS 4		
	NET TOTAL					**39,383.00**	

'GRANDLODGE 01/04/2012 2 32 PM

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172 **2010** Attachment Sequence No 67

Name(s) shown on return	FREE & ACCEPTED MASONS OF OHIO OHIO GRAND LODGE	Identifying number 31-4419355

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	25,773

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	2,379
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only–see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs.	MM	S/L	
			27 5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	28,152
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions. Form **4562** (2010)

DAA

There are no amounts for Page 2