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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

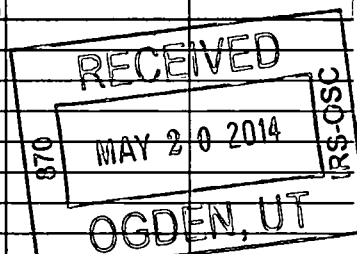
Name of foundation ASH GROVE CHARITABLE FOUNDATION		A Employer identification number 43-1765963
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 913-451-8900
P.O. BOX 25900		
City or town, state or province, country, and ZIP or foreign postal code OVERLAND PARK, KS 66225		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 14,496,199	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,546,213			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	288,508	288,508		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	578,653			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		3,720,812		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	4,413,374	4,009,320			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,297			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	117,154	117,004		150
	24 Total operating and administrative expenses. Add lines 13 through 23	129,451	117,004		150
	25 Contributions, gifts, grants paid	448,356			448,356
26 Total expenses and disbursements. Add lines 24 and 25	577,807	117,004	0	448,506	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,835,567				
b Net investment income (if negative, enter -0-)		3,892,316			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2013)



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	381,517	898,015	898,015
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	1,607,504	2,605,647	2,607,502
	b	Investments—corporate stock (attach schedule)	5,346,168	7,008,688	9,236,237
	c	Investments—corporate bonds (attach schedule)	1,272,032	1,880,439	1,754,445
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,607,221	12,442,789	14,496,199
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,751,093	12,297,306	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-143,872	145,483	
	30	Total net assets or fund balances (see instructions)	8,607,221	12,442,789	
	31	Total liabilities and net assets/fund balances (see instructions)	8,607,221	12,442,789	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,607,221
2	Enter amount from Part I, line 27a	2	3,835,567
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	1
4	Add lines 1, 2, and 3	4	12,442,789
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,442,789

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED MERRILL LYNCH/EMA FISCAL STATEMENT	P	VARIOUS	VARIOUS
b	US BANCORP - 100.374 SHARES	D	5/29/2013	05/31/2013
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	SEE ATTACHED	SEE ATTACHED	560.892	
b	3,564.949	405.029	3,159.920	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	3,720.812
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☒ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	440,986	9,496,192	0.046438
2011	426,944	9,224,805	0.046282
2010	386,008	8,623,745	0.044761
2009	460,058	7,824,523	0.058797
2008	479,558	9,224,513	0.051987
2	Total of line 1, column (d)		2 0.248265
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.049653
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5		4 12,453,206
5	Multiply line 4 by line 3		5 618,339
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 38.923
7	Add lines 5 and 6		7 657.262
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 448,506

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	77.846
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	77.846
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	77.846
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,400
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	8,400
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	69.446
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		✓
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KANSAS and MISSOURI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ N/A				
14	The books are in care of ▶ PRESIDENT	Telephone no. ▶ 913-451-8900		
Located at ▶ OVERLAND PARK, KS		ZIP+4 ▶ 66210		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☒ Yes ☐ No		
If "Yes," list the years ▶ 20 <u>12</u> , 20 _____, 20 _____, 20 _____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	✓
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 _____, 20 _____, 20 _____, 20 _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	✓

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
K. SUNDERLAND P.O. BOX 25900, OVERLAND PARK, KS 66225	PRESIDENT/ TREASURER			
C. SUNDERLAND P.O. BOX 25900, OVERLAND PARK, KS 66225	VICE-PRESIDENT			
M. MEADS P.O. BOX 25900, OVERLAND PARK, KS 66225	SECRETARY			

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	11,719,620
b	Average of monthly cash balances	1b	923,229
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,642,849
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,642,849
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	189,643
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,453,206
6	Minimum investment return. Enter 5% of line 5	6	622,660

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

1	Minimum investment return from Part X, line 6	1	622,660
2a	Tax on investment income for 2013 from Part VI, line 5	2a	77,846
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	77,846
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	544,814
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	544,814
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	544,814

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	448,506
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	448,506
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	448,506

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				544,814
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			455,981	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 448,506				
a Applied to 2012, but not more than line 2a			448,506	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				0
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			7,475	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				544,814
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

PRESIDENT, P O. BOX 25900, OVERLAND PARK, KS 66225 913-451-8900

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

c Any submission deadlines:

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

SOME GEOGRAPHICAL RESTRICTIONS APPLY

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE				448,356
Total			▶	3a 448,356
b <i>Approved for future payment</i>				
Total			▶	3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	288,508	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	578,653	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				867,161	
13	Total. Add line 12, columns (b), (d), and (e)				867,161	867,161

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1)	Cash	1a(1)	✓
(2)	Other assets	1a(2)	✓
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	✓
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	✓
(3)	Rental of facilities, equipment, or other assets	1b(3)	✓
(4)	Reimbursement arrangements	1b(4)	✓
(5)	Loans or loan guarantees	1b(5)	✓
(6)	Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No
	Signature of officer or trustee	5/13/14 Date	PRESIDENT Title			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN	
	Firm's name ▶			Firm's EIN ▶		
	Firm's address ▶			Phone no		

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2013

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

Ash Grove Charitable Foundation

Employer identification number

43-1765963

Organization type (check one).

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Ash Grove Charitable Foundation	Employer identification number 43-1765963

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Ash Grove Cement Company 11011 Cody Overland Park, KS 66210	\$ 3,546,213	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

43-1765963

Part II

[illegible]

Name of organization Ash Grove Charitable Foundation	Employer identification number 43-1765963

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----	----- ----- -----	

Ash Grove Charitable Foundation
Form 990-PF
Tax Year 2013

Part I

Line 18 - Taxes

Federal Excise Taxes

(a)

(b)

(c)

(d)

12,297

Line 23 - Other Expenses

Miscellaneous

Consulting Fees - ML

Total

Books

5,870

111,283

117,153

Net Invest Inc

5,720

111,283

117,003

Adj Net Inc

0

Disb Charitable

150

150

Ash Grove Charitable Foundation 2013 YTD Payments

Organization	City	State	Classification	Date Paid	Amount	Purpose
AGRICULTURE FUTURE OF AMERICA	KANSAS CITY	MO	Education-Public Charity	10/18/2013	\$1,000 00	Program Sponsor
ALEC KANSAS SCHOLARSHIP FUND	TOPEKA	KS	Misc-Public Charity	3/7/2013	\$1,000 00	Program Sponsor
AMERICAN CANCER SOCIETY - KANSAS CITY METRO	KANSAS CITY	MO	Health Svcs-Public Charity	3/11/2013	\$2,500 00	Program Sponsor
AMERICAN CANCER SOCIETY - KANSAS CITY METRO	KANSAS CITY	MO	Health Svcs-Public Charity	6/13/2013	\$2,778 80	Program Sponsor
AMERICAN DIABETES ASSOCIATION	SALT LAKE CITY	UT	Health Svcs-Public Charity	1/17/2013	\$1,500 00	Program Sponsor
AMERICAN RED CROSS	KANSAS CITY	MO	Human Svcs-Public Charity	1/31/2013	\$1,000 00	Program Sponsor
ARTS & RECREATION FOUNDATION OF OVERLAND PARK	OVERLAND PARK	KS	Cultural-Public Charity	6/27/2013	\$10,000 00	Capital Improvements
AUBURN YOUTH RESOURCES	AUBURN	WA	Human Svcs-Public Charity	6/27/2013	\$1,500 00	Program Sponsor
BAKER UNIVERSITY	BALDWIN CITY	KS	Education-Public Charity	8/2/2013	\$350 00	Program Sponsor
BIG BROTHERS BIG SISTERS OF GREATER KANSAS CITY	KANSAS CITY	MO	Human Svcs-Public Charity	8/8/2013	\$1,500 00	Program Sponsor
BISHOP WARD HIGH SCHOOL	KANSAS CITY	KS	Education-Public Charity	9/30/2013	\$5,000 00	Capital Improvements
BLUE VALLEY EDUCATIONAL FOUNDATION	OVERLAND PARK	KS	Education-Public Charity	5/9/2013	\$2,500 00	Program Sponsor
BOY SCOUTS OF AMERICA - HEART OF AMERICA COUNCIL	KANSAS CITY	MO	Civic-Public Charity	6/27/2013	\$7,500 00	Program Sponsor
BOY SCOUTS OF AMERICA - HEART OF AMERICA COUNCIL	KANSAS CITY	MO	Civic-Public Charity	8/15/2013	\$5,000 00	Program Sponsor
BOY SCOUTS OF AMERICA - QUIVIRA COUNCIL	WICHITA	KS	Civic-Public Charity	1/17/2013	\$5,000 00	Capital Improvements
BOYS & GIRLS CLUBS OF ELKO	ELKO	NV	Human Svcs-Public Charity	8/2/2013	\$10,000 00	Capital Improvements
BRAIN INJURY ASSOCIATION OF KANSAS/GREATER KC	OVERLAND PARK	KS	Health Svcs-Public Charity	12/4/2013	\$1,000 00	Program Sponsor
CALVARY CHAPEL CHRISTIAN SCHOOL	EAST IDAHO FALLS	ID	Education-Public Charity	4/18/2013	\$2,000 00	Program Sponsor
CAMPS FOR KIDS	KANSAS CITY	MO	Human Svcs-Public Charity	8/15/2013	\$1,000 00	Program Sponsor
CANBY RODEO ASSOCIATION	CANBY	OR	Cultural-Public Charity	8/2/2013	\$1,000 00	Program Sponsor
CASA of Johnson & Wyandotte Counties	Mission	KS	Human Svcs-Public Charity	10/18/2013	\$1,500 00	Program Sponsor
CHANUTE AREA VETERANS MEMORIAL	CHANUTE	KS	Civic-Public Charity	4/18/2013	\$5,000 00	Capital Improvements
CHILDREN'S CENTER FOR THE VISUALLY IMPAIRED	KANSAS CITY	MO	Human Svcs-Public Charity	3/11/2013	\$1,000 00	Program Sponsor
CRIME STOPPERS TRI-CITIES	KENNEWICK	WA	Civic-Public Charity	8/2/2013	\$1,000 00	Program Sponsor
DAWSON COUNTY HEALTHY COMMUNITIES COALITION	GLENDALE	MT	Civic-Public Charity	3/7/2013	\$5,000 00	Capital Improvements
FAMILIES & FRIENDS OF DEVELOPMENTALLY DISABLES	TRENTON	MO	Human Svcs-Public Charity	5/16/2013	\$500 00	Program Sponsor
Family Support & Treatment Center	Orem	UT	Human Svcs-Public Charity	10/18/2013	\$3,200 00	Capital Improvements
FIRST UNITED METHODIST CHURCH	LOUISVILLE	NE	Religious-Public Charity	8/15/2013	\$15,000 00	Capital Improvements

Ash Grove Charitable Foundation 2013 YTD Payments

Organization	City	State	Classification	Date Paid	Amount	Purpose
FOUNDATION FOR PUBLIC AFFAIRS	WASHINGTON	DC	Misc-Public Charity	4/8/2013	\$600 00	Program Sponsor
Fremont Family YMCA	Fremont	NE	Civic-Public Charity	10/18/2013	\$25,000 00	Capital Improvements
Fruitland High School	Fruitland	ID	Education-Public Charity	11/6/2013	\$1,500 00	Program Sponsor
GILLIS CENTER	KANSAS CITY	MO	Civic-Public Charity	1/10/2013	\$7,500 00	Program Sponsor
GIRL SCOUTS OF EASTERN WASHINGTON & NORTHERN ID	SPOKANE	WA	Civic-Public Charity	7/15/2013	\$5,000 00	Capital Improvements
GIRL SCOUTS OF NE KANSAS & NW MISSOURI	KANSAS CITY	MO	Civic-Public Charity	11/21/2013	\$10,000 00	Capital Improvements
HARVEST BALL	KANSAS CITY	MO	Human Svcs-Public Charity	8/15/2013	\$500 00	Program Sponsor
HERITAGE CHRISTIAN SCHOOL	BOZEMAN	MT	Education-Public Charity	2/25/2013	\$2,500 00	Capital Improvements
JACKSON COUNTY CASA	KANSAS CITY	MO	Human Svcs-Public Charity	10/18/2013	\$2,000 00	Program Sponsor
JOSHUA P. WILLIAMS FOUNDATION	SAMMAMISH	WA	Human Svcs-Public Charity	4/18/2013	\$5,000 00	Program Sponsor
KANSAS CITY CHAMBER	WESTWOOD	KS	Civic-Public Charity	6/27/2013	\$500 00	Program Sponsor
KANSAS CITY SPORTS COMMISSION AND FOUNDATION	KANSAS CITY	MO	Civic-Public Charity	1/31/2013	\$5,000 00	Program Sponsor
KANSAS CITY YOUNG AUDIENCES	KANSAS CITY	MO	Cultural-Public Charity	7/15/2013	\$10,000 00	Program Sponsor
KANSAS CITY ZOO	KANSAS CITY	MO	Civic-Public Charity	3/28/2013	\$3,000 00	Program Sponsor
KELSEY SMITH FOUNDATION	OVERLAND PARK	KS	Human Svcs-Public Charity	6/13/2013	\$500 00	Program Sponsor
KINGDOM MISSIONS FUND	LITTLE ROCK	AR	Human Svcs-Public Charity	9/30/2013	\$3,000 00	Program Sponsor
Kititas County Habitat for Humanity	Ellensburg	WA	Human Svcs-Public Charity	11/26/2013	\$5,000 00	Capital Improvements
KNIGHTS OF COLUMBUS - PORTLAND	PORTLAND	OR	Civic-Public Charity	5/6/2013	\$500 00	Program Sponsor
KSDS, INC	WASHINGTON	KS	Human Svcs-Public Charity	11/21/2013	\$10,000 00	Capital Improvements
LAKERIDGE HIGH SCHOOL	LAKE OSWEGO	OR	Education-Public Charity	6/27/2013	\$2,500 00	Capital Improvements
LEAMINGTON TOWN	LEAMINGTON	UT	Civic- NC	5/9/2013	\$3,500 00	Capital Improvements
LEUKEMIA & LYMPHOMA SOCIETY	SHAWNEE MISSION	KS	Health Svcs-Public Charity	3/11/2013	\$1,000 00	Program Sponsor
LEUKEMIA & LYMPHOMA SOCIETY	SHAWNEE MISSION	KS	Health Svcs-Public Charity	3/13/2013	\$2,500 00	Program Sponsor
MARY BRIDGE CHILDREN'S FOUNDATION	TACOMA	WA	Health Svcs-Public Charity	8/8/2013	\$750 00	Program Sponsor
Meals from the Heartland	West Des Moines	IA	Human Svcs-Public Charity	10/28/2013	\$25,000 00	Capital Improvements
MIDAMERICA NAZARENE UNIVERSITY	OLATHE	KS	Education-Public Charity	3/7/2013	\$1,000 00	Program Sponsor
MIDAMERICA NAZARENE UNIVERSITY	OLATHE	KS	Education-Public Charity	11/26/2013	\$500 00	Program Sponsor
MILLS COUNTY FAIR BOARD	MALVERN	IA	Civic-Public Charity	5/9/2013	\$2,500 00	Capital Improvements
MIRACLE LEAGUE OF OLATHE	OLATHE	KS	Human Svcs-Public Charity	8/15/2013	\$3,000 00	Capital Improvements
MONTANA HISTORY FOUNDATION	HELENA	MT	Cultural-Public Charity	1/24/2013	\$2,500 00	Program Sponsor
MONTANA TECH FOUNDATION	BUTTE	MT	Education-Public Charity	4/18/2013	\$580 00	Program Sponsor
MONTANA TECH FOUNDATION	BUTTE	MT	Education-Public Charity	5/28/2013	\$1,000 00	Program Sponsor

Ash Grove Charitable Foundation 2013 YTD Payments

Organization	City	State	Classification	Date Paid	Amount	Purpose
MONTANA TECH FOUNDATION	BUTTE	MT	Education-Public Charity	9/16/2013	\$1,500 00	Program Sponsor
MOVEMENT TOWARD A FUTURE	MIDLOTHIAN	TX	Education-Public Charity	2/7/2013	\$10,000 00	Program Sponsor
NATIONAL CONFERENCE OF STATE LEGISLATURES	DENVER	CO	Misc-Public Charity	8/2/2013	\$2,500 00	Program Sponsor
NATIONAL WORLD WAR I MUSEUM	KANSAS CITY	MO	Cultural-Public Charity	6/13/2013	\$2,500 00	Program Sponsor
NELSON ATKINS MUSEUM OF ART	KANSAS CITY	MO	Cultural-Public Charity	1/31/2013	\$5,000 00	Program Sponsor
NEPHI CITY CORPORATION	NEPHI	UT	Civic - NC	9/16/2013	\$5,000 00	Capital Improvements
NEWBERG EARLY BIRD ROTARY FOUNDATION	KANSAS CITY	MO	Civic-Public Charity	2/25/2013	\$1,000 00	Capital Improvements
NILES HOME FOR CHILDREN	WHITEFISH	MT	Human Svcs-Public Charity	4/25/2013	\$5,000 00	Capital Improvements
NORTH VALLEY FOOD SERVICE	OLATHE	KS	Human Svcs-Public Charity	8/8/2013	\$10,000 00	Capital Improvements
OLATHE PUBLIC SCHOOLS FOUNDATION	KANSAS CITY	KS	Education-Public Charity	9/25/2013	\$700 00	Program Sponsor
OUR LADY'S MONTESSORI SCHOOL	LEAWOOD	KS	Education-Public Charity	10/18/2013	\$5,000 00	Capital Improvements
PARKINSON FOUNDATION OF THE HEARTLAND	KINGSVILLE	MO	Health Svcs-Public Charity	3/13/2013	\$1,500 00	Program Sponsor
POWELL GARDENS	LEE'S SUMMIT	MO	Cultural-Public Charity	4/25/2013	\$10,000 00	Program Sponsor
ROTARY YOUTH CAMP ASSOCIATION	SALT LAKE CITY	UT	Civic-Public Charity	1/17/2013	\$1,000 00	Program Sponsor
SALT LAKE VALLEY HABITAT FOR HUMANITY	KANSAS CITY	MO	Human Svcs-Public Charity	6/13/2013	\$3,000 00	Capital Improvements
SCIENCE PIONEERS	SEATTLE	WA	Education-Public Charity	1/17/2013	\$5,000 00	Program Sponsor
SEATTLE CHILDREN'S HOSPITAL	BAKER CITY	OR	Health Svcs-Public Charity	6/13/2013	\$1,000 00	Program Sponsor
SIBC/BANDSTAND	LEAVENWORTH	KS	Civic-Public Charity	2/7/2013	\$10,000 00	Capital Improvements
SISTERS OF CHARITY OF LEAVENWORTH	SPOKANE	WA	Human Svcs-Public Charity	7/15/2013	\$5,000 00	Program Sponsor
SPOKANE NEIGHBORHOOD ACTION PARTNERS	MEMPHIS	TN	Human Svcs-Public Charity	7/15/2013	\$10,000 00	Property Purchase
ST JUDE CHILDREN'S RESEARCH HOSPITAL	WASHINGTON	DC	Health Svcs-Public Charity	1/17/2013	\$5,000 00	Capital Improvements
TAX FOUNDATION	LINCOLN	NE	Misc-Public Charity	7/15/2013	\$2,500 00	Program Sponsor
TEAMMATES MENTORING PROGRAM	PORTLAND	OR	Human Svcs-Public Charity	8/2/2013	\$5,000 00	Program Support
THE LIBRARY FOUNDATION	TOPEKA	KS	Education-Public Charity	1/31/2013	\$5,000 00	Program Sponsor
THE NATURE CONSERVANCY - KANSAS CHAPTER	LITTLE ROCK	AR	Cultural-Public Charity	6/13/2013	\$1,000 00	Program Sponsor
THE NATURE CONSERVANCY - ARKANSAS CHAPTER	TOPEKA	KS	Cultural-Public Charity	11/21/2013	\$1,000 00	Program Sponsor
TOPEKA HABITAT FOR HUMANITY	KANSAS CITY	MO	Human Svcs-Public Charity	4/25/2013	\$5,000 00	Capital Improvements
TOUR DE HOPE	KANSAS CITY	MO	Human Svcs-Public Charity	3/13/2013	\$1,500 00	Program Sponsor
TURNER HOUSE CHILDREN'S CLINIC	KANSAS CITY	MO	Health Svcs-Public Charity	1/17/2013	\$5,000 00	Capital Improvements
UNITED WAY OF GREATER KANSAS CITY	HELENA	MT	Human Svcs-Public Charity	1/10/2013	\$33,821 00	Program Sponsor
UNITED WAY OF LEWIS & CLARK COUNTY - MONTANA	KANSAS CITY	MO	Human Svcs-Public Charity	1/10/2013	\$5,576 00	Program Sponsor
UNIVERSITY OF MISSOURI ALUMNI ASSOC - KC CHAPTER	KANSAS CITY	MO	Education-Public Charity	3/25/2013	\$2,000 00	Program Sponsor

Ash Grove Charitable Foundation 2013 YTD Payments

Organization	City	State	Classification	Date Paid	Amount	Purpose
UNIVERSITY OF TEXAS - AUSTIN	AUSTIN	TX	Education-Public Charity	9/16/2013	\$1,500 00	Program Sponsor
URBAN LEAGUE OF GREATER KANSAS CITY	KANSAS CITY	MO	Human Svcs-Public Charity	6/27/2013	\$12,000 00	Capital Improvements
WESTERN RESOURCES LEGAL CENTER	PORTLAND	OR	Misc-Public Charity	2/7/2013	\$2,500 00	Program Sponsor
WOMEN'S LEGISLATIVE NETWORK OF NCSL	DENVER	CO	Misc-Public Charity	3/7/2013	\$1,000 00	Program Sponsor
WONDERSCOPE	SHAWNEE	KS	Cultural-Public Charity	7/15/2013	\$5,000 00	Capital Improvements
WOODBURN FIREHOUSE COOK-OFF	WOODBURN	OR	Civic-Public Charity	4/8/2013	\$500 00	Program Sponsor
YMCA of Northern Utah	SALT LAKE CITY	UT	Civic-Public Charity	11/21/2013	\$10,000 00	Capital Improvements
YOUTHFRONT	SHAWNEE MISSION	KS	Religious-Public Charity	7/15/2013	\$10,000 00	Capital Improvements
Grand Totals					\$ 448,355.80	

Fiscal Statement Link Service

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

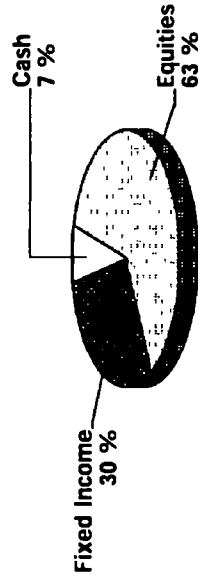
Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

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

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

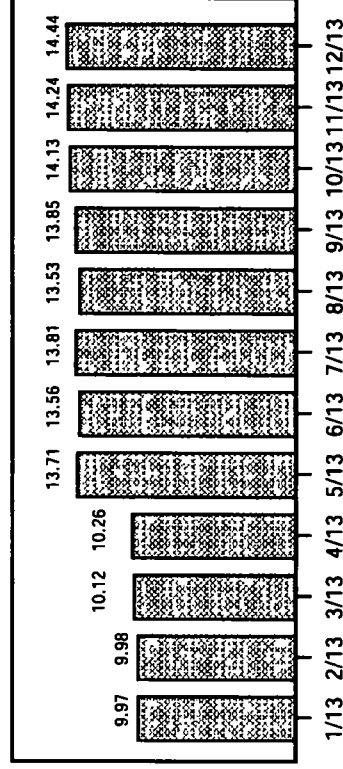
Relationship Value as of December 31, 2013
\$14,435,695.73

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	154,966.76	115,016.38
Long Term	405,925.03	543,955.45

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	374,808.17	21,124.52
Long Term	1,637,453.99	1,054,502.79

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE
 Page
 SUMMARY 1
 Statement Period
 Year Ending 12/31/13
 Account No.
 504-04163

Fiscal Statement Link Service

LINKED STATEMENT SUMMARY

TOTAL VALUE GAINS AND LOSSES

Account Number	Account Type	Account Name	Page	End of Fiscal Year 12/31/13	Fiscal Year Realized	Fiscal Year Unrealized
504-04163	EMA		7 - 19	167,478.99	0.00	0.00
504-02489	EMA		20 - 54	1,997,751.92	165,651.86	96,333.18
504-04024	EMA		55 - 83	2,286,394.61	11,138.87	(7,344.69)
504-04025	EMA		84 - 165	882,088.25	39,921.54	53,522.99
504-04026	EMA		166 - 172	0.00	207.03	0.00
504-04027	EMA		173 - 225	2,229,864.90	99,089.17	644,019.29
504-04028	EMA		226 - 272	1,137,265.57	33,256.87	256,961.73
504-04029	EMA		273 - 314	1,215,679.82	127,073.39	500,195.45
504-04044	EMA		315 - 374	2,285,405.05	12,340.93	(9,045.67)
504-04045	EMA		375 - 377	0.00	0.00	0.00
504-04046	EMA		378 - 413	2,231,766.62	72,212.13	477,620.88

PLEASE SEE REVERSE SIDE
 Page Statement Period Account No.
 SUMMARY 2 Year Ending 12/31/13 504-04163

Fiscal Statement Link Service

Total Relationship Value As Of 12/31/13 \$14,435,695.73

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

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

Your Merrill Lynch Office:
3401 COLLEGE BLVD
LEAWOOD KS 66211

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

ACTIVITY SUMMARY

	Fiscal Year Value 12/2013
Credits	
Sales	11,641,988.83
Income	288,507.58
Funds Received	635.26
Electronic Trfs	0.00
Other Credits	3,970,557.67
Total Credits	15,901,689.34

Debits	
Purchases	10,835,967.51
Withdrawals	0.00
Electronic Trfs	12,337.00
Fees	150.00
Checks	455,364.80
Interest Charged	0.00
Other Debits	4,088,365.01
Total Debits	15,392,184.32
Net Activity	509,505.02

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/13	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money Accounts	899,015.95	899,015.95	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	2,607,502.10	2,655,647.00	(48,144.90)
Corporate Bonds	1,754,445.29	1,722,691.75	31,753.54
Municipal Bonds	0.00	0.00	0.00
Equities	8,368,841.03	6,393,710.50	1,975,130.53
Mut Funds/CEF/UIT	846,357.64	792,027.92	54,329.72
Options	0.00	0.00	0.00
Other	21,037.75	21,844.48	(806.73)
Long Market Value	14,497,199.76	12,484,937.60	2,012,262.16
Debit Balance	0.00	0.00	0.00
Short Market Value	85,823.00	37,246.26	0.00
Estimated Accrued Int	24,318.97	0.00	0.00
Net Portfolio Value	14,435,695.73	12,447,691.34	2,012,262.16

PLEASE NOTE:

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

INCOME SUMMARY

	Current Year (12/13)
Interest	89,023.22
Dividends	199,484.36
Total	288,507.58
Accrued Interest Earned	0.00
Accrued Interest Paid	10,726.99

PLEASE SEE REVERSE SIDE
Page Statement Period Account No.
SUMMARY 3 Year Ending 12/31/13 504-04163

Fiscal Statement Link Service

ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Credits						
Sales	780,426.28	267,843.76	692,606.74	718,132.36	555,107.59	4,568,790.88
Income	15,924.06	15,651.43	26,657.43	21,729.25	18,691.97	26,041.67
Funds Received	0.00	0.00	375.00	0.00	0.00	0.00
Electronic Trfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	20,011.44	450,000.00	3.05	0.00	3,500,360.40
Total Credits	796,350.34	303,506.63	1,169,639.17	739,864.66	573,799.56	8,095,192.95
Debits						
Purchases	389,875.04	531,382.96	229,543.63	378,954.00	866,844.79	3,961,730.86
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfrs	0.00	0.00	0.00	0.00	6,037.00	2,100.00
Fees	0.00	0.00	0.00	0.00	150.00	0.00
Checks	62,391.00	39,500.00	38,000.00	32,600.00	6,080.00	11,278.80
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	23,545.80	20,102.34	450,123.26	24,524.81	969.83	3,501,187.07
Total Debits	475,811.84	590,985.30	717,666.89	436,078.81	880,081.62	7,476,296.73
Net Activity	320,538.50	(287,478.67)	451,972.28	303,785.85	(306,282.06)	618,896.22

	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13	TOTAL
Credits							
Sales	722,088.20	747,410.78	576,854.86	894,828.01	847,494.42	270,404.95	11,641,988.83
Income	31,309.10	19,664.25	36,693.62	18,218.23	19,260.71	38,665.86	288,507.58
Funds Received	0.00	0.00	0.00	260.26	0.00	0.00	635.26
Electronic Trfrs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	17.31	0.00	0.00	160.39	0.00	5.08	3,970,557.67
Total Credits	753,414.61	767,075.03	613,548.48	913,466.89	866,755.13	309,075.89	15,901,689.34
Debits							
Purchases	863,300.49	1,073,408.24	486,084.17	958,020.39	951,727.89	145,095.05	10,835,967.51
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfrs	0.00	0.00	2,100.00	0.00	0.00	2,100.00	12,337.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Checks	87,500.00	36,615.00	25,500.00	52,900.00	46,000.00	17,000.00	455,364.80
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	32,407.49	79.55	983.16	33,876.04	113.28	452.38	4,088,365.01
Total Debits	983,207.98	1,110,102.79	514,667.33	1,044,796.43	997,841.17	164,647.43	15,392,184.32
Net Activity	(229,793.37)	(343,027.76)	98,881.15	(131,329.54)	(131,086.04)	144,428.46	509,505.02

PLEASE SEE REVERSE SIDE

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SUMMARY 4

Statement Period
Year Ending 12/31/13

Account No.
504-04163

Fiscal Statement Link Service

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	710,049.43	422,570.76	874,543.04	1,178,328.89	872,046.83	1,490,943.05
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	1,599,151.91	1,631,574.14	1,597,991.51	1,582,276.71	1,526,517.55	2,355,161.79
Corporate Bonds	1,377,020.27	1,384,574.17	1,398,375.37	1,381,616.25	1,382,417.49	2,106,690.18
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	6,276,030.98	6,553,785.50	6,283,533.68	6,150,956.24	9,971,568.32	6,795,485.27
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	805,665.91
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	9,962,252.59	9,992,504.57	10,154,443.60	10,293,178.09	13,752,550.19	13,553,946.20
Short Market Value	15,214.00	32,061.00	47,605.00	45,395.00	55,103.00	14,038.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	18,616.30	16,898.75	13,236.80	14,648.27	14,466.72	24,513.27
Net Portfolio Value	9,965,654.89	9,977,342.32	10,120,075.40	10,262,431.36	13,711,913.91	13,564,421.47

	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
Cash/Money Accounts	1,261,149.68	918,121.92	1,017,003.07	885,673.53	754,587.49	899,015.95
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	2,408,422.07	2,398,015.99	2,330,432.44	2,351,883.70	2,645,030.47	2,607,502.10
Corporate Bonds	2,016,380.02	1,930,113.45	2,084,167.52	1,967,885.50	1,765,379.34	1,754,445.29
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	7,321,623.54	7,513,911.94	7,610,675.93	8,105,772.23	8,270,871.49	8,368,841.03
Mut Funds/CEF/UIT	791,545.82	767,891.01	793,533.35	821,676.50	841,567.16	846,357.64
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	20,797.21	21,504.77	38,794.57	38,231.65	20,754.50	21,037.75
Long Market Value	13,819,918.34	13,549,559.08	13,874,606.88	14,171,123.11	14,298,190.45	14,497,199.76
Short Market Value	32,121.00	41,909.00	45,270.00	66,402.00	75,796.50	85,823.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	23,401.57	24,203.79	19,168.28	23,013.15	21,780.36	24,318.97
Net Portfolio Value	13,811,198.91	13,531,853.87	13,848,505.16	14,127,734.26	14,244,174.31	14,435,695.73

EMASM Fiscal Statement

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

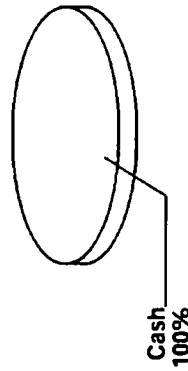
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

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

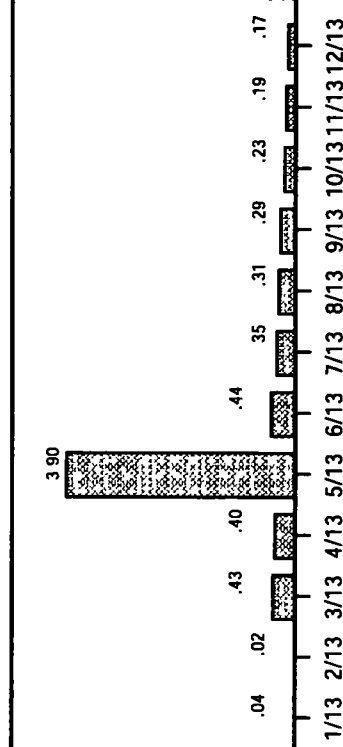
Account Value as of December 31, 2013
\$167,478.99

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	0.00	0.00
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	0.00	0.00
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/13
Account No. 504-04163

EMASM Fiscal Statement

Total Account Value As Of 12/31/13 **\$167,478.99**

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

Your Merrill Lynch Office:
3401 COLLEGE BLVD
LEAWOOD KS 66211

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

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

ACTIVITY SUMMARY

	Fiscal Year Value 12/13
Credits	
Sales	3,564,949.29
Income	134.21
Funds Received	635.26
Electronic Tfrs	0.00
Other Credits	470,000.00
Total Credits	4,035,718.76

	Fiscal Year Value 12/13
Debits	
Purchases	0.00
Withdrawals	0.00
Electronic Tfrs	12,337.00
Fees	150.00
Checks	455,364.80
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	3,500,000.00
Total Debits	3,967,851.80
Net Activity	67,866.96

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/13	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	167,478.99	167,478.99	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	167,478.99	167,478.99	0.00
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	167,478.99	167,478.99	0.00

PLEASE NOTE:

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

INCOME SUMMARY

	Current Year (12/13)
Interest	134.21
Dividends	0.00
Total	134.21
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Credits						
Sales	0.00	0.00	0.00	0.00	0.00	3,564,949.29
Income	4.46	0.42	4.90	19.31	16.65	16.50
Funds Received	0.00	0.00	375.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	20,000.00	450,000.00	0.00	0.00	0.00
Total Credits	4.46	20,000.42	450,379.90	19.31	16.65	3,564,965.79
Debits						
Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	6,037.00	2,100.00
Fees	0.00	0.00	0.00	0.00	150.00	0.00
Checks	62,391.00	39,500.00	38,000.00	32,600.00	6,080.00	11,278.80
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	0.00	0.00	0.00	0.00	0.00	0.00
Total Debits	62,391.00	39,500.00	38,000.00	32,600.00	12,267.00	3,513,378.80
Net Activity	(62,386.54)	(19,499.58)	412,379.90	(32,580.69)	(12,250.35)	51,586.99
	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
						TOTAL

Credits						
Sales	0.00	0.00	0.00	0.00	0.00	0.00
Income	17.96	14.02	12.57	11.44	8.39	7.59
Funds Received	0.00	0.00	0.00	260.26	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	17.96	14.02	12.57	271.70	8.39	7.59
Debits						
Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	2,100.00	0.00	0.00	2,100.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	87,500.00	36,615.00	25,500.00	52,900.00	46,000.00	17,000.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	0.00	0.00	0.00	0.00	0.00	0.00
Total Debits	87,500.00	36,615.00	27,600.00	52,900.00	46,000.00	19,100.00
Net Activity	(87,482.04)	(36,600.98)	(27,587.43)	(52,628.30)	(45,991.61)	(19,092.41)
						67,866.96

PLEASE SEE REVERSE SIDE

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Statement Period
Year Ending 12/31/13

Account No.
504-04163

EMA Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	37,225.49	17,725.91	430,105.81	397,525.12	385,274.77	436,861.76
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	3,519,112.44	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	37,225.49	17,725.91	430,105.81	397,525.12	3,904,387.21	436,861.76
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	37,225.49	17,725.91	430,105.81	397,525.12	3,904,387.21	436,861.76

	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
Cash/Money Accounts	349,379.72	312,778.74	285,191.31	232,563.01	186,571.40	167,478.99
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	349,379.72	312,778.74	285,191.31	232,563.01	186,571.40	167,478.99
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	349,379.72	312,778.74	285,191.31	232,563.01	186,571.40	167,478.99

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 Statement Period Year Ending 12/31/13
 Account No. 504-04163

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.99	0.99			
167,478	ML BANK DEPOSIT PROGRAM	08/30/13	167,478.00	167,478.00			83.74
	Total Cash and Money Funds		167,478.99	167,478.99			83.74

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EMA[™] Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/05/13	Sale	-25,374	US BANCORP (NEW) CUS NO 902973304	35.58		901,777.45CR
06/05/13	Sale	-25,000	US BANCORP (NEW) CUS NO 902973304	35.55		887,819.08CR
06/05/13	Sale	-25,000	US BANCORP (NEW) CUS NO 902973304	35.54		887,676.22CR
06/05/13	Sale	-25,000	US BANCORP (NEW) CUS NO 902973304	35.54		887,676.54CR
Net Total						3,564,949.29
Dividends and Interest						
01/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.46
02/27/13	Income Total		ML Bus. Deposit Program			4.00
	Bank Interest		BANK DEPOSIT INT 02/27			0.42
Sub Total						4.88
03/28/13	Bank Interest		BANK DEPOSIT INTEREST			0.90
04/30/13	Income Total		ML Bus. Deposit Program			4.00
	Bank Interest		BANK DEPOSIT INTEREST			0.31
05/31/13	Income Total		ML Bus. Deposit Program			19.00
	Bank Interest		BANK DEPOSIT INTEREST			0.65
06/28/13	Income Total		ML Bus. Deposit Program			16.00
	Bank Interest		BANK DEPOSIT INTEREST			1.50
07/31/13	Income Total		ML Bus. Deposit Program			15.00
	Bank Interest		BANK DEPOSIT INTEREST			12.96
08/30/13	Income Total		ML Bus. Deposit Program			5.00
09/30/13	Bank Interest		BANK DEPOSIT INTEREST			14.02
	Income Total		BANK DEPOSIT INTEREST			0.57
10/31/13	Bank Interest		ML Bus. Deposit Program			12.00
	Income Total		BANK DEPOSIT INTEREST			0.44
11/29/13	Bank Interest		ML Bus. Deposit Program			11.00
	Income Total		BANK DEPOSIT INTEREST			1.39
12/31/13	Income Total		ML Bus. Deposit Program			7.00
	Bank Interest		BANK DEPOSIT INTEREST			0.59

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EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
	Income Total		ML Bus. Deposit Program			7.00
			Sub Total			129.33
			Net Total			134.21
			Funds Received/Withdrawals			
03/11/13	Funds Received		CHECK DEPOSIT		375.00	
10/17/13	Funds Received		CHECK DEPOSIT		260.26	
			Net Total		635.26	
			Electronic Transfers			
05/14/13	Pre-Authdebit		IRS	2,100.00		
05/14/13	Pre-Authdebit		IRS	3,897.00		
05/30/13	Pre-Authdebit		KANSAS.GOV	40.00		
06/07/13	Pre-Authdebit		IRS	2,100.00		
09/10/13	Pre-Authdebit		IRS	2,100.00		
12/13/13	Pre-Authdebit		IRS	2,100.00		
			Net Total	12,337.00		
			Other Activity			
02/27/13	Journal Entry		TR FROM 50402489			20,000.00CR
03/04/13	Journal Entry		TR FROM 50404027			250,000.00
03/26/13	Journal Entry		TR FROM 50404029			200,000.00
06/05/13	Journal Entry		TR TO 50402489	750,000.00		
06/05/13	Journal Entry		TR TO 50404024	750,000.00		
06/05/13	Journal Entry		TR TO 50404025	350,000.00		
06/05/13	Journal Entry		TR TO 50404027	150,000.00		
06/05/13	Journal Entry		TR TO 50404028	250,000.00		
06/05/13	Journal Entry		TR TO 50404029	250,000.00		
06/05/13	Journal Entry		TR TO 50404044	750,000.00		
06/05/13	Journal Entry		TR TO 50404046	250,000.00		
			Net Total	3,500,000.00		470,000.00

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
05/03/13			EMA ANNUAL FEE		150.00	
			Net Total		150.00	

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
01/22/13	12/13/12	00010584	UNIV OF NE AT OMAHA	2,500.00
01/15/13	12/19/12	00001089	ARCHBISHOP OHARA HS	750.00
01/04/13	12/19/12	00001092	UNITED WAY OF WEST ELLIS CNTY	3,744.00
02/27/13	01/10/13	00001093	GILLIS	7,500.00
01/22/13	01/10/13	00001094	UNITED WAY OF LEWIS & CLARK CO	5,576.00
01/17/13	01/10/13	00001096	UNITED WAY HEART OF AMERICA CO	33,821.00
01/22/13	01/17/13	00010585	UNIV OF TAX AT ARLINGTON	1,000.00
03/06/13	01/17/13	00010586	AMERICAN DIABETES ASSOC	1,500.00
01/24/13	01/17/13	00010587	BOY SCOUTS OF AMERICA	5,000.00
02/15/13	01/17/13	00010588	ROTARY YOUTH CAMP ASSOC	1,000.00
01/22/13	01/17/13	00010589	SCIENCE PIONEERS	5,000.00
03/11/13	01/17/13	00010590	ST JUDE RESEARCH HOSP	5,000.00
01/28/13	01/17/13	00010591	TURNER HOUSE CHILDREN'S CLINIC	5,000.00
02/01/13	01/24/13	00001097	MT HISTORY FDN	2,500.00
02/04/13	01/31/13	00010592	AMER RED CROSS	1,000.00
02/05/13	01/31/13	00010593	KANSAS CITY SPORTS COMM & FDN	5,000.00
02/05/13	01/31/13	00010594	NELSON GALLERY FDN	5,000.00
02/11/13	01/31/13	00010595	THE LIBRARY FDN	5,000.00
03/14/13	02/07/13	00001098	SIBC BANDSTAND	10,000.00
02/14/13	02/07/13	00001099	MOVEMENT TOWARD & FUTURE PROGR	10,000.00
02/20/13	02/07/13	00001100	WESTERN RESOURCES LEGAL CTR	2,500.00
03/05/13	02/25/13	00001101	HERITAGE CHRISTIAN SCHOOL	2,500.00
03/11/13	02/25/13	00001102	NEWBERG EARLY BIRD ROTARY FDN	1,000.00
03/27/13	03/07/13	00010596	ALEC KANSAS SCHOLARSHIP FUND	1,000.00
03/20/13	03/07/13	00010597	DAWSON CO HEALTHY COMM COALIT	5,000.00
03/18/13	03/07/13	00010598	MIDAMERICA NAZARENE UNIVERSITY	1,000.00
03/18/13	03/07/13	00010599	WOMENS LEGISLATIVE NETWORK OF	1,000.00

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
03/14/13	03/11/13	00001103	LEUKEMIA & LYMPHOMA SOCIETY	1,000.00
03/26/13	03/11/13	00010600	AMERICAN CANCER SOCIETY	2,500.00
03/25/13	03/11/13	00010601	CHILDRENS CTR FOR THE VISUALLY	1,000.00
03/14/13	03/11/13	00010602	LEUKEMIA & LYMPHOMA SOCIETY	2,500.00
03/15/13	03/11/13	00010603	PARKINSON FDN OF HEARTLAND	1,500.00
03/13/13	03/11/13	00010604	TOUR DE HOPE	1,500.00
04/30/13	03/25/13	00001104	MISSOURI ALUMNI ASSN	2,000.00
04/05/13	03/28/13	00001105	KANSAS CITY ZOO	3,000.00
04/29/13	04/08/13	00001106	FDN FOR PUBLIC AFFAIRS	600.00
08/01/13	04/08/13	00001107	WOODBURN FIREHOUSE COOK OFF	500.00
04/29/13	04/18/13	00010605	CALVARY CHAPEL CHRISTIAN SCH	2,000.00
04/26/13	04/18/13	00010606	CHANUTE AREA VETERANS MEMORIAL	5,000.00
07/16/13	04/18/13	00010607	JOSHUA P WILLIAMS FDN	5,000.00
05/01/13	04/18/13	00010608	MONTANA TECH FDN	580.00
04/30/13	04/25/13	00001108	NILES HOME FOR CHILDREN	5,000.00
04/30/13	04/25/13	00001109	POWELL GARDENS	10,000.00
04/30/13	04/25/13	00001110	TOPEKA HABITAT FOR HUMANITY	5,000.00
05/20/13	05/09/13	00010609	BLUE VALLEY EDUCATIONAL FDN	2,500.00
06/06/13	05/09/13	00010610	KNIGHTS OF COLUMBUS	500.00
06/10/13	05/09/13	00010611	LEAMINGTON TOWN	3,500.00
05/24/13	05/09/13	00010612	MILLS CO FAIR BOARD	2,500.00
05/24/13	05/16/13	00001111	FAMILIES AND FRIENDS OF THE DE	500.00
06/03/13	05/18/13	00001112	MONTANA TECH FDN	1,000.00
06/28/13	06/13/13	00010613	AMERICAN CANCER SOCIETY	2,778.80
07/10/13	06/13/13	00010614	KELSEY SMITH FDN	500.00
06/19/13	06/13/13	00010615	LIBERTY MEMORIAL ASSN	2,500.00
07/18/13	06/13/13	00010616	TOPEKA HABITAT FOR HUMANITY	3,000.00
09/05/13	06/13/13	00010617	SEATTLE CHILDRENS HOSP	1,000.00
06/21/13	06/13/13	00010618	THE NATURE CONSERVANCY	1,000.00
07/05/13	06/27/13	00010619	ARTS AND REC FDN OF OVERLAND P	10,000.00
07/15/13	06/27/13	00010620	AUBURN YOUTH RESOURCES	1,500.00
07/03/13	06/27/13	00010621	BOY SCOUTS OF AMERICA	7,500.00
07/17/13	06/27/13	00010622	KS CITY CHAMBER	500.00
08/26/13	06/27/13	00010623	LAKERIDGE HS	2,500.00
07/15/13	06/27/13	00010624	URBAN LEAGUE OF GREATER KANSAS	12,000.00
07/19/13	07/15/13	00010625	GIRL SCOUTS OF EASTERN WASHING	5,000.00
07/18/13	07/15/13	00010626	KANSAS CITY YOUNG AUDIENCES	10,000.00
07/22/13	07/15/13	00010627	SISTERS OF CHARITY OF LEAVENWO	5,000.00
07/22/13	07/15/13	00010628	SPOKANE NEIGHBORHOOD ACTION PA	10,000.00
07/29/13	07/15/13	00010629	TAX FDN	2,500.00

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
07/18/13	07/15/13	00010630	WONDERSCOPE	5,000.00
07/22/13	07/15/13	00010631	YOUTHFRONT	10,000.00
08/22/13	08/02/13	00010632	BAKER UNIV	350.00
09/09/13	08/02/13	00010633	BOYS & GIRLS CLUBS OF ELKO	10,000.00
08/26/13	08/02/13	00010634	CANBY RODEO ASSN	1,000.00
08/09/13	08/02/13	00010635	CRIME STOPPERS TRI CITIES	1,000.00
08/27/13	08/02/13	00010636	NATIONAL CONFERENCE OF STATE L	2,500.00
08/16/13	08/02/13	00010637	TEAMMATES MENTORING PROGRAM	5,000.00
08/21/13	08/08/13	00001113	BIG BROTHERS BIG SISTERS	1,500.00
08/20/13	08/08/13	00001114	MARY BRIDGE CHILDRENS HOSP	750.00
09/11/13	08/08/13	00001115	NORHT VALLEY FOOD BANK	10,000.00
08/21/13	08/13/13	00001116	DIRECTOR OF REV	15.00
08/21/13	08/15/13	00010638	BOY SCOUTS OF AMERICA	5,000.00
08/23/13	08/15/13	00010639	CAMPS FOR KIDS	1,000.00
08/27/13	08/15/13	00010640	FIRST UMC	15,000.00
08/21/13	08/15/13	00010641	HARVEST BALL	500.00
09/12/13	08/15/13	00010642	MIRACLE LEAGUE	3,000.00
10/04/13	09/16/13	00001117	NEPHI CITY CORP	5,000.00
10/03/13	09/16/13	00001118	UNIV OF TEXAS	1,500.00
09/27/13	09/16/13	00001119	MONTANA TECH	1,500.00
10/03/13	09/25/13	00001120	OLATHE PUBLIC SCHOOLS FDN	700.00
10/09/13	09/30/13	00001121	KINGDOM MISSIONS FUND	3,000.00
10/03/13	09/30/13	00001122	BISHOP WARD HIGH SCHOOL	5,000.00
10/28/13	10/17/13	00010643	AGRICULTURE FUTURE OF AMERICA	1,000.00
10/25/13	10/17/13	00010644	CASA OF JOHNSON & WYANDOTTE CO	1,500.00
10/30/13	10/17/13	00010645	FAM SUPPORT AND TREATMENT CTR	3,200.00
10/29/13	10/17/13	00010646	FREMONT FAMILY YMCA	25,000.00
10/25/13	10/17/13	00010647	JACKSON COUNTY CASA	2,000.00
11/05/13	10/28/13	00001123	OUR LADY S MONTESSORI SCH	5,000.00
12/23/13	11/06/13	00001124	MEALS FROM THE HEARTLAND	25,000.00
11/29/13	11/21/13	00010649	FRUITLAND HS	1,500.00
11/27/13	11/21/13	00010650	GIRL SCOUTS OF NE KANSAS & NW	10,000.00
11/27/13	11/21/13	00010651	KSDS	10,000.00
12/04/13	11/21/13	00010652	THE NATURE CONSERVANCY AR CHAP	1,000.00
12/11/13	11/21/13	00001125	YMCA OF GREATER SALT LAKE	10,000.00
12/06/13	11/26/13	00001126	KITTITAS COUNTY HABITAT FOR HU	5,000.00
			MIDAMERICA NAZARENE UNIVERSITY	500.00
Total Checking Activity				455,364.80

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
25,374.0000	US BANCORP (NEW)	04/19/13	05/31/13	901,777.45	N/A	N/C
25,000.0000	US BANCORP (NEW)	04/19/13	05/31/13	887,819.08	N/A	N/C
25,000.0000	US BANCORP (NEW)	04/19/13	05/31/13	887,676.22	N/A	N/C
25,000.0000	US BANCORP (NEW)	04/19/13	05/31/13	887,676.54	N/A	N/C

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights

About Us

You may review our financial statement at our offices Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities.

These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates

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and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, Banc of America Securities LLC and MLPF&S, which are both registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor

brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org

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

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

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

Protection for your Account

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

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

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

Cost Data/Realized Capital Gains & Losses

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

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLP&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Symbols and Abbreviations

•	Interest reported to the IRS
•	Gross Proceeds reported to the IRS
•	Dividends reported to the IRS
•	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

EMA[™] Fiscal Statement

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

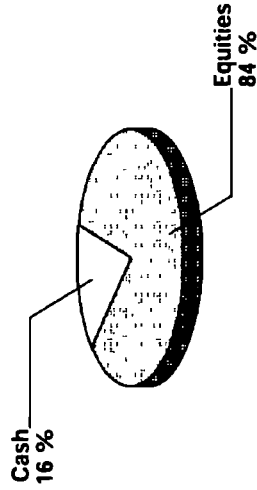
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

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

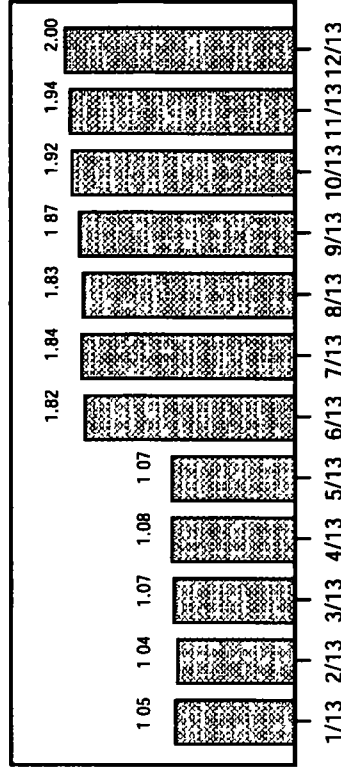
Account Value as of December 31, 2013
\$1,997,751.92

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	161,263.75	48,823.84
Long Term	4,388.11	99,374.55

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	95,374.94	(34,404.53)
Long Term	958.24	(666.26)

* - Excludes transactions for which we have insufficient data.

EMASM Fiscal Statement

Total Account Value As Of 12/31/13 \$1,997,751.92

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

Your Merrill Lynch Office:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

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

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

ANNUAL PORTFOLIO SUMMARY

ACTIVITY SUMMARY		ANNUAL PORTFOLIO SUMMARY	
	Fiscal Year Value 12/13	Fiscal Year Value 12/31/13	Current Portfolio Cost Basis
Credits			
Sales	2,749,151.97	323,388.92	323,388.92
Income	34,734.29	0.00	0.00
Funds Received	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00
Other Credits	750,000.00	1,760,186.00	1,663,852.82
Total Credits	3,533,886.26	2,083,574.92	1,987,241.74
		85,823.00	37,246.26
Debits			
Purchases	3,205,408.20	1,997,751.92	1,949,995.48
Withdrawals	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00
Fees	0.00	0.00	0.00
Checks	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00
Other Debits	36,900.67	0.00	0.00
Total Debits	3,242,308.87		
Net Activity	291,577.39		

INCOME SUMMARY

	Current Year (12/13)
Interest	151.10
Dividends	34,583.19
Total	34,734.29
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

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

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Credits						
Sales	404,169.97	9,885.66	92,897.92	273,208.80	189,048.02	385,764.48
Income	1,294.91	1,629.88	2,820.12	2,241.86	318.19	2,797.24
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	750,000.00
Total Credits	405,464.88	11,515.54	95,718.04	275,450.66	189,366.21	1,138,561.72
Debits						
Purchases	35,376.20	245,965.96	111,077.10	0.00	491,759.74	427,657.79
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	3,425.45	20,017.00	0.00	3,583.24	0.00	0.00
Total Debits	38,801.65	265,982.96	111,077.10	3,583.24	491,759.74	427,657.79
Net Activity	366,663.23	(254,467.42)	(15,359.06)	271,867.42	(302,393.53)	710,903.93
	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
						TOTAL

Credits						
Sales	147,159.99	14,310.23	256,676.99	298,883.81	435,549.46	241,596.64
Income	1,897.85	5,465.28	4,589.66	896.03	2,978.86	7,804.41
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	149,057.84	19,775.51	261,266.65	299,779.84	438,528.32	249,401.05
Debits						
Purchases	340,060.93	404,148.71	103,537.75	478,320.08	453,208.92	114,295.02
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	4,244.72	60.00	0.00	5,570.26	0.00	0.00
Total Debits	344,305.65	404,208.71	103,537.75	483,890.34	453,208.92	114,295.02
Net Activity	(195,247.81)	(384,433.20)	157,728.90	(184,110.50)	(14,680.60)	135,106.03
						291,577.39

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 Year Ending 504-02489
 Account No.

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	398,474.76	144,007.34	128,648.28	400,515.70	98,122.17	809,026.10
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	667,716.00	924,146.50	984,835.51	721,865.00	1,031,539.50	1,025,855.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,066,190.76	1,068,153.84	1,113,483.79	1,122,380.70	1,129,661.67	1,834,881.10
Short Market Value	15,214.00	32,061.00	47,605.00	45,395.00	55,103.00	14,038.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,050,976.76	1,036,092.84	1,065,878.79	1,076,985.70	1,074,558.67	1,820,843.10
Cash/Money Accounts	613,778.29	229,345.09	387,073.99	202,963.49	188,282.89	323,388.92
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,260,868.00	1,646,150.00	1,528,446.40	1,787,859.50	1,830,425.00	1,760,186.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,874,646.29	1,875,495.09	1,915,520.39	1,990,822.99	2,018,707.89	2,083,574.92
Short Market Value	32,121.00	41,909.00	45,270.00	66,402.00	75,796.50	85,823.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,842,525.29	1,833,586.09	1,870,250.39	1,924,420.99	1,942,911.39	1,997,751.92

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 Statement Period Year Ending 12/31/13
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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		0.92	0.92			
323,388	ML BANK DEPOSIT PROGRAM	10/31/13	323,388.00	323,388.00			161.69
	Total Cash and Money Funds		323,388.92	323,388.92			161.69

Cash and Money Funds**CURRENT PORTFOLIO SUMMARY**

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2,100	ALLSTATE CORP DEL COM	12/09/13	114,295.02	114,534.00	238.98	2,100.00
2,800	AT&T INC	06/10/13	100,632.00	98,448.00	(2,184.00)	5,152.00
2,500	BP PLC SPON ADR	07/25/13	108,800.25	121,525.00	12,724.75	5,701.00
1,500	BAXTER INTERNTL INC	11/22/13	101,758.20	104,325.00	2,566.80	2,940.00
2,300	COMCAST CORP NEW CL A	08/19/13	97,980.69	119,519.50	21,538.81	1,794.00
600	CATERPILLAR INC DEL	02/27/13	54,869.10	54,486.00	(383.10)	1,441.00
500	CATERPILLAR INC DEL	06/10/13	42,143.65	45,405.00	3,261.35	1,201.00
2,700	COCA COLA COM	10/09/13	100,416.78	111,537.00	11,120.22	3,024.00
1,100	EXXON MOBIL CORP COM	08/19/13	96,376.61	111,320.00	14,943.39	2,772.00

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 Account No. 504-02489

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,400	FIRSTENERGY CORP	05/06/13	62,156.36	46,172.00	(15,984.36)	3,080.00
1,500	HONEYWELL INTL INC DEL	11/25/13	133,510.35	137,055.00	3,544.65	2,700.00
4,400	HEWLETT PACKARD CO DEL	10/23/13	104,543.56	123,112.00	18,568.44	2,552.00
1,400	INTEL CORP	06/20/12	38,457.86	36,337.00	(2,120.86)	1,260.00
1,000	INTEL CORP	10/03/12	22,875.90	25,955.00	3,079.10	900.00
1,700	INTEL CORP	10/08/13	38,400.62	44,123.50	5,722.88	1,530.00
700	INTL BUSINESS MACHINES CORP IBM	10/22/13	122,603.25	131,299.00	8,695.75	2,660.00
2,100	ELI LILLY & CO	11/13/13	105,020.37	107,100.00	2,079.63	4,116.00
1,100	MCDONALDS CORP COM	08/13/13	106,092.25	106,733.00	640.75	3,565.00
3,000	US BANCORP (NEW)	10/31/13	112,920.00	121,200.00	8,280.00	2,760.00
Total Equities			1,663,852.82	1,760,186.00	96,333.18	51,248.00

EMA[™] Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
24	CALL INTC 00025.000 INTEL CORP EXP 02-22-2014	10/22/13	1,271.98	3,072.00	(1,800.02)	
27	CALL KO 00038.750 COCA COLA COM EXP 01-18-2014	10/09/13	1,812.75	7,101.00	(5,288.25)	
21	CALL LLY 00052.500 ELI LILLY & CO EXP 04-19-2014	11/13/13	2,182.91	2,205.00	(22.09)	
7	CALL IBM 00180.000 INTL BUSINESS MACHINES EXP 04-19-2014	10/22/13	4,304.93	8,211.00	(3,906.07)	
25	CALL BP 00045.000 BP PLC SPON ADR EXP 04-19-2014	10/22/13	2,474.96	9,750.00	(7,275.04)	
44	CALL HPQ 00025.000 HEWLETT PACKARD CO DEL EXP 02-22-2014	10/23/13	5,729.14	15,840.00	(10,110.86)	
11	CALL CAT 00087.500 CATERPILLAR INC DEL EXP 02-22-2014	11/19/13	1,550.97	4,620.00	(3,069.03)	
13	CALL BAX 00070.000 BAXTER INTERNTL INC EXP 02-22-2014	11/22/13	1,364.59	1,950.00	(585.41)	
2	CALL BAX 00070.000	11/25/13	215.99	300.00	(84.01)	

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
21	CALL ALL 00055.000 ALLSTATE CORP DEL COM EXP 04-19-2014	12/09/13	4,200.77	3,528.00	672.77	
30	CALL USB 00038.000 US BANCORP (NEW) EXP 03-22-2014	10/31/13	3,329.94	8,355.00	(5,025.06)	
28	CALL T 00037.000 AT&T INC EXP 01-18-2014	10/22/13	867.98	56.00	811.98	
17	CALL INT 00024.000 INTEL CORP EXP 01-18-2014	10/08/13	866.98	3,485.00	(2,618.02)	
15	CALL HON 00090.000 HONEYWELL INTL INC DEL EXP 03-22-2014	11/25/13	4,312.42	5,235.00	(922.58)	
11	CALL XOM 00090.000 EXXON MOBIL CORP COM EXP 01-18-2014	08/19/13	2,199.96	12,045.00	(9,845.04)	
14	CALL FE 00040.000 FIRSTENERGY CORP EXP 01-18-2014	10/22/13	559.99	70.00	489.99	
Total Shorts			37,246.26	85,823.00	(48,576.74)	0.00

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 Account No. 504-02489

Fiscal Statement
FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/03/13	Sale	-9	CALL AXP 00060.000 AMER EXPRESS COMPANY EXP 04-20-13 OPEN TRAN	1.93		1,736.96CR
01/03/13	Sale	-11	CALL USB 00034.000 US BANCORP (NEW) EXP 03-16-13 OPEN TRAN	.57		626.99CR
01/03/13	Sale	-6	CALL MCD 00092.500 MCDONALDS CORP COM EXP 03-16-13 OPEN TRAN	.99		593.99CR
01/03/13	Purchase	9	CALL AXP 00060.000 AMER EXPRESS COMPANY EXP 01-19-13 CLOSE TRAN	.42	378.00	
01/08/13	Exerc Options	13	CALL GIS 00040.000 GENERAL MILLS INC SHS EXP 01-19-13 NOCC			
01/09/13	Sale	-4	CALL XOM 00090.000 EXXON MOBIL CORP COM EXP 04-20-13 OPEN TRAN	1.42		567.99CR
01/10/13	Sale	-1,300	GENERAL MILLS TRADE AS OF 01/07/13	40.00		51,998.84CR
01/11/13	Purchase	400	EXXON MOBIL CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	87.49	34,998.20	
01/22/13	Expired Options	11	CALL DD 00048.000 DU PONT E I DE NEMOURS EXP 01-19-13			
01/22/13	Exerc Options	16	CALL MET 00036.000 METLIFE INC COM EXP 01-19-13			
01/22/13	Exerc Options	28	CALL CSCO 00019.000 CISCO SYSTEMS INC COM EXP 01-19-13			
01/22/13	Expired Options	17	CALL MSFT 00031.000 MICROSOFT CORP EXP 01-19-13			

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/22/13	Exerc Options	12	CALL TWX 00047.000 TIME WARNER INC SHS			
01/22/13	Expired Options	8	EXP 01-19-13 CALL NSC 00067.500 NORFOLK SOUTHERN CORP			
01/22/13	Exerc Options	19	EXP 01-19-13 CALL MRO 00032.000 MARATHON OIL CORP			
01/22/13	Expired Options	16	EXP 01-19-13 CALL BMY 00035.000 BRISTOL-MYERS SQUIBB CO			
01/22/13	Exerc Options	7	EXP 01-19-13 CALL UTX 00082.500 UNITED TECHS CORP COM			
01/22/13	Expired Options	7	EXP 01-19-13 CALL PEP 00072.500 PEPSICO INC			
01/22/13	Exerc Options	6	EXP 01-19-13 CALL CAT 00092.500 CATERPILLAR INC DEL			
01/22/13	Expired Options	24	EXP 01-19-13 CALL INTC 00025.000 INTEL CORP			
01/24/13	Sale	-600	EXP 01-19-13 CATERPILLAR INC DEL TRADE	92.50		55,498.76CR
01/24/13	Sale	-2,800	AS OF 01/18/13 CISCO SYSTEMS INC COM TRADE	19.00		53,198.81CR
01/24/13	Sale	-1,600	AS OF 01/18/13 METLIFE INC COM TRADE	36.00		57,598.71CR
01/24/13	Sale	-1,900	AS OF 01/18/13 MARATHON OIL CORP TRADE	32.00		60,798.64CR
			AS OF 01/18/13			

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/24/13	Sale	-1,200	TIME WARNER INC SHS TRADE	47.00		56,398.74CR
01/24/13	Sale	-700	AS OF 01/18/13 UNITED TECHS CORP COM TRADE	82.50		57,748.71CR
01/29/13	Sale	-8	AS OF 01/18/13 CALL NSC 00072.500 NORFOLK SOUTHERN CORP	1.45		1,159.97CR
01/29/13	Sale	-16	EXP 06-22-13 OPEN TRAN CALL BMY 00037.000 BRISTOL-MYERS SQUIBB CO	.92		1,471.97CR
01/29/13	Sale	-11	EXP 06-22-13 OPEN TRAN CALL DD 00049.000 DU PONT E I DE NEMOURS	.72		791.98CR
01/29/13	Sale	-7	EXP 04-20-13 OPEN TRAN CALL PEP 00072.500 PEPSICO INC	1.21		846.98CR
01/29/13	Sale	-17	EXP 04-20-13 OPEN TRAN CALL MSFT 00029.000 MICROSOFT CORP	.52		883.98CR
01/29/13	Sale	-24	EXP 04-20-13 OPEN TRAN CALL INTC 00023.000 INTEL CORP	.15		359.99CR
01/30/13	Sale	-32	EXP 04-20-13 OPEN TRAN CALL GE 00023.000 GENERAL ELECTRIC	.59		1,887.96CR
02/01/13	Purchase	3,200	EXP 06-22-13 OPEN TRAN GENERAL ELECTRIC PER ADVISORY AGREEMENT.	22.48	71,936.00	
02/05/13	Sale	-17	EXECUTED 100% AGENCY CALL PAYX 00033.000 PAYCHEX INC	1.12		1,903.96CR
02/05/13	Sale	-15	EXP 06-22-13 OPEN TRAN CALL KO 00037.500 COCA COLA COM	.91		1,364.97CR
			EXP 05-18-13 OPEN TRAN			

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EMA Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/07/13	Purchase	1,500	COCA COLA COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	37.41	56,123.25	
02/07/13	Purchase	1,700	PAYCHEX INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	32.76	55,697.27	
02/20/13	Sale	-48	CALL F 00014.000 FORD MOTOR CO EXP 06-22-13 OPEN TRAN	.33		1,586.84CR
02/22/13	Purchase	4,800	FORD MOTOR CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	12.96	62,209.44	
02/27/13	Exerc Options	6	CALL MCD 00092.500 MCDONALD'S CORP SHS EXP 03-16-13 NOCC			
02/28/13	Sale	-6	CALL CAT 00092.500 CATERPILLAR INC DEL EXP 08-17-13 OPEN TRAN	5.05		3,029.93CR
02/28/13	Sale	-16	CALL MET 00037.000 METLIFE INC COM EXP 06-22-13 OPEN TRAN	1.25		1,999.96CR
03/01/13	Sale	-600	MCDONALDS CORP COM TRADE AS OF 02/26/13	92.50		55,498.76CR
03/04/13	Purchase	600	CATERPILLAR INC DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	91.44	54,869.10	
03/04/13	Purchase	1,600	METLIFE INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	35.13	56,208.00	
03/18/13	Exerc Options	11	CALL USB 00034.000 US BANCORP (NEW) EXP 03-16-13			
03/20/13	Sale	-1,100	US BANCORP (NEW) TRADE AS OF 03/15/13	34.00		37,399.16CR

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Statement Period Year Ending 12/31/13
Account No. 504-02489

EMA Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/03/13	Exerc Options	16	CALL BMY 00037.000 BRISTOL MYERS SQUIBB CO EXP 06-22-13 NOCC			
04/03/13	Exerc Options	9	CALL AXP 00060.000 AMERICAN EXPRESS CO SHS EXP 04-20-13 NOCC			
04/05/13	Sale	-900	AMER EXPRESS COMPANY TRADE	60.00		53,998.79CR
04/05/13	Sale	-1,600	AS OF 04/02/13 BRISTOL-MYERS SQUIBB CO TRADE	37.00		59,198.67CR
04/22/13	Exerc Options	11	AS OF 04/02/13 CALL DD 00049.000 DU PONT E I DE NEMOURS			
04/22/13	Expired Options	4	EXP 04-20-13 CALL XOM 00090.000 EXXON MOBIL CORP COM			
04/22/13	Expired Options	17	EXP 04-20-13 CALL VOD 00030.000 VODAFONE GROU PLC SP ADR			
04/22/13	Exerc Options	7	EXP 04-20-13 CALL PEP 00072.500 PEPSICO INC			
04/22/13	Exerc Options	17	EXP 04-20-13 CALL MSFT 00029.000 MICROSOFT CORP			
04/22/13	Expired Options	24	EXP 04-20-13 CALL INTC 00023.000 INTEL CORP			
04/24/13	Sale	-1,100	EXP 04-20-13 DU PONT E I DE NEMOURS TRADE	49.00		53,898.79CR
04/24/13	Sale	-1,700	AS OF 04/19/13 MICROSOFT CORP TRADE	29.00		49,298.90CR
			AS OF 04/19/13			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/24/13	Sale	-700	PEPSICO INC TRADE	72.50		50,748.86CR
04/30/13	Sale	-19	AS OF 04/19/13 CALL DOW 00035.000 DOW CHEMICAL CO	1.23		2,349.87CR
04/30/13	Sale	-4	EXP 09-21-13 OPEN TRAN CALL XOM 00090.000 EXXON MOBIL CORP COM	1.19		475.99CR
04/30/13	Sale	-17	EXP 07-20-13 OPEN TRAN CALL VOD 00031.000 VODAFONE GROU PLC SP ADR	.85		1,444.97CR
04/30/13	Sale	-24	EXP 07-20-13 OPEN TRAN CALL INTC 00025.000 INTEL CORP	.32		767.98CR
04/30/13	Sale	-19	EXP 07-20-13 OPEN TRAN CALL USB 00034.000 US BANCORP (NEW)	.54		1,025.98CR
05/01/13	Sale	-15	EXP 07-20-13 OPEN TRAN CALL CMCSA 00043.000 COMCAST CORP NEW CL A	.79		1,196.22CR
05/02/13	Sale	-12	EXP 07-20-13 OPEN TRAN CALL KRFT 00052.500 KRAFT FOODS GROUP INC	1.15		1,379.97CR
05/02/13	Sale	-17	EXP 09-21-13 OPEN TRAN CALL ABT 00038.000 ABBOTT LABS	.88		1,495.97CR
05/02/13	Purchase	1,900	EXP 08-17-13 OPEN TRAN DOW CHEMICAL CO PER ADVISORY AGREEMENT.	33.69	64,023.73	
05/02/13	Purchase	1,900	EXECUTED 100% AGENCY US BANCORP (NEW) PER ADVISORY AGREEMENT.	33.35	63,379.25	
05/02/13	Exerc Options	16	EXECUTED 100% AGENCY CALL SO 00043.000 SOUTHERN CO SHS EXP 05-18-13 NOCC			

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ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/03/13	Purchase	1,500	COMCAST CORP NEW CL A PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	41.41	62,116.50	
05/06/13	Purchase	1,700	ABBOTT LABS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	37.07	63,019.00	
05/06/13	Purchase	1,200	KRAFT FOODS GROUP INC SHS	51.18	61,416.00	
05/06/13	Sale	-1,600	PER ADVISORY AGREEMENT. SOUTHERN COMPANY TRADE	43.00		68,798.46CR
05/07/13	Sale	-9	AS OF 05/01/13 CALL QCOM 00065.000 QUALCOMM INC	1.60		1,439.97CR
05/07/13	Sale	-14	EXP 07-20-13 OPEN TRAN CALL FE 00045.000 FIRSTENERGY CORP	1.25		1,749.96CR
05/08/13	Exerc Options	12	EXP 10-19-13 OPEN TRAN CALL GSK 00046.000 GLAXOSMITHKLINE PLC SHS			
05/09/13	Purchase	1,400	EXP 05-18-13 NOCC FIRSTENERGY CORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	44.39	62,156.36	
05/09/13	Purchase	900	QUALCOMM INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	64.08	57,674.97	
05/10/13	Sale	-1,200	GLAXOSMITHKLINE PLC ADR TRADE	46.00		55,198.76CR
05/20/13	Exerc Options	15	AS OF 05/07/13 CALL KO 00037.500 COCA COLA COM			
05/22/13	Sale	-1,500	EXP 05-18-13 COCA COLA COM TRADE	37.50		56,248.74CR
			AS OF 05/17/13			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/28/13	Sale	-7	CALL TRV 00085.000 TRAVELERS COS INC	2.20		1,539.97CR
05/30/13	Purchase	700	EXP 10-19-13 OPEN TRAN TRAVELERS COS INC	82.81	57,973.93	
06/11/13	Sale	-28	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY CALL T 00038.000 AT&T INC	.45		1,259.98CR
06/11/13	Sale	-7	EXP 10-19-13 OPEN TRAN CALL DOW 00035.000 DOW CHEMICAL CO	1.43		1,000.98CR
06/11/13	Sale	-7	EXP 09-21-13 OPEN TRAN CALL ABT 00038.000 ABBOTT LABS	.96		671.99CR
06/11/13	Sale	-5	EXP 08-17-13 OPEN TRAN CALL CAT 00092.500 CATERPILLAR INC DEL	.56		279.99CR
06/11/13	Sale	-6	EXP 08-17-13 OPEN TRAN CALL QCOM 00065.000 QUALCOMM INC	.53		317.99CR
06/11/13	Sale	-13	EXP 07-20-13 OPEN TRAN CALL VOD 00031.000 VODAFONE GROU PLC SP ADR	.20		259.99CR
06/11/13	Sale	-7	EXP 07-20-13 OPEN TRAN CALL CMCSA 00043.000 COMCAST CORP NEW CL A	.29		202.99CR
06/11/13	Sale	-4	EXP 07-20-13 OPEN TRAN CALL TRV 00085.000 TRAVELERS COS INC	2.40		959.98CR
06/13/13	Purchase	700	EXP 10-19-13 OPEN TRAN ABBOTT LABS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	37.45	26,219.20	
06/13/13	Purchase	2,800	AT&T INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	35.94	100,632.00	

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ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/13/13	Purchase	700	COMCAST CORP NEW CL A PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	40.77	28,542.57	
06/13/13	Purchase	500	CATERPILLAR INC DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	84.28	42,143.65	
06/13/13	Purchase	700	DOW CHEMICAL CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	34.49	24,147.20	
06/13/13	Purchase	600	QUALCOMM INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	61.97	37,185.60	
06/13/13	Purchase	400	TRAVELERS COS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	83.22	33,288.00	
06/13/13	Purchase	1,300	VODAFONE GROU PLC SP ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	29.87	38,840.77	
06/20/13	Exerc Options	32	CALL GE 00023.000 GENERAL ELECTRIC CO SHS EXP 06-22-13 NOCC			
06/24/13	Sale	-3,200	GENERAL ELECTRIC TRADE AS OF 06/19/13	23.00		73,598.72CR
06/24/13	Exerc Options	17	CALL PAYX 00033.000 PAYCHEX INC EXP 06-22-13			
06/24/13	Exerc Options	8	CALL NSC 00072.500 NORFOLK SOUTHERN CORP EXP 06-22-13			
06/24/13	Exerc Options	16	CALL MET 00037.000 METLIFE INC COM EXP 06-22-13			
06/24/13	Exerc Options	48	CALL F 00014.000 FORD MOTOR CO EXP 06-22-13			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/25/13	Sale	-42	CALL GE 00024.000 GENERAL ELECTRIC EXP 09-21-13 OPEN TRAN	.50		2,117.18CR
06/26/13	Sale	-4,800	FORD MOTOR CO TRADE	14.00		67,198.83CR
06/26/13	Sale	-1,600	AS OF 06/21/13 COM METLIFE INC TRADE	37.00		59,198.97CR
06/26/13	Sale	-800	AS OF 06/21/13 NORFOLK SOUTHERN CORP TRADE	72.50		57,998.99CR
06/26/13	Sale	-1,700	AS OF 06/21/13 PAYCHEX INC TRADE	33.00		56,099.02CR
06/26/13	Exerc Options	19	AS OF 06/21/13 CALL USB 00034.000 US BANCORP SHS			
06/27/13	Purchase	4,200	EXP 07-20-13 NOCC GENERAL ELECTRIC PER ADVISORY AGREEMENT.	23.01	96,658.80	
06/28/13	Sale	-1,900	EXECUTED 100% AGENCY US BANCORP (NEW) TRADE	34.00		64,598.88CR
07/22/13	Expired Options	15	AS OF 06/25/13 CALL QCOM 00065.000 QUALCOMM INC			
07/22/13	Exerc Options	4	EXP 07-20-13 CALL XOM 00090.000 EXXON MOBIL CORP COM			
07/22/13	Expired Options	30	EXP 07-20-13 CALL VOD 00031.000 VODAFONE GROU PLC SP ADR			
07/22/13	Exerc Options	22	EXP 07-20-13 CALL CMCSA 00043.000 COMCAST CORP NEW CL A			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/22/13	Expired Options	24	CALL INTC 00025.000 INTEL CORP			
07/24/13	Sale	-2,200	EXP 07-20-13 COMCAST CORP NEW CL A TRADE	43.00		94,598.35CR
07/24/13	Sale	-400	AS OF 07/19/13 EXXON MOBIL CORP COM TRADE	90.00		35,999.37CR
07/26/13	Sale	-24	AS OF 07/19/13 CALL INTC 00024.000 INTEL CORP	.48		1,151.98CR
07/26/13	Sale	-14	EXP 10-19-13 OPEN TRAN CALL DE 00085.000 DEERE CO	2.93		4,101.93CR
07/26/13	Sale	-14	EXP 12-21-13 OPEN TRAN CALL SLB 00085.000 SCHLUMBERGER LTD	2.92		4,087.93CR
07/26/13	Sale	-30	EXP 11-16-13 OPEN TRAN CALL VOD 00030.000 VODAFONE GROU PLC SP ADR	1.05		3,149.95CR
07/26/13	Sale	-15	EXP 10-19-13 OPEN TRAN CALL QCOM 00065.000 QUALCOMM INC	1.58		2,370.26CR
07/26/13	Sale	-25	EXP 10-19-13 OPEN TRAN CALL BP 00045.000 BP PLC SPON ADR	.68		1,700.22CR
07/30/13	Purchase	2,500	EXP 10-19-13 OPEN TRAN BP PLC SPON ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	43.52	108,800.25	
07/30/13	Purchase	1,400	DEERE CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	82.01	114,817.50	
07/30/13	Purchase	1,400	SCHLUMBERGER LTD PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	83.17	116,443.18	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/14/13	Sale	-11	CALL MCD 00097.500 MCDONALDS CORP COM EXP 12-21-13 OPEN TRAN	2.21		2,430.96CR
08/16/13	Purchase	1,100	MCDONALDS CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	96.44	106,092.25	
08/19/13	Expired Options	24	CALL ABT 00038.000 ABBOTT LABS EXP 08-17-13			
08/19/13	Expired Options	11	CALL CAT 00092.500 CATERPILLAR INC DEL EXP 08-17-13			
08/20/13	Sale	-23	CALL CMCSA 00044.000 COMCAST CORP NEW CL A EXP 01-18-14 OPEN TRAN	1.65		3,796.08CR
08/20/13	Sale	-11	CALL XOM 00090.000 EXXON MOBIL CORP COM EXP 01-18-14 OPEN TRAN	2.00		2,199.96CR
08/21/13	Sale	-11	CALL CAT 00090.000 CATERPILLAR INC DEL EXP 11-16-13 OPEN TRAN	1.06		1,165.98CR
08/21/13	Sale	-24	CALL ABT 00037.000 ABBOTT LABS EXP 11-16-13 OPEN TRAN	.39		952.78CR
08/22/13	Purchase	2,300	COMCAST CORP NEW CL A PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	42.60	97,980.69	
08/22/13	Purchase	1,100	EXXON MOBIL CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	87.61	96,376.61	
08/28/13	Sale	-37	CALL PFE 00029.000 PFIZER INC EXP 11-16-13 OPEN TRAN	.47		1,764.50CR
08/29/13	Sale	-25	CALL WFC 00043.000 WELLS FARGO & CO NEW DEL EXP 11-16-13 OPEN TRAN	.80		1,999.97CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/30/13	Purchase	3,700	PFIZER INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	28.02	103,699.16	
09/03/13	Purchase	2,500	WELLS FARGO & CO NEW DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	41.41	103,537.75	
09/19/13	Exerc Options	42	CALL GE 00024.000 GENERAL ELECTRIC CO SHS			
09/23/13	Sale	-4,200	EXP 09-21-13 NOCC GENERAL ELECTRIC TRADE	24.00		100,798.25CR
09/23/13	Exerc Options	12	AS OF 09/18/13 CALL KRFT 00052.500 KRAFT FOODS GROUP INC			
09/23/13	Exerc Options	26	EXP 09-21-13 CALL DOW 00035.000 DOW CHEMICAL CO			
09/25/13	Sale	-2,600	EXP 09-21-13 DOW CHEMICAL CO TRADE	35.00		90,998.42CR
09/25/13	Sale	-1,200	AS OF 09/20/13 KRAFT FOODS GROUP INC SHS	52.50		62,998.90CR
09/30/13	Sale	-37	TRADE CALL CAG 00032.000 CONAGRA FOODS INC	.50		1,881.42CR
10/02/13	Purchase	3,700	EXP 12-21-13 OPEN TRAN CONAGRA FOODS INC PER ADVISORY AGREEMENT.	30.29	112,091.87	
10/09/13	Purchase	24	EXECUTED 100% AGENCY CALL INTC 00024.000 INTEL CORP	.11	264.00	
10/09/13	Sale	-17	EXP 10-19-13 CLOSE TRAN CALL INTC 00024.000 INTEL CORP	.51		866.98CR
			EXP 01-18-14 OPEN TRAN			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/10/13	Sale	-27	CALL KO 00038.750 COCA COLA COM	.67		1,812.75CR
10/11/13	Purchase	1,700	EXP 01-18-14 OPEN TRAN INTEL CORP	22.58	38,400.62	
10/15/13	Purchase	2,700	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE COCA COLA COM	37.19	100,416.78	
10/21/13	Expired Options	28	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY CALL T 00038.000			
10/21/13	Exerc Options	30	AT&T INC EXP 10-19-13 CALL VOD 00030.000			
10/21/13	Exerc Options	11	VODAFONE GROU PLC SP ADR EXP 10-19-13 CALL TRV 00085.000			
10/21/13	Exerc Options	15	TRAVELERS COS INC EXP 10-19-13 CALL QCOM 00065.000			
10/21/13	Expired Options	14	QUALCOMM INC EXP 10-19-13 CALL FE 00045.000			
10/21/13	Expired Options	25	FIRSTENERGY CORP EXP 10-19-13 CALL BP 00045.000			
10/23/13	Sale	-24	BP PLC SPON ADR EXP 10-19-13 CALL INTC 00025.000	.53		1,271.98CR
10/23/13	Sale	-7	INTEL CORP EXP 02-22-14 OPEN TRAN CALL IBM 00180.000	6.15		4,304.93CR
10/23/13	Sale	-25	INTL BUSINESS MACHINES EXP 04-19-14 OPEN TRAN CALL BP 00045.000	.99		2,474.96CR
			BP PLC SPON ADR EXP 04-19-14 OPEN TRAN			

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Fiscal Statement
FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/23/13	Sale	-28	CALL T 00037.000 AT&T INC	.31		867.98CR
10/23/13	Sale	-14	EXP 01-18-14 OPEN TRAN CALL FE 00040.000 FIRSTENERGY CORP	.40		559.99CR
10/23/13	Sale	-1,500	EXP 01-18-14 OPEN TRAN QUALCOMM INC	65.00		97,498.30CR
10/23/13	Sale	-1,100	TRADE AS OF 10/18/13 TRAVELERS COS INC	85.00		93,498.37CR
10/23/13	Sale	-3,000	AS OF 10/18/13 VODAFONE GROU PLC SP ADR TRADE	30.00		89,998.43CR
10/24/13	Sale	-44	AS OF 10/18/13 CALL HPQ 00025.000 HEWLETT PACKARD CO DEL	1.30		5,729.14CR
10/25/13	Purchase	700	EXP 02-22-14 OPEN TRAN INTL BUSINESS MACHINES CORP IBM	175.14	122,603.25	
10/28/13	Purchase	4,400	PER ADVISORY AGREEMENT. HEWLETT PACKARD CO DEL PER ADVISORY AGREEMENT.	23.75	104,543.56	
11/01/13	Sale	-30	EXECUTED 100% AGENCY CALL USB 00038.000 US BANCORP (NEW)	1.11		3,329.94CR
11/05/13	Purchase	3,000	EXP 03-22-14 OPEN TRAN US BANCORP (NEW) PER ADVISORY AGREEMENT.	37.64	112,920.00	
11/06/13	Exerc Options	37	EXECUTED 100% AGENCY CALL PFE 00029.000 PFIZER INC SHS			
11/08/13	Sale	-3,700	EXP 11-16-13 NOCC PFIZER INC TRADE AS OF 11/05/13	29.00		107,298.13CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/14/13	Sale	-21	CALL LLY 00052.500 ELI LILLY & CO EXP 04-19-14 OPEN TRAN	1.03		2,182.91CR
11/18/13	Purchase	2,100	ELI LILLY & CO PER ADVISORY AGREEMENT.		105,020.37	
11/18/13	Exerc Options	25	EXECUTED 100% AGENCY CALL WFC 00043.000 WELLS FARGO & CO SHS	50.00		
11/18/13	Exerc Options	14	EXP 11-16-13 NOCC CALL SLB 00085.000 SCHLUMBERGER LTD SHS			
11/18/13	Expired Options	11	EXP 11-16-13 NOCC CALL CAT 00090.000 CATERPILLAR INC SHS			
11/18/13	Exerc Options	24	EXP 11-16-13 NOCC CALL ABT 00037.000 ABBOTT LABORATORIES SHS			
11/20/13	Sale	-11	EXP 11-16-13 NOCC CALL CAT 00087.500 CATERPILLAR INC DEL	1.41		1,550.97CR
11/20/13	Sale	-2,400	EXP 02-22-14 OPEN TRAN ABBOTT LABS TRADE	37.00		88,798.45CR
11/20/13	Sale	-1,400	AS OF 11/15/13 SCHLUMBERGER LTD TRADE	85.00		118,997.93CR
11/20/13	Sale	-2,500	AS OF 11/15/13 WELLS FARGO & CO NEW DEL TRADE	43.00		107,498.13CR
11/25/13	Sale	-13	AS OF 11/15/13 CALL BAX 00070.000 BAXTER INTERNTL INC	1.04		1,364.59CR
11/26/13	Sale	-2	EXP 02-22-14 OPEN TRAN CALL BAX 00070.000 BAXTER INTERNTL INC	1.08		215.99CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/26/13	Sale	-15	CALL HON 00090.000 HONEYWELL INTL INC DEL EXP 03-22-14 OPEN TRAN	2.87		4,312.42CR
11/27/13	Purchase	1,500	BAXTER INTERNTL INC PER ADVISORY AGREEMENT.	67.83	101,758.20	
11/29/13	Purchase	1,500	EXECUTED 100% AGENCY HONEYWELL INTL INC DEL PER ADVISORY AGREEMENT.	89.00	133,510.35	
12/10/13	Sale	-21	EXECUTED 100% AGENCY CALL ALL 00055.000 ALLSTATE CORP DEL COM	2.00		4,200.77CR
12/12/13	Purchase	2,100	EXP 04-19-14 OPEN TRAN ALLSTATE CORP DEL COM PER ADVISORY AGREEMENT.	54.42	114,295.02	
12/23/13	Expired Options	11	EXECUTED 100% AGENCY CALL MCD 00097.500 MCDONALD'S CORP SHS			
12/23/13	Exerc Options	14	EXP 12-21-13 NOCC CALL DE 00085.000 DEERE & CO SHS			
12/23/13	Exerc Options	37	EXP 12-21-13 NOCC CALL CAG 00032.000 CONAGRA FOODS INC SHS			
12/26/13	Sale	-3,700	EXP 12-21-13 NOCC CONAGRA FOODS INC TRADE	32.00		118,397.94CR
12/26/13	Sale	-1,400	AS OF 12/20/13 DEERE CO TRADE	85.00		118,997.93CR
12/30/13	Exerc Options	23	AS OF 12/20/13 CALL CMCSA 00044.000 COMCAST CORP SHS -A- EXP 01-18-14 NOCC			
Net Total					3,205,408.20	2,749,151.97

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Date	Transaction	Quantity	Description	Price	Debit	Credit
08/15/13	Dividend		ABBOTT LABS			336.00
11/15/13	Dividend		ABBOTT LABS			336.00
			Sub Total			672.00
08/01/13	Dividend		AT&T INC			1,260.00
11/01/13	Dividend		AT&T INC			1,260.00
			Sub Total			2,520.00
02/08/13	Dividend		AMER EXPRESS COMPANY			180.00
09/20/13	Rpt Fgn Div		BP PLC			1,350.00
12/20/13	Rpt Fgn Div		BP PLC			1,425.00
			Sub Total			2,775.00
02/01/13	Dividend		BRISTOL-MYERS SQUIBB CO			560.00
07/24/13	Dividend		COMCAST CORP NEW CL A			429.00
10/23/13	Dividend		COMCAST CORP NEW CL A			448.50
			Sub Total			877.50
05/20/13	Dividend		CATERPILLAR INC DEL			312.00
08/20/13	Dividend		CATERPILLAR INC DEL			660.00
11/20/13	Dividend		CATERPILLAR INC DEL			660.00
			Sub Total			1,632.00
04/01/13	Dividend		COCA COLA COM			420.00
12/16/13	Dividend		COCA COLA COM			756.00
			Sub Total			1,176.00

Dividends and Interest

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/03/13	Dividend		CONAGRA FOODS INC			925.00
11/01/13	Dividend		DEERE CO			714.00
07/30/13	Dividend		DOW CHEMICAL CO			832.00
03/14/13	Dividend		DU PONT E I DE NEMOURS			473.00
03/11/13	Dividend		EXXON MOBIL CORP COM			228.00
06/10/13	Dividend		EXXON MOBIL CORP COM			252.00
12/10/13	Dividend		EXXON MOBIL CORP COM			693.00
			Sub Total			1,173.00
09/03/13	Dividend		FIRSTENERGY CORP			770.00
12/02/13	Dividend		FIRSTENERGY CORP			770.00
			Sub Total			1,540.00
06/03/13	Dividend		FORD MOTOR CO			480.00
01/03/13	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			694.74
04/11/13	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			827.38
			Sub Total			1,522.12
04/25/13	Dividend		GENERAL ELECTRIC			608.00
03/01/13	Dividend		INTEL CORP			540.00
06/03/13	Dividend		INTEL CORP			540.00
09/03/13	Dividend		INTEL CORP			540.00
12/02/13	Dividend		INTEL CORP			922.50
			Sub Total			2,542.50

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/10/13	Dividend		INTL BUSINESS MACHINES			665.00
07/12/13	Dividend		KRAFT FOODS GROUP INC			600.00
06/13/13	Dividend		METLIFE INC COM			440.00
09/17/13	Dividend		MCDONALDS CORP COM			847.00
12/16/13	Dividend		MCDONALDS CORP COM			891.00
			Sub Total			1,738.00
03/14/13	Dividend		MICROSOFT CORP			391.00
03/11/13	Dividend		NORFOLK SOUTHERN CORP			400.00
06/10/13	Dividend		NORFOLK SOUTHERN CORP			400.00
			Sub Total			800.00
01/02/13	Dividend		PEPSICO INC			376.25
04/01/13	Dividend		PEPSICO INC			376.25
			Sub Total			752.50
06/26/13	Dividend		QUALCOMM INC			315.00
09/25/13	Dividend		QUALCOMM INC			525.00
			Sub Total			840.00
10/11/13	Rpt Fgn Div		SCHLUMBERGER LTD			437.50
03/06/13	Dividend		SOUTHERN COMPANY			784.00
06/28/13	Dividend		TRAVELERS COS INC			350.00

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
09/30/13	Dividend		TRAVELERS COS INC		550.00	
			Sub Total		900.00	
01/15/13	Dividend		US BANCORP (NEW)		214.50	
02/06/13	Rpt Fgn Div		VODAFONE GROU PLC SP ADR		880.66	
08/07/13	Rpt Fgn Div		VODAFONE GROU PLC SP ADR		3,187.91	
			Sub Total		4,068.57	
12/02/13	Dividend		WELLS FARGO & CO NEW DEL		750.00	
03/28/13	Bank Interest		BANK DEPOSIT INTEREST		1.12	
	Income Total		ML Bus. Deposit Program		3.00	
06/28/13	Bank Interest		BANK DEPOSIT INTEREST		1.24	
	Income Total		ML Bus. Deposit Program		19.00	
12/31/13	Bank Interest		BANK DEPOSIT INTEREST		0.91	
	Income Total		ML Bus. Deposit Program		6.00	
			Sub Total		31.27	
01/31/13	Bank Interest		BANK DEPOSIT INTEREST		1.42	
	Income Total		ML Bus. Deposit Program		8.00	
02/28/13	Bank Interest		BANK DEPOSIT INTEREST		1.22	
	Income Total		ML Bus. Deposit Program		8.00	
04/30/13	Bank Interest		BANK DEPOSIT INTEREST		1.23	
	Income Total		ML Bus. Deposit Program		9.00	
05/31/13	Bank Interest		BANK DEPOSIT INTEREST		6.19	
07/31/13	Bank Interest		BANK DEPOSIT INTEREST		0.85	
	Income Total		ML Bus. Deposit Program		36.00	
08/30/13	Bank Interest		BANK DEPOSIT INTEREST		0.37	

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
09/30/13	Income Total		ML Bus. Deposit Program			21.00
	Bank Interest		BANK DEPOSIT INTEREST			1.66
10/31/13	Income Total		ML Bus. Deposit Program			6.00
	Bank Interest		BANK DEPOSIT INTEREST			9.03
11/29/13	Income Total		ML Bus. Deposit Program			1.00
	Bank Interest		BANK DEPOSIT INTEREST			0.86
	Income Total		ML Bus. Deposit Program			8.00
			Sub Total			119.83
			Net Total			34,734.29

Other Activity

01/15/13	Journal Entry		PIA ADVISORY FEE		3,425.45	
02/06/13	Certif fee		VODAFONE GROF PLC SP ADR		17.00	
02/27/13	Journal Entry		TR TO 50404163		20,000.00	
04/09/13	Journal Entry		PIA ADVISORY FEE		3,583.24	
06/05/13	Journal Entry		TR FROM 50404163			750,000.00
07/09/13	Journal Entry		PIA ADVISORY FEE		4,244.72	
08/07/13	Certif fee		VODAFONE GROF PLC SP ADR		60.00	
10/08/13	Journal Entry		PIA ADVISORY FEE		5,570.26	
			Net Total		36,900.67	750,000.00

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11.0000	CALL DD JAN 00048.00	01/19/13	10/24/12	571.99	N/A	571.99 ST
11.0000	CALL MSFT JAN 00031.00	01/19/13	09/26/12	1,066.98	N/A	1,066.98 ST
6.0000	CALL MSFT JAN 00031.00	01/19/13	09/28/12	485.99	N/A	485.99 ST
8.0000	CALL NSC JAN 00067.50	01/19/13	09/25/12	1,679.96	N/A	1,679.96 ST
16.0000	CALL BMY JAN 00035.00	01/19/13	10/31/12	495.99	N/A	495.99 ST

Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	CALL PEP JAN 00072.50	01/19/13	10/24/12	174.99	N/A	174.99 ST
14.0000	CALL INTX JAN 00025.00	01/19/13	09/26/12	475.99	N/A	475.99 ST
10.0000	CALL INTX JAN 00025.00	01/19/13	10/03/12	329.99	N/A	329.99 ST
9.0000	CALL AXF JAN 00060.00	01/02/13	10/24/12	512.99	378.00	134.99 ST
600.0000	CATERPILLAR INC DEL	09/25/12	01/22/13	57,478.72	52,922.10	4,556.62 ST
1,700.0000	CISCO SYSTEMS INC COM	02/24/12	01/22/13	32,840.87	34,423.30	(1,582.43) ST
400.0000	CISCO SYSTEMS INC COM	06/20/12	01/22/13	7,727.26	6,992.00	735.26 ST
700.0000	CISCO SYSTEMS INC COM	10/03/12	01/22/13	13,522.74	13,331.85	190.89 ST
900.0000	GENERAL MILLS	08/27/12	01/08/13	36,720.55	35,527.95	1,192.60 ST
400.0000	GENERAL MILLS	09/28/12	01/08/13	16,320.26	15,898.96	421.30 ST
1,600.0000	METLIFE INC COM	10/08/12	01/22/13	59,634.67	56,162.30	3,472.37 ST
1,900.0000	MARATHON OIL CORP	10/03/12	01/22/13	62,128.61	56,170.65	5,957.96 ST
1,200.0000	TIME WARNER INC SHS	10/26/12	01/22/13	56,878.73	52,222.80	4,655.93 ST
700.0000	UNITED TECHS CORP COM	10/02/12	01/22/13	58,791.69	54,762.40	4,029.29 ST
600.0000	MCDONALDS CORP COM	07/27/12	02/27/13	56,092.75	53,492.16	2,600.59 ST
1,100.0000	US BANCORP (NEW)	08/07/12	03/18/13	38,026.15	36,487.00	1,539.15 ST
4.0000	CALL XOM APR 00090.00	04/20/13	01/08/13	567.99	N/A	567.99 ST
10.0000	CALL VOD APR 00030.00	04/20/13	10/08/12	799.98	N/A	799.98 ST
3.0000	CALL VOD APR 00030.00	04/20/13	10/08/12	227.99	N/A	227.99 ST
4.0000	CALL VOD APR 00030.00	04/20/13	10/08/12	299.99	N/A	299.99 ST
24.0000	CALL INTX APR 00023.00	04/20/13	01/28/13	359.99	N/A	359.99 ST
295.0000	AMER EXPRESS COMPANY	10/18/06	04/03/13	18,268.93	17,166.05	1,102.88 LT
295.0000	AMER EXPRESS COMPANY	12/20/06	04/03/13	18,268.94	18,133.65	135.29 LT
20.0000	AMER EXPRESS COMPANY	05/01/08	04/03/13	1,238.56	1,028.80	209.76 LT
90.0000	AMER EXPRESS COMPANY	09/01/10	04/03/13	5,573.58	3,712.08	1,861.50 LT
200.0000	AMER EXPRESS COMPANY	10/02/12	04/03/13	12,385.74	11,548.00	837.74 ST
1,600.0000	BRISTOL-MYERS SQUIBB CO	10/26/12	04/03/13	60,670.64	53,710.08	6,960.56 ST
700.0000	DU PONT E I DE NEMOURS	02/24/12	04/22/13	34,803.21	35,939.40	(1,136.19) LT
400.0000	DU PONT E I DE NEMOURS	10/03/12	04/22/13	19,887.56	19,867.00	20.56 ST
205.0000	MICROSOFT CORP	12/20/06	04/22/13	6,051.45	6,172.56	(121.11) LT
15.0000	MICROSOFT CORP	03/07/08	04/22/13	442.78	418.84	23.94 LT
60.0000	MICROSOFT CORP	05/01/08	04/22/13	1,771.15	1,749.00	22.15 LT
820.0000	MICROSOFT CORP	02/23/12	04/22/13	24,205.87	25,809.91	(1,604.04) LT
600.0000	MICROSOFT CORP	09/28/12	04/22/13	17,711.63	17,926.32	(214.69) ST
500.0000	PEPSICO INC	08/09/12	04/22/13	36,854.16	36,092.40	761.76 ST
200.0000	PEPSICO INC	09/28/12	04/22/13	14,741.68	14,148.00	593.68 ST
1,500.0000	COCA COLA COM	02/04/13	05/20/13	57,613.71	56,123.25	1,490.46 ST
1,200.0000	GLAXOSMITHKLINE PLC ADR	10/03/12	05/08/13	55,678.75	56,096.28	(417.53) ST
1,600.0000	SOUTHERN COMPANY	11/29/12	05/02/13	70,814.41	68,620.32	2,194.09 ST
4,800.0000	FORD MOTOR CO	02/19/13	06/24/13	68,785.67	62,209.44	6,576.23 ST

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3,200.0000	GENERAL ELECTRIC	01/29/13	06/20/13	75,486.68	71,936.00	3,550.68 ST
1,600.0000	METLIFE INC COM	02/27/13	06/24/13	61,198.93	56,208.00	4,990.93 ST
800.0000	NORFOLK SOUTHERN CORP	09/25/12	06/24/13	59,158.96	52,568.00	6,590.96 ST
1,700.0000	PAYCHEX INC	02/04/13	06/24/13	58,002.98	55,697.27	2,305.71 ST
1,900.0000	US BANCORP (NEW)	04/29/13	06/26/13	65,624.86	63,379.25	2,245.61 ST
9.0000	CALL QCOM JUL 00065.00	07/20/13	05/06/13	1,439.97	N/A	1,439.97 ST
6.0000	CALL QCOM JUL 00065.00	07/20/13	06/10/13	317.99	N/A	317.99 ST
17.0000	CALL VOD JUL 00031.00	07/20/13	04/29/13	1,444.97	N/A	1,444.97 ST
13.0000	CALL VOD JUL 00031.00	07/20/13	06/10/13	259.99	N/A	259.99 ST
24.0000	CALL INTC JUL 00025.00	07/20/13	04/29/13	767.98	N/A	767.98 ST
1,500.0000	COMCAST CORP NEW CL A	04/30/13	07/22/13	65,452.87	62,116.50	3,336.37 ST
700.0000	COMCAST CORP NEW CL A	06/10/13	07/22/13	30,544.69	28,542.57	2,002.12 ST
400.0000	EXXON MOBIL CORP COM	01/08/13	07/22/13	36,475.36	34,998.20	1,477.16 ST
17.0000	CALL ABT AUG 00038.00	08/17/13	05/01/13	1,495.97	N/A	1,495.97 ST
7.0000	CALL ABT AUG 00038.00	08/17/13	06/10/13	671.99	N/A	671.99 ST
6.0000	CALL CAT AUG 00092.50	08/17/13	02/27/13	3,029.93	N/A	3,029.93 ST
5.0000	CALL CAT AUG 00092.50	08/17/13	06/10/13	279.99	N/A	279.99 ST
1,900.0000	DOW CHEMICAL CO	04/29/13	09/23/13	68,947.53	64,023.73	4,923.80 ST
700.0000	DOW CHEMICAL CO	06/10/13	09/23/13	25,401.74	24,147.20	1,254.54 ST
4,200.0000	GENERAL ELECTRIC	06/24/13	09/19/13	102,915.43	96,658.80	6,256.63 ST
1,200.0000	KRAFT FOODS GROUP INC	05/01/13	09/23/13	64,378.87	61,416.00	2,962.87 ST
28.0000	CALL T OCT 00038.00	10/19/13	06/10/13	1,259.98	N/A	1,259.98 ST
24.0000	CALL INTC OCT 00024.00	10/08/13	07/25/13	1,151.98	264.00	887.98 ST
14.0000	CALL FE OCT 00045.00	10/19/13	05/06/13	1,749.96	N/A	1,749.96 ST
25.0000	CALL BP OCT 00045.00	10/19/13	07/25/13	1,700.22	N/A	1,700.22 ST
900.0000	QUALCOMM INC	05/06/13	10/21/13	59,921.13	57,674.97	2,246.16 ST
600.0000	QUALCOMM INC	06/10/13	10/21/13	39,947.43	37,185.60	2,761.83 ST
700.0000	TRAVELERS COS INC	05/24/13	10/21/13	61,089.83	57,973.93	3,115.90 ST
400.0000	TRAVELERS COS INC	06/10/13	10/21/13	34,908.49	33,288.00	1,620.49 ST
1,300.0000	VODAFONE GROU PLC SP ADR	07/11/12	10/21/13	40,354.28	37,298.17	3,066.11 LT
400.0000	VODAFONE GROU PLC SP ADR	10/08/12	10/21/13	12,419.78	11,591.96	827.82 LT
1,300.0000	VODAFONE GROU PLC SP ADR	06/10/13	10/21/13	40,354.32	38,840.77	1,523.55 ST
11.0000	CALL CAT NOV 00090.00	11/18/13	08/20/13	1,165.98	N/A	1,165.98 ST
1,700.0000	ABBOTT LABS	05/01/13	11/18/13	63,573.78	63,019.00	554.78 ST
700.0000	ABBOTT LABS	06/10/13	11/18/13	26,177.45	26,219.20	(41.75) ST
3,700.0000	PFIZER INC	08/27/13	11/06/13	109,062.63	103,699.16	5,363.47 ST
1,400.0000	SCHLUMBERGER LTD	07/25/13	11/18/13	123,085.86	116,443.18	6,642.68 ST
2,500.0000	WELLS FARGO & CO NEW DEL	08/28/13	11/18/13	109,498.10	103,537.75	5,960.35 ST
11.0000	CALL MCD DEC 00097.50	12/23/13	08/13/13	2,430.96	N/A	2,430.96 ST
3,700.0000	CONAGRA FOODS INC	09/27/13	12/23/13	120,279.36	112,091.87	8,187.49 ST

PLEASE SEE REVERSE SIDE

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1,400.0000	DEERE CO	07/25/13	12/23/13	123,099.86	114,817.50	8,282.36 ST

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EMA[®] Fiscal Statement

ASH GROVE CHARITABLE FDN

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor

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Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

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

Protection for your Account

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

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

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

Cost Data/Realized Capital Gains & Losses

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

Insurance Policies and Annuity Contracts

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

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Symbols and Abbreviations

•	Interest reported to the IRS
•	Gross Proceeds reported to the IRS
•	Dividends reported to the IRS
•	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

EMASM Fiscal Statement

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

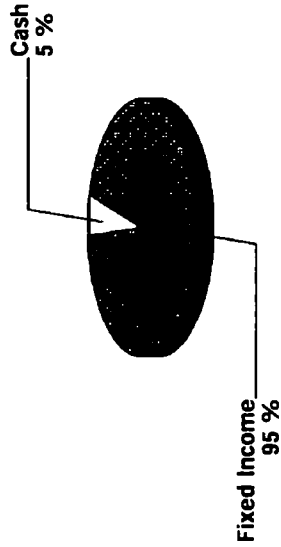
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

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

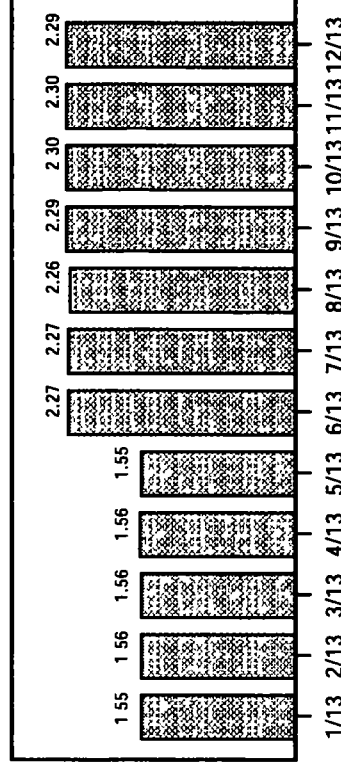
Account Value as of December 31, 2013
\$2,288,394.61

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	(3,473.91)	13,303.78
Long Term	14,612.78	19,545.59

* - Excludes transactions for which we have insufficient data.

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Statement Period Year Ending 12/31/13
Account No. 504-04024

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	(15,057.32)	7,298.47
Long Term	7,712.63	33,897.75

* - Excludes transactions for which we have insufficient data.

EMASM Fiscal Statement

Total Account Value As Of 12/31/13

\$2,288,394.61

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

Your Merrill Lynch Office:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

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

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

ACTIVITY SUMMARY

Credits	Fiscal Year Value 12/13
Sales	1,513,424.39
Income	29,379.21
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	750,000.00
Total Credits	2,292,803.60

Debits	Fiscal Year Value 12/13
Purchases	2,237,901.77
Withdrawals	0.00
Electronic Trfs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	12,741.62
Total Debits	2,250,643.39
Net Activity	42,160.21

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/13	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	109,312.41	109,312.41	0.00
CD s/Equivalents	0.00	0.00	0.00
Government Securities	1,241,060.61	1,250,181.62	(9,121.01)
Corporate Bonds	928,629.19	926,852.87	1,776.32
Municipal Bonds	0.00	0.00	0.00
Equities	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	2,279,002.21	2,286,346.90	(7,344.69)
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	9,392.40	0.00	0.00
Net Portfolio Value	2,288,394.61	2,286,346.90	(7,344.69)

INCOME SUMMARY

	Current Year (12/13)
Interest	29,379.21
Dividends	0.00
Total	29,379.21
Accrued Interest Earned	0.00
Accrued Interest Paid	4,263.28

PLEASE NOTE:

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

PLEASE SEE REVERSE SIDE
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 Statement Period Year Ending 12/31/13
 Account No. 504-04024

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Credits						
Sales	184,428.91	30,079.42	30,904.63	136,403.58	107,907.93	331.58
Income	2,312.83	1,382.09	3,257.33	1,162.58	1,842.77	1,034.34
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	750,000.00
Total Credits	186,741.74	31,461.51	34,161.96	137,566.16	109,750.70	751,365.92
Debits						
Purchases	139,662.08	61,950.30	46,986.37	108,568.11	93,610.03	837,537.88
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,565.16	0.00	0.00	2,595.47	0.00	0.00
Total Debits	142,227.24	61,950.30	46,986.37	111,163.58	93,610.03	837,537.88
Net Activity	44,514.50	(30,488.79)	(12,824.41)	26,402.58	16,140.67	(86,171.96)
TOTAL	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13

Credentia Bank, Inc. - Financial Statements						
	2023	2022	2021	2020	2019	2018
Credits						
Sales	184,287.09	340,280.62	132,697.91	182,988.02	183,114.70	1,513,424.39
Income	4,283.98	2,044.06	3,961.29	1,851.37	3,234.99	29,379.21
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	188,571.07	342,324.68	136,659.20	184,839.39	186,349.69	2,292,803.60
Debits						
Purchases	158,832.60	292,965.36	157,027.00	204,063.06	136,698.98	2,237,901.77
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	3,777.76	0.00	0.00	3,803.23	0.00	12,741.62
Total Debits	162,610.36	292,965.36	157,027.00	207,866.29	136,698.98	2,250,643.39
Net Activity	25,960.71	49,359.32	(20,367.80)	(23,026.90)	49,650.71	42,160.21

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No.
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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	111,666.70	81,177.91	68,353.50	94,756.08	110,896.75	24,724.79
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	641,175.34	673,466.24	673,322.77	674,993.87	623,006.36	978,880.16
Corporate Bonds	791,443.99	796,664.38	811,638.68	789,242.71	806,414.55	1,254,461.80
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,544,286.03	1,551,308.53	1,553,314.95	1,558,992.66	1,540,317.66	2,258,066.75
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	6,117.03	6,727.69	5,631.57	5,991.20	5,652.93	9,853.91
Net Portfolio Value	1,550,403.06	1,558,036.22	1,558,946.52	1,564,983.86	1,545,970.59	2,267,920.66

	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
Cash/Money Accounts	50,685.50	100,044.82	79,677.02	56,650.12	106,300.83	109,312.41
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	1,022,345.26	1,060,953.57	979,579.61	1,119,502.36	1,253,253.80	1,241,060.61
Corporate Bonds	1,193,083.33	1,092,502.44	1,219,526.70	1,118,007.40	934,817.16	928,629.19
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,266,114.09	2,253,500.83	2,278,783.33	2,294,159.88	2,294,371.79	2,279,002.21
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	8,661.07	9,324.33	8,476.51	9,935.33	9,034.90	9,392.40
Net Portfolio Value	2,274,775.16	2,262,825.16	2,287,259.84	2,304,095.21	2,303,406.69	2,288,394.61

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 Statement Period Year Ending 12/31/13
 Account No. 504-04024

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,923.41	1,923.41			
107,389	ML BANK DEPOSIT PROGRAM	05/10/10	107,389.00	107,389.00			53.69
	Total Cash and Money Funds		109,312.41	109,312.41			53.69
Government Securities							
214,000	FEDERAL NATL MTG ASSOC NOTES 00.375% MAR 16 2015	02/02/12	213,452.16	214,344.54	892.38	234.06	803.00
107,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 100.1050/107.112.35	06/07/13	107,076.91	107,172.27	95.36	117.03	402.00
31,000	FEDERAL HOME LN MTG CORP NOTES SR 1 00.750% JAN 12 2018	01/07/13	30,718.68	30,171.37	(547.31)	109.15	233.00
15,000	FEDERAL HOME LN MTG CORP	06/07/13	14,712.75	14,599.05	(113.70)	52.81	113.00
47,000	FEDERAL HOME LN MTG CORP	11/04/13	46,042.56	45,743.69	(298.87)	165.48	353.00
77,000	U.S. TREASURY NOTE 0.875% NOV 30 2016 00.875% NOV 30 2016	11/30/11	76,602.96	77,246.40	643.44	57.38	674.00
5,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.7578/5,087.89	07/25/12	5,059.07	5,016.00	(43.07)	3.73	44.00

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 Statement Period Year Ending 12/31/13
 Account No. 504-04024

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
98,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.6710/98,657.58	06/07/13	98,552.45	98,313.60	(238.85)	73.03	858.00
68,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100.4414/68,300.16	10/16/13	68,281.30	68,217.60	(63.70)	50.67	595.00
24,000	U.S. TREASURY NOTE 1.750% MAY 15 2023 023	06/11/13	22,941.56	21,631.92	(1,309.64)	53.37	420.00
23,000	U.S. TREASURY NOTE	06/18/13	21,678.41	20,730.59	(947.82)	51.15	403.00
2,000	U.S. TREASURY NOTE	08/22/13	1,803.59	1,802.66	(0.93)	4.45	35.00
25,000	U.S. TREASURY NOTE	09/04/13	22,564.45	22,533.25	(31.20)	55.59	438.00
31,000	U.S. TREASURY NOTE 1.625% AUG 15 2022 MOODY'S: AAA S&P: ...	08/03/12	31,089.60	28,164.12	(2,925.48)	188.91	504.00
16,000	U.S. TREASURY NOTE	06/07/13	15,434.88	14,536.32	(898.56)	97.50	260.00
23,000	U.S. TREASURY NOTE 1.375% JUL 31 2018 MOODY'S: AAA S&P: ...	08/20/13	22,804.14	22,793.46	(10.68)	131.48	317.00
45,000	U.S. TREASURY NOTE	08/20/13	44,862.89	44,595.90	(266.99)	257.25	619.00
23,000	U.S. TREASURY NOTE	08/20/13	22,805.94	22,793.46	(12.48)	131.48	317.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
45,000	U.S. TREASURY NOTE 1.875% JUN 30 2020 MOODY'S: AAA S&P: ...	06/28/13	45,309.38	43,906.50	(1,402.88)		844.00
46,000	U.S. TREASURY NOTE	07/02/13	45,843.67	44,882.20	(961.47)		863.00
1,000	U.S. TREASURY NOTE	08/15/13	983.55	975.70	(7.85)		19.00
24,000	U.S. TREASURY NOTE	08/22/13	23,347.50	23,416.80	69.30		450.00
22,000	U.S. TREASURY NOTE	08/26/13	21,534.96	21,465.40	(69.56)		413.00
23,000	U.S. TREASURY NOTE	09/04/13	22,354.92	22,441.10	86.18		432.00
44,000	U.S. TREASURY NOTE	11/04/13	43,929.53	42,930.80	(998.73)		825.00
46,000	U.S. TREASURY NOTE 2.750% NOV 15 2023 02.750% NOV 15 2023	11/18/13	46,298.87	45,000.88	(1,297.99)	160.75	1,265.00
68,000	U.S. TREASURY NOTE 1.375% SEP 30 2018 01.375% SEP 30 2018	10/16/13	67,713.13	67,171.08	(542.05)	236.32	935.00
43,000	FEDERAL NATL MTG ASSOC NOTES 01.625% OCT 26 2015	01/20/11	41,869.96	43,939.55	2,069.59	126.16	699.00
24,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 102.7840/24,668.16	06/07/13	24,511.85	24,524.40	12.55	70.42	390.00
Total Government Securities			1,250,181.62	1,241,060.61	(9,121.01)	2,428.17	14,523.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/13

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
68,000	AMERICAN HONDA FINANCE GLB 01.125% OCT 07 2016	10/03/13	67,763.36	68,278.12	514.76	172.13	765.00
32,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 01.375% NOV 06 2017	11/01/12	31,973.76	31,513.60	(460.16)	67.22	440.00
14,000	BP CAPITAL MARKETS PLC	06/07/13	13,836.90	13,787.20	(49.70)	29.41	193.00
25,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 05.400% MAY 15 2018	01/20/12	28,347.48	28,755.75	408.27	172.50	1,350.00
14,000	BERKSHIRE HATHAWAY FIN ORIGINAL UNIT/TOTAL COST: 117.4082/16,437.15	06/07/13	16,173.32	16,103.22	(70.10)	96.60	756.00
27,000	CITIGROUP INC GLB 04.500% JAN 14 2022	12/18/12	29,909.00	28,612.17	(1,296.83)	563.63	1,215.00
15,000	CITIGROUP INC ORIGINAL UNIT/TOTAL COST: 107.5740/16,136.10	06/07/13	16,072.56	15,895.65	(176.91)	313.13	675.00
26,000	CISCO SYSTEMS INC GLB 04.950% FEB 15 2019	02/10/09	26,209.29	29,245.58	3,036.29	486.20	1,287.00
13,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 116.2445/15,111.79	06/07/13	14,915.66	14,622.79	(292.87)	243.10	644.00



Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
28,000	DIRECTV HOLDINGS LLC COMPANY GUARNT GLB 03.550% MAR 15 2015	01/11/11	28,180.97	28,923.16	742.19	292.68	994.00
16,000	DIRECTV HOLDINGS LLC ORIGINAL UNIT/TOTAL COST 104.4900/16,718.40	06/07/13	16,493.67	16,527.52	33.85	167.24	568.00
31,000	JPMORGAN CHASE & CO SUB NOTES GLB 03.375% MAY 01 2023	04/24/13	30,833.22	28,892.00	(1,941.22)	174.38	1,047.00
16,000	JPMORGAN CHASE & CO	04/25/13	15,950.24	14,912.00	(1,038.24)	90.00	540.00
25,000	JPMORGAN CHASE & CO	06/07/13	23,851.92	23,300.00	(551.92)	140.63	844.00
31,000	ORACLE CORP GLB 01.200% OCT 15 2017	10/18/12	30,946.37	30,505.86	(440.51)	78.53	372.00
15,000	ORACLE CORP	06/07/13	14,848.50	14,760.90	(87.60)	38.00	180.00
31,000	SANOFI GLB 01.250% APR 10 2018	04/03/13	30,863.91	30,181.91	(682.00)	87.19	388.00
16,000	SANOFI	06/07/13	15,726.88	15,577.76	(149.12)	45.00	200.00
31,000	UNITEDHEALTH GROUP INC GLB 01.625% MAR 15 2019	02/25/13	30,875.69	29,852.07	(1,023.62)	146.93	504.00
15,000	UNITEDHEALTH GROUP INC	06/07/13	14,771.77	14,444.55	(327.22)	71.09	244.00

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
67,000	VERIZON COMMUNICATIONS GLB 04.500% SEP 15 2020	09/11/13	66,912.90	71,797.20	4,884.30	862.63	3,015.00
31,000	USD TOTAL CAP CANADA 1.450% JAN 15 2018 MOODY'S: AA1 S&P: AA- <	01/10/13	30,970.24	30,646.91	(323.33)	207.27	450.00
15,000	USD TOTAL CAP CANADA	06/07/13	14,936.25	14,829.15	(107.10)	100.29	218.00
31,000	USD BANK NOVA SCOTIA 1.450% APR 25 2018 MOODY'S: AA2 S&P: A + <	04/18/13	30,933.04	30,128.28	(804.76)	82.41	450.00
16,000	USD BANK NOVA SCOTIA	06/07/13	15,729.92	15,550.08	(179.84)	42.53	232.00
31,000	USD DIAGEO CAP PLC 1.125% APR 29 2018 MOODY'S: A3 S&P: A- <	04/24/13	30,823.30	29,886.79	(936.51)	60.06	349.00
16,000	USD DIAGEO CAP PLC	04/25/13	15,947.36	15,425.44	(521.92)	31.00	180.00
23,000	USD DIAGEO CAP PLC	06/07/13	22,510.21	22,174.07	(336.14)	44.56	259.00
47,000	BANK OF NEW YORK MELLON SER MTN 01.350% MAR 06 2018	03/04/13	46,986.37	46,011.12	(975.25)	202.69	635.00
22,000	BANK OF NEW YORK MELLON	06/07/13	21,880.76	21,537.12	(343.64)	94.88	297.00
28,000	AMERICAN INTL GROUP SER MTN GLB 05.850% JAN 16 2018	02/09/11	28,770.59	32,117.40	3,346.81	750.75	1,638.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1,000	AMERICAN INTL GROUP ORIGINAL UNIT/TOTAL COST: 101.5650/1,015.65	09/12/11	1,010.60	1,147.05	136.45	26.81	59.00
10,000	AMERICAN INTL GROUP ORIGINAL UNIT/TOTAL COST: 114.7380/11,473.80	06/07/13	11,304.86	11,470.50	165.64	268.13	585.00
29,000	TOYOTA MOTOR CREDIT CORP SER MTN 02.050% JAN 12 2017	01/09/12	28,952.15	29,637.71	685.56	279.08	595.00
16,000	TOYOTA MOTOR CREDIT CORP ORIGINAL UNIT/TOTAL COST: 102.1970/16,351.52	06/07/13	16,298.42	16,351.84	53.42	153.98	328.00
30,000	AMERICAN EXPRESS CREDIT SER MTN 02.375% MAR 24 2017	03/21/12	29,918.70	30,836.40	917.70	191.98	713.00
14,000	AMERICAN EXPRESS CREDIT ORIGINAL UNIT/TOTAL COST: 103.5233/14,493.27	06/07/13	14,422.73	14,390.32	(32.41)	89.59	333.00
Total Corporate Bonds			926,852.87	928,629.19	1,776.32	6,964.23	23,542.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/10/13	Sale	-31,000	CHEVRON CORP GLB	100.31		31,132.16CR
01/10/13	Purchase	31,000	01.104% DEC 05 2017 FEDERAL HOME LN MTG CORP NOTES SR 1	99.09	30,750.33	
01/10/13	Sale	-30,000	00.750% JAN 12 2018 ROYAL BANK OF CANADA SER MTN GLB	101.03		30,423.83CR
01/14/13	Purchase	31,000	01.150% MAR 13 2015 ROYAL BANK OF CANADA SER MTN GLB	99.87	30,961.25	
01/15/13	Prin Payment		01.500% JAN 16 2018 FHLMC C9 1447 03 50%2032 AMORTIZED FACTOR 0.934044170			468.51CR
01/15/13	Sale	-31,000	RECORD DATE: 12/31/2012 U.S. TREASURY NOTE	101.20		31,408.46CR
01/17/13	Purchase	31,000	0.875% NOV 30 2016 00.875% NOV 30 2016 USD TOTAL CAP CANADA 1.450% JAN 15 2018	99.90	30,970.24	
01/22/13	Purchase	47,000	EXCD BY BCAP GOLDMAN SACHS GROUP INC GLB	99.95	46,980.26	
01/22/13	Sale	-26,000	02.375% JAN 22 2018 GOLDMAN SACHS GROUP INC GLB	116.85		31,121.75CR
01/22/13	Sale	-29,000	05.750% JAN 24 2022 U.S. TREASURY NOTE 0.375% MAR 15 2015	100.20		29,098.79CR
01/31/13	Sale	-31,000	00.375% MAR 15 2015 CONOCOPHILLIPS COMPANY COMPANY GUARNT GLB	99.11		30,775.41CR
02/14/13	Sale	-28,000	01.050% DEC 15 2017 UNITED PARCEL SERVICE 03.125% JAN 15 2021 EXCD BY DBAB	105.85		29,711.01CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/14/13	Purchase	31,000	U.S. TREASURY NOTE 1.375% JAN 31 2020 EXCD BY GSCO	100.18	31,074.61	
02/15/13	Prin Payment		FHLMC C9 1447 03 50%2032 AMORTIZED FACTOR 0.921763950 RECORD DATE: 01/31/2013			368.41CR
02/28/13	Purchase	31,000	UNITEDHEALTH GROUP INC GLB	99.59	30,875.69	
03/06/13	Sale	-30,000	01.625% MAR 15 2019 CATERPILLAR INC GLB	101.26		30,492.64CR
03/06/13	Purchase	47,000	01.375% MAY 27 2014 BANK OF NEW YORK MELLON SER MTN	99.97	46,986.37	
03/15/13	Prin Payment		01.350% MAR 06 2018 FHLMC C9 1447 03 50%2032 AMORTIZED FACTOR 0.908031010 RECORD DATE: 02/28/2013			411.99CR
04/08/13	Sale	-31,000	VERIZON COMMUNICATIONS GLB	94.93		29,748.11CR
04/10/13	Purchase	31,000	02.450% NOV 01 2022 SANOFI GLB	99.56	30,863.91	
04/15/13	Prin Payment		01.250% APR 10 2018 FHLMC C9 1447 03 50%2032 AMORTIZED FACTOR 0.895093000 RECORD DATE: 03/28/2013			388.14CR
04/23/13	Sale	-30,000	WELLS FARGO & COMPANY GLB	105.14		31,822.90CR
04/25/13	Purchase	31,000	02.625% DEC 15 2016 USD BANK NOVA SCOTIA 1.450% APR 25 2018 EXCD BY SCMC	99.78	30,933.04	
04/29/13	Sale	-41,000	JPMORGAN CHASE & CO SUBORDINATED GLB 05.125% SEP 15 2014	105.87		43,665.16CR

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Security Transactions						
04/29/13	Sale	-30,000	3M COMPANY 01.375% SEP 29 2016 EXCD BY BCAP	102.48		30,779.27CR
04/29/13	Purchase	31,000	USD DIAGEO CAP PLC 1.125% APR 29 2018 TRADE	99.43	30,823.30	
04/30/13	Purchase	16,000	USD DIAGEO CAP PLC 1.125% APR 29 2018	99.67	15,947.86	
05/01/13	Purchase	16,000	EXCD BY PARI JPMORGAN CHASE & CO SUB NOTES GLB	99.68	15,950.24	
05/01/13	Purchase	31,000	03.375% MAY 01 2023 JPMORGAN CHASE & CO SUB NOTES GLB	99.46	30,833.22	
05/02/13	Sale	-15,000	03.375% MAY 01 2023 U.S. TREASURY NOTE 0.750% OCT 31 2017	100.83		15,126.59CR
05/03/13	Purchase	47,000	EXCD BY CAPM APPLE INC GLB	99.63	46,826.57	
05/03/13	Sale	-28,000	01.000% MAY 03 2018 VODAFONE GROUP PLC GLB	103.89		29,553.01CR
05/03/13	Sale	-31,000	04.150% JUN 10 2014 U.S. TREASURY NOTE 1.375% JAN 31 2020	102.13		31,769.50CR
05/15/13	Prin Payment		EXCD BY GSCO FHLMC C9 1447 03 50%2032 AMORTIZED FACTOR 0.884385420 RECORD DATE: 04/30/2013			321.23CR
05/31/13	Sale	-30,000	INTEL CORP GLB	103.46		31,137.60CR
06/03/13	Purchase	46,000	01.950% OCT 01 2016 PFIZER INC GLB	99.94	45,973.32	
			01.500% JUN 15 2018			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/10/13	Purchase	107,000	FEDERAL NATL MTG ASSOC NOTES	100.10	107,205.98	
06/10/13	Purchase	15,000	00.375% MAR 16 2015 FEDERAL HOME LN MTG CORP NOTES SR 1	98.08	14,759.00	
06/10/13	Purchase	98,000	00.750% JAN 12 2018 U.S. TREASURY NOTE	100.67	98,681.01	
06/10/13	Purchase	38,000	0.875% NOV 30 2016 U.S. TREASURY NOTE	100.19	38,106.27	
06/10/13	Purchase	16,000	0.375% MAR 15 2015 U.S. TREASURY NOTE	96.46	15,517.48	
06/10/13	Purchase	18,000	00.375% MAR 15 2015 U.S. TREASURY NOTE 1.625% AUG 15 2022 PER ADVISORY AGREEMENT.	101.22	18,255.60	
06/10/13	Purchase	24,000	1.000% SEP 30 2016 U.S. TREASURY NOTE 01.000% SEP 30 2016 FEDERAL NATL MTG ASSOC NOTES	102.78	24,715.83	
06/12/13	Purchase	16,000	01.625% OCT 26 2015 AT&T INC GLB	100.46	16,157.92	
06/12/13	Purchase	23,000	01.600% FEB 15 2017 APPLE INC GLB	97.69	22,495.00	
06/12/13	Purchase	14,000	01.000% MAY 03 2018 BP CAPITAL MARKETS PLC COMPANY GUARNT GLB	98.83	13,856.15	
06/12/13	Purchase	14,000	01.375% NOV 06 2017 BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB	117.40	16,493.85	
06/12/13	Purchase	15,000	05.400% MAY 15 2018 CITIGROUP INC GLB 04.500% JAN 14 2022	107.57	16,413.60	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/12/13	Purchase	13,000	CISCO SYSTEMS INC GLB	116.24	15,320.93	
06/12/13	Purchase	16,000	04.950% FEB 15 2019 DIRECTV HOLDINGS LLC COMPANY GUARNT GLB	104.49	16,855.67	
06/12/13	Purchase	24,000	03.550% MAR 15 2015 GENERAL ELEC CAP CORP SER GMTN GLB	97.77	23,664.30	
06/12/13	Purchase	21,000	03.150% SEP 07 2022 GOLDMAN SACHS GROUP INC GLB	99.83	21,158.89	
06/12/13	Purchase	25,000	02.375% JAN 22 2018 JPMORGAN CHASE & CO SUB NOTES GLB	95.40	23,948.01	
06/12/13	Purchase	15,000	03.375% MAY 01 2023 ORACLE CORP GLB	98.99	14,877.00	
06/12/13	Purchase	23,000	01.200% OCT 15 2017 PFIZER INC GLB	100.00	23,009.78	
06/12/13	Purchase	22,000	01.500% JUN 15 2018 PEPSICO INC SENIOR NOTES	115.21	25,379.81	
06/12/13	Purchase	16,000	05.000% JUN 01 2018 SANOFI GLB	98.29	15,761.32	
06/12/13	Purchase	15,000	01.250% APR 10 2018 UNITEDHEALTH GROUP INC GLB	98.47	14,840.83	
06/12/13	Purchase	15,000	01.625% MAR 15 2019 USD TOTAL CAP CANADA 1.450% JAN 15 2018	99.57	15,023.85	
06/12/13	Purchase	16,000	PER ADVISORY AGREEMENT. USD BANK NOVA SCOTIA 1.450% APR 25 2018 PER ADVISORY AGREEMENT.	98.31	15,760.21	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/12/13	Purchase	23,000	USD DIAGEO CAP PLC 1.125% APR 29 2018	97.87	22,541.12	
06/12/13	Purchase	22,000	PER ADVISORY AGREEMENT. BANK OF NEW YORK MELLON SER MTN	99.45	21,959.96	
06/12/13	Purchase	10,000	01.350% MAR 06 2018 AMERICAN INTL GROUP SER MTN GLB	114.73	11,711.05	
06/12/13	Purchase	15,000	05.850% JAN 16 2018 ROYAL BANK OF CANADA SER MTN GLB	99.60	15,032.65	
06/12/13	Purchase	16,000	01.500% JAN 16 2018 TOYOTA MOTOR CREDIT CORP SER MTN	102.19	16,488.19	
06/12/13	Purchase	16,000	02.050% JAN 12 2017 WALT DISNEY COMPANY/THE SER MTN	99.74	16,018.18	
06/12/13	Purchase	14,000	01.125% FEB 15 2017 AMERICAN EXPRESS CREDIT SER MTN	103.52	14,565.31	
06/12/13	Purchase	47,000	02.375% MAR 24 2017 U.S. TREASURY NOTE 1.750% MAY 15 2023 023	95.58	44,989.81	
06/17/13	Prin Payment		FHLMC C9 1447 03 50%2032 AMORTIZED FACTOR 0.873332840 RECORD DATE: 05/31/2013			331.58CR
07/01/13	Sale	-47,000	U.S. TREASURY NOTE 0.375% MAR 15 2015	100.09		47,095.79CR
07/01/13	Purchase	45,000	00.375% MAR 15 2015 U.S. TREASURY NOTE 1.875% JUN 30 2020 EXCD BY CAPM	99.37	44,719.28	
07/03/13	Sale	-68,000	U.S. TREASURY NOTE 0.375% MAR 15 2015 00.375% MAR 15 2015	100.12		68,161.22CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/03/13	Purchase	46,000	U.S. TREASURY NOTE 1.875% JUN 30 2020 EXCD BY CAPM	99.66	45,850.70	
07/15/13	Prin Payment		FHLMC C9 1447 03 50%2032 AMORTIZED FACTOR 0.862027960			339,15CR
07/26/13	Sale	-60,000	RECORD DATE: 06/28/2013 PEPSICO INC SENIOR NOTES	113.72		68,690.93CR
07/26/13	Purchase	68,000	05,000% JUN 01 2018 U.S. TREASURY NOTE 1.375% JUN 30 2018	100.28	68,262.62	
08/12/13	Purchase	45,000	018 USD SHELL INTL FIN 1.900% AUG 10 2018 EXCD BY BCAP	99.93	44,970.30	
08/12/13	Sale	-68,000	U.S. TREASURY NOTE 1.375% JUN 30 2018	100.12		68,194.25CR
08/15/13	Prin Payment		018 FHLMC C9 1447 03 50%2032 AMORTIZED FACTOR 0.852274800			292.59CR
08/16/13	Sale	-26,000	RECORD DATE: 07/31/2013 U.S. TREASURY NOTE	100.12		26,080.36CR
08/16/13	Sale	-23,000	00.875% NOV 30 2016 U.S. TREASURY NOTE	91.51		21,150.31CR
08/16/13	Purchase	46,000	1.750% MAY 15 2023 023 U.S. TREASURY NOTE	98.35	45,353.68	
08/23/13	Sale	-70,000	1.875% JUN 30 2020 EXCD BY GSCO APPLE INC	95.48		67,051.99CR
08/23/13	Sale	-69,000	GLB 01.000% MAY 03 2018 PFIZER INC GLB	98.32		68,075.63CR
			01.500% JUN 15 2018			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/23/13	Purchase	25,000	U.S. TREASURY NOTE 1.750% MAY 15 2023 023	90.17	22,663.81	
08/23/13	Purchase	68,000	U.S. TREASURY NOTE 1.375% JUL 31 2018 EXCD BY PARI	99.14	67,479.38	
08/23/13	Purchase	68,000	U.S. TREASURY NOTE 1.375% JUL 31 2018 EXCD BY CHSI	99.15	67,484.69	
08/23/13	Sale	-45,000	U.S. TREASURY NOTE 1.375% JUL 31 2018 EXCD BY JEFF	98.60		44,412.89CR
08/23/13	Purchase	24,000	U.S. TREASURY NOTE 1.875% JUN 30 2020 EXCD BY BCAP	97.28	23,413.53	
08/27/13	Sale	-45,000	U.S. TREASURY NOTE 0.875% NOV 30 2016 00.875% NOV 30 2016	99.83		45,022.60CR
08/27/13	Purchase	22,000	U.S. TREASURY NOTE 1.875% JUN 30 2020 EXCD BY JEFF	97.88	21,599.97	
09/12/13	Sale	-30,000	FHLMC C9 1447 03 50%2032 TRADE	101.00		25,669.03CR
09/12/13	Purchase	25,000	AS OF 09/04/13 U.S. TREASURY NOTE 1.750% MAY 15 2023 023	90.25	22,707.11	
09/12/13	Purchase	23,000	U.S. TREASURY NOTE 1.875% JUN 30 2020 EXCD BY GSCO	97.19	22,441.64	
09/12/13	Sale	-18,000	U.S. TREASURY NOTE 1.000% SEP 30 2016 01.000% SEP 30 2016	100.17		18,112.79CR
09/16/13	Prin Payment		FHLMC C9 1447 03 50%2032 RECORD DATE. 08/30/2013 PAY DATE 09/15/2013			180.24CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/16/13	Sale	-45,000	U.S. TREASURY NOTE 0.875% NOV 30 2016	99.49		44,889.43CR
09/16/13	Sale	-45,000	U.S. TREASURY NOTE 0.875% NOV 30 2016	97.03		43,846.42CR
09/18/13	Purchase	45,000	U.S. TREASURY NOTE 1.875% JUN 30 2020 EXCD BY BCAP VERIZON COMMUNICATIONS GLB	99.92	44,965.35	
09/18/13	Purchase	67,000	02.500% SEP 15 2016 VERIZON COMMUNICATIONS GLB	99.87	66,912.90	
10/08/13	Sale	-45,000	04.500% SEP 15 2020 VERIZON COMMUNICATIONS GLB	103.29		46,544.35CR
10/10/13	Purchase	68,000	02.500% SEP 15 2016 AMERICAN HONDA FINANCE GLB	99.65	67,763.36	
10/21/13	Sale	-45,000	01.125% OCT 07 2016 AT&T INC GLB	100.11		45,182.40CR
10/21/13	Sale	-45,000	01.600% FEB 15 2017 USD SHELL INTL FIN 1.900% AUG 10 2018 EXCD BY RBCD	100.30		45,299.33CR
10/21/13	Sale	-46,000	WALT DISNEY COMPANY/THE SER MTN	99.71		45,961.94CR
10/21/13	Purchase	68,000	01.125% FEB 15 2017 U.S. TREASURY NOTE 0.875% NOV 30 2016	100.44	68,532.63	
10/21/13	Purchase	68,000	00.875% NOV 30 2016 U.S. TREASURY NOTE 1.375% SEP 30 2018	99.57	67,767.07	
11/07/13	Sale	-68,000	01.375% SEP 30 2018 GOLDMAN SACHS GROUP INC SER GLOB GLB 02.375% JAN 22 2018	100.71		68,956.56CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/07/13	Purchase	47,000	FEDERAL HOME LN MTG CORP NOTES SR 1	97.96	46,155.16	
11/07/13	Sale	-46,000	00.750% JAN 12 2018 ROYAL BANK OF CANADA SER MTN GLB	98.94		45,729.29CR
11/07/13	Purchase	44,000	01.500% JAN 16 2018 U.S. TREASURY NOTE 1.875% JUN 30 2020	99.83	44,220.97	
11/21/13	Sale	-70,000	EXCD BY PARI GENERAL ELEC CAP CORP SER GMTN GLB	97.10		68,428.85CR
11/21/13	Purchase	46,000	03.150% SEP 07 2022 U.S. TREASURY NOTE 2.750% NOV 15 2023 02.750% NOV 15 2023	100.65	46,322.85	
Net Total					2,237,901.77	1,513,424.39
Dividends and Interest						
02/15/13 08/15/13	Bond Interest Bond Interest		AT&T INC AT&T INC		232.00 360.00	
Sub Total					592.00	
05/06/13 11/06/13	Rpt Fgn Int Rpt Fgn Int		BP CAPITAL MARKETS PLC BP CAPITAL MARKETS PLC		220.00 316.25	
Sub Total					536.25	
05/15/13 11/15/13	Bond Interest Bond Interest		BERKSHIRE HATHAWAY FIN BERKSHIRE HATHAWAY FIN		675.00 1,053.00	
Sub Total					1,728.00	
04/01/13	Bond Interest		INTEL CORP			292.50

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
01/14/13	Bond Interest		CITIGROUP INC			607.50
07/15/13	Bond Interest		CITIGROUP INC			945.00
			Sub Total			1,552.50
02/15/13	Bond Interest		CISCO SYSTEMS INC			643.50
08/15/13	Bond Interest		CISCO SYSTEMS INC			965.25
			Sub Total			1,608.75
03/15/13	Bond Interest		DIRECTV HOLDINGS LLC			497.00
09/16/13	Bond Interest		DIRECTV HOLDINGS LLC			781.00
			Sub Total			1,278.00
03/07/13	Bond Interest		GENERAL ELEC CAP CORP			724.50
09/09/13	Bond Interest		GENERAL ELEC CAP CORP			1,102.50
			Sub Total			1,827.00
07/22/13	Bond Interest		GOLDMAN SACHS GROUP INC			807.50
03/15/13	Bond Interest		JPMORGAN CHASE & CO			1,050.63
11/01/13	Bond Interest		JPMORGAN CHASE & CO			1,215.00
03/18/13	Bond Interest		FEDERAL NATL MTG ASSOC			401.25
09/16/13	Bond Interest		FEDERAL NATL MTG ASSOC			601.88
			Sub Total			1,003.13
04/15/13	Bond Interest		ORACLE CORP			175.67
10/15/13	Bond Interest		ORACLE CORP			276.00
			Sub Total			451.67

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Dividends and Interest						
06/03/13	Bond Interest		PEPSICO INC			950.00
10/10/13	Rpt Fgn Int		SANOFI			293.75
04/01/13	Bond Interest		3M COMPANY			206.25
09/16/13	Bond Interest		UNITEDHEALTH GROUP INC			409.05
01/15/13	Bond Interest		UNITED PARCEL SERVICE			437.50
07/15/13	Rpt Fgn Int		USD TOTAL CAP CANADA			329.79
10/25/13	Rpt Fgn Int		USD BANK NOVA SCOTIA			340.75
10/29/13	Rpt Fgn Int		USD DIAGEO CAP PLC			393.75
01/15/13	Bond Interest		FHLMC C9 1447 03 50%2032			83.10
02/15/13	Bond Interest		FHLMC C9 1447 03 50%2032			81.73
03/15/13	Bond Interest		FHLMC C9 1447 03 50%2032			80.65
04/15/13	Bond Interest		FHLMC C9 1447 03 50%2032			79.45
05/15/13	Bond Interest		FHLMC C9 1447 03 50%2032			78.32
06/17/13	Bond Interest		FHLMC C9 1447 03 50%2032			77.38
07/15/13	Bond Interest		FHLMC C9 1447 03 50%2032			76.42
08/15/13	Bond Interest		FHLMC C9 1447 03 50%2032			75.43
09/16/13	Bond Interest		FHLMC C9 1447 03 50%2032			74.57
	Sub Total				707.05	
01/14/13	Bond Interest		FEDERAL HOME LN MTG CORP			32.94
07/12/13	Bond Interest		FEDERAL HOME LN MTG CORP			172.50
	Sub Total				205.44	
09/06/13	Bond Interest		BANK OF NEW YORK MELLON			465.75
01/16/13	Bond Interest		AMERICAN INTL GROUP			848.25

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
07/16/13	Bond Interest		AMERICAN INTL GROUP		1,140.75	
			Sub Total		1,989.00	
07/16/13	Rpt Fgn Int		ROYAL BANK OF CANADA		348.83	
01/14/13	Bond Interest		TOYOTA MOTOR CREDIT CORP		297.25	
07/12/13	Bond Interest		TOYOTA MOTOR CREDIT CORP		461.25	
			Sub Total		758.50	
02/15/13	Bond Interest		WALT DISNEY COMPANY/THE		168.75	
08/15/13	Bond Interest		WALT DISNEY COMPANY/THE		258.75	
			Sub Total		427.50	
03/25/13	Bond Interest		AMERICAN EXPRESS CREDIT		356.25	
09/24/13	Bond Interest		AMERICAN EXPRESS CREDIT		522.50	
			Sub Total		878.75	
05/31/13	Bond Interest		U.S. TREASURY NOTE		866.25	
12/02/13	Bond Interest		U.S. TREASURY NOTE		1,085.00	
			Sub Total		1,951.25	
11/15/13	Bond Interest		U.S. TREASURY NOTE		647.50	
03/15/13	Bond Interest		U.S. TREASURY NOTE		144.38	
02/15/13	Bond Interest		U.S. TREASURY NOTE		251.88	
08/15/13	Bond Interest		U.S. TREASURY NOTE		381.88	
			Sub Total		633.76	

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Statement Period Year Ending 12/31/13
Account No. 504-04024

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
04/30/13	Bond Interest		U.S. TREASURY NOTE			56.25
12/31/13	Bond Interest		U.S. TREASURY NOTE			1,921.88
04/26/13	Bond Interest		FEDERAL NATL MTG ASSOC			349.38
10/28/13	Bond Interest		FEDERAL NATL MTG ASSOC			544.38
			Sub Total			893.76
11/29/13	Bank Interest		BANK DEPOSIT INTEREST			0.24
	Income Total		ML Bus. Deposit Program			3.00
12/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.70
	Income Total		ML Bus. Deposit Program			4.00
			Sub Total			7.94
07/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.94
	Income Total		ML Bus. Deposit Program			1.00
08/30/13	Bank Interest		BANK DEPOSIT INTEREST			0.75
	Income Total		ML Bus. Deposit Program			2.00
09/30/13	Bank Interest		BANK DEPOSIT INTEREST			0.04
	Income Total		ML Bus. Deposit Program			4.00
10/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.74
	Income Total		ML Bus. Deposit Program			2.00
			Sub Total			11.47
01/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.29
	Income Total		ML Bus. Deposit Program			6.00
02/28/13	Bank Interest		BANK DEPOSIT INTEREST			0.23
	Income Total		ML Bus. Deposit Program			4.00
03/28/13	Bank Interest		BANK DEPOSIT INTEREST			0.67

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 Statement Period Year Ending 12/31/13
 Account No. 504-04024

EMATM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
04/30/13	Income Total		ML Bus. Deposit Program			2.00
	Bank Interest		BANK DEPOSIT INTEREST			0.08
05/31/13	Income Total		ML Bus. Deposit Program			3.00
	Bank Interest		BANK DEPOSIT INTEREST			0.20
06/28/13	Income Total		ML Bus. Deposit Program			3.00
	Bank Interest		BANK DEPOSIT INTEREST			0.96
	Income Total		ML Bus. Deposit Program			6.00
			Sub Total		26.43	
			Net Total		29,379.21	
Other Activity						
01/08/13	Journal Entry		ML CONSULTS FEE 1Q2013	2,565.16		
04/02/13	Journal Entry		ML CONSULTS FEE 2Q2013	2,595.47		
06/05/13	Journal Entry		TR FROM 50404163		750,000.00	
07/02/13	Journal Entry		ML CONSULTS FEE 3Q2013	3,777.76		
10/08/13	Journal Entry		ML CONSULTS FEE 4Q2013	3,803.23		
			Net Total	12,741.62	750,000.00	

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
31,000.0000	CHEVRON CORP 1.10%DEC05 17	11/28/12	01/07/13	31,098.89	31,000.00	98.89 ST
31,000.0000	CONOCOPHILLIPS 1.05% 2017	12/04/12	01/28/13	30,726.58	30,929.01	(202.43) ST
26,000.0000	GOLDMAN SACHS GRO 5.75% 22	11/27/12	01/16/13	30,382.56	30,839.36	(456.80) ST
30,000.0000	ROYAL BANK OF CANADA	03/07/12	01/07/13	30,311.70	29,990.40	321.30 ST
31,000.0000	US TSY 0.875% NOV 30 2016	11/30/11	01/10/13	31,374.18	30,840.16	534.02 LT
29,000.0000	US TSY 0.375% MAR 15 2015	04/05/12	01/16/13	29,060.04	28,895.78	164.26 ST
28,000.0000	UNITED PARCEL SVC 3.12% 21	11/08/10	02/11/13	29,640.52	27,812.40	1,828.12 LT
30,000.0000	CATERPILLAR INC 1.37% 2014	05/25/11	03/04/13	30,379.20	29,977.20	402.00 LT

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
40,000.0000	JPMORGAN CHASE & 5.12% 14	02/17/10	04/24/13	42,349.60	40,684.20	1,665.40 LT
1,000.0000	JPMORGAN CHASE & 5.12% 14	09/12/11	04/24/13	1,058.74	1,031.28	27.46 LT
30,000.0000	3M COMPANY 1.37%SEP29 16	09/26/11	04/24/13	30,744.90	29,746.80	998.10 LT
31,000.0000	VERIZON COMMUN 2.45% 2022	11/02/12	04/03/13	29,429.54	30,967.45	(1,537.91) ST
30,000.0000	WELLS FARGO & CO 2.62% 16	12/05/11	04/18/13	31,542.90	29,923.20	1,619.70 LT
30,000.0000	INTEL CORP 1.95%OCT01 16	09/14/11	05/28/13	31,040.10	29,954.10	1,086.00 LT
28,000.0000	VODAFONE GROUP PL 4.15% 14	06/03/09	04/30/13	29,091.44	27,981.24	1,110.20 LT
15,000.0000	US TSY 0.750% OCT 31 2017	11/08/12	05/01/13	15,125.98	15,074.43	51.55 ST
31,000.0000	US TSY 1.375% JAN 31 2020	02/11/13	04/30/13	31,661.17	31,056.41	604.76 ST
38,000.0000	PEPSICO INC 5.00%JUN01 18	06/04/08	07/23/13	43,213.97	37,567.19	5,646.78 LT
22,000.0000	PEPSICO INC 5.00%JUN01 18	06/07/13	07/23/13	25,018.63	25,267.14	(248.51) ST
47,000.0000	US TSY 0.375% MAR 15 2015	04/05/12	06/28/13	47,044.06	46,831.09	212.97 LT
30,000.0000	US TSY 0.375% MAR 15 2015	04/05/12	07/02/13	30,037.49	29,892.19	145.30 LT
38,000.0000	US TSY 0.375% MAR 15 2015	06/07/13	07/02/13	38,047.51	38,070.02	(22.51) ST
47,000.0000	APPLE INC 1.00%MAY03 18	04/30/13	08/20/13	44,877.00	46,826.57	(1,949.57) ST
23,000.0000	APPLE INC 1.00%MAY03 18	06/07/13	08/20/13	21,961.10	22,470.08	(508.98) ST
46,000.0000	PFIZER INC 1.50%JUN15 18	05/28/13	08/20/13	45,230.42	45,973.32	(742.90) ST
23,000.0000	PFIZER INC 1.50%JUN15 18	06/07/13	08/20/13	22,615.21	23,001.11	(385.90) ST
26,000.0000	US TSY 0.875% NOV 30 2016	11/30/11	08/15/13	26,032.50	25,865.94	166.56 LT
45,000.0000	US TSY 0.875% NOV 30 2016	06/11/13	08/26/13	44,927.93	44,767.97	159.96 LT
23,000.0000	US TSY 1.750% MAY 15 2023	06/11/13	08/15/13	21,048.59	21,985.67	N/C
45,000.0000	US TSY 1.375% JUL 31 2018	08/20/13	08/22/13	44,374.22	44,616.80	(242.58) ST
68,000.0000	US TSY 1.375% JUN 30 2018	07/23/13	08/07/13	68,085.00	68,194.78	(109.78) ST
30,000.0000	FHLMC C9 1447 03 50%2032 COR	05/22/12	09/09/13	25,641.88	26,782.27	N/C
45,000.0000	US TSY 0.875% NOV 30 2016	11/30/11	09/11/13	44,773.24	44,767.97	5.27 LT
45,000.0000	US TSY 1.875% JUN 30 2020	06/28/13	09/11/13	43,667.58	44,716.99	N/C
18,000.0000	US TSY 1.000% SEP 30 2016	06/07/13	09/04/13	18,031.64	18,203.69	(172.05) ST
29,000.0000	AT&T INC 1.60%FEB15 17	02/08/12	10/16/13	29,032.47	28,965.20	67.27 LT
16,000.0000	AT&T INC 1.60%FEB15 17	06/07/13	10/16/13	16,017.93	16,067.59	(49.66) ST
45,000.0000	VERIZON COMMUN 2.50% 2016	09/11/13	10/03/13	46,481.85	44,965.35	1,516.50 ST
45,000.0000	USD SHELL INTL FI 1.90% 18	08/07/13	10/16/13	45,135.45	44,970.30	165.15 ST
30,000.0000	WALT DISNEY COMPANY/THE	02/09/12	10/16/13	29,913.29	29,712.00	201.29 LT
16,000.0000	WALT DISNEY COMPANY/THE	06/07/13	10/16/13	15,953.77	15,959.68	(5.91) ST
46,000.0000	GENL ELEC CAP COR 3.15% 22	09/04/12	11/18/13	44,669.68	45,933.30	(1,263.62) LT
24,000.0000	GENL ELEC CAP COR 3.15% 22	06/07/13	11/18/13	23,305.92	23,464.80	(158.88) ST
47,000.0000	GOLDMAN SACHS GRO 2.37% 18	01/16/13	11/04/13	47,335.57	46,980.26	355.31 ST
21,000.0000	GOLDMAN SACHS GRO 2.37% 18	06/07/13	11/04/13	21,149.95	20,964.93	185.02 ST
31,000.0000	ROYAL BANK OF CANADA	01/07/13	11/04/13	30,674.18	30,961.25	(287.07) ST
15,000.0000	ROYAL BANK OF CANADA	06/07/13	11/04/13	14,842.36	14,940.15	(97.79) ST

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Statement Period Year Ending 12/31/13
Account No. 504-04024

EMA Fiscal Statement

ASH GROVE CHARITABLE FDN

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, Banc of America Securities LLC and MLPF&S, which are both registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor

brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

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

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

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

Protection for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance do not cover assets that are not securities, as defined by SIPC, or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America California, N.A. (Merrill Lynch Affiliated Banks), Bank of America, N.A. (BANA) or other depository institutions. Those bank deposits are protected by the FDIC. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED. ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-9300.

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Statement Period
Year Ending 12/31/13

Account No.
504-04024

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

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

Cost Data/Realized Capital Gains & Losses

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

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLP&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Symbols and Abbreviations

•	Interest reported to the IRS
•	Gross Proceeds reported to the IRS
	Dividends reported to the IRS
	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

EMASM Fiscal Statement

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

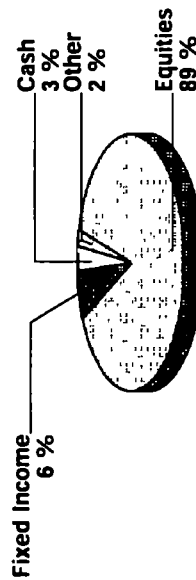
YOUR FINANCIAL ADVISOR:
GROUP ONE/RDA
FA # 0928
(800) 444-0200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

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

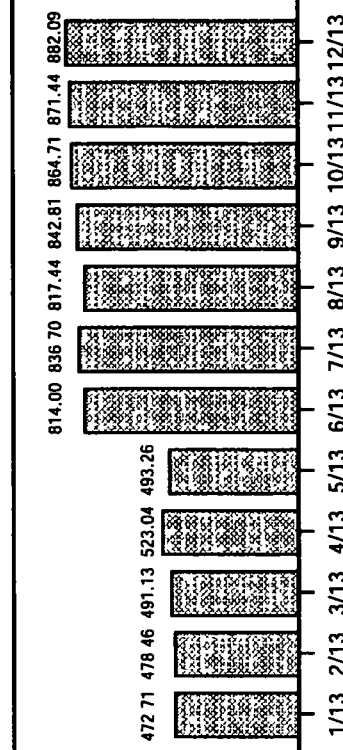
Account Value as of December 31, 2013
\$882,088.25

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Thousands)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	(1,381.18)	24,784.90
Long Term	41,302.72	96,524.07

* - Excludes transactions for which we have insufficient data.

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Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	53,522.99	15,178.06
Long Term	0.00	11,944.04

* - Excludes transactions for which we have insufficient data.

EMASM Fiscal Statement

Total Account Value As Of 12/31/13

\$882,088.25

Your Financial Advisor:

GROUP ONE
FA # 1006
(913) 906-5200

Your Merrill Lynch Office:

3401 COLLEGE BLVD
LEAWOOD KS 66211

FOR CUSTOMER SERVICE QUESTIONS:

1-800-MERRILL (1-800-637-7455)

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

ACTIVITY SUMMARY

	Fiscal Year Value 12/13
Credits	
Sales	1,427,864.04
Income	21,085.08
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	350,360.40
Total Credits	1,799,309.52

	Fiscal Year Value 12/13
Debits	
Purchases	1,789,716.56
Withdrawals	0.00
Electronic Trfs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	10,511.43
Total Debits	1,800,227.99
Net Activity	(918.47)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/13	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	14,692.86	14,692.86	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	0.00	0.00	0.00
Mut Funds/CEF/UIT	846,357.64	792,027.92	54,329.72
Options	0.00	0.00	0.00
Other	21,037.75	21,844.48	(806.73)
Long Market Value	882,088.25	828,565.26	53,522.99
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	882,088.25	828,565.26	53,522.99

INCOME SUMMARY

	Current Year (12/13)
Interest	19.81
Dividends	21,065.27
Total	21,085.08
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

PLEASE NOTE:

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

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Year Ending 12/31/13

Account No.
504-04025

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EMA

ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Credits						
Sales	27,895.96	39,513.86	52,379.46	41,031.52	38,809.30	484,482.54
Income	1,580.14	1,449.11	587.07	1,857.64	1,407.19	1,000.89
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	350,360.40
Total Credits	29,476.10	40,962.97	52,966.53	42,889.16	40,216.49	835,843.83
Debits						
Purchases	37,096.91	43,429.46	46,943.85	41,037.25	41,748.32	836,862.07
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	1,205.86	0.00	0.00	1,311.86	0.00	0.00
Total Debits	38,302.77	43,429.46	46,943.85	42,349.11	41,748.32	836,862.07
Net Activity	(8,826.67)	(2,466.49)	6,022.68	540.05	(1,531.83)	(1,018.24)
TOTAL	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13

Credits					
Sales	194,779.89	204,018.98	96,860.22	200,895.52	37,282.46
Income	5,703.54	45.19	2,187.73	44.37	14.52
Funds Received	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00
Total Credits	200,483.43	204,064.17	99,047.95	200,939.89	37,296.98
Debits					
Purchases	180,250.91	200,385.04	116,604.36	202,830.10	32,977.56
Withdrawals	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00
Other Debits	4,201.47	0.00	0.00	3,792.24	0.00
Total Debits	184,452.38	200,385.04	116,604.36	206,622.34	32,977.56
Net Activity	16,031.05	3,679.13	(17,556.41)	(5,682.45)	4,319.42
					(918.47)

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Account No.
504-04025

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	6,784.66	4,318.17	10,340.85	10,880.90	9,349.07	8,330.83
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	465,925.22	474,143.19	480,790.57	512,154.35	483,906.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	805,665.91
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	472,709.88	478,461.36	491,131.42	523,035.25	493,255.07	813,996.74
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	472,709.88	478,461.36	491,131.42	523,035.25	493,255.07	813,996.74

	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
Cash/Money Accounts	24,361.88	28,041.01	10,484.60	4,802.15	9,121.57	14,692.86
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	791,545.82	767,891.01	793,533.35	821,676.50	841,567.16	846,357.64
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	20,797.21	21,504.77	38,794.57	38,231.65	20,754.50	21,037.75
Long Market Value	836,704.91	817,436.79	842,812.52	864,710.30	871,443.23	882,088.25
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	836,704.91	817,436.79	842,812.52	864,710.30	871,443.23	882,088.25

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,265.86	1,265.86			
13.427	ML BANK DEPOSIT PROGRAM	04/30/10	13,427.00	13,427.00			6.71
	Total Cash and Money Funds		14,692.86	14,692.86			6.71

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,689	ISHARES MSCI EAFE	07/31/13	102,571.62	113,323.46	10,751.84	2,877.00
618	ISHARES 1-3 YEAR TREASURY BOND ETF	06/28/13	52,122.23	52,146.84	24.61	137.00
1,024	ISHARES TRUST SHS ISHARE MSCI EMERGING	10/01/13	60,781.88	59,658.24	(1,123.64)	1,495.00
1,541	ISHARES MSCI EMERGING MKTS	09/03/13	58,919.83	64,406.10	5,486.27	1,323.00
450	VANGUARD INDUSTRIAL ETF	10/01/13	40,490.96	45,013.50	4,522.54	478.00
2,081	FIRST TR UTILITIES ALPHADEX FUND	06/18/13	41,652.26	42,202.68	550.42	1,746.00
3,609	SPDR S P WORLD EX US	08/28/13	102,333.93	105,888.06	3,554.13	2,502.00

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,426	ISHARES RS 2000 VALUE	06/18/13	125,125.94	141,887.00	16,761.06	2,512.00
340	ISHARES U.S. REAL ESTATE	11/01/13	22,514.80	21,447.20	(1,067.60)	811.00
848	HEALTH CARE SELECT SPDR	06/18/13	41,540.64	47,013.12	5,472.48	716.00
1,008	SECTOR SPDR CONSMRS STPL	06/18/13	41,505.61	43,323.84	1,818.23	1,036.00
725	CONSUMER DISCRETIONARY SPDR	06/18/13	41,495.96	48,451.75	6,955.79	563.00
507	SECTOR SPDR ENERGY	06/18/13	41,371.15	44,874.57	3,503.42	774.00
144	SPDR GOLD TRUST	09/03/13	19,601.11	16,721.28	(2,879.83)	
Total Mutual Funds/Closed End Funds/UIT			792,027.92	846,357.64	54,329.72	16,970.00
Other						
411	ELEMENTS - ROGERS TR SV = 4126.81 - ROGRTR DUE OCTOBER 24, 2022	06/28/13	3,279.74	3,357.87	78.13	
2,164	ELEMENTS - ROGERS TR	09/03/13	18,564.74	17,679.88	(884.86)	
Total Other			21,844.48	21,037.75	(806.73)	0.00

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/03/13	Purchase	31	LIBERTY PPTY TR SBI REIT	35.75	1,108.27	
01/07/13	Purchase	33	PER ADVISORY AGREEMENT. LIBERTY PPTY TR SBI REIT	35.99	1,187.89	
01/11/13	Sale	-31	PER ADVISORY AGREEMENT. HYATT HOTELS CORP	38.81		1,203.12CR
01/11/13	Purchase	7	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY SIMON PROPERTY GROUP DEL REIT	158.62	1,110.41	
01/14/13	Sale	-48	PER ADVISORY AGREEMENT. ALEXANDRIA REAL EST EQTS REIT	72.06		3,458.94CR
01/14/13	Sale	-65	PER ADVISORY AGREEMENT. BROOKFIELD OFFICE PROPERTIES INC	16.81		1,092.69CR
01/14/13	Sale	-59	PER ADVISORY AGREEMENT. BIOMED REALTY TR INC	19.77		1,166.69CR
01/14/13	Purchase	31	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY HIGHWOODS PPTYS INC REIT	34.51	1,069.85	
01/14/13	Purchase	28	PER ADVISORY AGREEMENT. LIBERTY PPTY TR SBI REIT	37.16	1,040.50	
01/14/13	Purchase	22	PER ADVISORY AGREEMENT. SL GREEN REALTY CORP REIT	78.98	1,737.56	
01/15/13	Purchase	238	PER ADVISORY AGREEMENT. DUKE REALTY CORP REIT	14.71	3,502.05	
01/15/13	Sale	-15	PER ADVISORY AGREEMENT. VORNADO REALTY TRUST COM REIT	81.07		1,216.08CR
			PER ADVISORY AGREEMENT.			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/15/13	Purchase	18	WASH R E INV TR SBI \$.01 REIT	27.12	488.22	
01/16/13	Sale	-16	PER ADVISORY AGREEMENT. BOSTON PPTYS INC REIT	106.95		1,711.30CR
01/16/13	Purchase	165	PER ADVISORY AGREEMENT. DCT INDUSTRIAL TRUST INC PER ADVISORY AGREEMENT.	6.68	1,103.78	
01/16/13	Purchase	20	EXECUTED 100% AGENCY PUBLIC STORAGE \$.10 REIT	146.49	2,929.95	
01/16/13	Sale	-14	PER ADVISORY AGREEMENT. VORNADO REALTY TRUST COM REIT	80.59		1,128.36CR
01/16/13	Purchase	25	PER ADVISORY AGREEMENT. WASH R E INV TR SBI \$.01 REIT	27.18	679.56	
01/17/13	Sale	-69	PER ADVISORY AGREEMENT. BROOKFIELD OFFICE PROPERTIES INC	16.75		1,155.80CR
01/17/13	Purchase	110	PER ADVISORY AGREEMENT. COLONY FINANCIAL INC PER ADVISORY AGREEMENT.	21.40	2,354.57	
01/17/13	Sale	-32	EXECUTED 100% AGENCY HEALTH CARE REIT INC COM REIT	61.94		1,982.16CR
01/17/13	Purchase	7	PER ADVISORY AGREEMENT. PS BUSINESS PARKS INC REIT	68.38	478.73	
01/18/13	Sale	-59	PER ADVISORY AGREEMENT. BIOMED REALTY TR INC PER ADVISORY AGREEMENT.	19.92		1,175.58CR
01/18/13	Sale	-18	EXECUTED 100% AGENCY FDL R INV TR SBI NEW MD REIT	106.25		1,912.52CR
			PER ADVISORY AGREEMENT.			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/18/13	Purchase	48	HOSPITALITY PPTYS TRUST REIT	24.28	1,165.46	
01/18/13	Purchase	10	PER ADVISORY AGREEMENT. PS BUSINESS PARKS INC REIT	68.25	682.59	
01/18/13	Purchase	7	PER ADVISORY AGREEMENT. SIMON PROPERTY GROUP DEL REIT	160.01	1,120.08	
01/23/13	Purchase	51	PER ADVISORY AGREEMENT. CHESAPEAKE LODGING TR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	21.47	1,095.10	
01/23/13	Purchase	76	DUKE REALTY CORP REIT	15.00	1,140.09	
01/23/13	Purchase	79	PER ADVISORY AGREEMENT. DUKE REALTY CORP REIT	14.89	1,176.54	
01/23/13	Sale	-43	PER ADVISORY AGREEMENT. HOST HOTELS & RESORTS REIT	16.70		718.28CR
01/23/13	Sale	-17	PER ADVISORY AGREEMENT. HEALTH CARE REIT INC COM REIT	61.78		1,050.29CR
01/23/13	Purchase	76	PER ADVISORY AGREEMENT. KIMCO REALTY CORP MD COM REIT	19.88	1,510.92	
01/23/13	Purchase	8	PER ADVISORY AGREEMENT. PUBLIC STORAGE \$0.10 REIT	148.53	1,188.25	
01/23/13	Purchase	19	PER ADVISORY AGREEMENT. RLJ LODGING TRUST COMMON SHARES	20.70	393.30	
01/23/13	Purchase	61	PER ADVISORY AGREEMENT. STAG INDUSTRIALS, INC. COM	19.42	1,184.99	
			PER ADVISORY AGREEMENT.			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/23/13	Sale	-27	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS PER ADVISORY AGREEMENT.	80.32		2,168.66CR
01/23/13	Sale	-34	WEINGARTEN RLTY INVS SBI REIT	27.78		944.70CR
01/24/13	Sale	-27	PER ADVISORY AGREEMENT. BROOKFIELD OFFICE PROPERTIES INC	16.78		453.17CR
01/24/13	Purchase	38	PER ADVISORY AGREEMENT. RLJ LODGING TRUST COMMON SHARES	20.78	789.85	
01/24/13	Sale	-15	PER ADVISORY AGREEMENT. TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	79.70		1,195.48CR
01/25/13	Sale	-42	PER ADVISORY AGREEMENT. BROOKFIELD OFFICE PROPERTIES INC	16.81		706.01CR
01/29/13	Sale	-20	PER ADVISORY AGREEMENT. HEALTH CARE REIT INC COM REIT	62.83		1,256.57CR
01/29/13	Purchase	50	PER ADVISORY AGREEMENT. KIMCO REALTY CORP MD COM REIT	20.34	1,017.06	
01/29/13	Purchase	16	PER ADVISORY AGREEMENT. SIMON PROPERTY GROUP DEL REIT	161.96	2,591.41	
01/29/13	Purchase	33	PER ADVISORY AGREEMENT. TANGER FACTORY OUTLT CEN REIT	35.29	1,164.71	
01/29/13	Sale	-41	PER ADVISORY AGREEMENT. WEINGARTEN RLTY INVS SBI REIT	27.99		1,147.57CR
01/30/13	Purchase	61	PER ADVISORY AGREEMENT. CUBESMART COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	14.81	903.67	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/30/13	Sale	-10	FDL R INV TR SBI NEW MD REIT	105.20		1,051.99CR
01/30/13	Purchase	42	PER ADVISORY AGREEMENT. WASH R E INV TR SBI \$0.01 REIT	28.13	1,181.55	
02/01/13	Sale	-42	PER ADVISORY AGREEMENT. EQUITY RESIDENTIAL REIT	57.74		2,425.20CR
02/01/13	Purchase	109	PER ADVISORY AGREEMENT. KIMCO REALTY CORP MD COM REIT	20.81	2,268.55	
02/01/13	Purchase	6	PER ADVISORY AGREEMENT. PUBLIC STORAGE \$0.10 REIT	153.88	923.30	
02/04/13	Sale	-6	PER ADVISORY AGREEMENT. AVALONBAY CMMUN INC REIT	135.82		814.93CR
02/04/13	Sale	-44	PER ADVISORY AGREEMENT. PROLOGIS INC	39.99		1,759.56CR
02/04/13	Purchase	73	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY DDR CORP COM	16.52	1,206.00	
02/04/13	Purchase	41	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY HOSPITALITY PPTYS TRUST REIT	25.18	1,032.60	
02/04/13	Sale	-18	PER ADVISORY AGREEMENT. HEALTH CARE REIT INC COM REIT	62.93		1,132.74CR
02/05/13	Purchase	50	PER ADVISORY AGREEMENT. GLIMCHER REALTY TR SBI REIT	11.10	555.21	
02/05/13	Purchase	5	PER ADVISORY AGREEMENT. HOSPITALITY PPTYS TRUST REIT	25.24	126.25	
			PER ADVISORY AGREEMENT.			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/05/13	Purchase	6	PS BUSINESS PARKS INC REIT	71.33	428.01	
02/06/13	Purchase	72	PER ADVISORY AGREEMENT. GLIMCHER REALTY TR SBI REIT	11.23	809.08	
02/06/13	Purchase	10	PER ADVISORY AGREEMENT. PS BUSINESS PARKS INC REIT	72.00	720.08	
02/07/13	Sale	-33	PER ADVISORY AGREEMENT. CORP OFFICE PTYS TRUST REIT	26.27		866.99CR
02/07/13	Purchase	28	PER ADVISORY AGREEMENT. CHESAPEAKE LODGING TR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	21.48	601.54	
02/07/13	Purchase	53	DDR CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY EQUITY RESIDENTIAL REIT	16.68	884.09	
02/07/13	Sale	-49	PER ADVISORY AGREEMENT. FDL R INV TR SBI NEW MD REIT	54.32		2,661.87CR
02/07/13	Sale	-11	PER ADVISORY AGREEMENT. FDL R INV TR SBI NEW MD REIT	105.88		1,164.69CR
02/07/13	Sale	-54	PER ADVISORY AGREEMENT. HOST HOTELS & RESORTS REIT	16.45		888.29CR
02/07/13	Purchase	44	PER ADVISORY AGREEMENT. KIMCO REALTY CORP MD COM REIT	20.99	923.93	
02/07/13	Purchase	14	PER ADVISORY AGREEMENT. W P CAREY INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	56.37	789.19	
02/08/13	Purchase	18	CHESAPEAKE LODGING TR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	21.59	388.65	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/08/13	Purchase	7	W P CAREY INC COM PER ADVISORY AGREEMENT.	56.58	396.11	
02/11/13	Purchase	58	EXECUTED 100% AGENCY PARKWAY PTYS INC (MD) REIT	16.45	954.31	
02/12/13	Sale	-7	PER ADVISORY AGREEMENT. AVALONBAY CMMUN INC REIT	127.25		890.77CR
02/12/13	Sale	-25	PER ADVISORY AGREEMENT. EQUITY RESIDENTIAL REIT	54.85		1,371.34CR
02/12/13	Purchase	20	PER ADVISORY AGREEMENT. HEALTH CARE REIT INC COM REIT	61.88	1,237.76	
02/12/13	Purchase	15	PER ADVISORY AGREEMENT. PARKWAY PTYS INC (MD) REIT	16.41	246.21	
02/13/13	Sale	-19	PER ADVISORY AGREEMENT. PROLOGIS INC PER ADVISORY AGREEMENT.	39.38		748.21CR
02/13/13	Sale	-47	EXECUTED 100% AGENCY HEALTHCARE REALTY TR REIT	25.54		1,200.50CR
02/13/13	Sale	-39	PER ADVISORY AGREEMENT. HIGHWOODS PPTYS INC REIT	36.46		1,422.11CR
02/13/13	Purchase	44	PER ADVISORY AGREEMENT. KIMCO REALTY CORP MD COM REIT	21.40	941.94	
02/13/13	Purchase	59	PER ADVISORY AGREEMENT. MACK CALI REALTY CORP REIT	26.86	1,584.74	
02/13/13	Purchase	24	PER ADVISORY AGREEMENT. VENTAS INC REIT	67.23	1,613.57	
			PER ADVISORY AGREEMENT.			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/14/13	Sale	-29	PROLOGIS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	39.41		1,142.93CR
02/14/13	Purchase	57	CEDAR REALTY TRUST INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	5.49	313.27	
02/14/13	Sale	-25	EQUITY RESIDENTIAL REIT	56.41		1,410.39CR
02/14/13	Purchase	36	PER ADVISORY AGREEMENT. NATIONAL RETAIL PTYS INC	32.97	1,186.93	
02/14/13	Purchase	16	PER ADVISORY AGREEMENT. VENTAS INC REIT	67.71	1,083.47	
02/15/13	Purchase	128	PER ADVISORY AGREEMENT. CEDAR REALTY TRUST INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	5.49	703.69	
02/15/13	Sale	-88	HOST HOTELS & RESORTS REIT	17.15		1,509.87CR
02/19/13	Purchase	32	PER ADVISORY AGREEMENT. CEDAR REALTY TRUST INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	5.48	175.62	
02/19/13	Sale	-33	DUPONT FABROS TECHNOLOGY PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	23.49		775.30CR
02/19/13	Sale	-70	HOST HOTELS & RESORTS REIT	17.09		1,196.90CR
02/19/13	Purchase	36	PER ADVISORY AGREEMENT. NATIONAL RETAIL PTYS INC	33.31	1,199.44	
02/19/13	Purchase	27	PER ADVISORY AGREEMENT. REALTY INCM CRP MD PV\$1. REIT	44.36	1,197.98	
			PER ADVISORY AGREEMENT.			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/20/13	Sale	-80	CUBESMART COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	14.82		1,185.59CR
02/20/13	Purchase	72	NATIONAL RETAIL PPTYS INC	33.47	2,410.26	
02/21/13	Sale	-51	PER ADVISORY AGREEMENT. DUPONT FABROS TECHNOLOGY	23.08		1,177.11CR
02/22/13	Purchase	62	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY DIGITAL RLTY TR INC	64.12	3,975.81	
02/22/13	Sale	-163	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY FIRST INDL REALTY TR INC REIT	16.34		2,664.58CR
02/22/13	Purchase	17	PER ADVISORY AGREEMENT. HEALTH CARE REIT INC COM REIT	63.62	1,081.57	
02/22/13	Sale	-35	PER ADVISORY AGREEMENT. LIBERTY PPTY TR SBI REIT	39.65		1,387.86CR
02/22/13	Sale	-49	PER ADVISORY AGREEMENT. SENIOR HSG PPTYS TRSBI PER ADVISORY AGREEMENT.	24.85		1,217.93CR
02/25/13	Sale	-49	EXECUTED 100% AGENCY HOSPITALITY PPTYS TRUST REIT	26.62		1,304.80CR
02/25/13	Sale	-30	PER ADVISORY AGREEMENT. LIBERTY PPTY TR SBI REIT	39.39		1,181.81CR
02/25/13	Purchase	32	PER ADVISORY AGREEMENT. NATIONAL RETAIL PPTYS INC	34.18	1,093.77	
02/25/13	Purchase	27	PER ADVISORY AGREEMENT. REALTY INCM CRP MD PV\$1. REIT	44.58	1,203.77	
			PER ADVISORY AGREEMENT.			

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Security Transactions						
02/26/13	Sale	-45	HOSPITALITY PPTYS TRUST REIT	26.57		1,196.01CR
02/26/13	Purchase	30	PER ADVISORY AGREEMENT. HEALTH CARE REIT INC COM REIT	63.86	1,915.92	
02/26/13	Purchase	29	PER ADVISORY AGREEMENT. NATIONAL RETAIL PPTYS INC	33.74	978.59	
02/26/13	Purchase	56	PER ADVISORY AGREEMENT. PARKWAY PPTYS INC (MD) REIT	16.67	934.02	
02/26/13	Purchase	16	PER ADVISORY AGREEMENT. PS BUSINESS PARKS INC REIT	73.49	1,175.93	
02/26/13	Purchase	21	PER ADVISORY AGREEMENT. REALTY INCM CRP MD PV\$1. REIT	44.32	930.81	
02/26/13	Sale	-49	PER ADVISORY AGREEMENT. SENIOR HSG PPTYS TRSBI PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY W P CAREY INC COM	24.67		1,209.14CR
02/26/13	Purchase	20	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY WASH R E INV TR SBI \$.01 REIT	57.91	1,158.37	
02/26/13	Sale	-42	PER ADVISORY AGREEMENT. DOUGLAS EMMETT INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY FDL R INV TR SBI NEW MD REIT	27.38		1,150.19CR
02/28/13	Purchase	20	PER ADVISORY AGREEMENT. DOUGLAS EMMETT INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY FDL R INV TR SBI NEW MD REIT	23.95	479.17	
02/28/13	Sale	-23	PER ADVISORY AGREEMENT. HEALTH CARE REIT INC COM REIT	106.79		2,456.25CR
02/28/13	Purchase	25	PER ADVISORY AGREEMENT.	63.99	1,599.95	

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03/01/13	Purchase	50	COUSINS PROPS INC REIT	9.54	477.28	
03/01/13	Purchase	37	PER ADVISORY AGREEMENT. HEALTHCARE TR OF AMERICA INC SHS CL A	11.31	418.79	
03/01/13	Sale	-96	PER ADVISORY AGREEMENT. SENIOR HSG PPTYS TRSBI PER ADVISORY AGREEMENT.	25.01		2,401.78CR
03/01/13	Sale	-29	EXECUTED 100% AGENCY VORNADO REALTY TRUST COM REIT	83.06		2,408.79CR
03/04/13	Purchase	74	PER ADVISORY AGREEMENT. COUSINS PROPS INC REIT	9.64	713.92	
03/04/13	Purchase	55	PER ADVISORY AGREEMENT. DUKE REALTY CORP REIT	16.05	882.96	
03/04/13	Purchase	68	PER ADVISORY AGREEMENT. HEALTHCARE TR OF AMERICA INC SHS CL A	11.53	784.31	
03/04/13	Sale	-29	PER ADVISORY AGREEMENT. LIBERTY PPTY TR SBI REIT	38.82		1,125.98CR
03/05/13	Sale	-11	PER ADVISORY AGREEMENT. FDL R INV TR SBI NEW MD REIT	106.29		1,169.19CR
03/05/13	Sale	-27	PER ADVISORY AGREEMENT. LIBERTY PPTY TR SBI REIT	38.79		1,047.36CR
03/05/13	Purchase	30	PER ADVISORY AGREEMENT. REALTY INCM CRP MD PV\$1. REIT	45.74	1,372.49	
03/06/13	Sale	-4	PER ADVISORY AGREEMENT. LIBERTY PPTY TR SBI REIT	38.71		154.83CR
			PER ADVISORY AGREEMENT.			

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Security Transactions						
03/06/13	Sale	-31	LIBERTY PPTY TR SBI REIT	38.40		1,190.53CR
03/07/13	Sale	-8	PER ADVISORY AGREEMENT. AVALONBAY CMMUN INC REIT	126.37		1,011.01CR
03/07/13	Purchase	27	PER ADVISORY AGREEMENT. EQUITY RESIDENTIAL REIT	55.75	1,505.32	
03/07/13	Sale	-11	PER ADVISORY AGREEMENT. MID AMERICA APT CMNTYS REIT	69.28		762.16CR
03/07/13	Purchase	83	PER ADVISORY AGREEMENT. UDR INC	24.06	1,997.33	
03/11/13	Sale	-10	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY AVALONBAY CMMUN INC REIT	126.22		1,262.27CR
03/11/13	Purchase	71	PER ADVISORY AGREEMENT. DDR CORP COM	17.60	1,249.66	
03/11/13	Purchase	22	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY EQUITY RESIDENTIAL REIT	56.09	1,234.03	
03/11/13	Sale	-100	PER ADVISORY AGREEMENT. EDUCATION REALTY TR INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY GENERAL GROWTH PROPERTIE INC SHS	10.85		1,085.49CR
03/11/13	Purchase	85	PER ADVISORY AGREEMENT. HOME PROPERTIES INC REIT	20.01	1,701.38	
03/11/13	Purchase	21	PER ADVISORY AGREEMENT. KIMCO REALTY CORP MD COM REIT	63.26	1,328.62	
03/11/13	Sale	-66	PER ADVISORY AGREEMENT.	22.14		1,461.81CR

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Security Transactions						
03/11/13	Sale	-10	VORNADO REALTY TRUST COM REIT	83.15		831.54CR
03/11/13	Sale	-50	PER ADVISORY AGREEMENT. WEINGARTEN RLTY INVS SBI REIT	30.74		1,537.40CR
03/12/13	Sale	-9	PER ADVISORY AGREEMENT. AVALONBAY CMMUN INC REIT	125.12		1,126.14CR
03/12/13	Purchase	123	PER ADVISORY AGREEMENT. GENERAL GROWTH PROPERTIE INC SHS	19.84	2,440.36	
03/12/13	Purchase	54	PER ADVISORY AGREEMENT. REALTY INCM CRP MD PV\$1. REIT	45.93	2,480.66	
03/12/13	Sale	-14	PER ADVISORY AGREEMENT. VORNADO REALTY TRUST COM REIT	83.13		1,163.86CR
03/12/13	Sale	-40	PER ADVISORY AGREEMENT. WEINGARTEN RLTY INVS SBI REIT	30.71		1,228.76CR
03/13/13	Sale	-10	PER ADVISORY AGREEMENT. AVALONBAY CMMUN INC REIT	124.20		1,242.05CR
03/13/13	Purchase	26	PER ADVISORY AGREEMENT. DIGITAL RLTY TR INC	68.45	1,779.70	
03/13/13	Sale	-52	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY HCP INC	48.90		2,543.11CR
03/13/13	Purchase	103	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY HEALTHCARE TR OF AMERICA INC SHS CL A	11.71	1,206.93	
03/13/13	Sale	-16	PER ADVISORY AGREEMENT. MID AMERICA APT CMNTYS REIT	68.23		1,091.67CR
			PER ADVISORY AGREEMENT.			

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Security Transactions						
03/14/13	Purchase	44	UDR INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	24.37	1,072.31	
03/15/13	Purchase	77	HEALTHCARE TR OF AMERICA INC SHS CL A	11.78	907.60	
03/15/13	Sale	-8	PER ADVISORY AGREEMENT. PUBLIC STORAGE \$0.10 REIT	147.15		1,177.19CR
03/18/13	Purchase	25	PER ADVISORY AGREEMENT. HEALTHCARE TR OF AMERICA INC SHS CL A	11.76	294.09	
03/18/13	Purchase	52	UDR INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	24.26	1,261.60	
03/19/13	Sale	-8	PUBLIC STORAGE \$0.10 REIT	147.09		1,176.76CR
03/19/13	Purchase	29	PER ADVISORY AGREEMENT. RAMCO-GERSENHON PPTY/SBI REIT	16.11	467.21	
03/19/13	Purchase	26	PER ADVISORY AGREEMENT. SUN COMMNTYS INC REIT	46.49	1,208.85	
03/19/13	Sale	-28	PER ADVISORY AGREEMENT. STARWOOD HOTELS AND RESORTS WORLDWIDE NE PER ADVISORY AGREEMENT.	63.28		1,771.96CR
03/19/13	Sale	-20	SL GREEN REALTY CORP REIT	86.00		1,720.01CR
03/20/13	Purchase	115	PER ADVISORY AGREEMENT. RAMCO-GERSENHON PPTY/SBI REIT	16.10	1,852.20	
03/20/13	Purchase	27	PER ADVISORY AGREEMENT. SUN COMMNTYS INC REIT	46.58	1,257.73	
			PER ADVISORY AGREEMENT.			

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Security Transactions						
03/20/13	Purchase	74	STRATEGIC HOTEL CAP INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	8.36	618.91	
03/21/13	Purchase	8	RAMCO-GERSHENSON PPTYSBI REIT	15.85	126.85	
03/21/13	Purchase	136	PER ADVISORY AGREEMENT. STRATEGIC HOTEL CAP INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	8.48	1,154.53	
03/25/13	Sale	-14	BOSTON PPTYS INC REIT	102.21		1,430.97CR
03/25/13	Purchase	108	PER ADVISORY AGREEMENT. COUSINS PROPS INC REIT	10.48	1,131.96	
03/25/13	Sale	-110	PER ADVISORY AGREEMENT. EDUCATION REALTY TR INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	10.46		1,151.04CR
03/25/13	Purchase	136	HOSPITALITY PPTYS TRUST REIT	26.42	3,593.64	
03/25/13	Sale	-72	PER ADVISORY AGREEMENT. HCP INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	48.51		3,492.83CR
03/25/13	Sale	-20	MID AMERICA APT CMNTYS REIT	69.73		1,394.75CR
03/25/13	Sale	-14	PER ADVISORY AGREEMENT. SIMON PROPERTY GROUP DEL REIT	158.18		2,214.52CR
03/25/13	Sale	-43	PER ADVISORY AGREEMENT. WASH R E INV TR SBI \$.01 REIT	27.12		1,166.51CR
03/25/13	Purchase	38	PER ADVISORY AGREEMENT. WEINGARTEN RLTY INVS SBI REIT	31.01	1,178.54	
			PER ADVISORY AGREEMENT.			

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Security Transactions						
03/26/13	Purchase	53	AVIV REIT INC MD PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	22.71	1,204.07	
03/26/13	Sale	-10	BOSTON PPTYS INC REIT	101.02		1,010.24CR
03/26/13	Sale	-10	PER ADVISORY AGREEMENT. CHESAPEAKE LODGING TR	22.53		225.37CR
03/26/13	Purchase	48	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY HOSPITALITY PPTYS TRUST REIT	26.37	1,265.91	
03/26/13	Sale	-133	PER ADVISORY AGREEMENT. HOST HOTELS & RESORTS REIT	16.82		2,237.42CR
03/26/13	Sale	-27	PER ADVISORY AGREEMENT. HCP INC	48.65		1,313.69CR
03/26/13	Sale	-25	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY HYATT HOTELS CORP	42.61		1,065.42CR
03/26/13	Purchase	109	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY RLJ LODGING TRUST COMMON SHARES	21.89	2,386.11	
03/27/13	Purchase	15	PER ADVISORY AGREEMENT. PROLOGIS INC	38.85	582.83	
03/27/13	Sale	-39	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY CHESAPEAKE LODGING TR	22.68		884.55CR
03/27/13	Sale	-9	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY HYATT HOTELS CORP	42.57		383.14CR
03/27/13	Purchase	58	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PARKWAY PPTYS INC (MD) REIT	18.12	1,051.09	
			PER ADVISORY AGREEMENT.			

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Security Transactions						
03/27/13	Sale	-28	REGENCY CENTERS CORP REIT	52.32		1,465.05CR
03/27/13	Purchase	55	PER ADVISORY AGREEMENT. RLJ LODGING TRUST COMMON SHARES	21.91	1,205.14	
03/28/13	Purchase	33	PER ADVISORY AGREEMENT. PROLOGIS INC	39.15	1,292.17	
03/28/13	Sale	-56	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY COLONY FINANCIAL INC	22.36		1,252.31CR
03/28/13	Purchase	14	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PARKWAY PTYS INC (MD) REIT	18.34	256.77	
04/01/13	Sale	-11	PER ADVISORY AGREEMENT. BOSTON PTYS INC REIT	100.59		1,106.48CR
04/01/13	Sale	-74	PER ADVISORY AGREEMENT. DDR CORP COM	17.56		1,299.44CR
04/01/13	Sale	-55	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY KIMCO REALTY CORP MD COM REIT	22.12		1,216.69CR
04/01/13	Purchase	101	PER ADVISORY AGREEMENT. SUNSTONE HOTEL INVS INC	12.08	1,220.32	
04/01/13	Sale	-39	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY WEINGARTEN RLTY INVS SBI REIT	31.35		1,222.67CR
04/02/13	Purchase	52	PER ADVISORY AGREEMENT. CBL & ASSOC PTYS INC REIT	23.54	1,224.35	
04/02/13	Sale	-100	PER ADVISORY AGREEMENT. HCP INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	49.32		4,932.80CR

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Security Transactions						
04/02/13	Purchase	69	HEALTH CARE REIT INC COM REIT	67.18	4,635.59	
04/02/13	Sale	-53	PER ADVISORY AGREEMENT. KIMCO REALTY CORP MD COM REIT	22.12		1,172.72CR
04/03/13	Purchase	52	PER ADVISORY AGREEMENT. CBL & ASSOC PPTYS INC REIT	23.60	1,227.46	
04/03/13	Purchase	16	PER ADVISORY AGREEMENT. EQTY LIFESTYL'S PPTYS INC	76.23	1,219.84	
04/03/13	Purchase	31	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY REALTY INCM CRP MD PV\$1. REIT	45.16	1,400.17	
04/04/13	Purchase	9	PER ADVISORY AGREEMENT. DIGITAL RLTY TR INC	66.06	594.61	
04/05/13	Purchase	25	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY BRE PPTYS INC MARYLAND A REIT	49.33	1,233.48	
04/05/13	Sale	-197	PER ADVISORY AGREEMENT. DCT INDUSTRIAL TRUST INC	7.31		1,441.12CR
04/05/13	Sale	-16	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY MID AMERICA APT CMNTYS REIT	69.44		1,111.07CR
04/05/13	Sale	-11	PER ADVISORY AGREEMENT. PUBLIC STORAGE \$0.10 REIT	152.77		1,680.44CR
04/08/13	Purchase	54	PER ADVISORY AGREEMENT. CBL & ASSOC PPTYS INC REIT	23.35	1,261.18	
04/08/13	Sale	-27	PER ADVISORY AGREEMENT. HCP INC	50.14		1,353.85CR
			PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY			

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Security Transactions						
04/08/13	Purchase	14	HEALTH CARE REIT INC COM REIT	68.75	962.54	
04/10/13	Purchase	25	PER ADVISORY AGREEMENT. BRE PPTYS INC MARYLAND A REIT	50.10	1,252.67	
04/10/13	Sale	-25	PER ADVISORY AGREEMENT. HCP INC	50.49		1,262.35CR
04/10/13	Purchase	17	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY HEALTH CARE REIT INC COM REIT	69.33	1,178.62	
04/10/13	Purchase	25	PER ADVISORY AGREEMENT. REALTY INCM CRP MD PV\$1. REIT	45.57	1,139.37	
04/12/13	Sale	-154	PER ADVISORY AGREEMENT. DCT INDUSTRIAL TRUST INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	7.26		1,119.20CR
04/12/13	Purchase	20	HEALTH CARE REIT INC COM REIT	70.26	1,405.28	
04/12/13	Purchase	30	PER ADVISORY AGREEMENT. REALTY INCM CRP MD PV\$1. REIT	46.28	1,388.52	
04/12/13	Purchase	40	PER ADVISORY AGREEMENT. WEINGARTEN RLTY INVS SBI REIT	31.91	1,276.64	
04/15/13	Purchase	105	PER ADVISORY AGREEMENT. CBL & ASSOC PPTYS INC REIT	23.99	2,519.94	
04/16/13	Purchase	28	PER ADVISORY AGREEMENT. PROLOGIS INC	41.10	1,150.91	
04/16/13	Purchase	16	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY EQTY LIFESTYLS PPTYS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	80.43	1,286.98	

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Security Transactions						
04/16/13	Sale	-114	EDUCATION REALTY TR INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	11.08		1,263.34CR
04/16/13	Sale	-16	MID AMERICA APT CMNTYS REIT	69.84		1,117.56CR
04/16/13	Sale	-33	PER ADVISORY AGREEMENT. TANGER FACTORY OUTLT CEN REIT	37.62		1,241.72CR
04/18/13	Sale	-37	PER ADVISORY AGREEMENT. HIGHWOODS PPTYS INC REIT	39.92		1,477.14CR
04/18/13	Sale	-14	PER ADVISORY AGREEMENT. VORNADO REALTY TRUST COM REIT	86.46		1,210.55CR
04/19/13	Purchase	28	PER ADVISORY AGREEMENT. PROLOGIS INC	41.20	1,153.69	
04/19/13	Purchase	16	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY EQTY LIFESTYLS PPTYS INC PER ADVISORY AGREEMENT.	79.92	1,278.81	
04/19/13	Sale	-55	EXECUTED 100% AGENCY KIMCO REALTY CORP MD COM REIT	22.98		1,263.96CR
04/19/13	Purchase	88	PER ADVISORY AGREEMENT. RETAIL PROPERTIES OF AMERICA INC SHS CL A	14.62	1,286.74	
04/23/13	Purchase	34	PER ADVISORY AGREEMENT. PROLOGIS INC	40.41	1,374.03	
04/23/13	Sale	-51	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY KIMCO REALTY CORP MD COM REIT	22.47		1,146.29CR
04/23/13	Purchase	41	PER ADVISORY AGREEMENT. TOLL BROS INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	30.66	1,257.10	

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Security Transactions						
04/24/13	Sale	-10	MID AMERICA APT CMNTYS REIT	68.70		687.03CR
04/24/13	Purchase	49	PER ADVISORY AGREEMENT. SUNSTONE HOTEL INVS INC	12.09	592.88	
04/24/13	Sale	-32	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY TANGER FACTORY OUTLT CEN REIT	37.02		1,184.68CR
04/24/13	Purchase	42	PER ADVISORY AGREEMENT. TOLL BROS INC COM	30.87	1,296.65	
04/24/13	Sale	-11	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY VORNADO REALTY TRUST COM REIT	85.90		944.98CR
04/25/13	Purchase	75	PER ADVISORY AGREEMENT. HOST HOTELS & RESORTS REIT	17.58	1,318.72	
04/25/13	Sale	-8	PER ADVISORY AGREEMENT. MID AMERICA APT CMNTYS REIT	68.52		548.21CR
04/25/13	Sale	-16	PER ADVISORY AGREEMENT. STARWOOD HOTELS AND RESORTS WORLDWIDE NE PER ADVISORY AGREEMENT.	61.10		977.67CR
04/25/13	Purchase	62	SUNSTONE HOTEL INVS INC PER ADVISORY AGREEMENT.	12.00	744.08	
04/26/13	Sale	-14	EXECUTED 100% AGENCY BOSTON PPTYS INC REIT	108.30		1,516.20CR
04/26/13	Purchase	75	PER ADVISORY AGREEMENT. FIRST INDL REALTY TR INC REIT	17.31	1,298.69	
04/26/13	Purchase	11	PER ADVISORY AGREEMENT. HEALTH CARE REIT INC COM REIT	73.38	807.29	
			PER ADVISORY AGREEMENT.			

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Security Transactions						
04/29/13	Sale	-52	PROLOGIS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	42.78		2,224.97CR
04/29/13	Sale	-32	AVIV REIT INC MD PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	25.28		809.03CR
04/29/13	Sale	-30	HIGHWOODS PPTYS INC REIT	40.28		1,208.43CR
04/29/13	Purchase	27	PER ADVISORY AGREEMENT. NATIONAL RETAIL PPTYS INC	38.89	1,050.10	
04/29/13	Sale	-10	PS BUSINESS PARKS INC REIT	77.80		778.01CR
04/29/13	Sale	-45	PER ADVISORY AGREEMENT. TOLL BROS INC COM	33.68		1,515.81CR
04/30/13	Sale	-21	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY AVIV REIT INC MD	25.20		529.30CR
04/30/13	Sale	-6	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PS BUSINESS PARKS INC REIT	77.97		467.81CR
05/01/13	Purchase	80	PER ADVISORY AGREEMENT. PROLOGIS INC	41.58	3,326.77	
05/01/13	Sale	-11	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY BOSTON PPTYS INC REIT	107.96		1,187.55CR
05/01/13	Purchase	68	PER ADVISORY AGREEMENT. HOST HOTELS & RESORTS REIT	17.87	1,215.17	
05/01/13	Sale	-42	PER ADVISORY AGREEMENT. PARKWAY PPTYS INC (MD) REIT	18.14		762.11CR
			PER ADVISORY AGREEMENT.			

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Security Transactions						
05/01/13	Sale	-21	STARWOOD HOTELS AND RESORTS WORLDWIDE NE PER ADVISORY AGREEMENT.	62.46		1,311.69CR
05/01/13	Purchase	14	W P CAREY INC COM PER ADVISORY AGREEMENT.	69.64	974.98	
05/01/13	Purchase	37	WEINGARTEN RLTY INVS SBI REIT	33.35	1,234.05	
05/02/13	Purchase	2	PER ADVISORY AGREEMENT. EQTY LIFESTYLS PPTYS INC	80.19	160.39	
05/02/13	Sale	-68	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY HOST HOTELS & RESORTS REIT	17.82		1,212.32CR
05/02/13	Sale	-18	PER ADVISORY AGREEMENT. PARKWAY PPTYS INC (MD) REIT	18.17		327.13CR
05/02/13	Sale	-33	PER ADVISORY AGREEMENT. TANGER FACTORY OUTLT CEN REIT	36.97		1,220.21CR
05/03/13	Purchase	28	PER ADVISORY AGREEMENT. BRE PPTYS INC MARYLAND A REIT	50.28	1,407.91	
05/03/13	Purchase	15	PER ADVISORY AGREEMENT. EQTY LIFESTYLS PPTYS INC PER ADVISORY AGREEMENT.	80.49	1,207.43	
05/03/13	Sale	-19	EXECUTED 100% AGENCY MID AMERICA APT CMNTYS REIT	68.71		1,305.47CR
05/03/13	Sale	-21	PER ADVISORY AGREEMENT. STARWOOD HOTELS AND RESORTS WORLDWIDE NE	64.18		1,347.85CR
05/06/13	Sale	-3	PER ADVISORY AGREEMENT. ALEXANDERS INC REIT	300.95		902.85CR

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Security Transactions						
05/06/13	Sale	-44	CORP OFFICE PPTYS TRUST REIT	28.53		1,255.38CR
05/06/13	Purchase	69	PER ADVISORY AGREEMENT. DUKE REALTY CORP REIT	17.57	1,212.47	
05/06/13	Purchase	15	PER ADVISORY AGREEMENT. EQTY LIFESTYLS PPTYS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	81.56	1,223.50	
05/06/13	Purchase	66	HOST HOTELS & RESORTS REIT	18.17	1,199.72	
05/06/13	Sale	-35	PER ADVISORY AGREEMENT. TANGER FACTORY OUTLT CEN REIT	37.04		1,296.60CR
05/09/13	Sale	-38	PER ADVISORY AGREEMENT. TOLL BROS INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	35.28		1,340.84CR
05/13/13	Purchase	72	HOST HOTELS & RESORTS REIT	18.47	1,330.14	
05/13/13	Purchase	30	PER ADVISORY AGREEMENT. UDR INC	25.03	751.06	
05/14/13	Purchase	40	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY HEALTH CARE REIT INC COM REIT	74.58	2,983.35	
05/14/13	Sale	-10	PER ADVISORY AGREEMENT. TANGER FACTORY OUTLT CEN REIT	37.17		371.71CR
05/14/13	Purchase	43	PER ADVISORY AGREEMENT. UDR INC	25.33	1,089.37	
05/15/13	Purchase	69	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY FIRST INDL REALTY TR INC REIT	18.40	1,270.23	
			PER ADVISORY AGREEMENT.			

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Security Transactions						
05/15/13	Sale	-25	TANGER FACTORY OUTLT CEN REIT	37.18		929.70CR
05/15/13	Purchase	16	PER ADVISORY AGREEMENT. W P CAREY INC COM	74.80	1,196.85	
05/20/13	Purchase	69	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ALEXANDRIA REAL EST EQTS REIT	77.10	5,320.47	
05/20/13	Purchase	17	PER ADVISORY AGREEMENT. ALEXANDRIA REAL EST EQTS REIT	77.77	1,322.15	
05/20/13	Sale	-39	PER ADVISORY AGREEMENT. PROLOGIS INC	43.70		1,704.49CR
05/20/13	Sale	-174	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY DCT INDUSTRIAL TRUST INC	8.25		1,435.87CR
05/20/13	Sale	-33	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY HIGHWOODS PTYS INC REIT	39.85		1,315.18CR
05/20/13	Sale	-29	PER ADVISORY AGREEMENT. HIGHWOODS PTYS INC REIT	39.75		1,152.74CR
05/20/13	Sale	-22	PER ADVISORY AGREEMENT. HEALTH CARE REIT INC COM REIT	75.93		1,670.63CR
05/20/13	Sale	-52	PER ADVISORY AGREEMENT. KIMCO REALTY CORP MD COM REIT	24.68		1,283.35CR
05/20/13	Sale	-72	PER ADVISORY AGREEMENT. KIMCO REALTY CORP MD COM REIT	24.60		1,771.23CR
05/20/13	Sale	-10	PER ADVISORY AGREEMENT. SL GREEN REALTY CORP REIT	90.61		906.14CR
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Security Transactions						
05/20/13	Purchase	101	SUNSTONE HOTEL INVS INC PER ADVISORY AGREEMENT.	12.86	1,298.96	
05/20/13	Sale	-22	EXECUTED 100% AGENCY VENTAS INC REIT	80.28		1,766.16CR
05/21/13	Sale	-27	PER ADVISORY AGREEMENT. DCT INDUSTRIAL TRUST INC PER ADVISORY AGREEMENT.	8.26		223.26CR
05/24/13	Purchase	20	EXECUTED 100% AGENCY ALEXANDRIA REAL EST EQTS REIT	77.09	1,541.99	
05/24/13	Sale	-34	PER ADVISORY AGREEMENT. DIGITAL RLTY TR INC PER ADVISORY AGREEMENT.	63.97		2,175.17CR
05/24/13	Sale	-34	EXECUTED 100% AGENCY HIGHWOODS PPTYS INC REIT	39.42		1,340.45CR
05/24/13	Sale	-32	PER ADVISORY AGREEMENT. PARKWAY PPTYS INC (MD) REIT	19.33		618.59CR
05/24/13	Purchase	80	PER ADVISORY AGREEMENT. RETAIL PROPERTIES OF AMERICA INC SHS CL A	15.78	1,262.86	
05/28/13	Sale	-38	PER ADVISORY AGREEMENT. PARKWAY PPTYS INC (MD) REIT	19.38		736.63CR
05/28/13	Purchase	90	PER ADVISORY AGREEMENT. RETAIL PROPERTIES OF AMERICA INC SHS CL A	15.88	1,429.69	
05/29/13	Purchase	49	PER ADVISORY AGREEMENT. BLACKSTONE MORTGAGE TRUS INC	27.23	1,334.63	
05/29/13	Purchase	46	PER ADVISORY AGREEMENT. EQUITY RESIDENTIAL REIT	59.83	2,752.37	
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Security Transactions						
05/29/13	Sale	-12	PARKWAY PTYS INC (MD) REIT	18.31		219.77CR
05/29/13	Sale	-8	PER ADVISORY AGREEMENT. SIMON PROPERTY GROUP DEL REIT	173.80		1,390.41CR
05/30/13	Purchase	12	PER ADVISORY AGREEMENT. BRE PTYS INC MARYLAND A REIT	52.31	627.84	
05/30/13	Sale	-9	PER ADVISORY AGREEMENT. ESSEX PPTY TR INC COM REIT	163.74		1,473.65CR
05/30/13	Sale	-46	PER ADVISORY AGREEMENT. HOSPITALITY PTYS TRUST REIT	30.84		1,418.65CR
05/30/13	Purchase	72	PER ADVISORY AGREEMENT. HOST HOTELS & RESORTS REIT	18.09	1,302.75	
05/30/13	Sale	-59	PER ADVISORY AGREEMENT. PARKWAY PTYS INC (MD) REIT	17.98		1,061.12CR
05/31/13	Purchase	25	PER ADVISORY AGREEMENT. BRE PTYS INC MARYLAND A REIT	51.85	1,296.25	
05/31/13	Purchase	9	PER ADVISORY AGREEMENT. BRE PTYS INC MARYLAND A REIT	52.77	474.97	
05/31/13	Sale	-12	PER ADVISORY AGREEMENT. HOSPITALITY PTYS TRUST REIT	31.20		374.40CR
06/03/13	Sale	-28	PER ADVISORY AGREEMENT. APARTMENT INVT & MGMT CO CL A	30.25		847.14CR
06/03/13	Purchase	58	PER ADVISORY AGREEMENT. HOST HOTELS & RESORTS REIT	17.97	1,042.66	
			PER ADVISORY AGREEMENT.			

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Security Transactions						
06/03/13	Purchase	26	RETAIL PROPERTIES OF AMERICA INC SHS CL A	14.82	385.32	
06/04/13	Sale	-44	PER ADVISORY AGREEMENT. APARTMENT INVT & MGMT CO CL A	30.26		1,331.70CR
06/04/13	Purchase	58	PER ADVISORY AGREEMENT. RETAIL PROPERTIES OF AMERICA INC SHS CL A	14.93	866.12	
06/05/13	Purchase	68	PER ADVISORY AGREEMENT. KIMCO REALTY CORP MD COM REIT	22.21	1,510.50	
06/05/13	Sale	-61	PER ADVISORY AGREEMENT. STAG INDUSTRIALS, INC. COM	22.10		1,348.27CR
06/06/13	Sale	-55	PER ADVISORY AGREEMENT. DDR CORP COM	17.34		953.86CR
06/07/13	Sale	-72	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY DDR CORP COM	17.17		1,236.49CR
06/07/13	Sale	-39	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY HOSPITALITY PTYS TRUST REIT	28.15		1,097.89CR
06/07/13	Purchase	74	PER ADVISORY AGREEMENT. HOST HOTELS & RESORTS REIT	17.41	1,288.78	
06/07/13	Purchase	58	PER ADVISORY AGREEMENT. KIMCO REALTY CORP MD COM REIT	21.98	1,274.96	
06/10/13	Sale	-289	PER ADVISORY AGREEMENT. APARTMENT INVT & MGMT CO CL A	30.32		8,762.33CR
06/10/13	Sale	-4	PER ADVISORY AGREEMENT. ALEXANDERS INC REIT	295.00		1,179.98CR
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Security Transactions						
06/10/13	Sale	-106	ALEXANDRIA REAL EST EQTS REIT	67.64		7,169.74CR
06/10/13	Sale	-102	PER ADVISORY AGREEMENT. AMERICAN ASSETS TR INC COM	32.00		3,263.95CR
06/10/13	Sale	-673	PER ADVISORY AGREEMENT. PROLOGIS INC	39.22		26,401.20CR
06/10/13	Sale	-124	PER ADVISORY AGREEMENT. ML ACTED AS AGENT BRE PPTYS INC MARYLAND A REIT	49.54		6,143.32CR
06/10/13	Sale	-48	PER ADVISORY AGREEMENT. BOSTON PPTYS INC REIT	108.47		5,206.47CR
06/10/13	Sale	-252	PER ADVISORY AGREEMENT. COLONIAL PPTYS T SBI ALA REIT	23.74		5,982.53CR
06/10/13	Sale	-263	PER ADVISORY AGREEMENT. CBL & ASSOC PPTYS INC REIT	22.46		5,909.48CR
06/10/13	Sale	-181	PER ADVISORY AGREEMENT. CORP OFFICE PPTYS TRUST REIT	25.95		4,696.89CR
06/10/13	Sale	-217	PER ADVISORY AGREEMENT. CEDAR REALTY TRUST INC PER ADVISORY AGREEMENT.	5.81		1,260.77CR
06/10/13	Sale	-54	ML ACTED AS AGENT COLONY FINANCIAL INC PER ADVISORY AGREEMENT.	21.16		1,142.62CR
06/10/13	Sale	-107	ML ACTED AS AGENT CHESAPEAKE LODGING TR PER ADVISORY AGREEMENT.	22.07		2,361.73CR
06/10/13	Sale	-323	ML ACTED AS AGENT CUBESMART COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	15.92		5,142.10CR

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Security Transactions						
06/10/13	Sale	-49	BLACKSTONE MORTGAGE TRUS INC	26.43		1,295.05CR
06/10/13	Sale	-232	PER ADVISORY AGREEMENT. COUSINS PROPS INC REIT	9.93		2,303.77CR
06/10/13	Sale	-517	PER ADVISORY AGREEMENT. DUKE REALTY CORP REIT	16.20		8,377.27CR
06/10/13	Sale	-170	PER ADVISORY AGREEMENT. DIGITAL RLTY TR INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	59.07		10,042.16CR
06/10/13	Sale	-298	DOUGLAS EMMETT INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	24.62		7,338.57CR
06/10/13	Sale	-486	DCT INDUSTRIAL TRUST INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	7.46		3,627.06CR
06/10/13	Sale	-427	DDR CORP COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	17.04		7,275.99CR
06/10/13	Sale	-307	EQUITY RESIDENTIAL REIT	57.24		17,575.07CR
06/10/13	Sale	-48	PER ADVISORY AGREEMENT. ESSEX PPTY TR INC COM REIT	155.05		7,442.27CR
06/10/13	Sale	-163	PER ADVISORY AGREEMENT. EXTRA SPACE STORAGE INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	41.78		6,810.64CR
06/10/13	Sale	-80	EQTY LIFESTYLS PPTYS INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	77.46		6,197.09CR
06/10/13	Sale	-144	FIRST INDL REALTY TR INC REIT PER ADVISORY AGREEMENT.	16.55		2,384.00CR

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Security Transactions						
06/10/13	Sale	-276	FOREST CITY ENTRPRS CL A PER ADVISORY AGREEMENT.	18.25		5,036.94CR
06/10/13	Sale	-534	ML ACTED AS AGENT GLIMCHER REALTY TR SBI REIT	11.25		6,009.91CR
06/10/13	Sale	-612	PER ADVISORY AGREEMENT. GENERAL GROWTH PROPERTIE INC SHS	20.16		12,340.71CR
06/10/13	Sale	-77	PER ADVISORY AGREEMENT. HOME PROPERTIES INC REIT	60.97		4,694.61CR
06/10/13	Sale	-87	PER ADVISORY AGREEMENT. HOSPITALITY PTYS TRUST REIT	28.02		2,437.70CR
06/10/13	Sale	-704	PER ADVISORY AGREEMENT. HOST HOTELS & RESORTS REIT	17.28		12,168.99CR
06/10/13	Sale	-737	PER ADVISORY AGREEMENT. HERSHA HOSPTLTY TR A SBI REIT	5.84		4,304.08CR
06/10/13	Sale	-146	PER ADVISORY AGREEMENT. HCP INC	46.88		6,844.54CR
06/10/13	Sale	-85	ML ACTED AS AGENT HYATT HOTELS CORP	40.27		3,422.89CR
06/10/13	Sale	-230	PER ADVISORY AGREEMENT. ML ACTED AS AGENT HUDSON PAC PTYS INC	21.47		4,938.03CR
06/10/13	Sale	-310	PER ADVISORY AGREEMENT. ML ACTED AS AGENT HEALTHCARE TR OF AMERICA CL A	11.60		3,595.94CR
06/10/13	Sale	-298	PER ADVISORY AGREEMENT. HEALTH CARE REIT INC COM REIT	67.35		20,069.95CR
			PER ADVISORY AGREEMENT.			

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Security Transactions						
06/10/13	Sale	-559	KIMCO REALTY CORP MD COM REIT	21.83		12,205.16CR
06/10/13	Sale	-178	PER ADVISORY AGREEMENT. MACK CALI REALTY CORP REIT	25.68		4,570.98CR
06/10/13	Sale	-232	PER ADVISORY AGREEMENT. NATIONAL RETAIL PTYS INC	34.72		8,057.17CR
06/10/13	Sale	-187	PER ADVISORY AGREEMENT. ORIENT-EXPRESS HOTELS A	11.71		2,190.40CR
06/10/13	Sale	-113	PER ADVISORY AGREEMENT. ML ACTED AS AGENT	151.00		17,062.70CR
06/10/13	Sale	-33	PER ADVISORY AGREEMENT. PS BUSINESS PARKS INC REIT	75.36		2,486.84CR
06/10/13	Sale	-245	PER ADVISORY AGREEMENT. REALTY INCM CRP MD PV\$1. REIT	43.60		10,682.10CR
06/10/13	Sale	-152	PER ADVISORY AGREEMENT. RAMCO-GERHENSEN PTYSBI REIT	15.22		2,313.42CR
06/10/13	Sale	-208	PER ADVISORY AGREEMENT. REGENCY CENTERS CORP REIT	50.65		10,536.10CR
06/10/13	Sale	-221	PER ADVISORY AGREEMENT. RLJ LODGING TRUST COMMON SHARES	22.86		5,051.99CR
06/10/13	Sale	-342	PER ADVISORY AGREEMENT. RETAIL PROPERTIES OF AMERICA INC SHS CL A	14.84		5,078.23CR
06/10/13	Sale	-53	PER ADVISORY AGREEMENT. SUN COMMNTYS INC REIT	49.82		2,640.41CR
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Security Transactions						
06/10/13	Sale	-79	SOVRAN SELF STORAGE INC REIT	64.72		5,112.79CR
06/10/13	Sale	-117	PER ADVISORY AGREEMENT. SL GREEN REALTY CORP REIT	85.96		10,057.16CR
06/10/13	Sale	-344	PER ADVISORY AGREEMENT. SIMON PROPERTY GROUP DEL REIT	165.28		56,855.98CR
06/10/13	Sale	-574	PER ADVISORY AGREEMENT. STRATEGIC HOTEL CAP INC PER ADVISORY AGREEMENT.	7.98		4,583.42CR
06/10/13	Sale	-313	ML ACTED AS AGENT SUNSTONE HOTEL INVS INC PER ADVISORY AGREEMENT.	11.75		3,677.72CR
06/10/13	Sale	-572	ML ACTED AS AGENT UDR INC PER ADVISORY AGREEMENT.	24.50		14,013.82CR
06/10/13	Sale	-208	ML ACTED AS AGENT VORNADO REALTY TRUST COM REIT	79.70		16,578.20CR
06/10/13	Sale	-331	PER ADVISORY AGREEMENT. VENTAS INC REIT	70.10		23,202.73CR
06/10/13	Sale	-71	PER ADVISORY AGREEMENT. W P CAREY INC COM PER ADVISORY AGREEMENT.	65.42		4,644.74CR
06/10/13	Sale	-155	ML ACTED AS AGENT WEINGARTEN RLTY INVS SBI REIT	31.67		4,908.79CR
06/21/13	Purchase	2,034	PER ADVISORY AGREEMENT. ISHARES MSCI EAFE INDEX FUND	61.14	124,358.76	
06/21/13	Purchase	491	PER ADVISORY AGREEMENT. ISHARES BARCLYS 1-3 YEAR TREAS INDEX FUND PER ADVISORY AGREEMENT.	84.42	41,453.46	

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06/21/13	Purchase	1,908	ISHARES CORE TOTAL U.S. BOND MARKET ETF	108.67	207,355.72	
06/21/13	Purchase	2,081	PER ADVISORY AGREEMENT. FIRST TR UTILITIES ALPHADEX FUND	20.01	41,652.26	
06/21/13	Purchase	3,102	PER ADVISORY AGREEMENT. SPDR S P WORLD EX US	26.80	83,148.80	
06/21/13	Purchase	1,426	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ISHARES RS 2000 VALUE INDEX FUND	87.74	125,125.94	
06/21/13	Purchase	848	PER ADVISORY AGREEMENT. HEALTH CARE SELECT SPDR	48.98	41,540.64	
06/21/13	Purchase	1,008	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY SECTOR SPDR CONSMRS STPL	41.17	41,505.61	
06/21/13	Purchase	725	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY CONSUMER DISCRETIONARY SPDR	57.23	41,495.96	
06/21/13	Purchase	507	PER ADVISORY AGREEMENT. SECTOR SPDR ENERGY	81.59	41,371.15	
06/21/13	Purchase	2,088	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY SECTOR SPDR FINANCIAL	19.86	41,485.43	
07/03/13	Purchase	2,527	PER ADVISORY AGREEMENT. ELEMENTS - ROGERS TR SV = 4126.81 - ROGRTR	7.97	20,165.21	
07/03/13	Sale	-2,034	DUE OCTOBER 24, 2022 ISHARES MSCI EAFE FUND	57.39		116,734.93CR
07/03/13	Purchase	1,899	PER ADVISORY AGREEMENT. ISHARES 1-3 YEAR TREASURY BOND ETF	84.30	160,085.70	
			TREAS INDEX FUND			

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Security Transactions						
07/03/13	Sale	-3,102	SPDR S P WORLD EX US PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	25.16		78,044.96CR
08/05/13	Purchase	1,977	ISHARES MSCI EAFE PER ADVISORY AGREEMENT.	60.72	120,061.63	
08/05/13	Sale	-1,908	ISHARES CORE TOTAL U.S. BOND MARKET ETF	106.93		204,018.98CR
08/05/13	Purchase	3,012	SPDR S P WORLD EX US PER ADVISORY AGREEMENT.	26.66	80,323.41	
09/05/13	Purchase	313	ISHARES U.S. REAL ESTATE PER ADVISORY AGREEMENT.	62.36	19,518.68	
09/06/13	Purchase	2,164	ELEMENTS - ROGERS TR SV = 4126.81 - ROGRTR DUE OCTOBER 24, 2022	8.57	18,564.74	
09/06/13	Sale	-288	ISHARES MSCI EAFE PER ADVISORY AGREEMENT.	60.11		17,313.48CR
09/06/13	Purchase	1,541	ISHARES MSCI EMERGING MKTS	38.23	58,919.83	
09/06/13	Sale	-3,012	SPDR S P WORLD EX US PER ADVISORY AGREEMENT.	26.41		79,546.74CR
09/06/13	Purchase	144	SPDR GOLD TRUST PER ADVISORY AGREEMENT.	136.11	19,601.11	
10/04/13	Sale	-1,645	ISHARES 1-3 YEAR TREASURY BOND ETF	84.40		138,835.67CR
10/04/13	Purchase	1,024	ISHARES TRUST SHS ISHARE MSCI EMERGING PER ADVISORY AGREEMENT.	59.35	60,781.88	

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ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/04/13	Purchase	450	VANGUARD INDUSTRIAL ETF PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	89.97	40,490.96	
10/04/13	Purchase	3,609	SPDR S P WORLD EX US PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	28.14	101,557.26	
10/04/13	Sale	-313	ISHARES U.S. REAL ESTATE PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	64.71		20,254.85CR
10/04/13	Sale	-2,088	SECTOR SPDR FINANCIAL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	20.02		41,805.00CR
11/06/13	Sale	-2,116	EXECUTED 100% AGENCY ELEMENTS - ROGERS TR SV = 4126.81 - ROGRTR DUE OCTOBER 24, 2022	8.04		17,012.34CR
11/06/13	Sale	-240	ISHARES 1-3 YEAR TREASURY BOND ETF	84.46		20,270.12CR
11/06/13	Purchase	498	ISHARES U.S. REAL ESTATE PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	66.22	32,977.56	
12/05/13	Purchase	113	ISHARES 1-3 YEAR TREASURY BOND ETF	84.51	9,550.73	
12/05/13	Sale	-158	PER ADVISORY AGREEMENT. ISHARES U.S. REAL ESTATE PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	62.75		9,914.33CR
Net Total					1,789,716.56	1,427,864.04

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
02/28/13	Dividend		APARTMENT INVT & MGMT CO		86.64	
05/31/13	Dividend		APARTMENT INVT & MGMT CO		86.64	
			Sub Total		173.28	
02/19/13	Dividend		ALEXANDERS INC		19.25	
05/23/13	Dividend		ALEXANDERS INC		11.00	
			Sub Total		30.25	
01/15/13	Dividend		ALEXANDRIA REAL EST EQTS		26.88	
01/15/13	Dividend		AVALONBAY CMMUN INC		48.50	
04/01/13	Dividend		AMERICAN ASSETS TR INC		21.42	
04/01/13	Dividend		PROLOGIS INC		152.88	
01/29/13	Dividend		BOSTON PPTYS INC		80.60	
04/30/13	Dividend		BOSTON PPTYS INC		54.60	
			Sub Total		135.20	
01/15/13	Dividend		BIOMED REALTY TR INC		27.73	
02/11/13	Dividend		COLONIAL PPTYS T SBI ALA		52.92	
05/13/13	Dividend		COLONIAL PPTYS T SBI ALA		52.92	
			Sub Total		105.84	
01/15/13	Dividend		CORP OFFICE PPTYS TRUST		70.95	
04/15/13	Dividend		CORP OFFICE PPTYS TRUST		61.88	
			Sub Total		132.83	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
05/20/13	Dividend		CEDAR REALTY TRUST INC			10.85
04/15/13	Dividend		COLONY FINANCIAL INC			18.90
01/15/13	Dividend		CHESAPEAKE LODGING TR			12.98
04/15/13	Dividend		CHESAPEAKE LODGING TR			25.68
			Sub Total			38.66
01/15/13	Dividend		CUBESMART COM			37.62
04/15/13	Dividend		CUBESMART COM			35.53
			Sub Total			73.15
05/29/13	Dividend		COUSINS PROPS INC			10.44
02/28/13	Dividend		DUKE REALTY CORP			66.81
05/31/13	Dividend		DUKE REALTY CORP			87.89
			Sub Total			154.70
01/15/13	Dividend		DIGITAL RLTY TR INC			78.11
04/01/13	Dividend		DIGITAL RLTY TR INC			152.10
			Sub Total			230.21
01/15/13	Dividend		DOUGLAS EMMETT INC			50.04
04/15/13	Dividend		DOUGLAS EMMETT INC			53.64
			Sub Total			103.68
01/10/13	Dividend		DCT INDUSTRIAL TRUST INC			61.11
04/17/13	Dividend		DCT INDUSTRIAL TRUST INC			58.87
			Sub Total			119.98

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
01/15/13	Dividend		DUPONT FABROS TECHNOLOGY			16.80
01/04/13	Dividend		DDR CORP COM			51.72
04/02/13	Dividend		DDR CORP COM			84.78
			Sub Total			136.50
01/11/13	Dividend		EQUITY RESIDENTIAL			270.93
04/12/13	Dividend		EQUITY RESIDENTIAL			104.40
			Sub Total			375.33
01/15/13	Dividend		ESSEX PPTY TR INC COM			62.70
04/15/13	Dividend		ESSEX PPTY TR INC COM			68.97
			Sub Total			131.67
04/01/13	Dividend		EXTRA SPACE STORAGE INC			40.75
02/15/13	Dividend		EDUCATION REALTY TR INC			32.40
01/15/13	Dividend		FDL R INV TR SBI NEW MD			53.29
07/05/13	Dividend		ISHARES MSCI EAFE			2,342.16
12/30/13	Dividend		ISHARES MSCI EAFE			931.84
			Sub Total			3,274.00
07/08/13	Dividend		ISHARES 1-3 YEAR			41.19
08/07/13	Dividend		ISHARES 1-3 YEAR			44.07
09/09/13	Dividend		ISHARES 1-3 YEAR			41.95
10/07/13	Dividend		ISHARES 1-3 YEAR			44.12
11/07/13	Dividend		ISHARES 1-3 YEAR			14.20

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/06/13	Dividend		ISHARES 1-3 YEAR	9.62		9.62
			Sub Total			195.15
12/30/13	Dividend		ISHARES TRUST SHS ISHARE	851.62		851.62
12/30/13	Dividend		ISHARES MSCI EMERGING	563.66		563.66
07/08/13	Dividend		ISHARES CORE TOTAL U.S.	376.98		376.98
12/27/13	Dividend		VANGUARD INDUSTRIAL ETF	477.00		477.00
06/28/13	Dividend		FIRST TR UTILITIES	562.70		562.70
09/30/13	Dividend		FIRST TR UTILITIES	574.98		574.98
12/31/13	Dividend		FIRST TR UTILITIES	355.85		355.85
			Sub Total			1,493.53
07/03/13	Dividend		SPDR S P WORLD EX US	1,301.59		1,301.59
01/15/13	Dividend		GLIMCHER REALTY TR SBI	41.20		41.20
04/15/13	Dividend		GLIMCHER REALTY TR SBI	53.40		53.40
			Sub Total			94.60
01/04/13	Dividend		GENERAL GROWTH PROPERTIE	60.94		60.94
04/30/13	Dividend		GENERAL GROWTH PROPERTIE	73.44		73.44
			Sub Total			134.38
03/12/13	Dividend		HIGHWOODS PPTYS INC	69.28		69.28
06/11/13	Dividend		HIGHWOODS PPTYS INC	14.45		14.45
			Sub Total			83.73
02/26/13	Dividend		HOME PROPERTIES INC	39.20		39.20

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
05/24/13	Dividend		HOME PROPERTIES INC		53.90	
			Sub Total		93.10	
02/22/13	Dividend		HOSPITALITY PPTYS TRUST		22.56	
05/24/13	Dividend		HOSPITALITY PPTYS TRUST		86.48	
			Sub Total		109.04	
01/15/13	Dividend		HOST HOTELS & RESORTS		60.75	
04/15/13	Dividend		HOST HOTELS & RESORTS		28.70	
			Sub Total		89.45	
01/15/13	Dividend		HERSHA HOSPTLTY TR A SBI		44.22	
04/15/13	Dividend		HERSHA HOSPTLTY TR A SBI		44.22	
			Sub Total		88.44	
02/19/13	Dividend		HCP INC		235.73	
05/21/13	Dividend		HCP INC		76.65	
			Sub Total		312.38	
04/01/13	Dividend		HUDSON PAC PPTYS INC		28.75	
04/04/13	Dividend		HEALTHCARE TR OF AMERICA		44.56	
02/20/13	Dividend		HEALTH CARE REIT INC COM		43.61	
05/20/13	Dividend		HEALTH CARE REIT INC COM		214.20	
			Sub Total		257.81	
07/09/13	Dividend		ISHARES RS 2000 VALUE		726.08	
09/30/13	Dividend		ISHARES RS 2000 VALUE		439.76	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/30/13	Dividend		ISHARES RS 2000 VALUE		908.19	
			Sub Total			2,074.03
09/30/13	Dividend		ISHARES U.S. REAL ESTATE		189.11	
12/30/13	Dividend		ISHARES U.S. REAL ESTATE		200.22	
			Sub Total			389.33
01/15/13	Dividend		KIMCO REALTY CORP MD COM		107.94	
04/15/13	Dividend		KIMCO REALTY CORP MD COM		139.23	
			Sub Total			247.17
01/15/13	Dividend		LIBERTY PPTY TR SBI		30.40	
01/31/13	Dividend		MID AMERICA APT CMNTYS		80.62	
04/30/13	Dividend		MID AMERICA APT CMNTYS		36.84	
			Sub Total			117.46
01/11/13	Dividend		MACK CALI REALTY CORP		53.55	
04/12/13	Dividend		MACK CALI REALTY CORP		80.10	
			Sub Total			133.65
05/15/13	Dividend		NATIONAL RETAIL PPTYS		91.64	
03/28/13	Dividend		PUBLIC STORAGE \$0.10		175.00	
03/27/13	Dividend		PARKWAY PPTYS INC (MD)		19.35	
03/28/13	Dividend		PS BUSINESS PARKS INC		21.56	
03/15/13	Dividend		REALTY INCM CRP MD PV\$1.		13.57	
04/15/13	Dividend		REALTY INCM CRP MD PV\$1.		28.82	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
05/15/13	Dividend		REALTY INCM CRP MD PV\$1.			44.40
06/17/13	Dividend		REALTY INCM CRP MD PV\$1.			44.40
			Sub Total			131.19
04/01/13	Dividend		RAMCO-GERSHENSON PPTY SBI			24.23
02/27/13	Dividend		REGENCY CENTERS CORP			109.15
06/05/13	Dividend		REGENCY CENTERS CORP			96.20
			Sub Total			205.35
04/15/13	Dividend		RLJ LODGING TRUST			45.31
04/19/13	Dividend		SUN COMMNTYS INC			33.39
01/28/13	Dividend		SOVRAN SELF STORAGE INC			37.92
04/26/13	Dividend		SOVRAN SELF STORAGE INC			37.92
			Sub Total			75.84
01/15/13	Dividend		SL GREEN REALTY CORP			41.25
04/15/13	Dividend		SL GREEN REALTY CORP			41.91
			Sub Total			83.16
02/28/13	Dividend		SIMON PROPERTY GROUP DEL			420.90
05/31/13	Dividend		SIMON PROPERTY GROUP DEL			404.80
			Sub Total			825.70
07/01/13	Dividend		HEALTH CARE SELECT SPDR			179.95
09/30/13	Dividend		HEALTH CARE SELECT SPDR			180.56

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/31/13	Dividend		HEALTH CARE SELECT SPDR			190.80
			Sub Total			551.31
07/01/13	Dividend		SECTOR SPDR CONSMRS STPL			255.95
09/30/13	Dividend		SECTOR SPDR CONSMRS STPL			262.79
12/31/13	Dividend		SECTOR SPDR CONSMRS STPL			324.71
			Sub Total			843.45
07/01/13	Dividend		CONSUMER DISCRETIONARY			127.81
09/30/13	Dividend		CONSUMER DISCRETIONARY			130.77
12/31/13	Dividend		CONSUMER DISCRETIONARY			189.61
			Sub Total			448.19
07/01/13	Dividend		SECTOR SPDR ENERGY			189.81
09/30/13	Dividend		SECTOR SPDR ENERGY			199.08
12/31/13	Dividend		SECTOR SPDR ENERGY			204.16
			Sub Total			593.05
07/01/13	Dividend		SECTOR SPDR FINANCIAL			161.07
09/30/13	Dividend		SECTOR SPDR FINANCIAL			168.21
			Sub Total			329.28
02/20/13	Dividend		SENIOR HSG PPTYS TRSBI			75.66
04/15/13	Dividend		STAG INDUSTRIALS, INC.			18.30
02/15/13	Dividend		TANGER FACTORY OUTLT CEN			35.28
05/15/13	Dividend		TANGER FACTORY OUTLT CEN			23.18
			Sub Total			58.46

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/31/13	Dividend		UDR INC			70.40
04/30/13	Dividend		UDR INC			117.27
			Sub Total			187.67
02/19/13	Dividend		VORNADO REALTY TRUST COM			208.78
05/23/13	Dividend		VORNADO REALTY TRUST COM			151.84
			Sub Total			360.62
03/28/13	Dividend		VENTAS INC			236.51
06/28/13	Dividend		VENTAS INC			221.77
			Sub Total			458.28
04/15/13	Dividend		W P CAREY INC COM			33.62
04/01/13	Dividend		WASH R E INV TR SBI \$.01			12.90
03/15/13	Dividend		WEINGARTEN RLTY INVS SBI			51.55
06/14/13	Dividend		WEINGARTEN RLTY INVS SBI			47.28
			Sub Total			98.83
08/30/13	Bank Interest		BANK DEPOSIT INTEREST			0.12
	Income Total		ML Bus. Deposit Program			1.00
11/29/13	Bank Interest		BANK DEPOSIT INTEREST			0.32
12/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.41
			Sub Total			1.85
01/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.99
02/28/13	Bank Interest		BANK DEPOSIT INTEREST			0.22
03/28/13	Bank Interest		BANK DEPOSIT INTEREST			0.25
04/30/13	Bank Interest		BANK DEPOSIT INTEREST			0.33
05/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.36

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
07/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.95
09/30/13	Bank Interest		BANK DEPOSIT INTEREST			0.52
10/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.25
	Sub Total					3.87
06/28/13	Bank Interest		BANK DEPOSIT INTEREST			1.09
	Income Total		ML Bus. Deposit Program			13.00
	Sub Total					14.09
	Net Total					21,085.08
Other Activity						
01/08/13	Journal Entry		ML CONSULTS FEE 1Q2013		1,205.86	
04/02/13	Journal Entry		ML CONSULTS FEE 2Q2013		1,311.86	
06/05/13	Journal Entry		TR FROM 50404163			350,000.00
06/11/13	Journal Entry		REFUND/ADJUSTMENT		488.35	360.40
07/09/13	Journal Entry		PIA ADVISORY FEE		3,713.12	
07/09/13	Journal Entry		PIA ADVISORY FEE		3,792.24	
10/08/13	Journal Entry		Net Total		10,511.43	350,360.40

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	ALEXANDRIA REAL EST EQTS	10/17/11	01/09/13	1,008.85	890.30	118.55 LT
13.0000	ALEXANDRIA REAL EST EQTS	08/03/12	01/09/13	936.79	956.33	(19.54) ST
9.0000	ALEXANDRIA REAL EST EQTS	08/07/12	01/09/13	648.55	660.39	(11.84) ST
12.0000	ALEXANDRIA REAL EST EQTS	08/08/12	01/09/13	864.75	876.77	(12.02) ST
19.0000	AMERICAN CAMPUS CMNTYS CXL	03/01/12	09/19/12	858.61	785.66	(72.95) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19.0000	AMERICAN CAMPUS CMNTYS	03/01/12	09/19/12	858.61	781.44	77.17 ST
31.0000	AMERICAN CAMPUS CMNTYS	03/01/12	09/20/12	1,369.45	1,281.87	(87.58) ST
31.0000	AMERICAN CAMPUS CMNTYS	03/01/12	09/20/12	1,369.45	1,274.99	94.46 ST
20.0000	AMERICAN CAMPUS CMNTYS	03/06/12	09/20/12	883.52	835.28	(48.24) ST
20.0000	AMERICAN CAMPUS CMNTYS	03/06/12	09/20/12	883.52	830.84	52.68 ST
18.0000	AMERICAN CAMPUS CMNTYS	03/09/12	10/05/12	773.18	767.02	(6.16) ST
18.0000	AMERICAN CAMPUS CMNTYS	03/09/12	10/05/12	773.18	763.02	10.16 ST
7.0000	AMERICAN CAMPUS CMNTYS	04/27/12	10/05/12	300.69	310.69	10.00 ST
7.0000	AMERICAN CAMPUS CMNTYS	04/27/12	10/05/12	300.69	309.15	(8.46) ST
15.0000	AMERICAN CAMPUS CMNTYS	04/27/12	11/29/12	656.01	665.77	9.76 ST
15.0000	AMERICAN CAMPUS CMNTYS	04/27/12	11/29/12	656.01	660.79	(4.78) ST
12.0000	AMERICAN CAMPUS CMNTYS	07/12/12	11/29/12	524.81	547.26	22.45 ST
12.0000	AMERICAN CAMPUS CMNTYS	07/12/12	11/29/12	524.81	544.60	(19.79) ST
25.0000	AMERICAN CAMPUS CMNTYS	07/12/12	11/30/12	1,096.91	1,140.11	43.20 ST
25.0000	AMERICAN CAMPUS CMNTYS	07/12/12	11/30/12	1,096.91	1,134.55	(37.64) ST
24.0000	BROOKFIELD OFFICE	02/22/12	01/09/13	403.45	422.84	(19.39) ST
41.0000	BROOKFIELD OFFICE	05/04/12	01/09/13	689.24	738.38	(49.14) ST
19.0000	BROOKFIELD OFFICE	05/04/12	01/14/13	318.26	342.18	(23.92) ST
47.0000	BROOKFIELD OFFICE	05/08/12	01/14/13	787.28	859.87	(72.59) ST
3.0000	BROOKFIELD OFFICE	05/11/12	01/14/13	50.26	55.01	(4.75) ST
27.0000	BROOKFIELD OFFICE	05/11/12	01/18/13	453.17	495.05	(41.88) ST
42.0000	BROOKFIELD OFFICE	05/11/12	01/22/13	706.01	770.08	(64.07) ST
5.0000	BOSTON PTYS INC	01/21/11	01/11/13	534.78	449.74	85.04 LT
11.0000	BOSTON PTYS INC	02/16/11	01/11/13	1,176.52	1,050.80	125.72 LT
86.0000	BIOMED REALTY TR INC	01/23/12	04/02/12	1,663.60	1,565.67	(97.93) ST
86.0000	BIOMED REALTY TR INC	01/23/12	04/02/12	1,663.60	1,560.89	102.71 ST
90.0000	BIOMED REALTY TR INC	01/23/12	04/03/12	1,713.61	1,638.50	(75.11) ST
90.0000	BIOMED REALTY TR INC	01/23/12	04/03/12	1,713.61	1,633.50	80.11 ST
2.0000	BIOMED REALTY TR INC	11/09/12	01/09/13	39.54	37.56	1.98 ST
57.0000	BIOMED REALTY TR INC	11/14/12	01/09/13	1,127.15	1,060.36	66.79 ST
1.0000	BIOMED REALTY TR INC	11/14/12	01/15/13	19.92	18.60	1.32 ST
58.0000	BIOMED REALTY TR INC	11/19/12	01/15/13	1,155.66	1,085.15	70.51 ST
154.0000	COLONIAL PTYS T SBI ALA	01/23/12	02/16/12	3,210.86	3,188.31	(22.55) ST
154.0000	COLONIAL PTYS T SBI ALA	01/23/12	02/16/12	3,210.86	3,181.98	28.88 ST
91.0000	COLONIAL PTYS T SBI ALA	01/23/12	05/29/12	1,936.36	1,884.00	(52.36) ST
91.0000	COLONIAL PTYS T SBI ALA	01/23/12	05/29/12	1,936.36	1,876.52	59.84 ST
65.0000	COLONIAL PTYS T SBI ALA	01/23/12	05/30/12	1,361.28	1,345.71	(15.57) ST
65.0000	COLONIAL PTYS T SBI ALA	01/23/12	05/30/12	1,361.28	1,340.37	20.91 ST
6.0000	COLONIAL PTYS T SBI ALA	01/24/12	05/30/12	125.66	124.21	(1.45) ST
6.0000	COLONIAL PTYS T SBI ALA	01/24/12	05/30/12	125.66	123.73	1.93 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12.0000	CHESAPEAKE LODGING TR CXL	09/13/12	10/31/12	224.41	231.79	7.38 ST
12.0000	CHESAPEAKE LODGING TR	09/13/12	10/31/12	224.41	231.61	(7.20) ST
51.0000	CHESAPEAKE LODGING TR CXL	09/13/12	11/01/12	951.66	985.09	33.43 ST
51.0000	CHESAPEAKE LODGING TR	09/13/12	11/01/12	951.66	984.31	(32.65) ST
18.0000	CAMPUS CREST CMNTYS INC CXL	01/24/12	05/03/12	207.62	185.02	(22.60) ST
18.0000	CAMPUS CREST CMNTYS INC	01/24/12	05/03/12	207.62	182.23	25.39 ST
50.0000	CAMPUS CREST CMNTYS INC CXL	01/25/12	05/03/12	576.74	518.11	(58.63) ST
50.0000	CAMPUS CREST CMNTYS INC	01/25/12	05/03/12	576.74	510.36	66.38 ST
45.0000	CAMPUS CREST CMNTYS INC CXL	01/25/12	05/04/12	512.07	466.29	(45.78) ST
45.0000	CAMPUS CREST CMNTYS INC	01/25/12	05/04/12	512.07	459.31	52.76 ST
7.0000	CAMPUS CREST CMNTYS INC CXL	01/26/12	05/04/12	79.66	73.23	(6.43) ST
7.0000	CAMPUS CREST CMNTYS INC	01/26/12	05/04/12	79.66	72.15	7.51 ST
6.0000	DIGITAL RLTY TR INC CXL	02/24/09	01/09/12	399.13	171.19	(227.94) LT
6.0000	DIGITAL RLTY TR INC	02/24/09	01/09/12	399.13	170.88	228.25 LT
11.0000	DIGITAL RLTY TR INC CXL	02/24/09	02/14/12	763.73	313.86	(449.87) LT
11.0000	DIGITAL RLTY TR INC	02/24/09	02/14/12	763.73	313.29	450.44 LT
21.0000	DIGITAL RLTY TR INC CXL	08/04/09	02/14/12	1,458.04	878.84	(579.20) LT
21.0000	DIGITAL RLTY TR INC	08/04/09	02/14/12	1,458.04	877.75	580.29 LT
21.0000	DIGITAL RLTY TR INC CXL	08/04/09	02/16/12	1,475.01	878.83	(596.18) LT
21.0000	DIGITAL RLTY TR INC	08/04/09	02/16/12	1,475.01	877.74	597.27 LT
20.0000	DIGITAL RLTY TR INC CXL	09/01/09	02/16/12	1,404.77	837.56	(567.21) LT
20.0000	DIGITAL RLTY TR INC	09/01/09	02/16/12	1,404.77	836.52	568.25 LT
43.0000	DIGITAL RLTY TR INC CXL	10/07/09	02/16/12	3,020.27	1,932.93	(1,087.34) LT
43.0000	DIGITAL RLTY TR INC	10/07/09	02/16/12	3,020.27	1,930.69	1,089.58 LT
8.0000	DIGITAL RLTY TR INC CXL	10/07/09	04/27/12	588.12	359.62	(228.50) LT
8.0000	DIGITAL RLTY TR INC	10/07/09	04/27/12	588.12	358.74	229.38 LT
12.0000	DIGITAL RLTY TR INC CXL	10/26/09	04/27/12	882.19	555.14	(327.05) LT
12.0000	DIGITAL RLTY TR INC	10/26/09	04/27/12	882.19	553.81	328.38 LT
7.0000	DIGITAL RLTY TR INC CXL	10/26/09	05/04/12	517.63	323.83	(193.80) LT
7.0000	DIGITAL RLTY TR INC	10/26/09	05/04/12	517.63	323.06	194.57 LT
12.0000	DIGITAL RLTY TR INC CXL	04/23/10	05/04/12	887.38	710.47	(176.91) LT
12.0000	DIGITAL RLTY TR INC	04/23/10	05/04/12	887.38	709.14	178.24 LT
12.0000	DIGITAL RLTY TR INC CXL	04/23/10	05/10/12	879.83	710.47	(169.36) LT
12.0000	DIGITAL RLTY TR INC	04/23/10	05/10/12	879.83	709.14	170.69 LT
10.0000	DIGITAL RLTY TR INC CXL	11/05/10	05/10/12	733.20	568.66	(164.54) LT
10.0000	DIGITAL RLTY TR INC	11/05/10	05/10/12	733.20	567.55	165.65 LT
15.0000	DIGITAL RLTY TR INC CXL	11/05/10	08/17/12	1,151.86	853.00	(298.86) LT
15.0000	DIGITAL RLTY TR INC	11/05/10	08/17/12	1,151.86	850.44	301.42 LT
21.0000	DIGITAL RLTY TR INC CXL	11/05/10	09/20/12	1,449.58	1,194.19	(255.39) LT
21.0000	DIGITAL RLTY TR INC	11/05/10	09/20/12	1,449.58	1,189.38	260.20 LT

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ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	DIGITAL RLTY TR INC	06/13/11	09/20/12	483.19	433.61	(49.58) LT
7.0000	DIGITAL RLTY TR INC	06/13/11	09/20/12	483.19	432.02	51.17 LT
8.0000	DIGITAL RLTY TR INC	01/23/12	09/20/12	552.23	545.36	(6.87) ST
8.0000	DIGITAL RLTY TR INC	01/23/12	09/20/12	552.23	543.95	8.28 ST
17.0000	DIGITAL RLTY TR INC	01/23/12	10/08/12	1,156.27	1,158.88	N/C
7.0000	DIGITAL RLTY TR INC	01/23/12	10/12/12	462.48	477.19	N/C
3.0000	DIGITAL RLTY TR INC	01/23/12	10/12/12	198.21	204.51	N/C
17.0000	DIGITAL RLTY TR INC	01/23/12	10/12/12	1,156.27	1,155.85	0.42 ST
3.0000	DIGITAL RLTY TR INC	01/23/12	10/12/12	198.21	204.00	N/C
7.0000	DIGITAL RLTY TR INC	01/23/12	10/12/12	462.48	475.96	N/C
5.0000	DIGITAL RLTY TR INC	03/23/12	10/12/12	330.35	363.49	N/C
5.0000	DIGITAL RLTY TR INC	03/23/12	10/12/12	330.35	362.91	N/C
25.0000	DOUGLAS EMMETT INC	03/03/11	02/16/12	530.96	460.31	(70.65) ST
25.0000	DOUGLAS EMMETT INC	03/03/11	02/16/12	530.96	458.12	72.84 ST
58.0000	DOUGLAS EMMETT INC	03/29/11	02/16/12	1,231.84	1,091.36	(140.48) ST
58.0000	DOUGLAS EMMETT INC	03/29/11	02/16/12	1,231.84	1,086.28	145.56 ST
31.0000	DOUGLAS EMMETT INC	04/12/11	02/16/12	658.41	582.77	(75.64) ST
31.0000	DOUGLAS EMMETT INC	04/12/11	02/16/12	658.41	580.06	78.35 ST
48.0000	DOUGLAS EMMETT INC	04/12/11	02/29/12	1,007.50	902.35	(105.15) ST
48.0000	DOUGLAS EMMETT INC	04/12/11	02/29/12	1,007.50	898.15	109.35 ST
20.0000	DOUGLAS EMMETT INC	05/11/11	02/29/12	419.79	401.77	(18.02) ST
20.0000	DOUGLAS EMMETT INC	05/11/11	02/29/12	419.79	400.02	19.77 ST
274.0000	DCT INDUSTRIAL TRUST INC	11/03/11	02/03/12	1,555.96	1,384.36	(171.60) ST
274.0000	DCT INDUSTRIAL TRUST INC	11/03/11	02/03/12	1,555.96	1,369.68	186.28 ST
31.0000	DCT INDUSTRIAL TRUST INC	11/03/11	02/16/12	177.10	156.62	(20.48) ST
159.0000	DCT INDUSTRIAL TRUST INC	12/20/11	02/16/12	908.39	154.96	22.14 ST
159.0000	DCT INDUSTRIAL TRUST INC	12/20/11	02/16/12	908.39	793.65	123.25 ST
21.0000	DCT INDUSTRIAL TRUST INC	12/20/11	02/16/12	119.80	104.82	(14.98) ST
21.0000	DCT INDUSTRIAL TRUST INC	12/20/11	02/16/12	119.80	103.70	16.10 ST
79.0000	DDR CORP COM	11/30/11	01/23/12	1,087.15	882.98	(204.17) ST
79.0000	DDR CORP COM	11/30/11	01/23/12	1,087.15	877.63	209.52 ST
85.0000	DDR CORP COM	12/13/11	01/23/12	1,169.72	983.46	(186.26) ST
85.0000	DDR CORP COM	12/13/11	01/23/12	1,169.72	977.70	192.02 ST
74.0000	DDR CORP COM	09/05/12	11/26/12	1,145.29	1,133.65	(11.64) ST
10.0000	DDR CORP COM	09/07/12	11/26/12	154.78	155.17	0.39 ST
10.0000	DDR CORP COM	09/07/12	11/26/12	154.78	154.16	0.62 ST
64.0000	DDR CORP COM	09/07/12	12/06/12	990.42	993.06	2.64 ST
64.0000	DDR CORP COM	09/07/12	12/06/12	990.42	986.56	3.86 ST

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ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4.0000	ESSEX PPTY TR INC COM CXL	02/10/09	01/09/12	556.90	240.94	(315.96) LT
4.0000	ESSEX PPTY TR INC COM	02/10/09	01/09/12	556.90	240.42	316.48 LT
18.0000	ESSEX PPTY TR INC COM CXL	02/10/09	01/23/12	2,506.33	1,084.25	(1,422.08) LT
18.0000	ESSEX PPTY TR INC COM	02/10/09	01/23/12	2,506.33	1,081.88	1,424.45 LT
18.0000	ESSEX PPTY TR INC COM CXL	02/23/09	01/23/12	2,506.34	970.74	(1,535.60) LT
18.0000	ESSEX PPTY TR INC COM	02/23/09	01/23/12	2,506.34	968.37	1,537.97 LT
15.0000	ESSEX PPTY TR INC COM CXL	02/25/09	01/23/12	2,088.61	836.12	(1,252.49) LT
15.0000	ESSEX PPTY TR INC COM	02/25/09	01/23/12	2,088.61	834.14	1,254.47 LT
7.0000	ESSEX PPTY TR INC COM CXL	02/27/09	01/23/12	974.69	382.85	(591.84) LT
7.0000	ESSEX PPTY TR INC COM	02/27/09	01/23/12	974.69	381.93	592.76 LT
17.0000	ESSEX PPTY TR INC COM CXL	10/09/09	01/23/12	2,367.11	1,329.24	(1,037.87) LT
17.0000	ESSEX PPTY TR INC COM	10/09/09	01/23/12	2,367.11	1,327.00	1,040.11 LT
2.0000	ESSEX PPTY TR INC COM CXL	10/09/09	02/14/12	284.45	156.38	(128.07) LT
2.0000	ESSEX PPTY TR INC COM	10/09/09	02/14/12	284.45	156.12	128.33 LT
16.0000	ESSEX PPTY TR INC COM CXL	04/16/10	02/14/12	2,275.65	1,548.54	(727.11) LT
16.0000	ESSEX PPTY TR INC COM	04/16/10	02/14/12	2,275.65	1,546.43	729.22 LT
1.0000	ESSEX PPTY TR INC COM CXL	04/16/10	02/16/12	142.08	96.78	(45.30) LT
1.0000	ESSEX PPTY TR INC COM	04/16/10	02/16/12	142.08	96.65	45.43 LT
5.0000	ESSEX PPTY TR INC COM CXL	12/08/10	02/16/12	710.40	571.89	(138.51) LT
5.0000	ESSEX PPTY TR INC COM	12/08/10	02/16/12	710.40	571.23	139.17 LT
7.0000	ESSEX PPTY TR INC COM CXL	12/08/10	02/16/12	994.18	800.65	(193.53) LT
7.0000	ESSEX PPTY TR INC COM	12/08/10	02/16/12	994.18	799.73	194.45 LT
18.0000	EQT LIFESTYLS PPTY INC CXL	09/02/11	02/16/12	1,233.36	1,234.75	N/C
18.0000	EQT LIFESTYLS PPTY INC	09/02/11	02/16/12	1,233.36	1,233.58	N/C
18.0000	EQT LIFESTYLS PPTY INC CXL	09/02/11	06/20/12	1,233.12	1,206.06	(27.06) ST
18.0000	EQT LIFESTYLS PPTY INC	09/02/11	06/20/12	1,233.12	1,203.53	29.59 ST
22.0000	EQT LIFESTYLS PPTY INC CXL	09/14/11	02/16/12	1,507.44	1,555.18	N/C
22.0000	EQT LIFESTYLS PPTY INC	09/14/11	02/16/12	1,507.44	1,553.75	N/C
15.0000	EQT LIFESTYLS PPTY INC CXL	09/14/11	06/20/12	1,027.61	1,036.44	8.83 ST
7.0000	EQT LIFESTYLS PPTY INC CXL	09/14/11	08/20/12	479.70	483.68	3.98 ST
7.0000	EQT LIFESTYLS PPTY INC	09/14/11	08/20/12	479.70	482.15	(2.45) ST
15.0000	EQT LIFESTYLS PPTY INC CXL	09/14/11	06/20/12	1,027.61	1,034.34	(6.73) ST
9.0000	EQT LIFESTYLS PPTY INC CXL	09/21/11	02/16/12	616.69	621.78	N/C
5.0000	EQT LIFESTYLS PPTY INC CXL	09/21/11	08/20/12	342.64	345.43	2.79 ST
5.0000	EQT LIFESTYLS PPTY INC	09/21/11	08/20/12	342.64	344.37	(1.73) ST
9.0000	EQT LIFESTYLS PPTY INC CXL	09/21/11	02/16/12	616.69	621.20	N/C
3.0000	EQT LIFESTYLS PPTY INC CXL	09/21/11	08/20/12	205.59	202.47	(3.12) ST
6.0000	EQT LIFESTYLS PPTY INC CXL	09/21/11	08/24/12	408.59	404.95	(3.64) ST
3.0000	EQT LIFESTYLS PPTY INC	09/21/11	08/24/12	408.59	403.65	4.94 ST
3.0000	EQT LIFESTYLS PPTY INC	09/21/11	08/20/12	205.59	201.84	3.75 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	EQT LIFESTYLS PPTYS INC	09/27/11	08/24/12	681.00	667.50	(13.50) ST
10.0000	EQT LIFESTYLS PPTYS INC	09/27/11	08/24/12	681.00	665.35	15.65 ST
15.0000	EQT LIFESTYLS PPTYS INC	12/01/11	08/27/12	1,023.37	930.48	(92.89) ST
15.0000	EQT LIFESTYLS PPTYS INC	12/01/11	08/27/12	1,023.37	927.25	96.12 ST
1.0000	EQT LIFESTYLS PPTYS INC	01/23/12	08/27/12	68.23	66.93	(1.30) ST
1.0000	EQT LIFESTYLS PPTYS INC	01/23/12	08/27/12	68.23	66.79	1.44 ST
2.0000	EQT LIFESTYLS PPTYS INC	01/23/12	08/29/12	138.05	133.85	(4.20) ST
2.0000	EQT LIFESTYLS PPTYS INC	01/23/12	08/29/12	138.05	133.55	4.50 ST
6.0000	EQT LIFESTYLS PPTYS INC	04/27/12	08/29/12	414.16	418.36	4.20 ST
6.0000	EQT LIFESTYLS PPTYS INC	04/27/12	08/29/12	414.16	417.91	(3.75) ST
9.0000	EQT LIFESTYLS PPTYS INC	04/27/12	08/30/12	619.45	627.54	8.09 ST
9.0000	EQT LIFESTYLS PPTYS INC	04/27/12	08/30/12	619.45	626.86	(7.41) ST
123.0000	EDUCATION REALTY TR INC	01/23/12	02/16/12	1,315.62	1,311.45	(4.17) ST
123.0000	EDUCATION REALTY TR INC	01/23/12	02/16/12	1,315.62	1,305.30	10.32 ST
3.0000	FDL R INV TR SBI NEW MD	06/26/12	01/15/13	318.75	301.76	16.99 ST
11.0000	FDL R INV TR SBI NEW MD	07/05/12	01/15/13	1,168.76	1,166.53	2.23 ST
4.0000	FDL R INV TR SBI NEW MD	07/16/12	01/15/13	425.01	430.11	(5.10) ST
6.0000	FDL R INV TR SBI NEW MD	07/16/12	01/25/13	631.19	645.16	(13.97) ST
4.0000	FDL R INV TR SBI NEW MD	07/25/12	01/25/13	420.80	425.98	(5.18) ST
23.0000	HEALTHCARE REALTY TR	08/08/12	12/12/12	545.03	558.99	13.96 ST
22.0000	HEALTHCARE REALTY TR	08/08/12	12/13/12	516.88	534.69	17.81 ST
23.0000	HEALTHCARE REALTY TR	08/08/12	12/12/12	545.03	552.47	(7.44) ST
22.0000	HEALTHCARE REALTY TR	08/08/12	12/13/12	516.88	528.47	(11.59) ST
43.0000	HOST HOTELS & RESORTS	10/23/10	01/17/13	718.28	668.22	50.06 LT
237.0000	HERSHA HOSPTLTY TR A SBI	10/19/10	02/16/12	1,297.57	1,418.71	N/C
50.0000	HERSHA HOSPTLTY TR A SBI	10/19/10	02/16/12	273.75	299.30	N/C
237.0000	HERSHA HOSPTLTY TR A SBI	10/19/10	02/16/12	1,297.57	1,404.68	N/C
50.0000	HERSHA HOSPTLTY TR A SBI	10/19/10	02/16/12	273.75	296.34	N/C
118.0000	HERSHA HOSPTLTY TR A SBI	11/15/10	02/16/12	646.05	746.03	N/C
118.0000	HERSHA HOSPTLTY TR A SBI	11/15/10	02/16/12	646.05	739.05	N/C
40.0000	HERSHA HOSPTLTY TR A SBI	04/29/11	02/16/12	219.01	237.29	N/C
40.0000	HERSHA HOSPTLTY TR A SBI	04/29/11	02/16/12	219.01	234.93	N/C
84.0000	HCP INC	03/14/11	02/14/12	3,438.77	3,178.35	(260.42) ST
84.0000	HCP INC	03/14/11	02/14/12	3,438.77	3,168.09	270.68 ST
47.0000	HCP INC	03/14/11	02/16/12	1,893.87	1,778.37	(115.50) ST
47.0000	HCP INC	03/14/11	02/16/12	1,893.87	1,772.63	121.24 ST
36.0000	HCP INC	03/21/11	02/16/12	1,450.63	1,355.35	(95.28) ST
36.0000	HCP INC	03/21/11	02/16/12	1,450.63	1,350.96	99.67 ST
19.0000	HCP INC	03/23/11	02/16/12	765.61	701.08	(64.53) ST
19.0000	HCP INC	03/23/11	02/16/12	765.61	698.76	66.85 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
53.0000	HCP INC	04/06/11	02/16/12	2,135.65	1,990.80	(144.85) ST
53.0000	HCP INC	04/06/11	02/16/12	2,135.65	1,984.33	151.32 ST
19.0000	HCP INC	04/11/11	02/16/12	765.61	708.26	(57.35) ST
19.0000	HCP INC	04/11/11	02/16/12	765.61	705.94	59.67 ST
18.0000	HCP INC	04/19/11	02/16/12	725.32	679.81	(45.51) ST
18.0000	HCP INC	04/19/11	02/16/12	725.32	677.62	47.70 ST
2.0000	HCP INC	04/19/11	03/20/12	80.86	75.53	(5.33) ST
2.0000	HCP INC	04/19/11	03/20/12	80.86	75.29	5.57 ST
27.0000	HCP INC	04/25/11	03/20/12	1,091.69	1,035.63	(56.06) ST
27.0000	HCP INC	04/25/11	03/20/12	1,091.69	1,032.34	59.35 ST
31.0000	HCP INC	06/01/11	03/20/12	1,253.42	1,150.39	(103.03) ST
31.0000	HCP INC	06/01/11	03/20/12	1,253.42	1,146.61	106.81 ST
33.0000	HCP INC	06/03/11	03/20/12	1,334.29	1,213.23	(121.06) ST
33.0000	HCP INC	06/03/11	03/20/12	1,334.29	1,209.20	125.09 ST
18.0000	HCP INC	06/10/11	03/20/12	727.81	636.17	(91.64) ST
18.0000	HCP INC	06/10/11	03/20/12	727.81	633.98	93.83 ST
2.0000	HCP INC	06/10/11	03/21/12	80.97	70.68	(10.29) ST
2.0000	HCP INC	06/10/11	03/21/12	80.97	70.44	10.53 ST
23.0000	HYATT HOTELS CORP	01/23/12	01/08/13	892.63	936.38	(43.75) ST
8.0000	HYATT HOTELS CORP	02/14/12	01/08/13	310.49	346.01	(35.52) ST
15.0000	HEALTH CARE REIT INC COM	04/12/10	02/03/12	851.58	684.39	(167.19) LT
15.0000	HEALTH CARE REIT INC COM	08/10/10	02/03/12	851.58	679.38	172.20 LT
8.0000	HEALTH CARE REIT INC COM	08/10/10	02/03/12	454.19	364.41	(89.78) LT
8.0000	HEALTH CARE REIT INC COM	08/10/10	02/03/12	454.19	361.74	92.45 LT
20.0000	HEALTH CARE REIT INC COM	08/10/10	02/06/12	1,133.30	911.03	(222.27) LT
20.0000	HEALTH CARE REIT INC COM	08/10/10	02/06/12	1,133.30	904.35	228.95 LT
16.0000	HEALTH CARE REIT INC COM	08/18/10	02/06/12	906.65	724.68	(181.97) LT
16.0000	HEALTH CARE REIT INC COM	08/18/10	02/06/12	906.65	719.33	187.32 LT
23.0000	HEALTH CARE REIT INC COM	08/18/10	02/16/12	1,281.86	1,041.73	(240.13) LT
23.0000	HEALTH CARE REIT INC COM	08/18/10	02/16/12	1,281.86	1,034.04	247.82 LT
34.0000	HEALTH CARE REIT INC COM	08/19/10	02/16/12	1,894.94	1,524.65	(370.29) LT
34.0000	HEALTH CARE REIT INC COM	08/19/10	02/16/12	1,894.94	1,513.29	381.65 LT
4.0000	HEALTH CARE REIT INC COM	09/21/10	02/16/12	222.94	189.11	(33.83) LT
4.0000	HEALTH CARE REIT INC COM	09/21/10	02/16/12	222.94	187.78	35.16 LT
27.0000	HEALTH CARE REIT INC COM	09/21/10	03/23/12	1,460.27	1,276.47	(183.80) LT
27.0000	HEALTH CARE REIT INC COM	09/21/10	03/23/12	1,460.27	1,267.45	192.82 LT
1.0000	HEALTH CARE REIT INC COM	09/21/10	06/20/12	57.30	47.28	(10.02) LT
1.0000	HEALTH CARE REIT INC COM	09/21/10	06/20/12	57.30	46.62	10.68 LT
21.0000	HEALTH CARE REIT INC COM	10/05/10	06/20/12	1,203.39	1,016.32	(187.07) LT
21.0000	HEALTH CARE REIT INC COM	10/05/10	06/20/12	1,203.39	1,002.28	201.11 LT

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EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19.0000	HEALTH CARE REIT INC COM CXL	10/05/10	06/22/12	1,073.75	919.53	(154.22) LT
19.0000	HEALTH CARE REIT INC COM	10/05/10	06/22/12	1,073.75	906.83	166.92 LT
4.0000	HEALTH CARE REIT INC COM CXL	10/05/10	08/08/12	236.88	193.59	(43.29) LT
4.0000	HEALTH CARE REIT INC COM	10/05/10	08/08/12	236.88	189.60	47.28 LT
22.0000	HEALTH CARE REIT INC COM CXL	04/15/11	08/08/12	1,302.85	1,160.56	(142.29) LT
22.0000	HEALTH CARE REIT INC COM	04/15/11	08/08/12	1,302.85	1,138.51	164.34 LT
12.0000	HEALTH CARE REIT INC COM CXL	11/30/11	08/08/12	710.66	593.16	(117.50) ST
32.0000	HEALTH CARE REIT INC COM	09/19/12	08/08/12	710.66	581.13	129.53 ST
4.0000	HEALTH CARE REIT INC COM	09/19/12	01/17/13	1,982.16	1,819.23	162.93 ST
13.0000	HEALTH CARE REIT INC COM	09/20/12	01/17/13	247.12	227.41	19.71 ST
20.0000	HEALTH CARE REIT INC COM	09/20/12	01/24/13	803.17	740.38	62.79 ST
9.0000	KILROY REALTY CORP CXL	11/17/09	01/09/12	1,256.57	1,139.04	117.53 ST
9.0000	KILROY REALTY CORP	11/17/09	01/09/12	343.83	272.46	(71.37) LT
12.0000	KILROY REALTY CORP CXL	11/17/09	02/16/12	343.83	270.61	73.22 LT
12.0000	KILROY REALTY CORP	11/17/09	02/16/12	527.63	363.27	(164.36) LT
45.0000	KILROY REALTY CORP CXL	04/15/10	02/16/12	527.63	360.81	166.82 LT
45.0000	KILROY REALTY CORP	04/15/10	02/16/12	1,978.61	1,560.25	(418.36) LT
29.0000	KILROY REALTY CORP CXL	02/03/11	02/16/12	1,978.61	1,551.00	427.61 LT
29.0000	KILROY REALTY CORP	02/03/11	02/16/12	1,275.11	1,136.07	(139.04) LT
13.0000	KILROY REALTY CORP CXL	02/03/11	02/16/12	1,275.11	1,130.11	145.00 LT
13.0000	KILROY REALTY CORP	02/03/11	04/23/12	597.85	509.28	(88.57) LT
15.0000	KILROY REALTY CORP CXL	03/29/11	04/23/12	597.85	503.94	93.91 LT
15.0000	KILROY REALTY CORP	03/29/11	04/23/12	689.83	575.40	(114.43) LT
12.0000	KILROY REALTY CORP CXL	03/29/11	04/23/12	689.83	569.24	120.59 LT
12.0000	KILROY REALTY CORP	03/29/11	04/24/12	560.28	460.32	(99.96) LT
7.0000	KILROY REALTY CORP CXL	04/06/11	04/24/12	560.28	455.40	104.88 LT
15.0000	KILROY REALTY CORP	04/06/11	04/24/12	326.84	274.17	(52.67) LT
15.0000	KILROY REALTY CORP CXL	04/06/11	04/24/12	326.84	271.31	55.53 LT
15.0000	KILROY REALTY CORP	04/06/11	05/18/12	681.18	587.50	(93.68) LT
14.0000	KILROY REALTY CORP CXL	10/03/11	05/18/12	681.18	581.34	99.84 LT
14.0000	KILROY REALTY CORP	10/03/11	05/18/12	635.78	437.96	(197.82) ST
12.0000	KILROY REALTY CORP CXL	10/03/11	05/18/12	635.78	432.22	203.56 ST
12.0000	KILROY REALTY CORP	10/03/11	05/23/12	549.52	375.39	(174.13) ST
7.0000	KILROY REALTY CORP CXL	01/23/12	05/23/12	549.52	370.47	179.05 ST
7.0000	KILROY REALTY CORP	01/23/12	05/23/12	320.56	279.59	(40.97) ST
7.0000	KILROY REALTY CORP CXL	01/23/12	05/23/12	320.56	278.16	42.40 ST
7.0000	KILROY REALTY CORP	01/23/12	08/30/12	332.08	279.59	(52.49) ST
16.0000	KILROY REALTY CORP CXL	01/25/12	08/30/12	332.08	276.73	55.35 ST
16.0000	KILROY REALTY CORP	01/25/12	08/30/12	759.06	657.07	(101.99) ST
			08/30/12	759.06	650.49	108.57 ST

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EMA Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
23.0000	KILROY REALTY CORP	01/25/12	10/12/12	1,067.36	944.53	(122.83) ST
23.0000	KILROY REALTY CORP	01/25/12	10/12/12	1,067.36	930.34	137.02 ST
1.0000	KILROY REALTY CORP	07/05/12	10/12/12	46.41	49.67	3.26 ST
1.0000	KILROY REALTY CORP	07/05/12	10/12/12	46.41	49.47	(3.06) ST
21.0000	KILROY REALTY CORP	07/05/12	10/24/12	963.94	1,043.12	79.18 ST
21.0000	KILROY REALTY CORP	07/05/12	10/24/12	963.94	1,038.81	(74.87) ST
3.0000	KILROY REALTY CORP	08/09/12	10/24/12	137.71	140.67	2.96 ST
3.0000	KILROY REALTY CORP	08/09/12	10/24/12	137.71	140.06	(2.35) ST
13.0000	KILROY REALTY CORP	08/09/12	11/05/12	584.73	609.59	24.86 ST
13.0000	KILROY REALTY CORP	08/09/12	11/05/12	584.73	606.92	(22.19) ST
10.0000	KILROY REALTY CORP	08/10/12	11/05/12	449.81	469.73	19.92 ST
10.0000	KILROY REALTY CORP	08/10/12	11/05/12	449.81	467.68	(17.87) ST
25.0000	KILROY REALTY CORP	08/10/12	11/06/12	1,124.42	1,174.33	49.91 ST
25.0000	KILROY REALTY CORP	08/10/12	11/06/12	1,124.42	1,169.19	(44.77) ST
167.0000	KIMCO REALTY CORP MD COM	10/21/10	02/16/12	3,132.19	2,903.80	(228.39) LT
167.0000	KIMCO REALTY CORP MD COM	10/21/10	02/16/12	3,132.19	2,896.64	235.55 LT
146.0000	KIMCO REALTY CORP MD COM	12/21/10	02/16/12	2,738.33	2,509.99	(228.34) LT
146.0000	KIMCO REALTY CORP MD COM	12/21/10	02/16/12	2,738.33	2,503.73	234.60 LT
231.0000	KIMCO REALTY CORP MD COM	12/21/10	03/20/12	4,498.65	3,971.28	(527.37) LT
231.0000	KIMCO REALTY CORP MD COM	12/21/10	03/20/12	4,498.65	3,961.38	537.27 LT
83.0000	KIMCO REALTY CORP MD COM	12/21/10	04/04/12	1,567.61	1,426.91	(140.70) LT
83.0000	KIMCO REALTY CORP MD COM	12/21/10	04/04/12	1,567.61	1,419.81	147.80 LT
31.0000	KIMCO REALTY CORP MD COM	01/23/12	04/04/12	585.49	563.11	(22.38) ST
31.0000	KIMCO REALTY CORP MD COM	01/23/12	04/04/12	585.49	561.79	23.70 ST
2.0000	KIMCO REALTY CORP MD COM	02/08/12	04/04/12	37.78	37.68	(0.10) ST
2.0000	KIMCO REALTY CORP MD COM	02/08/12	04/04/12	37.78	37.60	0.18 ST
76.0000	KIMCO REALTY CORP MD COM	02/08/12	05/22/12	1,373.64	1,431.96	58.32 ST
76.0000	KIMCO REALTY CORP MD COM	02/08/12	05/22/12	1,373.64	1,428.71	(55.07) ST
26.0000	KIMCO REALTY CORP MD COM	02/09/12	05/22/12	469.93	488.62	18.69 ST
26.0000	KIMCO REALTY CORP MD COM	02/09/12	05/22/12	469.93	487.51	(17.58) ST
70.0000	KIMCO REALTY CORP MD COM	02/09/12	05/23/12	1,252.10	1,315.51	63.41 ST
70.0000	KIMCO REALTY CORP MD COM	02/09/12	05/23/12	1,252.10	1,312.51	(60.41) ST
57.0000	LIBERTY PPTY TR SBI	01/23/12	07/05/12	2,093.55	1,901.32	(192.23) ST
57.0000	LIBERTY PPTY TR SBI	01/23/12	07/05/12	2,093.55	1,890.50	203.05 ST
31.0000	LIBERTY PPTY TR SBI	01/23/12	07/06/12	1,137.54	1,034.05	(103.49) ST
31.0000	LIBERTY PPTY TR SBI	01/23/12	07/06/12	1,137.54	1,028.17	109.37 ST
30.0000	LIBERTY PPTY TR SBI	01/23/12	10/31/12	1,052.97	1,000.70	(52.27) ST
30.0000	LIBERTY PPTY TR SBI	01/23/12	10/31/12	1,052.97	992.15	60.82 ST
31.0000	LIBERTY PPTY TR SBI	01/23/12	11/06/12	1,108.50	1,034.05	(74.45) ST
31.0000	LIBERTY PPTY TR SBI	01/23/12	11/06/12	1,108.50	1,025.23	83.27 ST

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EMATM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
28.0000	POST PROPERTIES INC	01/23/12	04/09/12	1,286.09	1,195.46	(90.63) ST
28.0000	POST PROPERTIES INC	01/23/12	04/09/12	1,286.09	1,193.65	92.44 ST
4.0000	POST PROPERTIES INC	01/23/12	04/12/12	181.06	170.78	(10.28) ST
4.0000	POST PROPERTIES INC	01/23/12	04/12/12	181.06	170.53	10.53 ST
23.0000	POST PROPERTIES INC	02/05/12	04/12/12	1,041.15	1,059.18	18.03 ST
23.0000	POST PROPERTIES INC	02/05/12	04/12/12	1,041.15	1,057.69	(16.54) ST
15.0000	POST PROPERTIES INC	02/05/12	04/16/12	694.15	690.78	(3.37) ST
15.0000	POST PROPERTIES INC	02/05/12	04/16/12	694.15	689.81	4.34 ST
4.0000	POST PROPERTIES INC	02/06/12	04/16/12	185.11	183.68	(1.43) ST
4.0000	POST PROPERTIES INC	02/06/12	04/16/12	185.11	183.43	1.68 ST
32.0000	PIEDMONT OFFICE REALTY	06/30/11	06/19/12	540.18	678.04	137.86 ST
32.0000	PIEDMONT OFFICE REALTY	06/30/11	06/19/12	540.18	676.68	(136.50) ST
1.0000	PIEDMONT OFFICE REALTY	08/02/11	06/19/12	16.89	20.57	3.68 ST
1.0000	PIEDMONT OFFICE REALTY	08/02/11	06/19/12	16.89	20.53	(3.64) ST
27.0000	PIEDMONT OFFICE REALTY	08/02/11	06/20/12	454.60	555.55	100.95 ST
27.0000	PIEDMONT OFFICE REALTY	08/02/11	06/20/12	454.60	554.41	(99.81) ST
4.0000	PIEDMONT OFFICE REALTY	08/03/11	06/20/12	67.34	82.16	14.82 ST
4.0000	PIEDMONT OFFICE REALTY	08/03/11	06/20/12	67.34	82.00	(14.66) ST
31.0000	PIEDMONT OFFICE REALTY	08/10/11	06/20/12	521.95	590.64	68.69 ST
31.0000	PIEDMONT OFFICE REALTY	08/10/11	06/20/12	521.95	589.32	(67.37) ST
9.0000	PIEDMONT OFFICE REALTY	08/25/11	06/20/12	151.53	166.12	14.59 ST
9.0000	PIEDMONT OFFICE REALTY	08/25/11	06/20/12	151.53	165.74	(14.21) ST
17.0000	PIEDMONT OFFICE REALTY	08/25/11	06/20/12	286.24	326.49	40.25 ST
17.0000	PIEDMONT OFFICE REALTY	08/25/11	06/20/12	286.24	325.77	(39.53) ST
51.0000	PIEDMONT OFFICE REALTY	08/25/11	07/05/12	881.03	947.88	66.85 ST
51.0000	PIEDMONT OFFICE REALTY	08/25/11	07/05/12	881.03	945.72	(64.69) ST
13.0000	PIEDMONT OFFICE REALTY	08/26/11	07/05/12	224.58	240.93	16.35 ST
13.0000	PIEDMONT OFFICE REALTY	08/26/11	07/05/12	224.58	240.39	(15.81) ST
23.0000	PIEDMONT OFFICE REALTY	08/26/11	07/10/12	390.62	426.25	35.63 ST
23.0000	PIEDMONT OFFICE REALTY	08/26/11	07/10/12	390.62	425.27	(34.65) ST
13.0000	PIEDMONT OFFICE REALTY	08/26/11	07/10/12	220.78	237.68	16.90 ST
13.0000	PIEDMONT OFFICE REALTY	08/26/11	07/10/12	220.78	237.14	(16.36) ST
19.0000	PIEDMONT OFFICE REALTY	09/01/11	07/10/12	322.70	360.66	37.96 ST
9.0000	PIEDMONT OFFICE REALTY	09/01/11	07/11/12	152.44	170.84	18.40 ST
9.0000	PIEDMONT OFFICE REALTY	09/01/11	07/11/12	152.44	170.46	(18.02) ST
34.0000	PIEDMONT OFFICE REALTY	09/01/11	07/19/12	581.07	645.38	64.31 ST
34.0000	PIEDMONT OFFICE REALTY	09/01/11	07/19/12	581.07	643.94	(62.87) ST
26.0000	PIEDMONT OFFICE REALTY	09/14/11	07/19/12	444.35	473.12	28.77 ST
26.0000	PIEDMONT OFFICE REALTY	09/14/11	07/19/12	444.35	472.02	(27.67) ST

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5.0000	PIEDMONT OFFICE REALTY	02/17/12	07/19/12	85.46	89.52	4.06 ST
5.0000	PIEDMONT OFFICE REALTY	02/17/12	07/19/12	85.46	89.32	(3.86) ST
66.0000	PIEDMONT OFFICE REALTY	02/17/12	07/20/12	1,118.06	1,181.70	63.64 ST
66.0000	PIEDMONT OFFICE REALTY	02/17/12	07/20/12	1,118.06	1,178.90	(60.84) ST
40.0000	REGENCY CENTERS CORP	01/19/10	02/16/12	1,719.92	1,495.63	(224.29) LT
40.0000	REGENCY CENTERS CORP	01/19/10	02/16/12	1,719.92	1,490.45	229.47 LT
38.0000	REGENCY CENTERS CORP	03/26/10	02/16/12	1,633.92	1,469.11	(164.81) LT
38.0000	REGENCY CENTERS CORP	03/26/10	02/16/12	1,633.92	1,464.19	169.73 LT
51.0000	REGENCY CENTERS CORP	05/07/10	02/16/12	2,192.91	1,984.80	(208.11) LT
51.0000	REGENCY CENTERS CORP	05/07/10	02/16/12	2,192.91	1,978.20	214.71 LT
12.0000	REGENCY CENTERS CORP	10/05/10	02/16/12	515.98	493.18	(22.80) LT
12.0000	REGENCY CENTERS CORP	10/05/10	02/16/12	515.98	491.63	24.35 LT
18.0000	REGENCY CENTERS CORP	10/05/10	06/26/12	825.46	739.76	(85.70) LT
18.0000	REGENCY CENTERS CORP	10/05/10	06/26/12	825.46	735.10	90.36 LT
8.0000	REGENCY CENTERS CORP	11/12/10	06/26/12	366.88	340.27	(26.61) LT
8.0000	REGENCY CENTERS CORP	11/12/10	06/26/12	366.88	338.21	28.67 LT
16.0000	REGENCY CENTERS CORP	11/12/10	06/29/12	759.12	680.55	(78.57) LT
16.0000	REGENCY CENTERS CORP	11/12/10	06/29/12	759.12	676.41	82.71 LT
8.0000	REGENCY CENTERS CORP	01/23/12	06/29/12	379.56	321.28	(58.28) ST
8.0000	REGENCY CENTERS CORP	01/23/12	06/29/12	379.56	319.22	60.34 ST
28.0000	REGENCY CENTERS CORP	01/23/12	10/15/12	1,367.60	1,124.48	(243.12) ST
28.0000	REGENCY CENTERS CORP	01/23/12	10/15/12	1,367.60	1,113.62	253.98 ST
43.0000	REGENCY CENTERS CORP	01/23/12	11/08/12	2,049.86	1,726.88	(322.98) ST
43.0000	REGENCY CENTERS CORP	01/23/12	11/08/12	2,049.86	1,710.20	339.66 ST
71.0000	SENIOR HSG PPTYS TRSBI	06/10/11	01/13/12	1,548.04	1,623.54	N/C
71.0000	SENIOR HSG PPTYS TRSBI	06/10/11	01/13/12	1,548.04	1,613.47	N/C
16.0000	SENIOR HSG PPTYS TRSBI	06/22/11	01/13/12	348.86	389.56	N/C
16.0000	SENIOR HSG PPTYS TRSBI	06/22/11	01/13/12	348.86	387.29	N/C
46.0000	SENIOR HSG PPTYS TRSBI	06/22/11	01/13/12	1,021.37	1,120.00	N/C
16.0000	SENIOR HSG PPTYS TRSBI	06/22/11	01/13/12	348.86	387.29	N/C
31.0000	SENIOR HSG PPTYS TRSBI	08/03/11	01/19/12	688.32	692.50	N/C
31.0000	SENIOR HSG PPTYS TRSBI	08/03/11	01/19/12	688.32	688.10	0.22 ST
49.0000	TANGER FACTORY OUTLT CEN	01/23/12	02/14/12	1,432.80	1,419.90	(12.90) ST
49.0000	TANGER FACTORY OUTLT CEN	01/23/12	02/14/12	1,432.80	1,419.90	12.90 ST
43.0000	TANGER FACTORY OUTLT CEN	01/23/12	02/16/12	1,249.99	1,246.03	(3.96) ST
43.0000	TANGER FACTORY OUTLT CEN	01/23/12	02/16/12	1,249.99	1,246.03	3.96 ST
43.0000	TANGER FACTORY OUTLT CEN	01/23/12	02/16/12	1,251.28	1,246.03	(5.25) ST
43.0000	TANGER FACTORY OUTLT CEN	01/23/12	02/16/12	1,251.28	1,246.03	5.25 ST
42.0000	TANGER FACTORY OUTLT CEN	01/23/12	02/14/12	1,213.02	1,217.06	N/C
3.0000	TANGER FACTORY OUTLT CEN	01/23/12	02/14/12	86.64	86.93	N/C

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
29.0000	TANGER FACTORY OUTLT CEN	01/23/12	05/29/12	913.27	840.35	(72.92) ST
29.0000	TANGER FACTORY OUTLT CEN	01/23/12	05/29/12	913.27	840.35	72.92 ST
42.0000	TANGER FACTORY OUTLT CEN	01/23/12	02/14/12	1,213.02	1,217.06	N/C
3.0000	TANGER FACTORY OUTLT CEN	01/23/12	02/14/12	86.64	86.93	N/C
8.0000	TANGER FACTORY OUTLT CEN	02/07/12	05/29/12	251.94	234.62	(17.32) ST
34.0000	TANGER FACTORY OUTLT CEN	02/07/12	07/12/12	1,111.68	997.19	(114.49) ST
34.0000	TANGER FACTORY OUTLT CEN	02/07/12	07/12/12	1,111.68	997.18	114.50 ST
8.0000	TANGER FACTORY OUTLT CEN	02/07/12	05/29/12	251.94	234.62	17.32 ST
3.0000	TANGER FACTORY OUTLT CEN	02/14/12	09/21/12	97.40	88.33	(9.07) ST
3.0000	TANGER FACTORY OUTLT CEN	02/14/12	09/21/12	97.40	88.33	9.07 ST
28.0000	TANGER FACTORY OUTLT CEN	03/07/12	09/21/12	909.17	821.69	(87.48) ST
28.0000	TANGER FACTORY OUTLT CEN	03/07/12	09/21/12	909.17	821.69	87.48 ST
4.0000	TANGER FACTORY OUTLT CEN	03/07/12	10/17/12	127.94	117.38	(10.56) ST
4.0000	TANGER FACTORY OUTLT CEN	03/07/12	10/17/12	127.94	117.38	10.56 ST
31.0000	TANGER FACTORY OUTLT CEN	03/20/12	10/17/12	991.59	920.84	(70.75) ST
31.0000	TANGER FACTORY OUTLT CEN	03/20/12	10/17/12	991.59	920.84	70.75 ST
8.0000	TANGER FACTORY OUTLT CEN	03/20/12	10/22/12	254.96	237.64	(17.32) ST
8.0000	TANGER FACTORY OUTLT CEN	03/20/12	10/22/12	254.96	237.64	17.32 ST
27.0000	TANGER FACTORY OUTLT CEN	04/04/12	10/22/12	860.51	803.63	(56.88) ST
27.0000	TANGER FACTORY OUTLT CEN	04/04/12	10/22/12	860.51	803.63	56.88 ST
17.0000	TANGER FACTORY OUTLT CEN	04/04/12	10/24/12	533.44	505.99	(27.45) ST
17.0000	TANGER FACTORY OUTLT CEN	04/04/12	10/24/12	533.44	505.99	27.45 ST
18.0000	TANGER FACTORY OUTLT CEN	04/23/12	10/24/12	564.83	547.39	(17.44) ST
18.0000	TANGER FACTORY OUTLT CEN	04/23/12	10/24/12	564.83	547.39	17.44 ST
15.0000	TAUBMAN CENTERS INC COM	01/13/12	05/04/12	1,163.96	941.13	(222.83) ST
15.0000	TAUBMAN CENTERS INC COM	01/13/12	05/04/12	1,163.96	941.13	224.86 ST
5.0000	TAUBMAN CENTERS INC COM	01/13/12	05/09/12	383.92	313.71	(70.21) ST
5.0000	TAUBMAN CENTERS INC COM	01/13/12	05/09/12	383.92	313.04	70.88 ST
12.0000	TAUBMAN CENTERS INC COM	01/23/12	05/09/12	921.43	782.82	(138.61) ST
12.0000	TAUBMAN CENTERS INC COM	01/23/12	05/09/12	921.43	781.20	140.23 ST
26.0000	TAUBMAN CENTERS INC COM	01/23/12	07/12/12	2,009.78	1,696.11	(313.67) ST
26.0000	TAUBMAN CENTERS INC COM	01/23/12	07/12/12	2,009.78	1,689.07	320.71 ST
13.0000	TAUBMAN CENTERS INC COM	01/23/12	07/18/12	1,000.39	848.05	(152.34) ST
13.0000	TAUBMAN CENTERS INC COM	01/23/12	07/18/12	1,000.39	844.53	155.86 ST
29.0000	TAUBMAN CENTERS INC COM	01/23/12	08/17/12	2,286.72	1,891.81	(394.91) ST
29.0000	TAUBMAN CENTERS INC COM	01/23/12	08/17/12	2,286.72	1,883.95	402.77 ST
1.0000	TAUBMAN CENTERS INC COM	02/03/12	08/17/12	78.86	68.84	(10.02) ST
1.0000	TAUBMAN CENTERS INC COM	02/03/12	08/17/12	78.86	68.58	10.28 ST
15.0000	TAUBMAN CENTERS INC COM	02/03/12	08/20/12	1,163.77	1,032.64	(131.13) ST
15.0000	TAUBMAN CENTERS INC COM	02/03/12	08/20/12	1,163.77	1,028.58	135.19 ST

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14.0000	TAUBMAN CENTERS INC COM	02/03/12	08/21/12	1,086.44	963.79	(122.65) ST
14.0000	TAUBMAN CENTERS INC COM	02/03/12	08/21/12	1,086.44	959.99	126.45 ST
14.0000	TAUBMAN CENTERS INC COM	10/05/12	01/17/13	1,124.49	1,086.57	37.92 ST
13.0000	TAUBMAN CENTERS INC COM	10/08/12	01/17/13	1,044.17	1,011.61	32.56 ST
2.0000	TAUBMAN CENTERS INC COM	10/08/12	01/18/13	159.39	155.63	3.76 ST
13.0000	TAUBMAN CENTERS INC COM	10/19/12	01/18/13	1,036.09	1,038.18	(2.09) ST
15.0000	VORNADO REALTY TRUST COM	03/03/11	01/10/13	1,216.08	1,349.76	(133.68) LT
14.0000	VORNADO REALTY TRUST COM	03/03/11	01/11/13	1,128.36	1,259.78	(131.42) LT
34.0000	WEINGARTEN RLTY INVS SBI	01/23/12	01/17/13	944.70	803.52	141.18 ST
13.0000	WEINGARTEN RLTY INVS SBI	01/23/12	01/24/13	363.86	307.23	56.63 LT
28.0000	WEINGARTEN RLTY INVS SBI	02/16/12	01/24/13	783.71	695.57	88.14 ST
14.0000	ALEXANDRIA REAL EST EQTS	10/17/11	01/09/13	1,008.85	890.30	(118.55) LT
14.0000	ALEXANDRIA REAL EST EQTS	08/03/12	01/09/13	1,008.85	889.02	119.83 LT
13.0000	ALEXANDRIA REAL EST EQTS	08/03/12	01/09/13	936.79	956.02	(19.23) ST
13.0000	ALEXANDRIA REAL EST EQTS	08/07/12	01/09/13	936.79	956.02	(19.23) ST
9.0000	ALEXANDRIA REAL EST EQTS	08/07/12	01/09/13	648.55	660.39	(11.84) ST
9.0000	ALEXANDRIA REAL EST EQTS	08/07/12	01/09/13	648.55	660.39	(11.84) ST
12.0000	ALEXANDRIA REAL EST EQTS	08/08/12	01/09/13	864.75	876.77	(12.02) ST
12.0000	ALEXANDRIA REAL EST EQTS	08/08/12	01/09/13	864.75	876.77	(12.02) ST
2.0000	AVALONBAY COMMUN INC	03/06/12	01/30/13	271.64	267.34	4.30 ST
4.0000	AVALONBAY COMMUN INC	06/13/12	01/30/13	543.29	554.85	(11.56) ST
7.0000	AVALONBAY COMMUN INC	06/13/12	02/07/13	890.77	970.98	(80.21) ST
14.0000	PROLOGIS INC	02/10/11	01/30/13	559.86	471.01	88.85 LT
25.0000	PROLOGIS INC	02/17/11	01/30/13	999.74	897.53	102.21 LT
5.0000	PROLOGIS INC	03/24/11	01/30/13	199.96	170.12	29.84 LT
19.0000	PROLOGIS INC	03/24/11	02/08/13	748.21	646.47	101.74 LT
29.0000	PROLOGIS INC	03/24/11	02/11/13	1,142.93	986.72	156.21 LT
24.0000	BROOKFIELD OFFICE	02/22/12	01/09/13	403.45	422.84	(19.39) ST
24.0000	BROOKFIELD OFFICE	02/22/12	01/09/13	403.45	409.40	(5.95) ST
41.0000	BROOKFIELD OFFICE	05/04/12	01/09/13	689.24	738.38	(49.14) ST
41.0000	BROOKFIELD OFFICE	05/04/12	01/09/13	689.24	721.16	(31.92) ST
19.0000	BROOKFIELD OFFICE	05/04/12	01/14/13	318.26	342.18	(23.92) ST
19.0000	BROOKFIELD OFFICE	05/04/12	01/14/13	318.26	334.20	(15.94) ST
47.0000	BROOKFIELD OFFICE	05/08/12	01/14/13	787.28	859.87	(72.59) ST
47.0000	BROOKFIELD OFFICE	05/08/12	01/14/13	787.28	840.13	(52.85) ST
3.0000	BROOKFIELD OFFICE	05/11/12	01/14/13	50.26	55.01	(4.75) ST
3.0000	BROOKFIELD OFFICE	05/11/12	01/14/13	50.26	53.75	(3.49) ST
27.0000	BROOKFIELD OFFICE	05/11/12	01/18/13	453.17	495.05	(41.88) ST
27.0000	BROOKFIELD OFFICE	05/11/12	01/18/13	453.17	483.71	(30.54) ST
42.0000	BROOKFIELD OFFICE	05/11/12	01/22/13	706.01	770.08	(64.07) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
42.0000	BROOKFIELD OFFICE	05/11/12	01/22/13	706.01	752.44	(46.43) ST
33.0000	CORP OFFICE PTYS TRUST	02/03/12	02/04/13	866.99	813.33	53.66 LT
80.0000	CUBESMART COM	01/23/12	02/14/13	1,185.59	887.18	298.41 LT
22.0000	DUPONT FABROS TECHNOLOGY	01/23/12	02/13/13	516.86	530.89	(14.03) LT
11.0000	DUPONT FABROS TECHNOLOGY	01/23/12	02/13/13	258.44	278.63	(20.19) LT
51.0000	DUPONT FABROS TECHNOLOGY	01/23/12	02/15/13	1,177.11	1,291.85	(114.74) LT
16.0000	EQUITY RESIDENTIAL	01/23/12	01/29/13	923.88	900.44	23.44 LT
26.0000	EQUITY RESIDENTIAL	02/03/12	01/29/13	1,501.32	1,565.66	(64.34) ST
14.0000	EQUITY RESIDENTIAL	02/03/12	02/04/13	760.53	843.04	(82.51) LT
20.0000	EQUITY RESIDENTIAL	02/07/12	02/04/13	1,086.47	1,150.31	(63.84) ST
15.0000	EQUITY RESIDENTIAL	02/07/12	02/04/13	814.87	853.92	(39.05) ST
6.0000	EQUITY RESIDENTIAL	02/07/12	02/07/13	329.12	341.57	(12.45) ST
19.0000	EQUITY RESIDENTIAL	02/14/12	02/07/13	1,042.22	1,112.38	(70.16) ST
12.0000	EQUITY RESIDENTIAL	02/14/12	02/11/13	676.98	702.56	(25.58) ST
13.0000	EQUITY RESIDENTIAL	05/16/12	02/11/13	733.41	804.60	(71.19) ST
82.0000	FIRST INDL REALTY TR INC	12/17/12	02/19/13	1,340.46	1,117.80	222.66 ST
42.0000	FIRST INDL REALTY TR INC	12/20/12	02/19/13	686.58	588.15	98.43 ST
39.0000	FIRST INDL REALTY TR INC	12/21/12	02/19/13	637.54	545.85	91.69 ST
6.0000	FDL R INV TR SBI NEW MD	07/25/12	02/04/13	635.28	638.97	(3.69) ST
5.0000	FDL R INV TR SBI NEW MD	08/21/12	02/04/13	529.41	534.86	(5.45) ST
5.0000	FDL R INV TR SBI NEW MD	08/21/12	02/25/13	533.96	534.85	(0.89) ST
10.0000	FDL R INV TR SBI NEW MD	08/22/12	02/25/13	1,067.93	1,068.48	(0.55) ST
8.0000	FDL R INV TR SBI NEW MD	10/04/12	02/25/13	854.36	857.21	(2.85) ST
2.0000	HEALTHCARE REALTY TR	08/08/12	02/08/13	51.08	48.05	3.03 ST
45.0000	HEALTHCARE REALTY TR	08/14/12	02/08/13	1,149.42	1,074.45	74.97 ST
39.0000	HIGHWOODS PTYS INC	10/31/12	02/08/13	1,422.11	1,249.83	172.28 ST
48.0000	HOSPITALITY PTYS TRUST	01/15/13	02/20/13	1,278.17	1,165.46	112.71 ST
1.0000	HOSPITALITY PTYS TRUST	01/30/13	02/20/13	26.63	25.19	1.44 ST
40.0000	HOSPITALITY PTYS TRUST	01/30/13	02/21/13	1,063.12	1,007.41	55.71 ST
5.0000	HOSPITALITY PTYS TRUST	01/31/13	02/21/13	132.89	126.25	6.64 ST
2.0000	HOST HOTELS & RESORTS	10/23/10	02/04/13	32.89	31.08	1.81 LT
12.0000	HOST HOTELS & RESORTS	01/27/11	02/04/13	197.39	214.58	(17.19) LT
21.0000	HOST HOTELS & RESORTS	02/07/11	02/04/13	345.45	376.71	(31.26) LT
19.0000	HOST HOTELS & RESORTS	02/18/11	02/04/13	312.56	359.31	(46.75) LT
39.0000	HOST HOTELS & RESORTS	02/18/11	02/12/13	669.14	737.52	(68.38) LT
49.0000	HOST HOTELS & RESORTS	04/29/11	02/12/13	840.73	853.04	(12.31) LT
21.0000	HOST HOTELS & RESORTS	04/29/11	02/13/13	359.07	365.59	(6.52) LT
49.0000	HOST HOTELS & RESORTS	08/11/11	02/13/13	837.83	611.11	226.72 LT
5.0000	HEALTH CARE REIT INC COM	09/20/12	01/30/13	314.65	284.76	29.89 ST
13.0000	HEALTH CARE REIT INC COM	09/21/12	01/30/13	818.09	742.55	75.54 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
32.0000	LIBERTY PPTY TR SBI	12/17/12	02/19/13	1,268.90	1,112.07	156.83 ST
3.0000	LIBERTY PPTY TR SBI	12/21/12	02/19/13	118.96	107.11	11.85 ST
29.0000	LIBERTY PPTY TR SBI	12/21/12	02/20/13	1,142.41	1,035.35	107.06 ST
1.0000	LIBERTY PPTY TR SBI	12/28/12	02/20/13	39.40	35.75	3.65 ST
49.0000	SENIOR HSG PPTYS TRSBI	11/02/12	02/19/13	1,217.93	1,101.70	116.23 ST
1.0000	SENIOR HSG PPTYS TRSBI	11/02/12	02/21/13	24.67	22.48	2.19 ST
48.0000	SENIOR HSG PPTYS TRSBI	11/06/12	02/21/13	1,184.47	1,082.16	102.31 ST
18.0000	WASH R E INV TR SBI \$.01	01/10/13	02/21/13	492.93	488.22	4.71 ST
24.0000	WASH R E INV TR SBI \$.01	01/11/13	02/21/13	657.26	652.38	4.88 ST
5.0000	AVALONBAY COMMUN INC	06/13/12	03/04/13	631.88	693.55	(61.67) ST
3.0000	AVALONBAY COMMUN INC	06/19/12	03/04/13	379.13	425.17	(46.04) ST
5.0000	AVALONBAY COMMUN INC	06/19/12	03/06/13	631.13	708.61	(77.48) ST
5.0000	AVALONBAY COMMUN INC	06/25/12	03/06/13	631.14	687.42	(56.28) ST
4.0000	AVALONBAY COMMUN INC	06/25/12	03/07/13	500.50	549.94	(49.44) ST
5.0000	AVALONBAY COMMUN INC	11/29/12	03/07/13	625.64	668.66	(43.02) ST
10.0000	AVALONBAY COMMUN INC	11/29/12	03/08/13	1,242.05	1,337.31	(95.26) ST
1.0000	BOSTON PPTYS INC	02/16/11	03/20/13	102.21	95.53	6.68 LT
13.0000	BOSTON PPTYS INC	02/23/11	03/20/13	1,328.76	1,210.41	118.35 LT
10.0000	BOSTON PPTYS INC	02/23/11	03/21/13	1,010.24	931.09	79.15 LT
56.0000	COLONY FINANCIAL INC	01/14/13	03/25/13	1,252.31	1,198.69	53.62 ST
10.0000	CHESAPEAKE LODGING TR	09/13/12	03/21/13	225.37	193.00	32.37 ST
39.0000	CHESAPEAKE LODGING TR	09/13/12	03/22/13	884.55	752.70	131.85 ST
14.0000	EQUITY RESIDENTIAL CXL	02/03/12	02/04/13	760.53	843.04	82.51 LT
14.0000	EQUITY RESIDENTIAL	02/03/12	02/04/13	760.53	843.04	N/C
20.0000	EQUITY RESIDENTIAL CXL	02/07/12	02/04/13	1,086.47	1,150.31	63.84 ST
13.0000	EQUITY RESIDENTIAL	02/07/12	02/04/13	706.21	747.70	N/C
7.0000	EQUITY RESIDENTIAL	02/07/12	02/04/13	380.26	402.61	N/C
15.0000	EQUITY RESIDENTIAL	02/07/12	02/04/13	814.87	853.92	39.05 ST
15.0000	EQUITY RESIDENTIAL	02/07/12	02/04/13	814.87	853.92	N/C
100.0000	EDUCATION REALTY TR INC	01/23/12	03/06/13	1,085.49	1,041.95	43.54 LT
110.0000	EDUCATION REALTY TR INC	01/23/12	03/20/13	1,151.04	1,146.14	4.90 LT
11.0000	FDL R INV TR SBI NEW MD	10/04/12	02/28/13	1,169.19	1,178.67	(9.48) ST
27.0000	HOST HOTELS & RESORTS	08/11/11	03/21/13	454.21	336.73	117.48 LT
35.0000	HOST HOTELS & RESORTS	04/03/12	03/21/13	588.79	584.50	4.29 ST
54.0000	HOST HOTELS & RESORTS	04/04/12	03/21/13	908.43	891.92	16.51 ST
17.0000	HOST HOTELS & RESORTS	04/12/12	03/21/13	285.99	278.72	7.27 ST
16.0000	HCP INC	06/10/11	03/08/13	782.49	557.68	224.81 LT
36.0000	HCP INC	07/27/11	03/08/13	1,760.62	1,328.38	432.24 LT
1.0000	HCP INC	07/27/11	03/20/13	48.51	36.90	11.61 LT
56.0000	HCP INC	08/01/11	03/20/13	2,716.64	1,908.60	808.04 LT

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15.0000	HCP INC	01/23/12	03/20/13	727.68	609.31	118.37 LT
27.0000	HCP INC	01/23/12	03/21/13	1,313.69	1,096.75	216.94 LT
12.0000	HYATT HOTELS CORP	02/14/12	03/21/13	511.40	519.02	(7.62) LT
9.0000	HYATT HOTELS CORP	02/14/12	03/21/13	383.55	390.30	(6.75) LT
4.0000	HYATT HOTELS CORP	02/15/12	03/21/13	170.47	173.46	(2.99) LT
9.0000	HYATT HOTELS CORP	03/20/12	03/22/13	383.14	369.53	13.61 LT
59.0000	KIMCO REALTY CORP MD COM	07/18/12	03/06/13	1,306.76	1,141.30	165.46 ST
7.0000	KIMCO REALTY CORP MD COM	07/20/12	03/06/13	155.05	133.93	21.12 ST
29.0000	LIBERTY PPTY TR SBI	12/28/12	02/27/13	1,125.98	1,036.77	89.21 ST
1.0000	LIBERTY PPTY TR SBI	12/28/12	02/28/13	38.79	35.75	3.04 ST
26.0000	LIBERTY PPTY TR SBI	01/02/13	02/28/13	1,008.57	935.91	72.66 ST
4.0000	LIBERTY PPTY TR SBI	01/02/13	03/01/13	154.83	143.99	10.84 ST
3.0000	LIBERTY PPTY TR SBI	01/02/13	03/01/13	115.21	107.99	7.22 ST
28.0000	LIBERTY PPTY TR SBI	01/09/13	03/01/13	1,075.32	1,040.50	34.82 ST
11.0000	MID AMERICA APT CMNTYS	02/29/12	03/04/13	762.16	687.79	74.37 LT
16.0000	MID AMERICA APT CMNTYS	02/29/12	03/08/13	1,091.67	1,000.41	91.26 LT
20.0000	MID AMERICA APT CMNTYS	02/29/12	03/12/13	1,394.75	1,250.52	144.23 LT
8.0000	PUBLIC STORAGE \$0.10	01/23/12	03/12/13	1,177.19	1,082.26	94.93 LT
8.0000	PUBLIC STORAGE \$0.10	01/23/12	03/14/13	1,176.76	1,082.26	94.50 LT
28.0000	REGENCY CENTERS CORP	01/23/12	03/22/13	1,465.05	1,109.98	355.07 LT
18.0000	STARWOOD HOTELS AND	06/07/12	03/14/13	1,139.11	933.17	205.94 ST
10.0000	STARWOOD HOTELS AND	06/19/12	03/14/13	632.85	528.96	103.89 ST
20.0000	SL GREEN REALTY CORP	01/23/12	03/14/13	1,720.01	1,478.10	241.91 LT
10.0000	SIMON PROPERTY GROUP DEL	05/07/09	03/20/13	1,581.79	522.04	1,059.75 LT
4.0000	SIMON PROPERTY GROUP DEL	06/25/09	03/20/13	632.73	211.50	421.23 LT
1.0000	SENIOR HSG PPTYS TRSBI	11/06/12	02/26/13	25.01	22.55	2.46 ST
50.0000	SENIOR HSG PPTYS TRSBI	11/08/12	02/26/13	1,250.93	1,110.64	140.29 ST
45.0000	SENIOR HSG PPTYS TRSBI	11/14/12	02/26/13	1,125.84	1,000.61	125.23 ST
29.0000	VORNADO REALTY TRUST COM	03/03/11	02/26/13	2,408.79	2,609.55	(200.76) LT
10.0000	VORNADO REALTY TRUST COM	03/03/11	03/06/13	831.54	899.84	(68.30) LT
6.0000	VORNADO REALTY TRUST COM	03/03/11	03/07/13	498.79	539.91	(41.12) LT
8.0000	VORNADO REALTY TRUST COM	03/03/11	03/07/13	665.07	679.93	(14.86) LT
1.0000	WASH R E INV TR SBI \$0.1	01/11/13	03/20/13	27.12	27.18	(0.06) ST
42.0000	WASH R E INV TR SBI \$0.1	01/25/13	03/20/13	1,139.39	1,181.55	(42.16) ST
21.0000	WEINGARTEN RLTY INVS SBI	02/16/12	03/06/13	645.70	521.68	124.02 LT
29.0000	WEINGARTEN RLTY INVS SBI	03/01/12	03/06/13	891.70	730.75	160.95 LT
8.0000	WEINGARTEN RLTY INVS SBI	03/01/12	03/07/13	245.75	201.58	44.17 LT
32.0000	WEINGARTEN RLTY INVS SBI	03/09/12	03/07/13	983.01	797.29	185.72 ST
3.0000	PROLOGIS INC	03/24/11	04/24/13	128.36	102.07	26.29 LT
49.0000	PROLOGIS INC	06/23/11	04/24/13	2,096.61	1,659.05	437.56 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
32.0000	AVIV REIT INC MD	03/21/13	04/24/13	809.03	726.99	82.04 ST
21.0000	AVIV REIT INC MD	03/21/13	04/25/13	529.30	477.08	52.22 ST
11.0000	BOSTON PPTYS INC	02/23/11	03/26/13	1,106.48	1,024.19	82.29 LT
8.0000	BOSTON PPTYS INC	08/02/11	04/23/13	866.39	846.14	20.25 LT
6.0000	BOSTON PPTYS INC	09/30/11	04/23/13	649.81	546.80	103.01 LT
177.0000	DCT INDUSTRIAL TRUST INC	09/05/12	04/02/13	1,294.81	1,133.82	160.99 ST
20.0000	DCT INDUSTRIAL TRUST INC	09/06/12	04/02/13	146.31	128.94	17.37 ST
154.0000	DCT INDUSTRIAL TRUST INC	09/06/12	04/09/13	1,119.20	992.86	126.34 ST
1.0000	DDR CORP COM	09/07/12	03/26/13	17.55	15.42	2.13 ST
72.0000	DDR CORP COM	09/11/12	03/26/13	1,264.32	1,113.30	151.02 ST
1.0000	DDR CORP COM	09/17/12	03/26/13	17.57	15.85	1.72 ST
2.0000	EDUCATION REALTY TR INC	01/23/12	04/11/13	22.16	20.84	1.32 LT
37.0000	EDUCATION REALTY TR INC	11/08/12	04/11/13	410.03	376.08	33.95 ST
75.0000	EDUCATION REALTY TR INC	11/09/12	04/11/13	831.15	760.87	70.28 ST
30.0000	HIGHWOODS PPTYS INC	10/31/12	04/15/13	1,197.68	961.40	236.28 ST
7.0000	HIGHWOODS PPTYS INC	11/09/12	04/15/13	279.46	225.87	53.59 ST
26.0000	HIGHWOODS PPTYS INC	11/09/12	04/24/13	1,047.30	838.94	208.36 ST
4.0000	HIGHWOODS PPTYS INC	11/14/12	04/24/13	161.13	127.09	34.04 ST
62.0000	HCP INC	01/23/12	03/27/13	3,058.33	2,518.47	539.86 LT
38.0000	HCP INC	04/12/12	03/27/13	1,874.47	1,467.65	406.82 ST
22.0000	HCP INC	04/12/12	04/03/13	1,103.13	849.69	253.44 ST
5.0000	HCP INC	05/16/12	04/03/13	250.72	203.57	47.15 ST
25.0000	HCP INC	05/16/12	04/05/13	1,262.35	1,017.84	244.51 ST
52.0000	KIMCO REALTY CORP MD COM	07/20/12	03/26/13	1,150.32	994.94	155.38 ST
3.0000	KIMCO REALTY CORP MD COM	07/24/12	03/26/13	66.37	56.29	10.08 ST
53.0000	KIMCO REALTY CORP MD COM	07/24/12	03/27/13	1,172.72	994.45	178.27 ST
2.0000	KIMCO REALTY CORP MD COM	07/24/12	04/16/13	45.96	37.53	8.43 ST
53.0000	KIMCO REALTY CORP MD COM	07/26/12	04/16/13	1,218.00	997.90	220.10 ST
7.0000	KIMCO REALTY CORP MD COM	07/26/12	04/18/13	157.33	131.80	25.53 ST
43.0000	KIMCO REALTY CORP MD COM	08/20/12	04/18/13	966.48	865.85	100.63 ST
1.0000	KIMCO REALTY CORP MD COM	08/21/12	04/18/13	22.48	20.38	2.10 ST
10.0000	MID AMERICA APT CMNTYS	02/29/12	04/02/13	694.41	625.26	69.15 LT
5.0000	MID AMERICA APT CMNTYS	03/20/12	04/02/13	347.21	326.84	20.37 LT
1.0000	MID AMERICA APT CMNTYS	03/21/12	04/02/13	69.45	65.51	3.94 LT
10.0000	MID AMERICA APT CMNTYS	03/21/12	04/11/13	698.47	655.06	43.41 LT
6.0000	MID AMERICA APT CMNTYS	04/12/12	04/11/13	419.09	395.70	23.39 ST
10.0000	MID AMERICA APT CMNTYS	04/12/12	04/19/13	687.03	659.51	27.52 LT
1.0000	MID AMERICA APT CMNTYS	04/12/12	04/22/13	68.52	65.95	2.57 LT
7.0000	MID AMERICA APT CMNTYS	05/08/12	04/22/13	479.69	483.13	(3.44) ST
11.0000	PUBLIC STORAGE \$0.10	01/23/12	04/02/13	1,680.44	1,488.11	192.33 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	PS BUSINESS PARKS INC	01/14/13	04/24/13	544.60	478.73	65.87 ST
3.0000	PS BUSINESS PARKS INC	01/15/13	04/24/13	233.41	204.78	28.63 ST
6.0000	PS BUSINESS PARKS INC	01/15/13	04/25/13	467.81	409.55	58.26 ST
11.0000	STARWOOD HOTELS AND	06/19/12	04/22/13	672.14	581.86	90.28 ST
5.0000	STARWOOD HOTELS AND	10/31/12	04/22/13	305.53	259.43	46.10 ST
33.0000	TANGER FACTORY OUTLT CEN	04/23/12	04/11/13	1,241.72	1,003.54	238.18 ST
2.0000	TANGER FACTORY OUTLT CEN	04/23/12	04/19/13	74.04	60.82	13.22 ST
30.0000	TANGER FACTORY OUTLT CEN	11/30/12	04/19/13	1,110.64	987.21	123.43 ST
41.0000	TOLL BROS INC COM	04/18/13	04/24/13	1,381.07	1,257.10	123.97 ST
4.0000	TOLL BROS INC COM	04/19/13	04/24/13	134.74	123.49	11.25 ST
14.0000	VORNADO REALTY TRUST COM	03/03/11	04/15/13	1,210.55	1,189.88	20.67 LT
11.0000	VORNADO REALTY TRUST COM	03/03/11	04/19/13	944.98	934.92	10.06 LT
13.0000	WEINGARTEN RLTY INVS SBI	03/09/12	03/26/13	407.55	323.90	83.65 LT
26.0000	WEINGARTEN RLTY INVS SBI	08/20/12	03/26/13	815.12	727.05	88.07 ST
1.0000	ALEXANDERS INC	01/27/12	05/01/13	300.94	393.33	(92.39) LT
2.0000	ALEXANDERS INC	01/30/12	05/01/13	601.91	780.00	(178.09) LT
39.0000	PROLOGIS INC	06/23/11	05/15/13	1,704.49	1,320.48	384.01 LT
2.0000	BOSTON PTYS INC	09/30/11	04/26/13	215.91	182.27	33.64 LT
9.0000	BOSTON PTYS INC	10/14/11	04/26/13	971.64	824.78	146.86 LT
44.0000	CORP OFFICE PTYS TRUST	02/03/12	05/01/13	1,255.38	1,084.43	170.95 LT
3.0000	DIGITAL RLTY TR INC	02/17/12	05/21/13	191.92	186.70	5.22 LT
7.0000	DIGITAL RLTY TR INC	02/17/12	05/21/13	447.83	435.63	12.20 LT
8.0000	DIGITAL RLTY TR INC	03/23/12	05/21/13	511.80	580.65	(68.85) LT
1.0000	DIGITAL RLTY TR INC	03/26/12	05/21/13	63.97	73.29	(9.32) LT
5.0000	DIGITAL RLTY TR INC	04/17/12	05/21/13	319.88	334.08	(14.20) LT
10.0000	DIGITAL RLTY TR INC	06/27/12	05/21/13	639.77	727.55	(87.78) ST
3.0000	DCT INDUSTRIAL TRUST INC	09/06/12	05/15/13	24.75	19.34	5.41 ST
163.0000	DCT INDUSTRIAL TRUST INC	09/14/12	05/15/13	1,345.10	1,106.66	238.44 ST
8.0000	DCT INDUSTRIAL TRUST INC	12/12/12	05/15/13	66.02	50.55	15.47 ST
27.0000	DCT INDUSTRIAL TRUST INC	12/12/12	05/16/13	223.26	170.61	52.65 ST
9.0000	ESSEX PTY TR INC COM	02/02/12	05/24/13	1,473.65	1,321.53	152.12 LT
30.0000	HIGHWOODS PTYS INC	11/14/12	05/15/13	1,195.61	953.20	242.41 ST
3.0000	HIGHWOODS PTYS INC	12/14/12	05/15/13	119.57	97.36	22.21 ST
29.0000	HIGHWOODS PTYS INC	12/14/12	05/15/13	1,152.74	941.14	211.60 ST
3.0000	HIGHWOODS PTYS INC	12/14/12	05/21/13	118.27	97.36	20.91 ST
31.0000	HIGHWOODS PTYS INC	01/09/13	05/21/13	1,222.18	1,069.85	152.33 ST
46.0000	HOSPITALITY PTYS TRUST	03/20/13	05/24/13	1,418.65	1,215.50	203.15 ST
12.0000	HOSPITALITY PTYS TRUST	03/20/13	05/28/13	374.40	317.09	57.31 ST
40.0000	HOST HOTELS & RESORTS	04/12/12	04/29/13	713.12	655.80	57.32 LT
28.0000	HOST HOTELS & RESORTS	07/19/12	04/29/13	499.20	422.53	76.67 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7.0000	HEALTH CARE REIT INC COM	09/21/12	05/15/13	531.56	399.84	131.72 ST
15.0000	HEALTH CARE REIT INC COM	11/14/12	05/15/13	1,139.07	883.27	255.80 ST
52.0000	KIMCO REALTY CORP MD COM	08/21/12	05/15/13	1,283.35	1,059.85	223.50 ST
53.0000	KIMCO REALTY CORP MD COM	10/05/12	05/15/13	1,303.82	1,077.38	226.44 ST
19.0000	KIMCO REALTY CORP MD COM	11/30/12	05/15/13	467.41	365.31	102.10 ST
7.0000	MID AMERICA APT CMNTYS	05/08/12	04/30/13	480.96	483.12	(2.16) ST
12.0000	MID AMERICA APT CMNTYS	05/10/12	04/30/13	824.51	837.85	(13.34) ST
42.0000	PARKWAY PTYS INC (MD)	02/06/13	04/26/13	762.11	691.05	71.06 ST
16.0000	PARKWAY PTYS INC (MD)	02/06/13	04/29/13	290.78	263.26	27.52 ST
2.0000	PARKWAY PTYS INC (MD)	02/07/13	04/29/13	36.35	32.83	3.52 ST
13.0000	PARKWAY PTYS INC (MD)	02/07/13	05/21/13	251.30	213.38	37.92 ST
19.0000	PARKWAY PTYS INC (MD)	02/21/13	05/21/13	367.29	316.90	50.39 ST
37.0000	PARKWAY PTYS INC (MD)	02/21/13	05/22/13	717.24	617.12	100.12 ST
1.0000	PARKWAY PTYS INC (MD)	03/22/13	05/22/13	19.39	18.12	1.27 ST
12.0000	PARKWAY PTYS INC (MD)	03/22/13	05/23/13	219.77	217.47	2.30 ST
45.0000	PARKWAY PTYS INC (MD)	03/22/13	05/24/13	809.32	815.50	(6.18) ST
14.0000	PARKWAY PTYS INC (MD)	03/25/13	05/24/13	251.80	256.77	(4.97) ST
20.0000	STARWOOD HOTELS AND	10/31/12	04/26/13	1,249.22	1,037.73	211.49 ST
1.0000	STARWOOD HOTELS AND	11/01/12	04/26/13	62.47	51.65	10.82 ST
21.0000	STARWOOD HOTELS AND	11/01/12	04/30/13	1,347.85	1,084.55	263.30 ST
10.0000	SL GREEN REALTY CORP	01/23/12	05/15/13	906.14	739.05	167.09 LT
1.0000	SIMON PROPERTY GROUP DEL	06/25/09	05/23/13	173.80	52.88	120.92 LT
4.0000	SIMON PROPERTY GROUP DEL	09/21/09	05/23/13	695.20	265.89	429.31 LT
3.0000	SIMON PROPERTY GROUP DEL	12/21/09	05/23/13	521.41	226.48	294.93 LT
2.0000	TANGER FACTORY OUTLT CEN	11/30/12	04/29/13	73.95	65.81	8.14 ST
31.0000	TANGER FACTORY OUTLT CEN	12/04/12	04/29/13	1,146.26	1,022.86	123.40 ST
3.0000	TANGER FACTORY OUTLT CEN	12/04/12	05/01/13	111.13	98.99	12.14 ST
32.0000	TANGER FACTORY OUTLT CEN	12/12/12	05/01/13	1,185.47	1,064.19	121.28 ST
1.0000	TANGER FACTORY OUTLT CEN	12/12/12	05/09/13	37.17	33.26	3.91 ST
1.0000	TANGER FACTORY OUTLT CEN	12/13/12	05/09/13	37.17	33.20	3.97 ST
8.0000	TANGER FACTORY OUTLT CEN	01/24/13	05/09/13	297.37	282.35	15.02 ST
25.0000	TANGER FACTORY OUTLT CEN	01/24/13	05/10/13	929.70	882.36	47.34 ST
38.0000	TOLL BROS INC COM	04/19/13	05/06/13	1,340.84	1,173.16	167.68 ST
6.0000	VENTAS INC	05/24/11	05/15/13	481.67	330.11	151.56 LT
9.0000	VENTAS INC	05/24/11	05/15/13	722.52	491.13	231.39 LT
7.0000	VENTAS INC	05/27/11	05/15/13	561.97	389.13	172.84 LT
28.0000	APARTMENT INVT & MGMT CO	01/23/12	05/29/13	847.14	669.95	177.19 LT
44.0000	APARTMENT INVT & MGMT CO	01/23/12	05/30/13	1,331.70	1,052.78	278.92 LT
191.0000	APARTMENT INVT & MGMT CO	01/23/12	06/05/13	5,791.02	4,570.02	1,221.00 LT
38.0000	APARTMENT INVT & MGMT CO	05/11/12	06/05/13	1,152.14	1,045.11	107.03 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
60.0000	APARTMENT INVT & MGMT CO	06/21/12	06/05/13	1,819.17	1,599.47	219.70 ST
1.0000	ALEXANDERS INC	01/30/12	06/05/13	294.99	390.00	(95.01) LT
1.0000	ALEXANDERS INC	04/27/12	06/05/13	294.99	382.56	(87.57) LT
2.0000	ALEXANDERS INC	05/01/12	06/05/13	590.00	783.41	(193.41) LT
69.0000	ALEXANDRIA REAL EST EQTS	05/15/13	06/05/13	4,667.09	5,320.47	(653.38) ST
17.0000	ALEXANDRIA REAL EST EQTS	05/15/13	06/05/13	1,149.86	1,322.15	(172.29) ST
20.0000	ALEXANDRIA REAL EST EQTS	05/21/13	06/05/13	1,352.79	1,541.99	(189.20) ST
87.0000	AMERICAN ASSETS TR INC	01/24/12	06/05/13	2,783.95	1,849.00	934.95 LT
15.0000	AMERICAN ASSETS TR INC	01/25/12	06/05/13	480.00	316.55	163.45 LT
3.0000	PROLOGIS INC	06/23/11	06/05/13	117.68	101.57	16.11 LT
48.0000	PROLOGIS INC	02/06/12	06/05/13	1,882.99	1,584.51	298.48 LT
30.0000	PROLOGIS INC	02/24/12	06/05/13	1,176.87	1,015.83	161.04 LT
30.0000	PROLOGIS INC	03/07/12	06/05/13	1,176.87	1,022.77	154.10 LT
28.0000	PROLOGIS INC	03/09/12	06/05/13	1,098.41	947.79	150.62 LT
54.0000	PROLOGIS INC	03/23/12	06/05/13	2,118.37	1,902.40	215.97 LT
22.0000	PROLOGIS INC	03/26/12	06/05/13	863.04	783.81	79.23 LT
41.0000	PROLOGIS INC	03/27/12	06/05/13	1,608.39	1,457.24	151.15 LT
14.0000	PROLOGIS INC	04/02/12	06/05/13	549.20	506.91	42.29 LT
64.0000	PROLOGIS INC	04/23/12	06/05/13	2,510.67	2,145.85	364.82 LT
9.0000	PROLOGIS INC	04/30/12	06/05/13	353.06	318.93	34.13 LT
35.0000	PROLOGIS INC	05/01/12	06/05/13	1,373.02	1,272.37	100.65 LT
77.0000	PROLOGIS INC	05/22/12	06/05/13	3,020.65	2,439.95	580.70 LT
15.0000	PROLOGIS INC	03/22/13	06/05/13	588.43	582.83	5.60 ST
33.0000	PROLOGIS INC	03/25/13	06/05/13	1,294.56	1,292.17	2.39 ST
28.0000	PROLOGIS INC	04/11/13	06/05/13	1,098.42	1,150.91	(52.49) ST
28.0000	PROLOGIS INC	04/16/13	06/05/13	1,098.42	1,153.69	(55.27) ST
34.0000	PROLOGIS INC	04/18/13	06/05/13	1,333.79	1,374.03	(40.24) ST
80.0000	PROLOGIS INC	04/26/13	06/05/13	3,138.36	3,326.77	(188.41) ST
25.0000	BRE PPTYS INC MARYLAND A	04/02/13	06/05/13	1,238.57	1,233.48	5.09 ST
25.0000	BRE PPTYS INC MARYLAND A	04/05/13	06/05/13	1,238.57	1,252.67	(14.10) ST
28.0000	BRE PPTYS INC MARYLAND A	04/30/13	06/05/13	1,387.20	1,407.91	(20.71) ST
12.0000	BRE PPTYS INC MARYLAND A	05/24/13	06/05/13	594.51	627.84	(33.33) ST
25.0000	BRE PPTYS INC MARYLAND A	05/28/13	06/05/13	1,238.58	1,296.25	(57.67) ST
9.0000	BRE PPTYS INC MARYLAND A	05/28/13	06/05/13	445.89	474.97	(29.08) ST
3.0000	BOSTON PPTYS INC	10/14/11	06/05/13	325.40	274.92	50.48 LT
24.0000	BOSTON PPTYS INC	04/23/12	06/05/13	2,603.23	2,502.67	100.56 LT
14.0000	BOSTON PPTYS INC	04/27/12	06/05/13	1,518.56	1,498.81	19.75 LT
7.0000	BOSTON PPTYS INC	04/30/12	06/05/13	759.28	755.80	3.48 LT
56.0000	COLONIAL PPTYS T SBI ALA	01/24/12	06/05/13	1,329.45	1,150.05	179.40 LT
39.0000	COLONIAL PPTYS T SBI ALA	02/03/12	06/05/13	925.86	839.03	86.83 LT

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40.0000	COLONIAL PTYS T SBI ALA	04/12/12	06/05/13	949.61	856.60	93.01 LT
68.0000	COLONIAL PTYS T SBI ALA	05/03/12	06/05/13	1,614.33	1,516.20	98.13 LT
49.0000	COLONIAL PTYS T SBI ALA	07/27/12	06/05/13	1,163.28	1,102.19	61.09 ST
52.0000	CBL & ASSOC PTYS INC	03/27/13	06/05/13	1,168.41	1,224.35	(55.94) ST
52.0000	CBL & ASSOC PTYS INC	03/28/13	06/05/13	1,168.41	1,227.46	(59.05) ST
54.0000	CBL & ASSOC PTYS INC	04/03/13	06/05/13	1,213.35	1,261.18	(47.83) ST
105.0000	CBL & ASSOC PTYS INC	04/10/13	06/05/13	2,359.31	2,519.94	(160.63) ST
5.0000	CORP OFFICE PTYS TRUST	02/03/12	06/05/13	129.74	123.23	6.51 LT
36.0000	CORP OFFICE PTYS TRUST	02/03/12	06/05/13	934.18	877.69	56.49 LT
21.0000	CORP OFFICE PTYS TRUST	02/03/12	06/05/13	544.94	514.06	30.88 LT
24.0000	CORP OFFICE PTYS TRUST	02/22/12	06/05/13	622.79	584.50	38.29 LT
43.0000	CORP OFFICE PTYS TRUST	03/06/12	06/05/13	1,115.84	1,018.95	96.89 LT
14.0000	CORP OFFICE PTYS TRUST	03/23/12	06/05/13	363.30	318.60	44.70 LT
38.0000	CORP OFFICE PTYS TRUST	03/26/12	06/05/13	986.10	874.89	111.21 LT
57.0000	CEDAR REALTY TRUST INC	02/11/13	06/05/13	331.16	313.27	17.89 ST
128.0000	CEDAR REALTY TRUST INC	02/12/13	06/05/13	743.68	703.69	39.99 ST
32.0000	CEDAR REALTY TRUST INC	02/13/13	06/05/13	185.93	175.62	10.31 ST
54.0000	COLONY FINANCIAL INC	01/14/13	06/05/13	1,142.62	1,155.88	(13.26) ST
10.0000	CHESAPEAKE LODGING TR	09/13/12	06/05/13	220.72	193.00	27.72 ST
51.0000	CHESAPEAKE LODGING TR	01/17/13	06/05/13	1,125.68	1,095.10	30.58 ST
28.0000	CHESAPEAKE LODGING TR	02/04/13	06/05/13	618.02	601.54	16.48 ST
18.0000	CHESAPEAKE LODGING TR	02/05/13	06/05/13	397.31	388.65	8.66 ST
121.0000	CUBESMART COM	01/23/12	06/05/13	1,926.29	1,341.87	584.42 LT
67.0000	CUBESMART COM	08/27/12	06/05/13	1,066.63	851.80	214.83 ST
74.0000	CUBESMART COM	10/23/12	06/05/13	1,178.06	964.73	213.33 ST
61.0000	CUBESMART COM	01/25/13	06/05/13	971.12	903.67	67.45 ST
49.0000	BLACKSTONE MORTGAGE TRUS	05/23/13	06/05/13	1,295.05	1,334.63	(39.58) ST
50.0000	COUSINS PROPS INC	02/26/13	06/05/13	496.50	477.28	19.22 ST
74.0000	COUSINS PROPS INC	02/27/13	06/05/13	734.82	713.92	20.90 ST
108.0000	COUSINS PROPS INC	03/20/13	06/05/13	1,072.45	1,131.96	(59.51) ST
238.0000	DUKE REALTY CORP	01/10/13	06/05/13	3,856.46	3,502.05	354.41 ST
76.0000	DUKE REALTY CORP	01/17/13	06/05/13	1,231.47	1,140.09	91.38 ST
79.0000	DUKE REALTY CORP	01/17/13	06/05/13	1,280.08	1,176.54	103.54 ST
55.0000	DUKE REALTY CORP	02/27/13	06/05/13	891.20	882.96	8.24 ST
69.0000	DUKE REALTY CORP	05/01/13	06/05/13	1,118.06	1,212.47	(94.41) ST
16.0000	DIGITAL RLTY TR INC	06/27/12	06/05/13	945.14	1,164.08	(218.94) ST
15.0000	DIGITAL RLTY TR INC	06/28/12	06/05/13	886.07	1,092.50	(206.43) ST
9.0000	DIGITAL RLTY TR INC	11/06/12	06/05/13	531.64	542.74	(11.10) ST
8.0000	DIGITAL RLTY TR INC	11/08/12	06/05/13	472.57	489.83	(17.26) ST
5.0000	DIGITAL RLTY TR INC	11/08/12	06/05/13	295.35	305.56	(10.21) ST

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EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3.0000	DIGITAL RLTY TR INC	11/08/12	06/05/13	177.21	183.18	(5.97) ST
17.0000	DIGITAL RLTY TR INC	11/09/12	06/05/13	1,004.21	1,045.42	(41.21) ST
62.0000	DIGITAL RLTY TR INC	02/19/13	06/05/13	3,662.45	3,975.81	(313.36) ST
26.0000	DIGITAL RLTY TR INC	03/08/13	06/05/13	1,535.87	1,779.70	(243.83) ST
9.0000	DIGITAL RLTY TR INC	04/01/13	06/05/13	531.65	594.61	(62.96) ST
47.0000	DOUGLAS EMMETT INC	07/16/12	06/05/13	1,157.42	1,128.34	29.08 ST
47.0000	DOUGLAS EMMETT INC	07/17/12	06/05/13	1,157.42	1,142.97	14.45 ST
50.0000	DOUGLAS EMMETT INC	08/21/12	06/05/13	1,231.30	1,169.73	61.57 ST
34.0000	DOUGLAS EMMETT INC	08/30/12	06/05/13	837.28	810.29	26.99 ST
12.0000	DOUGLAS EMMETT INC	08/31/12	06/05/13	295.51	286.56	8.95 ST
37.0000	DOUGLAS EMMETT INC	10/15/12	06/05/13	911.17	887.15	24.02 ST
51.0000	DOUGLAS EMMETT INC	10/16/12	06/05/13	1,255.94	1,232.88	23.06 ST
20.0000	DOUGLAS EMMETT INC	02/25/13	06/05/13	492.53	479.17	13.36 ST
52.0000	DCT INDUSTRIAL TRUST INC	12/12/12	06/05/13	388.08	328.58	59.50 ST
105.0000	DCT INDUSTRIAL TRUST INC	12/13/12	06/05/13	783.62	661.25	122.37 ST
164.0000	DCT INDUSTRIAL TRUST INC	12/21/12	06/05/13	1,223.94	1,069.51	154.43 ST
165.0000	DCT INDUSTRIAL TRUST INC	01/11/13	06/05/13	1,231.42	1,103.78	127.64 ST
55.0000	DDR CORP COM	09/17/12	06/03/13	953.86	871.65	82.21 ST
19.0000	DDR CORP COM	09/17/12	06/04/13	326.29	301.11	25.18 ST
53.0000	DDR CORP COM	09/20/12	06/04/13	910.20	821.45	88.75 ST
17.0000	DDR CORP COM	09/20/12	06/05/13	289.67	263.49	26.18 ST
72.0000	DDR CORP COM	09/25/12	06/05/13	1,226.86	1,107.64	119.22 ST
73.0000	DDR CORP COM	10/08/12	06/05/13	1,243.90	1,113.01	130.89 ST
68.0000	DDR CORP COM	10/10/12	06/05/13	1,158.70	1,044.13	114.57 ST
73.0000	DDR CORP COM	01/30/13	06/05/13	1,243.91	1,206.00	37.91 ST
53.0000	DDR CORP COM	02/04/13	06/05/13	903.11	884.09	19.02 ST
71.0000	DDR CORP COM	03/06/13	06/05/13	1,209.84	1,249.66	(39.82) ST
14.0000	EQUITY RESIDENTIAL	03/02/12	06/05/13	801.46	863.05	(61.59) LT
13.0000	EQUITY RESIDENTIAL	03/06/12	06/05/13	744.22	766.27	(22.05) LT
7.0000	EQUITY RESIDENTIAL	03/08/12	06/05/13	400.73	415.00	(14.27) LT
15.0000	EQUITY RESIDENTIAL	03/08/12	06/05/13	858.71	880.43	(21.72) LT
21.0000	EQUITY RESIDENTIAL	05/16/12	06/05/13	1,202.20	1,299.73	(97.53) LT
31.0000	EQUITY RESIDENTIAL	05/18/12	06/05/13	1,774.68	1,893.34	(118.66) LT
26.0000	EQUITY RESIDENTIAL	05/22/12	06/05/13	1,488.44	1,605.85	(117.41) LT
16.0000	EQUITY RESIDENTIAL	05/23/12	06/05/13	915.96	983.85	(67.89) LT
32.0000	EQUITY RESIDENTIAL	06/12/12	06/05/13	1,831.93	1,945.66	(113.73) ST
17.0000	EQUITY RESIDENTIAL	06/13/12	06/05/13	973.21	1,031.91	(58.70) ST
11.0000	EQUITY RESIDENTIAL	06/27/12	06/05/13	629.72	652.48	(22.76) ST
15.0000	EQUITY RESIDENTIAL	07/05/12	06/05/13	858.72	946.34	(87.62) ST
15.0000	EQUITY RESIDENTIAL	07/09/12	06/05/13	858.72	948.39	(89.67) ST

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10.0000	EQUITY RESIDENTIAL	07/13/12	06/05/13	572.48	645.85	(73.37) ST
18.0000	EQUITY RESIDENTIAL	07/24/12	06/05/13	1,030.46	1,134.83	(104.37) ST
46.0000	EQUITY RESIDENTIAL	05/23/13	06/05/13	2,633.43	2,752.37	(118.94) ST
3.0000	ESSEX PPTY TR INC COM	02/02/12	06/05/13	465.14	440.51	24.63 LT
10.0000	ESSEX PPTY TR INC COM	06/19/12	06/05/13	1,550.47	1,521.89	28.58 ST
7.0000	ESSEX PPTY TR INC COM	06/25/12	06/05/13	1,085.33	1,048.02	37.31 ST
7.0000	ESSEX PPTY TR INC COM	06/26/12	06/05/13	1,085.33	1,055.73	29.60 ST
7.0000	ESSEX PPTY TR INC COM	07/06/12	06/05/13	1,085.33	1,091.27	(5.94) ST
6.0000	ESSEX PPTY TR INC COM	07/25/12	06/05/13	930.28	946.50	(16.22) ST
8.0000	ESSEX PPTY TR INC COM	07/27/12	06/05/13	1,240.39	1,260.95	(20.56) ST
163.0000	EXTRA SPACE STORAGE INC	01/23/12	06/05/13	6,810.64	4,129.61	2,681.03 LT
16.0000	EQUITY LIFESTYLES PPTYS INC	03/28/13	06/05/13	1,239.41	1,219.84	19.57 ST
16.0000	EQUITY LIFESTYLES PPTYS INC	04/11/13	06/05/13	1,239.42	1,286.98	(47.56) ST
16.0000	EQUITY LIFESTYLES PPTYS INC	04/16/13	06/05/13	1,239.41	1,278.81	(39.40) ST
2.0000	EQUITY LIFESTYLES PPTYS INC	04/29/13	06/05/13	154.92	160.39	(5.47) ST
15.0000	EQUITY LIFESTYLES PPTYS INC	04/30/13	06/05/13	1,161.96	1,207.43	(45.47) ST
15.0000	EQUITY LIFESTYLES PPTYS INC	05/01/13	06/05/13	1,161.97	1,223.50	(61.53) ST
75.0000	FIRST INDL REALTY TR INC	04/23/13	06/05/13	1,241.66	1,298.69	(57.03) ST
69.0000	FIRST INDL REALTY TR INC	05/10/13	06/05/13	1,142.34	1,270.23	(127.89) ST
71.0000	FOREST CITY ENTRPRS CL A	09/17/12	06/05/13	1,295.73	1,176.37	119.36 ST
68.0000	FOREST CITY ENTRPRS CL A	09/20/12	06/05/13	1,240.98	1,105.52	135.46 ST
52.0000	FOREST CITY ENTRPRS CL A	10/01/12	06/05/13	948.99	818.57	130.42 ST
20.0000	FOREST CITY ENTRPRS CL A	10/02/12	06/05/13	364.99	316.05	48.94 ST
44.0000	FOREST CITY ENTRPRS CL A	10/11/12	06/05/13	803.00	711.97	91.03 ST
21.0000	FOREST CITY ENTRPRS CL A	10/12/12	06/05/13	383.25	341.59	41.66 ST
103.0000	GLIMCHER REALTY TR SBI	10/16/12	06/05/13	1,159.21	1,126.06	33.15 ST
102.0000	GLIMCHER REALTY TR SBI	11/01/12	06/05/13	1,147.96	1,109.27	38.69 ST
107.0000	GLIMCHER REALTY TR SBI	12/14/12	06/05/13	1,204.23	1,138.46	65.77 ST
100.0000	GLIMCHER REALTY TR SBI	12/21/12	06/05/13	1,125.45	1,104.05	21.40 ST
50.0000	GLIMCHER REALTY TR SBI	01/31/13	06/05/13	562.72	555.21	7.51 ST
72.0000	GLIMCHER REALTY TR SBI	02/01/13	06/05/13	810.34	809.08	1.26 ST
119.0000	GENERAL GROWTH PROPERTIE	02/03/12	06/05/13	2,399.58	1,961.94	437.64 LT
83.0000	GENERAL GROWTH PROPERTIE	02/06/12	06/05/13	1,673.65	1,371.11	302.54 LT
78.0000	GENERAL GROWTH PROPERTIE	04/23/12	06/05/13	1,572.83	1,338.67	234.16 LT
72.0000	GENERAL GROWTH PROPERTIE	04/30/12	06/05/13	1,451.85	1,283.48	168.37 LT
52.0000	GENERAL GROWTH PROPERTIE	05/08/12	06/05/13	1,048.56	927.79	120.77 LT
85.0000	GENERAL GROWTH PROPERTIE	03/06/13	06/05/13	1,713.99	1,701.38	12.61 ST
123.0000	GENERAL GROWTH PROPERTIE	03/07/13	06/05/13	2,440.25	2,440.36	39.89 ST
36.0000	HOME PROPERTIES INC	07/11/12	06/05/13	2,194.88	2,223.00	(28.12) ST
20.0000	HOME PROPERTIES INC	10/17/12	06/05/13	1,219.38	1,192.25	27.13 ST

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Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21.0000	HOME PROPERTIES INC	03/06/13	06/05/13	1,280.35	1,328.62	(48.27) ST
39.0000	HOSPITALITY PPTYS TRUST	03/20/13	06/04/13	1,097.89	1,030.53	67.36 ST
39.0000	HOSPITALITY PPTYS TRUST	03/20/13	06/05/13	1,092.76	1,030.52	62.24 ST
48.0000	HOSPITALITY PPTYS TRUST	03/21/13	06/05/13	1,344.94	1,265.91	79.03 ST
32.0000	HOST HOTELS & RESORTS	07/19/12	06/05/13	553.13	482.89	70.24 ST
78.0000	HOST HOTELS & RESORTS	07/20/12	06/05/13	1,348.26	1,174.09	174.17 ST
109.0000	HOST HOTELS & RESORTS	08/01/12	06/05/13	1,884.12	1,600.62	283.50 ST
75.0000	HOST HOTELS & RESORTS	04/22/13	06/05/13	1,296.41	1,318.72	(22.31) ST
68.0000	HOST HOTELS & RESORTS	04/26/13	06/05/13	1,175.41	1,215.17	(39.76) ST
66.0000	HOST HOTELS & RESORTS	05/01/13	06/05/13	1,140.84	1,199.72	(58.88) ST
72.0000	HOST HOTELS & RESORTS	05/08/13	06/05/13	1,244.56	1,330.14	(85.58) ST
72.0000	HOST HOTELS & RESORTS	05/24/13	06/05/13	1,244.56	1,302.75	(58.19) ST
58.0000	HOST HOTELS & RESORTS	05/29/13	06/05/13	1,002.56	1,042.66	(40.10) ST
74.0000	HOST HOTELS & RESORTS	06/04/13	06/05/13	1,279.14	1,288.78	(9.64) ST
237.0000	HERSHA HOSPTLTY TR A SBI	10/19/10	06/05/13	1,384.08	1,323.82	60.26 LT
50.0000	HERSHA HOSPTLTY TR A SBI	10/19/10	06/05/13	292.00	281.36	10.64 LT
118.0000	HERSHA HOSPTLTY TR A SBI	11/15/10	06/05/13	689.11	703.73	(14.62) LT
173.0000	HERSHA HOSPTLTY TR A SBI	04/29/11	06/05/13	1,010.32	985.33	24.99 LT
40.0000	HERSHA HOSPTLTY TR A SBI	04/29/11	06/05/13	233.60	222.97	10.63 LT
7.0000	HERSHA HOSPTLTY TR A SBI	02/02/12	06/05/13	40.88	36.66	4.22 LT
112.0000	HERSHA HOSPTLTY TR A SBI	02/03/12	06/05/13	654.09	596.95	57.14 LT
5.0000	HCP INC	05/16/12	06/05/13	234.40	203.57	30.83 LT
52.0000	HCP INC	06/19/12	06/05/13	2,437.78	2,201.27	236.51 ST
24.0000	HCP INC	06/20/12	06/05/13	1,125.13	1,022.76	102.37 ST
45.0000	HCP INC	10/17/12	06/05/13	2,109.62	2,003.00	106.62 ST
20.0000	HCP INC	10/19/12	06/05/13	937.61	903.19	34.42 ST
19.0000	HYATT HOTELS CORP	03/20/12	06/05/13	765.11	780.11	(15.00) LT
24.0000	HYATT HOTELS CORP	03/26/12	06/05/13	966.46	1,009.84	(43.38) LT
38.0000	HYATT HOTELS CORP	05/04/12	06/05/13	1,530.24	1,535.47	(5.23) LT
4.0000	HYATT HOTELS CORP	10/31/12	06/05/13	161.08	146.00	15.08 ST
145.0000	HUDSON PAC PPTYS INC	01/24/12	06/05/13	3,113.10	2,138.81	974.29 LT
26.0000	HUDSON PAC PPTYS INC	11/26/12	06/05/13	558.21	492.91	65.30 ST
59.0000	HUDSON PAC PPTYS INC	11/27/12	06/05/13	1,266.72	1,126.37	140.35 ST
37.0000	HEALTHCARE TR OF AMERICA	02/26/13	06/05/13	429.19	418.79	10.40 ST
68.0000	HEALTHCARE TR OF AMERICA	02/27/13	06/05/13	788.78	784.31	4.47 ST
103.0000	HEALTHCARE TR OF AMERICA	03/08/13	06/05/13	1,194.78	1,206.93	(12.15) ST
77.0000	HEALTHCARE TR OF AMERICA	03/12/13	06/05/13	893.19	907.60	(14.41) ST
25.0000	HEALTHCARE TR OF AMERICA	03/13/13	06/05/13	290.00	294.09	(4.09) ST
18.0000	HEALTH CARE REIT INC COM	11/14/12	06/05/13	1,212.27	1,059.92	152.35 ST
17.0000	HEALTH CARE REIT INC COM	11/19/12	06/05/13	1,144.93	1,021.12	123.81 ST

EMATM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	HEALTH CARE REIT INC COM	02/07/13	06/05/13	1,346.97	1,237.76	109.21 ST
17.0000	HEALTH CARE REIT INC COM	02/19/13	06/05/13	1,144.93	1,081.57	63.36 ST
30.0000	HEALTH CARE REIT INC COM	02/21/13	06/05/13	2,020.46	1,915.92	104.54 ST
25.0000	HEALTH CARE REIT INC COM	02/25/13	06/05/13	1,683.72	1,599.95	83.77 ST
69.0000	HEALTH CARE REIT INC COM	03/27/13	06/05/13	4,647.07	4,635.59	11.48 ST
14.0000	HEALTH CARE REIT INC COM	04/03/13	06/05/13	942.88	962.54	(19.66) ST
17.0000	HEALTH CARE REIT INC COM	04/05/13	06/05/13	1,144.93	1,178.62	(33.69) ST
20.0000	HEALTH CARE REIT INC COM	04/09/13	06/05/13	1,346.98	1,405.28	(58.30) ST
11.0000	HEALTH CARE REIT INC COM	04/23/13	06/05/13	740.84	807.29	(66.45) ST
40.0000	HEALTH CARE REIT INC COM	05/09/13	06/05/13	2,693.97	2,983.35	(289.38) ST
55.0000	KIMCO REALTY CORP MD COM	11/30/12	06/05/13	1,200.86	1,057.46	143.40 ST
55.0000	KIMCO REALTY CORP MD COM	12/04/12	06/05/13	1,200.86	1,071.73	129.13 ST
76.0000	KIMCO REALTY CORP MD COM	01/17/13	06/05/13	1,659.37	1,510.92	148.45 ST
50.0000	KIMCO REALTY CORP MD COM	01/24/13	06/05/13	1,091.69	1,017.06	74.63 ST
109.0000	KIMCO REALTY CORP MD COM	01/29/13	06/05/13	2,379.90	2,268.55	111.35 ST
44.0000	KIMCO REALTY CORP MD COM	02/04/13	06/05/13	960.69	923.93	36.76 ST
68.0000	KIMCO REALTY CORP MD COM	02/08/13	06/05/13	960.69	941.94	18.75 ST
58.0000	KIMCO REALTY CORP MD COM	05/31/13	06/05/13	1,484.72	1,510.50	(25.78) ST
58.0000	KIMCO REALTY CORP MD COM	06/04/13	06/05/13	1,266.38	1,274.96	(8.58) ST
43.0000	MACK CALI REALTY CORP	10/02/12	06/05/13	1,104.22	1,118.87	(14.65) ST
40.0000	MACK CALI REALTY CORP	10/12/12	06/05/13	1,027.18	1,077.34	(50.16) ST
36.0000	MACK CALI REALTY CORP	10/12/12	06/05/13	924.47	1,002.32	(77.85) ST
59.0000	MACK CALI REALTY CORP	02/08/13	06/05/13	1,515.11	1,584.74	(69.63) ST
36.0000	NATIONAL RETAIL PTYS	02/11/13	06/05/13	1,250.25	1,186.93	63.32 ST
72.0000	NATIONAL RETAIL PTYS	02/13/13	06/05/13	1,250.25	1,199.44	50.81 ST
32.0000	NATIONAL RETAIL PTYS	02/14/13	06/05/13	2,500.50	2,410.26	90.24 ST
29.0000	NATIONAL RETAIL PTYS	02/20/13	06/05/13	1,111.33	1,093.77	17.56 ST
27.0000	NATIONAL RETAIL PTYS	02/21/13	06/05/13	1,007.14	978.59	28.55 ST
101.0000	ORIENT-EXPRESS HOTELS A	04/24/13	06/05/13	937.70	1,050.10	(112.40) ST
86.0000	ORIENT-EXPRESS HOTELS A	01/23/12	06/05/13	1,183.05	822.08	360.97 LT
35.0000	PUBLIC STORAGE \$0.10	05/10/12	06/05/13	1,007.35	839.78	167.57 LT
15.0000	PUBLIC STORAGE \$0.10	01/23/12	06/05/13	5,284.90	4,734.89	550.01 LT
7.0000	PUBLIC STORAGE \$0.10	02/02/12	06/05/13	2,264.96	2,088.54	176.42 LT
18.0000	PUBLIC STORAGE \$0.10	02/22/12	06/05/13	1,056.98	954.32	102.66 LT
4.0000	PUBLIC STORAGE \$0.10	03/09/12	06/05/13	2,717.95	2,348.54	369.41 LT
20.0000	PUBLIC STORAGE \$0.10	07/09/12	06/05/13	603.99	577.11	26.88 ST
8.0000	PUBLIC STORAGE \$0.10	01/11/13	06/05/13	3,019.95	2,929.95	90.00 ST
6.0000	PUBLIC STORAGE \$0.10	01/17/13	06/05/13	1,207.98	1,188.25	19.73 ST
1.0000	PS BUSINESS PARKS INC	01/29/13	06/05/13	905.99	923.30	(17.31) ST
		01/15/13	06/05/13	75.35	68.26	7.09 ST

Fiscal Statement
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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	PS BUSINESS PARKS INC	01/31/13	06/05/13	452.15	428.01	24.14 ST
10.0000	PS BUSINESS PARKS INC	02/01/13	06/05/13	753.59	720.08	33.51 ST
16.0000	PS BUSINESS PARKS INC	02/21/13	06/05/13	1,205.75	1,175.93	29.82 ST
27.0000	REALTY INCM CRP MD PV\$1.	02/13/13	06/05/13	1,177.21	1,197.98	(20.77) ST
27.0000	REALTY INCM CRP MD PV\$1.	02/20/13	06/05/13	1,177.21	1,203.77	(26.56) ST
21.0000	REALTY INCM CRP MD PV\$1.	02/21/13	06/05/13	915.60	930.81	(15.21) ST
30.0000	REALTY INCM CRP MD PV\$1.	02/28/13	06/05/13	1,308.01	1,372.49	(64.48) ST
54.0000	REALTY INCM CRP MD PV\$1.	03/07/13	06/05/13	2,354.42	2,480.66	(126.24) ST
31.0000	REALTY INCM CRP MD PV\$1.	03/28/13	06/05/13	1,351.61	1,400.17	(48.56) ST
25.0000	REALTY INCM CRP MD PV\$1.	04/05/13	06/05/13	1,090.01	1,139.37	(49.36) ST
30.0000	REALTY INCM CRP MD PV\$1.	04/09/13	06/05/13	1,308.03	1,388.52	(80.49) ST
29.0000	RAMCO-GERSHENSON PPTYSBI	03/14/13	06/05/13	441.37	467.21	(25.84) ST
115.0000	RAMCO-GERSHENSON PPTYSBI	03/15/13	06/05/13	1,750.29	1,852.20	(101.91) ST
8.0000	RAMCO-GERSHENSON PPTYSBI	03/18/13	06/05/13	121.76	126.85	(5.09) ST
88.0000	REGENCY CENTERS CORP	01/23/12	06/05/13	4,457.58	3,488.50	969.08 LT
28.0000	REGENCY CENTERS CORP	08/17/12	06/05/13	1,418.32	1,367.66	50.66 ST
16.0000	REGENCY CENTERS CORP	08/20/12	06/05/13	810.46	775.62	34.84 ST
25.0000	REGENCY CENTERS CORP	09/10/12	06/05/13	1,266.36	1,230.76	35.60 ST
27.0000	REGENCY CENTERS CORP	11/26/12	06/05/13	1,367.67	1,259.06	108.61 ST
24.0000	REGENCY CENTERS CORP	11/30/12	06/05/13	1,215.71	1,118.06	97.65 ST
19.0000	RLJ LODGING TRUST	01/17/13	06/05/13	434.33	393.30	41.03 ST
38.0000	RLJ LODGING TRUST	01/18/13	06/05/13	868.66	789.85	78.81 ST
109.0000	RLJ LODGING TRUST	03/21/13	06/05/13	2,491.71	2,386.11	105.60 ST
55.0000	RLJ LODGING TRUST	03/22/13	06/05/13	1,257.29	1,205.14	52.15 ST
88.0000	RETAIL PROPERTIES OF	04/16/13	06/05/13	1,306.67	1,286.74	19.93 ST
90.0000	RETAIL PROPERTIES OF	05/21/13	06/05/13	1,187.89	1,262.86	(74.97) ST
26.0000	RETAIL PROPERTIES OF	05/22/13	06/05/13	1,336.38	1,429.69	(93.31) ST
58.0000	RETAIL PROPERTIES OF	05/29/13	06/05/13	386.06	385.32	0.74 ST
26.0000	SUN COMMNTYS INC	05/30/13	06/05/13	861.23	866.12	(4.89) ST
27.0000	SUN COMMNTYS INC	03/14/13	06/05/13	1,295.29	1,208.85	86.44 ST
41.0000	SOVRAN SELF STORAGE INC	03/15/13	06/05/13	1,345.12	1,257.73	87.39 ST
18.0000	SOVRAN SELF STORAGE INC	09/18/12	06/05/13	2,653.47	2,346.74	306.73 ST
8.0000	SOVRAN SELF STORAGE INC	09/21/12	06/05/13	1,164.94	1,029.46	135.48 ST
12.0000	SOVRAN SELF STORAGE INC	10/15/12	06/05/13	517.75	455.46	62.29 ST
71.0000	SL GREEN REALTY CORP	10/16/12	06/05/13	776.63	687.39	89.24 ST
11.0000	SL GREEN REALTY CORP	01/23/12	06/05/13	6,103.06	5,247.25	855.81 LT
13.0000	SL GREEN REALTY CORP	02/22/12	06/05/13	945.54	823.57	121.97 LT
22.0000	SL GREEN REALTY CORP	03/28/12	06/05/13	1,117.46	1,004.51	112.95 LT
24.0000	SIMON PROPERTY GROUP DEL	01/09/13	06/05/13	1,891.10	1,737.56	153.54 ST
		01/28/10	06/05/13	3,966.69	1,725.79	2,240.90 LT

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EMATM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	SIMON PROPERTY GROUP DEL	02/10/10	06/05/13	3,305.58	1,407.74	1,897.84 LT
16.0000	SIMON PROPERTY GROUP DEL	04/19/10	06/05/13	2,644.46	1,327.96	1,316.50 LT
12.0000	SIMON PROPERTY GROUP DEL	04/23/10	06/05/13	1,983.34	1,071.76	911.58 LT
21.0000	SIMON PROPERTY GROUP DEL	08/18/10	06/05/13	3,470.86	1,931.08	1,539.78 LT
108.0000	SIMON PROPERTY GROUP DEL	01/23/12	06/05/13	17,850.14	14,227.53	3,622.61 LT
22.0000	SIMON PROPERTY GROUP DEL	01/23/12	06/05/13	3,636.13	2,893.40	742.73 LT
8.0000	SIMON PROPERTY GROUP DEL	01/24/12	06/05/13	1,322.23	1,067.71	254.52 LT
23.0000	SIMON PROPERTY GROUP DEL	02/03/12	06/05/13	3,801.42	3,172.91	628.51 LT
29.0000	SIMON PROPERTY GROUP DEL	02/14/12	06/05/13	4,793.09	3,947.17	845.92 LT
9.0000	SIMON PROPERTY GROUP DEL	03/09/12	06/05/13	1,487.51	1,233.24	254.27 LT
3.0000	SIMON PROPERTY GROUP DEL	03/20/12	06/05/13	495.83	430.73	65.10 LT
11.0000	SIMON PROPERTY GROUP DEL	09/20/12	06/05/13	1,818.07	1,715.54	102.53 ST
8.0000	SIMON PROPERTY GROUP DEL	10/04/12	06/05/13	1,322.23	1,224.78	97.45 ST
7.0000	SIMON PROPERTY GROUP DEL	01/08/13	06/05/13	1,156.95	1,110.41	46.54 ST
7.0000	SIMON PROPERTY GROUP DEL	01/15/13	06/05/13	1,156.96	1,120.08	36.88 ST
16.0000	SIMON PROPERTY GROUP DEL	01/24/13	06/05/13	2,644.49	2,591.41	53.08 ST
16.0000	STRATEGIC HOTEL CAP INC	08/24/12	06/05/13	127.76	96.30	31.46 ST
172.0000	STRATEGIC HOTEL CAP INC	08/27/12	06/05/13	1,373.42	1,040.07	333.35 ST
176.0000	STRATEGIC HOTEL CAP INC	10/04/12	06/05/13	1,405.37	1,074.67	330.70 ST
74.0000	STRATEGIC HOTEL CAP INC	03/15/13	06/05/13	590.89	618.91	(28.02) ST
136.0000	STRATEGIC HOTEL CAP INC	03/18/13	06/05/13	1,085.98	1,154.53	(68.55) ST
101.0000	SUNSTONE HOTEL INVS INC	03/26/13	06/05/13	1,186.74	1,220.32	(33.58) ST
49.0000	SUNSTONE HOTEL INVS INC	04/19/13	06/05/13	575.74	592.88	(17.14) ST
62.0000	SUNSTONE HOTEL INVS INC	04/22/13	06/05/13	728.49	744.08	(15.59) ST
101.0000	SUNSTONE HOTEL INVS INC	05/15/13	06/05/13	1,186.75	1,298.96	(112.21) ST
61.0000	STAG INDUSTRIALS, INC.	01/17/13	05/31/13	1,348.27	1,184.99	163.28 ST
35.0000	UDR INC	07/30/11	06/05/13	857.48	971.90	(114.42) LT
2.0000	UDR INC	07/30/11	06/05/13	48.99	54.12	(5.13) LT
6.0000	UDR INC	08/11/11	06/05/13	146.99	144.04	2.95 LT
10.0000	UDR INC	08/27/11	06/05/13	244.99	282.24	(37.25) LT
5.0000	UDR INC	08/27/11	06/05/13	122.49	140.41	(17.92) LT
15.0000	UDR INC	08/28/11	06/05/13	367.49	397.78	(30.29) LT
68.0000	UDR INC	09/22/11	06/05/13	1,665.98	1,596.91	69.07 LT
43.0000	UDR INC	12/13/11	06/05/13	1,053.49	1,018.07	35.42 LT
2.0000	UDR INC	02/09/12	06/05/13	48.99	51.52	(2.53) LT
35.0000	UDR INC	02/14/12	06/05/13	857.49	894.86	(37.37) LT
17.0000	UDR INC	07/24/12	06/05/13	416.49	454.65	(38.16) ST
39.0000	UDR INC	10/08/12	06/05/13	955.49	942.83	12.66 ST
43.0000	UDR INC	10/10/12	06/05/13	1,053.49	1,048.06	5.43 ST
83.0000	UDR INC	03/04/13	06/05/13	2,033.49	1,997.33	36.16 ST

EMA Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
44.0000	UDR INC	03/11/13	06/05/13	1,077.99	1,072.31	5.68 ST
52.0000	UDR INC	03/13/13	06/05/13	1,273.99	1,261.60	12.39 ST
30.0000	UDR INC	05/08/13	06/05/13	734.99	751.06	(16.07) ST
43.0000	UDR INC	05/09/13	06/05/13	1,053.51	1,089.37	(35.86) ST
6.0000	VORNADO REALTY TRUST COM	03/03/11	06/05/13	478.21	559.92	(81.71) LT
23.0000	VORNADO REALTY TRUST COM	01/23/12	06/05/13	1,833.16	1,847.96	(14.80) LT
35.0000	VORNADO REALTY TRUST COM	02/02/12	06/05/13	2,789.60	2,922.71	(133.11) LT
20.0000	VORNADO REALTY TRUST COM	02/06/12	06/05/13	1,594.05	1,699.89	(105.84) LT
15.0000	VORNADO REALTY TRUST COM	02/24/12	06/05/13	1,195.54	1,269.48	(73.94) LT
14.0000	VORNADO REALTY TRUST COM	03/07/12	06/05/13	1,115.84	1,130.40	(14.56) LT
17.0000	VORNADO REALTY TRUST COM	03/09/12	06/05/13	1,354.95	1,362.62	(7.67) LT
15.0000	VORNADO REALTY TRUST COM	03/23/12	06/05/13	1,195.54	1,250.75	(55.21) LT
13.0000	VORNADO REALTY TRUST COM	04/23/12	06/05/13	1,036.14	1,076.05	(39.91) LT
14.0000	VORNADO REALTY TRUST COM	04/24/12	06/05/13	1,115.84	1,183.60	(67.76) LT
23.0000	VORNADO REALTY TRUST COM	04/27/12	06/05/13	1,833.18	1,970.90	(137.72) LT
13.0000	VORNADO REALTY TRUST COM	05/02/12	06/05/13	1,036.15	1,132.98	(96.83) LT
10.0000	VENTAS INC	05/27/11	06/05/13	700.98	555.89	145.09 LT
20.0000	VENTAS INC	06/01/11	06/05/13	1,401.97	1,090.22	311.75 LT
19.0000	VENTAS INC	06/07/11	06/05/13	1,331.87	1,023.51	308.36 LT
8.0000	VENTAS INC	06/09/11	06/05/13	560.79	423.66	137.13 LT
13.0000	VENTAS INC	06/13/11	06/05/13	911.28	670.52	240.76 LT
17.0000	VENTAS INC	06/13/11	06/05/13	1,191.68	872.89	318.79 LT
29.0000	VENTAS INC	08/11/11	06/05/13	2,032.87	1,352.72	680.15 LT
18.0000	VENTAS INC	11/30/11	06/05/13	1,261.78	922.82	338.96 LT
25.0000	VENTAS INC	01/24/12	06/05/13	1,752.47	1,431.51	320.96 LT
28.0000	VENTAS INC	01/27/12	06/05/13	1,962.77	1,648.98	313.79 LT
19.0000	VENTAS INC	02/29/12	06/05/13	1,331.88	1,063.88	268.00 LT
40.0000	VENTAS INC	09/13/12	06/05/13	2,803.96	2,614.53	189.43 ST
21.0000	VENTAS INC	09/14/12	06/05/13	1,472.08	1,367.30	104.78 ST
24.0000	VENTAS INC	10/22/12	06/05/13	1,682.38	1,543.88	138.50 ST
24.0000	VENTAS INC	02/08/13	06/05/13	1,682.38	1,613.57	68.81 ST
16.0000	VENTAS INC	02/11/13	06/05/13	1,121.59	1,083.47	38.12 ST
14.0000	W P CAREY INC COM	02/04/13	06/05/13	915.86	789.19	126.67 ST
7.0000	W P CAREY INC COM	02/05/13	06/05/13	457.93	396.11	61.82 ST
20.0000	W P CAREY INC COM	02/21/13	06/05/13	1,308.38	1,158.37	150.01 ST
14.0000	W P CAREY INC COM	04/26/13	06/05/13	915.86	974.98	(59.12) ST
16.0000	W P CAREY INC COM	05/10/13	06/05/13	1,046.71	1,196.85	(150.14) ST
40.0000	WEINGARTEN RLTY INVS SBI	08/20/12	06/05/13	1,266.78	1,118.53	148.25 ST
38.0000	WEINGARTEN RLTY INVS SBI	03/20/13	06/05/13	1,203.44	1,178.54	24.90 ST
40.0000	WEINGARTEN RLTY INVS SBI	04/09/13	06/05/13	1,266.78	1,276.64	(9.86) ST

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
37.0000	WEINGARTEN RLTY INVS SBI	04/26/13	06/05/13	1,171.79	1,234.05	(62.26) ST
2,034.0000	ISHARES MSCI EAFE INDEX	06/18/13	06/28/13	116,734.93	124,358.76	(7,623.83) ST
3,102.0000	SPDR S P WORLD EX US	06/18/13	06/28/13	78,044.96	83,148.80	(5,103.84) ST
1,908.0000	ISHARES CORE TOTAL U.S.	06/18/13	07/31/13	204,018.98	207,355.72	(3,336.74) ST
288.0000	ISHARES MSCI EAFE	07/31/13	09/03/13	17,313.48	17,490.01	(176.53) ST
3,012.0000	SPDR S P WORLD EX US	07/31/13	09/03/13	79,546.74	80,323.41	(776.67) ST
491.0000	ISHARES 1-3 YEAR	06/18/13	10/01/13	41,439.70	41,453.46	(13.76) ST
1,154.0000	ISHARES 1-3 YEAR	06/28/13	10/01/13	97,395.97	97,282.20	113.77 ST
3,012.0000	SPDR S P WORLD EX US CXL	07/31/13	09/03/13	79,546.74	80,323.41	776.67 ST
3,012.0000	SPDR S P WORLD EX US	07/31/13	09/03/13	79,546.74	80,323.41	N/C
313.0000	ISHARES U.S. REAL ESTATE	08/30/13	10/01/13	20,254.85	19,518.68	736.17 ST
2,088.0000	SECTOR SPDR FINANCIAL	06/18/13	10/01/13	41,805.00	41,485.43	319.57 ST
2,116.0000	ELEMENTS - ROGERS TR	06/28/13	11/01/13	17,012.34	16,885.47	126.87 ST
240.0000	ISHARES 1-3 YEAR	06/28/13	11/01/13	20,270.12	20,232.00	38.12 ST
158.0000	ISHARES U.S. REAL ESTATE	11/01/13	12/02/13	9,914.33	10,462.76	(548.43) ST

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 Statement Period Year Ending 12/31/13
 Account No. 504-04025

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

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Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor

brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

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

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

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

Protection for your Account

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

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Account No.
504-04025

Statement Period
Year Ending 12/31/13

x 99999999

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

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

Cost Data/Realized Capital Gains & Losses

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

Insurance Policies and Annuity Contracts

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

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Symbols and Abbreviations

- Interest reported to the IRS
- Gross Proceeds reported to the IRS
- Dividends reported to the IRS
- Transactions reported to the IRS
- Options Clearing Corporation
- Transaction you requested same day payment
- Prior day's dividend retained to offset cost of advancing payment on your behalf
- N/A Price, value and/or cost data not available
- N/C Not-Calculated
- N/N Non-negotiable securities
- N/O Securities registered in your name
- N/O CUST Non-negotiable securities registered in the name of the custodian
- ↑↓ Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

EMASM Fiscal Statement

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

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

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

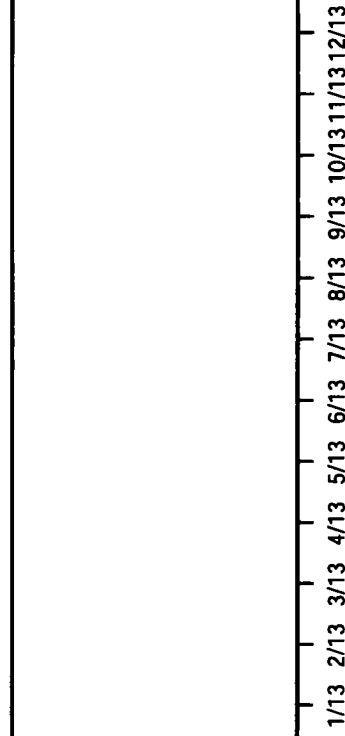
For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2013
\$0.00

Asset Allocation Summary

* May not reflect all holdings

Total Value Comparison (in \$)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	30.14	27,741.97
Long Term	176.89	108,783.11

* - Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	0.00	0.00
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data.

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Statement Period Year Ending 12/31/13
Account No. 504-04026

EMASM Fiscal Statement

Total Account Value As Of 12/31/13

\$0.00

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

Your Merrill Lynch Office:
3401 COLLEGE BLVD
LEAWOOD KS 66211

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

FOR CUSTOMER SERVICE QUESTIONS:

1-800-MERRILL (1-800-637-7455)

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/13	Fiscal Year Value 12/31/13	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00
Total Credits	0.00	0.00	0.00	0.00
Debits				
Purchases	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	0.00	0.00	0.00	0.00
Total Debits	0.00	0.00	0.00	0.00
Net Activity	0.00	0.00	0.00	0.00

INCOME SUMMARY

PLEASE NOTE:

	Current Year (12/13)
Interest	0.00
Dividends	0.00
Total	0.00
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

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

EMA Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Credits						
Sales	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	0.00	0.00	0.00	0.00	0.00	0.00
Debits						
Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	0.00	0.00	0.00	0.00	0.00	0.00
Total Debits	0.00	0.00	0.00	0.00	0.00	0.00
Net Activity	0.00	0.00	0.00	0.00	0.00	0.00
	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
						TOTAL

Credits						
Sales	0.00	0.00	0.00	0.00	0.00	0.00
Income	0.00	0.00	0.00	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	0.00	0.00	0.00	0.00	0.00	0.00
Debits						
Purchases	0.00	0.00	0.00	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	0.00	0.00	0.00	0.00	0.00	0.00
Total Debits	0.00	0.00	0.00	0.00	0.00	0.00
Net Activity	0.00	0.00	0.00	0.00	0.00	0.00

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Statement Period
Year Ending 12/31/13

Account No.
504-04026

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	0.00	0.00	0.00	0.00	0.00	0.00
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	0.00	0.00	0.00	0.00	0.00	0.00

	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
Cash/Money Accounts	0.00	0.00	0.00	0.00	0.00	0.00
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	0.00	0.00	0.00	0.00	0.00	0.00

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Statement Period Year Ending 12/31/13
Account No. 504-04026

Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
205.0000	CONSOLIDATED COMMUNICAT	11/11/09	09/13/12	3,539.32	2,870.08	(669.24) LT
205.0000	CONSOLIDATED COMMUNICAT	11/11/09	09/13/12	3,539.32	2,805.30	734.02 LT
103.0000	CONSOLIDATED COMMUNICAT	11/18/09	09/13/12	1,778.30	1,449.46	(328.84) LT
103.0000	CONSOLIDATED COMMUNICAT	11/18/09	09/13/12	1,778.30	1,416.92	361.38 LT
52.0000	CONSOLIDATED COMMUNICAT	11/18/10	09/13/12	897.78	966.91	69.13 LT
52.0000	CONSOLIDATED COMMUNICAT	11/18/10	09/13/12	897.78	950.48	(52.70) LT
64.0000	CONSOLIDATED COMMUNICAT	06/06/12	09/13/12	1,104.97	948.87	(156.10) ST
64.0000	CONSOLIDATED COMMUNICAT	06/06/12	09/13/12	1,104.97	928.65	176.32 ST
62.0000	INGERSOLL-RAND PLC	07/21/11	05/14/12	2,686.85	2,557.85	(129.00) ST
62.0000	INGERSOLL-RAND PLC	07/21/11	05/14/12	2,686.85	2,547.93	138.92 ST
26.0000	INGERSOLL-RAND PLC	07/21/11	09/13/12	1,191.03	1,072.65	(118.38) LT
26.0000	INGERSOLL-RAND PLC	07/21/11	09/13/12	1,191.03	1,060.17	130.86 LT
55.0000	INGERSOLL-RAND PLC	08/03/11	09/13/12	2,519.50	1,918.44	(601.06) LT
55.0000	INGERSOLL-RAND PLC	08/03/11	09/13/12	2,519.50	1,892.04	627.46 LT
44.0000	LYONDELLBASELL INDUSTRIE	04/14/11	09/13/12	2,283.11	1,780.29	(502.82) LT
44.0000	LYONDELLBASELL INDUSTRIE	04/14/11	09/13/12	2,283.11	1,768.16	514.95 LT
44.0000	LYONDELLBASELL INDUSTRIE	04/18/11	09/13/12	2,283.11	1,758.99	(524.12) LT
44.0000	LYONDELLBASELL INDUSTRIE	04/18/11	09/13/12	2,283.11	1,746.86	536.25 LT

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 Statement Period Year Ending 12/31/13
 Account No. 504-04026

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrager in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates

BoFA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security, MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest, including BoFASM Global Capital Management.

Merrill Edge is the marketing name for two businesses Merrill Edge Advisory CenterSM, which offers team-based advice and guidance brokerage services, and a self-directed online investing platform. Both are made available through MLPF&S

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives,

and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, Banc of America Securities LLC and MLPF&S, which are both registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor

brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

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

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information

Margin Customers

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

Protection for your Account

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

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Statement Period
Year Ending 12/31/13

Account No.
504-04026

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

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

Cost Data/Realized Capital Gains & Losses

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

Insurance Policies and Annuity Contracts

Information is based on data from the Issuing Insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Symbols and Abbreviations

•	Interest reported to the IRS
•	Gross Proceeds reported to the IRS
	Dividends reported to the IRS
	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

EMA[™] Fiscal Statement

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

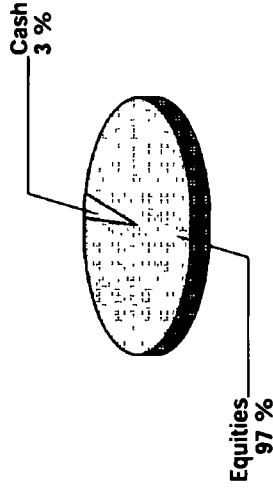
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

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

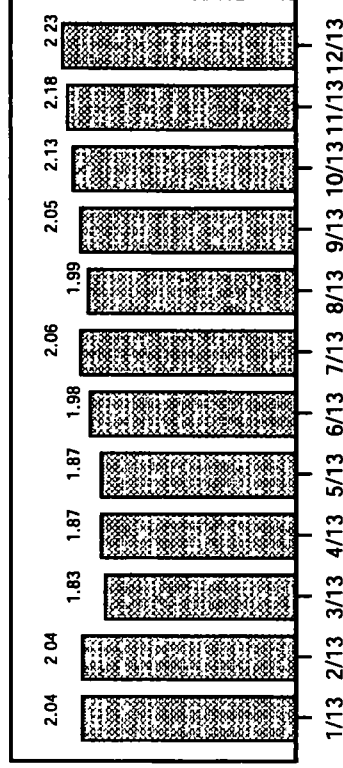
Account Value as of December 31, 2013
\$2,229,864.90

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	(2,865.46)	(1,967.53)
Long Term	101,954.63	(6,433.54)

* - Excludes transactions for which we have insufficient data.

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Statement Period Year Ending 12/31/13
Account No. 504-04027

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Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	38,254.92	(573.01)
Long Term	605,764.37	394,594.19

* - Excludes transactions for which we have insufficient data.

\$2,229,864.90

Your Merrill Lynch Office:
3401 COLLEGE BLVD
LEAWOOD KS 66211

1-800-MERRILL (1-800-637-7455)

ANNUAL PORTFOLIO SUMMARY

PLEASE NOTE:

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

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EMASM Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Credits						
Sales	0.00	16,740.42	268,183.49	0.00	0.00	40,956.05
Income	3,656.77	2,059.70	5,238.24	6,622.00	4,104.20	5,599.51
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	150,000.00
Total Credits	3,656.77	18,800.12	273,421.73	6,622.00	4,104.20	196,555.56
Debits						
Purchases	0.00	25,625.60	0.00	0.00	0.00	213,320.54
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	5,358.71	0.00	250,086.56	5,380.70	266.94	90.59
Total Debits	5,358.71	25,625.60	250,086.56	5,380.70	266.94	213,411.13
Net Activity	(1,701.94)	(6,825.48)	23,335.17	1,241.30	3,837.26	(16,855.57)
	7 /13	8 /13	9 /13	10/13	11/13	12/13
TOTAL						

Credits						
Sales	71,993.70	0.00	0.00	0.00	36,128.93	0.00
Income	5,152.34	2,565.81	5,991.56	5,298.29	2,317.58	6,558.04
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	11.52	0.00	0.00	120.02	0.00	0.00
Total Credits	77,157.56	2,565.81	5,991.56	5,418.31	38,446.51	6,558.04
Debits						
Purchases	78,030.34	0.00	0.00	0.00	32,326.87	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	5,359.73	3.96	689.40	5,527.47	0.00	118.72
Total Debits	83,390.07	3.96	689.40	5,527.47	32,326.87	118.72
Net Activity	(6,232.51)	2,561.85	5,302.16	(109.16)	6,119.64	6,439.32
TOTAL						

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 Statement Period Year Ending 12/31/13

Account No. 504-04027

EMA Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	47,498.09	40,672.61	64,007.78	65,249.08	69,086.34	52,230.77
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,991,474.30	1,999,861.94	1,768,944.37	1,806,425.67	1,800,558.82	1,924,508.68
Mut Funds/CEFF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,038,972.39	2,040,534.55	1,832,952.15	1,871,674.75	1,869,645.16	1,976,739.45
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	2,038,972.39	2,040,534.55	1,832,952.15	1,871,674.75	1,869,645.16	1,976,739.45
	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
Cash/Money Accounts	45,998.26	48,560.11	53,862.27	53,753.11	59,872.75	66,312.07
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	2,018,569.83	1,945,653.81	2,000,488.71	2,079,315.09	2,117,326.15	2,163,552.83
Mut Funds/CEFF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,064,568.09	1,994,213.92	2,054,350.98	2,133,068.20	2,177,198.90	2,229,864.90
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	2,064,568.09	1,994,213.92	2,054,350.98	2,133,068.20	2,177,198.90	2,229,864.90

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		1.07	1.07			
66,311	ML BANK DEPOSIT PROGRAM	10/20/05	66,311.00	66,311.00			33.15
	Total Cash and Money Funds		66,312.07	66,312.07			33.15

Cash and Money Funds

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
156	ABBOTT LABS	10/21/05	3,194.21	5,979.48	2,785.27	138.00
155	ABBOTT LABS	10/16/06	3,499.44	5,941.15	2,441.71	137.00
205	ABBOTT LABS	12/20/06	4,705.99	7,857.65	3,151.66	181.00
6	ABBOTT LABS	09/19/12	199.81	229.98	30.17	6.00
28	ABBOTT LABS	06/06/13	1,020.46	1,073.24	52.78	25.00
267	ABBOTT LABS	06/07/13	9,968.93	10,234.11	265.18	235.00
61	AIR PRODUCTS&CHEM	10/27/10	5,154.73	6,818.58	1,663.85	174.00
72	AIR PRODUCTS&CHEM	05/26/11	6,665.93	8,048.16	1,382.23	205.00
14	AIR PRODUCTS&CHEM	05/27/11	1,309.52	1,564.92	255.40	40.00

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ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
64	AIR PRODUCTS&CHEM	09/19/12	5,462.64	7,153.92	1,691.28	182.00
2	AIR PRODUCTS&CHEM	06/06/13	188.50	223.56	35.06	6.00
144	ALTRIA GROUP INC	10/21/05	2,433.45	5,528.16	3,094.71	277.00
213	ALTRIA GROUP INC	10/16/06	3,900.29	8,177.07	4,276.78	409.00
248	ALTRIA GROUP INC	12/20/06	4,938.10	9,520.72	4,582.62	477.00
43	ALTRIA GROUP INC	04/19/07	908.92	1,650.77	741.85	83.00
180	ALTRIA GROUP INC	05/27/08	4,031.80	6,910.20	2,878.40	346.00
209	ALTRIA GROUP INC	06/04/09	3,545.87	8,023.51	4,477.64	402.00
89	ALTRIA GROUP INC	06/06/13	3,152.98	3,416.71	263.73	171.00
120	ASML HLDG NV NY REG SHS	11/22/13	10,957.44	11,244.00	286.56	71.00
113	ABBVIE INC SHS	10/21/05	2,509.08	5,967.53	3,458.45	181.00
155	ABBVIE INC SHS	10/16/06	3,794.85	8,185.55	4,390.70	248.00
205	ABBVIE INC SHS	12/20/06	5,103.25	10,826.05	5,722.80	328.00
6	ABBVIE INC SHS	09/19/12	216.67	316.86	100.19	10.00
218	ABBVIE INC SHS	06/07/13	9,532.44	11,512.58	1,980.14	349.00
94	AMER EXPRESS COMPANY	12/20/06	5,759.38	8,528.62	2,769.24	87.00
13	AMER EXPRESS COMPANY	09/19/12	766.18	1,179.49	413.31	12.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
180	AMER EXPRESS COMPANY	11/07/12	10,022.90	16,331.40	6,308.50	166.00
26	APPLE INC	07/19/07	3,643.74	14,586.52	10,942.78	318.00
57	APPLE INC	02/07/08	6,925.39	31,978.14	25,052.75	696.00
34	APPLE INC	10/27/08	3,262.88	19,074.68	15,811.80	415.00
22	APPLE INC	06/03/09	3,067.27	12,342.44	9,275.17	269.00
21	APPLE INC	06/06/13	9,162.30	11,781.42	2,619.12	257.00
46	AUTOMATIC DATA PROC	10/21/05	1,765.95	3,716.75	1,950.80	89.00
108	AUTOMATIC DATA PROC	10/16/06	4,568.56	8,726.29	4,157.73	208.00
94	AUTOMATIC DATA PROC	12/20/06	4,200.50	7,595.11	3,394.61	181.00
43	AUTOMATIC DATA PROC	09/19/12	2,522.81	3,474.36	951.55	83.00
5	AUTOMATIC DATA PROC	06/06/13	337.44	404.00	66.56	10.00
13	BLACKROCK INC	09/02/11	2,071.06	4,114.11	2,043.05	88.00
41	BLACKROCK INC	02/01/12	7,532.63	12,975.27	5,442.64	276.00
21	BLACKROCK INC	09/19/12	3,841.74	6,645.87	2,804.13	142.00
1	BLACKROCK INC	06/06/13	264.38	316.47	52.09	7.00
39	BLACKROCK INC	07/10/13	10,306.00	12,342.33	2,036.33	263.00
336	COMCAST CORP NEW CL A	02/19/13	13,935.56	17,460.24	3,524.68	263.00

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ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	COMCAST CORP NEW CL A	06/06/13	1,587.86	2,078.60	490.74	32.00
97	COMCAST CORP NEW CL A	07/10/13	4,140.25	5,040.61	900.36	76.00
32	CANADIAN PACIFIC RAILWAY LTD	02/21/13	3,742.11	4,842.24	1,100.13	43.00
10	CANADIAN PACIFIC RAILWAY LTD	02/21/13	1,170.95	1,513.20	342.25	14.00
33	CANADIAN PACIFIC RAILWAY LTD	02/22/13	3,880.59	4,993.56	1,112.97	44.00
47	CANADIAN PACIFIC RAILWAY LTD	06/06/13	5,803.50	7,112.04	1,308.54	63.00
43	CANADIAN PACIFIC RAILWAY LTD	07/10/13	5,279.38	6,506.76	1,227.38	58.00
93	CHEVRON CORP	10/21/05	5,206.14	11,616.63	6,410.49	372.00
154	CHEVRON CORP	10/16/06	10,028.48	19,236.14	9,207.66	616.00
151	CHEVRON CORP	12/20/06	11,192.12	18,861.41	7,669.29	604.00
26	CHEVRON CORP	11/25/09	2,071.15	3,247.66	1,176.51	104.00
81	CHEVRON CORP	05/26/11	8,331.60	10,117.71	1,786.11	324.00
75	CHEVRON CORP	09/19/12	8,739.50	9,368.25	628.75	300.00
47	CHEVRON CORP	06/06/13	5,601.00	5,870.77	269.77	188.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
184	CONOCOPHILLIPS	10/21/05	8,235.15	12,999.60	4,764.45	508.00
118	CONOCOPHILLIPS	10/16/06	5,549.84	8,336.70	2,786.86	326.00
110	CONOCOPHILLIPS	12/20/06	6,178.45	7,771.50	1,593.05	304.00
184	CONOCOPHILLIPS	05/07/09	6,295.17	12,999.60	6,704.43	508.00
174	CONOCOPHILLIPS	09/19/12	10,002.09	12,293.10	2,291.01	481.00
46	CONOCOPHILLIPS	06/06/13	2,816.58	3,249.90	433.32	127.00
12	CATERPILLAR INC DEL	05/07/09	457.27	1,089.72	632.45	29.00
47	CATERPILLAR INC DEL	05/24/11	4,793.06	4,268.07	(524.99)	113.00
120	CATERPILLAR INC DEL	09/19/12	11,298.00	10,897.20	(400.80)	288.00
85	CATERPILLAR INC DEL	06/06/13	7,088.79	7,718.85	630.06	204.00
543	COCA COLA COM	10/21/05	11,378.57	22,431.33	11,052.76	609.00
522	COCA COLA COM	10/16/06	11,567.52	21,563.82	9,996.30	585.00
522	COCA COLA COM	12/20/06	12,731.58	21,563.82	8,832.24	585.00
308	COCA COLA COM	02/01/12	10,499.94	12,723.48	2,223.54	345.00
204	COCA COLA COM	09/19/12	7,898.88	8,427.24	528.36	229.00
123	COCA COLA COM	06/06/13	4,975.84	5,081.13	105.29	138.00
74	DIAGEO PLC SPSP ADR NEW	11/07/12	8,581.60	9,799.08	1,217.48	222.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
76	DIAGEO PLC SP5D ADR NEW	11/08/12	8,716.23	10,063.92	1,347.69	228.00
20	DIAGEO PLC SP5D ADR NEW	06/06/13	2,360.84	2,648.40	287.56	60.00
239	DISNEY (WALT) CO COM STK	03/12/10	8,041.13	18,259.60	10,218.47	206.00
59	DISNEY (WALT) CO COM STK	03/02/11	2,560.35	4,507.60	1,947.25	51.00
32	DISNEY (WALT) CO COM STK	09/19/12	1,682.13	2,444.80	762.67	28.00
31	EXXON MOBIL CORP COM	10/21/05	1,718.33	3,137.20	1,418.87	79.00
209	EXXON MOBIL CORP COM	10/16/06	14,588.20	21,150.80	6,562.60	527.00
265	EXXON MOBIL CORP COM	12/20/06	20,238.05	26,818.00	6,579.95	668.00
28	EXXON MOBIL CORP COM	06/04/09	2,042.52	2,833.60	791.08	71.00
79	EXXON MOBIL CORP COM	08/04/09	5,560.26	7,994.80	2,434.54	200.00
89	EXXON MOBIL CORP COM	02/22/10	5,839.33	9,006.80	3,167.47	225.00
249	EXXON MOBIL CORP COM	09/19/12	22,802.30	25,198.80	2,396.50	628.00
138	EXXON MOBIL CORP COM	06/06/13	12,328.63	13,965.60	1,636.97	348.00
71	EOG RESOURCES INC	07/10/13	10,140.50	11,916.64	1,776.14	54.00
284	FREPRT-MCMRAN CPR & GLD	11/27/09	11,834.85	10,718.16	(1,116.69)	355.00
39	FREPRT-MCMRAN CPR & GLD	02/28/11	2,036.79	1,471.86	(564.93)	49.00
38	FREPRT-MCMRAN CPR & GLD	05/26/11	1,903.85	1,434.12	(469.73)	48.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
298	FREERT-MCMRAN CPR & GLD	09/19/12	12,401.24	11,246.52	(1,154.72)	373.00
261	FRANKLIN RES INC	05/30/08	8,858.91	15,067.53	6,208.62	126.00
120	FRANKLIN RES INC	09/19/12	5,055.60	6,927.60	1,872.00	58.00
21	FRANKLIN RES INC	06/06/13	1,039.37	1,212.33	172.96	11.00
258	FRANKLIN RES INC	07/10/13	11,839.88	14,894.34	3,054.46	124.00
383	GENERAL ELECTRIC	10/16/06	13,623.31	10,735.49	(2,887.82)	338.00
619	GENERAL ELECTRIC	12/20/06	23,577.71	17,350.57	(6,227.14)	545.00
155	GENERAL ELECTRIC	09/19/12	3,483.70	4,344.65	860.95	137.00
140	GENERAL ELECTRIC	06/06/13	3,251.92	3,924.20	672.28	124.00
21	HSBC HLDG PLC SP ADR	10/16/06	1,996.68	1,157.73	(838.95)	51.00
89	HSBC HLDG PLC SP ADR	12/20/06	8,119.47	4,906.57	(3,212.90)	214.00
96	HSBC HLDG PLC SP ADR	04/08/09	1,774.80	5,292.48	3,517.68	231.00
285	HSBC HLDG PLC SP ADR	09/19/12	13,575.46	15,712.05	2,136.59	684.00
61	HSBC HLDG PLC SP ADR	06/06/13	3,312.45	3,362.93	50.48	147.00
20	INTUITIVE SURGICAL INC NEW	04/02/09	1,959.35	7,681.60	5,722.25	
11	INTUITIVE SURGICAL INC NEW	03/08/11	3,655.05	4,224.88	569.83	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	INTUITIVE SURGICAL INC NEW	06/06/13	4,554.81	3,456.72	(1,098.09)	
412	INTEL CORP	12/20/06	8,511.92	10,693.46	2,181.54	371.00
493	INTEL CORP	09/19/12	11,531.52	12,795.82	1,264.30	444.00
147	INTL BUSINESS MACHINES CORP IBM	01/15/10	19,318.65	27,572.79	8,254.14	559.00
35	INTL BUSINESS MACHINES CORP IBM	03/12/10	4,469.62	6,564.95	2,095.33	133.00
58	INTL BUSINESS MACHINES CORP IBM	09/10/12	11,689.01	10,879.06	(809.95)	221.00
28	INTL BUSINESS MACHINES CORP IBM	09/19/12	5,789.82	5,251.96	(537.86)	107.00
29	INTL BUSINESS MACHINES CORP IBM	06/06/13	5,854.23	5,439.53	(414.70)	111.00
72	JPMORGAN CHASE & CO	12/20/06	3,476.16	4,210.56	734.40	110.00
172	JPMORGAN CHASE & CO	01/13/09	4,350.16	10,058.56	5,708.40	262.00
93	JPMORGAN CHASE & CO	06/02/09	3,242.28	5,438.64	2,196.36	142.00
218	JPMORGAN CHASE & CO	01/24/11	9,808.56	12,748.64	2,940.08	332.00
379	JPMORGAN CHASE & CO	09/19/12	15,761.36	22,163.92	6,402.56	577.00
14	JPMORGAN CHASE & CO	06/06/13	736.16	818.72	82.56	22.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	JOHNSON AND JOHNSON COM	10/21/05	1,023.84	1,465.44	441.60	43.00
187	JOHNSON AND JOHNSON COM	10/16/06	12,119.47	17,127.33	5,007.86	494.00
219	JOHNSON AND JOHNSON COM	12/20/06	14,570.07	20,058.21	5,488.14	579.00
29	JOHNSON AND JOHNSON COM	03/31/09	1,526.99	2,656.11	1,129.12	77.00
76	JOHNSON AND JOHNSON COM	06/04/09	4,236.85	6,960.84	2,723.99	201.00
118	JOHNSON AND JOHNSON COM	09/19/12	8,125.48	10,807.62	2,682.14	312.00
15	JOHNSON AND JOHNSON COM	06/06/13	1,249.46	1,373.85	124.39	40.00
15	KRAFT FOODS GROUP INC SHS	10/22/10	503.24	808.65	305.41	32.00
96	KRAFT FOODS GROUP INC SHS	10/25/10	3,261.27	5,175.36	1,914.09	202.00
20	KRAFT FOODS GROUP INC SHS	09/19/12	851.61	1,078.20	226.59	42.00
1	KRAFT FOODS GROUP INC SHS	09/19/12	43.04	53.91	10.87	3.00
30	LAUDER ESTEE COS INC A	10/21/05	511.05	2,259.60	1,748.55	24.00
164	LAUDER ESTEE COS INC A	10/16/06	3,322.64	12,352.48	9,029.84	132.00
228	LAUDER ESTEE COS INC A	12/20/06	4,680.84	17,172.96	12,492.12	183.00
6	LAUDER ESTEE COS INC A	09/19/12	370.56	451.92	81.36	5.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	LAUDER ESTEE COS INC A	06/06/13	1,512.60	1,732.36	219.76	19.00
30	MERCK AND CO INC SHS	10/21/05	798.90	1,501.50	702.60	53.00
24	MERCK AND CO INC SHS	10/16/06	1,051.92	1,201.20	149.28	43.00
118	MERCK AND CO INC SHS	12/20/06	5,116.48	5,905.90	789.42	208.00
73	MERCK AND CO INC SHS	03/31/09	1,953.56	3,653.65	1,700.09	129.00
77	MERCK AND CO INC SHS	06/05/09	2,019.31	3,853.85	1,834.54	136.00
76	MERCK AND CO INC SHS	07/01/09	2,137.93	3,803.80	1,665.87	134.00
21	MERCK AND CO INC SHS	09/19/12	937.13	1,051.05	113.92	37.00
79	MONDELEZ INTERNATIONAL INC	10/22/10	1,634.24	2,788.70	1,154.46	45.00
290	MONDELEZ INTERNATIONAL INC	10/25/10	6,074.64	10,237.00	4,162.36	163.00
60	MONDELEZ INTERNATIONAL INC	09/19/12	1,592.37	2,118.00	525.63	34.00
15	MONDELEZ INTERNATIONAL INC	06/06/13	436.89	529.50	92.61	9.00
11	MCDONALDS CORP COM	10/21/05	355.30	1,067.33	712.03	36.00
61	MCDONALDS CORP COM	10/16/06	2,569.93	5,918.83	3,348.90	198.00
109	MCDONALDS CORP COM	12/20/06	4,791.64	10,576.27	5,784.63	354.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
110	MCDONALDS CORP COM	06/03/09	6,687.34	10,673.30	3,985.96	357.00
146	MCDONALDS CORP COM	11/24/09	9,359.20	14,166.38	4,807.18	474.00
47	MCDONALDS CORP COM	09/19/12	4,376.88	4,560.41	183.53	153.00
72	MCDONALDS CORP COM	06/06/13	6,887.82	6,986.16	98.34	234.00
81	NOVARTIS ADR	06/07/13	5,819.90	6,510.78	690.88	167.00
61	NOVARTIS ADR	06/10/13	4,390.16	4,903.18	513.02	126.00
141	NOVARTIS ADR	06/10/13	10,229.62	11,333.58	1,103.96	291.00
153	TWENTY-FIRST CENTURY FOX INC CLASS A	10/21/05	1,975.32	5,381.01	3,405.69	39.00
149	TWENTY-FIRST CENTURY FOX INC CLASS A	10/16/06	2,750.93	5,240.33	2,489.40	38.00
326	TWENTY-FIRST CENTURY FOX INC CLASS A	12/20/06	6,209.35	11,465.42	5,256.07	82.00
15	TWENTY-FIRST CENTURY FOX INC CLASS A	06/06/13	415.87	527.55	111.68	4.00
38	NEW NEWSCORP LLC SHS CL A	10/21/05	253.74	684.76	431.02	
37	NEW NEWSCORP LLC SHS CL A	10/16/06	353.32	666.74	313.42	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
82	NEW NEWSCORP LLC SHS CL A	12/20/06	806.96	1,477.64	670.68	
3	NEW NEWSCORP LLC SHS CL A	06/06/13	43.02	54.06	11.04	
162	NESTLE S A REP RG SH ADR	10/16/06	5,582.21	11,921.58	6,339.37	295.00
267	NESTLE S A REP RG SH ADR	12/20/06	9,496.25	19,648.53	10,152.28	485.00
132	NESTLE S A REP RG SH ADR	11/27/09	6,339.78	9,713.88	3,374.10	240.00
147	NESTLE S A REP RG SH ADR	09/19/12	9,430.05	10,817.73	1,387.68	267.00
138	NESTLE S A REP RG SH ADR	06/06/13	9,197.70	10,155.42	957.72	251.00
131	NOVO NORDISK A S ADR	04/17/08	9,190.54	24,203.56	15,013.02	297.00
3	NOVO NORDISK A S ADR	04/30/08	206.23	554.28	348.05	7.00
3	NOVO NORDISK A S ADR	05/01/08	205.59	554.28	348.69	7.00
1	NOVO NORDISK A S ADR	05/02/08	67.18	184.76	117.58	3.00
1	NOVO NORDISK A S ADR	05/05/08	68.27	184.76	116.49	3.00
2	NOVO NORDISK A S ADR	05/06/08	136.65	369.52	232.87	5.00
5	NOVO NORDISK A S ADR	05/07/08	334.21	923.80	589.59	12.00
1	NOVO NORDISK A S ADR	05/08/08	67.06	184.76	117.70	3.00
2	NOVO NORDISK A S ADR	05/09/08	134.79	369.52	234.73	5.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	NOVO NORDISK A S ADR	05/12/08	203.22	554.28	351.06	7.00
32	NOVO NORDISK A S ADR	06/06/13	5,234.78	5,912.32	677.54	73.00
133	OCCIDENTAL PETE CORP CAL	10/21/05	4,690.25	12,648.30	7,958.05	341.00
52	OCCIDENTAL PETE CORP CAL	10/16/06	2,486.12	4,945.20	2,459.08	134.00
91	OCCIDENTAL PETE CORP CAL	12/20/06	4,538.17	8,654.10	4,115.93	233.00
79	OCCIDENTAL PETE CORP CAL	05/26/11	8,200.85	7,512.90	(687.95)	203.00
55	OCCIDENTAL PETE CORP CAL	09/01/11	4,736.92	5,230.50	493.58	141.00
134	OCCIDENTAL PETE CORP CAL	09/19/12	11,792.66	12,743.40	950.74	344.00
389	ORACLE CORP \$0.01 DEL	05/15/12	10,587.68	14,883.14	4,295.46	187.00
63	ORACLE CORP \$0.01 DEL	06/06/13	2,090.16	2,410.38	320.22	31.00
195	ORACLE CORP \$0.01 DEL	07/10/13	6,081.35	7,460.70	1,379.35	94.00
80	PHILIP MORRIS INTL INC	10/21/05	3,080.59	6,970.40	3,889.81	301.00
213	PHILIP MORRIS INTL INC	10/16/06	8,887.56	18,558.69	9,671.13	801.00
248	PHILIP MORRIS INTL INC	12/20/06	11,252.40	21,608.24	10,355.84	933.00
43	PHILIP MORRIS INTL INC	04/19/07	2,071.16	3,746.59	1,675.43	162.00
201	PHILIP MORRIS INTL INC	04/10/08	9,851.77	17,513.13	7,661.36	756.00
123	PHILIP MORRIS INTL INC	01/13/09	5,222.65	10,716.99	5,494.34	463.00

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Equities						
63	PHILIP MORRIS INTL INC	03/31/09	2,253.28	5,489.19	3,235.91	237.00
146	PHILIP MORRIS INTL INC	06/06/13	13,130.38	12,720.98	(409.40)	549.00
53	PHILLIPS 66 SHS	12/20/06	1,769.37	4,087.89	2,318.52	83.00
92	PHILLIPS 66 SHS	05/07/09	1,870.83	7,095.96	5,225.13	144.00
80	PEPSICO INC	10/16/06	5,020.80	6,635.20	1,614.40	182.00
201	PEPSICO INC	12/20/06	12,715.26	16,670.94	3,955.68	457.00
119	PEPSICO INC	09/19/12	8,462.74	9,869.86	1,407.12	271.00
25	PEPSICO INC	06/06/13	2,028.13	2,073.50	45.37	57.00
25	PRAXAIR INC	10/21/05	1,168.50	3,250.75	2,082.25	60.00
17	PRAXAIR INC	03/24/06	946.19	2,210.51	1,264.32	41.00
26	PRAXAIR INC	05/16/06	1,448.48	3,380.78	1,932.30	63.00
58	PRAXAIR INC	10/16/06	3,455.06	7,541.74	4,086.68	140.00
76	PRAXAIR INC	12/20/06	4,734.80	9,882.28	5,147.48	183.00
39	PRAXAIR INC	09/19/12	4,229.55	5,071.17	841.62	94.00
22	PRAXAIR INC	06/06/13	2,506.66	2,860.66	354.00	53.00
123	PROCTER & GAMBLE CO	10/16/06	7,632.15	10,013.43	2,381.28	296.00
228	PROCTER & GAMBLE CO	12/20/06	14,690.04	18,561.48	3,871.44	549.00

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Equities						
263	PROCTER & GAMBLE CO	09/19/12	18,279.95	21,410.83	3,130.88	633.00
83	PROCTER & GAMBLE CO	06/06/13	6,317.60	6,757.03	439.43	200.00
95	QUALCOMM INC	11/30/06	3,468.53	7,053.75	3,585.22	133.00
60	QUALCOMM INC	12/20/06	2,306.40	4,455.00	2,148.60	84.00
138	QUALCOMM INC	05/23/08	6,528.13	10,246.50	3,718.37	194.00
48	QUALCOMM INC	09/19/12	3,133.29	3,564.00	430.71	68.00
56	QUALCOMM INC	06/06/13	3,507.11	4,158.00	650.89	79.00
129	ROYAL DUTCH SHELL PLC SPONS ADR A	10/21/05	7,478.13	9,193.83	1,715.70	395.00
78	ROYAL DUTCH SHELL PLC SPONS ADR A	10/16/06	5,226.00	5,559.06	333.06	239.00
92	ROYAL DUTCH SHELL PLC SPONS ADR A	12/20/06	6,462.08	6,556.84	94.76	282.00
132	ROYAL DUTCH SHELL PLC SPONS ADR A	10/27/08	6,099.52	9,407.64	3,308.12	404.00
15	ROYAL DUTCH SHELL PLC SPONS ADR A	03/31/09	670.10	1,069.05	398.95	46.00
34	ROYAL DUTCH SHELL PLC SPONS ADR A	04/16/10	2,074.92	2,423.18	348.26	105.00

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Equities						
5	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	349.02	356.35	7.33	16.00
55	ROYAL DUTCH SHELL PLC SPONS ADR A	05/26/11	3,853.23	3,919.85	66.62	169.00
131	ROYAL DUTCH SHELL PLC SPONS ADR A	09/19/12	9,488.75	9,336.37	(152.38)	401.00
95	ROYAL DUTCH SHELL PLC SPONS ADR A	06/06/13	6,209.83	6,770.65	560.82	291.00
10	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/13	689.40	712.70	23.30	31.00
138	ROCHE HLDG LTD SPN ADR	01/22/10	6,137.37	9,687.60	3,550.23	225.00
30	ROCHE HLDG LTD SPN ADR	01/26/10	1,319.25	2,106.00	786.75	49.00
109	ROCHE HLDG LTD SPN ADR	01/27/10	4,761.82	7,651.80	2,889.98	178.00
191	ROCHE HLDG LTD SPN ADR	09/19/12	9,200.47	13,408.20	4,207.73	311.00
32	ROCHE HLDG LTD SPN ADR	06/06/13	1,931.20	2,246.40	315.20	52.00
150	STATE STREET CORP	11/22/13	10,907.34	11,008.50	101.16	156.00
79	SABMILLER PLC SPON ADR	03/22/12	3,223.34	4,051.12	827.78	79.00
84	SABMILLER PLC SPON ADR	03/23/12	3,409.29	4,307.52	898.23	84.00
18	SABMILLER PLC SPON ADR	09/19/12	793.44	923.04	129.60	18.00

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Equities						
17	SABMILLER PLC SPON ADR	06/06/13	860.03	871.76	11.73	17.00
77	TOTAL S.A. SP ADR	10/21/05	4,564.38	4,717.79	153.41	203.00
64	TOTAL S.A. SP ADR	10/16/06	4,275.20	3,921.28	(353.92)	169.00
104	TOTAL S.A. SP ADR	12/20/06	7,458.88	6,372.08	(1,086.80)	274.00
97	TOTAL S.A. SP ADR	10/27/08	4,448.54	5,943.19	1,494.65	255.00
173	TOTAL S.A. SP ADR	03/01/11	10,321.84	10,599.71	277.87	455.00
56	TOTAL S.A. SP ADR	06/01/11	3,163.32	3,431.12	267.80	148.00
67	TOTAL S.A. SP ADR	09/01/11	3,265.43	4,105.09	839.66	176.00
177	TOTAL S.A. SP ADR	09/19/12	9,423.06	10,844.79	1,421.73	465.00
15	TEXAS INSTRUMENTS	12/20/06	436.65	658.65	222.00	18.00
178	TEXAS INSTRUMENTS	09/05/07	6,285.57	7,815.98	1,530.41	214.00
160	TEXAS INSTRUMENTS	10/25/07	4,990.43	7,025.60	2,035.17	192.00
108	TEXAS INSTRUMENTS	10/25/10	3,124.86	4,742.28	1,617.42	130.00
329	TEXAS INSTRUMENTS	09/19/12	9,460.40	14,446.39	4,985.99	395.00
56	TEXAS INSTRUMENTS	06/06/13	1,972.81	2,458.96	486.15	68.00
90	TARGET CORP COM	10/21/05	4,939.20	5,694.30	755.10	155.00
38	TARGET CORP COM	07/25/06	1,758.32	2,404.26	645.94	66.00

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Equities						
55	TARGET CORP COM	10/16/06	3,272.50	3,479.85	207.35	95.00
138	TARGET CORP COM	12/20/06	8,002.62	8,731.26	728.64	238.00
197	TARGET CORP COM	03/01/11	10,385.35	12,464.19	2,078.84	339.00
37	TARGET CORP COM	09/19/12	2,404.26	2,340.99	(63.27)	64.00
20	TARGET CORP COM	06/06/13	1,397.11	1,265.40	(131.71)	35.00
34	TIME WARNER CABLE INC SHS	09/01/11	2,227.12	4,607.00	2,379.88	89.00
69	TIME WARNER CABLE INC SHS	09/02/11	4,433.19	9,349.50	4,916.31	180.00
4	TIME WARNER CABLE INC SHS	06/06/13	375.60	542.00	166.40	11.00
4	UNITED TECHS CORP COM	05/16/06	260.63	455.20	194.57	10.00
55	UNITED TECHS CORP COM	10/16/06	3,686.65	6,259.00	2,572.35	130.00
91	UNITED TECHS CORP COM	12/20/06	5,760.30	10,355.80	4,595.50	215.00
73	UNITED TECHS CORP COM	10/25/07	5,528.03	8,307.40	2,779.37	173.00
50	UNITED TECHS CORP COM	05/24/11	4,288.95	5,690.00	1,401.05	118.00
126	UNITED TECHS CORP COM	09/19/12	10,278.64	14,338.80	4,060.16	298.00
33	UNITED TECHS CORP COM	06/06/13	3,032.62	3,755.40	722.78	78.00

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Equities						
111	ACE LIMITED	07/10/13	10,152.87	11,491.83	1,338.96	280.00
102	ACE LIMITED	11/22/13	10,462.09	10,560.06	97.97	258.00
216	WAL-MART STORES INC	12/20/06	9,933.84	16,997.04	7,063.20	407.00
32	WAL-MART STORES INC	03/31/09	1,668.76	2,518.08	849.32	61.00
48	WAL-MART STORES INC	05/14/09	2,375.31	3,777.12	1,401.81	91.00
19	WAL-MART STORES INC	06/04/09	964.31	1,495.11	530.80	36.00
112	WAL-MART STORES INC	09/19/12	8,346.80	8,813.28	466.48	211.00
33	WAL-MART STORES INC	06/06/13	2,478.83	2,596.77	117.94	63.00
103	WALGREEN CO	10/16/06	4,565.99	5,916.32	1,350.33	130.00
217	WALGREEN CO	12/20/06	9,938.60	12,464.48	2,525.88	274.00
38	WALGREEN CO	06/03/09	1,188.02	2,182.72	994.70	48.00
78	WALGREEN CO	09/19/12	2,801.93	4,480.32	1,678.39	99.00
165	XILINX INC	05/14/12	5,444.39	7,576.80	2,132.41	165.00
29	XILINX INC	09/19/12	1,021.96	1,331.68	309.72	29.00
6	XILINX INC	06/06/13	237.65	275.52	37.87	6.00

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480	WELLS FARGO & CO NEW DEL	07/10/13	20,090.11	21,792.00	1,701.89	576.00
	Total Equities		1,519,533.54	2,163,552.83	644,019.29	56,933.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/07/13	Stock Dividend	560	ABBVIE INC SHS HOLDING 560.0000			
02/22/13	Sale	-218	PAID BY ABBOTT LABS APACHE CORP PER ADVISORY AGREEMENT.	76.79		16,740.42CR
02/22/13	Purchase	372	EXECUTED 100% AGENCY COMCAST CORP NEW CL A PER ADVISORY AGREEMENT.	41.47	15,428.66	
02/26/13	Purchase	44	EXECUTED 100% AGENCY CANADIAN PACIFIC RAILWAY LTD	116.94	5,145.40	
02/26/13	Purchase	10	PER ADVISORY AGREEMENT. CANADIAN PACIFIC RAILWAY LTD	117.09	1,170.95	
02/27/13	Purchase	33	PER ADVISORY AGREEMENT. CANADIAN PACIFIC RAILWAY LTD	117.59	3,880.59	
03/04/13	Sale	-38	PER ADVISORY AGREEMENT. ABBOTT LABS PER ADVISORY AGREEMENT.	34.37		1,306.12CR
03/04/13	Sale	-17	ML ACTED AS AGENT AIR PRODUCTS&CHEM PER ADVISORY AGREEMENT.	85.34		1,450.75CR
03/04/13	Sale	-183	ML ACTED AS AGENT ALTRIA GROUP INC PER ADVISORY AGREEMENT.	33.89		6,202.39CR
03/04/13	Sale	-81	ML ACTED AS AGENT ABBVIE INC SHS PER ADVISORY AGREEMENT.	36.69		2,971.82CR
03/04/13	Sale	-59	ML ACTED AS AGENT AMER EXPRESS COMPANY PER ADVISORY AGREEMENT.	62.21		3,670.78CR
03/04/13	Sale	-54	EXECUTED 100% AGENCY APPLE INC PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	443.78		23,963.58CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/04/13	Sale	-41	AUTOMATIC DATA PROC. PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	61.48		2,520.62CR
03/04/13	Sale	-31	BLACKROCK INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	240.44		7,453.47CR
03/04/13	Sale	-36	COMCAST CORP NEW CL A PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	40.20		1,447.33CR
03/04/13	Sale	-12	CANADIAN PACIFIC RAILWAY LTD PER ADVISORY AGREEMENT.	121.75		1,460.97CR
03/04/13	Sale	-46	CHEVRON CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	116.30		5,350.09CR
03/04/13	Sale	-76	CONOCOPHILLIPS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	57.95		4,404.43CR
03/04/13	Sale	-20	CATERPILLAR INC DEL PER ADVISORY AGREEMENT. ML ACTED AS AGENT	91.99		1,839.82CR
03/04/13	Sale	-169	COCA COLA COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	38.35		6,481.76CR
03/04/13	Sale	-18	DIAGEO PLC SP5D ADR NEW PER ADVISORY AGREEMENT. ML ACTED AS AGENT	118.18		2,127.19CR
03/04/13	Sale	-41	DISNEY (WALT) CO COM STK PER ADVISORY AGREEMENT. ML ACTED AS AGENT	54.33		2,227.48CR
03/04/13	Sale	-70	EXXON MOBIL CORP COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	89.16		6,241.36CR
03/04/13	Sale	-28	FRANKLIN RES INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	141.34		3,957.43CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/04/13	Sale	-146	GENERAL ELECTRIC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	23.19		3,386.26CR
03/04/13	Sale	-122	HSBC HLDG PLC SP ADR PER ADVISORY AGREEMENT.	55.00		6,710.28CR
03/04/13	Sale	-14	WE MAKE A MKT IN ISSUE INTUITIVE SURGICAL INC NEW	575.97		8,063.40CR
03/04/13	Sale	-14	PER ADVISORY AGREEMENT. INTL BUSINESS MACHINES CORP IBM	200.83		2,811.62CR
03/04/13	Sale	-241	PER ADVISORY AGREEMENT. JPMORGAN CHASE & CO PER ADVISORY AGREEMENT.	48.99		11,806.96CR
03/04/13	Sale	-133	ML ACTED AS AGENT JOHNSON AND JOHNSON COM PER ADVISORY AGREEMENT.	76.23		10,139.16CR
03/04/13	Sale	-27	ML ACTED AS AGENT KRAFT FOODS GROUP INC SHS	47.69		1,287.60CR
03/04/13	Sale	-44	PER ADVISORY AGREEMENT. LAUDER ESTEE COS INC A PER ADVISORY AGREEMENT.	63.49		2,793.58CR
03/04/13	Sale	-18	EXECUTED 100% AGENCY MERCK AND CO INC SHS PER ADVISORY AGREEMENT.	42.91		772.46CR
03/04/13	Sale	-48	ML ACTED AS AGENT MONDELEZ INTERNATIONAL INC	27.46		1,318.24CR
03/04/13	Sale	-73	PER ADVISORY AGREEMENT. MCDONALDS CORP COM PER ADVISORY AGREEMENT.	95.70		6,986.23CR
03/04/13	Sale	-220	EXECUTED 100% AGENCY NEWS CORP CL A PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	28.85		6,346.86CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/04/13	Sale	-144	NESTLE S A REP RG SH ADR PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	69.26		9,973.22CR
03/04/13	Sale	-71	NOVO NORDISK A S ADR PER ADVISORY AGREEMENT. ML ACTED AS AGENT	175.01		12,425.43CR
03/04/13	Sale	-9	OCCIDENTAL PETE CORP CAL PER ADVISORY AGREEMENT. ML ACTED AS AGENT	82.13		739.15CR
03/04/13	Sale	-50	ORACLE CORP \$0.01 DEL PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	34.63		1,731.72CR
03/04/13	Sale	-247	PHILIP MORRIS INTL INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	91.17		22,520.76CR
03/04/13	Sale	-191	PHILLIPS 66 SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	62.68		11,973.37CR
03/04/13	Sale	-78	PEPSICO INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	75.31		5,874.05CR
03/04/13	Sale	-29	PRAXAIR INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	112.12		3,251.50CR
03/04/13	Sale	-140	PROCTER & GAMBLE CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	76.58		10,721.56CR
03/04/13	Sale	-31	QUALCOMM INC PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	65.50		2,030.65CR
03/04/13	Sale	-67	RIO TINTO PLC SPNSRD ADR PER ADVISORY AGREEMENT. ML ACTED AS AGENT	53.86		3,608.54CR
03/04/13	Sale	-139	ROCHE HLDG LTD SPN ADR PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	56.80		7,895.02CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/04/13	Sale	-40	SABMILLER PLC SPON ADR PER ADVISORY AGREEMENT.	49.55		1,981.96CR
03/04/13	Sale	-10	WE MAKE A MKT IN ISSUE TOTAL S.A. SP ADR PER ADVISORY AGREEMENT.	49.89		498.89CR
03/04/13	Sale	-232	ML ACTED AS AGENT TEXAS INSTRUMENTS PER ADVISORY AGREEMENT.	34.34		7,967.63CR
03/04/13	Sale	-45	WE MAKE A MKT IN ISSUE TARGET CORP COM PER ADVISORY AGREEMENT.	63.51		2,858.09CR
03/04/13	Sale	-7	ML ACTED AS AGENT TIME WARNER CABLE INC SHS	87.53		612.70CR
03/04/13	Sale	-78	PER ADVISORY AGREEMENT. UNITED TECHS CORP COM PER ADVISORY AGREEMENT.	90.40		7,051.05CR
03/04/13	Sale	-22	ML ACTED AS AGENT WAL-MART STORES INC PER ADVISORY AGREEMENT.	71.44		1,571.74CR
03/04/13	Sale	-107	ML ACTED AS AGENT WALGREEN CO PER ADVISORY AGREEMENT.	41.03		4,390.57CR
03/04/13	Sale	-27	ML ACTED AS AGENT XILINX INC PER ADVISORY AGREEMENT.	37.25		1,005.85CR
06/11/13	Purchase	28	WE MAKE A MKT IN ISSUE ABBOTT LABS PER ADVISORY AGREEMENT.	36.44	1,020.46	
06/11/13	Purchase	2	ML ACTED AS AGENT AIR PRODUCTS&CHEM PER ADVISORY AGREEMENT.	94.25	188.50	
06/11/13	Purchase	89	ML ACTED AS AGENT ALTRIA GROUP INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	35.42	3,152.98	

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Security Transactions						
06/11/13	Purchase	55	ARCOS DORADOS HOLDING INC CL A SHARES	13.38	736.26	
06/11/13	Purchase	21	PER ADVISORY AGREEMENT. APPLE INC	436.30	9,162.30	
06/11/13	Purchase	5	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY AUTOMATIC DATA PROC	67.48	337.44	
06/11/13	Purchase	1	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY BLACKROCK INC	264.38	264.38	
06/11/13	Purchase	40	PER ADVISORY AGREEMENT. ML ACTED AS AGENT COMCAST CORP NEW CL A	39.69	1,587.86	
06/11/13	Purchase	47	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE CANADIAN PACIFIC RAILWAY LTD	123.47	5,803.50	
06/11/13	Purchase	47	PER ADVISORY AGREEMENT. CHEVRON CORP	119.17	5,601.00	
06/11/13	Purchase	46	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CONOCOPHILLIPS	61.22	2,816.58	
06/11/13	Purchase	85	PER ADVISORY AGREEMENT. ML ACTED AS AGENT CATERPILLAR INC DEL	83.39	7,088.79	
06/11/13	Purchase	123	PER ADVISORY AGREEMENT. ML ACTED AS AGENT COCA COLA COM	40.45	4,975.84	
06/11/13	Purchase	20	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY DIAGEO PLC SP5D ADR NEW	118.04	2,360.84	
06/11/13	Purchase	138	PER ADVISORY AGREEMENT. ML ACTED AS AGENT EXXON MOBIL CORP COM	89.33	12,328.63	

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Security Transactions						
06/11/13	Purchase	323	FREERT-MCMRAN CPR & GLD PER ADVISORY AGREEMENT. ML ACTED AS AGENT	30.74	9,930.67	
06/11/13	Purchase	7	FRANKLIN RES INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	148.48	1,039.37	
06/11/13	Purchase	140	GENERAL ELECTRIC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	23.22	3,251.92	
06/11/13	Purchase	61	HSBC HLDG PLC SP ADR PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	54.30	3,312.45	
06/11/13	Purchase	9	INTUITIVE SURGICAL INC NEW PER ADVISORY AGREEMENT. INTL BUSINESS MACHINES CORP IBM	506.09	4,554.81	
06/11/13	Purchase	29	PER ADVISORY AGREEMENT. INTL BUSINESS MACHINES CORP IBM	201.86	5,854.23	
06/11/13	Purchase	14	JPMORGAN CHASE & CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	52.58	736.16	
06/11/13	Purchase	15	JOHNSON AND JOHNSON COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	83.29	1,249.46	
06/11/13	Purchase	23	LAUDER ESTEE COS INC A PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	65.76	1,512.60	
06/11/13	Purchase	15	MONDELEZ INTERNATIONAL INC PER ADVISORY AGREEMENT. MCDONALD'S CORP COM	29.12	436.89	
06/11/13	Purchase	72	PER ADVISORY AGREEMENT. MCDONALD'S CORP COM EXECUTED 100% AGENCY	95.66	6,887.82	
06/11/13	Purchase	15	NEWS CORP CL A PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	31.30	469.65	

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Security Transactions						
06/11/13	Purchase	138	NESTLE S A REP RG SH ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	66.65	9,197.70	
06/11/13	Purchase	32	NOVO NORDISK A S ADR PER ADVISORY AGREEMENT.	163.58	5,234.78	
06/11/13	Purchase	63	ML ACTED AS AGENT ORACLE CORP \$0.01 DEL PER ADVISORY AGREEMENT.	33.17	2,090.16	
06/11/13	Purchase	146	WE MAKE A MKT IN ISSUE PHILIP MORRIS INTL INC PER ADVISORY AGREEMENT.	89.93	13,130.38	
06/11/13	Purchase	25	EXECUTED 100% AGENCY PEPSICO INC PER ADVISORY AGREEMENT.	81.12	2,028.13	
06/11/13	Purchase	22	ML ACTED AS AGENT PRAXAIR INC PER ADVISORY AGREEMENT.	113.93	2,506.66	
06/11/13	Purchase	83	EXECUTED 100% AGENCY PROCTER & GAMBLE CO PER ADVISORY AGREEMENT.	76.11	6,317.60	
06/11/13	Purchase	56	EXECUTED 100% AGENCY QUALCOMM INC PER ADVISORY AGREEMENT.	62.62	3,507.11	
06/11/13	Purchase	206	WE MAKE A MKT IN ISSUE RIO TINTO PLC SPNSRD ADR PER ADVISORY AGREEMENT.	42.74	8,804.91	
06/11/13	Purchase	95	EXECUTED 100% AGENCY ROYAL DUTCH SHELL PLC SPONS ADR A	65.36	6,209.83	
06/11/13	Purchase	32	PER ADVISORY AGREEMENT. ROCHE HLDG LTD SPN ADR PER ADVISORY AGREEMENT.	60.35	1,931.20	
06/11/13	Purchase	17	EXECUTED 100% AGENCY SABMILLER PLC SPON ADR PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	50.59	860.03	

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Security Transactions						
06/11/13	Purchase	109	TOTAL S.A. SP ADR PER ADVISORY AGREEMENT.	49.48	5,404.99	
06/11/13	Purchase	56	EXECUTED 100% AGENCY TEXAS INSTRUMENTS	35.22	1,972.81	
06/11/13	Purchase	20	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY TARGET CORP COM	69.85	1,397.11	
06/11/13	Purchase	4	PER ADVISORY AGREEMENT. ML ACTED AS AGENT TIME WARNER CABLE INC	93.90	375.60	
06/11/13	Purchase	33	SHS PER ADVISORY AGREEMENT. UNITED TECHS CORP COM	91.89	3,032.62	
06/11/13	Purchase	33	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY WAL-MART STORES INC	75.11	2,478.83	
06/11/13	Purchase	6	PER ADVISORY AGREEMENT. ML ACTED AS AGENT XILINX INC	39.60	237.65	
06/12/13	Purchase	267	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ABBOTT LABS	37.33	9,968.93	
06/12/13	Purchase	218	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ABBVIE INC SHS	43.72	9,532.44	
06/12/13	Sale	-483	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY FREEPRT-MCMRAN CPR & GLD	30.90		14,925.31CR
06/12/13	Purchase	81	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY NOVARTIS ADR	71.85	5,819.90	
06/12/13	Sale	-238	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY RIO TINTO PLC SPNSRD ADR	43.34		10,316.67CR
			PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/12/13	Sale	-167	TOTAL S.A. SP ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	49.86		8,327.06CR
06/13/13	Purchase	61	NOVARTIS ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	71.96	4,390.16	
06/13/13	Purchase	141	NOVARTIS ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	72.55	10,229.62	
06/13/13	Sale	-32	TOTAL S.A. SP ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	50.00		1,600.25CR
06/18/13	Sale	-115	ARCOS DORADOS HOLDING INC CL A SHARES	12.90		1,484.60CR
06/19/13	Sale	-76	ARCOS DORADOS HOLDING INC CL A SHARES	12.83		975.60CR
06/20/13	Sale	-185	ARCOS DORADOS HOLDING INC CL A SHARES	12.82		2,372.14CR
06/21/13	Sale	-75	ARCOS DORADOS HOLDING INC CL A SHARES	12.72		954.42CR
07/03/13	Exchange	-643	PER ADVISORY AGREEMENT. NEWS CORP CL A PAY DATE 07/03/2013			
07/03/13	Exchange	643	TWENTY-FIRST CENTURY FOX INC CLASS A PAY DATE 07/03/2013			
07/05/13	Stock Dividend	160	NEW NEWSCORP LLC SHS CL A			
07/15/13	Purchase	39	HOLDING 643.0000 BLACKROCK INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	264.25	10,306.00	

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Security Transactions						
07/15/13	Purchase	97	COMCAST CORP NEW CL A PER ADVISORY AGREEMENT.	42.68	4,140.25	
07/15/13	Purchase	43	EXECUTED 100% AGENCY CANADIAN PACIFIC RAILWAY LTD	122.77	5,279.38	
07/15/13	Sale	-255	PER ADVISORY AGREEMENT. EXXON MOBIL CORP COM	92.47		23,580.26CR
07/15/13	Purchase	71	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY EOG RESOURCES INC	142.82	10,140.50	
07/15/13	Purchase	86	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY FRANKLIN RES INC	137.67	11,839.88	
07/15/13	Sale	-70	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY MCDONALDS CORP COM	99.85		6,989.51CR
07/15/13	Sale	-59	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY NESTLE S A REP RG SH ADR	65.63		3,872.38CR
07/15/13	Purchase	195	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ORACLE CORP \$0.01 DEL	31.18	6,081.35	
07/15/13	Sale	-70	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PEPSICO INC	83.09		5,816.84CR
07/15/13	Sale	-87	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY PROCTER & GAMBLE CO	79.67		6,931.86CR
07/15/13	Sale	-361	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY RIO TINTO PLC SPNSRD ADR	40.46		14,606.53CR
07/15/13	Purchase	111	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ACE LIMITED	91.46	10,152.87	

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Security Transactions						
07/15/13	Sale	-73	WAL-MART STORES INC PER ADVISORY AGREEMENT.	76.57		5,590.20CR
07/15/13	Purchase	480	EXECUTED 100% AGENCY WELLS FARGO & CO NEW DEL	41.85	20,090.11	
07/16/13	Sale	-107	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	43.04		4,606.12CR
07/31/13	Stock Dividend	440	RIO TINTO PLC SPNSRD ADR PER ADVISORY AGREEMENT.			
09/26/13	Stock Dividend	10	EXECUTED 100% AGENCY FRANKLIN RES INC HOLDING 220.0000 PAY DATE 07/25/2013 ROYAL DUTCH SHELL PLC SPONS ADR A			
11/27/13	Purchase	120	HOLDING 766.0000 ASML HLDG NV NY REG SHS PER ADVISORY AGREEMENT.	91.31	10,957.44	
11/27/13	Sale	-216	EXECUTED 100% AGENCY CATERPILLAR INC DEL PER ADVISORY AGREEMENT.	82.43		17,805.02CR
11/27/13	Sale	-764	EXECUTED 100% AGENCY INTEL CORP PER ADVISORY AGREEMENT.	23.98		18,323.91CR
11/27/13	Purchase	150	EXECUTED 100% AGENCY STATE STREET CORP PER ADVISORY AGREEMENT.	72.71	10,907.34	
11/27/13	Purchase	102	EXECUTED 100% AGENCY ACE LIMITED PER ADVISORY AGREEMENT.	102.56	10,462.09	
Net Total					349,303.35	434,002.59

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Dividends and Interest						
02/15/13	Dividend		ABBOTT LABS			78.40
05/15/13	Dividend		ABBOTT LABS			73.08
08/15/13	Dividend		ABBOTT LABS			114.38
11/15/13	Dividend		ABBOTT LABS			114.38
			Sub Total		380.24	
02/11/13	Dividend		AIR PRODUCTS&CHEM			145.92
05/13/13	Dividend		AIR PRODUCTS&CHEM			149.81
08/12/13	Dividend		AIR PRODUCTS&CHEM			151.23
11/12/13	Dividend		AIR PRODUCTS&CHEM			151.23
			Sub Total		598.19	
01/10/13	Dividend		ALTRIA GROUP INC			536.80
04/10/13	Dividend		ALTRIA GROUP INC			456.28
07/10/13	Dividend		ALTRIA GROUP INC			495.44
10/10/13	Dividend		ALTRIA GROUP INC			540.48
			Sub Total		2,029.00	
04/05/13	Rpt Fgn Div		ARCOS DORADOS HOLDING INC			23.64
02/15/13	Dividend		ABBVIE INC SHS			224.00
05/15/13	Dividend		ABBVIE INC SHS			191.60
08/15/13	Dividend		ABBVIE INC SHS			278.80
11/15/13	Dividend		ABBVIE INC SHS			278.80
			Sub Total		973.20	
02/08/13	Dividend		AMER EXPRESS COMPANY			69.20
05/10/13	Dividend		AMER EXPRESS COMPANY			57.40
08/09/13	Dividend		AMER EXPRESS COMPANY			66.01

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Dividends and Interest						
11/08/13	Dividend		AMER EXPRESS COMPANY			66.01
			Sub Total			258.62
02/22/13	Dividend		APACHE CORP			37.06
02/14/13	Dividend		APPLE INC			511.45
05/16/13	Dividend		APPLE INC			423.95
08/15/13	Dividend		APPLE INC			488.00
11/14/13	Dividend		APPLE INC			488.00
			Sub Total			1,911.40
01/02/13	Dividend		AUTOMATIC DATA PROC			144.42
04/01/13	Dividend		AUTOMATIC DATA PROC			126.59
07/01/13	Dividend		AUTOMATIC DATA PROC			128.76
10/01/13	Dividend		AUTOMATIC DATA PROC			128.76
			Sub Total			528.53
03/25/13	Dividend		BLACKROCK INC			126.00
06/24/13	Dividend		BLACKROCK INC			126.00
09/23/13	Dividend		BLACKROCK INC			193.20
12/23/13	Dividend		BLACKROCK INC			193.20
			Sub Total			638.40
04/24/13	Dividend		COMCAST CORP NEW CL A			65.52
07/24/13	Dividend		COMCAST CORP NEW CL A			73.32
10/23/13	Dividend		COMCAST CORP NEW CL A			92.24
			Sub Total			231.08
04/29/13	Rpt Fgn Div		CANADIAN PACIFIC RAILWAY			25.86
07/29/13	Rpt Fgn Div		CANADIAN PACIFIC RAILWAY			41.54

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10/28/13	Rpt Fgn Div		CANADIAN PACIFIC RAILWAY			55.23
			Sub Total			122.63
03/11/13	Dividend		CHEVRON CORP			563.40
06/10/13	Dividend		CHEVRON CORP			580.00
09/10/13	Dividend		CHEVRON CORP			627.00
12/10/13	Dividend		CHEVRON CORP			627.00
			Sub Total			2,397.40
03/01/13	Dividend		CONOCOPHILLIPS			558.36
06/03/13	Dividend		CONOCOPHILLIPS			508.20
09/03/13	Dividend		CONOCOPHILLIPS			563.04
12/02/13	Dividend		CONOCOPHILLIPS			563.04
			Sub Total			2,192.64
05/20/13	Dividend		CATERPILLAR INC DEL			205.40
08/20/13	Dividend		CATERPILLAR INC DEL			288.00
11/20/13	Dividend		CATERPILLAR INC DEL			288.00
			Sub Total			781.40
04/01/13	Dividend		COCA COLA COM			587.72
07/01/13	Dividend		COCA COLA COM			622.16
10/01/13	Dividend		COCA COLA COM			622.16
12/16/13	Dividend		COCA COLA COM			622.16
			Sub Total			2,454.20
04/12/13	Rpt Fgn Div		DIAGEO PLC SPSPD ADR NEW			185.59
10/08/13	Rpt Fgn Div		DIAGEO PLC SPSPD ADR NEW			321.94
			Sub Total			507.53

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Dividends and Interest						
03/11/13	Dividend		EXXON MOBIL CORP COM			726.75
06/10/13	Dividend		EXXON MOBIL CORP COM			759.15
09/10/13	Dividend		EXXON MOBIL CORP COM			685.44
12/10/13	Dividend		EXXON MOBIL CORP COM			685.44
			Sub Total			2,856.78
07/31/13	Dividend		EOG RESOURCES INC		13.31	
10/31/13	Dividend		EOG RESOURCES INC		13.31	
			Sub Total		26.62	
02/01/13	Dividend		FREERT-MCMRAN CPR & GLD			255.94
05/01/13	Dividend		FREERT-MCMRAN CPR & GLD			255.94
07/01/13	Dividend		FREERT-MCMRAN CPR & GLD			659.00
08/01/13	Dividend		FREERT-MCMRAN CPR & GLD			205.94
11/01/13	Dividend		FREERT-MCMRAN CPR & GLD			205.94
			Sub Total			1,582.76
04/12/13	Dividend		FRANKLIN RES INC		36.83	
07/08/13	Dividend		FRANKLIN RES INC		38.86	
10/11/13	Dividend		FRANKLIN RES INC		66.00	
			Sub Total		141.69	
01/25/13	Dividend		GENERAL ELECTRIC			247.57
04/25/13	Dividend		GENERAL ELECTRIC			247.57
07/25/13	Dividend		GENERAL ELECTRIC			246.43
10/25/13	Dividend		GENERAL ELECTRIC			246.43
			Sub Total			988.00
05/08/13	Rpt Fgn Div		HSBC HLDG PLC SP ADR			441.90
07/11/13	Rpt Fgn Div		HSBC HLDG PLC SP ADR			245.50
10/09/13	Rpt Fgn Div		HSBC HLDG PLC SP ADR			276.00

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12/11/13	Rpt Fgn Div		HSBC HLDG PLC SP ADR			276.00
			Sub Total			1,239.40
03/01/13	Dividend		INTEL CORP			375.53
06/03/13	Dividend		INTEL CORP			375.53
09/03/13	Dividend		INTEL CORP			375.53
12/02/13	Dividend		INTEL CORP			375.53
			Sub Total			1,502.12
03/11/13	Dividend		INTL BUSINESS MACHINES			239.70
06/10/13	Dividend		INTL BUSINESS MACHINES			254.60
09/10/13	Dividend		INTL BUSINESS MACHINES			282.15
12/10/13	Dividend		INTL BUSINESS MACHINES			282.15
			Sub Total			1,058.60
01/31/13	Dividend		JPMORGAN CHASE & CO			352.50
04/30/13	Dividend		JPMORGAN CHASE & CO			280.20
07/31/13	Dividend		JPMORGAN CHASE & CO			360.24
10/31/13	Dividend		JPMORGAN CHASE & CO			360.24
			Sub Total			1,353.18
03/12/13	Dividend		JOHNSON AND JOHNSON COM			474.58
06/11/13	Dividend		JOHNSON AND JOHNSON COM			425.70
09/10/13	Dividend		JOHNSON AND JOHNSON COM			435.60
12/10/13	Dividend		JOHNSON AND JOHNSON COM			435.60
			Sub Total			1,771.48
01/14/13	Dividend		KRAFT FOODS GROUP INC			79.50
04/12/13	Dividend		KRAFT FOODS GROUP INC			66.00
07/12/13	Dividend		KRAFT FOODS GROUP INC			66.00

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10/25/13	Dividend		KRAFT FOODS GROUP INC			69.30
			Sub Total			280.80
03/15/13	Dividend		LAUDER ESTEE COS INC A			84.96
06/17/13	Dividend		LAUDER ESTEE COS INC A			77.04
09/16/13	Dividend		LAUDER ESTEE COS INC A			81.18
12/16/13	Dividend		LAUDER ESTEE COS INC A			90.20
			Sub Total			333.38
01/08/13	Dividend		MERCK AND CO INC SHS			187.91
04/05/13	Dividend		MERCK AND CO INC SHS			180.17
07/08/13	Dividend		MERCK AND CO INC SHS			180.17
10/07/13	Dividend		MERCK AND CO INC SHS			180.17
			Sub Total			728.42
01/14/13	Dividend		MONDELEZ INTERNATIONAL			62.01
04/15/13	Dividend		MONDELEZ INTERNATIONAL			55.77
07/15/13	Dividend		MONDELEZ INTERNATIONAL			57.72
10/15/13	Dividend		MONDELEZ INTERNATIONAL			62.16
			Sub Total			237.66
03/15/13	Dividend		MCDONALDS CORP COM			482.79
06/17/13	Dividend		MCDONALDS CORP COM			426.58
09/17/13	Dividend		MCDONALDS CORP COM			428.12
12/16/13	Dividend		MCDONALDS CORP COM			450.36
			Sub Total			1,787.85
04/17/13	Dividend		NEWS CORP CL A			53.38
10/16/13	Dividend		TWENTY-FIRST CENTURY			80.38

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
05/24/13	Rpt Fgn Div		NESTLE S A REP RG SH ADR			1,659.44
04/02/13	Rpt Fgn Div		NOVO NORDISK A S ADR			471.47
04/15/13	Dividend		OCCIDENTAL PETE CORP CAL			348.16
07/15/13	Dividend		OCCIDENTAL PETE CORP CAL			348.16
10/15/13	Dividend		OCCIDENTAL PETE CORP CAL			348.16
			Sub Total			1,044.48
08/02/13	Dividend		ORACLE CORP \$0.01 DEL		54.24	
10/29/13	Dividend		ORACLE CORP \$0.01 DEL		77.64	
			Sub Total			131.88
01/11/13	Dividend		PHILIP MORRIS INTL INC			1,035.30
04/12/13	Dividend		PHILIP MORRIS INTL INC			825.35
07/12/13	Dividend		PHILIP MORRIS INTL INC			949.45
10/11/13	Dividend		PHILIP MORRIS INTL INC			1,049.98
			Sub Total			3,860.08
03/01/13	Dividend		PHILLIPS 66 SHS			105.00
06/03/13	Dividend		PHILLIPS 66 SHS			45.31
09/03/13	Dividend		PHILLIPS 66 SHS			45.31
12/02/13	Dividend		PHILLIPS 66 SHS			56.55
			Sub Total			252.17
01/02/13	Dividend		PEPSICO INC			294.55
04/01/13	Dividend		PEPSICO INC			294.55
06/28/13	Dividend		PEPSICO INC			266.73
09/30/13	Dividend		PEPSICO INC			241.19
			Sub Total			1,097.02

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Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
03/15/13	Dividend		PRAXAIR INC			144.60
06/17/13	Dividend		PRAXAIR INC			144.60
09/16/13	Dividend		PRAXAIR INC			157.80
12/16/13	Dividend		PRAXAIR INC			157.80
			Sub Total			604.80
02/15/13	Dividend		PROCTER & GAMBLE CO			472.64
05/15/13	Dividend		PROCTER & GAMBLE CO			421.65
08/15/13	Dividend		PROCTER & GAMBLE CO			419.25
11/15/13	Dividend		PROCTER & GAMBLE CO			419.25
			Sub Total			1,732.79
03/27/13	Dividend		QUALCOMM INC			85.25
06/26/13	Dividend		QUALCOMM INC			119.35
09/25/13	Dividend		QUALCOMM INC			138.95
12/19/13	Dividend		QUALCOMM INC			138.95
			Sub Total			482.50
04/11/13	Rpt Fgn Div		RIO TINTO PLC SPNSRD ADR			458.00
03/28/13	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			577.06
06/27/13	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			603.90
09/26/13	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			689.40
12/23/13	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			698.40
			Sub Total			2,568.76
04/11/13	Rpt Fgn Div		ROCHE HLDG LTD SPN ADR			907.36
08/30/13	Rpt Fgn Div		SABMILLER PLC SPON ADR			154.53

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/20/13	Rpt Fgn Div		SABMILLER PLC SPON ADR			49.85
			Sub Total			204.38
01/10/13	Rpt Fgn Div		TOTAL S.A. SP ADR			712.20
04/11/13	Rpt Fgn Div		TOTAL S.A. SP ADR			688.13
07/18/13	Rpt Fgn Div		TOTAL S.A. SP ADR			624.15
10/15/13	Rpt Fgn Div		TOTAL S.A. SP ADR			648.86
			Sub Total			2,673.34
02/11/13	Dividend		TEXAS INSTRUMENTS			214.62
05/20/13	Dividend		TEXAS INSTRUMENTS			221.20
08/19/13	Dividend		TEXAS INSTRUMENTS			236.88
11/18/13	Dividend		TEXAS INSTRUMENTS			253.80
			Sub Total			926.50
03/11/13	Dividend		TARGET CORP COM			216.00
06/10/13	Dividend		TARGET CORP COM			199.80
09/10/13	Dividend		TARGET CORP COM			247.25
12/10/13	Dividend		TARGET CORP COM			247.25
			Sub Total			910.30
03/15/13	Dividend		TIME WARNER CABLE INC			71.50
06/17/13	Dividend		TIME WARNER CABLE INC			66.95
09/16/13	Dividend		TIME WARNER CABLE INC			69.55
12/16/13	Dividend		TIME WARNER CABLE INC			69.55
			Sub Total			277.55
03/11/13	Dividend		UNITED TECHS CORP COM			255.20
06/10/13	Dividend		UNITED TECHS CORP COM			213.47
09/10/13	Dividend		UNITED TECHS CORP COM			231.12

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/10/13	Dividend		UNITED TECHS CORP COM			254.88
			Sub Total			954.67
08/13/13	Rpt Fgn Div		ACE LIMITED			56.61
10/21/13	Rpt Fgn Div		ACE LIMITED			56.61
			Sub Total			113.22
04/01/13	Dividend		WAL-MART STORES INC			235.00
06/03/13	Dividend		WAL-MART STORES INC			235.00
09/03/13	Dividend		WAL-MART STORES INC			216.20
			Sub Total			686.20
03/12/13	Dividend		WALGREEN CO			149.33
06/12/13	Dividend		WALGREEN CO			119.90
09/12/13	Dividend		WALGREEN CO			137.34
12/12/13	Dividend		WALGREEN CO			137.34
			Sub Total			543.91
02/27/13	Dividend		XILINX INC			48.62
06/05/13	Dividend		XILINX INC			48.50
08/28/13	Dividend		XILINX INC			50.00
11/27/13	Dividend		XILINX INC			50.00
			Sub Total			197.12
09/03/13	Dividend		WELLS FARGO & CO NEW DEL			144.00
12/02/13	Dividend		WELLS FARGO & CO NEW DEL			144.00
			Sub Total			288.00
02/28/13	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			0.85 1.00

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
03/28/13	Bank Interest		BANK DEPOSIT INTEREST			0.23
	Income Total		ML Bus. Deposit Program			2.00
05/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.83
	Income Total		ML Bus. Deposit Program			2.00
08/30/13	Bank Interest		BANK DEPOSIT INTEREST			0.94
	Income Total		ML Bus. Deposit Program			1.00
09/30/13	Bank Interest		BANK DEPOSIT INTEREST			0.19
	Income Total		ML Bus. Deposit Program			2.00
11/29/13	Bank Interest		BANK DEPOSIT INTEREST			0.17
	Income Total		ML Bus. Deposit Program			2.00
12/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.79
	Income Total		ML Bus. Deposit Program			2.00
			Sub Total			16.00
01/31/13	Bank Interest		BANK DEPOSIT INTEREST			1.01
	Income Total		ML Bus. Deposit Program			3.00
04/30/13	Bank Interest		BANK DEPOSIT INTEREST			0.86
	Income Total		ML Bus. Deposit Program			2.00
06/28/13	Bank Interest		BANK DEPOSIT INTEREST			0.20
	Income Total		ML Bus. Deposit Program			3.00
07/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.13
	Income Total		ML Bus. Deposit Program			2.00
10/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.24
	Income Total		ML Bus. Deposit Program			2.00
			Sub Total			14.44
			Net Total			55,164.04

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
01/08/13	Journal Entry		ML CONSULTS FEE 1Q2013		5,145.05	
01/10/13	Fgn Div Tax		TOTAL S.A. SP ADR		213.66	
03/04/13	Journal Entry		TR TO 50404163		250,000.00	
03/28/13	Fgn Div Tax		ROYAL DUTCH SHELL PLC		86.56	
04/02/13	Journal Entry		ML CONSULTS FEE 2Q2013		4,895.98	
04/02/13	Fgn Div Tax		NOVO NORDISK A S ADR		127.30	
04/11/13	CertIF fee		ROCHE HLDG LTD SPN ADR		1.64	
04/11/13	Fgn Div Tax		ROCHE HLDG LTD SPN ADR		136.10	
04/11/13	CertIF fee		ROCHE HLDG LTD SPN ADR		9.36	
04/11/13	Fgn Div Tax		TOTAL S.A. SP ADR		206.44	
04/29/13	Fgn Div Tax		CANADIAN PACIFIC RAILWAY		3.88	
05/24/13	CertIF fee		NESTLE S A REP RG SH ADR		2.68	
05/24/13	Fgn Div Tax		NESTLE S A REP RG SH ADR		248.92	
05/24/13	CertIF fee		NESTLE S A REP RG SH ADR		15.34	
06/05/13	Journal Entry		TR FROM 50404163			150,000.00
06/27/13	Fgn Div Tax		ROYAL DUTCH SHELL PLC		90.59	
07/02/13	Journal Entry		ML CONSULTS FEE 3Q2013		5,166.25	
07/16/13	Cash in Lieu		NEW NEWSCORP LLC SHS			11.52
07/18/13	Fgn Div Tax		TOTAL S.A. SP ADR		187.25	
07/29/13	Fgn Div Tax		CANADIAN PACIFIC RAILWAY		6.23	
08/30/13	CertIF fee		SABMILLER PLC SPON ADR		3.96	
09/26/13	Optmal Dv Rinv		ROYAL DUTCH SHELL PLC		689.40	
10/08/13	Journal Entry		ML CONSULTS FEE 4Q2013		5,324.53	
10/09/13	Cash in Lieu		ROYAL DUTCH SHELL PLC			52.24
10/15/13	Fgn Div Tax		TOTAL S.A. SP ADR		194.66	
10/24/13	Fgn Div Tax		ROYAL DUTCH SHELL PLC			67.78
10/28/13	Fgn Div Tax		CANADIAN PACIFIC RAILWAY		8.28	
12/20/13	CertIF fee		SABMILLER PLC SPON ADR		3.96	
12/23/13	Fgn Div Tax		ROYAL DUTCH SHELL PLC		104.76	
12/30/13	CertIF fee		ROCHE HLDG LTD SPN ADR		10.00	
Net Total					272,882.78	150,131.54

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
123.0000	APACHE CORP	07/08/11	02/19/13	9,445.28	15,342.15	(5,896.87) LT
95.0000	APACHE CORP	09/19/12	02/19/13	7,295.14	8,453.40	(1,158.26) ST
38.0000	ABBOTT LABS	10/21/05	02/27/13	1,306.12	778.08	528.04 LT
17.0000	AIR PRODUCTS&CHEM	10/27/10	02/27/13	1,450.75	1,436.57	14.18 LT
183.0000	ALTRIA GROUP INC	10/21/05	02/27/13	6,202.39	3,092.50	3,109.89 LT
81.0000	ABBVIE INC SHS	10/21/05	02/27/13	2,971.82	1,798.54	1,173.28 LT
1.0000	AMER EXPRESS COMPANY	10/16/06	02/27/13	62.21	57.67	4.54 LT
58.0000	AMER EXPRESS COMPANY	12/20/06	02/27/13	3,608.57	3,553.66	54.91 LT
54.0000	APPLE INC	07/19/07	02/27/13	23,963.58	7,567.78	16,395.80 LT
41.0000	AUTOMATIC DATA PROC	10/21/05	02/27/13	2,520.62	1,574.00	946.62 LT
20.0000	BLACKROCK INC	09/01/11	02/27/13	4,808.69	3,261.31	1,547.38 LT
11.0000	BLACKROCK INC	09/02/11	02/27/13	2,644.78	1,752.43	892.35 LT
36.0000	COMCAST CORP NEW CL A	02/19/13	02/27/13	1,447.33	1,493.10	(45.77) ST
12.0000	CANADIAN PACIFIC RAILWAY	02/21/13	02/27/13	1,460.97	1,403.29	57.68 ST
46.0000	CHEVRON CORP	10/21/05	02/27/13	5,350.09	2,575.08	2,775.01 LT
76.0000	CONOCOPHILLIPS	10/21/05	02/27/13	4,404.43	3,401.48	1,002.95 LT
20.0000	CATERPILLAR INC DEL	07/11/06	02/27/13	1,839.82	1,461.29	378.53 LT
169.0000	COCA COLA COM	10/21/05	02/27/13	6,481.76	3,541.39	2,940.37 LT
18.0000	DIAGEO PLC SPSP ADR NEW	11/07/12	02/27/13	2,127.19	2,087.41	39.78 ST
41.0000	DISNEY (WALT) CO COM STK	03/12/10	02/27/13	2,227.48	1,379.44	848.04 LT
70.0000	EXXON MOBIL CORP COM	10/21/05	02/27/13	6,241.36	3,880.10	2,361.26 LT
28.0000	FRANKLIN RES INC	05/30/08	02/27/13	3,957.43	2,851.14	1,106.29 LT
9.0000	GENERAL ELECTRIC	10/21/05	02/27/13	208.74	303.66	(94.92) LT
137.0000	GENERAL ELECTRIC	10/16/06	02/27/13	3,177.52	4,873.09	(1,695.57) LT
97.0000	HSBC HLDG PLC SP ADR	10/21/05	02/27/13	5,335.22	7,540.78	(2,205.56) LT
25.0000	HSBC HLDG PLC SP ADR	10/16/06	02/27/13	1,375.06	2,377.00	(1,001.94) LT
6.0000	INTUITIVE SURGICAL INC	05/07/08	02/27/13	3,455.74	1,761.87	1,693.87 LT
8.0000	INTUITIVE SURGICAL INC	05/16/08	02/27/13	4,607.66	2,386.06	2,221.60 LT
14.0000	INTL BUSINESS MACHINES	01/15/10	02/27/13	2,811.62	1,839.87	971.75 LT
86.0000	JPMORGAN CHASE & CO	10/21/05	02/27/13	4,213.27	3,007.43	1,205.84 LT
66.0000	JPMORGAN CHASE & CO	10/16/06	02/27/13	3,233.44	3,142.26	91.18 LT
89.0000	JPMORGAN CHASE & CO	12/20/06	02/27/13	4,360.25	4,296.92	63.33 LT
133.0000	JOHNSON AND JOHNSON COM	10/21/05	02/27/13	10,139.16	8,510.67	1,628.49 LT
27.0000	KRAFT FOODS GROUP INC	10/22/10	02/27/13	1,287.60	905.83	381.77 LT
44.0000	LAUDER ESTEE COS INC A	10/21/05	02/27/13	2,793.58	749.54	2,044.04 LT
18.0000	MERCK AND CO INC SHS	10/21/05	02/27/13	772.46	479.34	293.12 LT
48.0000	MONDELEZ INTERNATIONAL	10/22/10	02/27/13	1,318.24	992.96	325.28 LT
73.0000	MCDONALDS CORP COM	10/21/05	02/27/13	6,986.23	2,357.90	4,628.33 LT
220.0000	NEWS CORP CL A	10/21/05	02/27/13	6,346.86	3,207.60	3,139.26 LT

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EMATM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
144.0000	NESTLE S A REP RG SH ADR	10/21/05	02/27/13	9,973.22	4,291.20	5,682.02 LT
71.0000	NOVO NORDISK A S ADR	04/17/08	02/27/13	12,425.43	4,981.13	7,444.30 LT
9.0000	OCCIDENTAL PETE CORP CAL	10/21/05	02/27/13	739.15	317.38	421.77 LT
50.0000	ORACLE CORP \$0.01 DEL	05/15/12	02/27/13	1,731.72	1,360.89	370.83 ST
247.0000	PHILIP MORRIS INTL INC	10/21/05	02/27/13	22,520.76	9,511.34	13,009.42 LT
130.0000	PHILLIPS 66 SHS	10/21/05	02/27/13	8,149.41	3,458.23	4,691.18 LT
59.0000	PHILLIPS 66 SHS	10/16/06	02/27/13	3,698.58	1,649.33	2,049.25 LT
2.0000	PHILLIPS 66 SHS	12/20/06	02/27/13	125.38	66.77	58.61 LT
78.0000	PEPSICO INC	10/21/05	02/27/13	5,874.05	4,472.52	1,401.53 LT
29.0000	PRAXAIR INC	10/21/05	02/27/13	3,251.50	1,355.46	1,896.04 LT
140.0000	PROCTER & GAMBLE CO	10/21/05	02/27/13	10,721.56	7,698.61	3,022.95 LT
31.0000	QUALCOMM INC	11/30/06	02/27/13	2,030.65	1,131.83	898.82 LT
67.0000	RIO TINTO PLC SPNSRD ADR	10/22/10	02/27/13	3,608.48	4,308.48	(699.94) LT
139.0000	ROCHE HLDG LTD SPN ADR	01/19/10	02/27/13	7,895.02	6,261.73	1,633.29 LT
40.0000	SABMILLER PLC SPON ADR	03/22/12	02/27/13	1,981.96	1,632.07	349.89 ST
10.0000	TOTAL S.A. SP ADR	10/21/05	02/27/13	498.89	595.53	(96.64) LT
159.0000	TEXAS INSTRUMENTS	11/30/06	02/27/13	5,460.57	4,718.37	742.20 LT
73.0000	TEXAS INSTRUMENTS	12/20/06	02/27/13	2,507.06	2,125.03	382.03 LT
45.0000	TARGET CORP COM	10/21/05	02/27/13	2,858.09	2,469.60	388.49 LT
7.0000	TIME WARNER CABLE INC	09/01/11	02/27/13	612.70	458.53	154.17 LT
78.0000	UNITED TECHS CORP COM	05/16/06	02/27/13	7,051.05	5,082.29	1,968.76 LT
22.0000	WAL-MART STORES INC	10/16/06	02/27/13	1,571.74	1,064.14	507.60 LT
24.0000	WALGREEN CO	10/21/05	02/27/13	984.80	1,076.64	(91.84) LT
83.0000	WALGREEN CO	10/16/06	02/27/13	3,405.77	3,679.39	(273.62) LT
27.0000	XILINX INC	05/14/12	02/27/13	1,005.85	890.90	114.95 ST
55.0000	ARCOS DORADOS HOLDNG INC	05/26/11	06/13/13	710.02	1,236.85	N/C
46.0000	ARCOS DORADOS HOLDNG INC	05/26/11	06/13/13	593.84	1,034.46	(440.62) LT
55.0000	ARCOS DORADOS HOLDNG INC	05/26/11	06/14/13	706.02	1,263.09	(557.07) LT
14.0000	ARCOS DORADOS HOLDNG INC	05/27/11	06/13/13	180.74	322.51	(141.77) LT
21.0000	ARCOS DORADOS HOLDNG INC	05/27/11	06/14/13	269.58	483.77	(214.19) LT
92.0000	ARCOS DORADOS HOLDNG INC	05/27/11	06/17/13	1,179.65	2,119.38	(939.73) LT
93.0000	ARCOS DORADOS HOLDNG INC	05/31/11	06/17/13	1,192.49	2,148.45	(955.96) LT
23.0000	ARCOS DORADOS HOLDNG INC	05/31/11	06/18/13	292.68	531.34	(238.66) LT
52.0000	ARCOS DORADOS HOLDNG INC	09/19/12	06/18/13	661.74	764.40	(102.66) ST
284.0000	FREERT-MCMRAN CPR & GLD	11/27/09	06/07/13	8,775.95	11,879.19	N/C
39.0000	FREERT-MCMRAN CPR & GLD	02/28/11	06/07/13	1,205.15	2,042.88	N/C
103.0000	FREERT-MCMRAN CPR & GLD	02/28/11	06/07/13	3,182.83	5,395.29	(2,212.46) LT
57.0000	FREERT-MCMRAN CPR & GLD	05/26/11	06/07/13	1,761.38	2,855.77	(1,094.39) LT
60.0000	RIO TINTO PLC SPNSRD ADR	10/22/10	06/07/13	2,600.84	3,858.34	N/C
80.0000	RIO TINTO PLC SPNSRD ADR	10/25/10	06/07/13	3,467.78	5,325.26	N/C

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EMA Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
44.0000	RIO TINTO PLC SPNSRD ADR	03/01/11	06/07/13	1,907.28	3,074.71	N/C
22.0000	RIO TINTO PLC SPNSRD ADR	03/02/11	06/07/13	953.65	1,531.94	N/C
32.0000	RIO TINTO PLC SPNSRD ADR	03/02/11	06/07/13	1,387.12	2,228.27	(841.15) LT
109.0000	TOTAL S.A. SP ADR	10/21/05	06/07/13	5,435.02	6,491.29	N/C
27.0000	TOTAL S.A. SP ADR	10/21/05	06/07/13	1,346.29	1,607.93	(261.64) LT
32.0000	TOTAL S.A. SP ADR	10/21/05	06/07/13	1,600.25	1,896.88	(296.63) LT
31.0000	TOTAL S.A. SP ADR	10/16/06	06/07/13	1,545.75	2,070.80	(525.05) LT
255.0000	EXXON MOBIL CORP COM	10/21/05	07/10/13	23,580.26	14,134.65	9,445.61 LT
70.0000	MCDONALDS CORP COM	10/21/05	07/10/13	6,989.51	2,261.00	4,728.51 LT
31.0000	NESTLE S A REP RG SH ADR	10/21/05	07/10/13	2,034.64	923.80	1,110.84 LT
28.0000	NESTLE S A REP RG SH ADR	10/16/06	07/10/13	1,837.74	964.83	872.91 LT
5.0000	PEPSICO INC	10/21/05	07/10/13	415.48	286.70	128.78 LT
65.0000	PEPSICO INC	10/16/06	07/10/13	5,401.36	4,079.40	1,321.96 LT
45.0000	PROCTER & GAMBLE CO	10/21/05	07/10/13	3,585.44	2,474.55	1,110.89 LT
42.0000	PROCTER & GAMBLE CO	10/16/06	07/10/13	3,346.42	2,606.10	740.32 LT
60.0000	RIO TINTO PLC SPNSRD ADR	10/22/10	07/10/13	2,427.67	3,822.04	(1,394.37) LT
80.0000	RIO TINTO PLC SPNSRD ADR	10/25/10	07/10/13	3,236.90	5,276.86	(2,039.96) LT
44.0000	RIO TINTO PLC SPNSRD ADR	03/01/11	07/10/13	1,780.29	3,048.09	(1,267.80) LT
11.0000	RIO TINTO PLC SPNSRD ADR	03/02/11	07/10/13	445.07	765.97	(320.90) LT
22.0000	RIO TINTO PLC SPNSRD ADR	03/02/11	07/10/13	890.15	1,518.62	(628.47) LT
144.0000	RIO TINTO PLC SPNSRD ADR	09/19/12	07/10/13	5,826.45	7,414.84	(1,588.39) ST
107.0000	RIO TINTO PLC SPNSRD ADR	09/19/12	07/11/13	4,606.12	5,509.63	(903.51) ST
43.0000	WAL-MART STORES INC	10/16/06	07/10/13	3,292.85	2,079.91	1,212.94 LT
30.0000	WAL-MART STORES INC	12/20/06	07/10/13	2,297.35	1,379.70	917.65 LT
54.0000	CATERPILLAR INC DEL	07/11/06	11/22/13	4,451.25	3,945.50	505.75 LT
58.0000	CATERPILLAR INC DEL	10/16/06	11/22/13	4,780.97	4,063.48	717.49 LT
100.0000	CATERPILLAR INC DEL	12/20/06	11/22/13	8,243.07	6,131.00	2,112.07 LT
4.0000	CATERPILLAR INC DEL	05/07/09	11/22/13	329.73	152.43	177.30 LT
362.0000	INTEL CORP	10/16/06	11/22/13	8,682.27	7,858.99	823.28 LT
402.0000	INTEL CORP	12/20/06	11/22/13	9,641.64	8,305.32	1,336.32 LT

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, Banc of America Securities LLC and MLPF&S, which are both registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor

brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

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

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

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

Protection for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance do not cover assets that are not securities, as defined by SIPC, or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America California, N.A. (Merrill Lynch Affiliated Banks), Bank of America, N.A. (BANA) or other depository institutions. Those bank deposits are protected by the FDIC. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED.

ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

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Statement Period Year Ending 12/31/13
Account No. 504-04027

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

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

Cost Data/Realized Capital Gains & Losses

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

Insurance Policies and Annuity Contracts

Information is based on data from the Issuing Insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC protection and excess-SIPC protection apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Symbols and Abbreviations

- Interest reported to the IRS
- Gross Proceeds reported to the IRS
- Dividends reported to the IRS
- Transactions reported to the IRS
- OCC Options Clearing Corporation
- # Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
- N/A Price, value and/or cost data not available
- N/C Not-Calculated
- N/N Non-negotiable securities
- N/O Securities registered in your name
- N/O CUST Non-negotiable securities registered in the name of the custodian
- ↑↓ Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

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Statement Period
Year Ending 12/31/13

Account No.
504-04027

EMASM Fiscal Statement

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

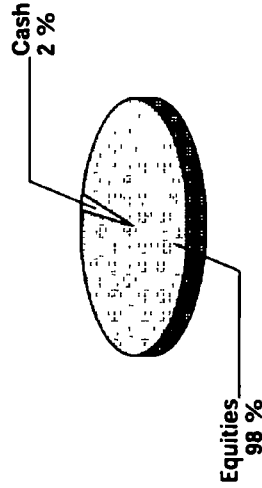
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

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

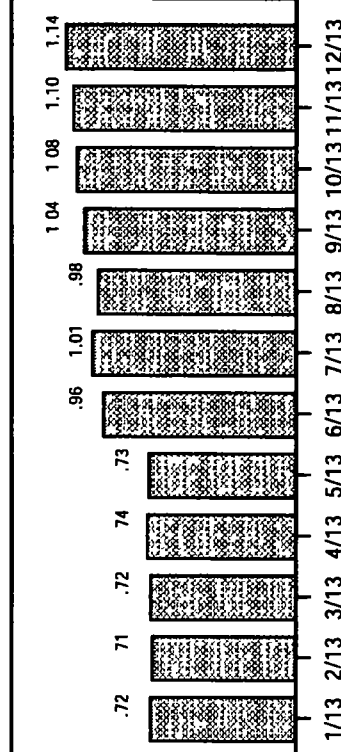
Account Value as of December 31, 2013
\$1,137,265.57

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	182.28	(7,688.15)
Long Term	33,074.59	89,143.89

* - Excludes transactions for which we have insufficient data.

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Statement Period Year Ending 12/31/13
Account No. 504-04028

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Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	69,771.23	22,123.93
Long Term	187,190.50	91,718.68

* - Excludes transactions for which we have insufficient data.

EMASM Fiscal Statement

Total Account Value As Of 12/31/13 \$1,137,265.57

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

Your Merrill Lynch Office:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

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

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

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/13
Credits	
Sales	272,931.52
Income	22,623.97
Funds Received	0.00
Electronic Tfrs	0.00
Other Credits	250,065.73
Total Credits	545,621.22

Debits	
Purchases	539,472.76
Withdrawals	0.00
Electronic Tfrs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	12,672.90
Total Debits	552,145.66
Net Activity	(6,524.44)

	Fiscal Year Value 12/31/13	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	18,702.21	18,702.21	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	1,118,563.36	861,601.63	256,961.73
Mut Funds/CEE/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	1,137,265.57	880,303.84	256,961.73
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	1,137,265.57	880,303.84	256,961.73

PLEASE NOTE:

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

INCOME SUMMARY

	Current Year (12/13)
Interest	18.24
Dividends	22,605.73
Total	22,623.97
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

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Statement Period
 Year Ending 12/31/13

Account No.
 504-04028

X 99999999

EMASM Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Credits						
Sales	13,550.63	24,556.48	13,783.60	28,502.38	24,432.33	11,767.61
Income	679.36	229.07	810.46	2,698.49	3,979.39	4,802.35
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	11.44	0.00	3.05	0.00	0.00
Total Credits	14,229.99	24,796.99	14,594.06	31,203.92	28,411.72	266,569.96
Debits						
Purchases	16,508.53	10,586.13	24,536.31	17,699.13	29,838.23	275,097.36
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	1,929.05	15.58	36.70	2,340.43	631.84	1,096.48
Total Debits	18,437.58	10,601.71	24,573.01	20,039.56	30,470.07	276,193.84
Net Activity	(4,207.59)	14,195.28	(9,978.95)	11,164.36	(2,058.35)	(9,623.88)
	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
TOTAL						

Credits						
Sales	62,382.47	29,588.78	0.00	39,681.12	12,157.24	12,528.88
Income	2,502.75	137.23	1,466.49	1,650.68	582.00	3,085.70
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	5.79	0.00	0.00	40.37	0.00	5.08
Total Credits	64,891.01	29,726.01	1,466.49	41,372.17	12,739.24	15,619.66
Debits						
Purchases	64,177.54	14,312.13	7,285.75	35,359.25	22,823.10	21,249.30
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,941.61	15.59	293.76	2,924.92	113.28	333.66
Total Debits	67,119.15	14,327.72	7,579.51	38,284.17	22,936.38	21,582.96
Net Activity	(2,228.14)	15,398.29	(6,113.02)	3,088.00	(10,197.14)	(5,963.30)
TOTAL						

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Statement Period Year Ending 12/31/13
Account No. 504-04028

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	21,019.06	35,214.34	25,235.39	36,399.75	34,341.40	24,717.52
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	700,341.67	672,896.80	693,769.23	701,390.03	696,752.98	930,813.24
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	721,360.73	708,111.14	719,004.62	737,789.78	731,094.38	955,530.76
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	721,360.73	708,111.14	719,004.62	737,789.78	731,094.38	955,530.76
	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
Cash/Money Accounts	22,489.38	37,887.67	31,774.65	34,862.65	24,665.51	18,702.21
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	989,182.72	944,561.35	1,011,573.57	1,046,510.01	1,071,667.78	1,118,563.36
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,011,672.10	982,449.02	1,043,348.22	1,081,372.66	1,096,333.29	1,137,265.57
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,011,672.10	982,449.02	1,043,348.22	1,081,372.66	1,096,333.29	1,137,265.57

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Statement Period Year Ending 12/31/13
Account No. 504-04028

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		1.21	1.21			
18,701	ML BANK DEPOSIT PROGRAM	10/30/09	18,701.00	18,701.00			9.35
	Total Cash and Money Funds		18,702.21	18,702.21			9.35

Cash and Money Funds

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
285	ASSOC BRIT FOODS ADR NEW	12/10/12	6,916.98	11,588.10	4,671.12	128.00
103	ASSOC BRIT FOODS ADR NEW	06/06/13	2,969.49	4,187.98	1,218.49	46.00
83	ANHEUSER-BUSCH INBEV ADR	11/12/09	4,011.45	8,836.18	4,824.73	208.00
66	ANHEUSER-BUSCH INBEV ADR	11/22/10	4,025.68	7,026.36	3,000.68	166.00
88	ANHEUSER-BUSCH INBEV ADR	04/01/11	5,180.47	9,368.48	4,188.01	221.00
114	ANHEUSER-BUSCH INBEV ADR	06/06/13	10,474.32	12,136.44	1,662.12	286.00
291	ASSA ABLOY AB ADR	03/02/10	2,808.76	7,696.95	4,888.19	88.00
318	ASSA ABLOY AB ADR	05/24/10	3,128.42	8,411.10	5,282.68	97.00
332	ASSA ABLOY AB ADR	06/06/13	6,520.48	8,781.40	2,260.92	101.00

EMA Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
334	ATLANTIA SPA SHS	01/18/11	3,281.42	3,744.14	462.72	119.00
455	ATLANTIA SPA SHS	02/09/11	4,701.37	5,100.55	399.18	162.00
429	ATLANTIA SPA SHS	02/15/11	4,436.02	4,809.09	373.07	153.00
313	ATLANTIA SPA SHS	10/03/11	2,115.97	3,508.73	1,392.76	112.00
483	ATLANTIA SPA SHS	06/06/13	4,133.89	5,414.43	1,280.54	172.00
31	BAYER AG SP ADR	12/22/11	1,940.06	4,402.00	2,461.94	56.00
35	BAYER AG SP ADR	06/11/12	2,195.73	4,970.00	2,774.27	64.00
57	BAYER AG SP ADR	06/21/12	3,932.21	8,094.00	4,161.79	103.00
37	BAYER AG SP ADR	07/19/12	2,722.16	5,254.00	2,531.84	67.00
56	BAYER AG SP ADR	06/06/13	5,972.40	7,952.00	1,979.60	102.00
53	BAYER AG SP ADR	07/01/13	5,705.08	7,526.00	1,820.92	96.00
61	BRITISH AMN TOBACO SPADR	08/05/08	4,566.84	6,552.62	1,985.78	264.00
111	BRITISH AMN TOBACO SPADR	10/14/08	6,443.87	11,923.62	5,479.75	481.00
61	BRITISH AMN TOBACO SPADR	06/06/13	6,653.26	6,552.62	(100.64)	264.00
57	BG GROUP PLC SPON ADR	08/26/10	935.13	1,236.33	301.20	16.00
180	BG GROUP PLC SPON ADR	08/27/10	2,978.61	3,904.20	925.59	50.00
75	BG GROUP PLC SPON ADR	08/30/10	1,255.86	1,626.75	370.89	21.00

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ASH GROVE CHARITABLE FDN

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
240	BG GROUP PLC SPON ADR	09/08/11	5,122.57	5,205.60	83.03	66.00
222	BG GROUP PLC SPON ADR	06/06/13	4,013.76	4,815.18	801.42	61.00
121	BNP PARIBAS SPONSORD ADR	05/11/10	3,964.78	4,743.20	778.42	83.00
135	BNP PARIBAS SPONSORD ADR	11/08/10	5,121.20	5,292.00	170.80	92.00
139	BNP PARIBAS SPONSORD ADR	10/13/11	3,159.82	5,448.80	2,288.98	95.00
121	BNP PARIBAS SPONSORD ADR	07/19/12	2,249.35	4,743.20	2,493.85	83.00
63	BNP PARIBAS SPONSORD ADR	02/19/13	1,922.33	2,469.60	547.27	43.00
71	BNP PARIBAS SPONSORD ADR	04/04/13	1,828.78	2,783.20	954.42	49.00
239	BNP PARIBAS SPONSORD ADR	06/06/13	6,930.49	9,368.80	2,438.31	163.00
15	BHP BILLITON LTD ADR	02/25/11	1,403.48	1,023.00	(380.48)	35.00
88	BHP BILLITON LTD ADR	06/08/12	5,543.96	6,001.60	457.64	205.00
76	BHP BILLITON LTD ADR	08/09/12	5,287.10	5,183.20	(103.90)	177.00
51	BHP BILLITON LTD ADR	10/19/12	3,633.68	3,478.20	(155.48)	119.00
83	BHP BILLITON LTD ADR	06/06/13	5,319.74	5,660.60	340.86	193.00
45	BAYERISCHE MOTORENWERKE AG BMW SHS	04/01/11	1,304.61	1,774.35	469.74	34.00
214	BAYERISCHE MOTORENWERKE AG BMW SHS	06/23/11	6,580.74	8,438.02	1,857.28	158.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
94	BAYERISCHE MOTORENWERKE AG BMW SHS	11/07/12	2,589.93	3,706.42	1,116.49	70.00
139	BAYERISCHE MOTORENWERKE AG BMW SHS	06/06/13	4,347.92	5,480.77	1,132.85	103.00
126	BAYERISCHE MOTORENWERKE AG BMW SHS	07/26/13	4,134.66	4,968.18	833.52	93.00
119	BAYERISCHE MOTORENWERKE AG BMW SHS	09/11/13	4,200.27	4,692.17	491.90	88.00
617	CIE FINANCIERE RICHEMONT SA SHS	05/17/13	5,678.68	6,170.00	491.32	38.00
218	CIE FINANCIERE RICHEMONT SA SHS	06/06/13	1,905.32	2,180.00	274.68	14.00
532	CIE FINANCIERE RICHEMONT SA SHS	06/18/13	4,881.31	5,320.00	438.69	33.00
105	CARLSBERG AS SPONSOREDAD	02/04/13	2,265.53	2,320.50	54.97	14.00
297	CARLSBERG AS SPONSOREDAD	02/05/13	6,398.27	6,563.70	165.43	40.00
146	CARLSBERG AS SPONSOREDAD	06/06/13	2,744.80	3,226.60	481.80	20.00
33	DAIWA HOUSE IND LTD ADR	04/25/13	7,354.39	6,407.94	(946.45)	166.00
18	DAIWA HOUSE IND LTD ADR	05/30/13	3,455.99	3,495.24	39.25	91.00
18	DAIWA HOUSE IND LTD ADR	06/06/13	3,244.14	3,495.24	251.10	91.00

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Equities						
26	DAIWA HOUSE IND LTD ADR	07/17/13	4,824.30	5,048.68	224.38	131.00
17	DAIWA HOUSE IND LTD ADR	08/29/13	3,085.48	3,301.06	215.58	86.00
115	DAIKIN INDUSTRIES LTD SHS	06/10/13	10,066.87	14,368.10	4,301.23	78.00
35	DAIKIN INDUSTRIES LTD SHS	06/28/13	2,836.60	4,372.90	1,536.30	24.00
67	ENI S P A SPONSORED ADR	12/04/12	3,204.59	3,248.83	44.24	155.00
147	ENI S P A SPONSORED ADR	12/05/12	6,921.83	7,128.03	206.20	340.00
75	ENI S P A SPONSORED ADR	06/06/13	3,364.82	3,636.75	271.93	174.00
243	EXPERIAN PLC SP ADR	09/10/12	4,004.56	4,478.49	473.93	78.00
168	EXPERIAN PLC SP ADR	06/06/13	3,091.20	3,096.24	5.04	54.00
948	EUROPEAN AERONAUTIC DEFENCE AND SPACE ADR	10/03/13	15,770.19	18,154.20	2,384.01	146.00
437	FRESENIUS SE & CO-SPN ADR	12/23/13	8,383.76	8,454.20	70.44	52.00
259	HSBC HLDG PLC SP ADR	01/16/13	14,163.10	14,278.67	115.57	622.00
136	HSBC HLDG PLC SP ADR	05/10/13	7,762.35	7,497.68	(264.67)	327.00
142	HSBC HLDG PLC SP ADR	06/06/13	7,710.96	7,828.46	117.50	341.00
51	INFORMA PLC-SP	02/04/11	741.91	967.98	226.07	27.00

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Equities						
164	INFORMA PLC-SP	03/01/11	2,322.52	3,112.72	790.20	86.00
125	INFORMA PLC-SP	03/02/11	1,757.45	2,372.50	615.05	66.00
410	INFORMA PLC-SP	08/08/11	4,803.85	7,781.80	2,977.95	215.00
132	INFORMA PLC-SP	09/02/11	1,545.98	2,505.36	959.38	70.00
306	INFORMA PLC-SP	06/06/13	4,654.26	5,807.88	1,153.62	161.00
144	KOMATSU NEW NEW SPNSDADR	01/30/12	4,005.78	2,963.52	(1,042.26)	64.00
314	KOMATSU NEW NEW SPNSDADR	02/17/12	9,416.67	6,462.12	(2,954.55)	140.00
203	KOMATSU NEW NEW SPNSDADR	06/06/13	4,878.09	4,177.74	(700.35)	90.00
915	KDDI CORP SHS	11/08/13	12,745.49	14,127.60	1,382.11	295.00
829	LLOYDS BANKING GROUP PLC ADR	12/07/12	2,560.20	4,410.28	1,850.08	
1,421	LLOYDS BANKING GROUP PLC ADR	12/10/12	4,275.50	7,559.72	3,284.22	
1,199	LLOYDS BANKING GROUP PLC ADR	04/24/13	3,811.74	6,378.68	2,566.94	
1,232	LLOYDS BANKING GROUP PLC ADR	06/06/13	4,615.07	6,554.24	1,939.17	
1,166	LADBROKES PLC SPON ADR	05/16/13	3,864.12	3,439.70	(424.42)	140.00
410	LADBROKES PLC SPON ADR	06/06/13	1,303.80	1,209.50	(94.30)	50.00

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Equities						
832	LADBROKES PLC SPON ADR	07/17/13	2,585.61	2,454.40	(131.21)	100.00
75	LIXIL GROUP CORPORATION ADR	03/10/11	3,669.14	4,131.75	462.61	56.00
58	LIXIL GROUP CORPORATION ADR	03/11/11	2,817.98	3,195.22	377.24	43.00
22	LIXIL GROUP CORPORATION ADR	02/17/12	970.42	1,211.98	241.56	17.00
91	LIXIL GROUP CORPORATION ADR	03/12/12	3,793.99	5,013.19	1,219.20	68.00
103	LIXIL GROUP CORPORATION ADR	06/06/13	4,718.43	5,674.27	955.84	77.00
536	MEDIOLANUM SPA SHS	07/26/13	7,729.74	9,353.20	1,623.46	104.00
109	MEDIOLANUM SPA SHS	10/21/13	1,920.81	1,902.05	(18.76)	22.00
99	MEDIOLANUM SPA SHS	10/22/13	1,746.44	1,727.55	(18.89)	20.00
221	MEDIOLANUM SPA SHS	12/18/13	3,722.89	3,856.45	133.56	43.00
133	MAKITA CORP SPOND ADR	04/30/13	7,806.57	7,049.00	(757.57)	89.00
80	MAKITA CORP SPOND ADR	05/01/13	4,726.51	4,240.00	(486.51)	54.00
83	MAKITA CORP SPOND ADR	06/06/13	4,361.65	4,399.00	37.35	56.00
40	MAKITA CORP SPOND ADR	06/20/13	2,344.41	2,120.00	(224.41)	27.00

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Equities						
55	NOVARTIS ADR	04/24/08	2,751.60	4,420.90	1,669.30	114.00
163	NOVARTIS ADR	01/28/10	8,811.13	13,101.94	4,290.81	336.00
63	NOVARTIS ADR	09/01/10	3,353.82	5,063.94	1,710.12	130.00
75	NOVARTIS ADR	08/05/11	4,301.29	6,028.50	1,727.21	155.00
51	NOVARTIS ADR	07/18/12	2,875.29	4,099.38	1,224.09	105.00
148	NOVARTIS ADR	06/06/13	10,487.56	11,896.24	1,408.68	305.00
40	NOVO NORDISK A S ADR	07/02/13	6,340.96	7,390.40	1,049.44	91.00
36	NOVO NORDISK A S ADR	07/03/13	5,656.82	6,651.36	994.54	82.00
55	NOVO NORDISK A S ADR	08/07/13	9,497.33	10,161.80	664.47	125.00
18	NOVO NORDISK A S ADR	11/06/13	3,073.01	3,325.68	252.67	41.00
41	NOVO NORDISK A S ADR	11/07/13	7,004.60	7,575.16	570.56	93.00
59	PETROLEUM GEO SVS SP ADR	05/02/12	884.23	691.83	(192.40)	14.00
337	PETROLEUM GEO SVS SP ADR	06/21/12	4,099.84	3,951.66	(148.18)	76.00
136	PETROLEUM GEO SVS SP ADR	06/06/13	1,989.68	1,594.74	(394.94)	31.00
245	PETROLEUM GEO SVS SP ADR	06/25/13	3,046.23	2,872.87	(173.36)	55.00
194	PRUDENTIAL PLC ADR	09/29/10	3,893.99	8,730.00	4,836.01	182.00
12	PRUDENTIAL PLC ADR	11/17/10	233.53	540.00	306.47	12.00

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Equities						
48	PRUDENTIAL PLC ADR	11/18/10	950.95	2,160.00	1,209.05	45.00
343	PRUDENTIAL PLC ADR	09/09/11	6,365.05	15,435.00	9,069.95	322.00
87	PRUDENTIAL PLC ADR	03/13/13	2,909.38	3,915.00	1,005.62	82.00
239	PRUDENTIAL PLC ADR	06/06/13	7,894.31	10,755.00	2,860.69	224.00
1	RYANAIR HLDGS PLC SP ADR	08/31/11	26.50	46.93	20.43	
82	RYANAIR HLDGS PLC SP ADR	09/16/11	2,070.38	3,848.26	1,777.88	
105	RYANAIR HLDGS PLC SP ADR	09/19/11	2,594.82	4,927.65	2,332.83	
96	RYANAIR HLDGS PLC SP ADR	10/03/11	2,485.12	4,505.28	2,020.16	
102	RYANAIR HLDGS PLC SP ADR	06/06/13	5,016.95	4,786.86	(230.09)	
98	ROYAL DUTCH SHELL PLC SPONS ADR A	04/27/10	6,006.24	6,984.46	978.22	300.00
64	ROYAL DUTCH SHELL PLC SPONS ADR A	09/01/10	3,527.72	4,561.28	1,033.56	196.00
50	ROYAL DUTCH SHELL PLC SPONS ADR A	11/05/10	3,384.42	3,563.50	179.08	153.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	ROYAL DUTCH SHELL PLC SPONS ADR A	03/25/11	488.63	498.89	10.26	22.00
81	ROYAL DUTCH SHELL PLC SPONS ADR A	06/06/13	5,294.69	5,772.87	478.18	248.00
4	ROYAL DUTCH SHELL PLC SPONS ADR A	09/26/13	270.00	285.08	15.08	13.00
299	RED ELECTRICA CORP UNSPN ADR	09/10/12	2,751.55	3,901.95	1,150.40	137.00
244	RED ELECTRICA CORP UNSPN ADR	09/11/12	2,259.83	3,184.20	924.37	112.00
210	RED ELECTRICA CORP UNSPN ADR	01/22/13	2,345.43	2,740.50	395.07	96.00
254	RED ELECTRICA CORP UNSPN ADR	06/06/13	2,827.02	3,314.70	487.68	116.00
450	RED ELECTRICA CORP UNSPN ADR	10/09/13	5,469.44	5,872.50	403.06	205.00
141	REXAM PLC SHS ADR	06/28/11	4,197.22	6,233.61	2,036.39	172.00
112	REXAM PLC SHS ADR	08/17/11	3,284.53	4,951.52	1,666.99	137.00
113	REXAM PLC SHS ADR	10/07/11	2,749.69	4,995.73	2,246.04	138.00
136	REXAM PLC SHS ADR	06/06/13	5,367.92	6,012.56	644.64	166.00
88	REXAM PLC SHS ADR	06/27/13	3,192.95	3,890.48	697.53	107.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
103	ROGERS COMMUNICATIONS B	05/03/10	3,779.98	4,660.75	880.77	173.00
143	ROGERS COMMUNICATIONS B	07/10/12	5,277.99	6,470.75	1,192.76	240.00
85	ROGERS COMMUNICATIONS B	06/06/13	3,794.40	3,846.25	51.85	143.00
57	SAP AG SHS	03/16/10	2,635.70	4,966.98	2,331.28	46.00
98	SAP AG SHS	04/21/10	4,778.65	8,539.72	3,761.07	79.00
94	SAP AG SHS	08/12/11	4,975.17	8,191.16	3,215.99	75.00
62	SAP AG SHS	09/16/11	3,215.75	5,402.68	2,186.93	50.00
103	SAP AG SHS	06/06/13	7,726.82	8,975.42	1,248.60	83.00
67	SAMPO PLC SHS	07/26/10	813.76	1,652.22	838.46	47.00
515	SAMPO PLC SHS	08/20/10	6,232.02	12,699.90	6,467.88	358.00
211	SAMPO PLC SHS	06/11/12	2,482.60	5,203.26	2,720.66	147.00
283	SAMPO PLC SHS	06/06/13	5,685.47	6,978.78	1,293.31	197.00
143	SANOFI ADR	02/11/09	4,353.03	7,669.09	3,316.06	180.00
40	SANOFI ADR	11/05/10	1,434.90	2,145.20	710.30	51.00
174	SANOFI ADR	06/06/13	9,147.27	9,331.62	184.35	219.00
40	SANOFI ADR	12/11/13	2,010.97	2,145.20	134.23	51.00
141	SANOFI ADR	12/12/13	7,131.68	7,561.83	430.15	177.00

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Equities						
296	SWATCH GROUP AG UNSPOND ADR	11/09/12	6,452.39	9,827.20	3,374.81	60.00
101	SWATCH GROUP AG UNSPOND ADR	06/06/13	2,943.14	3,353.20	410.06	21.00
397	SWEDBANK A B ADR	06/23/11	6,161.01	11,239.07	5,078.06	510.00
145	SWEDBANK A B ADR	06/06/13	3,307.45	4,104.95	797.50	187.00
20	SIGNET JEWELERS LTD SHS	03/19/13	1,256.69	1,574.00	317.31	12.00
21	SIGNET JEWELERS LTD SHS	04/22/13	1,386.85	1,652.70	265.85	13.00
37	SIGNET JEWELERS LTD SHS	06/06/13	2,491.95	2,911.90	419.95	23.00
31	SIGNET JEWELERS LTD SHS	06/12/13	2,071.85	2,439.70	367.85	19.00
8	SIGNET JEWELERS LTD SHS	06/13/13	537.90	629.60	91.70	5.00
29	SIGNET JEWELERS LTD SHS	06/27/13	1,970.34	2,282.30	311.96	18.00
64	SIGNET JEWELERS LTD SHS	08/13/13	4,814.80	5,036.80	222.00	39.00
144	SEVEN AND I HOLDINGS CO LTD SHS	08/15/12	9,652.90	11,523.10	1,870.20	160.00
69	SEVEN AND I HOLDINGS CO LTD SHS	03/18/13	4,299.10	5,521.48	1,222.38	77.00
22	SEVEN AND I HOLDINGS CO LTD SHS	04/05/13	1,589.39	1,760.47	171.08	25.00

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Equities						
101	SEVEN AND I HOLDINGS CO LTD SHS	06/06/13	6,791.24	8,082.17	1,290.93	113.00
169	SANDS CHINA LTD UNSP ADR	10/31/12	6,581.76	13,891.80	7,310.04	273.00
95	SANDS CHINA LTD UNSP ADR	03/20/13	4,618.70	7,809.00	3,190.30	154.00
104	SANDS CHINA LTD UNSP ADR	06/06/13	5,319.60	8,548.80	3,229.20	168.00
41	SUMITOMO MITSUI-UNSPONS ADR	01/20/10	259.41	430.09	170.68	10.00
708	SUMITOMO MITSUI-UNSPONS ADR	03/31/10	4,667.61	7,426.92	2,759.31	162.00
287	SUMITOMO MITSUI-UNSPONS ADR	12/08/10	1,806.09	3,010.63	1,204.54	66.00
621	SUMITOMO MITSUI-UNSPONS ADR	03/16/11	3,940.49	6,514.29	2,573.80	142.00
667	SUMITOMO MITSUI-UNSPONS ADR	02/16/12	4,620.18	6,996.83	2,376.65	153.00
280	SUMITOMO MITSUI-UNSPONS ADR	12/19/12	1,991.02	2,937.20	946.18	64.00
890	SUMITOMO MITSUI-UNSPONS ADR	06/06/13	7,249.05	9,336.10	2,087.05	203.00
2,035	SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	10/16/13	10,452.37	10,765.15	312.78	155.00

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Equities						
624	WOLSELEY PLC SHS ADR	10/20/11	1,890.27	3,569.28	1,679.01	59.00
748	WOLSELEY PLC SHS ADR	06/11/12	2,838.66	4,278.56	1,439.90	71.00
136	WOLSELEY PLC SHS ADR	06/12/12	514.41	777.92	263.51	13.00
755	WOLSELEY PLC SHS ADR	06/21/12	3,025.53	4,318.60	1,293.07	71.00
887	WOLSELEY PLC SHS ADR	06/06/13	4,381.19	5,073.64	692.45	84.00
254	TULLOW OIL PLC SHS	05/11/10	2,058.80	1,793.24	(265.56)	20.00
292	TULLOW OIL PLC SHS	11/22/10	2,809.80	2,061.52	(748.28)	23.00
245	TULLOW OIL PLC SHS	12/13/12	2,404.82	1,729.70	(675.12)	20.00
297	TULLOW OIL PLC SHS	06/06/13	2,319.57	2,096.82	(222.75)	24.00
62	UNILEVER PLC NEW ADR	09/24/08	1,706.49	2,554.40	847.91	87.00
153	UNILEVER PLC NEW ADR	08/12/11	5,011.52	6,303.60	1,292.08	214.00
169	UNILEVER PLC NEW ADR	04/27/12	5,816.47	6,962.80	1,146.33	236.00
236	UNILEVER PLC NEW ADR	06/06/13	9,744.42	9,723.20	(21.22)	330.00
21	VALEO SPONSORED ADR	10/13/11	514.75	1,167.81	653.06	17.00
93	VALEO SPONSORED ADR	12/22/11	1,887.41	5,171.73	3,284.32	75.00
177	VALEO SPONSORED ADR	08/07/12	4,241.31	9,842.97	5,601.66	143.00
64	VALEO SPONSORED ADR	04/05/13	1,727.98	3,559.04	1,831.06	52.00

EMASM Fiscal Statement

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
131	VALEO SPONSORED ADR	06/06/13	4,476.89	7,284.91	2,808.02	106.00
389	YAHOO JAPAN CORP SHS	10/08/10	2,840.38	4,325.68	1,485.30	26.00
917	YAHOO JAPAN CORP SHS	01/31/11	6,952.88	10,197.04	3,244.16	60.00
408	YAHOO JAPAN CORP SHS	06/06/13	3,867.84	4,536.96	669.12	27.00
345	YAHOO JAPAN CORP SHS	07/19/13	3,827.99	3,836.40	8.41	23.00
Total Equities			861,601.63	1,118,563.36	256,961.73	22,815.00

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/18/13	Sale	-72	SANOI ADR TRADE	47.85		3,445.62CR
01/22/13	Sale	-68	AS OF 01/15/13 BHP BILLITON LTD ADR PER ADVISORY AGREEMENT.	76.34		5,191.03CR
01/22/13	Purchase	259	EXECUTED 100% AGENCY HSBC HLDG PLC SP ADR PER ADVISORY AGREEMENT.	54.68	14,163.10	
01/24/13	Sale	-111	EXECUTED 100% AGENCY MERCK KGAA PER ADVISORY AGREEMENT.	44.27		4,913.98CR
01/25/13	Purchase	210	EXECUTED 100% AGENCY RED ELECTRICA CORP UNSPN ADR	11.16	2,345.43	
01/29/13	Exchange	-407	PER ADVISORY AGREEMENT. REXAM PLC- NEW NEW ADR PAY DATE 01/29/2013			
01/29/13	Exchange	366	REXAM PLC SHS ADR PAY DATE 01/29/2013			
02/07/13	Purchase	105	CARLSBERG AS SPONSOREDAD PER ADVISORY AGREEMENT.	21.57	2,265.53	
02/08/13	Purchase	297	EXECUTED 100% AGENCY CARLSBERG AS SPONSOREDAD PER ADVISORY AGREEMENT.	21.54	6,398.27	
02/08/13	Sale	-89	ML ACTED AS AGENT DAITO TR CONSTRUCTION CO LTD SHS	22.97		2,044.31CR
02/11/13	Sale	-251	PER ADVISORY AGREEMENT. LVMH MOET HENNESSY ADR PER ADVISORY AGREEMENT.	35.60		8,937.51CR
02/13/13	Sale	-92	EXECUTED 100% AGENCY SANOI ADR PER ADVISORY AGREEMENT.	46.11		4,242.39CR
02/15/13	Sale	-77	EXECUTED 100% AGENCY GETINGE AB SHS PER ADVISORY AGREEMENT.	30.32		2,335.15CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
02/21/13	Ret of Capital		REXAM PLC- NEW NEW ADR HOLDING 407,0000			1,417.40CR
02/22/13	Purchase	63	RECORD DATE: 01/25/2013 BNP PARIBAS SPONSORD ADR PER ADVISORY AGREEMENT.	30.45	1,922.33	
02/25/13	Sale	-252	EXECUTED 100% AGENCY PETROFAC LTD.	12.21		3,077.15CR
02/26/13	Sale	-63	PER ADVISORY AGREEMENT. ML ACTED AS AGENT DAIHATSU MOTOR UNSPOND ADR	39.72		2,502.57CR
03/11/13	Sale	-105	PER ADVISORY AGREEMENT. DAITO TR CONSTRUCTION CO LTD SHS	22.23		2,334.30CR
03/18/13	Purchase	87	PER ADVISORY AGREEMENT. PRUDENTIAL PLC ADR PER ADVISORY AGREEMENT.	33.44	2,909.38	
03/19/13	Sale	-16	EXECUTED 100% AGENCY BRITISH AMN TOBACO SPADR PER ADVISORY AGREEMENT.	104.73		1,675.79CR
03/20/13	Sale	-27	EXECUTED 100% AGENCY BRITISH AMN TOBACO SPADR PER ADVISORY AGREEMENT.	105.47		2,847.75CR
03/20/13	Purchase	462	EXECUTED 100% AGENCY VOLVO AKTIEBOLAGET ADR PER ADVISORY AGREEMENT.	15.81	7,305.38	
03/21/13	Sale	-276	WE MAKE A MKT IN ISSUE ORICA LTD-UNSP ADR PER ADVISORY AGREEMENT.	25.09		6,925.76CR
03/21/13	Purchase	69	ML ACTED AS AGENT SEVEN AND I HOLDINGS CO LTD SHS	62.30	4,299.10	
03/22/13	Purchase	86	PER ADVISORY AGREEMENT. SIGNET JEWELERS LTD SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	62.83	5,403.75	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/25/13	Purchase	95	SANDS CHINA LTD UNSP ADR PER ADVISORY AGREEMENT.	48.61	4,618.70	
04/04/13	Sale	-1,508	EXECUTED 100% AGENCY ING GP NV SPSP ADR TRADE	7.10		10,714.55CR
04/09/13	Purchase	71	AS OF 03/28/13 BNP PARIBAS SPONSORD ADR PER ADVISORY AGREEMENT.	25.70	1,828.78	
04/10/13	Purchase	22	EXECUTED 100% AGENCY SEVEN AND I HOLDINGS CO LTD SHS	72.24	1,589.39	
04/10/13	Purchase	64	PER ADVISORY AGREEMENT. VALEO SPONSORED ADR	26.94	1,727.98	
04/22/13	Sale	-446	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY SOFTBANK CORP SHS	22.36		9,975.69CR
04/25/13	Sale	-335	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY SANDVIK AB ADR	13.96		4,677.04CR
04/25/13	Purchase	21	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY SIGNET JEWELERS LTD SHS	66.04	1,386.85	
04/26/13	Sale	-224	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY SANDVIK AB ADR	13.99		3,135.10CR
04/29/13	Purchase	1,199	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY LLOYDS BANKING GROUP PLC ADR	3.17	3,811.74	
04/30/13	Purchase	33	PER ADVISORY AGREEMENT. DAWA HOUSE IND LTD ADR	222.86	7,354.39	
05/03/13	Purchase	133	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY MAKITA CORP SPOND ADR	58.69	7,806.57	
			PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY			

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Security Transactions						
05/06/13	Sale	-261	CANON INC ADR REP5SH PER ADVISORY AGREEMENT.	35.18		9,183.54CR
05/06/13	Purchase	80	EXECUTED 100% AGENCY MAKITA CORP SPOND ADR PER ADVISORY AGREEMENT.	59.08	4,726.51	
05/15/13	Sale	-140	EXECUTED 100% AGENCY BRITISH SKY BDCT SPD ADR PER ADVISORY AGREEMENT.	49.41		6,917.56CR
05/15/13	Purchase	136	EXECUTED 100% AGENCY HSBC HLDG PLC SP ADR PER ADVISORY AGREEMENT.	57.07	7,762.35	
05/21/13	Purchase	1,166	EXECUTED 100% AGENCY LADBROKES PLC SPON ADR PER ADVISORY AGREEMENT.	3.31	3,864.12	
05/22/13	Purchase	617	EXECUTED 100% AGENCY CIE FINANCIERE RICHEMONT SA SHS	9.20	5,678.68	
05/23/13	Sale	-319	PER ADVISORY AGREEMENT. FANUC LTD-UNSP PER ADVISORY AGREEMENT.	26.11		8,331.23CR
06/04/13	Purchase	18	EXECUTED 100% AGENCY DAIWA HOUSE IND LTD ADR PER ADVISORY AGREEMENT.	191.99	3,455.99	
06/11/13	Purchase	103	WE MAKE A MKT IN ISSUE ASSOC BRIT FOODS ADR NEW PER ADVISORY AGREEMENT.	28.83	2,969.49	
06/11/13	Purchase	114	WE MAKE A MKT IN ISSUE ANHEUSER-BUSCH INBEV ADR PER ADVISORY AGREEMENT.	91.88	10,474.32	
06/11/13	Purchase	332	ML ACTED AS AGENT ASSA ABLOY AB ADR PER ADVISORY AGREEMENT.	19.64	6,520.48	
06/11/13	Purchase	483	ML ACTED AS AGENT ATLANTIA SPA SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	8.54	4,133.89	

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Security Transactions						
06/11/13	Purchase	56	BAYER AG SP ADR PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	106.65	5,972.40	
06/11/13	Purchase	61	BRITISH AMN TOBACO SPADR PER ADVISORY AGREEMENT. ML ACTED AS AGENT	109.06	6,653.26	
06/11/13	Purchase	222	BG GROUP PLC SPON ADR PER ADVISORY AGREEMENT. ML ACTED AS AGENT	18.08	4,013.76	
06/11/13	Purchase	239	BNP PARIBAS SPONSORD ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	28.94	6,930.49	
06/11/13	Purchase	83	BHP BILLITON LTD ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	64.09	5,319.74	
06/11/13	Purchase	139	BAYERISCHE MOTORENWERKE AG BMW SHS PER ADVISORY AGREEMENT.	31.28	4,347.92	
06/11/13	Purchase	218	CIE FINANCIERE RICHEMONT SA SHS PER ADVISORY AGREEMENT.	8.74	1,905.32	
06/11/13	Purchase	146	CARLSBERG AS SPONSOREDAD PER ADVISORY AGREEMENT. ML ACTED AS AGENT	18.80	2,744.80	
06/11/13	Purchase	18	DAIWA HOUSE IND LTD ADR PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	180.23	3,244.14	
06/11/13	Purchase	103	DAITO TR CONSTRUCTION CO LTD SHS PER ADVISORY AGREEMENT.	21.76	2,241.28	
06/11/13	Purchase	68	DAIHATSU MOTOR UNRESPOND ADR PER ADVISORY AGREEMENT.	40.00	2,720.00	
06/11/13	Purchase	75	ENI S P A SPONSORED ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	44.81	3,364.82	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/11/13	Purchase	168	EXPERIAN PLC SP ADR PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	18.40	3,091.20	
06/11/13	Purchase	108	GETINGE AB SHS PER ADVISORY AGREEMENT.	30.58	3,302.64	
06/11/13	Purchase	142	ML ACTED AS AGENT HSBC HLDG PLC SP ADR PER ADVISORY AGREEMENT.	54.30	7,710.96	
06/11/13	Purchase	306	WE MAKE A MKT IN ISSUE INFORMA PLC UNSP ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	15.21	4,654.26	
06/11/13	Purchase	203	KOMATSU NEW NEW SPNSDADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	24.03	4,878.09	
06/11/13	Purchase	1,232	LLOYDS BANKING GROUP PLC ADR	3.74	4,615.07	
06/11/13	Purchase	410	PER ADVISORY AGREEMENT. LADBROKES PLC SPON ADR PER ADVISORY AGREEMENT.	3.18	1,303.80	
06/11/13	Purchase	103	WE MAKE A MKT IN ISSUE LIXIL GROUP CORPORATION ADR	45.81	4,718.43	
06/11/13	Purchase	85	PER ADVISORY AGREEMENT. MERCK KGAA PER ADVISORY AGREEMENT.	53.36	4,535.60	
06/11/13	Purchase	83	ML ACTED AS AGENT MAKITA CORP SPOND ADR PER ADVISORY AGREEMENT.	52.55	4,361.65	
06/11/13	Purchase	148	WE MAKE A MKT IN ISSUE NOVARTIS ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	70.86	10,487.56	
06/11/13	Purchase	136	PETROLEUM GEO SVS SP ADR PER ADVISORY AGREEMENT. ML ACTED AS AGENT	14.63	1,989.68	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/11/13	Purchase	206	PETROFAC LTD- PER ADVISORY AGREEMENT.	9.98	2,055.88	
06/11/13	Purchase	81	ML ACTED AS AGENT POTASH CORP SASKATCHEWAN PER ADVISORY AGREEMENT.	41.33	3,348.19	
06/11/13	Purchase	239	ML ACTED AS AGENT PRUDENTIAL PLC ADR PER ADVISORY AGREEMENT.	33.03	7,894.31	
06/11/13	Purchase	102	ML ACTED AS AGENT RYANAIR HLDGS PLC SP ADR	49.18	5,016.95	
06/11/13	Purchase	81	PER ADVISORY AGREEMENT. ROYAL DUTCH SHELL PLC SPONS ADR A	65.36	5,294.69	
06/11/13	Purchase	254	PER ADVISORY AGREEMENT. RED ELECTRICA CORP UNSPN ADR	11.13	2,827.02	
06/11/13	Purchase	136	PER ADVISORY AGREEMENT. REXAM PLC SHS ADR PER ADVISORY AGREEMENT.	39.47	5,367.92	
06/11/13	Purchase	85	ML ACTED AS AGENT ROGERS COMMUNICATIONS B PER ADVISORY AGREEMENT.	44.64	3,794.40	
06/11/13	Purchase	103	ML ACTED AS AGENT SAP AG SHS PER ADVISORY AGREEMENT.	75.01	7,726.82	
06/11/13	Purchase	283	ML ACTED AS AGENT SAMPO PLC SHS PER ADVISORY AGREEMENT.	20.09	5,685.47	
06/11/13	Purchase	174	ML ACTED AS AGENT SANOFI ADR PER ADVISORY AGREEMENT.	52.46	9,147.27	
06/11/13	Purchase	101	FGN TAX 18.26 SWATCH GROUP AG UNSPOND ADR PER ADVISORY AGREEMENT.	29.14	2,943.14	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/11/13	Purchase	145	SWEDBANK A B ADR PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	22.81	3,307.45	
06/11/13	Purchase	37	SIGNET JEWELERS LTD SHS PER ADVISORY AGREEMENT.	67.35	2,491.95	
06/11/13	Purchase	101	ML ACTED AS AGENT SEVEN AND I HOLDINGS CO LTD SHS	67.24	6,791.24	
06/11/13	Purchase	104	PER ADVISORY AGREEMENT. SANDS CHINA LTD UNSP ADR PER ADVISORY AGREEMENT.	51.15	5,319.60	
06/11/13	Purchase	890	ML ACTED AS AGENT SUMITOMO MITSUI-UNSPONS ADR	8.14	7,249.05	
06/11/13	Purchase	123	PER ADVISORY AGREEMENT. TELSTRA CORP ADR PER ADVISORY AGREEMENT.	21.84	2,687.37	
06/11/13	Purchase	125	WE MAKE A MKT IN ISSUE TECHNIP SP ADR PER ADVISORY AGREEMENT.	27.85	3,488.21	
06/11/13	Purchase	297	WE MAKE A MKT IN ISSUE TULLOW OIL PLC SHS PER ADVISORY AGREEMENT.	7.81	2,319.57	
06/11/13	Purchase	236	ML ACTED AS AGENT UNILEVER PLC NEW ADR PER ADVISORY AGREEMENT.	41.28	9,744.42	
06/11/13	Purchase	131	ML ACTED AS AGENT VALEO SPONSORED ADR PER ADVISORY AGREEMENT.	34.10	4,476.89	
06/11/13	Purchase	152	WE MAKE A MKT IN ISSUE VOLVO AKTIEBOLAGET ADR PER ADVISORY AGREEMENT.	14.84	2,255.68	
06/11/13	Purchase	917	EXECUTED 100% AGENCY WOLSELEY PLC SHS ADR PER ADVISORY AGREEMENT. ML ACTED AS AGENT	4.78	4,383.26	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/11/13	Purchase	245	YAHOO JAPAN CORP SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	15.80	3,871.00	
06/13/13	Purchase	115	DAIKIN INDUSTRIES LTD SHS	87.53	10,066.87	
06/14/13	Sale	-250	PER ADVISORY AGREEMENT. DAIHATSU MOTOR UNSPOND ADR	39.88		9,972.16CR
06/17/13	Purchase	31	PER ADVISORY AGREEMENT. SIGNET JEWELERS LTD SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	66.83	2,071.85	
06/18/13	Purchase	8	SIGNET JEWELERS LTD SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	67.23	537.90	
06/18/13	Sale	-53	VALEO SPONSORED ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	33.87		1,795.45CR
06/21/13	Purchase	532	CIE FINANCIERE RICHEMONT SA SHS	9.17	4,881.31	
06/25/13	Purchase	40	PER ADVISORY AGREEMENT. MAKITA CORP SPOND ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	58.61	2,344.41	
06/28/13	Purchase	245	PETROLEUM GEO SVS SP ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	12.43	3,046.23	
07/01/13	Exchange	-1,188	INFORMA PLC UNSP ADR PAY DATE 07/01/2013			
07/01/13	Exchange	1,188	INFORMA PLC-SP PAY DATE 07/01/2013			
07/02/13	Purchase	88	REXAM PLC SHS ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	36.28	3,192.95	
07/02/13	Purchase	29	SIGNET JEWELERS LTD SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	67.94	1,970.34	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/03/13	Purchase	35	DAIKIN INDUSTRIES LTD SHS	81.04	2,836.60	
07/05/13	Purchase	53	PER ADVISORY AGREEMENT. BAYER AG SP ADR	107.64	5,705.08	
07/05/13	Sale	-34	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY MERCK KGAA	51.12		1,738.22CR
07/05/13	Sale	-114	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY SANOFI ADR	51.95		5,923.16CR
07/08/13	Sale	-288	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY MERCK KGAA	50.88		14,653.71CR
07/08/13	Purchase	40	AS OF 07/02/13 NOVO NORDISK A S ADR	158.52	6,340.96	
07/09/13	Purchase	36	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY NOVO NORDISK A S ADR	157.13	5,656.82	
07/15/13	Sale	-422	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY DAITO TR CONSTRUCTION CO LTD SHS	21.90		9,245.44CR
07/19/13	Sale	-102	PER ADVISORY AGREEMENT. ANHEUSER-BUSCH INBEV ADR	90.79		9,260.89CR
07/19/13	Sale	-297	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY POTASH CORP SASKATCHEWAN	38.72		11,502.16CR
07/22/13	Purchase	26	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY DAIWA HOUSE IND LTD ADR	185.55	4,824.30	
07/22/13	Purchase	832	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY LADBROKES PLC SPON ADR	3.10	2,585.61	
			WE MAKE A MKT IN ISSUE			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/24/13	Purchase	207	YAHOO JAPAN CORP SHS PER ADVISORY AGREEMENT.	18.49	3,827.99	
07/30/13	Purchase	101	EXECUTED 100% AGENCY ELECTROLUX AB SPONS ADR B	57.78	5,836.15	
07/31/13	Purchase	164	PER ADVISORY AGREEMENT. ELECTROLUX AB SPONS ADR B	58.14	9,536.34	
07/31/13	Purchase	126	PER ADVISORY AGREEMENT. BAYERISCHE MOTORENWERKE AG BMW SHS	32.81	4,134.66	
07/31/13	Purchase	536	PER ADVISORY AGREEMENT. MEDIOLANUM SPA SHS	14.38	7,729.74	
07/31/13	Sale	-443	PER ADVISORY AGREEMENT. FGN TAX 16.97 TELSTRA CORP ADR	22.70		10,058.89CR
08/02/13	Sale	-229	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE UNILEVER PLC NEW ADR	40.57		9,292.41CR
08/05/13	Sale	-44	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY UNILEVER PLC NEW ADR	40.40		1,777.71CR
08/07/13	Sale	-380	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY ASSA ABLOY AB ADR	21.72		8,253.76CR
08/12/13	Purchase	55	PER ADVISORY AGREEMENT. ML ACTED AS AGENT NOVO NORDISK A S ADR	172.67	9,497.33	
08/12/13	Sale	-197	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY SANOFI ADR	52.10		10,264.90CR
08/16/13	Purchase	64	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY SIGNET JEWELERS LTD SHS	75.23	4,814.80	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/04/13	Purchase	17	DAIWA HOUSE IND LTD ADR PER ADVISORY AGREEMENT.	181.49	3,085.48	
09/16/13	Purchase	119	EXECUTED 100% AGENCY BAYERISCHE MOTORENWERKE AG BMW SHS	35.29	4,200.27	
09/26/13	Stock Dividend	4	TRADE ROYAL DUTCH SHELL PLC SPONS ADR A			
10/03/13	Sale	-614	HOLDING 300.0000 VOLVO AKTIEBOLAGET ADR PER ADVISORY AGREEMENT.	14.86		9,125.42CR
10/04/13	Sale	-265	EXECUTED 100% AGENCY ELECTROLUX AB SPONS ADR B	52.29		13,858.04CR
10/04/13	Sale	-238	PER ADVISORY AGREEMENT. EXPERIAN PLC SP ADR PER ADVISORY AGREEMENT.	19.22		4,576.59CR
10/08/13	Purchase	237	WE MAKE A MKT IN ISSUE EUROPEAN AERONAUTIC DEFENCE AND SPACE ADR	66.54	15,770.19	
10/14/13	Stock Dividend	823	PER ADVISORY AGREEMENT. YAHOO JAPAN CORP SHS HOLDING 1236.0000			
10/15/13	Purchase	450	PAY DATE 10/08/2013 RED ELECTRICA CORP UNSPN ADR	12.15	5,469.44	
10/21/13	Sale	-390	PER ADVISORY AGREEMENT. GETINGE AB SHS PER ADVISORY AGREEMENT.	31.08		12,121.07CR
10/21/13	Purchase	2,035	ML ACTED AS AGENT SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	5.13	10,452.37	
10/22/13	Stock Dividend	711	PER ADVISORY AGREEMENT. EUROPEAN AERONAUTIC DEFENCE AND SPACE ADR HOLDING 237.0000			

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/24/13	Purchase	109	MEDIOLANUM SPA SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	17.58	1,920.81	
10/25/13	Purchase	99	MEDIOLANUM SPA SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	17.60	1,746.44	
11/07/13	Sale	-471	TECHNIP SP ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	25.81		12,157.24CR
11/12/13	Purchase	18	NOVO NORDISK A S ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	170.72	3,073.01	
11/13/13	Purchase	41	NOVO NORDISK A S ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	170.84	7,004.60	
11/14/13	Purchase	915	KDDI CORP SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	13.92	12,745.49	
12/02/13	Sale	-24	SIGNET JEWELERS LTD SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	77.86		1,868.64CR
12/03/13	Sale	-42	SIGNET JEWELERS LTD SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	77.12		3,239.06CR
12/03/13	Exchange	3,150	WOLSELEY PLC SHS ADR PAY DATE 12/03/2013			
12/03/13	Exchange	-3,256	WOLSELEY PLC SHS ADR PAY DATE 12/03/2013			
12/10/13	Sale	-785	PETROFAC LTD. PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	9.45		7,421.18CR
12/16/13	Purchase	40	SANOFI ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	50.17	2,010.97	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/17/13	Purchase	141	SANOFI ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	50.47	7,131.68	
12/23/13	Purchase	221	MEDIOLANUM SPA SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	16.80	3,722.89	
12/27/13	Purchase	437	FRESENIUS SE & CO-SPN ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	19.18	8,383.76	
			Net Total		539,472.76	272,931.52
Dividends and Interest						
07/19/13	Rpt Fgn Div		ASSOC BRIT FOODS ADR NEW			39.61
05/13/13	Rpt Fgn Div		ANHEUSER-BUSCH INBEV ADR			752.29
11/29/13	Rpt Fgn Div		ANHEUSER-BUSCH INBEV ADR			283.99
			Sub Total			1,036.28
05/21/13	Rpt Fgn Div		ASSA ABLOY AB ADR			388.55
06/07/13	Rpt Fgn Div		ATLANTIA SPA SHS			388.45
05/09/13	Rpt Fgn Div		BAYER AG SP ADR			396.51
04/30/13	Rpt Fgn Div		BRITISH SKY BDCT SPD ADR			94.00
05/15/13	Rpt Fgn Div		BRITISH AMN TOBACO SPADR			619.12
10/03/13	Rpt Fgn Div		BRITISH AMN TOBACO SPADR			339.32
			Sub Total			958.44
05/31/13	Rpt Fgn Div		BG GROUP PLC SPON ADR			78.72

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
09/09/13	Rpt Fgn Div		BG GROUP PLC SPON ADR			101.16
			Sub Total			179.88
06/20/13	Rpt Fgn Div		BNP PARIBAS SPONSORD ADR			630.72
03/28/13	Rpt Fgn Div		BHP BILLITON LTD ADR			262.20
09/25/13	Rpt Fgn Div		BHP BILLITON LTD ADR			369.34
			Sub Total			631.54
06/03/13	Rpt Fgn Div		BAYERISCHE MOTORENWERKE			378.10
04/08/13	Rpt Fgn Div		CANON INC ADR REP5SH			195.05
10/04/13	Rpt Fgn Div		CIE FINANCIERE RICHEMONT			149.91
04/08/13	Rpt Fgn Div		CARLSBERG AS SPONSOREDAD			82.63
12/23/13	Rpt Fgn Div		DAIWA HOUSE IND LTD ADR			218.03
12/18/13	Rpt Fgn Div		DAIKIN INDUSTRIES LTD			67.30
07/12/13	Rpt Fgn Div		DAITO TR CONSTRUCTION CO			133.75
07/16/13	Rpt Fgn Div		DAIHATSU MOTOR UNSPOND			124.87
06/07/13	Rpt Fgn Div		ENI S P A SPONSORED ADR			299.97
10/07/13	Rpt Fgn Div		ENI S P A SPONSORED ADR			429.80
			Sub Total			729.77
02/08/13	Rpt Fgn Div		EXPERIAN PLC SP ADR			51.71

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Date	Transaction	Quantity	Description	Price	Debit	Credit
07/26/13	Rpt Fgn Div		EXPERIAN PLC SP ADR			155.76
			Sub Total			207.47
07/17/13	Rpt Fgn Div		FANUC LTD-UNSP			44.01
04/17/13	Rpt Fgn Div		GETINGE AB SHS			180.42
05/08/13	Rpt Fgn Div		HSBC HLDG PLC SP ADR			233.10
07/11/13	Rpt Fgn Div		HSBC HLDG PLC SP ADR			197.50
10/09/13	Rpt Fgn Div		HSBC HLDG PLC SP ADR			268.50
12/11/13	Rpt Fgn Div		HSBC HLDG PLC SP ADR			268.50
			Sub Total			967.60
06/05/13	Rpt Fgn Div		INFORMA PLC UNSP ADR			334.28
09/23/13	Rpt Fgn Div		INFORMA PLC-SP			240.52
07/01/13	Rpt Fgn Div		KOMATSU NEW NEW SPNSDADR			112.20
12/09/13	Rpt Fgn Div		KOMATSU NEW NEW SPNSDADR			186.98
			Sub Total			299.18
11/07/13	Rpt Fgn Div		LADBROKES PLC SPON ADR			165.91
06/19/13	Rpt Fgn Div		LIXIL GROUP CORPORATION			98.79
12/16/13	Rpt Fgn Div		LIXIL GROUP CORPORATION			170.52
			Sub Total			269.31
05/14/13	Rpt Fgn Div		MERCK KGAA			176.91
12/06/13	Rpt Fgn Div		MEDIOLANUM SPA SHS			199.56

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
12/06/13	Rpt Fgn Div		MAKITA CORP SPOND ADR			59.50
04/05/13	Rpt Fgn Div		NOVARTIS ADR			987.57
06/04/13	Rpt Fgn Div		PETROLEUM GEO SVS SP ADR			111.63
06/10/13	Rpt Fgn Div		PETROFAC LTD-			124.03
11/04/13	Rpt Fgn Div		PETROFAC LTD-			89.44
			Sub Total		213.47	
02/07/13	Rpt Fgn Div		POTASH CORP SASKATCHEWAN			45.36
05/02/13	Rpt Fgn Div		POTASH CORP SASKATCHEWAN			60.48
08/02/13	Rpt Fgn Div		POTASH CORP SASKATCHEWAN			103.95
			Sub Total		209.79	
05/31/13	Rpt Fgn Div		PRUDENTIAL PLC ADR			428.15
10/03/13	Rpt Fgn Div		PRUDENTIAL PLC ADR			287.39
			Sub Total		715.54	
03/28/13	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			188.34
06/27/13	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			197.10
09/26/13	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			270.00
12/23/13	Rpt Fgn Div		ROYAL DUTCH SHELL PLC			273.60
			Sub Total		929.04	
01/17/13	Rpt Fgn Div		RED ELECTRICA CORP UNSPN			96.65
07/16/13	Rpt Fgn Div		RED ELECTRICA CORP UNSPN			442.68
			Sub Total		539.33	
06/03/13	Rpt Fgn Div		REXAM PLC SHS ADR			281.11

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Date	Transaction	Quantity	Description	Price	Debit	Credit
09/23/13	Rpt Fgn Div		REXAM PLC SHS ADR			264.25
			Sub Total			545.36
01/02/13	Rpt Fgn Div		ROGERS COMMUNICATIONS B			98.39
04/02/13	Rpt Fgn Div		ROGERS COMMUNICATIONS B			105.31
07/03/13	Rpt Fgn Div		ROGERS COMMUNICATIONS B			136.58
10/02/13	Rpt Fgn Div		ROGERS COMMUNICATIONS B			139.21
			Sub Total			479.49
06/12/13	Rpt Fgn Div		SAP AG SHS			345.43
05/15/13	Rpt Fgn Div		SAMPO PLC SHS			699.93
06/05/13	Rpt Fgn Div		SANOFI ADR			885.50
06/20/13	Rpt Fgn Div		SWATCH GROUP AG UNSPOND			105.38
04/11/13	Rpt Fgn Div		SWEDBANK A B ADR			601.61
05/29/13	Rpt Fgn Div		SIGNET JEWELERS LTD SHS			16.05
08/28/13	Rpt Fgn Div		SIGNET JEWELERS LTD SHS			31.80
11/26/13	Rpt Fgn Div		SIGNET JEWELERS LTD SHS			41.40
			Sub Total			89.25
06/11/13	Rpt Fgn Div		SEVEN AND I HOLDINGS CO			94.05
12/02/13	Rpt Fgn Div		SEVEN AND I HOLDINGS CO			221.82
			Sub Total			315.87
07/09/13	Rpt Fgn Div		SOFTBANK CORP SHS			45.50
03/14/13	Rpt Fgn Div		SANDS CHINA LTD UNSP ADR			145.95

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
07/08/13	Rpt Fgn Div		SANDS CHINA LTD UNSP ADR			224.58
			Sub Total			370.53
07/05/13	Rpt Fgn Div		SUMITOMO MITSUI-UNSPONS			370.04
12/10/13	Rpt Fgn Div		SUMITOMO MITSUI-UNSPONS			372.38
			Sub Total			742.42
04/01/13	Rpt Fgn Div		TELSTRA CORP ADR			233.46
06/03/13	Rpt Fgn Div		TECHNIP SP ADR			189.61
05/31/13	Rpt Fgn Div		TULLOW OIL PLC SHS			48.20
10/18/13	Rpt Fgn Div		TULLOW OIL PLC SHS			34.92
			Sub Total			83.12
03/13/13	Rpt Fgn Div		UNILEVER PLC NEW ADR			212.67
06/12/13	Rpt Fgn Div		UNILEVER PLC NEW ADR			229.56
09/11/13	Rpt Fgn Div		UNILEVER PLC NEW ADR			219.79
12/11/13	Rpt Fgn Div		UNILEVER PLC NEW ADR			228.04
			Sub Total			890.06
07/25/13	Rpt Fgn Div		VALEO SPONSORED ADR			474.47
02/06/13	Rpt Fgn Div		VODAFONE GROU PLC SP ADR			131.06
04/19/13	Rpt Fgn Div		VOLVO AKTIEBOLAGET ADR			216.97
01/08/13	Dividend		WOLSELEY PLC ADR			482.35
05/08/13	Rpt Fgn Div		WOLSELEY PLC SHS ADR			79.99
12/09/13	Rpt Fgn Div		WOLSELEY PLC SHS ADR			234.43

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/23/13	Rpt Fgn Div		WOLSELEY PLC SHS ADR			583.77
			Sub Total			898.19
06/21/13	Rpt Fgn Div		YAHOO JAPAN CORP SHS			105.74
01/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.97
02/28/13	Income Total		ML Bus. Deposit Program			1.00
03/28/13	Bank Interest		BANK DEPOSIT INTEREST			0.94
	Income Total		BANK DEPOSIT INTEREST			0.30
04/30/13	Bank Interest		ML Bus. Deposit Program			1.00
	Income Total		BANK DEPOSIT INTEREST			0.47
05/31/13	Bank Interest		ML Bus. Deposit Program			1.00
	Income Total		BANK DEPOSIT INTEREST			0.39
07/31/13	Bank Interest		ML Bus. Deposit Program			1.00
	Income Total		BANK DEPOSIT INTEREST			0.20
08/30/13	Bank Interest		ML Bus. Deposit Program			1.00
	Income Total		BANK DEPOSIT INTEREST			0.48
09/30/13	Bank Interest		ML Bus. Deposit Program			1.00
	Income Total		BANK DEPOSIT INTEREST			0.43
10/31/13	Bank Interest		ML Bus. Deposit Program			1.00
	Income Total		BANK DEPOSIT INTEREST			0.63
11/29/13	Bank Interest		ML Bus. Deposit Program			1.00
	Income Total		BANK DEPOSIT INTEREST			0.26
12/31/13	Bank Interest		ML Bus. Deposit Program			1.00
	Income Total		BANK DEPOSIT INTEREST			0.27
			ML Bus. Deposit Program			1.00
			Sub Total			15.34
06/28/13	Bank Interest		BANK DEPOSIT INTEREST			0.90
	Income Total		ML Bus. Deposit Program			2.00
			Sub Total			2.90
			Net Total			22,623.97

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Date	Transaction	Quantity	Description	Price	Debit	Credit
01/02/13	Fgn Div Tax		ROGERS COMMUNICATIONS B		14.76	
01/08/13	Journal Entry		ML CONSULTS FEE TQ2013		1,850.78	
01/08/13	CertIF fee		WOLSELEY PLC ADR		36.69	
01/17/13	Fgn Div Tax		RED ELECTRICA CORP UNSPN		20.30	
01/17/13	CertIF fee		RED ELECTRICA CORP UNSPN		6.52	
02/06/13	CertIF fee		VODAFONE GROU PLC SP ADR		2.53	
02/07/13	Fgn Div Tax		POTASH CORP SASKATCHEWAN		6.80	
02/08/13	CertIF fee		EXPERIAN PLC SP ADR		6.25	
02/21/13	Cash in Lieu		REXAM PLC SHS ADR			11.44
03/14/13	CertIF fee		SANDS CHINA LTD UNSP ADR		8.45	
03/28/13	Fgn Div Tax		ROYAL DUTCH SHELL PLC		28.25	
04/01/13	CertIF fee		TELSTRA CORP ADR		6.40	
04/02/13	Journal Entry		ML CONSULTS FEE 2Q2013		1,920.52	
04/02/13	Fgn Div Tax		ROGERS COMMUNICATIONS B		15.80	
04/05/13	CertIF fee		NOVARTIS ADR		3.05	
04/05/13	CertIF fee		NOVARTIS ADR		2.04	
04/05/13	CertIF fee		NOVARTIS ADR			3.05
04/05/13	Fgn Div Tax		NOVARTIS ADR		148.14	
04/08/13	Fgn Div Tax		CANON INC ADR REP5SH		13.94	
04/08/13	CertIF fee		CANON INC ADR REP5SH		1.31	
04/08/13	Fgn Div Tax		CARLSBERG AS SPONSOREDAD		22.31	
04/08/13	CertIF fee		CARLSBERG AS SPONSOREDAD		7.24	
04/11/13	CertIF fee		SWEDBANK A B ADR		1.39	
04/11/13	Fgn Div Tax		SWEDBANK A B ADR		90.24	
04/17/13	CertIF fee		GETINGE AB SHS		1.41	
04/17/13	Fgn Div Tax		GETINGE AB SHS		27.06	
04/17/13	CertIF fee		GETINGE AB SHS		12.41	
04/19/13	CertIF fee		VOLVO AKTIEBOLAGET ADR		1.62	
04/19/13	Fgn Div Tax		VOLVO AKTIEBOLAGET ADR		32.55	
04/30/13	CertIF fee		ING GP NV SP5D ADR		30.16	
04/30/13	CertIF fee		RYANAIR HLDGS PLC		2.84	
05/02/13	Fgn Div Tax		POTASH CORP SASKATCHEWAN		9.07	
05/08/13	CertIF fee		WOLSELEY PLC SHS ADR		11.70	
05/09/13	Fgn Div Tax		BAYER AG SP ADR		104.58	
05/09/13	CertIF fee		BAYER AG SP ADR		3.20	
05/13/13	Fgn Div Tax		ANHEUSER-BUSCH INBEV ADR		188.07	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
05/13/13	CertIF fee		Other Activity			
05/14/13	Fgn Div Tax		ANHEUSER-BUSCH INBEV ADR		10.17	
05/14/13	CertIF fee		MERCK KGAA		46.66	
05/15/13	CertIF fee		MERCK KGAA		11.85	
05/15/13	CertIF fee		BRITISH AMN TOBACO SPADR		1.08	
05/15/13	Fgn Div Tax		SAMPO PLC SHS		3.97	
05/15/13	CertIF fee		SAMPO PLC SHS		104.99	
05/21/13	CertIF fee		ASSA ABLOY AB ADR		39.65	
05/21/13	Fgn Div Tax		ASSA ABLOY AB ADR		4.95	
05/21/13	CertIF fee		ASSA ABLOY AB ADR		58.28	
05/31/13	CertIF fee		TULLOW OIL PLC SHS		25.71	
06/03/13	Fgn Div Tax		BAYERISCHE MOTORENWERKE		7.91	
06/03/13	CertIF fee		TECHNIP SP ADR		99.72	
06/03/13	Fgn Div Tax		PETROLEUM GEO SVS SP ADR		17.65	
06/04/13	Fgn Div Tax		PETROLEUM GEO SVS SP ADR		56.88	
06/04/13	CertIF fee		TR FROM 50404163		27.91	
06/05/13	Journal Entry		INFORMA PLC UNSP ADR		3.96	
06/05/13	CertIF fee		SANOFI ADR			250,000.00
06/05/13	Fgn Div Tax		ATLANTIA SPA SHS		33.52	
06/07/13	Fgn Div Tax		ATLANTIA SPA SHS		265.65	
06/07/13	CertIF fee		ENI S P A SPONSORED ADR		77.69	
06/07/13	Fgn Div Tax		PETROFAC LTD.		30.62	
06/10/13	CertIF fee		SEVEN AND I HOLDINGS CO		59.99	
06/11/13	Fgn Div Tax		SEVEN AND I HOLDINGS CO		11.58	
06/11/13	CertIF fee		SAP AG SHS		6.72	
06/12/13	Fgn Div Tax		SAP AG SHS		7.78	
06/12/13	CertIF fee		LIXIL GROUP CORPORATION		91.11	
06/19/13	Fgn Div Tax		LIXIL GROUP CORPORATION		6.22	
06/19/13	CertIF fee		BNP PARIBAS SPONSORD ADR		7.06	
06/20/13	Fgn Div Tax		SWATCH GROUP AG UNSPOND		9.84	
06/20/13	CertIF fee		SWATCH GROUP AG UNSPOND		189.22	
06/21/13	Fgn Div Tax		YAHOO JAPAN CORP SHS		36.88	
06/21/13	CertIF fee		YAHOO JAPAN CORP SHS		6.81	
06/21/13	Fgn Div Tax		ROYAL DUTCH SHELL PLC		7.56	
06/27/13	Fgn Div Tax		KOMATSU NEW NEW SPNSDADR		12.54	
07/01/13	Fgn Div Tax				29.57	
					8.02	

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07/01/13	Certif fee		KOMATSU NEW NEW SPNSDADR		10.49	
07/02/13	Journal Entry		ML CONSULTS FEE 3Q2013		2,497.30	
07/03/13	Fgn Div Tax		ROGERS COMMUNICATIONS B		20.49	
07/05/13	Fgn Div Tax		SUMITOMO MITSUI-UNSPONS		26.45	
07/05/13	Certif fee		SUMITOMO MITSUI-UNSPONS		4.43	
07/08/13	Certif fee		SANDS CHINA LTD UNSP ADR		13.20	
07/09/13	Fgn Div Tax		SOFTBANK CORP SHS		3.25	
07/09/13	Certif fee		SOFTBANK CORP SHS		9.81	
07/12/13	Fgn Div Tax		DAITO TR CONSTRUCTION CO		9.56	
07/12/13	Certif fee		DAITO TR CONSTRUCTION CO		12.76	
07/16/13	Fgn Div Tax		DAIHATSU MOTOR UNSPOND		8.92	
07/16/13	Certif fee		DAIHATSU MOTOR UNSPOND		9.83	
07/16/13	Fgn Div Tax		RED ELECTRICA CORP UNSPN		92.96	
07/16/13	Certif fee		RED ELECTRICA CORP UNSPN		33.23	
07/17/13	Fgn Div Tax		FANUC LTD-UNSP		3.15	
07/17/13	Certif fee		FANUC LTD-UNSP		7.02	
07/19/13	Certif fee		ASSOC BRIT FOODS ADR NEW		5.70	
07/19/13	Fgn Div Tax		SANOFI ADR			5.79
07/25/13	Fgn Div Tax		VALEO SPONSORED ADR		142.34	
07/25/13	Certif fee		VALEO SPONSORED ADR		9.72	
07/26/13	Certif fee		EXPERIAN PLC SP ADR		12.98	
08/02/13	Fgn Div Tax		POTASH CORP SASKATCHEWAN		15.59	
09/23/13	Certif fee		INFORMA PLC-SP		23.76	
09/26/13	Optnal Dv Rinv		ROYAL DUTCH SHELL PLC		270.00	
10/02/13	Fgn Div Tax		ROGERS COMMUNICATIONS B		20.88	
10/03/13	Certif fee		BRITISH AMN TOBACO SPADR		1.17	
10/04/13	Fgn Div Tax		CIE FINANCIERE RICHEMONT		52.47	
10/04/13	Certif fee		CIE FINANCIERE RICHEMONT		13.67	
10/07/13	Fgn Div Tax		ENI S P A SPONSORED ADR		85.96	
10/08/13	Journal Entry		ML CONSULTS FEE 4Q2013		2,704.18	
10/09/13	Cash in Lieu		ROYAL DUTCH SHELL PLC			14.99
10/18/13	Certif fee		TULLOW OIL PLC SHS		5.44	
10/21/13	Certif fee		YAHOO JAPAN CORP SHS		41.15	
10/21/13	Cash in Lieu		YAHOO JAPAN CORP SHS			10.24
10/24/13	Fgn Div Tax		ROYAL DUTCH SHELL PLC			15.14
11/04/13	Certif fee		PETROFAC LTD-		9.42	

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EMATM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Other Activity						
11/07/13	CertIF fee		LADBROKES PLC SPON ADR		24.08	
11/29/13	Fgn Div Tax		ANHEUSER-BUSCH INBEV ADR		71.00	
11/29/13	CertIF fee		ANHEUSER-BUSCH INBEV ADR		8.78	
12/02/13	Fgn Div Tax		SEVEN AND I HOLDINGS CO		15.85	
12/02/13	CertIF fee		SEVEN AND I HOLDINGS CO		18.14	
12/06/13	Fgn Div Tax		MEDIOLANUM SPA SHS		39.91	
12/06/13	CertIF fee		MEDIOLANUM SPA SHS		14.88	
12/06/13	Fgn Div Tax		MAKITA CORP SPOND ADR		4.25	
12/06/13	CertIF fee		MAKITA CORP SPOND ADR		0.71	
12/09/13	Fgn Div Tax		KOMATSU NEW NEW SPNSDADR		13.36	
12/09/13	CertIF fee		KOMATSU NEW NEW SPNSDADR		15.40	
12/09/13	Fgn Div Tax		WOLSELEY PLC SHS ADR		32.56	
12/09/13	CertIF fee		WOLSELEY PLC SHS ADR		26.61	
12/10/13	Fgn Div Tax		SUMITOMO MITSUI-UNSPONS		4.19	
12/10/13	CertIF fee		SUMITOMO MITSUI-UNSPONS		12.19	
12/16/13	Fgn Div Tax		LIXIL GROUP CORPORATION		16.05	
12/16/13	CertIF fee		LIXIL GROUP CORPORATION			5.08
12/17/13	Cash in Lieu		WOLSELEY PLC SHS ADR			
12/18/13	Fgn Div Tax		DAIKIN INDUSTRIES LTD		4.81	
12/18/13	CertIF fee		DAIKIN INDUSTRIES LTD		6.60	
12/23/13	Fgn Div Tax		DAIWA HOUSE IND LTD ADR		15.58	
12/23/13	CertIF fee		DAIWA HOUSE IND LTD ADR		2.69	
12/23/13	Fgn Div Tax		ROYAL DUTCH SHELL PLC		41.04	
12/23/13	CertIF fee		WOLSELEY PLC SHS ADR		48.84	
Net Total				12,672.90		250,065.73

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
27.0000	BHP BILLITON LTD ADR	06/09/10	01/16/13	2,061.14	1,669.04	392.10 LT
41.0000	BHP BILLITON LTD ADR	02/25/11	01/16/13	3,129.89	3,836.19	(706.30) LT
52.0000	MERCK KGAA	04/27/11	01/18/13	2,302.04	1,758.03	544.01 LT
59.0000	MERCK KGAA	09/16/11	01/18/13	2,611.94	1,632.51	979.43 LT

Fiscal Statement
REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
72.0000	SANOFI ADR	12/24/08	01/16/13	3,445.62	2,232.58	1,213.04 LT
57.0000	DAITO TR CONSTRUCTION CO	10/06/10	02/05/13	1,309.27	896.84	412.43 LT
32.0000	DAITO TR CONSTRUCTION CO	03/11/11	02/05/13	735.04	647.02	88.02 LT
63.0000	DAIHATSU MOTOR UNSPOND	12/11/12	02/21/13	2,502.57	2,383.34	119.23 ST
77.0000	GETINGE AB SHS	10/17/12	02/12/13	2,335.15	2,349.10	(13.95) ST
124.0000	LVMH MOET HENNESSY ADR	06/02/09	02/06/13	4,415.34	2,179.43	2,235.91 LT
127.0000	LVMH MOET HENNESSY ADR	07/05/11	02/06/13	4,522.17	4,682.03	(159.86) LT
252.0000	PETROFAC LTD-	04/06/11	02/20/13	3,077.15	3,225.10	(147.95) LT
92.0000	SANOFI ADR	12/24/08	02/08/13	4,242.39	2,852.74	1,389.65 LT
16.0000	BRITISH AMN TOBACO SPADR	01/25/07	03/14/13	1,675.79	952.31	723.48 LT
27.0000	BRITISH AMN TOBACO SPADR	01/25/07	03/15/13	2,847.75	1,607.01	1,240.74 LT
105.0000	DAITO TR CONSTRUCTION CO	03/11/11	03/06/13	2,334.30	2,123.05	211.25 LT
34.0000	ORICA LTD-UNSP ADR	03/12/12	03/18/13	853.17	928.14	(74.97) LT
127.0000	ORICA LTD-UNSP ADR	03/30/12	03/18/13	3,186.85	3,700.30	(513.45) ST
115.0000	ORICA LTD-UNSP ADR	04/11/12	03/18/13	2,885.74	3,171.02	(285.28) ST
348.0000	ING GP NV SP5D ADR	05/27/11	04/04/13	2,472.58	4,153.63	(1,681.05) LT
328.0000	ING GP NV SP5D ADR	09/13/11	04/04/13	2,330.48	2,139.28	191.20 LT
341.0000	ING GP NV SP5D ADR	10/13/11	04/04/13	2,422.85	2,768.72	(345.87) LT
491.0000	ING GP NV SP5D ADR	07/19/12	04/04/13	3,488.64	3,232.55	256.09 ST
335.0000	SANDVIK AB ADR	04/19/12	04/22/13	4,677.04	4,774.12	(97.08) LT
83.0000	SANDVIK AB ADR	04/19/12	04/23/13	1,161.66	1,182.84	(21.18) LT
141.0000	SANDVIK AB ADR	06/11/12	04/23/13	1,973.44	1,800.98	172.46 ST
10.0000	SOFTBANK CORP SHS	07/13/12	04/17/13	223.67	190.31	33.36 ST
282.0000	SOFTBANK CORP SHS	07/27/12	04/17/13	6,307.49	5,390.57	916.92 ST
154.0000	SOFTBANK CORP SHS	08/03/12	04/17/13	3,444.53	3,063.15	381.38 ST
52.0000	BRITISH SKY BDCT SPD ADR	04/18/12	05/10/13	2,569.37	2,242.33	327.04 LT
88.0000	BRITISH SKY BDCT SPD ADR	05/14/12	05/10/13	4,348.19	3,959.74	388.45 ST
64.0000	CANON INC ADR REP5SH	04/16/08	05/01/13	2,251.90	3,025.08	(773.18) LT
197.0000	CANON INC ADR REP5SH	10/31/08	05/01/13	6,931.64	6,698.69	232.95 LT
319.0000	FANUC LTD-UNSP	09/22/10	05/20/13	8,331.23	6,597.56	1,733.67 LT
182.0000	DAIHATSU MOTOR UNSPOND	12/11/12	06/11/13	7,259.73	6,885.21	374.52 ST
68.0000	DAIHATSU MOTOR UNSPOND	06/06/13	06/11/13	2,712.43	2,720.00	(7.57) ST
53.0000	VALEO SPONSORED ADR	10/13/11	06/13/13	1,795.45	1,299.12	496.33 LT
102.0000	ANHEUSER-BUSCH INBEV ADR	11/12/09	07/16/13	9,260.89	4,929.73	4,331.16 LT
19.0000	DAITO TR CONSTRUCTION CO	03/11/11	07/10/13	416.26	384.17	32.09 LT
120.0000	DAITO TR CONSTRUCTION CO	03/17/11	07/10/13	2,629.03	2,197.17	431.86 LT
180.0000	DAITO TR CONSTRUCTION CO	03/18/11	07/10/13	3,943.55	3,513.76	429.79 LT
103.0000	DAITO TR CONSTRUCTION CO	06/06/13	07/10/13	2,256.60	2,241.28	15.32 ST
34.0000	MERCK KGAA	09/16/11	07/01/13	1,738.22	940.76	797.46 LT
10.0000	MERCK KGAA	09/16/11	07/03/13	508.80	276.70	232.10 LT

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Year Ending 12/31/13

504-04028

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
193.0000	MERCK KGAA	06/01/12	07/03/13	9,820.02	5,918.35	3,901.67 LT
85.0000	MERCK KGAA	06/06/13	07/03/13	4,324.89	4,535.60	(210.71) ST
46.0000	POTASH CORP SASKATCHEWAN	12/16/10	07/16/13	1,781.47	2,126.17	(344.70) LT
65.0000	POTASH CORP SASKATCHEWAN	08/16/11	07/16/13	2,517.31	3,536.47	(1,019.16) LT
105.0000	POTASH CORP SASKATCHEWAN	04/16/12	07/16/13	4,066.42	4,503.94	(437.52) LT
81.0000	POTASH CORP SASKATCHEWAN	06/06/13	07/16/13	3,136.96	3,348.19	(211.23) ST
100.0000	SANOFI ADR	12/24/08	07/01/13	5,195.75	3,100.81	2,094.94 LT
14.0000	SANOFI ADR	01/14/09	07/01/13	727.41	449.26	278.15 LT
173.0000	TELSTRA CORP ADR	02/18/11	07/26/13	3,928.18	2,611.49	1,316.69 LT
147.0000	TELSTRA CORP ADR	08/15/11	07/26/13	3,337.83	2,376.77	961.06 LT
123.0000	TELSTRA CORP ADR	06/06/13	07/26/13	2,792.88	2,687.37	105.51 ST
380.0000	ASSA ABLOY AB ADR	03/02/10	08/02/13	8,253.76	3,667.80	4,585.96 LT
134.0000	SANOFI ADR	01/14/09	08/07/13	6,982.21	4,300.09	2,682.12 LT
63.0000	SANOFI ADR	02/11/09	08/07/13	3,282.69	1,917.77	1,364.92 LT
229.0000	UNILEVER PLC NEW ADR	09/24/08	07/30/13	9,292.41	6,303.02	2,989.39 LT
44.0000	UNILEVER PLC NEW ADR	09/24/08	07/31/13	1,777.71	1,211.06	566.65 LT
101.0000	ELECTROLUX AB SPONS	07/25/13	10/01/13	5,281.74	5,836.15	(554.41) ST
164.0000	ELECTROLUX AB SPONS	07/26/13	10/01/13	8,576.30	9,536.34	(960.04) ST
157.0000	EXPERIAN PLC SP ADR	08/14/12	10/01/13	3,019.01	2,443.96	575.05 LT
81.0000	EXPERIAN PLC SP ADR	09/10/12	10/01/13	1,557.58	1,334.86	222.72 LT
146.0000	GETINGE AB SHS	10/17/12	10/16/13	4,537.63	4,454.14	83.49 ST
60.0000	GETINGE AB SHS	10/18/12	10/16/13	1,864.78	1,861.97	2.81 ST
76.0000	GETINGE AB SHS	12/13/12	10/16/13	2,362.05	2,481.49	(119.44) ST
108.0000	GETINGE AB SHS	06/06/13	10/16/13	3,356.61	3,302.64	53.97 ST
462.0000	VOLVO AKTIEBOLAGET ADR	03/15/13	09/30/13	6,866.35	7,305.38	(439.03) ST
152.0000	VOLVO AKTIEBOLAGET ADR	06/06/13	09/30/13	2,259.07	2,255.68	3.39 ST
24.0000	TECHNIP SP ADR	10/28/10	11/04/13	619.47	496.98	122.49 LT
236.0000	TECHNIP SP ADR	12/17/10	11/04/13	6,091.52	5,402.05	689.47 LT
86.0000	TECHNIP SP ADR	10/09/12	11/04/13	2,219.79	2,468.96	(249.17) LT
125.0000	TECHNIP SP ADR	06/06/13	11/04/13	3,226.46	3,488.21	(261.75) ST
51.0000	PETROFAC LTD-	04/06/11	12/05/13	482.14	652.70	(170.56) LT
339.0000	PETROFAC LTD-	07/20/11	12/05/13	3,204.81	4,068.27	(863.46) LT
189.0000	PETROFAC LTD-	04/18/12	12/05/13	1,786.75	2,637.14	(850.39) ST
206.0000	PETROFAC LTD-	06/06/13	12/05/13	1,947.48	2,055.88	(108.40) ST
24.0000	SIGNET JEWELERS LTD SHS	03/19/13	11/26/13	1,868.64	1,508.02	360.62 ST
42.0000	SIGNET JEWELERS LTD SHS	03/19/13	11/27/13	3,239.06	2,639.04	600.02 ST

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Account No. 504-04028

EMA[™] Fiscal Statement

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All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor

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For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

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

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

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

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

Cost Data/Realized Capital Gains & Losses

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

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Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Symbols and Abbreviations

- Interest reported to the IRS
- Gross Proceeds reported to the IRS
- Dividends reported to the IRS
- Transactions reported to the IRS
- OCC Options Clearing Corporation
- # Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
- N/A Price, value and/or cost data not available
- N/C Not-Calculated
- N/N Non-negotiable securities
- N/O Securities registered in your name
- N/O CUST Non-negotiable securities registered in the name of the custodian
- ↑↓ Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security

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Statement Period

Year Ending 12/31/13

Account No.

504-04028

EMASM Fiscal Statement

Total Account Value As Of 12/31/13 **\$1,215,679.82**

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

Your Merrill Lynch Office:
3401 COLLEGE BLVD
LEAWOOD KS 66211

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

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

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/13	Fiscal Year Value 12/31/13	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	277,975.53	49,359.01	0.00	0.00
Income	8,217.66	0.00	0.00	0.00
Funds Received	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Other Credits	250,000.00	1,166,320.81	0.00	0.00
Total Credits	536,193.19		666,125.36	500,195.45
Debits				
Purchases	303,865.96	0.00	0.00	0.00
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	209,864.12	0.00	0.00	0.00
Total Debits	513,730.08		715,484.37	500,195.45
Net Activity	22,463.11			

PLEASE NOTE:

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

INCOME SUMMARY

	Current Year (12/13)
Interest	27.30
Dividends	8,190.36
Total	8,217.66
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

Fiscal Statement

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

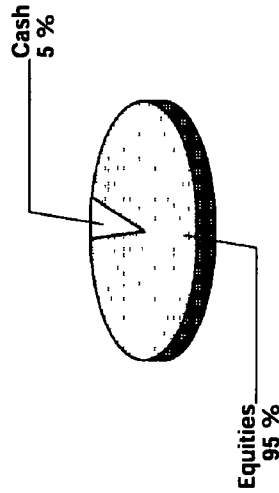
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

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

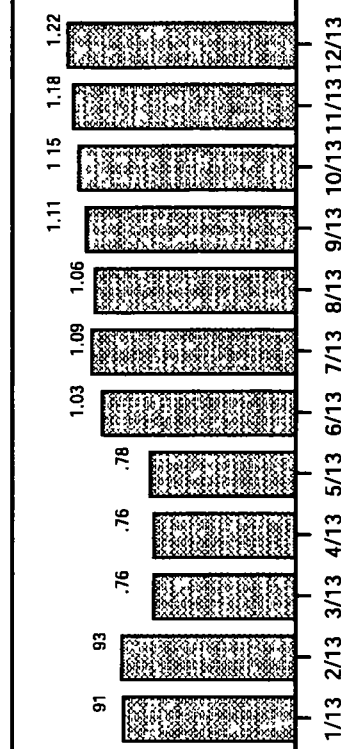
Account Value as of December 31, 2013
\$1,215,679.82

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	730.27	2,584.01
Long Term	126,343.12	97,536.48

* - Excludes transactions for which we have insufficient data.

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Statement Period Year Ending 12/31/13
Account No. 504-04029

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Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	58,172.62	3,883.63
Long Term	442,022.83	304,840.97

* - Excludes transactions for which we have insufficient data.

Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	20,406.69	34,857.50	37,037.89	48,222.55	48,655.22	70,003.93
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	889,098.91	892,743.34	725,233.97	712,833.50	727,581.07	963,506.43
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	909,505.60	927,600.84	762,271.86	761,056.05	776,236.29	1,033,510.36
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	909,505.60	927,600.84	762,271.86	761,056.05	776,236.29	1,033,510.36
	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
Cash/Money Accounts	69,482.24	61,212.65	69,658.47	54,584.72	48,515.81	49,359.01
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,020,297.03	1,003,706.00	1,043,365.47	1,097,596.88	1,131,806.56	1,166,320.81
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,089,779.27	1,064,918.65	1,113,023.94	1,152,181.60	1,180,322.37	1,215,679.82
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,089,779.27	1,064,918.65	1,113,023.94	1,152,181.60	1,180,322.37	1,215,679.82

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 Statement Period Year Ending 12/31/13
 Account No. 504-04029

EMASM Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Credits						
Sales	0.00	14,248.42	201,469.94	20,168.89	17,687.94	5,248.91
Income	420.82	202.39	710.45	549.75	342.15	701.68
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	250,000.00
Total Credits	420.82	14,450.81	202,180.39	20,718.64	18,030.09	255,950.59
Debits						
Purchases	4,667.87	0.00	0.00	7,497.89	17,597.42	234,601.88
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,242.16	0.00	200,000.00	2,036.09	0.00	0.00
Total Debits	6,910.03	0.00	200,000.00	9,533.98	17,597.42	234,601.88
Net Activity	(6,489.21)	14,450.81	2,180.39	11,184.66	432.67	21,348.71
	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
						TOTAL

Credits						
Sales	0.00	1,018.78	7,669.93	10,462.72	0.00	0.00
Income	2,179.41	386.70	775.89	752.05	353.17	843.20
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	2,179.41	1,405.48	8,445.82	11,214.77	353.17	843.20
Debits						
Purchases	0.00	9,675.07	0.00	23,403.75	6,422.08	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,701.10	0.00	0.00	2,884.77	0.00	0.00
Total Debits	2,701.10	9,675.07	0.00	26,288.52	6,422.08	0.00
Net Activity	(521.69)	(8,269.59)	8,445.82	(15,073.75)	(6,068.91)	843.20
						22,463.11

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EMATM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
77	A N S Y S INC COM	05/27/09	2,223.25	6,714.40	4,491.15	
23	A N S Y S INC COM	05/12/10	1,038.61	2,005.60	966.99	
1	A N S Y S INC COM	05/13/10	45.98	87.20	41.22	
106	A N S Y S INC COM	06/06/13	7,797.49	9,243.20	1,445.71	
129	AMETEK INC NEW	10/10/08	1,851.20	6,794.43	4,943.23	31.00
98	AMETEK INC NEW	05/27/09	1,367.99	5,161.66	3,793.67	24.00
71	AMETEK INC NEW	06/06/13	3,022.38	3,739.57	717.19	18.00
305	AARON'S INC SHS A	10/28/08	3,086.54	8,967.00	5,880.46	26.00
91	AARON'S INC SHS A	03/24/09	1,409.56	2,675.40	1,265.84	8.00
158	AARON'S INC SHS A	06/06/13	4,345.84	4,645.20	299.36	14.00
63	APTARGROUP INC	01/23/08	2,190.52	4,272.03	2,081.51	63.00
80	APTARGROUP INC	08/22/08	3,202.32	5,424.80	2,222.48	80.00
85	APTARGROUP INC	10/28/08	2,238.05	5,763.85	3,525.80	85.00
41	APTARGROUP INC	05/27/09	1,272.64	2,780.21	1,507.57	41.00
94	APTARGROUP INC	06/06/13	5,259.23	6,374.14	1,114.91	94.00
110	BLACKBAUD INC	03/11/09	1,104.44	4,141.50	3,037.06	53.00
208	BLACKBAUD INC	05/03/10	4,944.31	7,831.20	2,886.89	100.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2.01	2.01			
49,357	ML BANK DEPOSIT PROGRAM	10/31/08	49,357.00	49,357.00			24.68
	Total Cash and Money Funds		49,359.01	49,359.01			24.68

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
136	ACUTY BRANDS INC	07/12/10	5,280.04	14,867.52	9,587.48	71.00
76	ACUTY BRANDS INC	05/02/11	4,450.43	8,308.32	3,857.89	40.00
68	ACUTY BRANDS INC	06/06/13	4,938.16	7,433.76	2,495.60	36.00
173	AFFILIATED MANAGERS GRP	11/24/08	3,909.40	37,520.24	33,610.84	
47	AFFILIATED MANAGERS GRP	06/06/13	7,575.93	10,193.36	2,617.43	
74	AIRGAS INC COM	08/20/12	6,202.66	8,276.90	2,074.24	143.00
27	AIRGAS INC COM	06/06/13	2,717.28	3,019.95	302.67	52.00
27	AIRGAS INC COM	10/18/13	3,006.01	3,019.95	13.94	52.00
138	A N S Y S INC COM	10/28/08	3,357.53	12,033.60	8,676.07	

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
75	CARLISLE COS INC	04/29/10	2,923.23	5,955.00	3,031.77	66.00
77	CARLISLE COS INC	08/16/11	2,890.12	6,113.80	3,223.68	68.00
102	CARLISLE COS INC	06/06/13	6,621.88	8,098.80	1,476.92	90.00
129	CARMAX INC	12/18/08	1,056.10	6,065.58	5,009.48	
149	CARMAX INC	05/27/09	1,531.94	7,005.98	5,474.04	
53	CARMAX INC	06/06/13	2,432.17	2,492.06	59.89	
13	CHURCH&DWIGHT CO INC	05/27/09	327.60	861.64	534.04	15.00
160	CHURCH&DWIGHT CO INC	06/11/09	4,098.94	10,604.80	6,505.86	180.00
40	CHURCH&DWIGHT CO INC	03/01/11	1,495.48	2,651.20	1,155.72	45.00
85	CHURCH&DWIGHT CO INC	06/06/13	5,076.78	5,633.80	557.02	96.00
43	CITY NATIONAL CORP	03/23/09	1,408.74	3,406.46	1,997.72	43.00
120	CITY NATIONAL CORP	06/09/09	4,463.32	9,506.40	5,043.08	120.00
93	CITY NATIONAL CORP	08/04/11	4,757.75	7,367.46	2,609.71	93.00
79	CITY NATIONAL CORP	06/06/13	4,773.97	6,258.38	1,484.41	79.00
77	CLARCOR INC	08/18/11	3,147.91	4,954.95	1,807.04	53.00
37	CLARCOR INC	08/19/11	1,508.69	2,380.95	872.26	26.00
26	CLARCOR INC	03/30/12	1,279.67	1,673.10	393.43	18.00

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
197	BLACKBAUD INC	12/19/12	4,545.12	7,417.05	2,871.93	95.00
158	BLACKBAUD INC	06/06/13	4,763.46	5,948.70	1,185.24	76.00
22	BIO RAD LABS CL A	03/11/08	1,969.94	2,719.42	749.48	
40	BIO RAD LABS CL A	04/10/08	3,439.25	4,944.40	1,505.15	
50	BIO RAD LABS CL A	06/17/08	4,480.54	6,180.50	1,699.96	
9	BIO RAD LABS CL A	12/18/08	615.56	1,112.49	496.93	
11	BIO RAD LABS CL A	12/19/08	767.85	1,359.71	591.86	
21	BIO RAD LABS CL A	08/16/11	2,127.27	2,595.81	468.54	
71	BIO RAD LABS CL A	06/06/13	8,056.09	8,776.31	720.22	
21	COPART INC COM	11/24/08	278.75	769.65	490.90	
200	COPART INC COM	12/11/08	2,607.93	7,330.00	4,722.07	
74	COPART INC COM	06/06/13	2,547.08	2,712.10	165.02	
139	COPART INC COM	10/18/13	4,536.64	5,094.35	557.71	
64	COLUMBIA SPORTSWEAR CO	08/27/09	2,471.20	5,040.00	2,568.80	64.00
65	COLUMBIA SPORTSWEAR CO	01/20/10	2,723.78	5,118.75	2,394.97	65.00
39	COLUMBIA SPORTSWEAR CO	06/06/13	2,348.53	3,071.25	722.72	39.00
98	CARLISLE COS INC	10/20/09	3,274.86	7,781.20	4,506.34	87.00

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
71	CLARCOR INC	04/02/12	3,484.17	4,568.85	1,084.68	49.00
51	CLARCOR INC	05/21/12	2,472.92	3,281.85	808.93	35.00
22	CLARCOR INC	05/22/12	1,086.40	1,415.70	329.30	15.00
93	CLARCOR INC	06/06/13	5,007.12	5,984.55	977.43	64.00
99	CULLEN FRST BKRS PV\$0.01	04/29/10	5,898.55	7,368.57	1,470.02	198.00
24	CULLEN FRST BKRS PV\$0.01	04/30/10	1,439.56	1,786.32	346.76	48.00
37	CULLEN FRST BKRS PV\$0.01	06/06/13	2,344.69	2,753.91	409.22	74.00
60	DENTSPLY INTL INC	04/10/08	2,242.18	2,908.80	666.62	15.00
85	DENTSPLY INTL INC	10/28/08	2,119.90	4,120.80	2,000.90	22.00
220	DENTSPLY INTL INC	03/05/09	4,985.20	10,665.60	5,680.40	55.00
174	DENTSPLY INTL INC	10/21/10	5,642.82	8,435.52	2,792.70	44.00
201	DENTSPLY INTL INC	06/06/13	8,240.98	9,744.48	1,503.50	51.00
89	DRIL QUIP	04/29/10	5,731.91	9,783.77	4,051.86	
24	DRIL QUIP	06/06/13	2,156.56	2,638.32	481.76	
68	DONALDSON CO INC	05/13/13	2,562.38	2,955.28	392.90	39.00
138	DONALDSON CO INC	05/14/13	5,271.78	5,997.48	725.70	78.00
73	DONALDSON CO INC	06/06/13	2,656.47	3,172.58	516.11	41.00

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EMA[™] Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
72	DONALDSON CO INC	10/18/13	2,919.70	3,129.12	209.42	41.00
111	EQUIFAX INC	12/06/10	3,914.87	7,668.99	3,754.12	98.00
83	EQUIFAX INC	03/01/11	2,955.08	5,734.47	2,779.39	74.00
107	EQUIFAX INC	08/16/11	3,262.18	7,392.63	4,130.45	95.00
83	EQUIFAX INC	06/06/13	4,908.62	5,734.47	825.85	74.00
26	FAIR ISAAC CORPORATION	04/03/08	626.88	1,633.84	1,006.96	3.00
150	FAIR ISAAC CORPORATION	06/20/08	3,410.25	9,426.00	6,015.75	12.00
190	FAIR ISAAC CORPORATION	10/28/08	2,417.18	11,939.60	9,522.42	16.00
109	FAIR ISAAC CORPORATION	06/06/13	5,230.50	6,849.56	1,619.06	9.00
22	FLIR SYSTEMS INC	07/24/09	476.84	662.20	185.36	8.00
10	FLIR SYSTEMS INC	09/15/10	274.20	301.00	26.80	4.00
200	FLIR SYSTEMS INC	09/16/10	5,444.36	6,020.00	575.64	72.00
134	FLIR SYSTEMS INC	07/28/11	3,686.63	4,033.40	346.77	49.00
161	FLIR SYSTEMS INC	06/06/13	3,871.65	4,846.10	974.45	58.00
124	FACTSET RESH SYS INC	10/28/08	4,217.81	13,463.92	9,246.11	174.00
30	FACTSET RESH SYS INC	06/06/13	2,978.02	3,257.40	279.38	42.00
91	FOREST CITY ENTRPRS CL A	05/15/09	572.47	1,738.10	1,165.63	

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
169	FOREST CITY ENTRPRS CL A	08/12/09	1,309.97	3,227.90	1,917.93	
398	FOREST CITY ENTRPRS CL A	08/13/09	3,094.05	7,601.80	4,507.75	
174	FOREST CITY ENTRPRS CL A	06/06/13	3,195.70	3,323.40	127.70	
58	GARTNER INC	04/30/13	3,343.17	4,120.90	777.73	
73	GARTNER INC	05/01/13	4,223.17	5,186.65	963.48	
39	GARTNER INC	05/06/13	2,196.92	2,770.95	574.03	
56	GARTNER INC	06/06/13	3,146.63	3,978.80	832.17	
87	GENTEX CORP	06/28/11	2,582.44	2,869.26	286.82	49.00
78	GENTEX CORP	07/28/11	2,287.97	2,572.44	284.47	44.00
130	GENTEX CORP	08/16/11	3,252.07	4,287.40	1,035.33	73.00
416	GENTEX CORP	07/26/12	6,246.74	13,719.68	7,472.94	233.00
137	GENTEX CORP	06/06/13	3,114.64	4,518.26	1,403.62	77.00
4	GRACO INC	12/20/06	158.97	312.48	153.51	5.00
80	GRACO INC	01/23/08	2,622.96	6,249.60	3,626.64	88.00
90	GRACO INC	10/28/08	1,911.60	7,030.80	5,119.20	99.00
20	GRACO INC	05/12/10	707.62	1,562.40	854.78	22.00
47	GRACO INC	06/06/13	2,961.00	3,671.64	710.64	52.00

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
101	HCC INS HOLDING INC	09/24/09	2,795.21	4,660.14	1,864.93	91.00
261	HCC INS HOLDING INC	12/15/09	7,001.82	12,042.54	5,040.72	235.00
57	HCC INS HOLDING INC	05/02/11	1,852.50	2,629.98	777.48	52.00
98	HCC INS HOLDING INC	05/03/11	3,178.15	4,521.72	1,343.57	89.00
78	HCC INS HOLDING INC	08/16/11	2,191.17	3,598.92	1,407.75	71.00
186	HCC INS HOLDING INC	06/06/13	7,869.88	8,582.04	712.16	168.00
170	JACK HENRY & ASSOC INC	12/20/06	3,644.29	10,065.70	6,421.41	136.00
80	JACK HENRY & ASSOC INC	04/11/07	1,923.78	4,736.80	2,813.02	64.00
82	JACK HENRY & ASSOC INC	06/06/13	3,735.92	4,855.22	1,119.30	66.00
147	HUNT J B TRANS SVCS INC	12/13/10	5,867.73	11,363.10	5,495.37	89.00
32	HUNT J B TRANS SVCS INC	05/02/11	1,523.91	2,473.60	949.69	20.00
73	HUNT J B TRANS SVCS INC	06/06/13	5,119.49	5,642.90	523.41	44.00
177	IDEX CORP DELAWARE COM	10/10/08	4,071.88	13,071.45	8,999.57	163.00
80	IDEX CORP DELAWARE COM	10/28/08	1,521.60	5,908.00	4,386.40	74.00
63	IDEX CORP DELAWARE COM	05/27/09	1,494.50	4,652.55	3,158.05	58.00
101	IDEX CORP DELAWARE COM	06/06/13	5,464.09	7,458.85	1,994.76	93.00
31	IDEX LAB INC DEL \$0.10	04/24/13	2,615.46	3,297.47	682.01	

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
57	IDEXX LAB INC DEL \$0.10	04/25/13	4,882.43	6,063.09	1,180.66	
32	IDEXX LAB INC DEL \$0.10	06/06/13	2,697.60	3,403.84	706.24	
14	IDEXX LAB INC DEL \$0.10	10/18/13	1,488.91	1,489.18	0.27	
9	JACOBS ENGN GRP INC DELA	06/11/09	399.67	566.91	167.24	
97	JACOBS ENGN GRP INC DELA	08/13/09	4,319.03	6,110.03	1,791.00	
84	JACOBS ENGN GRP INC DELA	06/06/13	4,679.64	5,291.16	611.52	
10	KIRBY CORP COM	10/28/08	277.00	992.50	715.50	
100	KIRBY CORP COM	12/09/08	2,552.05	9,925.00	7,372.95	
53	KIRBY CORP COM	05/27/09	1,717.24	5,260.25	3,543.01	
85	KIRBY CORP COM	06/20/12	4,388.21	8,436.25	4,048.04	
89	KIRBY CORP COM	06/06/13	6,684.79	8,833.25	2,148.46	
20	KIRBY CORP COM	07/30/13	1,682.64	1,985.00	302.36	
48	LKQ CORP	10/28/08	247.44	1,579.20	1,331.76	
280	LKQ CORP	12/11/08	1,328.18	9,212.00	7,883.82	
122	LKQ CORP	05/27/09	959.72	4,013.80	3,054.08	
88	LKQ CORP	05/25/10	800.27	2,895.20	2,094.93	
74	LKQ CORP	05/26/10	679.30	2,434.60	1,755.30	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
246	LKQ CORP	08/16/11	2,907.56	8,093.40	5,185.84	
390	LKQ CORP	06/06/13	9,312.69	12,831.00	3,518.31	
69	LKQ CORP	07/30/13	1,823.14	2,270.10	446.96	
194	LKQ CORP	11/21/13	6,422.08	6,382.60	(39.48)	
43	METTLER-TOLEDO INTL INC	03/19/09	2,124.54	10,431.37	8,306.83	
16	METTLER-TOLEDO INTL INC	06/06/13	3,418.48	3,881.44	462.96	
113	MORNINGSTAR INC	02/20/09	3,159.71	8,824.17	5,664.46	77.00
27	MORNINGSTAR INC	05/27/09	1,105.88	2,108.43	1,002.55	19.00
242	MORNINGSTAR INC	05/04/10	11,503.78	18,897.78	7,394.00	165.00
123	MORNINGSTAR INC	06/06/13	8,691.17	9,605.07	913.90	84.00
13	MORNINGSTAR INC	07/30/13	996.40	1,015.17	18.77	9.00
7	MORNINGSTAR INC	07/31/13	538.24	546.63	8.39	5.00
8	MORNINGSTAR INC	08/01/13	617.77	624.72	6.95	6.00
5	MORNINGSTAR INC	08/02/13	386.97	390.45	3.48	4.00
10	MARKEL CORP COM	10/28/08	3,007.20	5,803.50	2,796.30	
9	MARKEL CORP COM	12/11/08	2,718.95	5,223.15	2,504.20	
17	MARKEL CORP COM	03/03/09	4,248.29	9,865.95	5,617.66	

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Equities						
21	MARKEL CORP COM	03/19/09	5,135.15	12,187.35	7,052.20	
10	MARKEL CORP COM	01/23/13	4,667.87	5,803.50	1,135.63	
22	MARKEL CORP COM	06/06/13	11,318.78	12,767.70	1,448.92	
8	O'REILLY AUTOMOTIVE INC	01/14/10	309.58	1,029.68	720.10	
66	O'REILLY AUTOMOTIVE INC	02/18/10	2,514.57	8,494.86	5,980.29	
20	O'REILLY AUTOMOTIVE INC	06/06/13	2,164.80	2,574.20	409.40	
179	OCEANEERING INTL INC	12/10/08	2,277.79	14,119.52	11,841.73	158.00
36	OCEANEERING INTL INC	06/06/13	2,566.08	2,839.68	273.60	32.00
111	PALL CORP PV \$0.10	08/30/11	5,661.87	9,473.85	3,811.98	123.00
42	PALL CORP PV \$0.10	06/06/13	2,785.86	3,584.70	798.84	47.00
188	SEI INVT CO PA PV \$0.01	03/19/09	2,181.74	6,529.24	4,347.50	83.00
271	SEI INVT CO PA PV \$0.01	08/24/11	4,400.20	9,411.83	5,011.63	120.00
139	SEI INVT CO PA PV \$0.01	06/06/13	4,098.61	4,827.47	728.86	62.00
85	SEI INVT CO PA PV \$0.01	07/30/13	2,693.23	2,952.05	258.82	38.00
131	SCHEIN (HENRY) INC COM	12/18/08	4,604.73	14,968.06	10,363.33	
100	SCHEIN (HENRY) INC COM	12/15/09	5,112.72	11,426.00	6,313.28	
68	SCHEIN (HENRY) INC COM	06/06/13	6,347.80	7,769.68	1,421.88	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	SALLY BEAUTY HLDGS INC	10/28/08	206.31	1,451.04	1,244.73	
316	SALLY BEAUTY HLDGS INC	10/21/10	3,882.09	9,552.68	5,670.59	
146	SALLY BEAUTY HLDGS INC	07/28/11	2,525.44	4,413.58	1,888.14	
195	SALLY BEAUTY HLDGS INC	10/19/12	4,585.37	5,894.85	1,309.48	
233	SALLY BEAUTY HLDGS INC	06/06/13	6,924.74	7,043.59	118.85	
255	SALLY BEAUTY HLDGS INC	10/22/13	6,796.03	7,708.65	912.62	
64	SOLERA HOLDINGS INC	08/04/11	3,458.01	4,528.64	1,070.63	44.00
65	SOLERA HOLDINGS INC	08/04/11	3,392.74	4,599.40	1,206.66	45.00
34	SOLERA HOLDINGS INC	01/26/12	1,641.26	2,405.84	764.58	24.00
72	SOLERA HOLDINGS INC	06/06/13	3,905.01	5,094.72	1,189.71	49.00
50	TRANSDIGM GROUP INC	02/13/12	5,890.85	8,051.00	2,160.15	
18	TRANSDIGM GROUP INC	06/06/13	2,676.96	2,898.36	221.40	
33	TRANSDIGM GROUP INC	10/18/13	4,656.46	5,313.66	657.20	
38	UMPQUA HLDGS CORP ORE	05/12/10	528.89	727.32	198.43	23.00
171	UMPQUA HLDGS CORP ORE	05/13/10	2,388.66	3,272.94	884.28	103.00
216	UMPQUA HLDGS CORP ORE	07/12/10	2,624.70	4,134.24	1,509.54	130.00
278	UMPQUA HLDGS CORP ORE	10/21/10	3,180.32	5,320.92	2,140.60	167.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
144	UMPQUA HLDGS CORP ORE	10/22/10	1,637.52	2,756.16	1,118.64	87.00
237	UMPQUA HLDGS CORP ORE	06/06/13	3,316.84	4,536.18	1,219.34	143.00
56	UMPQUA HLDGS CORP ORE	07/30/13	936.68	1,071.84	135.16	34.00
47	VARIAN MEDICAL SYS INC	06/11/09	1,778.85	3,651.43	1,872.58	
111	VARIAN MEDICAL SYS INC	08/13/09	4,136.78	8,623.59	4,486.81	
68	VARIAN MEDICAL SYS INC	06/06/13	4,590.68	5,282.92	692.24	
4	WEX INC	08/08/11	167.79	396.12	228.33	
95	WEX INC	08/09/11	3,890.75	9,407.85	5,517.10	
39	WEX INC	06/06/13	2,873.52	3,862.17	988.65	
Total Equities			666,125.36	1,166,320.81	500,195.45	8,242.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/28/13	Purchase	10	MARKEL CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	466.78	4,667.87	
02/25/13	Sale	-78	KIRBY CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	75.74		5,908.35CR
02/26/13	Sale	-137	WILEY JOHN & SONS CL A PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	38.08		5,217.54CR
02/27/13	Sale	-72	WILEY JOHN & SONS CL A PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	38.10		2,743.53CR
02/28/13	Sale	-10	WILEY JOHN & SONS CL A PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	37.90		379.00CR
03/18/13	Sale	-23	WILEY JOHN & SONS CL A PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	39.98		919.56CR
03/19/13	Sale	-86	WILEY JOHN & SONS CL A PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	40.06		3,445.83CR
03/26/13	Sale	-52	ACUTY BRANDS INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	71.51		3,718.45CR
03/26/13	Sale	-53	AFFILIATED MANAGERS GRP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	151.55		8,032.18CR
03/26/13	Sale	-23	AIRGAS INC COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	99.92		2,298.19CR
03/26/13	Sale	-69	A N S Y S INC COM PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	79.41		5,479.36CR
03/26/13	Sale	-149	AMETEK INC NEW PER ADVISORY AGREEMENT. ML ACTED AS AGENT	42.56		6,341.64CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/26/13	Sale	-19	AARON'S INC SHS A PER ADVISORY AGREEMENT. ML ACTED AS AGENT	28.25		536.76CR
03/26/13	Sale	-32	APTARGROUP INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	56.36		1,803.48CR
03/26/13	Sale	-244	BLACKBAUD INC PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	29.49		7,195.40CR
03/26/13	Sale	-39	BIO RAD LABS CL A PER ADVISORY AGREEMENT. ML ACTED AS AGENT	123.05		4,799.07CR
03/26/13	Sale	-123	COPART INC COM PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	34.04		4,186.84CR
03/26/13	Sale	-21	COLUMBIA SPORTSWEAR CO PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	58.79		1,234.56CR
03/26/13	Sale	-81	CARLISLE COS INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	67.97		5,505.46CR
03/26/13	Sale	-119	CARMAX INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	40.60		4,832.29CR
03/26/13	Sale	-80	CHURCH&DWIGHT CO INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	62.59		5,007.33CR
03/26/13	Sale	-72	CITY NATIONAL CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	59.34		4,272.38CR
03/26/13	Sale	-39	CLARCOR INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	53.26		2,077.24CR
03/26/13	Sale	-16	CULLEN FRST BKRS PV\$0.01 PER ADVISORY AGREEMENT. ML ACTED AS AGENT	61.95		991.18CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/26/13	Sale	-88	DENTSPLY INTL INC PER ADVISORY AGREEMENT.	41.90		3,687.44CR
03/26/13	Sale	-17	WE MAKE A MKT IN ISSUE DRIL QUIP PER ADVISORY AGREEMENT.	86.16		1,464.75CR
03/26/13	Sale	-121	ML ACTED AS AGENT EQUIFAX INC PER ADVISORY AGREEMENT.	56.71		6,861.77CR
03/26/13	Sale	-85	ML ACTED AS AGENT FAIR ISAAC CORPORATION PER ADVISORY AGREEMENT.	45.80		3,893.30CR
03/26/13	Sale	-129	ML ACTED AS AGENT FLIR SYSTEMS INC PER ADVISORY AGREEMENT.	26.00		3,354.41CR
03/26/13	Sale	-9	WE MAKE A MKT IN ISSUE FACTSET RESH SYS INC PER ADVISORY AGREEMENT.	91.17		820.51CR
03/26/13	Sale	-114	ML ACTED AS AGENT FOREST CITY ENTRPRS CL A PER ADVISORY AGREEMENT.	17.37		1,980.60CR
03/26/13	Sale	-266	ML ACTED AS AGENT GENTEX CORP PER ADVISORY AGREEMENT.	20.07		5,338.61CR
03/26/13	Sale	-48	EXECUTED 100% AGENCY GRACO INC PER ADVISORY AGREEMENT.	58.28		2,797.80CR
03/26/13	Sale	-155	EXECUTED 100% AGENCY HCC INS HOLDING INC PER ADVISORY AGREEMENT.	41.62		6,451.72CR
03/26/13	Sale	-94	ML ACTED AS AGENT JACK HENRY & ASSOC INC PER ADVISORY AGREEMENT.	45.37		4,264.69CR
03/26/13	Sale	-90	WE MAKE A MKT IN ISSUE HUNT J B TRANS SVCS INC PER ADVISORY AGREEMENT.	74.49		6,704.45CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/26/13	Sale	-100	IDEX CORP DELAWARE COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	53.56		5,356.64CR
03/26/13	Sale	-115	JACOBS ENGN GRP INC DELA PER ADVISORY AGREEMENT. ML ACTED AS AGENT	53.90		6,199.04CR
03/26/13	Sale	-61	KIRBY CORP COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	76.48		4,665.19CR
03/26/13	Sale	-205	LKQ CORP PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	20.90		4,285.30CR
03/26/13	Sale	-12	METTLER-TOLEDO INTL INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	220.28		2,643.30CR
03/26/13	Sale	-70	MORNINGSTAR INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	69.15		4,840.68CR
03/26/13	Sale	-20	MARKEL CORP COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	505.55		10,110.77CR
03/26/13	Sale	-10	O'REILLY AUTOMOTIVE INC PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	102.57		1,025.68CR
03/26/13	Sale	-43	OCEANEERING INTL INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	63.36		2,724.68CR
03/26/13	Sale	-15	PALL CORP PV \$0.10 PER ADVISORY AGREEMENT. ML ACTED AS AGENT	68.42		1,026.30CR
03/26/13	Sale	-250	SEI INVT CO PA PV \$0.01 PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	28.64		7,160.84CR
03/26/13	Sale	-61	SCHEIN (HENRY) INC COM PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	90.34		5,510.74CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/26/13	Sale	-260	SALLY BEAUTY HLDGS INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	29.48		7,665.90CR
03/26/13	Sale	-37	SOLERA HOLDINGS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	58.44		2,162.27CR
03/26/13	Sale	-18	TRANSDIGM GROUP INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	150.38		2,706.78CR
03/26/13	Sale	-81	UMPQUA HLDGS CORP ORE PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	13.33		1,079.88CR
03/26/13	Sale	-21	VARIAN MEDICAL SYS INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	72.34		1,519.11CR
03/26/13	Sale	-99	VERISK ANALYTICS INC CLASS A	60.17		5,957.42CR
03/26/13	Sale	-30	PER ADVISORY AGREEMENT. WEX INC	75.88		2,276.59CR
03/26/13	Sale	-58	PER ADVISORY AGREEMENT. ML ACTED AS AGENT WILEY JOHN & SONS CL A	38.89		2,255.58CR
04/04/13	Sale	-127	PER ADVISORY AGREEMENT. ML ACTED AS AGENT WILEY JOHN & SONS CL A	38.30		4,864.56CR
04/05/13	Sale	-20	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY WILEY JOHN & SONS CL A	38.00		759.99CR
04/29/13	Sale	-45	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY AMETEK INC NEW	41.10		1,849.52CR
04/29/13	Purchase	31	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY IDEXX LAB INC DEL \$0.10	84.36	2,615.46	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/29/13	Sale	-54	O'REILLY AUTOMOTIVE INC. PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	101.03		5,455.99CR
04/30/13	Sale	-128	AMETEK INC NEW PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	41.04		5,253.01CR
04/30/13	Purchase	57	IDEXX LAB INC DEL \$0.10 PER ADVISORY AGREEMENT.	85.65	4,882.43	
04/30/13	Sale	-19	O'REILLY AUTOMOTIVE INC PER ADVISORY AGREEMENT.	104.51		1,985.82CR
05/03/13	Sale	-26	FAIR ISAAC CORPORATION PER ADVISORY AGREEMENT.	46.61		1,211.85CR
05/03/13	Purchase	58	GARTNER INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	57.64	3,343.17	
05/06/13	Sale	-22	FAIR ISAAC CORPORATION PER ADVISORY AGREEMENT.	46.12		1,014.76CR
05/06/13	Purchase	73	GARTNER INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	57.85	4,223.17	
05/09/13	Purchase	39	GARTNER INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	56.33	2,196.92	
05/16/13	Purchase	68	DONALDSON CO INC PER ADVISORY AGREEMENT.	37.68	2,562.38	
05/16/13	Sale	-190	VERISK ANALYTICS INC CLASS A PER ADVISORY AGREEMENT.	60.41		11,477.70CR
05/17/13	Purchase	138	DONALDSON CO INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	38.20	5,271.78	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/29/13	Sale	-163	LKQ CORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	24.43		3,983.63CR
06/11/13	Purchase	68	ACUTY BRANDS INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	72.62	4,938.16	
06/11/13	Purchase	47	AFFILIATED MANAGERS GRP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	161.19	7,575.93	
06/11/13	Purchase	27	AIRGAS INC COM PER ADVISORY AGREEMENT. ML ACTED AS AGENT	100.64	2,717.28	
06/11/13	Purchase	106	A N S Y S INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	73.56	7,797.49	
06/11/13	Purchase	71	AMETEK INC NEW PER ADVISORY AGREEMENT. ML ACTED AS AGENT	42.56	3,022.38	
06/11/13	Purchase	158	AARON'S INC SHS A PER ADVISORY AGREEMENT. ML ACTED AS AGENT	27.50	4,345.84	
06/11/13	Purchase	94	APTARGROUP INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	55.94	5,259.23	
06/11/13	Purchase	158	BLACKBAUD INC PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	30.14	4,763.46	
06/11/13	Purchase	71	BIO RAD LABS CL A PER ADVISORY AGREEMENT. ML ACTED AS AGENT	113.46	8,056.09	
06/11/13	Purchase	74	COPART INC COM PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	34.42	2,547.08	
06/11/13	Purchase	39	COLUMBIA SPORTSWEAR CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	60.21	2,348.53	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/11/13	Purchase	102	CARLISLE COS INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	64.92	6,621.88	
06/11/13	Purchase	53	CARMAX INC PER ADVISORY AGREEMENT.	45.89	2,432.17	
06/11/13	Purchase	85	ML ACTED AS AGENT CHURCH&DWIGHT CO INC PER ADVISORY AGREEMENT.	59.72	5,076.78	
06/11/13	Purchase	79	EXECUTED 100% AGENCY CITY NATIONAL CORP PER ADVISORY AGREEMENT.	60.43	4,773.97	
06/11/13	Purchase	93	ML ACTED AS AGENT CLARCOR INC PER ADVISORY AGREEMENT.	53.84	5,007.12	
06/11/13	Purchase	37	ML ACTED AS AGENT CULLEN FRST BKRS PV\$0.01 PER ADVISORY AGREEMENT.	63.36	2,344.69	
06/11/13	Purchase	201	ML ACTED AS AGENT DENTSPLY INTL INC PER ADVISORY AGREEMENT.	40.99	8,240.98	
06/11/13	Purchase	24	WE MAKE A MKT IN ISSUE DRIL QUIP PER ADVISORY AGREEMENT.	89.85	2,156.56	
06/11/13	Purchase	73	ML ACTED AS AGENT DONALDSON CO INC PER ADVISORY AGREEMENT.	36.39	2,656.47	
06/11/13	Purchase	83	ML ACTED AS AGENT EQUIFAX INC PER ADVISORY AGREEMENT.	59.14	4,908.62	
06/11/13	Purchase	109	ML ACTED AS AGENT FAIR ISAAC CORPORATION PER ADVISORY AGREEMENT.	47.98	5,230.50	
06/11/13	Purchase	161	ML ACTED AS AGENT FLIR SYSTEMS INC PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE	24.04	3,871.65	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/11/13	Purchase	30	FACTSET RESH SYS INC PER ADVISORY AGREEMENT.	99.26	2,978.02	
06/11/13	Purchase	174	ML ACTED AS AGENT FOREST CITY ENTRPRS CL A PER ADVISORY AGREEMENT.	18.36	3,195.70	
06/11/13	Purchase	56	ML ACTED AS AGENT GARTNER INC PER ADVISORY AGREEMENT.	56.18	3,146.63	
06/11/13	Purchase	137	ML ACTED AS AGENT GENTEX CORP PER ADVISORY AGREEMENT.	22.73	3,114.64	
06/11/13	Purchase	47	WE MAKE A MKT IN ISSUE GRACO INC PER ADVISORY AGREEMENT.	63.00	2,961.00	
06/11/13	Purchase	186	ML ACTED AS AGENT HCC INS HOLDING INC PER ADVISORY AGREEMENT.	42.31	7,869.88	
06/11/13	Purchase	82	ML ACTED AS AGENT JACK HENRY & ASSOC INC PER ADVISORY AGREEMENT.	45.56	3,735.92	
06/11/13	Purchase	73	WE MAKE A MKT IN ISSUE HUNT J B TRANS SVCS INC PER ADVISORY AGREEMENT.	70.13	5,119.49	
06/11/13	Purchase	101	WE MAKE A MKT IN ISSUE INDEX CORP DELAWARE COM PER ADVISORY AGREEMENT.	54.09	5,464.09	
06/11/13	Purchase	32	ML ACTED AS AGENT IDEXX LAB INC DEL \$0.10 PER ADVISORY AGREEMENT.	84.30	2,697.60	
06/11/13	Purchase	84	WE MAKE A MKT IN ISSUE JACOBS ENGN GRP INC DELA PER ADVISORY AGREEMENT.	55.71	4,679.64	
06/11/13	Purchase	89	ML ACTED AS AGENT KIRBY CORP COM PER ADVISORY AGREEMENT.	75.11	6,684.79	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/11/13	Purchase	390	LKQ CORP PER ADVISORY AGREEMENT.	23.87	9,312.69	
06/11/13	Purchase	16	EXECUTED 100% AGENCY METTLER-TOLEDO INTL INC PER ADVISORY AGREEMENT.	213.65	3,418.48	
06/11/13	Purchase	123	ML ACTED AS AGENT MORNINGSTAR INC PER ADVISORY AGREEMENT.	70.65	8,691.17	
06/11/13	Purchase	22	WE MAKE A MKT IN ISSUE MARKEL CORP COM PER ADVISORY AGREEMENT.	514.49	11,318.78	
06/11/13	Purchase	20	ML ACTED AS AGENT O'REILLY AUTOMOTIVE INC PER ADVISORY AGREEMENT.	108.24	2,164.80	
06/11/13	Purchase	36	EXECUTED 100% AGENCY OCEANEERING INTL INC PER ADVISORY AGREEMENT.	71.27	2,566.08	
06/11/13	Purchase	42	ML ACTED AS AGENT PALL CORP PV \$0.10 PER ADVISORY AGREEMENT.	66.33	2,785.86	
06/11/13	Purchase	139	ML ACTED AS AGENT SEI INVT CO PA PV \$0.01 PER ADVISORY AGREEMENT.	29.48	4,098.61	
06/11/13	Purchase	68	EXECUTED 100% AGENCY SCHEIN (HENRY) INC COM PER ADVISORY AGREEMENT.	93.35	6,347.80	
06/11/13	Purchase	233	WE MAKE A MKT IN ISSUE SALLY BEAUTY HLDGS INC PER ADVISORY AGREEMENT.	29.71	6,924.74	
06/11/13	Purchase	72	ML ACTED AS AGENT SOLERA HOLDINGS INC PER ADVISORY AGREEMENT.	54.23	3,905.01	
06/11/13	Purchase	18	ML ACTED AS AGENT TRANSDIGM GROUP INC PER ADVISORY AGREEMENT.	148.72	2,676.96	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/11/13	Purchase	237	UMPQUA HLDGS CORP ORE PER ADVISORY AGREEMENT.	13.99	3,316.84	
06/11/13	Purchase	68	WE MAKE A MKT IN ISSUE VARIAN MEDICAL SYS INC PER ADVISORY AGREEMENT.	67.51	4,590.68	
06/11/13	Purchase	39	ML ACTED AS AGENT WEX INC PER ADVISORY AGREEMENT.	73.68	2,873.52	
06/11/13	Purchase	32	ML ACTED AS AGENT WILEY JOHN & SONS CL A PER ADVISORY AGREEMENT.	39.67	1,269.60	
06/17/13	Sale	-100	ML ACTED AS AGENT WILEY JOHN & SONS CL A PER ADVISORY AGREEMENT.	40.31		4,031.70CR
06/18/13	Sale	-30	EXECUTED 100% AGENCY WILEY JOHN & SONS CL A PER ADVISORY AGREEMENT.	40.57		1,217.21CR
08/02/13	Sale	-45	EXECUTED 100% AGENCY GENTEX CORP PER ADVISORY AGREEMENT.	22.63		1,018.78CR
08/02/13	Purchase	20	EXECUTED 100% AGENCY KIRBY CORP COM PER ADVISORY AGREEMENT.	84.13	1,682.64	
08/02/13	Purchase	69	EXECUTED 100% AGENCY LKQ CORP PER ADVISORY AGREEMENT.	26.42	1,823.14	
08/02/13	Purchase	13	EXECUTED 100% AGENCY MORNINGSTAR INC PER ADVISORY AGREEMENT.	76.64	996.40	
08/02/13	Purchase	85	SEI INVT CO PA PV \$0.01 PER ADVISORY AGREEMENT.	31.68	2,693.23	
08/02/13	Purchase	56	EXECUTED 100% AGENCY UMPQUA HLDGS CORP ORE PER ADVISORY AGREEMENT.	16.72	936.68	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/05/13	Purchase	7	MORNINGSTAR INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	76.89	538.24	
08/06/13	Purchase	8	MORNINGSTAR INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	77.22	617.77	
08/07/13	Purchase	5	MORNINGSTAR INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	77.39	386.97	
09/24/13	Sale	-240	LKQ CORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	31.95		7,669.93CR
10/23/13	Purchase	27	AIRGAS INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	111.33	3,006.01	
10/23/13	Purchase	139	COPART INC COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	32.63	4,536.64	
10/23/13	Purchase	72	DONALDSON CO INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	40.55	2,919.70	
10/23/13	Purchase	14	IDEXX LAB INC DEL \$0.10 PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	106.35	1,488.91	
10/23/13	Sale	-175	JACOBS ENGN GRP INC DELA PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	59.78		10,462.72CR
10/23/13	Purchase	33	TRANSDIGM GROUP INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	141.10	4,656.46	
10/25/13	Purchase	255	SALLY BEAUTY HLDGS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	26.65	6,796.03	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
11/26/13	Purchase	194	LKQ CORP PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	33.10	6,422.08	
			Net Total		303,865.96	277,975.53
Dividends and Interest						
02/01/13	Dividend		ACUITY BRANDS INC			34.32
05/01/13	Dividend		ACUITY BRANDS INC			27.56
08/01/13	Dividend		ACUITY BRANDS INC			36.40
11/01/13	Dividend		ACUITY BRANDS INC			36.40
			Sub Total		134.68	
03/28/13	Dividend		AIRGAS INC COM			38.80
06/28/13	Dividend		AIRGAS INC COM			48.48
09/30/13	Dividend		AIRGAS INC COM			48.48
12/27/13	Dividend		AIRGAS INC COM			61.44
			Sub Total		197.20	
03/28/13	Dividend		AMETEK INC NEW			32.94
06/28/13	Dividend		AMETEK INC NEW			17.88
09/30/13	Dividend		AMETEK INC NEW			17.88
12/20/13	Dividend		AMETEK INC NEW			17.88
			Sub Total		86.58	
04/02/13	Dividend		AARON'S INC SHS A			7.06
07/05/13	Dividend		AARON'S INC SHS A			6.73
10/01/13	Dividend		AARON'S INC SHS A			9.42
			Sub Total		23.21	
02/20/13	Dividend		APTARGROUP INC			75.25
05/17/13	Dividend		APTARGROUP INC			67.25
08/21/13	Dividend		APTARGROUP INC			90.75

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Date	Transaction	Quantity	Description	Price	Debit	Credit
11/27/13	Dividend		APTARGROUP INC			90.75
			Sub Total			324.00
03/15/13	Dividend		BLACKBAUD INC			91.08
06/14/13	Dividend		BLACKBAUD INC			61.80
09/13/13	Dividend		BLACKBAUD INC			80.76
12/13/13	Dividend		BLACKBAUD INC			80.76
			Sub Total			314.40
03/06/13	Dividend		COLUMBIA SPORTSWEAR CO			33.00
05/30/13	Dividend		COLUMBIA SPORTSWEAR CO			28.38
08/29/13	Dividend		COLUMBIA SPORTSWEAR CO			36.96
12/02/13	Dividend		COLUMBIA SPORTSWEAR CO			42.00
			Sub Total			140.34
03/01/13	Dividend		CARLISLE COS INC			66.20
06/03/13	Dividend		CARLISLE COS INC			50.00
09/03/13	Dividend		CARLISLE COS INC			77.44
12/02/13	Dividend		CARLISLE COS INC			77.44
			Sub Total			271.08
03/01/13	Dividend		CHURCH&DWIGHT CO INC			82.04
06/03/13	Dividend		CHURCH&DWIGHT CO INC			59.64
09/03/13	Dividend		CHURCH&DWIGHT CO INC			83.44
12/02/13	Dividend		CHURCH&DWIGHT CO INC			83.44
			Sub Total			308.56
05/15/13	Dividend		CITY NATIONAL CORP			64.00
08/21/13	Dividend		CITY NATIONAL CORP			83.75

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
11/20/13	Dividend		CITY NATIONAL CORP			83.75
			Sub Total		231.50	
01/18/13	Dividend		CLARCOR INC			43.61
04/19/13	Dividend		CLARCOR INC			38.34
07/19/13	Dividend		CLARCOR INC			50.90
10/18/13	Dividend		CLARCOR INC			64.09
			Sub Total		196.94	
03/15/13	Dividend		CULLEN FRST BKRS PV\$0.01			66.72
06/14/13	Dividend		CULLEN FRST BKRS PV\$0.01			61.50
09/13/13	Dividend		CULLEN FRST BKRS PV\$0.01			80.00
12/13/13	Dividend		CULLEN FRST BKRS PV\$0.01			80.00
			Sub Total		288.22	
01/11/13	Dividend		DENTSPLY INTL INC			34.49
04/12/13	Dividend		DENTSPLY INTL INC			33.69
07/12/13	Dividend		DENTSPLY INTL INC			46.25
10/11/13	Dividend		DENTSPLY INTL INC			46.25
			Sub Total		160.68	
06/21/13	Dividend		DONALDSON CO INC			26.78
09/06/13	Dividend		DONALDSON CO INC			36.27
12/20/13	Dividend		DONALDSON CO INC			49.14
			Sub Total		112.19	
03/15/13	Dividend		EQUIFAX INC			92.84
06/14/13	Dividend		EQUIFAX INC			66.22
09/13/13	Dividend		EQUIFAX INC			84.48

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/13/13	Dividend		EQUIFAX INC			84.48
			Sub Total			328.02
03/13/13	Dividend		FAIR ISAAC CORPORATION			9.98
06/12/13	Dividend		FAIR ISAAC CORPORATION			7.32
09/25/13	Dividend		FAIR ISAAC CORPORATION			9.50
12/18/13	Dividend		FAIR ISAAC CORPORATION			9.50
			Sub Total			36.30
03/08/13	Dividend		FLIR SYSTEMS INC			44.55
06/07/13	Dividend		FLIR SYSTEMS INC			32.94
09/06/13	Dividend		FLIR SYSTEMS INC			47.43
12/06/13	Dividend		FLIR SYSTEMS INC			47.43
			Sub Total			172.35
03/19/13	Dividend		FACTSET RESH SYS INC			41.23
06/18/13	Dividend		FACTSET RESH SYS INC			43.40
09/17/13	Dividend		FACTSET RESH SYS INC			53.90
12/17/13	Dividend		FACTSET RESH SYS INC			53.90
			Sub Total			192.43
01/18/13	Dividend		GENTEX CORP			132.86
04/19/13	Dividend		GENTEX CORP			105.84
07/19/13	Dividend		GENTEX CORP			125.02
10/18/13	Dividend		GENTEX CORP			118.72
			Sub Total			482.44
02/06/13	Dividend		GRACO INC			60.50
05/01/13	Dividend		GRACO INC			48.50
08/07/13	Dividend		GRACO INC			60.25

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Date	Transaction	Quantity	Description	Price	Debit	Credit
11/06/13	Dividend		GRACO INC			60.25
			Sub Total			229.50
01/16/13	Dividend		HCC INS HOLDING INC			123.75
04/15/13	Dividend		HCC INS HOLDING INC			98.18
07/15/13	Dividend		HCC INS HOLDING INC			128.87
10/15/13	Dividend		HCC INS HOLDING INC			175.73
			Sub Total			526.53
03/12/13	Dividend		JACK HENRY & ASSOC INC			44.72
05/30/13	Dividend		JACK HENRY & ASSOC INC			50.00
09/27/13	Dividend		JACK HENRY & ASSOC INC			66.40
12/17/13	Dividend		JACK HENRY & ASSOC INC			66.40
			Sub Total			227.52
05/24/13	Dividend		HUNT J B TRANS SVCS INC			26.85
08/16/13	Dividend		HUNT J B TRANS SVCS INC			37.80
11/29/13	Dividend		HUNT J B TRANS SVCS INC			37.80
			Sub Total			102.45
01/31/13	Dividend		IDEX CORP DELAWARE COM			84.00
04/30/13	Dividend		IDEX CORP DELAWARE COM			73.60
07/31/13	Dividend		IDEX CORP DELAWARE COM			96.83
10/31/13	Dividend		IDEX CORP DELAWARE COM			96.83
			Sub Total			351.26
04/30/13	Dividend		MORNINGSTAR INC			47.75
07/31/13	Dividend		MORNINGSTAR INC			63.13

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Date	Transaction	Quantity	Description	Price	Debit	Credit
10/31/13	Dividend		MORNINGSTAR INC	67.25		67.25
			Sub Total		178.13	
03/20/13	Dividend		OCEANEERING INTL INC	39.96		39.96
06/20/13	Dividend		OCEANEERING INTL INC	39.38		39.38
09/20/13	Dividend		OCEANEERING INTL INC	47.30		47.30
12/20/13	Dividend		OCEANEERING INTL INC	47.30		47.30
			Sub Total		173.94	
02/22/13	Dividend		PALL CORP PV \$0.10	31.50		31.50
05/21/13	Dividend		PALL CORP PV \$0.10	27.75		27.75
08/16/13	Dividend		PALL CORP PV \$0.10	38.25		38.25
11/08/13	Dividend		PALL CORP PV \$0.10	42.08		42.08
			Sub Total		139.58	
06/25/13	Dividend		SEI INVT CO PA PV \$0.01	119.60		119.60
03/06/13	Dividend		SOLERA HOLDINGS INC	25.00		25.00
06/04/13	Dividend		SOLERA HOLDINGS INC	20.38		20.38
09/17/13	Dividend		SOLERA HOLDINGS INC	39.95		39.95
12/03/13	Dividend		SOLERA HOLDINGS INC	39.95		39.95
			Sub Total		125.28	
07/25/13	Dividend		TRANSDIGM GROUP INC	1,496.00		1,496.00
04/15/13	Dividend		UMPQUA HLDGS CORP ORE	84.70		84.70
06/14/13	Dividend		UMPQUA HLDGS CORP ORE	42.35		42.35
07/15/13	Dividend		UMPQUA HLDGS CORP ORE	162.60		162.60
10/15/13	Dividend		UMPQUA HLDGS CORP ORE	171.00		171.00
			Sub Total		460.65	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
04/12/13	Dividend		WILEY JOHN & SONS CL A			58.80
02/28/13	Bank Interest		BANK DEPOSIT INTEREST			0.82
03/28/13	Bank Interest		BANK DEPOSIT INTEREST			0.39
	Income Total		ML Bus. Deposit Program			1.00
			Sub Total		2.21	
01/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.11
	Income Total		ML Bus. Deposit Program			2.00
04/30/13	Bank Interest		BANK DEPOSIT INTEREST			0.79
	Income Total		ML Bus. Deposit Program			1.00
05/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.86
	Income Total		ML Bus. Deposit Program			1.00
			Sub Total		5.76	
06/28/13	Bank Interest		BANK DEPOSIT INTEREST			1.01
	Income Total		ML Bus. Deposit Program			3.00
09/30/13	Bank Interest		BANK DEPOSIT INTEREST			1.66
	Income Total		ML Bus. Deposit Program			1.00
11/29/13	Bank Interest		BANK DEPOSIT INTEREST			1.14
	Income Total		ML Bus. Deposit Program			1.00
12/31/13	Bank Interest		BANK DEPOSIT INTEREST			1.14
	Income Total		ML Bus. Deposit Program			1.00
			Sub Total		10.95	
07/31/13	Bank Interest		BANK DEPOSIT INTEREST			1.08
	Income Total		ML Bus. Deposit Program			2.00
08/30/13	Bank Interest		BANK DEPOSIT INTEREST			1.54
	Income Total		ML Bus. Deposit Program			1.00
10/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.76

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Date	Transaction	Quantity	Description	Price	Debit	Credit
	Income Total		ML Bus. Deposit Program			2.00
			Sub Total			8.38
			Net Total			8,217.66
Other Activity						
01/08/13	Journal Entry		ML CONSULTS FEE 1Q2013	2,242.16		
03/26/13	Journal Entry		TR TO 50404163	200,000.00		
04/02/13	Journal Entry		ML CONSULTS FEE 2Q2013	2,036.09		
06/05/13	Journal Entry		TR FROM 50404163			250,000.00
07/02/13	Journal Entry		ML CONSULTS FEE 3Q2013	2,701.10		
10/08/13	Journal Entry		ML CONSULTS FEE 4Q2013	2,884.77		
			Net Total	209,864.12		250,000.00

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
34.0000	KIRBY CORP COM	10/14/08	02/20/13	2,575.43	1,275.75	1,299.68 LT
44.0000	KIRBY CORP COM	10/28/08	02/20/13	3,332.92	1,218.78	2,114.14 LT
14.0000	WILEY JOHN & SONS CL A	03/24/09	02/21/13	533.17	430.77	102.40 LT
78.0000	WILEY JOHN & SONS CL A	05/20/09	02/21/13	2,970.57	2,558.13	412.44 LT
45.0000	WILEY JOHN & SONS CL A	09/24/09	02/21/13	1,713.80	1,522.52	191.28 LT
23.0000	WILEY JOHN & SONS CL A	09/24/09	02/22/13	876.40	778.18	98.22 LT
42.0000	WILEY JOHN & SONS CL A	07/12/10	02/22/13	1,600.39	1,691.10	(90.71) LT
7.0000	WILEY JOHN & SONS CL A	10/27/10	02/22/13	266.74	295.11	(28.37) LT
10.0000	WILEY JOHN & SONS CL A	10/27/10	02/25/13	379.00	421.58	(42.58) LT
44.0000	ACUTY BRANDS INC	03/03/10	03/21/13	3,146.38	1,805.53	1,340.85 LT
8.0000	ACUTY BRANDS INC	07/12/10	03/21/13	572.07	310.59	261.48 LT
53.0000	AFFILIATED MANAGERS GRP	11/24/08	03/21/13	8,032.18	1,197.68	6,834.50 LT
23.0000	AIRGAS INC COM	08/20/12	03/21/13	2,298.19	1,927.85	370.34 ST
67.0000	A N S Y S INC COM	10/10/08	03/21/13	5,320.53	1,763.81	3,556.72 LT
2.0000	A N S Y S INC COM	10/28/08	03/21/13	158.83	48.66	110.17 LT
91.0000	AMETEK INC NEW	08/15/08	03/21/13	3,873.08	1,967.80	1,905.28 LT
58.0000	AMETEK INC NEW	10/10/08	03/21/13	2,468.56	832.32	1,636.24 LT

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ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
19.0000	AARON'S INC SHS A	10/28/08	03/21/13	536.76	192.28	344.48 LT
32.0000	APTARGROUP INC	01/23/08	03/21/13	1,803.48	1,112.65	690.83 LT
126.0000	BLACKBAUD INC	03/09/09	03/21/13	3,715.65	1,152.48	2,563.17 LT
118.0000	BLACKBAUD INC	03/11/09	03/21/13	3,479.75	1,184.77	2,294.98 LT
12.0000	BIO RAD LABS CL A	03/10/08	03/21/13	1,476.63	1,062.90	413.73 LT
11.0000	BIO RAD LABS CL A	03/10/08	03/21/13	1,353.58	973.23	380.35 LT
16.0000	BIO RAD LABS CL A	03/11/08	03/21/13	1,968.86	1,432.68	536.18 LT
123.0000	BIO RAD LABS CL A	11/24/08	03/21/13	4,186.84	1,632.69	2,554.15 LT
3.0000	COLUMBIA SPORTSWEAR CO	08/26/09	03/21/13	176.36	115.06	61.30 LT
18.0000	COLUMBIA SPORTSWEAR CO	08/27/09	03/21/13	1,058.20	695.02	363.18 LT
80.0000	CARLISLE COS INC	09/24/09	03/21/13	5,437.49	2,702.30	2,735.19 LT
1.0000	CARLISLE COS INC	10/20/09	03/21/13	67.97	33.42	34.55 LT
61.0000	CARMAX INC	12/17/08	03/21/13	2,477.05	480.52	1,996.53 LT
58.0000	CARMAX INC	12/18/08	03/21/13	2,355.24	474.83	1,880.41 LT
29.0000	CHURCH&DWIGHT CO INC	03/12/09	03/21/13	1,815.15	692.25	1,122.90 LT
51.0000	CHURCH&DWIGHT CO INC	05/27/09	03/21/13	3,185.18	1,285.18	1,900.00 LT
55.0000	CITY NATIONAL CORP	03/09/09	03/21/13	3,263.62	1,301.76	1,961.86 LT
17.0000	CITY NATIONAL CORP	03/23/09	03/21/13	1,008.76	556.94	451.82 LT
1.0000	CLARCOR INC	08/17/11	03/21/13	53.26	43.03	10.23 LT
38.0000	CLARCOR INC	08/18/11	03/21/13	2,023.98	1,553.51	470.47 LT
16.0000	CULLEN FRST BKRS PV\$0.01	04/29/10	03/21/13	991.18	953.30	37.88 LT
68.0000	DENTSPLY INTL INC	04/10/07	03/21/13	2,849.38	2,249.58	599.80 LT
20.0000	DENTSPLY INTL INC	04/10/08	03/21/13	838.06	747.40	90.66 LT
17.0000	DRIL QUIP	04/29/10	03/21/13	1,464.75	1,094.86	369.89 LT
67.0000	EQUIFAX INC	05/25/10	03/21/13	3,799.49	1,981.00	1,818.49 LT
54.0000	EQUIFAX INC	12/06/10	03/21/13	3,062.28	1,904.53	1,157.75 LT
59.0000	FAIR ISAAC CORPORATION	04/02/08	03/21/13	2,702.40	1,369.24	1,333.16 LT
26.0000	FAIR ISAAC CORPORATION	04/03/08	03/21/13	1,190.90	626.87	564.03 LT
129.0000	FLIR SYSTEMS INC	07/24/09	03/21/13	3,354.41	2,796.00	558.41 LT
9.0000	FACTSET RESH SYS INC	10/28/08	03/21/13	820.51	306.13	514.38 LT
114.0000	FOREST CITY ENTRPRS CL A	05/15/09	03/21/13	1,980.60	717.15	1,263.45 LT
29.0000	GENTEX CORP	05/02/11	03/21/13	582.02	905.17	(323.15) LT
196.0000	GENTEX CORP	05/03/11	03/21/13	3,933.72	6,166.34	(2,232.62) LT
41.0000	GENTEX CORP	06/28/11	03/21/13	822.87	1,217.02	(394.15) LT
48.0000	GRACO INC	12/20/06	03/21/13	2,797.80	1,907.63	890.17 LT
109.0000	HCC INS HOLDING INC	10/28/08	03/21/13	4,537.01	2,139.24	2,397.77 LT
46.0000	HCC INS HOLDING INC	09/24/09	03/21/13	1,914.71	1,273.06	641.65 LT
94.0000	JACK HENRY & ASSOC INC	12/20/06	03/21/13	4,264.69	2,015.08	2,249.61 LT
90.0000	HUNT J B TRANS SVCS INC	12/13/10	03/21/13	6,704.45	3,592.48	3,111.97 LT
37.0000	IDEX CORP DELAWARE COM	01/15/08	03/21/13	1,981.95	1,147.00	834.95 LT

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
63.0000	IDEX CORP DELAWARE COM	10/10/08	03/21/13	3,374.69	1,449.32	1,925.37 LT
115.0000	JACOBS ENGN GRP INC DELA	10/28/08	03/21/13	6,199.04	3,303.85	2,895.19 LT
61.0000	KIRBY CORP COM	10/28/08	03/21/13	4,665.19	1,689.67	2,975.52 LT
205.0000	LKQ CORP	10/28/08	03/21/13	4,285.30	1,056.76	3,228.54 LT
12.0000	METTLER-TOLEDO INTL INC	03/19/09	03/21/13	2,643.30	592.90	2,050.40 LT
43.0000	MORNINGSTAR INC	12/30/08	03/21/13	2,973.56	1,459.50	1,514.06 LT
27.0000	MORNINGSTAR INC	02/20/09	03/21/13	1,867.12	754.98	1,112.14 LT
10.0000	MARKEL CORP COM	05/21/08	03/21/13	5,055.38	4,027.00	1,028.38 LT
10.0000	MARKEL CORP COM	10/28/08	03/21/13	5,055.39	3,007.20	2,048.19 LT
10.0000	O'REILLY AUTOMOTIVE INC	01/14/10	03/21/13	1,025.68	386.98	638.70 LT
43.0000	OCEANEERING INTL INC	12/10/08	03/21/13	2,724.68	547.18	2,177.50 LT
15.0000	PALL CORP PV \$0.10	08/30/11	03/21/13	1,026.30	765.12	261.18 LT
250.0000	SEI INVT CO PA PV \$0.01	03/19/09	03/21/13	7,160.84	2,901.25	4,259.59 LT
12.0000	SCHEIN (HENRY) INC COM	10/28/08	03/21/13	1,084.07	501.24	582.83 LT
49.0000	SCHEIN (HENRY) INC COM	12/18/08	03/21/13	4,426.67	1,722.38	2,704.29 LT
128.0000	SALLY BEAUTY HLDGS INC	03/23/07	03/21/13	3,773.98	1,182.38	2,591.60 LT
132.0000	SALLY BEAUTY HLDGS INC	10/28/08	03/21/13	3,891.92	567.37	3,324.55 LT
37.0000	SOLERA HOLDINGS INC	08/04/11	03/21/13	2,162.27	1,999.16	163.11 LT
18.0000	TRANSDIGM GROUP INC	02/13/12	03/21/13	2,706.78	2,120.70	586.08 LT
81.0000	UMPQUA HLDGS CORP ORE	05/12/10	03/21/13	1,079.88	1,127.37	(47.49) LT
8.0000	VARIAN MEDICAL SYS INC	04/17/09	03/21/13	578.70	274.54	304.16 LT
13.0000	VARIAN MEDICAL SYS INC	06/11/09	03/21/13	940.41	492.02	448.39 LT
98.0000	VERISK ANALYTICS INC	02/23/11	03/21/13	5,897.24	3,203.23	2,694.01 LT
1.0000	VERISK ANALYTICS INC	02/24/11	03/21/13	60.18	32.54	27.64 LT
30.0000	WEX INC	08/08/11	03/21/13	2,276.59	1,258.45	1,018.14 LT
23.0000	WILEY JOHN & SONS CL A	10/27/10	03/13/13	919.56	969.64	(50.08) LT
35.0000	WILEY JOHN & SONS CL A	10/27/10	03/14/13	1,402.37	1,475.55	(73.18) LT
51.0000	WILEY JOHN & SONS CL A	10/28/10	03/14/13	2,043.46	2,166.21	(122.75) LT
20.0000	WILEY JOHN & SONS CL A	10/28/10	03/21/13	777.78	849.49	(71.71) LT
45.0000	AMETEK INC NEW	01/19/12	03/21/13	1,477.80	1,691.24	(213.44) LT
128.0000	AMETEK INC NEW	10/10/08	04/24/13	1,849.52	645.77	1,203.75 LT
54.0000	O'REILLY AUTOMOTIVE INC	10/10/08	04/25/13	5,253.01	1,836.85	3,416.16 LT
19.0000	O'REILLY AUTOMOTIVE INC	01/14/10	04/25/13	5,455.99	2,089.67	3,366.32 LT
75.0000	WILEY JOHN & SONS CL A	01/19/12	04/24/13	1,985.82	735.25	1,250.57 LT
19.0000	WILEY JOHN & SONS CL A	01/20/12	04/01/13	2,872.77	3,337.97	(465.20) LT
33.0000	WILEY JOHN & SONS CL A	12/19/12	04/01/13	727.76	853.13	(125.37) LT
20.0000	WILEY JOHN & SONS CL A	12/19/12	04/01/13	1,264.03	1,233.14	30.89 ST
26.0000	FAIR ISAAC CORPORATION	04/03/08	04/02/13	759.99	747.36	12.63 ST
22.0000	FAIR ISAAC CORPORATION	04/03/08	04/30/13	1,211.85	626.87	584.98 LT
		04/03/08	05/01/13	1,014.76	530.43	484.33 LT

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 Statement Period Year Ending 12/31/13
 Account No. 504-04029

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
163.0000	LKQ CORP	10/28/08	05/23/13	3,983.63	840.25	3,143.38 LT
19.0000	VERISK ANALYTICS INC	02/24/11	05/13/13	1,147.77	618.31	529.46 LT
96.0000	VERISK ANALYTICS INC	03/01/11	05/13/13	5,799.25	2,976.33	2,822.92 LT
75.0000	VERISK ANALYTICS INC	03/02/11	05/13/13	4,530.68	2,340.30	2,190.38 LT
68.0000	WILEY JOHN & SONS CL A	12/19/12	06/12/13	2,741.55	2,541.03	200.52 ST
30.0000	WILEY JOHN & SONS CL A	12/20/12	06/12/13	1,209.51	1,121.87	87.64 ST
2.0000	WILEY JOHN & SONS CL A	06/06/13	06/12/13	80.64	79.35	1.29 ST
30.0000	WILEY JOHN & SONS CL A	06/06/11	06/13/13	1,217.21	1,190.25	26.96 ST
45.0000	GENTEX CORP	06/28/11	07/30/13	1,018.78	1,335.75	(316.97) LT
240.0000	LKQ CORP	10/28/08	09/19/13	7,669.93	1,237.17	6,432.76 LT
100.0000	JACOBS ENGN GRP INC DELA	03/09/09	10/18/13	5,978.69	3,325.91	2,652.78 LT
24.0000	JACOBS ENGN GRP INC DELA	05/27/09	10/18/13	1,434.88	986.39	448.49 LT
51.0000	JACOBS ENGN GRP INC DELA	06/11/09	10/18/13	3,049.15	2,264.83	784.32 LT

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 Statement Period Year Ending 12/31/13
 Account No. 504-04029

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

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and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, Banc of America Securities LLC and MLPF&S, which are both registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor

brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

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

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

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

Protection for your Account

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

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Statement Period
Year Ending 12/31/13

Account No.
504-04029

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EMATM Fiscal Statement

ASH GROVE CHARITABLE FDN

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

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

Cost Data/Realized Capital Gains & Losses

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

Insurance Policies and Annuity Contracts

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

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Symbols and Abbreviations

- Interest reported to the IRS
 - Gross Proceeds reported to the IRS
 - Dividends reported to the IRS
 - Transactions reported to the IRS
 - Options Clearing Corporation
 - Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
 - Price, value and/or cost data not available
 - Not-Calculated
 - Non-negotiable securities
 - Securities registered in your name
 - Non-negotiable securities registered in the name of the custodian
 - Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.
- N/A Price, value and/or cost data not available
- N/C Not-Calculated
- N/N Non-negotiable securities
- N/O Securities registered in your name
- N/O CUST Non-negotiable securities registered in the name of the custodian
- ↑↓ Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

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Statement Period
Year Ending 12/31/13

Account No.
504-04029

EMASM Fiscal Statement

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

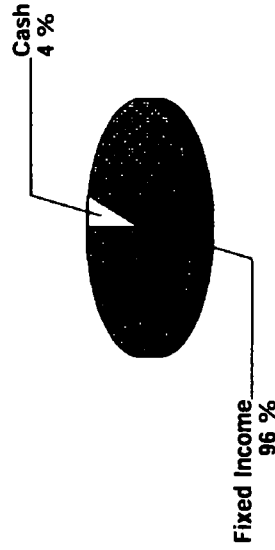
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

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

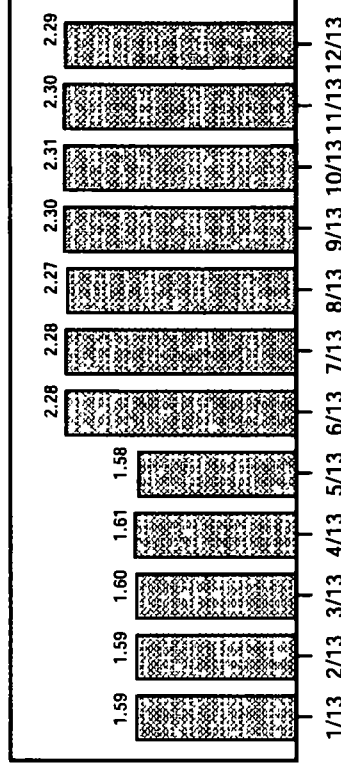
Account Value as of December 31, 2013
\$2,285,405.05

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	(5,230.72)	2,410.04
Long Term	17,571.65	4,452.66

* - Excludes transactions for which we have insufficient data

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Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	(32,978.63)	3,587.35
Long Term	23,931.96	100,360.63

* - Excludes transactions for which we have insufficient data.

EMASM Fiscal Statement

Total Account Value As Of 12/31/13 **\$2,285,405.05**

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

Your Merrill Lynch Office:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

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

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

ACTIVITY SUMMARY

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/13	Fiscal Year Value 12/31/13	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Credits				
Sales	932,013.27	78,220.89	78,220.89	0.00
Income	59,243.77	0.00	0.00	0.00
Funds Received	0.00	1,366,441.49	1,405,465.38	(39,023.89)
Electronic Trfs	0.00	825,816.10	795,838.88	29,977.22
Other Credits	750,000.00	0.00	0.00	0.00
Total Credits	1,741,257.04	0.00	0.00	0.00
Debits				
Purchases	1,691,371.60	2,270,478.48	2,279,525.15	(9,046.67)
Withdrawals	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00
Other Debits	12,890.73	14,926.57	0.00	0.00
Total Debits	1,704,262.33	14,926.57	0.00	0.00
Net Activity	36,994.71	2,285,405.05	2,279,525.15	(9,046.67)

INCOME SUMMARY

PLEASE NOTE:

	Current Year (12/13)
Interest	59,243.77
Dividends	0.00
Total	59,243.77
Accrued Interest Earned	0.00
Accrued Interest Paid	6,463.71

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

Fiscal Statement

MONTHLY ACTIVITY SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Credits						
Sales	114,274.38	41,369.87	32,987.70	140,989.85	117,220.52	75,290.42
Income	2,478.59	6,198.40	6,188.23	2,734.86	3,552.46	2,666.44
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	116,752.97	47,568.27	39,175.93	143,724.71	120,772.98	827,956.86
Debits						
Purchases	124,645.81	40,227.65	0.00	117,561.36	132,331.01	878,116.40
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	2,628.14	0.00	0.00	2,654.47	0.00	0.00
Total Debits	127,273.95	40,227.65	0.00	120,215.83	132,331.01	878,116.40
Net Activity	(10,520.98)	7,340.62	39,175.93	23,508.88	(11,558.03)	(50,159.54)
	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
TOTAL						

Credits						
Sales	45,650.17	37,844.56	82,949.81	161,916.82	75,154.07	6,365.10
Income	5,760.07	5,826.76	9,687.94	3,419.18	6,435.29	4,295.55
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	51,410.24	43,671.32	92,637.75	165,336.00	81,589.36	10,660.65
Debits						
Purchases	28,184.28	23,058.71	101,629.31	14,044.15	231,572.92	1,691,371.60
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Tfrs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	3,793.58	0.00	0.00	3,814.54	0.00	0.00
Total Debits	31,977.86	23,058.71	101,629.31	17,858.69	231,572.92	1,704,262.33
Net Activity	19,432.38	20,612.61	(8,991.56)	147,477.31	(149,983.56)	36,994.71

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MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	30,705.20	38,045.82	77,221.75	100,730.63	89,172.60	39,013.06
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	957,976.57	958,107.90	924,668.74	907,282.84	903,511.19	1,376,281.63
Corporate Bonds	585,576.28	587,909.79	586,736.69	592,373.54	576,002.94	852,228.38
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEFF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,574,258.05	1,584,063.51	1,588,627.18	1,600,387.01	1,568,686.73	2,267,523.07
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	12,499.27	10,171.06	7,605.23	8,657.07	8,813.79	14,659.36
Net Portfolio Value	1,586,757.32	1,594,234.57	1,596,232.41	1,609,044.08	1,577,500.52	2,282,182.43
	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
Cash/Money Accounts	58,445.44	79,058.05	70,066.49	217,543.80	67,560.24	78,220.89
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	1,386,076.81	1,337,062.42	1,350,852.83	1,232,381.34	1,391,776.67	1,366,441.49
Corporate Bonds	823,296.69	837,611.01	864,640.82	849,878.10	830,562.18	825,816.10
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	0.00	0.00	0.00	0.00	0.00	0.00
Mut Funds/CEFF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,267,818.94	2,253,731.48	2,285,560.14	2,299,803.24	2,289,899.09	2,270,478.48
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	14,740.50	14,879.46	10,691.77	13,077.82	12,745.46	14,926.57
Net Portfolio Value	2,282,559.44	2,268,610.94	2,296,251.91	2,312,881.06	2,302,644.55	2,285,405.05

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		0.89	0.89			
78,220	ML BANK DEPOSIT PROGRAM	07/18/11	78,220.00	78,220.00			39.11
	Total Cash and Money Funds		78,220.89	78,220.89			39.11
Government Securities							
24,000	FEDERAL NATL MTG ASSOC NOTES 00.500% MAR 30 2016	02/15/13	23,991.84	23,974.08	(17.76)	30.00	120.00
11,000	FEDERAL NATL MTG ASSOC	06/06/13	10,992.49	10,988.12	(4.37)	13.75	55.00
73,000	FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.334756150 AMORTIZED VALUE 24,437	12/01/10	24,505.93	25,110.93	605.00	81.46	978.00
46,000	FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.604482500 AMORTIZED VALUE 27,806	01/03/11	27,619.38	28,576.40	957.02	92.69	1,113.00
43,667	FNMA PA15043 04 50%2041 AMORTIZED FACTOR 0.485121930 AMORTIZED VALUE 21,183	06/06/13	22,600.49	22,450.93	(149.56)	79.44	954.00
151,490	FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.328252590 AMORTIZED VALUE 49,726	08/25/11	52,337.65	52,671.42	333.77	186.48	2,238.00
70,400	FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.523876020 AMORTIZED VALUE 36,880	03/27/13	39,733.37	39,087.23	(646.14)	138.30	1,660.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
33,281	FHLMC A8 6315 04 50%2039 AMORTIZED FACTOR 0.088719570 AMORTIZED VALUE 2,952	01/13/12	3,140.00	3,126.73	(13.27)	11.07	133.00
30,152	FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.751627390 AMORTIZED VALUE 22,663	04/19/12	23,488.12	22,536.45	(951.67)	66.10	794.00
93,213	FNMA PAO4641 03 50%2042 AMORTIZED FACTOR 0.815792300 AMORTIZED VALUE 76,042	06/06/13	78,786.82	75,616.76	(3,170.06)	221.79	2,662.00
46,000	FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.894717600 AMORTIZED VALUE 41,157	08/13/12	42,507.45	39,116.90	(3,390.55)	102.89	1,235.00
81,015	FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.750229290 AMORTIZED VALUE 60,779	01/02/13	64,740.01	60,439.22	(4,300.79)	177.27	2,128.00
49,469	FNMA PAK0987 03 50%2042 AMORTIZED FACTOR 0.773808270 AMORTIZED VALUE 38,279	11/01/12	40,749.74	38,066.34	(2,683.40)	111.65	1,340.00
30,051	FNMA PAP3125 03%2042 AMORTIZED FACTOR 0.951587440 AMORTIZED VALUE 28,596	11/30/12	30,086.28	27,176.33	(2,909.95)	71.49	858.00
27,406	FNMA PAB6086 03 50%2042 AMORTIZED FACTOR 0.854776120 AMORTIZED VALUE 23,425	04/16/13	24,882.79	23,294.97	(1,587.82)	68.33	820.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
17,082	FHLMC A9 1217 04%2040 AMORTIZED FACTOR 0.438154080 AMORTIZED VALUE 7,484	01/13/12	7,877.49	7,691.08	(186.41)	24.95	300.00
21,000	FNMA PAT7306 03%2043 AMORTIZED FACTOR 0.97896630 AMORTIZED VALUE 20,556	05/31/13	20,627.50	19,540.31	(1,087.19)	51.39	617.00
43,000	FNMA PAT7306 03%2043 AMORTIZED VALUE 42,092	06/06/13	42,395.21	40,011.12	(2,384.09)	105.23	1,263.00
88,678	FHLMC A9 1694 04%2040 AMORTIZED FACTOR 0.375600200 AMORTIZED VALUE 33,307	06/06/13	35,066.44	34,226.53	(839.91)	111.02	1,333.00
32,000	FEDERAL HOME LN MTG CORP NOTES 00.875% MAR 07 2018	01/17/13	31,859.42	31,084.48	(774.94)	88.67	280.00
15,000	FEDERAL HOME LN MTG CORP	06/06/13	14,817.41	14,570.85	(246.56)	41.56	132.00
91,000	U.S. TREASURY NOTE 0.875% APR 30 2017 MOODY'S: AAA S&P: ...	07/17/12	91,824.45	90,729.73	(1,094.72)	134.17	797.00
2,000	U.S. TREASURY BOND 06.500% NOV 15 2026 MOODY'S: AAA S&P: ...	06/30/11	2,539.04	2,671.26	132.22	16.52	130.00
14,000	U.S. TREASURY BOND ORIGINAL UNIT/TOTAL COST: 146.1250/20,457.50	06/06/13	20,225.09	18,698.82	(1,526.27)	115.64	910.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
23,000	U.S. TREASURY NOTE 0.250% AUG 15 2015 MOODY'S: AAA S&P: ***	08/09/12	22,906.56	22,991.03	84.47	21.56	58.00
9,000	U.S. TREASURY NOTE 0.625% AUG 31 2017 MOODY'S: AAA S&P: ***	09/28/12	9,006.57	8,831.25	(175.32)	18.96	57.00
1,000	U.S. TREASURY NOTE	11/01/12	996.88	981.25	(15.63)	2.11	7.00
20,000	U.S. TREASURY NOTE 0.625% APR 30 2018 MOODY'S: AAA S&P: ***	04/30/13	19,964.21	19,287.60	(676.61)	21.06	125.00
6,000	U.S. TREASURY NOTE	07/23/13	5,822.36	5,786.28	(36.08)	6.32	38.00
3,000	U.S. TREASURY NOTE	08/14/13	2,884.82	2,893.14	8.32	3.16	19.00
79,000	U.S. TREASURY NOTE	08/30/13	75,917.15	76,186.02	268.87	83.20	494.00
72,000	U.S. TREASURY NOTE 2.500% AUG 15 2023 02.500% AUG 15 2023	11/01/13	71,302.79	69,142.32	(2,160.47)	675.00	1,800.00
11,000	U.S. TREASURY NOTE 3.125% MAY 15 2019 03.125% MAY 15 2019	06/06/13	12,101.09	11,721.93	(379.16)	43.68	344.00
79,000	U.S. TRSY INFLATION NTE 0.625% JUL 15 2021 INFL ADJ PRIN 81,867	08/01/11	83,735.97	83,102.26	(633.71)	226.75	512.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
4,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 4,145 ORIGINAL UNIT/TOTAL COST:	06/06/13	4,471.01	4,207.71	(263.30)	11.48	26.00
40,000	U.S. TREASURY NOTE 3.125% MAY 15 2021 03.125% MAY 15 2021	05/31/13	43,818.81	41,696.80	(2,122.01)	158.84	1,250.00
56,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 110.7031/61,993.75	06/06/13	61,590.81	58,375.52	(3,215.29)	222.38	1,750.00
13,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 106.8515/13,890.70	09/30/13	13,863.39	13,551.46	(311.93)	51.62	407.00
1	FNMA P920727 05%2037 AMORTIZED FACTOR 0.046922710 AMORTIZED VALUE 0	05/31/07	0.05	0.05			
168,153	FHLMC G0 8332 04 50%2039 AMORTIZED FACTOR 0.227452740 AMORTIZED VALUE 38,246	06/06/13	40,541.67	40,485.72	(55.95)	143.42	1,722.00
152,000	FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.996715600 AMORTIZED VALUE 151,500	10/25/13	159,146.83	155,744.16	(3,402.67)	505.00	6,061.00
Total Government Securities			1,405,465.38	1,366,441.49	(39,023.89)	4,336.40	37,520.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
14,000	AMERICAN EXPRESS GLB 06.150% AUG 28 2017	08/24/07	14,034.84	16,151.66	2,116.82	294.18	861.00
3,000	AMERICAN EXPRESS ORIGINAL UNIT/TOTAL COST: 102.3230/3,069.69	05/22/08	3,032.03	3,461.07	429.04	63.04	185.00
14,000	ASTRAZENECA PLC GLB 05.900% SEP 15 2017	10/18/07	14,176.48	16,008.58	1,832.10	243.21	826.00
3,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 103.5340/3,106.02	05/22/08	3,048.62	3,430.41	381.79	52.12	177.00
12,000	ASTRAZENECA PLC ORIGINAL UNIT/TOTAL COST: 118.5140/14,221.68	06/06/13	13,939.09	13,721.64	(217.45)	208.47	708.00
16,000	APACHE CORP GLB 02.625% JAN 15 2023	01/16/13	15,946.24	14,834.40	(1,111.84)	193.67	420.00
8,000	APACHE CORP	06/06/13	7,669.92	7,417.20	(252.72)	96.83	210.00
15,000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 01.600% MAY 15 2017	09/11/12	15,255.55	15,144.60	(110.95)	30.67	240.00
8,000	BERKSHIRE HATHAWAY FIN ORIGINAL UNIT/TOTAL COST: 101.2090/8,096.72	06/06/13	8,083.33	8,077.12	(6.21)	16.36	128.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
14,000	BP CAPITAL MARKETS PLC COMPANY GUARNT GLB 03.875% MAR 10 2015	01/11/12	14,410.60	14,564.20	153.60	165.76	543.00
8,000	BP CAPITAL MARKETS PLC ORIGINAL UNIT/TOTAL COST: 105.5450/8,443.60	06/06/13	8,303.04	8,322.40	19.36	94.72	310.00
15,000	HOME DEPOT INC 05.400% SEP 15 2040 MOODY'S: A2 S&P: A	09/10/10	14,696.55	16,238.70	1,542.15	238.50	810.00
5,000	HOME DEPOT INC ORIGINAL UNIT/TOTAL COST: 116.7630/5,838.15	06/06/13	5,829.02	5,412.90	(416.12)	79.50	270.00
13,000	HEWLETT-PACKARD CO GLB 02.600% SEP 15 2017	02/22/13	13,025.88	13,208.65	182.77	99.52	338.00
3,000	HEWLETT-PACKARD CO ORIGINAL UNIT/TOTAL COST: 100.5200/3,015.60	02/25/13	3,012.86	3,048.15	35.29	22.97	78.00
7,000	HEWLETT-PACKARD CO ORIGINAL UNIT/TOTAL COST: 101.7870/7,125.09	06/06/13	7,109.39	7,112.35	2.96	53.59	182.00
5,000	CITIGROUP INC GLB 05.375% AUG 09 2020	06/06/13	5,710.28	5,688.20	(22.08)	106.01	269.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
13,000	CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015	09/17/09	13,146.26	13,582.14	435.88	292.23	634.00
8,000	CREDIT SUISSE FB USA INC ORIGINAL UNIT/TOTAL COST: 106.6620/8,532.96	06/06/13	8,347.86	8,358.24	10.38	179.83	390.00
10,000	CITIGROUP INC SUBORDINATED GLB 05.000% SEP 15 2014	10/26/06	9,715.03	10,284.80	569.77	147.22	500.00
5,000	CITIGROUP INC	01/10/07	4,893.10	5,142.40	249.30	73.61	250.00
14,000	COMCAST CORP COMPANY GUARNT GLB 06.300% NOV 15 2017	08/27/07	14,049.11	16,304.96	2,255.85	112.70	882.00
5,000	COMCAST CORP ORIGINAL UNIT/TOTAL COST: 120.5500/6,027.50	06/06/13	5,902.13	5,823.20	(78.93)	40.25	315.00
15,000	CONOCO PHILLIPS 5.75% DUE 2/1/2019 MOODY'S: A1 S&P: A	02/06/09	15,078.51	17,321.55	2,243.04	359.37	863.00
4,000	CONOCO PHILLIPS ORIGINAL UNIT/TOTAL COST: 120.4640/4,818.56	06/06/13	4,741.65	4,619.08	(122.57)	95.83	230.00
15,000	CISCO SYSTEMS INC GLB 04.950% FEB 15 2019	04/06/09	14,838.00	16,872.45	2,034.45	280.50	743.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
5,000	CISCO SYSTEMS INC ORIGINAL UNIT/TOTAL COST: 116.6430/5,832.15	06/06/13	5,754.39	5,624.15	(130.24)	93.50	248.00
15,000	DIRECTV HLDG/FIN INC COMPANY GUARNT 05.000% MAR 01 2021	03/17/11	15,175.55	15,757.65	582.10	250.00	750.00
6,000	DIRECTV HLDG/FIN INC ORIGINAL UNIT/TOTAL COST: 109.9980/6,599.88	06/06/13	6,561.76	6,303.06	(258.70)	100.00	300.00
15,000	EXELON CORP 04.900% JUN 15 2015 MOODY'S: BAA2 S&P: BBB-	10/17/07	14,110.95	15,814.50	1,703.55	32.67	735.00
6,000	EXELON CORP ORIGINAL UNIT/TOTAL COST: 107.5260/6,451.56	06/06/13	6,327.79	6,325.80	(1.99)	13.07	294.00
14,000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05.200% SEP 01 2020	04/15/11	14,463.91	15,573.32	1,109.41	242.67	728.00
6,000	ENTERPRISE PRODUCTS OPER ORIGINAL UNIT/TOTAL COST: 115.9500/6,957.00	06/06/13	6,889.71	6,674.28	(215.43)	104.00	312.00
14,000	GENERAL ELEC CAP CORP NOTES 05.875% JAN 14 2038	05/10/13	16,783.29	15,947.54	(835.75)	381.55	823.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
6,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 119.7290/7,183.74	05/13/13	7,167.06	6,834.66	(332.40)	163.52	353.00
10,000	GENERAL ELEC CAP CORP ORIGINAL UNIT/TOTAL COST: 114.2950/11,429.50	06/06/13	11,412.37	11,391.10	(21.27)	272.53	588.00
15,000	GOLDMAN SACHS GROUP INC SER GMTN GLB 05.375% MAR 15 2020	05/03/11	15,486.52	16,681.95	1,195.43	237.40	807.00
5,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST: 113.1900/5,659.50	06/06/13	5,610.31	5,560.65	(49.66)	79.13	269.00
10,000	JPMORGAN CHASE GLB 04.750% MAR 01 2015	10/26/06	9,542.52	10,462.20	919.68	158.33	475.00
5,000	JPMORGAN CHASE	01/10/07	4,816.86	5,231.10	414.24	79.17	238.00
20,000	JPMORGAN CHASE ORIGINAL UNIT/TOTAL COST: 106.4800/21,296.00	06/06/13	20,879.90	20,924.40	44.50	316.67	950.00
20,000	JOHN DEERE CAPITAL CORP GLB 02.250% APR 17 2019	06/06/13	20,580.14	19,957.20	(622.94)	92.50	450.00
22,000	KRAFT FOODS GROUP INC GLB 05.000% JUN 04 2042	06/21/13	21,922.34	21,687.38	(234.96)	82.50	1,100.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
20,000	MORGAN STANLEY GLB 04.750% MAR 22 2017	06/06/13	21,534.30	21,826.40	292.10	261.25	950.00
15,000	PHILIPS ELECTRONICS NV GLB 03.750% MAR 15 2022	03/06/12	15,049.45	15,008.10	(41.35)	165.62	563.00
20,000	PFIZER INC. 6.20% DUE 3/15/2019 MOODY'S: A1 S&P: AA	03/19/09	20,640.02	23,708.60	3,068.58	365.11	1,240.00
8,000	PFIZER INC. ORIGINAL UNIT/TOTAL COST: 123.7500/9,900.00	06/06/13	9,725.05	9,483.44	(241.61)	146.04	496.00
15,000	TIME WARNER INC COMPANY GUARNT 04.700% JAN 15 2021	08/16/10	15,540.38	15,925.35	384.97	325.08	705.00
6,000	TIME WARNER INC ORIGINAL UNIT/TOTAL COST: 111.3420/6,680.52	06/06/13	6,635.76	6,370.14	(265.62)	130.03	282.00
16,000	TOYOTA MOTOR CREDIT CORP SER MTN GLB 01.250% OCT 05 2017	10/03/12	16,045.20	15,706.88	(338.32)	47.78	200.00
7,000	TOYOTA MOTOR CREDIT CORP	06/06/13	6,948.90	6,871.76	(77.14)	20.90	88.00
14,000	UNITED PARCEL SERVICE GLB 05.500% JAN 15 2018	01/14/08	14,112.63	16,014.60	1,901.97	355.06	770.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
5.000	UNITED PARCEL SERVICE ORIGINAL UNIT/TOTAL COST: 117.8560/5,892.80	06/06/13	5,787.93	5,719.50	(68.43)	126.81	275.00
21.000	VERIZON COMMUNICATIONS GLB 06.550% SEP 15 2043	09/13/13	22,647.93	24,569.16	1,921.23	393.55	1,376.00
5.000	WAL-MART STORES INC GLB 01.125% APR 11 2018	04/30/13	5,032.81	4,852.50	(180.31)	12.50	57.00
20.000	WACHOVIA CORP GLB 05.750% JUN 15 2017	06/06/13	22,691.75	22,814.00	122.25	51.11	1,150.00
13.000	WAL-MART STORES INC GLB 05.800% FEB 15 2018	01/28/08	13,388.13	15,022.67	1,634.54	284.84	754.00
3.000	WAL-MART STORES INC ORIGINAL UNIT/TOTAL COST: 105.3013/3,159.04	05/22/08	3,077.04	3,466.77	389.73	65.73	174.00
15.000	USD BANK NOVA SCOTIA 2.550% JAN 31 2017 MOODY'S: AA2 S&P: A + <	01/09/12	15,079.34	15,556.65	477.31	179.56	383.00
7.000	USD BANK NOVA SCOTIA ORIGINAL UNIT/TOTAL COST: 104.0940/7,286.58	06/06/13	7,243.08	7,259.77	16.69	83.80	179.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
23,000	USD SHELL INTL FIN 1.900% AUG 10 2018 MOODY'S: AA1 S&P: AA <	08/08/13	23,053.27	22,862.92	(190.35)	168.73	437.00
15,000	USD CAN NATURAL RES 5.700% MAY 15 2017 MOODY'S: BAA1 S&P: BBB +	10/18/07	14,856.86	16,857.30	2,000.44	109.25	855.00
15,000	USD CAN NATURAL RES ORIGINAL UNIT/TOTAL COST: 114.9020/17,235.30	06/06/13	16,928.03	16,857.30	(70.73)	109.25	855.00
15,000	PHILIPS ELECTRONICS NV GLB 06.875% MAR 11 2038	03/06/08	14,908.95	18,228.00	3,319.05	315.10	1,032.00
13,000	CATERPILLAR FINANCIAL SE SER MTN 07.150% FEB 15 2019	06/03/09	13,422.36	15,979.99	2,557.63	351.14	930.00
5,000	CATERPILLAR FINANCIAL SE ORIGINAL UNIT/TOTAL COST: 127.1530/6,357.65	06/06/13	6,231.44	6,146.15	(85.29)	135.06	358.00
16,000	WALT DISNEY COMPANY/THE SER MTN GLB 02.350% DEC 01 2022	11/29/12	16,075.13	14,537.44	(1,537.69)	31.33	376.00
8,000	WALT DISNEY COMPANY/THE	06/06/13	7,702.40	7,268.72	(433.68)	15.67	188.00
	Total Corporate Bonds		795,838.88	825,816.10	29,977.22	10,590.17	35,455.00

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/03/13	Sale	-67,000	U.S. TREASURY NOTE 2.500% MAR 31 2013	100.57		67,821.88CR
01/14/13	Purchase	81,015	02.500% MAR 31 2013 FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.888723810	106.51	76,782.20	
01/15/13	Prin Payment		TRADE FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.479321910			2,093.08CR
01/15/13	Prin Payment		RECORD DATE: 12/31/2012 FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.733277890			1,158.67CR
01/15/13	Prin Payment		RECORD DATE: 12/31/2012 FHLMC A9 1217 04%2040 RECORD DATE: 12/31/2012			289.33CR
01/15/13	Prin Payment		PAY DATE 01/15/2013 FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.459089280			2,940.49CR
01/15/13	Prin Payment		RECORD DATE: 12/31/2012 FHLMC A8 6315 04 50%2039 AMORTIZED FACTOR 0.161040390			388.25CR
01/17/13	Sale	-3,000	RECORD DATE: 12/31/2012 U.S. TREASURY NOTE 2.625% NOV 15 2020	109.08		3,286.17CR
01/17/13	Sale	-11,000	02.625% NOV 15 2020 U.S. TREASURY NOTE 3.125% MAY 15 2021	112.78		12,465.76CR
01/18/13	Purchase	32,000	03.125% MAY 15 2021 FEDERAL HOME LN MTG CORP NOTES	99.56	31,860.20	
01/18/13	Sale	-22,000	00.875% MAR 07 2018 U.S. TREASURY NOTE 0.625% AUG 31 2017	99.58		21,961.23CR
01/22/13	Purchase	16,000	PER ADVISORY AGREEMENT. APACHE CORP GLB 02.625% JAN 15 2023	99.66	16,003.41	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/25/13	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.898879370 RECORD DATE: 12/31/2012			878.27CR
01/25/13	Prin Payment		FNMA PA07562 03%2042 AMORTIZED FACTOR 0.988289520 RECORD DATE: 12/31/2012			242.41CR
01/25/13	Prin Payment		FNMA PAK0987 03 50%2042 RECORD DATE: 12/31/2012 PAY DATE 01/25/2013			696.71CR
01/25/13	Prin Payment		FNMA PAP3125 03%2042 AMORTIZED FACTOR 0.996570270 RECORD DATE: 12/31/2012			52.12CR
01/25/13	Prin Payment		FNMA P920727 05%2037 RECORD DATE: 12/31/2012 PAY DATE 01/25/2013			0.01CR
02/15/13	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.454715860 RECORD DATE: 01/31/2013			1,796.24CR
02/15/13	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.712953540 RECORD DATE: 01/31/2013			934.92CR
02/15/13	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.440524930 RECORD DATE: 01/31/2013			2,812.31CR
02/15/13	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 01/31/2013 PAY DATE 02/15/2013			302.21CR
02/15/13	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 01/31/2013 PAY DATE 02/15/2013			412.21CR
02/15/13	Redeemed	-15,000	BOEING CO GLB			15,000.00CR
02/19/13	Purchase	24,000	05.125% FEB 15 2013 FEDERAL NATL MTG ASSOC NOTES 00.500% MAR 30 2016	99.96	23,993.17	

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Security Transactions						
02/19/13	Sale	-7,000	U.S. TREASURY NOTE 0.875% APR 30 2017	100.76		7,072.37CR
02/25/13	Prin Payment		PER ADVISORY AGREEMENT. FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.860616380 RECORD DATE: 01/31/2013			1,153.71CR
02/25/13	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.845295070 RECORD DATE: 01/31/2013			3,518.38CR
02/25/13	Prin Payment		FNMA PAK0987 03 50%2042 RECORD DATE: 01/31/2013			927.49CR
02/25/13	Prin Payment		PAY DATE 02/25/2013 FNMA P920727 05%2037 RECORD DATE: 01/31/2013			0.02CR
02/25/13	Sale	-6,000	PAY DATE 02/25/2013 U.S. TREASURY NOTE 3.125% MAY 15 2019	112.09		6,778.46CR
02/25/13	Prin Payment		03.125% MAY 15 2019 FNMA PA07562 03%2042 AMORTIZED FACTOR 0.977298990 RECORD DATE: 01/31/2013			505.56CR
02/25/13	Prin Payment		FNMA PAP3125 03%2042 AMORTIZED FACTOR 0.991379580 RECORD DATE: 01/31/2013			155.99CR
02/27/13	Purchase	13,000	HEWLETT-PACKARD CO GLB	100.24	13,183.56	
02/28/13	Purchase	3,000	02.600% SEP 15 2017 HEWLETT-PACKARD CO GLB	100.52	3,050.92	
03/15/13	Prin Payment		02.600% SEP 15 2017 FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.695109140 RECORD DATE: 02/28/2013			820.84CR
03/15/13	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.434220840 RECORD DATE: 02/28/2013			1,496.14CR

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Security Transactions						
03/15/13	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.425105940			2,335.82CR
03/15/13	Prin Payment		RECORD DATE: 02/28/2013 FHLMC A8 6315 04 50%2039			312.01CR
03/15/13	Prin Payment		RECORD DATE: 02/28/2013 PAY DATE 03/15/2013			268.45CR
03/25/13	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 02/28/2013			431.11CR
03/25/13	Prin Payment		PAY DATE 03/15/2013 FNMA PAK5426 03 50%2042			279.92CR
03/25/13	Prin Payment		AMORTIZED FACTOR 0.846318620 RECORD DATE: 02/28/2013			1,659.50CR
03/25/13	Prin Payment		FNMA PA07562 03%2042 AMORTIZED FACTOR 0.971213730			1,031.82CR
03/25/13	Prin Payment		RECORD DATE: 02/28/2013 FNMA PAB5511 03 50%2042			52.43CR
03/25/13	Prin Payment		AMORTIZED FACTOR 0.824811190 RECORD DATE: 02/28/2013			24,299.66CR
03/25/13	Prin Payment		FNMA PAK0987 03 50%2042 RECORD DATE: 02/28/2013			80,000.00CR
03/25/13	Prin Payment		PAY DATE 03/25/2013 FNMA PAP3125 03%2042			
03/28/13	Sale	-24,000	AMORTIZED FACTOR 0.989634840 RECORD DATE: 02/28/2013	100.01		
04/01/13	Redeemed	-80,000	U.S. TREASURY NOTE 2.500% MAR 31 2013			
04/03/13	Purchase	68,000	U.S. TREASURY NOTE 2.500% MAR 31 2013		69,024.37	
04/11/13	Purchase	70,400	U.S. TREASURY NOTE 3.125% SEP 30 2013	101.48		
			03.125% SEP 30 2013 FNMA PAJ1415 04 50%2041		48,536.99	
			AMORTIZED FACTOR 0.639208120 TRADE	107.73		

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/15/13	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.683066150 RECORD DATE: 03/28/2013			553.98CR
04/15/13	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.413965040 RECORD DATE: 03/28/2013			1,478.67CR
04/15/13	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.409870230 RECORD DATE: 03/28/2013			2,308.06CR
04/15/13	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 03/28/2013			429.35CR
04/15/13	Prin Payment		PAY DATE 04/15/2013 FHLMC A9 1217 04%2040 RECORD DATE: 03/28/2013			247.39CR
04/17/13	Sale	-3.000	PAY DATE 04/15/2013 U.S. TREASURY NOTE 3.125% SEP 30 2013	101.36		3,045.25CR
04/17/13	Sale	-16.000	03.125% SEP 30 2013 U.S. TREASURY NOTE 3.125% MAY 15 2019	113.12		18,311.27CR
04/17/13	Sale	-28.000	03.125% MAY 15 2019 U.S. TREASURY NOTE 2.625% NOV 15 2020	109.96		31,099.60CR
04/25/13	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.832577400 RECORD DATE: 03/28/2013			414.33CR
04/25/13	Prin Payment		FNMA PA07562 03%2042 AMORTIZED FACTOR 0.961290470 RECORD DATE: 03/28/2013			456.47CR
04/25/13	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.812054360 RECORD DATE: 03/28/2013			1,033.50CR
04/25/13	Prin Payment		FNMA PAK0987 03 50%2042 RECORD DATE: 03/28/2013 PAY DATE 04/25/2013			1,354.81CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/25/13	Prin Payment		FNMA PAP3125 03%2042 AMORTIZED FACTOR 0.981077360 RECORD DATE: 03/28/2013			257.16CR
04/25/13	Prin Payment		FNMA P920727 05%2037 RECORD DATE: 03/28/2013 PAY DATE 04/25/2013			0.01CR
05/01/13	Sale	-13,000	VERIZON COMMUNICATIONS GLB	117.89		15,476.90CR
05/01/13	Purchase	20,000	05.500% FEB 15 2018 U.S. TREASURY NOTE	99.75	19,951.90	
05/01/13	Sale	-5,000	PER ADVISORY AGREEMENT. U.S. TREASURY NOTE 3.125% SEP 30 2013	101.26		5,076.28CR
05/03/13	Purchase	5,000	03.125% SEP 30 2013 WAL-MART STORES INC GLB	100.75	5,041.19	
05/13/13	Purchase	27,406	01.125% APR 11 2018 FNMA PAB6086 03 50%2042 AMORTIZED FACTOR 0.912192750	106.21	26,583.38	
05/13/13	Purchase	16,000	TRADE U.S. TREASURY NOTE 0.375% APR 15 2015	100.25	16,045.27	
05/13/13	Sale	-3,000	PER ADVISORY AGREEMENT. U.S. TREASURY BOND 06.500% NOV 15 2026	149.15		4,571.11CR
05/13/13	Sale	-15,000	PER ADVISORY AGREEMENT. U.S. TREASURY BOND 5.375% FEB 15 2031	139.38		21,101.19CR
05/13/13	Sale	-4,000	05.375% FEB 15 2031 U.S. TREASURY BOND 4.750% FEB 15 2037	132.32		5,338.79CR
05/13/13	Purchase	38,178	04.750% FEB 15 2037 FHLMC Q1 5899 03 50%2043 AMORTIZED FACTOR 0.995330720 TRADE	105.95	40,306.24	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
05/15/13	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.667194420 RECORD DATE: 04/30/2013			730.10CR
05/15/13	Purchase	14,000	GENERAL ELEC CAP CORP NOTES	120.16	17,099.83	
05/15/13	Sale	-15,000	05.875% JAN 14 2038 GENERAL ELEC CAP CORP SER MITNA GLB	105.43		15,933.70CR
05/15/13	Prin Payment		04.750% SEP 15 2014 FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.396197830 RECORD DATE: 04/30/2013			1,297.01CR
05/15/13	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.395945750 RECORD DATE: 04/30/2013			2,109.42CR
05/15/13	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 04/30/2013 PAY DATE 05/15/2013			317.57CR
05/15/13	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 04/30/2013 PAY DATE 05/15/2013			512.86CR
05/16/13	Purchase	6,000	GENERAL ELEC CAP CORP NOTES	119.72	7,303.20	
05/16/13	Sale	-30,000	05.875% JAN 14 2038 U.S. TREASURY NOTE	101.00		30,311.41CR
05/16/13	Sale	-10,000	0.875% APR 30 2017 PER ADVISORY AGREEMENT. U.S. TREASURY NOTE	101.13		10,152.95CR
05/28/13	Prin Payment		3.125% SEP 30 2013 03.125% SEP 30 2013 FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.814560630 RECORD DATE: 04/30/2013			543.24CR
05/28/13	Prin Payment		FNMA PA07562 03%2042 AMORTIZED FACTOR 0.951913700 RECORD DATE: 04/30/2013			431.33CR

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Security Transactions						
05/28/13	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.804674170 RECORD DATE: 04/30/2013			597.91CR
05/28/13	Prin Payment		FNMA PAK0987 03 50%2042 RECORD DATE: 04/30/2013			1,001.16CR
05/28/13	Prin Payment		PAY DATE 05/25/2013 FNMA PAP3125 03%2042 AMORTIZED FACTOR 0.973855710 RECORD DATE: 04/30/2013			217.02CR
05/28/13	Prin Payment		FNMA P920727 05%2037 RECORD DATE: 04/30/2013			0.01CR
05/28/13	Prin Payment		PAY DATE 05/25/2013 FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.617893330 RECORD DATE: 04/30/2013			1,500.56CR
06/03/13	Sale	-42,000	U.S. TREASURY NOTE 3.125% SEP 30 2013	100.98		42,644.59CR
06/03/13	Purchase	40,000	U.S. TREASURY NOTE 3.125% MAY 15 2021	110.24	44,163.14	
06/07/13	Purchase	11,000	FEDERAL NATL MTG ASSOC NOTES 00.500% MAR 30 2016	99.93	11,002.73	
06/07/13	Purchase	15,000	FEDERAL HOME LN MTG CORP NOTES 00.875% MAR 07 2018	98.78	14,850.22	
06/07/13	Purchase	10,000	U.S. TREASURY NOTE 0.375% APR 15 2015	100.18	10,023.73	
06/07/13	Purchase	14,000	PER ADVISORY AGREEMENT. U.S. TREASURY BOND 06.500% NOV 15 2026	146.12	20,514.38	
06/07/13	Purchase	8,000	PER ADVISORY AGREEMENT. U.S. TREASURY BOND 5.375% FEB 15 2031	135.89	11,004.24	
			05.375% FEB 15 2031			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/07/13	Purchase	11,000	U.S. TREASURY NOTE 3.125% MAY 15 2019	111.03	12,234.92	
06/07/13	Purchase	4,000	U.S. TRSY INFLATION NTE 0.625% JUL 15 2021	108.50	4,491.55	
06/07/13	Purchase	56,000	U.S. TREASURY NOTE 3.125% MAY 15 2021	110.70	62,103.13	
06/11/13	Purchase	12,000	ASTRAZENECA PLC GLB	118.51	14,390.81	
06/11/13	Purchase	8,000	05.900% SEP 15 2017 AT&T INC GLB	100.07	8,083.33	
06/11/13	Purchase	8,000	03.000% FEB 15 2022 APACHE CORP GLB	95.87	7,779.59	
06/11/13	Purchase	8,000	02.625% JAN 15 2023 BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB	101.20	8,105.96	
06/11/13	Purchase	8,000	01.600% MAY 15 2017 BP CAPITAL MARKETS PLC COMPANY GUARNT GLB	105.54	8,521.96	
06/11/13	Purchase	5,000	03.875% MAR 10 2015 HOME DEPOT INC 05.400% SEP 15 2040 RATINGS ARE SUBJ. TO CHG	116.76	5,902.65	
06/11/13	Purchase	7,000	HEWLETT-PACKARD CO GLB	101.78	7,168.57	
06/11/13	Purchase	5,000	02.600% SEP 15 2017 CITIGROUP INC GLB	115.28	5,855.13	
06/11/13	Purchase	8,000	05.375% AUG 09 2020 CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 04.875% JAN 15 2015	106.66	8,691.13	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/11/13	Purchase	5,000	COMCAST CORP COMPANY GUARNT GLB	120.55	6,050.25	
06/11/13	Purchase	4,000	06.300% NOV 15 2017 CONOCO PHILLIPS	120.46	4,901.62	
06/11/13	Purchase	5,000	5.75% DUE 2/1/2019 RATINGS ARE SUBJ. TO CHG CISCO SYSTEMS INC	116.64	5,911.90	
06/11/13	Purchase	6,000	04.950% FEB 15 2019 DIRECTV HLDG/FIN INC COMPANY GUARNT	109.99	6,683.21	
06/11/13	Purchase	6,000	05.000% MAR 01 2021 EXELON CORP	107.52	6,595.29	
06/11/13	Purchase	6,000	04.900% JUN 15 2015 RATINGS ARE SUBJ. TO CHG ENTERPRISE PRODUCTS OPER COMPANY GUARNT	115.95	7,043.67	
06/11/13	Purchase	10,000	05.200% SEP 01 2020 GENERAL ELEC CAP CORP NOTES	114.29	11,669.40	
06/11/13	Purchase	5,000	05.875% JAN 14 2038 GOLDMAN SACHS GROUP INC SER GMTN GLB	113.19	5,723.70	
06/11/13	Purchase	20,000	05.375% MAR 15 2020 JPMORGAN CHASE GLB	106.48	21,559.89	
06/11/13	Purchase	20,000	04.750% MAR 01 2015 JOHN DEERE CAPITAL CORP GLB	103.19	20,705.70	
06/11/13	Purchase	20,000	02.250% APR 17 2019 MORGAN STANLEY GLB	108.94	21,996.67	
06/11/13	Purchase	8,000	04.750% MAR 22 2017 PFIZER INC. 6.20% DUE 3/15/2019 RATINGS ARE SUBJ. TO CHG	123.75	10,018.49	

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/11/13	Purchase	6,000	TIME WARNER INC COMPANY GUARNT 04.700% JAN 15 2021	111.34	6,794.89	
06/11/13	Purchase	7,000	TOYOTA MOTOR CREDIT CORP SER MTN GLB	99.27	6,964.94	
06/11/13	Purchase	12,000	01.250% OCT 05 2017 TIME WARNER CABLE INC COMPANY GUARNT GLB	130.45	15,995.61	
06/11/13	Purchase	5,000	08.750% FEB 14 2019 UNITED PARCEL SERVICE GLB	117.85	6,004.33	
06/11/13	Purchase	20,000	05.500% JAN 15 2018 WACHOVIA CORP GLB	115.55	23,672.22	
06/11/13	Purchase	7,000	05.750% JUN 15 2017 USD BANK NOVA SCOTIA 2.550% JAN 31 2017	104.09	7,360.46	
06/11/13	Purchase	15,000	PER ADVISORY AGREEMENT. USD CAN NATURAL RES 5.700% MAY 15 2017	114.90	17,297.05	
06/11/13	Purchase	5,000	PER ADVISORY AGREEMENT. CATERPILLAR FINANCIAL SE SER MTN	127.15	6,472.84	
06/11/13	Purchase	8,000	07.150% FEB 15 2019 WALT DISNEY COMPANY/THE SER MTN GLB	96.28	7,707.62	
06/13/13	Purchase	43,667	02.350% DEC 01 2022 FNMA PA15043 04 50%2041 TRADE	106.68	23,504.38	
06/13/13	Purchase	93,213	AS OF 06/06/13 FNMA PA04641 03 50%2042 TRADE	103.60	82,980.71	
06/13/13	Purchase	51,000	AS OF 06/06/13 FHLMC G0 8535 03 50%2043 TRADE	103.37	52,780.75	
			AS OF 06/06/13			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/13/13	Purchase	21,000	FNMA PAT7306 03%2043 AMORTIZED FACTOR 1.0000000000 TRADE	100.34	21,093.20	
06/13/13	Purchase	43,000	FNMA PAT7306 03%2043 AMORTIZED FACTOR 1.0000000000 TRADE	100.71	43,352.17	
06/13/13	Purchase	88,678	FHLMC A9 1694 04%2040 TRADE	105.28	44,273.84	
06/13/13	Purchase	47,115	AS OF 06/06/13 FHLMC Q0 8072 03 50%2042 AMORTIZED FACTOR 0.955115320 TRADE	104.98	47,295.74	
06/13/13	Purchase	168,153	FHLMC G0 8332 04 50%2039 TRADE	106.00	48,829.13	
06/17/13	Prin Payment		AS OF 06/06/13 FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.652711460 RECORD DATE: 05/31/2013			666.22CR
06/17/13	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.382245810 RECORD DATE: 05/31/2013			1,018.50CR
06/17/13	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.381103790 RECORD DATE: 05/31/2013			2,248.41CR
06/17/13	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 05/31/2013 PAY DATE 06/15/2013			323.33CR
06/17/13	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 05/31/2013 PAY DATE 06/15/2013			767.30CR
06/17/13	Prin Payment		FHLMC Q1 5899 03 50%2043 AMORTIZED FACTOR 0.993781320 RECORD DATE: 05/31/2013			59.15CR
06/25/13	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.796271250 RECORD DATE: 05/31/2013			551.46CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/25/13	Prin Payment		FNMA PA07562 03%2042 AMORTIZED FACTOR 0.929942360 RECORD DATE: 05/31/2013			1,010.68CR
06/25/13	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.788655780 RECORD DATE: 05/31/2013			1,297.73CR
06/25/13	Prin Payment		FNMA PAK0987 03 50%2042 RECORD DATE: 05/31/2013 PAY DATE 06/25/2013			884.75CR
06/25/13	Prin Payment		FNMA PAP3125 03%2042 AMORTIZED FACTOR 0.969732460 RECORD DATE: 05/31/2013			123.91CR
06/25/13	Prin Payment		FNMA PAB6086 03 50%2042 AMORTIZED FACTOR 0.892558670 RECORD DATE: 05/31/2013			538.09CR
06/25/13	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.594054880 RECORD DATE: 05/31/2013			1,678.23CR
06/26/13	Purchase	22,000	KRAFT FOODS GROUP INC GLB	99.64	21,989.56	
06/26/13	Sale	-18,000	05.000% JUN 04 2042 KRAFT FOODS INC GLB	116.84		21,478.07CR
07/15/13	Prin Payment		06.500% FEB 09 2040 FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.366566570			1,144.58CR
07/15/13	Prin Payment		RECORD DATE: 06/28/2013 FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.639901230			589.27CR
07/15/13	Prin Payment		RECORD DATE: 06/28/2013 FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.365505610			2,362.97CR
07/15/13	Prin Payment		RECORD DATE: 06/28/2013 FHLMC A8 6315 04 50%2039 RECORD DATE: 06/28/2013 PAY DATE 07/15/2013			208.33CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/15/13	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 06/28/2013 PAY DATE 07/15/2013			570.38CR
07/15/13	Prin Payment		FHLMC Q1 5899 03 50%2043 AMORTIZED FACTOR 0.992208630 RECORD DATE: 06/28/2013			60.04CR
07/15/13	Prin Payment		FHLMC G0 8332 04 50%2039 RECORD DATE: 06/28/2013 PAY DATE 07/15/2013			2,663.50CR
07/15/13	Prin Payment		FHLMC G0 8535 03 50%2043 RECORD DATE: 06/28/2013 PAY DATE 07/15/2013			74.06CR
07/15/13	Prin Payment		FHLMC A9 1694 04%2040 RECORD DATE: 06/28/2013 PAY DATE 07/15/2013			96.51CR
07/15/13	Prin Payment		FHLMC Q0 8072 03 50%2042 AMORTIZED FACTOR 0.953227410 RECORD DATE: 06/28/2013			88.95CR
07/25/13	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.573954440 RECORD DATE: 06/28/2013			1,415.07CR
07/25/13	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.785132250 RECORD DATE: 06/28/2013			335.86CR
07/25/13	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.920288260 RECORD DATE: 06/28/2013			444.09CR
07/25/13	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.775912340 RECORD DATE: 06/28/2013			1,032.41CR
07/25/13	Prin Payment		FNMA PAK0987 03 50%2042 RECORD DATE: 06/28/2013 PAY DATE 07/25/2013			252.64CR
07/25/13	Prin Payment		FNMA PAP3125 03%2042 AMORTIZED FACTOR 0.967989090 RECORD DATE: 06/28/2013			52.39CR

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<u>Date</u>	<u>Transaction</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Debit</u>	<u>Credit</u>
Security Transactions						
07/25/13	Prin Payment		FNMA PAB6086 03 50%2042 AMORTIZED FACTOR 0.883549820 RECORD DATE: 06/28/2013			246.90CR
07/25/13	Prin Payment		FNMA P920727 05%2037 RECORD DATE: 06/28/2013 PAY DATE 07/25/2013			0.01CR
07/25/13	Sale	-26,000	TIME WARNER CABLE INC COMPANY GUARNT GLB 08.750% FEB 14 2019 FNMA PAI5043 04 50%2041 RECORD DATE: 06/28/2013 PAY DATE 07/25/2013	116.96		31,428.07CR
07/25/13	Prin Payment		FNMA PAI5043 04 50%2041 RECORD DATE: 06/28/2013 PAY DATE 07/25/2013			60.10CR
07/25/13	Prin Payment		FNMA PAO4641 03 50%2042 RECORD DATE: 06/28/2013 PAY DATE 07/25/2013			2,356.08CR
07/25/13	Prin Payment		FNMA PAT7306 03%2043 AMORTIZED FACTOR 0.997375690 RECORD DATE: 06/28/2013			167.96CR
07/26/13	Purchase	29,000	U.S. TREASURY NOTE 0.625% APR 30 2018 PER ADVISORY AGREEMENT.	97.03	28,184.28	
08/09/13	Sale	-23,000	U.S. TREASURY NOTE 0.625% APR 30 2018 PER ADVISORY AGREEMENT.	96.97		22,343.98CR
08/13/13	Purchase	23,000	USD SHELL INTL FIN 1.900% AUG 10 2018 PER ADVISORY AGREEMENT.	100.25	23,058.71	
08/15/13	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.354852740 RECORD DATE: 07/31/2013			855.11CR
08/15/13	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.630195650 RECORD DATE: 07/31/2013			446.46CR
08/15/13	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.352512620 RECORD DATE: 07/31/2013			1,968.31CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/15/13	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 07/31/2013			150.65CR
08/15/13	Prin Payment		PAY DATE 08/15/2013 FHLMC A9 1217 04%2040 RECORD DATE: 07/31/2013			201.09CR
08/15/13	Prin Payment		PAY DATE 08/15/2013 FHLMC Q1 5899 03 50%2043 AMORTIZED FACTOR 0.990635960			60.04CR
08/15/13	Prin Payment		RECORD DATE: 07/31/2013 FHLMC G0 8535 03 50%2043 RECORD DATE: 07/31/2013			556.90CR
08/15/13	Prin Payment		PAY DATE 08/15/2013 FHLMC A9 1694 04%2040 RECORD DATE: 07/31/2013			3,916.94CR
08/15/13	Prin Payment		PAY DATE 08/15/2013 FHLMC Q0 8072 03 50%2042 AMORTIZED FACTOR 0.951348510			88.52CR
08/15/13	Prin Payment		RECORD DATE: 07/31/2013 FHLMC G0 8332 04 50%2039 RECORD DATE: 07/31/2013			2,129.96CR
08/26/13	Prin Payment		PAY DATE 08/15/2013 FNMA PAI5043 04 50%2041 RECORD DATE: 07/31/2013			575.40CR
08/26/13	Prin Payment		PAY DATE 08/25/2013 FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.550685640			1,638.12CR
08/26/13	Prin Payment		RECORD DATE: 07/31/2013 FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.777554520			228.48CR
08/26/13	Prin Payment		RECORD DATE: 07/31/2013 FNMA PAO4641 03 50%2042 RECORD DATE: 07/31/2013			451.34CR
08/26/13	Prin Payment		PAY DATE 08/25/2013 FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.915877230			202.91CR
08/26/13	Prin Payment		RECORD DATE: 07/31/2013			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/26/13	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.769045350 RECORD DATE: 07/31/2013			556.33CR
08/26/13	Prin Payment		FNMA PAK0987 03 50%2042 RECORD DATE: 07/31/2013			544.67CR
08/26/13	Prin Payment		PAY DATE 08/25/2013 FNMA PAP3125 03%2042 AMORTIZED FACTOR 0.966181180 RECORD DATE: 07/31/2013			54.33CR
08/26/13	Prin Payment		FNMA PAB6086 03 50%2042 AMORTIZED FACTOR 0.869592510 RECORD DATE: 07/31/2013			382.51CR
08/26/13	Prin Payment		FNMA PAT7306 03%2043 AMORTIZED FACTOR 0.989680320 RECORD DATE: 07/31/2013			492.50CR
08/26/13	Prin Payment		FNMA P920727 05%2037 RECORD DATE: 07/31/2013			0.01CR
09/03/13	Sale	-23,000	PAY DATE 08/25/2013 U.S. TREASURY NOTE 0.375% APR 15 2015	100.11		23,059.28CR
09/03/13	Purchase	82,000	PER ADVISORY AGREEMENT. U.S. TREASURY NOTE 0.625% APR 30 2018	96.09	78,975.56	
09/03/13	Sale	-8,000	PER ADVISORY AGREEMENT. U.S. TREASURY NOTE 3.125% SEP 30 2013	100.22		8,124.37CR
09/16/13	Prin Payment		03.125% SEP 30 2013 FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.348147570 RECORD DATE: 08/30/2013			489.48CR
09/16/13	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.620900620 RECORD DATE: 08/30/2013			427.57CR
09/16/13	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.343836550 RECORD DATE: 08/30/2013			1,314.34CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/16/13	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 08/30/2013 PAY DATE 09/15/2013			164.06CR
09/16/13	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 08/30/2013 PAY DATE 09/15/2013			17.05CR
09/16/13	Prin Payment		FHLMC Q1 5899 03 50%2043 AMORTIZED FACTOR 0.988905070 RECORD DATE: 08/30/2013			66.08CR
09/16/13	Prin Payment		FHLMC G0 8535 03 50%2043 RECORD DATE: 08/30/2013 PAY DATE 09/15/2013			80.77CR
09/16/13	Prin Payment		FHLMC A9 1694 04%2040 RECORD DATE: 08/30/2013 PAY DATE 09/15/2013			3,104.83CR
09/16/13	Prin Payment		FHLMC Q0 8072 03 50%2042 AMORTIZED FACTOR 0.937008920 RECORD DATE: 08/30/2013			675.61CR
09/16/13	Prin Payment		FHLMC G0 8332 04 50%2039 RECORD DATE: 08/30/2013 PAY DATE 09/15/2013			1,127.60CR
09/16/13	Sale	-23,000	U.S. TREASURY BOND 06.500% NOV 15 2026 PER ADVISORY AGREEMENT.	135.39		31,645.31CR
09/16/13	Sale	-8,000	U.S. TREASURY BOND 5.375% FEB 15 2031 05.375% FEB 15 2031	124.54		10,001.11CR
09/18/13	Purchase	21,000	VERIZON COMMUNICATIONS GLB	107.87	22,653.75	
09/25/13	Prin Payment		06.550% SEP 15 2043 FNMA PA15043 04 50%2041 RECORD DATE: 08/30/2013			33.87CR
09/25/13	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.543849420 RECORD DATE: 08/30/2013			481.27CR

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/25/13	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.773402960 RECORD DATE: 08/30/2013			125.18CR
09/25/13	Prin Payment		FNMA PAO4641 03 50%2042 RECORD DATE: 08/30/2013 PAY DATE 09/25/2013			505.75CR
09/25/13	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.908346340 RECORD DATE: 08/30/2013			346.42CR
09/25/13	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.761463630 RECORD DATE: 08/30/2013			614.23CR
09/25/13	Prin Payment		FNMA PAK0987 03 50%2042 RECORD DATE: 08/30/2013 PAY DATE 09/25/2013			274.93CR
09/25/13	Prin Payment		FNMA PAP3125 03%2042 AMORTIZED FACTOR 0.964362990 RECORD DATE: 08/30/2013			54.64CR
09/25/13	Prin Payment		FNMA PAB6086 03 50%2042 AMORTIZED FACTOR 0.866337660 RECORD DATE: 08/30/2013			89.20CR
09/25/13	Prin Payment		FNMA PAT7306 03%2043 AMORTIZED FACTOR 0.987698180 RECORD DATE: 08/30/2013			126.86CR
10/01/13	Purchase	13,000	U.S. TREASURY NOTE 3.125% MAY 15 2021	106.85	14,044.15	
10/15/13	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.342939230 RECORD DATE: 09/30/2013			380.21CR
10/15/13	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.616573030 RECORD DATE: 09/30/2013			199.07CR
10/15/13	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.337862920 RECORD DATE: 09/30/2013			904.95CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/15/13	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 09/30/2013 PAY DATE 10/15/2013			84.98CR
10/15/13	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 09/30/2013 PAY DATE 10/15/2013			17.07CR
10/15/13	Prin Payment		FHLMC Q1 5899 03 50%2043 RECORD DATE: 09/30/2013 PAY DATE 10/15/2013			262.28CR
10/15/13	Prin Payment		FHLMC G0 8535 03 50%2043 RECORD DATE: 09/30/2013 PAY DATE 10/15/2013			109.10CR
10/15/13	Prin Payment		FHLMC A9 1694 04%2040 RECORD DATE: 09/30/2013 PAY DATE 10/15/2013			75.21CR
10/15/13	Prin Payment		FHLMC Q0 8072 03 50%2042 RECORD DATE: 09/30/2013 PAY DATE 10/15/2013			405.70CR
10/15/13	Prin Payment		FHLMC G0 8332 04 50%2039 RECORD DATE: 09/30/2013 PAY DATE 10/15/2013			734.40CR
10/25/13	Prin Payment		FNMA PAI5043 04 50%2041 RECORD DATE: 09/30/2013 PAY DATE 10/25/2013			51.02CR
10/25/13	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.537609980 RECORD DATE: 09/30/2013			439.26CR
10/25/13	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.768896940 RECORD DATE: 09/30/2013			135.87CR
10/25/13	Prin Payment		FNMA PAO4641 03 50%2042 RECORD DATE: 09/30/2013 PAY DATE 10/25/2013			145.46CR
10/25/13	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.904795200 RECORD DATE: 09/30/2013			163.35CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
10/25/13	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.757669100 RECORD DATE: 09/30/2013			307.41CR
10/25/13	Prin Payment		FNMA PAK0987 03 50%2042 RECORD DATE: 09/30/2013 PAY DATE 10/25/2013			511.40CR
10/25/13	Prin Payment		FNMA PAP3125 03%2042 AMORTIZED FACTOR 0.962533750 RECORD DATE: 09/30/2013			54.97CR
10/25/13	Prin Payment		FNMA PAB6086 03 50%2042 AMORTIZED FACTOR 0.863230180 RECORD DATE: 09/30/2013			85.16CR
10/25/13	Prin Payment		FNMA PAT7306 03%2043 AMORTIZED FACTOR 0.985822150 RECORD DATE: 09/30/2013			120.07CR
10/28/13	Sale	-38,178	FHLMC Q1 5899 03 50%2043 PER ADVISORY AGREEMENT. 27 DAYS INTEREST	102.46		38,513.21CR
10/28/13	Sale	-51,000	FHLMC G0 8535 03 50%2043 PER ADVISORY AGREEMENT. 27 DAYS INTEREST	102.34		51,486.97CR
10/28/13	Sale	-47,115	FHLMC Q0 8072 03 50%2042 PER ADVISORY AGREEMENT. 27 DAYS INTEREST	102.46		44,932.75CR
10/31/13	Sale	-23,000	AT&T INC GLB 03.000% FEB 15 2022	94.13		21,796.95CR
11/04/13	Sale	-3,000	U.S. TREASURY NOTE 0.375% APR 15 2015 PER ADVISORY AGREEMENT.	100.22		3,007.40CR
11/04/13	Sale	-52,000	U.S. TREASURY NOTE 0.250% AUG 15 2015 PER ADVISORY AGREEMENT.	99.95		52,004.06CR
11/04/13	Purchase	72,000	U.S. TREASURY NOTE 2.500% AUG 15 2023 02.500% AUG 15 2023	99.03	71,698.99	

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Security Transactions						
11/13/13	Purchase	152,000	FHLMC G0 8558 04%2043 AMORTIZED FACTOR 1.0000000000	105.04	159,873.93	
			TRADE			
11/15/13	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.340156670			203.13CR
11/15/13	Prin Payment		RECORD DATE: 10/31/2013 FHLMC A9 6312 04%2041			232.15CR
11/15/13	Prin Payment		AMORTIZED FACTOR 0.611526360 RECORD DATE: 10/31/2013			850.18CR
11/15/13	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.332250770			62.34CR
11/15/13	Prin Payment		RECORD DATE: 10/31/2013 FHLMC A8 6315 04 50%2039			17.08CR
11/15/13	Prin Payment		RECORD DATE: 10/31/2013 PAY DATE 11/15/2013			85.67CR
11/15/13	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 10/31/2013			575.24CR
11/15/13	Prin Payment		PAY DATE 11/15/2013 FHLMC A9 1694 04%2040			16,000.00CR
11/15/13	Prin Payment		RECORD DATE: 10/31/2013 PAY DATE 11/15/2013			33.63CR
11/15/13	Prin Payment		FHLMC G0 8332 04 50%2039 RECORD DATE: 10/31/2013			398.13CR
11/15/13	Redeemed	-16,000	PAY DATE 11/15/2013 DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB			414.24CR
11/25/13	Prin Payment		06.500% NOV 15 2013 FNMA PA15043 04 50%2041			
11/25/13	Prin Payment		RECORD DATE: 10/31/2013 PAY DATE 11/25/2013			
11/25/13	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.531954790			
11/25/13	Prin Payment		RECORD DATE: 10/31/2013 FNMA PAK5426 03 50%2042			
			AMORTIZED FACTOR 0.755158500 RECORD DATE: 10/31/2013			

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/25/13	Prin Payment		FNMA PAO4641 03 50%2042 RECORD DATE: 10/31/2013 PAY DATE 11/25/2013			153.53CR
11/25/13	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.900363950 RECORD DATE: 10/31/2013			203.84CR
11/25/13	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.753173810 RECORD DATE: 10/31/2013			364.19CR
11/25/13	Prin Payment		FNMA PAK0987 03 50%2042 RECORD DATE: 10/31/2013 PAY DATE 11/25/2013			91.98CR
11/25/13	Prin Payment		FNMA PAP3125 03%2042 AMORTIZED FACTOR 0.953401070 RECORD DATE: 10/31/2013			274.45CR
11/25/13	Prin Payment		FNMA PAB6086 03 50%2042 AMORTIZED FACTOR 0.860774070 RECORD DATE: 10/31/2013			67.31CR
11/25/13	Prin Payment		FNMA PAT7306 03%2043 AMORTIZED FACTOR 0.984017080 RECORD DATE: 10/31/2013			115.52CR
12/16/13	Prin Payment		FHLMC C0 3565 04%2040 AMORTIZED FACTOR 0.334756150 RECORD DATE: 11/29/2013			394.24CR
12/16/13	Prin Payment		FHLMC A9 6312 04%2041 AMORTIZED FACTOR 0.604482500 RECORD DATE: 11/29/2013			324.02CR
12/16/13	Prin Payment		FHLMC G0 5645 04 50%2039 AMORTIZED FACTOR 0.328252590 RECORD DATE: 11/29/2013			605.68CR
12/16/13	Prin Payment		FHLMC A8 6315 04 50%2039 RECORD DATE: 11/29/2013 PAY DATE 12/15/2013			52.09CR
12/16/13	Prin Payment		FHLMC A9 1217 04%2040 RECORD DATE: 11/29/2013 PAY DATE 12/15/2013			18.78CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
12/16/13	Prin Payment		FHLMC A9 1694 04%2040 RECORD DATE: 11/29/2013 PAY DATE 12/15/2013			1,413.20CR
12/16/13	Prin Payment		FHLMC G0 8332 04 50%2039 RECORD DATE: 11/29/2013 PAY DATE 12/15/2013			522.56CR
12/16/13	Prin Payment		FHLMC G0 8558 04%2043 AMORTIZED FACTOR 0.996715600 RECORD DATE: 11/29/2013			499.23CR
12/26/13	Prin Payment		FNMA PAI5043 04 50%2041 RECORD DATE: 11/29/2013 PAY DATE 12/25/2013			62.29CR
12/26/13	Prin Payment		FNMA PAJ1415 04 50%2041 AMORTIZED FACTOR 0.523876020 RECORD DATE: 11/29/2013			568.75CR
12/26/13	Prin Payment		FNMA PAK5426 03 50%2042 AMORTIZED FACTOR 0.751627390 RECORD DATE: 11/29/2013			106.47CR
12/26/13	Prin Payment		FNMA PAO4641 03 50%2042 RECORD DATE: 11/29/2013 PAY DATE 12/25/2013			345.57CR
12/26/13	Prin Payment		FNMA PAO7562 03%2042 AMORTIZED FACTOR 0.894717600 RECORD DATE: 11/29/2013			259.73CR
12/26/13	Prin Payment		FNMA PAB5511 03 50%2042 AMORTIZED FACTOR 0.750229290 RECORD DATE: 11/29/2013			238.55CR
12/26/13	Prin Payment		FNMA PAK0987 03 50%2042 RECORD DATE: 11/29/2013 PAY DATE 12/25/2013			407.35CR
12/26/13	Prin Payment		FNMA PAP3125 03%2042 AMORTIZED FACTOR 0.951587440 RECORD DATE: 11/29/2013			54.50CR
12/26/13	Prin Payment		FNMA PAB6086 03 50%2042 AMORTIZED FACTOR 0.854776120 RECORD DATE: 11/29/2013			164.38CR

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Date	Transaction	Quantity	Description	Price	Debit	Credit
12/26/13	Prin Payment		FNMA PAT7306 03%2043 AMORTIZED FACTOR 0.97896630 RECORD DATE: 11/29/2013			327.71CR
			Net Total		1,691,371.60	932,013.27
Dividends and Interest						
02/28/13	Bond Interest		AMERICAN EXPRESS			522.75
08/28/13	Bond Interest		AMERICAN EXPRESS			522.75
			Sub Total			1,045.50
03/15/13	Rpt Fgn Int		ASTRAZENECA PLC			501.50
09/16/13	Rpt Fgn Int		ASTRAZENECA PLC			855.50
			Sub Total			1,357.00
02/15/13	Bond Interest		AT&T INC			225.00
08/15/13	Bond Interest		AT&T INC			345.00
			Sub Total			570.00
07/15/13	Bond Interest		APACHE CORP			388.50
05/15/13	Bond Interest		BERKSHIRE HATHAWAY FIN			120.00
11/15/13	Bond Interest		BERKSHIRE HATHAWAY FIN			184.00
			Sub Total			304.00
03/11/13	Rpt Fgn Int		BP CAPITAL MARKETS PLC			271.25
09/10/13	Rpt Fgn Int		BP CAPITAL MARKETS PLC			426.25
			Sub Total			697.50
02/15/13	Bond Interest		BOEING CO			384.38
03/15/13	Bond Interest		HOME DEPOT INC			405.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
09/16/13	Bond Interest		HOME DEPOT INC			540.00
			Sub Total			945.00
03/15/13	Bond Interest		HEWLETT-PACKARD CO			208.00
09/16/13	Bond Interest		HEWLETT-PACKARD CO			299.00
			Sub Total			507.00
08/09/13	Bond Interest		CITIGROUP INC			134.38
01/15/13	Bond Interest		CREDIT SUISSE FB USA INC			316.88
07/15/13	Bond Interest		CREDIT SUISSE FB USA INC			511.88
			Sub Total			828.76
03/15/13	Bond Interest		CITIGROUP INC			375.00
09/16/13	Bond Interest		CITIGROUP INC			375.00
			Sub Total			750.00
05/15/13	Bond Interest		COMCAST CORP			441.00
11/15/13	Bond Interest		COMCAST CORP			598.50
			Sub Total			1,039.50
02/01/13	Bond Interest		CONOCO PHILLIPS			431.25
08/01/13	Bond Interest		CONOCO PHILLIPS			546.25
			Sub Total			977.50
02/15/13	Bond Interest		CISCO SYSTEMS INC			371.25
08/15/13	Bond Interest		CISCO SYSTEMS INC			495.00
			Sub Total			866.25

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Dividends and Interest						
03/01/13	Bond Interest		DIRECTV HLDG/FIN INC			375.00
09/03/13	Bond Interest		DIRECTV HLDG/FIN INC			525.00
			Sub Total			900.00
05/15/13	Bond Interest		DAIMLERCHRYSLER NA HLDG			520.00
11/15/13	Bond Interest		DAIMLERCHRYSLER NA HLDG			520.00
			Sub Total			1,040.00
06/17/13	Bond Interest		EXELON CORP			514.50
12/16/13	Bond Interest		EXELON CORP			514.50
			Sub Total			1,029.00
03/01/13	Bond Interest		ENTERPRISE PRODUCTS OPER			364.00
09/03/13	Bond Interest		ENTERPRISE PRODUCTS OPER			520.00
			Sub Total			884.00
07/15/13	Bond Interest		GENERAL ELEC CAP CORP			881.25
03/15/13	Bond Interest		GOLDMAN SACHS GROUP INC			403.13
09/16/13	Bond Interest		GOLDMAN SACHS GROUP INC			537.50
			Sub Total			940.63
03/01/13	Bond Interest		JPMORGAN CHASE			356.25
09/03/13	Bond Interest		JPMORGAN CHASE			831.25
			Sub Total			1,187.50
10/17/13	Bond Interest		JOHN DEERE CAPITAL CORP			225.00
12/04/13	Bond Interest		KRAFT FOODS GROUP INC			550.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
02/11/13	Bond Interest		KRAFT FOODS INC			585.00
09/23/13	Bond Interest		MORGAN STANLEY			475.00
04/01/13	Bond Interest		FEDERAL NATL MTG ASSOC			15.00
09/30/13	Bond Interest		FEDERAL NATL MTG ASSOC			87.50
			Sub Total			102.50
03/15/13	Rpt Egn Int		PHILIPS ELECTRONICS NV			281.25
09/16/13	Rpt Fgn Int		PHILIPS ELECTRONICS NV			281.25
			Sub Total			562.50
03/15/13	Bond Interest		PFIZER INC.			620.00
09/16/13	Bond Interest		PFIZER INC.			868.00
			Sub Total			1,488.00
02/15/13	Bond Interest		VERIZON COMMUNICATIONS			357.50
01/15/13	Bond Interest		TIME WARNER INC			352.50
07/15/13	Bond Interest		TIME WARNER INC			493.50
			Sub Total			846.00
04/05/13	Bond Interest		TOYOTA MOTOR CREDIT CORP			100.00
10/07/13	Bond Interest		TOYOTA MOTOR CREDIT CORP			143.75
			Sub Total			243.75
02/14/13	Bond Interest		TIME WARNER CABLE INC			612.50
01/15/13	Bond Interest		UNITED PARCEL SERVICE			385.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
07/15/13	Bond Interest		UNITED PARCEL SERVICE			522.50
			Sub Total			907.50
10/11/13	Bond Interest		WAL-MART STORES INC			28.13
06/17/13	Bond Interest		WACHOVIA CORP			575.00
12/16/13	Bond Interest		WACHOVIA CORP			575.00
			Sub Total			1,150.00
02/15/13	Bond Interest		WAL-MART STORES INC			464.00
08/15/13	Bond Interest		WAL-MART STORES INC			464.00
			Sub Total			928.00
01/14/13	Rpt Fgn Int		USD BANK NOVA SCOTIA			191.25
07/12/13	Rpt Fgn Int		USD BANK NOVA SCOTIA			280.50
			Sub Total			471.75
05/15/13	Rpt Fgn Int		USD CAN NATURAL RES			427.50
11/15/13	Rpt Fgn Int		USD CAN NATURAL RES			855.00
			Sub Total			1,282.50
03/11/13	Rpt Fgn Int		PHILIPS ELECTRONICS NV			515.63
09/11/13	Rpt Fgn Int		PHILIPS ELECTRONICS NV			515.63
			Sub Total			1,031.26
01/15/13	Bond Interest		FHLMC CO 3565 04%2040			123.61
02/15/13	Bond Interest		FHLMC CO 3565 04%2040			116.64
03/15/13	Bond Interest		FHLMC CO 3565 04%2040			110.65
04/15/13	Bond Interest		FHLMC CO 3565 04%2040			105.66
05/15/13	Bond Interest		FHLMC CO 3565 04%2040			100.73

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
06/17/13	Bond Interest		FHLMC C0 3565	04%2040		96.41
07/15/13	Bond Interest		FHLMC C0 3565	04%2040		93.01
08/15/13	Bond Interest		FHLMC C0 3565	04%2040		89.20
09/16/13	Bond Interest		FHLMC C0 3565	04%2040		86.35
10/15/13	Bond Interest		FHLMC C0 3565	04%2040		84.72
11/15/13	Bond Interest		FHLMC C0 3565	04%2040		83.45
12/16/13	Bond Interest		FHLMC C0 3565	04%2040		82.77
			Sub Total			1,173.20
01/15/13	Bond Interest		FHLMC A9 6312	04%2041		116.30
02/15/13	Bond Interest		FHLMC A9 6312	04%2041		112.44
03/15/13	Bond Interest		FHLMC A9 6312	04%2041		109.32
04/15/13	Bond Interest		FHLMC A9 6312	04%2041		106.58
05/15/13	Bond Interest		FHLMC A9 6312	04%2041		104.74
06/17/13	Bond Interest		FHLMC A9 6312	04%2041		102.30
07/15/13	Bond Interest		FHLMC A9 6312	04%2041		100.08
08/15/13	Bond Interest		FHLMC A9 6312	04%2041		98.12
09/16/13	Bond Interest		FHLMC A9 6312	04%2041		96.63
10/15/13	Bond Interest		FHLMC A9 6312	04%2041		95.20
11/15/13	Bond Interest		FHLMC A9 6312	04%2041		94.54
12/16/13	Bond Interest		FHLMC A9 6312	04%2041		93.77
			Sub Total			1,230.02
07/25/13	Bond Interest		FNMA PAI5043	04 50%2041		82.50
08/26/13	Bond Interest		FNMA PAI5043	04 50%2041		82.28
09/25/13	Bond Interest		FNMA PAI5043	04 50%2041		80.12
10/25/13	Bond Interest		FNMA PAI5043	04 50%2041		79.99
11/25/13	Bond Interest		FNMA PAI5043	04 50%2041		79.80
12/26/13	Bond Interest		FNMA PAI5043	04 50%2041		79.67
			Sub Total			484.36
01/15/13	Bond Interest		FHLMC G0 5645	04 50%2039		271.83
02/15/13	Bond Interest		FHLMC G0 5645	04 50%2039		260.80

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Dividends and Interest						
03/15/13	Bond Interest		FHLMC G0 5645 04 50%2039			250.26
04/15/13	Bond Interest		FHLMC G0 5645 04 50%2039			241.50
05/15/13	Bond Interest		FHLMC G0 5645 04 50%2039			232.84
06/17/13	Bond Interest		FHLMC G0 5645 04 50%2039			224.93
07/15/13	Bond Interest		FHLMC G0 5645 04 50%2039			216.50
08/15/13	Bond Interest		FHLMC G0 5645 04 50%2039			207.64
09/16/13	Bond Interest		FHLMC G0 5645 04 50%2039			200.26
10/15/13	Bond Interest		FHLMC G0 5645 04 50%2039			195.33
11/15/13	Bond Interest		FHLMC G0 5645 04 50%2039			191.94
12/16/13	Bond Interest		FHLMC G0 5645 04 50%2039			188.75
	Sub Total					2,682.58
05/28/13	Bond Interest		FNMA PAJ1415 04 50%2041			168.75
06/25/13	Bond Interest		FNMA PAJ1415 04 50%2041			163.12
07/25/13	Bond Interest		FNMA PAJ1415 04 50%2041			156.83
08/26/13	Bond Interest		FNMA PAJ1415 04 50%2041			151.52
09/25/13	Bond Interest		FNMA PAJ1415 04 50%2041			145.38
10/25/13	Bond Interest		FNMA PAJ1415 04 50%2041			143.58
11/25/13	Bond Interest		FNMA PAJ1415 04 50%2041			141.93
12/26/13	Bond Interest		FNMA PAJ1415 04 50%2041			140.44
	Sub Total					1,211.55
01/15/13	Bond Interest		FHLMC A8 6315 04 50%2039			21.55
02/15/13	Bond Interest		FHLMC A8 6315 04 50%2039			20.10
03/15/13	Bond Interest		FHLMC A8 6315 04 50%2039			18.97
04/15/13	Bond Interest		FHLMC A8 6315 04 50%2039			17.80
05/15/13	Bond Interest		FHLMC A8 6315 04 50%2039			16.19
06/17/13	Bond Interest		FHLMC A8 6315 04 50%2039			14.99
07/15/13	Bond Interest		FHLMC A8 6315 04 50%2039			13.78
08/15/13	Bond Interest		FHLMC A8 6315 04 50%2039			13.00
09/16/13	Bond Interest		FHLMC A8 6315 04 50%2039			12.44
10/15/13	Bond Interest		FHLMC A8 6315 04 50%2039			11.82
11/15/13	Bond Interest		FHLMC A8 6315 04 50%2039			11.50

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12/16/13	Bond Interest		FHLMC A8 6315 04 50%2039		11.27	
			Sub Total		183.41	
01/25/13	Bond Interest		FNMA PAK5426 03 50%2042		81.61	
02/25/13	Bond Interest		FNMA PAK5426 03 50%2042		79.05	
03/25/13	Bond Interest		FNMA PAK5426 03 50%2042		75.69	
04/25/13	Bond Interest		FNMA PAK5426 03 50%2042		74.43	
05/28/13	Bond Interest		FNMA PAK5426 03 50%2042		73.22	
06/25/13	Bond Interest		FNMA PAK5426 03 50%2042		71.64	
07/25/13	Bond Interest		FNMA PAK5426 03 50%2042		70.03	
08/26/13	Bond Interest		FNMA PAK5426 03 50%2042		69.05	
09/25/13	Bond Interest		FNMA PAK5426 03 50%2042		68.38	
10/25/13	Bond Interest		FNMA PAK5426 03 50%2042		68.02	
11/25/13	Bond Interest		FNMA PAK5426 03 50%2042		67.62	
12/26/13	Bond Interest		FNMA PAK5426 03 50%2042		66.41	
			Sub Total		865.15	
07/25/13	Bond Interest		FNMA PAO4641 03 50%2042		233.33	
08/26/13	Bond Interest		FNMA PAO4641 03 50%2042		226.46	
09/25/13	Bond Interest		FNMA PAO4641 03 50%2042		225.15	
10/25/13	Bond Interest		FNMA PAO4641 03 50%2042		223.67	
11/25/13	Bond Interest		FNMA PAO4641 03 50%2042		223.25	
12/26/13	Bond Interest		FNMA PAO4641 03 50%2042		222.80	
			Sub Total		1,354.66	
01/25/13	Bond Interest		FNMA PAO7562 03%2042		114.26	
02/25/13	Bond Interest		FNMA PAO7562 03%2042		113.65	
03/25/13	Bond Interest		FNMA PAO7562 03%2042		112.39	
04/25/13	Bond Interest		FNMA PAO7562 03%2042		111.69	
05/28/13	Bond Interest		FNMA PAO7562 03%2042		110.55	
06/25/13	Bond Interest		FNMA PAO7562 03%2042		109.47	
07/25/13	Bond Interest		FNMA PAO7562 03%2042		106.94	
08/26/13	Bond Interest		FNMA PAO7562 03%2042		105.83	

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Dividends and Interest						
09/25/13	Bond Interest		FNMA PAO7562 03%2042			105.33
10/25/13	Bond Interest		FNMA PAO7562 03%2042			104.46
11/25/13	Bond Interest		FNMA PAO7562 03%2042			104.05
12/26/13	Bond Interest		FNMA PAO7562 03%2042			103.54
	Sub Total					1,302.16
02/25/13	Bond Interest		FNMA PAB5511 03 50%2042			210.00
03/25/13	Bond Interest		FNMA PAB5511 03 50%2042			199.74
04/25/13	Bond Interest		FNMA PAB5511 03 50%2042			194.90
05/28/13	Bond Interest		FNMA PAB5511 03 50%2042			191.88
06/25/13	Bond Interest		FNMA PAB5511 03 50%2042			190.14
07/25/13	Bond Interest		FNMA PAB5511 03 50%2042			186.35
08/26/13	Bond Interest		FNMA PAB5511 03 50%2042			183.34
09/25/13	Bond Interest		FNMA PAB5511 03 50%2042			181.72
10/25/13	Bond Interest		FNMA PAB5511 03 50%2042			179.93
11/25/13	Bond Interest		FNMA PAB5511 03 50%2042			179.03
12/26/13	Bond Interest		FNMA PAB5511 03 50%2042			177.97
	Sub Total					2,075.00
01/25/13	Bond Interest		FNMA PAK0987 03 50%2042			134.92
02/25/13	Bond Interest		FNMA PAK0987 03 50%2042			132.89
03/25/13	Bond Interest		FNMA PAK0987 03 50%2042			130.19
04/25/13	Bond Interest		FNMA PAK0987 03 50%2042			127.18
05/28/13	Bond Interest		FNMA PAK0987 03 50%2042			123.22
06/25/13	Bond Interest		FNMA PAK0987 03 50%2042			120.30
07/25/13	Bond Interest		FNMA PAK0987 03 50%2042			117.72
08/26/13	Bond Interest		FNMA PAK0987 03 50%2042			116.99
09/25/13	Bond Interest		FNMA PAK0987 03 50%2042			115.40
10/25/13	Bond Interest		FNMA PAK0987 03 50%2042			114.60
11/25/13	Bond Interest		FNMA PAK0987 03 50%2042			113.10
12/26/13	Bond Interest		FNMA PAK0987 03 50%2042			112.84
	Sub Total					1,459.35

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
01/25/13	Bond Interest		FNMA PAP3125			75.00
02/25/13	Bond Interest		FNMA PAP3125	03%2042		74.87
03/25/13	Bond Interest		FNMA PAP3125	03%2042		74.48
04/25/13	Bond Interest		FNMA PAP3125	03%2042		74.35
05/28/13	Bond Interest		FNMA PAP3125	03%2042		73.71
06/25/13	Bond Interest		FNMA PAP3125	03%2042		73.16
07/25/13	Bond Interest		FNMA PAP3125	03%2042		72.85
08/26/13	Bond Interest		FNMA PAP3125	03%2042		72.72
09/25/13	Bond Interest		FNMA PAP3125	03%2042		72.59
10/25/13	Bond Interest		FNMA PAP3125	03%2042		72.45
11/25/13	Bond Interest		FNMA PAP3125	03%2042		72.31
12/26/13	Bond Interest		FNMA PAP3125	03%2042		71.63
	Sub Total				880.12	
06/25/13	Bond Interest		FNMA PAB6086	03 50%2042		72.92
07/25/13	Bond Interest		FNMA PAB6086	03 50%2042		71.35
08/26/13	Bond Interest		FNMA PAB6086	03 50%2042		70.63
09/25/13	Bond Interest		FNMA PAB6086	03 50%2042		69.51
10/25/13	Bond Interest		FNMA PAB6086	03 50%2042		69.25
11/25/13	Bond Interest		FNMA PAB6086	03 50%2042		69.00
12/26/13	Bond Interest		FNMA PAB6086	03 50%2042		68.81
	Sub Total				491.47	
01/15/13	Bond Interest		FHLMC A9 1217	04%2040		36.08
02/15/13	Bond Interest		FHLMC A9 1217	04%2040		35.11
03/15/13	Bond Interest		FHLMC A9 1217	04%2040		33.74
04/15/13	Bond Interest		FHLMC A9 1217	04%2040		32.85
05/15/13	Bond Interest		FHLMC A9 1217	04%2040		32.02
06/17/13	Bond Interest		FHLMC A9 1217	04%2040		30.31
07/15/13	Bond Interest		FHLMC A9 1217	04%2040		27.75
08/15/13	Bond Interest		FHLMC A9 1217	04%2040		25.85
09/16/13	Bond Interest		FHLMC A9 1217	04%2040		25.18
10/15/13	Bond Interest		FHLMC A9 1217	04%2040		25.12
11/15/13	Bond Interest		FHLMC A9 1217	04%2040		25.07

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EMA[™] Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/16/13	Bond Interest		FHLMC A9 1217 04%2040			25.01
			Sub Total			354.09
06/17/13	Bond Interest		FHLMC Q1 5899 03 50%2043			110.83
07/15/13	Bond Interest		FHLMC Q1 5899 03 50%2043			110.66
08/15/13	Bond Interest		FHLMC Q1 5899 03 50%2043			110.48
09/16/13	Bond Interest		FHLMC Q1 5899 03 50%2043			110.31
10/15/13	Bond Interest		FHLMC Q1 5899 03 50%2043			110.12
			Sub Total			552.40
07/15/13	Bond Interest		FHLMC G0 8535 03 50%2043			148.75
08/15/13	Bond Interest		FHLMC G0 8535 03 50%2043			148.53
09/16/13	Bond Interest		FHLMC G0 8535 03 50%2043			146.91
10/15/13	Bond Interest		FHLMC G0 8535 03 50%2043			146.67
			Sub Total			590.86
07/25/13	Bond Interest		FNMA PAT7306 03%2043			160.00
08/26/13	Bond Interest		FNMA PAT7306 03%2043			159.58
09/25/13	Bond Interest		FNMA PAT7306 03%2043			158.35
10/25/13	Bond Interest		FNMA PAT7306 03%2043			158.03
11/25/13	Bond Interest		FNMA PAT7306 03%2043			157.73
12/26/13	Bond Interest		FNMA PAT7306 03%2043			157.44
			Sub Total			951.13
07/15/13	Bond Interest		FHLMC A9 1694 04%2040			140.00
08/15/13	Bond Interest		FHLMC A9 1694 04%2040			139.68
09/16/13	Bond Interest		FHLMC A9 1694 04%2040			126.62
10/15/13	Bond Interest		FHLMC A9 1694 04%2040			116.27
11/15/13	Bond Interest		FHLMC A9 1694 04%2040			116.02

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Fiscal Statement
FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
12/16/13	Bond Interest		FHLMC A9 1694 04%2040			115.74
			Sub Total			754.33
07/15/13	Bond Interest		FHLMC Q0 8072 03 50%2042			131.25
08/15/13	Bond Interest		FHLMC Q0 8072 03 50%2042			130.99
09/16/13	Bond Interest		FHLMC Q0 8072 03 50%2042			130.73
10/15/13	Bond Interest		FHLMC Q0 8072 03 50%2042			128.76
			Sub Total			521.73
02/15/13	Bond Interest		CATERPILLAR FINANCIAL SE			464.75
08/15/13	Bond Interest		CATERPILLAR FINANCIAL SE			643.50
			Sub Total			1,108.25
03/07/13	Bond Interest		FEDERAL HOME LN MTG CORP			38.89
09/09/13	Bond Interest		FEDERAL HOME LN MTG CORP			205.63
			Sub Total			244.52
06/03/13	Bond Interest		WALT DISNEY COMPANY/THE			189.04
12/02/13	Bond Interest		WALT DISNEY COMPANY/THE			282.00
			Sub Total			471.04
03/15/13	Bond Interest		GENERAL ELEC CAP CORP			356.25
10/15/13	Bond Interest		U.S. TREASURY NOTE			5.63
04/30/13	Bond Interest		U.S. TREASURY NOTE			529.38
10/31/13	Bond Interest		U.S. TREASURY NOTE			398.13
			Sub Total			927.51
05/15/13	Bond Interest		U.S. TREASURY BOND			812.50

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EMASM Fiscal Statement

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
11/15/13	Bond Interest		U.S. TREASURY BOND			520.00
			Sub Total			1,332.50
02/15/13	Bond Interest		U.S. TREASURY NOTE			93.75
08/15/13	Bond Interest		U.S. TREASURY NOTE			93.75
			Sub Total			187.50
02/28/13	Bond Interest		U.S. TREASURY NOTE			31.25
09/03/13	Bond Interest		U.S. TREASURY NOTE			31.25
			Sub Total			62.50
10/31/13	Bond Interest		U.S. TREASURY NOTE			337.50
02/15/13	Bond Interest		U.S. TREASURY BOND			403.13
08/15/13	Bond Interest		U.S. TREASURY BOND			215.00
			Sub Total			618.13
11/15/13	Bond Interest		U.S. TREASURY NOTE			171.88
02/15/13	Bond Interest		U.S. TREASURY BOND			95.00
04/01/13	Bond Interest		U.S. TREASURY NOTE			1,000.00
01/15/13	Bond Interest		U.S. TRSY INFLATION NTE			252.83
07/15/13	Bond Interest		U.S. TRSY INFLATION NTE			267.82
			Sub Total			520.65
11/15/13	Bond Interest		U.S. TREASURY NOTE			1,703.13
07/15/13	Bond Interest		FHLMC G0 8332 04 50%2039			172.50
08/15/13	Bond Interest		FHLMC G0 8332 04 50%2039			162.51

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EMA[™] Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
09/16/13	Bond Interest		FHLMC G0 8332 04 50%2039			154.52
10/15/13	Bond Interest		FHLMC G0 8332 04 50%2039			150.30
11/15/13	Bond Interest		FHLMC G0 8332 04 50%2039			147.54
12/16/13	Bond Interest		FHLMC G0 8332 04 50%2039			145.39
			Sub Total			932.76
12/16/13	Bond Interest		FHLMC G0 8558 04%2043			506.67
02/28/13	Bank Interest		BANK DEPOSIT INTEREST			0.34
	Income Total		ML Bus. Deposit Program			1.00
03/28/13	Bank Interest		BANK DEPOSIT INTEREST			0.65
	Income Total		ML Bus. Deposit Program			1.00
12/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.13
	Income Total		ML Bus. Deposit Program			3.00
			Sub Total			6.12
01/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.97
	Income Total		ML Bus. Deposit Program			4.00
04/30/13	Bank Interest		BANK DEPOSIT INTEREST			0.54
	Income Total		ML Bus. Deposit Program			3.00
05/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.61
	Income Total		ML Bus. Deposit Program			3.00
07/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.94
	Income Total		ML Bus. Deposit Program			1.00
08/30/13	Bank Interest		BANK DEPOSIT INTEREST			0.73
	Income Total		ML Bus. Deposit Program			2.00
09/30/13	Bank Interest		BANK DEPOSIT INTEREST			0.30
	Income Total		ML Bus. Deposit Program			2.00
10/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.75
	Income Total		ML Bus. Deposit Program			2.00

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Dividends and Interest						
11/29/13	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			0.90 4.00
			Sub Total			26.74
06/28/13	Bank Interest Income Total		BANK DEPOSIT INTEREST ML Bus. Deposit Program			1.38 6.00
			Sub Total			7.38
			Net Total			59,243.77
Other Activity						
01/08/13	Journal Entry		ML CONSULTS FEE 1Q2013	2,628.14		
04/02/13	Journal Entry		ML CONSULTS FEE 2Q2013	2,654.47		
06/05/13	Journal Entry		TR FROM 50404163			750,000.00
07/02/13	Journal Entry		ML CONSULTS FEE 3Q2013	3,793.58		
10/08/13	Journal Entry		ML CONSULTS FEE 4Q2013	3,814.54		
			Net Total	12,890.73		750,000.00

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
22,000.0000	US TSY 0.625% AUG 31 2017	09/28/12	01/17/13	21,908.05	22,020.19	(112.14) ST
3,000.0000	US TSY 2.625% NOV 15 2020	09/30/11	01/16/13	3,272.46	3,184.92	87.54 LT
67,000.0000	US TSY 2.500% MAR 31 2013	07/31/12	01/02/13	67,384.72	68,044.26	(659.54) ST
11,000.0000	US TSY 3.125% MAY 15 2021	01/31/12	01/16/13	12,405.94	12,240.84	165.10 ST
10,000.0000	BOEING CO 5.12% FEB15 13	10/26/06	02/15/13	10,000.00	9,911.88	88.12 LT
5,000.0000	BOEING CO 5.12% FEB15 13	01/10/07	02/15/13	5,000.00	4,984.56	15.44 LT
7,000.0000	US TSY 0.875% APR 30 2017	06/29/12	02/15/13	7,053.59	7,046.17	7.42 ST
6,000.0000	US TSY 3.125% MAY 15 2019	04/01/11	02/22/13	6,725.63	5,999.33	726.30 LT

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24,000.0000	US TSY 2.500% MAR 31 2013	07/31/12	03/27/13	24,004.61	24,374.06	(369.45) ST
3,000.0000	US TSY 3.125% SEP 30 2013	04/02/13	04/16/13	3,040.90	3,044.42	(3.52) ST
2,000.0000	US TSY 3.125% MAY 15 2019	04/01/11	04/16/13	2,262.49	1,999.77	262.72 LT
1,000.0000	US TSY 3.125% MAY 15 2019	12/01/11	04/16/13	1,131.24	1,087.36	43.88 LT
1,000.0000	US TSY 3.125% MAY 15 2019	12/30/11	04/16/13	1,131.24	1,101.25	29.99 LT
6,000.0000	US TSY 3.125% MAY 15 2019	05/18/12	04/16/13	6,787.48	6,707.16	80.32 ST
6,000.0000	US TSY 3.125% MAY 15 2019	05/22/12	04/16/13	6,787.49	6,693.44	94.05 ST
8,000.0000	US TSY 2.625% NOV 15 2020	09/30/11	04/16/13	8,796.84	8,478.47	318.37 LT
20,000.0000	US TSY 2.625% NOV 15 2020	11/01/11	04/16/13	21,992.11	21,056.31	935.80 LT
31,000.0000	US TSY 2.500% MAR 31 2013	07/31/12	04/01/13	31,000.00	31,483.17	(483.17) ST
49,000.0000	US TSY 2.500% MAR 31 2013	08/08/12	04/01/13	49,000.00	49,737.08	(737.08) ST
13,000.0000	VERIZON COMMUN 5.50% 2018	05/28/09	04/26/13	15,325.96	12,803.05	2,522.91 LT
10,000.0000	GENERAL ELEC CAP CORP	10/26/06	05/10/13	10,543.30	9,642.90	900.40 LT
5,000.0000	GENERAL ELEC CAP CORP	01/10/07	05/10/13	5,271.65	4,855.85	415.80 LT
16,000.0000	US TSY 0.875% APR 30 2017	06/29/12	05/15/13	16,159.99	16,099.65	60.34 ST
14,000.0000	US TSY 0.875% APR 30 2017	07/17/12	05/15/13	14,140.01	14,150.48	(10.47) ST
3,000.0000	US TSY 6.500% NOV 15 2026	06/14/11	05/10/13	4,474.69	3,862.40	612.29 LT
15,000.0000	US TSY 5.375% FEB 15 2031	07/19/11	05/10/13	20,907.42	17,935.08	2,972.34 LT
5,000.0000	US TSY 3.125% SEP 30 2013	04/02/13	04/30/13	5,063.05	5,074.04	(10.99) ST
10,000.0000	US TSY 3.125% SEP 30 2013	04/02/13	05/15/13	10,113.67	10,148.08	(34.41) ST
4,000.0000	US TSY 4.750% FEB 15 2037	12/31/09	05/10/13	5,293.13	4,072.72	1,220.41 LT
18,000.0000	KRAFT FOODS INC 6.50% 2040	02/18/10	06/21/13	21,032.82	18,015.19	3,017.63 LT
42,000.0000	US TSY 3.125% SEP 30 2013	04/02/13	05/31/13	42,415.08	42,621.94	(206.86) ST
14,000.0000	TIME WARNER CABLE 8.75% 19	12/03/08	07/23/13	16,374.96	14,049.82	2,325.14 LT
12,000.0000	TIME WARNER CABLE 8.75% 19	06/06/13	07/23/13	14,035.68	15,581.39	(1,545.71) ST
20,000.0000	US TSY 0.625% APR 30 2018	04/30/13	08/08/13	19,395.24	19,951.56	N/C
3,000.0000	US TSY 0.625% APR 30 2018	07/23/13	08/08/13	2,909.29	2,911.18	(1.89) ST
16,000.0000	US TSY 0.375% APR 15 2015	05/10/13	08/30/13	16,018.12	16,034.17	(16.05) ST
7,000.0000	US TSY 0.375% APR 15 2015	06/06/13	08/30/13	7,007.93	7,011.16	(3.23) ST
8,000.0000	US TSY 6.500% NOV 15 2026	06/14/11	09/13/13	10,831.84	10,254.44	577.40 LT
15,000.0000	US TSY 6.500% NOV 15 2026	06/30/11	09/13/13	20,309.72	19,113.68	1,196.04 LT
3,000.0000	US TSY 0.625% APR 30 2018 CXL	07/23/13	08/08/13	2,909.29	2,911.18	1.89 ST
3,000.0000	US TSY 0.625% APR 30 2018	07/23/13	08/08/13	2,909.29	2,911.18	N/C
8,000.0000	US TSY 5.375% FEB 15 2031	06/06/13	09/13/13	9,963.72	10,836.01	(872.29) ST
8,000.0000	US TSY 3.125% SEP 30 2013	04/02/13	08/30/13	8,017.81	8,118.47	(100.66) ST
15,000.0000	AT&T INC 3.00% FEB15 22	02/09/12	10/28/13	14,120.39	15,003.96	(883.57) LT
8,000.0000	AT&T INC 3.00% FEB15 22	06/06/13	10/28/13	7,530.89	8,005.77	(474.88) ST
38,178.0000	FHLMC Q1 5899 03 50%2043	04/16/13	10/25/13	38,414.79	39,724.08	N/C
51,000.0000	FHLMC Q0 8535 03 50%2043	06/06/13	10/25/13	51,355.25	51,872.72	N/C
47,115.0000	FHLMC Q0 8072 03 50%2042	05/15/13	10/25/13	44,817.93	45,921.71	N/C

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
16,000.0000	DAIMLERCHRYSLER N 6.50% 13	05/14/07	11/15/13	16,000.00	16,000.00	0.00
3,000.0000	US TSY 0.375% APR 15 2015	06/06/13	11/01/13	3,006.78	3,004.28	2.50 ST
52,000.0000	US TSY 0.250% AUG 15 2015	08/09/12	11/01/13	51,975.45	51,788.75	186.70 LT

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Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

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Additional Information

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Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor

brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9899 or access the FINRA website at www.finra.org.

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

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

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

Protection for your Account

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

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Statement Period Year Ending 12/31/13
Account No. 504-04044

X 99999999

EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

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

Cost Data/Realized Capital Gains & Losses

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

Insurance Policies and Annuity Contracts

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

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Symbols and Abbreviations

•	Interest reported to the IRS
•	Gross Proceeds reported to the IRS
	Dividends reported to the IRS
OCC	Transactions reported to the IRS
#	Options Clearing Corporation
	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

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Statement Period
Year Ending 12/31/13

Account No.
504-04044

EMASM Fiscal Statement

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

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

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

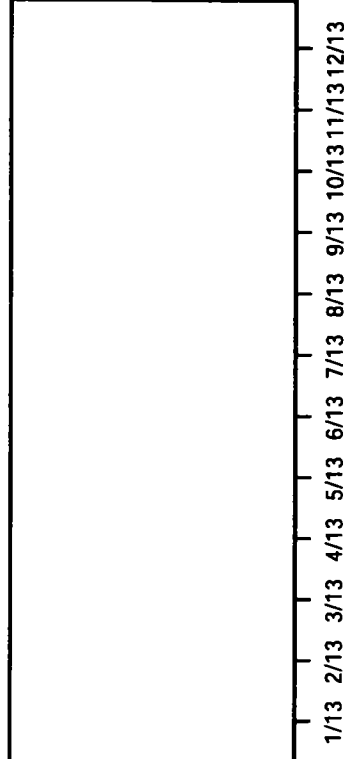
For Client Service Questions Call:
1-800-MERRILL (1-800-637-7455)

Account Value as of December 31, 2013
\$0.00

Asset Allocation Summary

* May not reflect all holdings

Total Value Comparison (in \$)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	0.00	(5.91)
Long Term	0.00	(17.97)

* - Excludes transactions for which we have insufficient data.

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	0.00	0.00
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data.

EMA[™] Fiscal Statement

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We are associated with a NYSE Designated Market Maker (DMM) that may make a market in the security(ies) held in your account. At any time, the DMM may have a "long" or "short" inventory position in such security(ies) and may be on the opposite side of transactions in the security(ies) executed on the floor of the NYSE. We also act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BoFA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest, including BoFA[™] Global Capital Management.

Merrill Edge is the marketing name for two businesses.

Merrill Edge Advisory Center[™] which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives,

and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, Banc of America Securities LLC and MLPF&S, which are both registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange. FINRA. You may obtain an investor

brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website at www.finra.org.

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

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

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

Protection for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance do not cover assets that are not securities, as defined by SIPC, or assets that are not held at MLPF&S, such as cash on deposit at FIA Card Services, N.A. and Bank of America California, N.A. (Merrill Lynch Affiliated Banks), Bank of America, N.A. (BANA) or other depository institutions. Those bank deposits are protected by the FDIC. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED.

ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

PLEASE SEE REVERSE SIDE

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Statement Period
Year Ending 12/31/13

Account No.
504-04045

EMA[™] Fiscal Statement

ASH GROVE CHARITABLE FDN

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

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

Cost Data/Realized Capital Gains & Losses

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

Insurance Policies and Annuity Contracts

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

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Symbols and Abbreviations

•	Gross Proceeds reported to the IRS
•	Dividends reported to the IRS
	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security

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Statement Period
Year Ending 12/31/13

Account No.
504-04045

EMASM Fiscal Statement

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

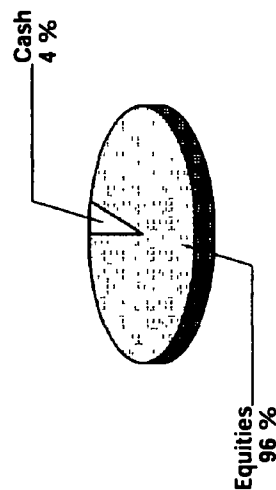
YOUR FINANCIAL ADVISOR:
GROUP ONE
FA # 1006
(913) 906-5200

Office Serving Your Account:
3401 COLLEGE BLVD
LEAWOOD KS 66211

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

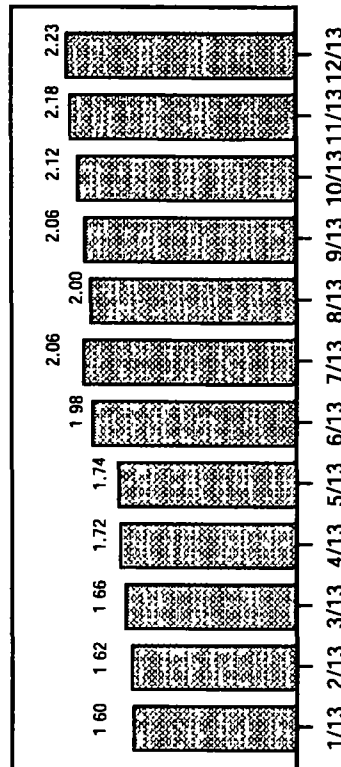
Account Value as of December 31, 2013
\$2,231,766.62

Asset Allocation Summary



* May not reflect all holdings

Total Value Comparison (in \$ Millions)



Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	5,711.59	5,029.43
Long Term	66,500.54	35,046.61

* - Excludes transactions for which we have insufficient data

Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/13)	Prior Fiscal Year (12/12)
Short Term	107,747.42	4,030.62
Long Term	369,873.46	117,812.79

* - Excludes transactions for which we have insufficient data.

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Statement Period Year Ending 12/31/13
Account No. 504-04046

EMASM Fiscal Statement

Total Account Value As Of 12/31/13 \$2,231,766.62

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

Your Merrill Lynch Office:
 3401 COLLEGE BLVD
 LEAWOOD KS 66211

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

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

ACTIVITY SUMMARY

	Fiscal Year Value 12/13
Credits	
Sales	469,676.23
Income	57,925.35
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	250,000.00
Total Credits	777,601.58

	Fiscal Year Value 12/13
Debits	
Purchases	718,927.31
Withdrawals	0.00
Electronic Trfs	0.00
Fees	0.00
Checks	0.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	19,900.76
Total Debits	738,828.07
Net Activity	38,773.51

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/13	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	71,548.59	71,548.59	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	2,160,218.03	1,682,597.15	477,620.88
Mut Funds/CEF/UIT	0.00	0.00	0.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	2,231,766.62	1,754,145.74	477,620.88
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	2,231,766.62	1,754,145.74	477,620.88

PLEASE NOTE:

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

INCOME SUMMARY

	Current Year (12/13)
Interest	19.14
Dividends	57,906.21
Total	57,925.35
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

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 Statement Period Year Ending 12/31/13
 Account No. 504-04046

EMA Fiscal Statement

ASH GROVE CHARITABLE FDN

MONTHLY ACTIVITY SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Credits						
Sales	36,106.43	91,449.63	0.00	77,827.34	60,001.55	0.00
Income	3,496.18	2,500.37	7,040.63	3,842.76	3,128.97	7,422.72
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	250,000.00
Total Credits	39,602.61	93,950.00	7,040.63	81,670.10	63,130.52	257,422.72
Debits						
Purchases	31,917.64	103,597.86	0.00	86,590.26	59,960.04	258,536.94
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	4,191.27	69.76	0.00	4,622.55	71.05	0.00
Total Debits	36,108.91	103,667.62	0.00	91,212.81	60,031.09	258,536.94
Net Activity	3,493.70	(9,717.62)	7,040.63	(9,542.71)	3,099.43	(1,114.22)
	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
						TOTAL

Credits						
Sales	15,834.89	120,348.83	0.00	0.00	68,107.56	0.00
Income	3,811.20	3,179.20	8,020.49	4,294.82	3,335.91	7,852.10
Funds Received	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00
Other Credits	0.00	0.00	0.00	0.00	0.00	0.00
Total Credits	19,646.09	123,528.03	8,020.49	4,294.82	71,443.47	7,852.10
Debits						
Purchases	13,763.89	128,863.22	0.00	0.00	35,697.46	0.00
Withdrawals	0.00	0.00	0.00	0.00	0.00	0.00
Electronic Trfs	0.00	0.00	0.00	0.00	0.00	0.00
Fees	0.00	0.00	0.00	0.00	0.00	0.00
Checks	0.00	0.00	0.00	0.00	0.00	0.00
Visa Transactions	0.00	0.00	0.00	0.00	0.00	0.00
Interest Charged	0.00	0.00	0.00	0.00	0.00	0.00
Other Debits	5,387.52	0.00	0.00	5,558.61	0.00	0.00
Total Debits	19,151.41	128,863.22	0.00	5,558.61	35,697.46	0.00
Net Activity	494.68	(5,335.19)	8,020.49	(1,263.79)	35,746.01	7,852.10
						38,773.51

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/13

Account No. 504-04046

469,676.23
57,925.35
0.00
0.00
250,000.00
777,601.58
718,927.31
0.00
0.00
0.00
0.00
0.00
0.00
19,900.76
738,828.07

ASH GROVE CHARITABLE FDN

EMASM Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /13	2 /13	3 /13	4 /13	5 /13	6 /13
Cash/Money Accounts	36,268.78	26,551.16	33,591.79	24,049.08	27,148.51	26,034.29
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	1,561,474.88	1,589,993.73	1,629,960.03	1,696,287.69	1,712,117.51	1,950,801.92
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	1,597,743.66	1,616,544.89	1,663,551.82	1,720,336.77	1,739,266.02	1,976,836.21
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	1,597,743.66	1,616,544.89	1,663,551.82	1,720,336.77	1,739,266.02	1,976,836.21

	7 /13	8 /13	9 /13	10 /13	11 /13	12 /13
Cash/Money Accounts	26,528.97	21,193.78	29,214.27	27,950.48	63,696.49	71,548.59
CD's/Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	2,032,705.96	1,973,840.78	2,026,801.78	2,094,490.75	2,119,646.00	2,160,218.03
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	2,059,234.93	1,995,034.56	2,056,016.05	2,122,441.23	2,183,342.49	2,231,766.62
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	2,059,234.93	1,995,034.56	2,056,016.05	2,122,441.23	2,183,342.49	2,231,766.62

PLEASE SEE REVERSE SIDE
 Page 381 of 413
 Statement Period Year Ending 12/31/13
 Account No. 504-04046

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		0.59	0.59			
71,548	ML BANK DEPOSIT PROGRAM	11/01/06	71,548.00	71,548.00			35.77
	Total Cash and Money Funds		71,548.59	71,548.59			35.77

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
500	AMERICAN CAMPUS CMNTYS INC	10/26/12	22,230.65	16,105.00	(6,125.65)	721.00
81	AMERICAN CAMPUS CMNTYS INC	06/06/13	3,246.97	2,609.01	(637.96)	117.00
396	AMERICAN CAMPUS CMNTYS INC	08/15/13	14,115.14	12,755.16	(1,359.98)	571.00
345	AT&T INC	11/10/08	9,563.30	12,130.20	2,566.90	635.00
114	AT&T INC	05/25/10	2,735.85	4,008.24	1,272.39	210.00
203	AT&T INC	03/12/12	6,387.31	7,137.48	750.17	374.00
447	AT&T INC	09/19/12	16,894.59	15,716.52	(1,178.07)	823.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
171	AT&T INC	06/06/13	6,065.73	6,012.36	(53.37)	315.00
63	APPLE INC	02/08/13	29,978.10	35,344.26	5,366.16	769.00
77	APPLE INC	03/28/13	34,227.18	43,198.54	8,971.36	940.00
25	APPLE INC	06/06/13	10,907.50	14,025.50	3,118.00	305.00
789	APPLIED MATERIAL INC	07/25/12	8,324.58	13,949.52	5,624.94	316.00
819	APPLIED MATERIAL INC	09/04/12	9,550.77	14,479.92	4,929.15	328.00
1,698	APPLIED MATERIAL INC	09/19/12	19,526.83	30,020.64	10,493.81	680.00
549	APPLIED MATERIAL INC	06/06/13	8,177.90	9,706.32	1,528.42	220.00
441	CAPITAL ONE FINL	04/30/13	25,458.93	33,785.01	8,326.08	530.00
303	CAPITAL ONE FINL	05/01/13	17,418.99	23,212.83	5,793.84	364.00
111	CAPITAL ONE FINL	06/06/13	6,662.22	8,503.71	1,841.49	134.00
219	CAPITAL ONE FINL	06/28/13	13,763.89	16,777.59	3,013.70	263.00
53	CHEVRON CORP	03/27/09	3,650.51	6,620.23	2,969.72	212.00
90	CHEVRON CORP	03/02/10	6,638.95	11,241.90	4,602.95	360.00
45	CHEVRON CORP	05/25/10	3,215.09	5,620.95	2,405.86	180.00
90	CHEVRON CORP	03/12/12	9,887.02	11,241.90	1,354.88	360.00
195	CHEVRON CORP	09/19/12	22,722.71	24,357.45	1,634.74	780.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
77	CHEVRON CORP	06/06/13	9,176.11	9,618.07	441.96	308.00
109	CONOCOPHILLIPS	12/09/08	4,393.42	7,700.85	3,307.43	301.00
51	CONOCOPHILLIPS	05/25/10	1,925.61	3,603.15	1,677.54	141.00
108	CONOCOPHILLIPS	03/12/12	6,437.87	7,630.20	1,192.33	299.00
101	CONOCOPHILLIPS	05/10/12	5,485.57	7,135.65	1,650.08	279.00
298	CONOCOPHILLIPS	09/19/12	17,130.02	21,053.70	3,923.68	823.00
112	CONOCOPHILLIPS	06/06/13	6,857.75	7,912.80	1,055.05	310.00
380	COCA COLA COM	03/06/09	7,322.30	15,697.80	8,375.50	426.00
110	COCA COLA COM	05/25/10	2,775.19	4,544.10	1,768.91	124.00
194	COCA COLA COM	03/12/12	6,813.84	8,014.14	1,200.30	218.00
467	COCA COLA COM	09/19/12	18,082.24	19,291.77	1,209.53	524.00
180	COCA COLA COM	06/06/13	7,281.72	7,435.80	154.08	202.00
64	DU PONT E I DE NEMOURS	03/12/12	3,284.17	4,158.08	873.91	116.00
317	DU PONT E I DE NEMOURS	09/19/12	16,460.23	20,595.49	4,135.26	571.00
143	DU PONT E I DE NEMOURS	06/06/13	7,756.35	9,290.71	1,534.36	258.00
274	DU PONT E I DE NEMOURS	11/01/13	16,718.60	17,801.78	1,083.18	494.00
81	EMERSON ELEC CO	11/10/08	2,762.10	5,684.58	2,922.48	140.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
108	EMERSON ELEC CO	05/25/10	4,838.13	7,579.44	2,741.31	186.00
170	EMERSON ELEC CO	03/12/12	8,587.64	11,930.60	3,342.96	293.00
363	EMERSON ELEC CO	09/19/12	18,491.18	25,475.34	6,984.16	625.00
125	EMERSON ELEC CO	06/06/13	6,993.78	8,772.50	1,778.72	215.00
102	GLAXOSMITHKLINE PLC ADR	07/07/11	4,477.14	5,445.78	968.64	246.00
241	GLAXOSMITHKLINE PLC ADR	07/08/11	10,663.17	12,866.99	2,203.82	581.00
146	GLAXOSMITHKLINE PLC ADR	03/12/12	6,536.10	7,794.94	1,258.84	352.00
332	GLAXOSMITHKLINE PLC ADR	09/19/12	15,526.88	17,725.48	2,198.60	800.00
209	GLAXOSMITHKLINE PLC ADR	12/03/12	9,053.32	11,158.51	2,105.19	504.00
154	GLAXOSMITHKLINE PLC ADR	06/06/13	7,797.91	8,222.06	424.15	371.00
1	GENERAL MILLS	11/10/08	33.36	49.91	16.55	2.00
120	GENERAL MILLS	05/25/10	4,206.28	5,989.20	1,782.92	183.00
230	GENERAL MILLS	03/12/12	8,856.15	11,479.30	2,623.15	350.00
427	GENERAL MILLS	09/19/12	17,142.90	21,311.57	4,168.67	650.00
111	GENERAL MILLS	06/06/13	5,247.54	5,540.01	292.47	169.00
162	HONEYWELL INTL INC DEL	11/10/08	4,858.23	14,801.94	9,943.71	292.00
86	HONEYWELL INTL INC DEL	05/25/10	3,539.30	7,857.82	4,318.52	155.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
116	HONEYWELL INTL INC DEL	03/12/12	6,874.18	10,598.92	3,724.74	209.00
256	HONEYWELL INTL INC DEL	09/19/12	15,686.02	23,390.72	7,704.70	461.00
98	HONEYWELL INTL INC DEL	06/06/13	7,526.42	8,954.26	1,427.84	177.00
92	HOME DEPOT INC	05/25/10	3,095.48	7,575.28	4,479.80	144.00
200	HOME DEPOT INC	03/12/12	9,719.16	16,468.00	6,748.84	312.00
344	HOME DEPOT INC	09/19/12	20,552.69	28,324.96	7,772.27	537.00
85	HOME DEPOT INC	06/06/13	6,514.39	6,998.90	484.51	133.00
27	JPMORGAN CHASE & CO	08/02/11	1,084.80	1,578.96	494.16	42.00
161	JPMORGAN CHASE & CO	01/05/12	5,643.65	9,415.28	3,771.63	245.00
226	JPMORGAN CHASE & CO	03/12/12	9,181.25	13,216.48	4,035.23	344.00
473	JPMORGAN CHASE & CO	09/19/12	19,670.51	27,661.04	7,990.53	719.00
284	JPMORGAN CHASE & CO	10/17/12	12,302.23	16,608.32	4,306.09	432.00
220	JPMORGAN CHASE & CO	06/06/13	11,568.22	12,865.60	1,297.38	335.00
603	LYONDELLBASELL INDUSTRIE	08/06/13	41,417.60	48,408.84	6,991.24	1,448.00
257	LYONDELLBASELL INDUSTRIE	11/01/13	18,978.86	20,631.96	1,653.10	617.00
1,086	MERCK AND CO INC SHS	04/03/13	49,953.61	54,354.30	4,400.69	1,912.00
170	MERCK AND CO INC SHS	06/06/13	8,152.45	8,508.50	356.05	300.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
303	MATTEL INC COM	10/20/11	8,249.36	14,416.74	6,167.38	437.00
214	MATTEL INC COM	12/19/11	5,818.02	10,182.12	4,364.10	309.00
210	MATTEL INC COM	03/12/12	7,013.01	9,991.80	2,978.79	303.00
509	MATTEL INC COM	09/19/12	17,975.59	24,218.22	6,242.63	733.00
169	MATTEL INC COM	06/06/13	7,440.12	8,041.02	600.90	244.00
56	MCDONALDS CORP COM	11/10/08	3,187.42	5,433.68	2,246.26	182.00
52	MCDONALDS CORP COM	05/25/10	3,479.83	5,045.56	1,565.73	169.00
36	MCDONALDS CORP COM	06/17/10	2,538.62	3,493.08	954.46	117.00
60	MCDONALDS CORP COM	03/12/12	5,801.70	5,821.80	20.10	195.00
134	MCDONALDS CORP COM	09/19/12	12,478.75	13,002.02	523.27	435.00
55	MCDONALDS CORP COM	06/06/13	5,261.53	5,336.65	75.12	179.00
1,142	MICROSOFT CORP	01/24/13	31,917.64	42,722.22	10,804.58	1,280.00
150	MICROSOFT CORP	02/01/13	4,183.74	5,611.50	1,427.76	168.00
445	MICROSOFT CORP	02/04/13	12,408.96	16,647.45	4,238.49	499.00
258	MICROSOFT CORP	06/06/13	8,926.59	9,651.78	725.19	289.00
620	OCCIDENTAL PETE CORP CAL	02/07/13	54,647.85	58,962.00	4,314.15	1,588.00
101	OCCIDENTAL PETE CORP CAL	06/06/13	9,300.27	9,605.10	304.83	259.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	PNC FINCL SERVICES GROUP	01/24/12	13,214.88	15,516.00	2,301.12	352.00
42	PNC FINCL SERVICES GROUP	02/06/12	2,589.01	3,258.36	669.35	74.00
53	PNC FINCL SERVICES GROUP	02/06/12	3,620.42	4,111.74	491.32	94.00
123	PNC FINCL SERVICES GROUP	03/12/12	7,310.80	9,542.34	2,231.54	217.00
19	PNC FINCL SERVICES GROUP	09/19/12	1,254.00	1,474.02	220.02	34.00
70	PNC FINCL SERVICES GROUP	06/06/13	4,868.16	5,430.60	562.44	124.00
304	PNC FINCL SERVICES GROUP	08/15/13	22,816.20	23,584.32	768.12	536.00
27	PEPSICO INC	10/19/06	1,701.82	2,239.38	537.56	62.00
100	PEPSICO INC	12/21/06	6,327.00	8,294.00	1,967.00	227.00
40	PEPSICO INC	11/10/08	2,230.15	3,317.60	1,087.45	91.00
57	PEPSICO INC	05/25/10	3,553.86	4,727.58	1,173.72	130.00
106	PEPSICO INC	03/12/12	6,781.03	8,791.64	2,010.61	241.00
233	PEPSICO INC	09/19/12	16,569.91	19,325.02	2,755.11	529.00
93	PEPSICO INC	06/06/13	7,544.63	7,713.42	168.79	212.00
251	PFIZER INC	10/16/09	4,475.46	7,688.13	3,212.67	262.00
256	PFIZER INC	10/19/09	4,483.84	7,841.28	3,357.44	267.00
162	PFIZER INC	05/25/10	2,418.50	4,962.06	2,543.56	169.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
264	PFIZER INC	03/12/12	5,693.79	8,086.32	2,392.53	275.00
609	PFIZER INC	09/19/12	14,785.85	18,653.67	3,867.82	634.00
226	PFIZER INC	12/03/12	5,678.97	6,922.38	1,243.41	236.00
279	PFIZER INC	06/06/13	7,725.51	8,545.77	820.26	291.00
107	PROCTER & GAMBLE CO	12/21/06	6,854.42	8,710.87	1,856.45	258.00
80	PROCTER & GAMBLE CO	11/10/08	5,219.96	6,512.80	1,292.84	193.00
44	PROCTER & GAMBLE CO	05/25/10	2,667.66	3,582.04	914.38	106.00
33	PROCTER & GAMBLE CO	03/05/12	2,208.20	2,686.53	478.33	80.00
112	PROCTER & GAMBLE CO	03/12/12	7,577.62	9,117.92	1,540.30	270.00
267	PROCTER & GAMBLE CO	09/19/12	18,557.97	21,736.47	3,178.50	643.00
93	PROCTER & GAMBLE CO	06/06/13	7,078.76	7,571.13	492.37	224.00
350	REGAL ENTMT GROUP CL A	11/10/08	3,079.24	6,807.50	3,728.26	294.00
211	REGAL ENTMT GROUP CL A	11/10/09	2,690.56	4,103.95	1,413.39	178.00
202	REGAL ENTMT GROUP CL A	05/25/10	2,816.11	3,928.90	1,112.79	170.00
90	REGAL ENTMT GROUP CL A	08/30/10	1,058.51	1,750.50	691.99	76.00
459	REGAL ENTMT GROUP CL A	03/12/12	6,215.06	8,927.55	2,712.49	386.00
878	REGAL ENTMT GROUP CL A	09/19/12	11,923.04	17,077.10	5,154.06	738.00

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Equities						
421	REGAL ENTMT GROUP CL A	10/02/12	6,044.46	8,188.45	2,143.99	354.00
516	REGAL ENTMT GROUP CL A	10/03/12	7,592.82	10,036.20	2,443.38	434.00
449	REGAL ENTMT GROUP CL A	06/06/13	7,943.39	8,733.05	789.66	378.00
196	ST JUDE MEDICAL INC	09/19/12	8,428.98	12,142.20	3,713.22	196.00
719	ST JUDE MEDICAL INC	12/04/12	24,404.15	44,542.05	20,137.90	719.00
126	ST JUDE MEDICAL INC	06/06/13	5,391.54	7,805.70	2,414.16	126.00
20	SIMON PROPERTY GROUP DEL REIT	03/12/12	2,794.60	3,043.20	248.60	96.00
77	SIMON PROPERTY GROUP DEL REIT	09/19/12	12,449.13	11,716.32	(732.81)	370.00
31	SIMON PROPERTY GROUP DEL REIT	06/06/13	5,116.52	4,716.96	(399.56)	149.00
425	SYSKO CORPORATION	11/10/08	10,880.00	15,342.50	4,462.50	493.00
92	SYSKO CORPORATION	05/25/10	2,631.87	3,321.20	689.33	107.00
232	SYSKO CORPORATION	03/12/12	7,007.68	8,375.20	1,367.52	270.00
504	SYSKO CORPORATION	09/19/12	15,667.75	18,194.40	2,526.65	585.00
205	SYSKO CORPORATION	06/06/13	6,813.20	7,400.50	587.30	238.00
222	TOTAL S.A. SP ADR	02/06/12	11,889.08	13,601.94	1,712.86	583.00

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CURRENT PORTFOLIO SUMMARY

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Equities						
91	TOTAL S.A. SP ADR	03/12/12	5,041.02	5,575.57	534.55	239.00
156	TOTAL S.A. SP ADR	05/15/12	6,808.98	9,558.12	2,749.14	410.00
316	TOTAL S.A. SP ADR	09/19/12	16,823.08	19,361.32	2,538.24	830.00
50	TOTAL S.A. SP ADR	03/28/13	2,409.47	3,063.50	654.03	132.00
127	TOTAL S.A. SP ADR	06/06/13	6,297.56	7,781.29	1,483.73	334.00
335	TYCO INTL LTD NAMEN-AKT	09/09/11	6,584.98	13,748.40	7,163.42	215.00
142	TYCO INTL LTD NAMEN-AKT	03/12/12	3,718.58	5,827.68	2,109.10	91.00
305	TYCO INTL LTD NAMEN-AKT	09/19/12	8,335.41	12,517.20	4,181.79	196.00
786	TYCO INTL LTD NAMEN-AKT	10/02/12	22,651.66	32,257.44	9,605.78	504.00
244	TYCO INTL LTD NAMEN-AKT	06/06/13	8,134.06	10,013.76	1,879.70	157.00
141	3M COMPANY	11/10/08	9,358.09	19,775.25	10,417.16	483.00
61	3M COMPANY	05/25/10	4,780.57	8,555.25	3,774.68	209.00
85	3M COMPANY	03/12/12	7,453.23	11,921.25	4,468.02	291.00
200	3M COMPANY	09/19/12	18,805.98	28,050.00	9,244.02	684.00
72	3M COMPANY	06/06/13	7,768.15	10,098.00	2,329.85	247.00
456	UNITED PARCEL SVC CL B	08/22/13	39,607.93	47,916.48	8,308.55	1,131.00
58	UNITED PARCEL SVC CL B	08/23/13	5,060.55	6,094.64	1,034.09	144.00

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Equities						
67	UNITED PARCEL SVC CL B	08/23/13	5,845.80	7,040.36	1,194.56	167.00
86	UNITED TECHS CORP COM	10/01/09	5,183.84	9,786.80	4,602.96	203.00
78	UNITED TECHS CORP COM	02/04/10	5,216.20	8,876.40	3,660.20	185.00
45	UNITED TECHS CORP COM	05/25/10	2,952.14	5,121.00	2,168.86	107.00
82	UNITED TECHS CORP COM	03/12/12	6,898.66	9,331.60	2,432.94	194.00
196	UNITED TECHS CORP COM	09/19/12	15,988.99	22,304.80	6,315.81	463.00
78	UNITED TECHS CORP COM	06/06/13	7,168.01	8,876.40	1,708.39	185.00
338	WELLS FARGO & CO NEW DEL	03/19/12	11,585.19	15,345.20	3,760.01	406.00
298	WELLS FARGO & CO NEW DEL	03/20/12	10,139.36	13,529.20	3,389.84	358.00
411	WELLS FARGO & CO NEW DEL	09/19/12	14,625.64	18,659.40	4,033.76	494.00
354	WELLS FARGO & CO NEW DEL	10/03/12	12,484.06	16,071.60	3,587.54	425.00
220	WELLS FARGO & CO NEW DEL	06/06/13	8,810.56	9,988.00	1,177.44	264.00
Total Equities			1,682,597.15	2,160,218.03	477,620.88	61,287.00

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Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/29/13	Purchase	1,142	MICROSOFT CORP PER ADVISORY AGREEMENT.	27.94	31,917.64	
01/29/13	Sale	-249	EXECUTED 100% AGENCY PPG INDUSTRIES INC SHS PER ADVISORY AGREEMENT.	145.00		36,106.43CR
02/06/13	Purchase	150	EXECUTED 100% AGENCY MICROSOFT CORP PER ADVISORY AGREEMENT.	27.89	4,183.74	
02/06/13	Sale	-136	EXECUTED 100% AGENCY NATIONAL GRID PLC SP ADR PER ADVISORY AGREEMENT.	54.81		7,455.23CR
02/07/13	Purchase	445	EXECUTED 100% AGENCY MICROSOFT CORP PER ADVISORY AGREEMENT.	27.88	12,408.96	
02/07/13	Sale	-286	EXECUTED 100% AGENCY NATIONAL GRID PLC SP ADR PER ADVISORY AGREEMENT.	54.71		15,649.00CR
02/08/13	Sale	-189	EXECUTED 100% AGENCY NATIONAL GRID PLC SP ADR PER ADVISORY AGREEMENT.	54.76		10,350.66CR
02/11/13	Sale	-56	EXECUTED 100% AGENCY NATIONAL GRID PLC SP ADR PER ADVISORY AGREEMENT.	54.38		3,045.50CR
02/12/13	Sale	-626	EXECUTED 100% AGENCY EXXON MOBIL CORP COM PER ADVISORY AGREEMENT.	87.78		54,949.24CR
02/12/13	Purchase	620	EXECUTED 100% AGENCY OCCIDENTAL PETE CORP CAL PER ADVISORY AGREEMENT.	88.14	54,647.85	
02/13/13	Purchase	68	EXECUTED 100% AGENCY APPLE INC PER ADVISORY AGREEMENT.	475.84	32,357.31	
04/03/13	Purchase	77	EXECUTED 100% AGENCY APPLE INC PER ADVISORY AGREEMENT.	444.50	34,227.18	

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/03/13	Sale	-11	CENTURYLINK INC SHS PER ADVISORY AGREEMENT.	34.83		383.13CR
04/03/13	Sale	-12	ML ACTED AS AGENT CHEVRON CORP PER ADVISORY AGREEMENT.	120.19		1,442.30CR
04/03/13	Sale	-16	EXECUTED 100% AGENCY DIGITAL RLTY TR INC PER ADVISORY AGREEMENT.	67.05		1,072.92CR
04/03/13	Sale	-23	EXECUTED 100% AGENCY EMERSON ELEC CO PER ADVISORY AGREEMENT.	55.70		1,281.21CR
04/03/13	Sale	-318	EXECUTED 100% AGENCY GENERAL MILLS PER ADVISORY AGREEMENT.	49.06		15,602.00CR
04/03/13	Sale	-40	EXECUTED 100% AGENCY JPMORGAN CHASE & CO PER ADVISORY AGREEMENT.	47.36		1,894.40CR
04/03/13	Sale	-18	EXECUTED 100% AGENCY PROCTER & GAMBLE CO PER ADVISORY AGREEMENT.	76.87		1,383.68CR
04/03/13	Purchase	50	EXECUTED 100% AGENCY TOTAL S.A. SP ADR PER ADVISORY AGREEMENT.	48.09	2,409.47	
04/03/13	Sale	-9	EXECUTED 100% AGENCY 3M COMPANY PER ADVISORY AGREEMENT.	105.73		951.61CR
04/08/13	Sale	-659	EXECUTED 100% AGENCY JOHNSON AND JOHNSON COM PER ADVISORY AGREEMENT.	81.66		53,816.09CR
04/08/13	Purchase	1,086	EXECUTED 100% AGENCY MERCK AND CO INC SHS PER ADVISORY AGREEMENT.	45.99	49,953.61	
05/03/13	Sale	-424	EXECUTED 100% AGENCY BANK OF MONTREAL COM PER ADVISORY AGREEMENT.	62.50		26,501.36CR

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Security Transactions						
05/03/13	Purchase	441	CAPITAL ONE FINL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	57.73	25,458.93	
05/06/13	Sale	-241	BANK OF MONTREAL COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	62.13		14,974.82CR
05/06/13	Purchase	303	CAPITAL ONE FINL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	57.48	17,418.99	
05/28/13	Purchase	266	DIGITAL RLTY TR INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	64.21	17,082.12	
05/28/13	Sale	-397	ST JUDE MEDICAL INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	46.66		18,525.37CR
06/11/13	Purchase	89	PROLOGIS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	38.73	3,447.64	
06/11/13	Purchase	81	AMERICAN CAMPUS CMNTYS INC PER ADVISORY AGREEMENT. AT&T INC	40.08	3,246.97	
06/11/13	Purchase	171	PER ADVISORY AGREEMENT. AT&T INC	35.47	6,065.73	
06/11/13	Purchase	25	EXECUTED 100% AGENCY APPLE INC	436.30	10,907.50	
06/11/13	Purchase	549	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY APPLIED MATERIAL INC	14.89	8,177.90	
06/11/13	Purchase	111	PER ADVISORY AGREEMENT. WE MAKE A MKT IN ISSUE CAPITAL ONE FINL	60.02	6,662.22	
06/11/13	Purchase	126	ML ACTED AS AGENT CENTURYLINK INC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	35.05	4,417.02	

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Security Transactions						
06/11/13	Purchase	77	CHEVRON CORP PER ADVISORY AGREEMENT. ML ACTED AS AGENT	119.17	9,176.11	
06/11/13	Purchase	112	CONOCOPHILLIPS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	61.22	6,857.75	
06/11/13	Purchase	180	COCA COLA COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	40.45	7,281.72	
06/11/13	Purchase	81	DIGITAL RLTY TR INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	62.17	5,036.50	
06/11/13	Purchase	143	DU PONT E I DE NEMOURS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	54.24	7,756.35	
06/11/13	Purchase	125	EMERSON ELEC CO PER ADVISORY AGREEMENT. ML ACTED AS AGENT	55.95	6,993.78	
06/11/13	Purchase	154	GLAXOSMITHKLINE PLC -ADR PER ADVISORY AGREEMENT. ML ACTED AS AGENT	50.63	7,797.91	
06/11/13	Purchase	111	GENERAL MILLS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	47.27	5,247.54	
06/11/13	Purchase	98	HONEYWELL INTL INC DEL PER ADVISORY AGREEMENT. ML ACTED AS AGENT	76.80	7,526.42	
06/11/13	Purchase	85	HOME DEPOT INC PER ADVISORY AGREEMENT. ML ACTED AS AGENT	76.63	6,514.39	
06/11/13	Purchase	220	JPMORGAN CHASE & CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	52.58	11,568.22	
06/11/13	Purchase	170	MERCK AND CO INC SHS PER ADVISORY AGREEMENT. ML ACTED AS AGENT	47.95	8,152.45	

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Security Transactions						
06/11/13	Purchase	169	MATTEL INC COM PER ADVISORY AGREEMENT.	44.02	7,440.12	
06/11/13	Purchase	55	EXECUTED 100% AGENCY MCDONALDS CORP COM PER ADVISORY AGREEMENT.	95.66	5,261.53	
06/11/13	Purchase	258	EXECUTED 100% AGENCY MICROSOFT CORP PER ADVISORY AGREEMENT.	34.59	8,926.59	
06/11/13	Purchase	54	WE MAKE A MKT IN ISSUE NORFOLK SOUTHERN CORP PER ADVISORY AGREEMENT.	76.19	4,114.26	
06/11/13	Purchase	101	ML ACTED AS AGENT OCCIDENTAL PETE CORP CAL PER ADVISORY AGREEMENT.	92.08	9,300.27	
06/11/13	Purchase	70	EXECUTED 100% AGENCY PNC FINCL SERVICES GROUP PER ADVISORY AGREEMENT.	69.54	4,868.16	
06/11/13	Purchase	93	ML ACTED AS AGENT PEPSICO INC PER ADVISORY AGREEMENT.	81.12	7,544.63	
06/11/13	Purchase	279	ML ACTED AS AGENT PFIZER INC PER ADVISORY AGREEMENT.	27.69	7,725.51	
06/11/13	Purchase	93	EXECUTED 100% AGENCY PROCTER & GAMBLE CO PER ADVISORY AGREEMENT.	76.11	7,078.76	
06/11/13	Purchase	449	EXECUTED 100% AGENCY REGAL ENTMT GROUP CL A PER ADVISORY AGREEMENT.	17.69	7,943.39	
06/11/13	Purchase	126	ML ACTED AS AGENT ST JUDE MEDICAL INC PER ADVISORY AGREEMENT.	42.79	5,391.54	
06/11/13	Purchase	31	ML ACTED AS AGENT SIMON PROPERTY GROUP DEL REIT PER ADVISORY AGREEMENT.	165.04	5,116.52	

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Security Transactions						
06/11/13	Purchase	205	SYSCO CORPORATION PER ADVISORY AGREEMENT. ML ACTED AS AGENT	33.23	6,813.20	
06/11/13	Purchase	127	TOTAL S.A. SP ADR PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	49.48	6,297.56	
06/11/13	Purchase	244	TYCO INTL LTD NAMEN-AKT PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	33.33	8,134.06	
06/11/13	Purchase	72	3M COMPANY PER ADVISORY AGREEMENT. ML ACTED AS AGENT	107.89	7,768.15	
06/11/13	Purchase	78	UNITED TECHS CORP COM PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	91.89	7,168.01	
06/11/13	Purchase	220	WELLS FARGO & CO NEW DEL PER ADVISORY AGREEMENT. ML ACTED AS AGENT	40.04	8,810.56	
07/03/13	Purchase	219	CAPITAL ONE FINL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	62.84	13,763.89	
07/03/13	Sale	-300	JPMORGAN CHASE & CO PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	52.78		15,834.89CR
08/08/13	Sale	-432	DU PONT E I DE NEMOURS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	59.56		25,733.57CR
08/09/13	Sale	-876	APPLIED MATERIAL INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	16.15		14,151.97CR
08/09/13	Purchase	603	LYONDELLBASELL INDUSTRIE PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	68.68	41,417.60	
08/20/13	Sale	-609	PROLOGIS INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	36.10		21,989.03CR

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Security Transactions						
08/20/13	Purchase	396	AMERICAN CAMPUS CMNTYS INC	35.64	14,115.14	
08/20/13	Purchase	304	PER ADVISORY AGREEMENT. PNC FINCL SERVICES GROUP	75.05	22,816.20	
08/20/13	Sale	-90	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	149.54		13,458.48CR
08/27/13	Sale	-161	SIMON PROPERTY GROUP DEL REIT	61.75		9,942.22CR
08/27/13	Sale	-275	PER ADVISORY AGREEMENT. EMERSON ELEC CO	73.76		20,285.85CR
08/27/13	Purchase	456	EXECUTED 100% AGENCY NORFOLK SOUTHERN CORP	86.85	39,607.93	
08/28/13	Sale	-5	PER ADVISORY AGREEMENT. UNITED PARCEL SVC CL B	502.06		2,510.28CR
08/28/13	Sale	-16	PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	66.15		1,058.53CR
08/28/13	Sale	-138	CONOCOPHILLIPS	73.75		10,178.30CR
08/28/13	Sale	-7	PER ADVISORY AGREEMENT. NORFOLK SOUTHERN CORP	148.66		1,040.60CR
08/28/13	Purchase	58	EXECUTED 100% AGENCY SIMON PROPERTY GROUP DEL REIT	87.25	5,060.55	
08/28/13	Purchase	67	PER ADVISORY AGREEMENT. UNITED PARCEL SVC CL B	87.25	5,845.80	

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Security Transactions						
11/05/13	Sale	-639	DIGITAL RLTY TR INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	47.18		30,148.97CR
11/06/13	Purchase	274	DU PONT E I DE NEMOURS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	61.01	16,718.60	
11/06/13	Sale	-25	HONEYWELL INTL INC DEL PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	86.79		2,169.95CR
11/06/13	Purchase	257	LYONDELLBASELL INDUSTRIE PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	73.84	18,978.86	
11/06/13	Sale	-13	PEPSICO INC PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	84.15		1,094.00CR
11/12/13	Sale	-1,027	CENTURYLINK INC SHS PER ADVISORY AGREEMENT. EXECUTED 100% AGENCY	33.78		34,694.64CR
Net Total					718,927.31	469,676.23
Dividends and Interest						
04/01/13	Dividend		PROLOGIS INC			145.60
06/28/13	Dividend		PROLOGIS INC			170.52
Sub Total						316.12
02/22/13	Dividend		AMERICAN CAMPUS CMNTYS			168.75
05/30/13	Dividend		AMERICAN CAMPUS CMNTYS			180.00
08/29/13	Dividend		AMERICAN CAMPUS CMNTYS			209.16
11/27/13	Dividend		AMERICAN CAMPUS CMNTYS			351.72
Sub Total						909.63
02/01/13	Dividend		AT&T INC			499.05
05/01/13	Dividend		AT&T INC			499.05

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Dividends and Interest						
08/01/13	Dividend		AT&T INC			576.00
11/01/13	Dividend		AT&T INC			576.00
			Sub Total			2,150.10
05/16/13	Dividend		APPLE INC			442.25
08/15/13	Dividend		APPLE INC			518.50
11/14/13	Dividend		APPLE INC			503.25
			Sub Total			1,464.00
03/13/13	Dividend		APPLIED MATERIAL INC			376.38
06/13/13	Dividend		APPLIED MATERIAL INC			418.20
09/12/13	Dividend		APPLIED MATERIAL INC			385.50
12/12/13	Dividend		APPLIED MATERIAL INC			385.50
			Sub Total			1,565.58
02/26/13	Rpt Fgn Div		BANK OF MONTREAL	COM		465.04
05/28/13	Rpt Fgn Div		BANK OF MONTREAL	COM		473.68
			Sub Total			938.72
05/23/13	Dividend		CAPITAL ONE FINL			223.20
08/15/13	Dividend		CAPITAL ONE FINL			322.20
11/21/13	Dividend		CAPITAL ONE FINL			322.20
			Sub Total			867.60
03/22/13	Dividend		CENTURYLINK INC SHS			492.48
06/14/13	Dividend		CENTURYLINK INC SHS			486.54
09/19/13	Dividend		CENTURYLINK INC SHS			554.58
			Sub Total			1,533.60
03/11/13	Dividend		CHEVRON CORP			436.50

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Dividends and Interest						
06/10/13	Dividend		CHEVRON CORP			473.00
09/10/13	Dividend		CHEVRON CORP			550.00
12/10/13	Dividend		CHEVRON CORP			550.00
			Sub Total			2,009.50
03/01/13	Dividend		CONOCOPHILLIPS			450.78
06/03/13	Dividend		CONOCOPHILLIPS			450.78
09/03/13	Dividend		CONOCOPHILLIPS			548.55
12/02/13	Dividend		CONOCOPHILLIPS			537.51
			Sub Total			1,987.62
04/01/13	Dividend		COCA COLA COM			322.28
07/01/13	Dividend		COCA COLA COM			372.68
10/01/13	Dividend		COCA COLA COM			372.68
12/16/13	Dividend		COCA COLA COM			372.68
			Sub Total			1,440.32
01/15/13	Dividend		DIGITAL RLTY TR INC			224.84
04/01/13	Dividend		DIGITAL RLTY TR INC			240.24
06/28/13	Dividend		DIGITAL RLTY TR INC			498.42
09/30/13	Dividend		DIGITAL RLTY TR INC			498.42
			Sub Total			1,461.92
03/14/13	Dividend		DU PONT E I DE NEMOURS			349.59
06/12/13	Dividend		DU PONT E I DE NEMOURS			365.85
09/12/13	Dividend		DU PONT E I DE NEMOURS			235.80
12/13/13	Dividend		DU PONT E I DE NEMOURS			359.10
			Sub Total			1,310.34
03/11/13	Dividend		EXXON MOBIL CORP COM			356.82

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Dividends and Interest						
03/11/13	Dividend		EMERSON ELEC CO			371.46
06/10/13	Dividend		EMERSON ELEC CO			362.03
09/10/13	Dividend		EMERSON ELEC CO			413.28
12/10/13	Dividend		EMERSON ELEC CO			364.21
			Sub Total			1,510.98
01/03/13	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			475.32
04/11/13	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			710.16
07/11/13	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			566.73
10/03/13	Rpt Fgn Div		GLAXOSMITHKLINE PLC ADR			655.00
			Sub Total			2,407.21
02/01/13	Dividend		GENERAL MILLS			361.68
05/01/13	Dividend		GENERAL MILLS			256.74
08/01/13	Dividend		GENERAL MILLS			337.82
11/01/13	Dividend		GENERAL MILLS			337.82
			Sub Total			1,294.06
03/11/13	Dividend		HONEYWELL INTL INC DEL			264.45
06/10/13	Dividend		HONEYWELL INTL INC DEL			264.45
09/10/13	Dividend		HONEYWELL INTL INC DEL			304.63
12/10/13	Dividend		HONEYWELL INTL INC DEL			323.10
			Sub Total			1,156.63
03/28/13	Dividend		HOME DEPOT INC			248.04
06/20/13	Dividend		HOME DEPOT INC			248.04
09/19/13	Dividend		HOME DEPOT INC			281.19
12/19/13	Dividend		HOME DEPOT INC			281.19
			Sub Total			1,058.46
01/31/13	Dividend		JPMORGAN CHASE & CO			453.30

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Dividends and Interest						
04/30/13	Dividend		JPMORGAN CHASE & CO			441.30
07/31/13	Dividend		JPMORGAN CHASE & CO			528.58
10/31/13	Dividend		JPMORGAN CHASE & CO			528.58
			Sub Total			1,951.76
03/12/13	Dividend		JOHNSON AND JOHNSON COM			401.99
10/07/13	Rpt Fgn Div		LYONDELLBASELL INDUSTRIE			301.50
12/09/13	Rpt Fgn Div		LYONDELLBASELL INDUSTRIE			516.00
			Sub Total			817.50
07/08/13	Dividend		MERCK AND CO INC SHS			540.08
10/07/13	Dividend		MERCK AND CO INC SHS			540.08
			Sub Total			1,080.16
03/08/13	Dividend		MATTEL INC COM			444.96
06/14/13	Dividend		MATTEL INC COM			444.96
09/20/13	Dividend		MATTEL INC COM			505.80
12/13/13	Dividend		MATTEL INC COM			505.80
			Sub Total			1,901.52
03/15/13	Dividend		MCDONALDS CORP COM			260.26
06/17/13	Dividend		MCDONALDS CORP COM			260.26
09/17/13	Dividend		MCDONALDS CORP COM			302.61
12/16/13	Dividend		MCDONALDS CORP COM			318.33
			Sub Total			1,141.46
03/14/13	Dividend		MICROSOFT CORP			399.51
06/13/13	Dividend		MICROSOFT CORP			399.51
09/12/13	Dividend		MICROSOFT CORP			458.85

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Dividends and Interest						
12/12/13	Dividend		MICROSOFT CORP			558.60
			Sub Total			1,816.47
01/16/13	Rpt Fgn Div		NATIONAL GRID PLC SP ADR			766.85
03/11/13	Dividend		NORFOLK SOUTHERN CORP			179.50
06/10/13	Dividend		NORFOLK SOUTHERN CORP			179.50
09/10/13	Dividend		NORFOLK SOUTHERN CORP			214.76
			Sub Total			573.76
04/15/13	Dividend		OCCIDENTAL PETE CORP CAL			396.80
07/15/13	Dividend		OCCIDENTAL PETE CORP CAL			396.80
10/15/13	Dividend		OCCIDENTAL PETE CORP CAL			461.44
			Sub Total			1,255.04
02/05/13	Dividend		PNC FINCL SERVICES GROUP			174.80
05/06/13	Dividend		PNC FINCL SERVICES GROUP			192.28
08/05/13	Dividend		PNC FINCL SERVICES GROUP			223.08
11/05/13	Dividend		PNC FINCL SERVICES GROUP			356.84
			Sub Total			947.00
01/02/13	Dividend		PEPSICO INC			309.60
04/01/13	Dividend		PEPSICO INC			309.60
06/28/13	Dividend		PEPSICO INC			326.88
09/30/13	Dividend		PEPSICO INC			379.66
			Sub Total			1,325.74
03/05/13	Dividend		PFIZER INC			424.32
06/04/13	Dividend		PFIZER INC			424.32
09/04/13	Dividend		PFIZER INC			491.28

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12/03/13	Dividend		PFIZER INC			491.28
			Sub Total			1,831.20
02/15/13	Dividend		PROCTER & GAMBLE CO			371.48
05/15/13	Dividend		PROCTER & GAMBLE CO			386.76
08/15/13	Dividend		PROCTER & GAMBLE CO			442.70
11/15/13	Dividend		PROCTER & GAMBLE CO			442.70
			Sub Total			1,643.64
03/15/13	Dividend		REGAL ENTMT GROUP CL A			656.67
06/14/13	Dividend		REGAL ENTMT GROUP CL A			656.67
09/17/13	Dividend		REGAL ENTMT GROUP CL A			750.96
12/13/13	Dividend		REGAL ENTMT GROUP CL A			750.96
			Sub Total			2,815.26
01/31/13	Dividend		ST JUDE MEDICAL INC			301.76
04/30/13	Dividend		ST JUDE MEDICAL INC			328.00
07/31/13	Dividend		ST JUDE MEDICAL INC			260.25
10/31/13	Dividend		ST JUDE MEDICAL INC			260.25
			Sub Total			1,150.26
02/28/13	Dividend		SIMON PROPERTY GROUP DEL			223.10
05/31/13	Dividend		SIMON PROPERTY GROUP DEL			223.10
08/30/13	Dividend		SIMON PROPERTY GROUP DEL			258.75
11/29/13	Dividend		SIMON PROPERTY GROUP DEL			153.60
			Sub Total			858.55
01/25/13	Dividend		SYSCO CORPORATION			350.84
04/26/13	Dividend		SYSCO CORPORATION			350.84
07/26/13	Dividend		SYSCO CORPORATION			408.24

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FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
10/25/13	Dividend		SYSCO CORPORATION			408.24
			Sub Total			1,518.16
01/10/13	Rpt Fgn Div		TOTAL S.A. SP ADR			611.01
04/11/13	Rpt Fgn Div		TOTAL S.A. SP ADR			596.88
07/18/13	Rpt Fgn Div		TOTAL S.A. SP ADR			736.73
10/15/13	Rpt Fgn Div		TOTAL S.A. SP ADR			765.89
			Sub Total			2,710.51
02/20/13	Rpt Fgn Div		TYCO INTL LTD NAMEN-AKT			235.20
05/22/13	Rpt Fgn Div		TYCO INTL LTD NAMEN-AKT			250.88
08/21/13	Rpt Fgn Div		TYCO INTL LTD NAMEN-AKT			289.92
11/14/13	Rpt Fgn Div		TYCO INTL LTD NAMEN-AKT			289.92
			Sub Total			1,065.92
03/12/13	Dividend		3M COMPANY			314.96
06/12/13	Dividend		3M COMPANY			309.25
09/12/13	Dividend		3M COMPANY			354.97
12/12/13	Dividend		3M COMPANY			354.97
			Sub Total			1,334.15
12/04/13	Dividend		UNITED PARCEL SVC CL B			360.22
03/11/13	Dividend		UNITED TECHS CORP COM			260.55
06/10/13	Dividend		UNITED TECHS CORP COM			260.55
09/10/13	Dividend		UNITED TECHS CORP COM			302.28
12/10/13	Dividend		UNITED TECHS CORP COM			333.35
			Sub Total			1,156.73
03/01/13	Dividend		WELLS FARGO & CO NEW DEL			350.25
06/03/13	Dividend		WELLS FARGO & CO NEW DEL			420.30

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EMASM Fiscal Statement

ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
09/03/13	Dividend		WELLS FARGO & CO NEW DEL			486.30
12/02/13	Dividend		WELLS FARGO & CO NEW DEL			486.30
			Sub Total			1,743.15
03/28/13	Bank Interest		BANK DEPOSIT INTEREST			0.16
	Income Total		ML Bus. Deposit Program			1.00
09/30/13	Bank Interest		BANK DEPOSIT INTEREST			0.07
	Income Total		ML Bus. Deposit Program			1.00
12/31/13	Bank Interest		FROM 11/29 THRU 12/31			3.00
	Income Total		ML Bus. Deposit Program			
			Sub Total			5.23
01/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.66
	Income Total		ML Bus. Deposit Program			2.00
02/28/13	Bank Interest		BANK DEPOSIT INTEREST			0.27
	Income Total		ML Bus. Deposit Program			1.00
04/30/13	Bank Interest		BANK DEPOSIT INTEREST			1.06
05/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.03
	Income Total		ML Bus. Deposit Program			1.00
07/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.11
	Income Total		ML Bus. Deposit Program			1.00
08/30/13	Bank Interest		BANK DEPOSIT INTEREST			0.07
	Income Total		ML Bus. Deposit Program			1.00
10/31/13	Bank Interest		BANK DEPOSIT INTEREST			0.16
	Income Total		ML Bus. Deposit Program			1.00
11/29/13	Bank Interest		BANK DEPOSIT INTEREST			0.86
	Income Total		ML Bus. Deposit Program			1.00
			Sub Total			11.22
06/28/13	Bank Interest		BANK DEPOSIT INTEREST			0.69

Dividends and Interest

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ASH GROVE CHARITABLE FDN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
	Income Total		ML Bus. Deposit Program			2.00
			Sub Total			2.69
			Net Total			57,925.35
Other Activity						
01/08/13	Journal Entry		ML CONSULTS FEE 1Q2013		4,007.97	
01/10/13	Fgn Div Tax		TOTAL S.A. SP ADR		183.30	
02/26/13	Fgn Div Tax		BANK OF MONTREAL COM		69.76	
04/02/13	Journal Entry		ML CONSULTS FEE 2Q2013		4,443.49	
04/11/13	Fgn Div Tax		TOTAL S.A. SP ADR		179.06	
05/28/13	Fgn Div Tax		BANK OF MONTREAL COM		71.05	
06/05/13	Journal Entry		TR FROM 50404163			
07/02/13	Journal Entry		ML CONSULTS FEE 3Q2013		5,166.50	
07/18/13	Fgn Div Tax		TOTAL S.A. SP ADR		221.02	
10/08/13	Journal Entry		ML CONSULTS FEE 4Q2013		5,328.84	
10/15/13	Fgn Div Tax		TOTAL S.A. SP ADR		229.77	
			Net Total		19,900.76	250,000.00

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
20.0000	DIGITAL RLTY TR INC	08/18/10	01/24/12	1,358.38	1,193.14	(165.24) LT
20.0000	DIGITAL RLTY TR INC	08/18/10	01/24/12	1,358.38	1,192.10	166.28 LT
87.0000	DIGITAL RLTY TR INC	08/19/10	01/24/12	5,908.96	5,133.12	(775.84) LT
87.0000	DIGITAL RLTY TR INC	08/19/10	01/24/12	5,908.96	5,128.59	780.37 LT
28.0000	HCP INC	11/10/08	05/15/12	1,152.51	756.00	(396.51) LT
28.0000	HCP INC	11/10/08	05/15/12	1,152.51	749.16	403.35 LT
121.0000	HCP INC	11/10/08	10/25/12	5,346.03	3,267.01	(2,079.02) LT
121.0000	HCP INC	11/10/08	10/25/12	5,346.03	3,222.67	2,123.36 LT
43.0000	HCP INC	05/25/10	10/25/12	1,899.83	1,308.92	(590.91) LT
43.0000	HCP INC	05/25/10	10/25/12	1,899.83	1,293.17	606.66 LT
85.0000	HCP INC	03/12/12	10/25/12	3,755.48	3,400.47	(355.01) ST
85.0000	HCP INC	03/12/12	10/25/12	3,755.48	3,379.71	375.77 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
36.0000	PPG INDUSTRIES INC SHS	11/10/08	01/24/13	5,220.20	1,697.57	3,522.63 LT
70.0000	PPG INDUSTRIES INC SHS	05/25/10	01/24/13	10,150.40	4,265.94	5,884.46 LT
43.0000	PPG INDUSTRIES INC SHS	03/12/12	01/24/13	6,235.24	4,009.20	2,226.04 ST
100.0000	PPG INDUSTRIES INC SHS	09/19/12	01/24/13	14,500.59	11,775.60	2,724.99 ST
130.0000	REGAL ENTMT GROUP CL A	11/10/08	05/15/12	1,844.27	1,216.07	(628.20) LT
130.0000	REGAL ENTMT GROUP CL A	11/10/08	05/15/12	1,844.27	1,206.07	638.20 LT
165.0000	EXXON MOBIL CORP COM	11/10/08	02/07/13	14,483.42	12,427.80	2,055.62 LT
46.0000	EXXON MOBIL CORP COM	05/25/10	02/07/13	4,037.80	2,712.07	1,325.73 LT
46.0000	EXXON MOBIL CORP COM	06/17/10	02/07/13	4,037.80	2,871.32	1,166.48 LT
113.0000	EXXON MOBIL CORP COM	03/12/12	02/07/13	9,918.95	9,671.30	247.65 ST
256.0000	EXXON MOBIL CORP COM	09/19/12	02/07/13	22,471.27	23,443.33	(972.06) ST
26.0000	NATIONAL GRID PLC SP ADR	11/01/10	02/01/13	1,425.26	1,231.77	193.49 LT
110.0000	NATIONAL GRID PLC SP ADR	11/02/10	02/01/13	6,029.97	5,260.48	769.49 LT
141.0000	NATIONAL GRID PLC SP ADR	11/02/10	02/04/13	7,715.06	6,742.99	972.07 LT
124.0000	NATIONAL GRID PLC SP ADR	03/12/12	02/04/13	6,784.88	6,344.32	440.56 ST
21.0000	NATIONAL GRID PLC SP ADR	09/19/12	02/04/13	1,149.06	1,173.08	(24.02) ST
189.0000	NATIONAL GRID PLC SP ADR	09/19/12	02/05/13	10,350.66	10,557.73	(207.07) ST
56.0000	NATIONAL GRID PLC SP ADR	09/19/12	02/06/13	3,045.50	3,128.22	(82.72) ST
11.0000	CENTURYLINK INC SHS	11/10/08	03/28/13	383.13	253.42	129.71 LT
12.0000	CHEVRON CORP	03/27/09	03/28/13	1,442.30	826.53	615.77 LT
16.0000	DIGITAL RLTY TR INC	08/19/10	03/28/13	1,072.92	940.34	132.58 LT
23.0000	EMERSON ELEC CO	11/10/08	03/28/13	1,281.21	784.30	496.91 LT
318.0000	GENERAL MILLS	11/10/08	03/28/13	15,602.00	10,606.88	4,995.12 LT
40.0000	JPMORGAN CHASE & CO	11/10/08	03/28/13	1,894.40	1,498.17	396.23 LT
105.0000	JOHNSON AND JOHNSON COM	01/14/09	04/03/13	8,574.64	6,076.80	2,497.84 LT
105.0000	JOHNSON AND JOHNSON COM	01/20/09	04/03/13	8,574.64	6,053.16	2,521.48 LT
61.0000	JOHNSON AND JOHNSON COM	05/25/10	04/03/13	4,981.45	3,639.18	1,342.27 LT
125.0000	JOHNSON AND JOHNSON COM	03/12/12	04/03/13	10,207.91	8,135.63	2,072.28 LT
263.0000	JOHNSON AND JOHNSON COM	09/19/12	04/03/13	21,477.45	18,110.18	3,367.27 ST
18.0000	PROCTER & GAMBLE CO	12/21/06	03/28/13	1,383.68	1,153.08	230.60 LT
9.0000	3M COMPANY	11/10/08	03/28/13	951.61	597.33	354.28 LT
131.0000	BANK OF MONTREAL COM	05/14/10	04/30/13	8,187.92	7,656.65	531.27 LT
38.0000	BANK OF MONTREAL COM	05/25/10	04/30/13	2,375.12	2,080.45	294.67 LT
106.0000	BANK OF MONTREAL COM	08/25/10	04/30/13	6,625.34	5,587.71	1,037.63 LT
128.0000	BANK OF MONTREAL COM	03/12/12	04/30/13	8,000.41	7,435.58	564.83 LT
21.0000	BANK OF MONTREAL COM	09/19/12	04/30/13	1,312.57	1,258.67	53.90 ST
241.0000	BANK OF MONTREAL COM	09/19/12	05/01/13	14,974.82	14,444.72	530.10 ST
319.0000	ST JUDE MEDICAL INC	08/24/12	05/22/13	14,885.62	11,988.82	2,896.80 ST
42.0000	ST JUDE MEDICAL INC	08/27/12	05/22/13	1,959.86	1,580.78	379.08 ST
36.0000	ST JUDE MEDICAL INC	09/19/12	05/22/13	1,679.89	1,548.18	131.71 ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
92.0000	JPMORGAN CHASE & CO	11/10/08	06/28/13	4,856.03	3,445.80	1,410.23 LT
40.0000	JPMORGAN CHASE & CO	05/25/10	06/28/13	2,111.31	1,528.40	582.91 LT
168.0000	JPMORGAN CHASE & CO	08/02/11	06/28/13	8,867.55	6,749.87	2,117.68 LT
136.0000	PROLOGIS INC	04/09/10	08/15/13	4,910.52	3,770.14	1,140.38 LT
54.0000	PROLOGIS INC	05/25/10	08/15/13	1,949.76	1,300.22	649.54 LT
105.0000	PROLOGIS INC	03/12/12	08/15/13	3,791.21	3,578.11	213.10 LT
225.0000	PROLOGIS INC	09/19/12	08/15/13	8,124.03	8,099.26	24.77 ST
89.0000	PROLOGIS INC	06/06/13	08/15/13	3,213.51	3,447.64	(234.13) ST
5.0000	APPLE INC	02/08/13	08/23/13	2,510.28	2,379.21	131.07 ST
342.0000	APPLIED MATERIAL INC	07/24/12	08/06/13	5,525.08	3,544.25	1,980.83 LT
534.0000	APPLIED MATERIAL INC	07/25/12	08/06/13	8,626.89	5,634.13	2,992.76 LT
16.0000	CONOCOPHILLIPS	12/09/08	08/23/13	1,058.53	644.91	413.62 LT
262.0000	DU PONT E I DE NEMOURS	11/10/08	08/05/13	15,606.93	8,164.00	7,442.93 LT
87.0000	DU PONT E I DE NEMOURS	05/25/10	08/05/13	5,182.45	3,020.34	2,162.11 LT
83.0000	DU PONT E I DE NEMOURS	03/12/12	08/05/13	4,944.19	4,259.16	685.03 LT
161.0000	EMERSON ELEC CO	11/10/08	08/22/13	9,942.22	5,490.10	4,452.12 LT
83.0000	NORFOLK SOUTHERN CORP	07/01/09	08/22/13	6,122.63	3,212.87	2,909.76 LT
40.0000	NORFOLK SOUTHERN CORP	05/25/10	08/22/13	2,950.67	2,135.09	815.58 LT
73.0000	NORFOLK SOUTHERN CORP	03/12/12	08/22/13	5,384.97	4,838.25	546.72 LT
79.0000	NORFOLK SOUTHERN CORP	09/19/12	08/22/13	5,827.58	5,780.91	46.67 ST
84.0000	NORFOLK SOUTHERN CORP	09/19/12	08/23/13	6,195.48	6,146.78	48.70 ST
54.0000	NORFOLK SOUTHERN CORP	06/06/13	08/23/13	3,982.82	4,114.26	(131.44) ST
43.0000	SIMON PROPERTY GROUP DEL	11/10/08	08/15/13	6,430.16	2,820.29	3,609.87 LT
1.0000	SIMON PROPERTY GROUP DEL	03/20/09	08/15/13	149.53	- 33.94	115.59 LT
36.0000	SIMON PROPERTY GROUP DEL	05/25/10	08/15/13	5,383.40	2,940.84	2,442.56 LT
10.0000	SIMON PROPERTY GROUP DEL	03/12/12	08/15/13	1,495.39	1,397.30	98.09 LT
7.0000	SIMON PROPERTY GROUP DEL	03/12/12	08/23/13	1,040.60	978.11	62.49 LT
290.0000	CENTURYLINK INC SHS	11/10/08	11/06/13	9,796.92	6,680.98	3,115.94 LT
74.0000	CENTURYLINK INC SHS	05/25/10	11/06/13	2,499.90	2,457.35	42.55 LT
172.0000	CENTURYLINK INC SHS	03/12/12	11/06/13	5,810.59	6,708.95	(898.36) LT
365.0000	CENTURYLINK INC SHS	09/19/12	11/06/13	12,330.62	15,463.88	(3,133.26) LT
126.0000	CENTURYLINK INC SHS	06/06/13	11/06/13	4,256.61	4,417.02	(160.41) ST
1.0000	DIGITAL RLTY TR INC	08/19/10	10/31/13	47.18	58.77	(11.59) LT
114.0000	DIGITAL RLTY TR INC	02/03/11	10/31/13	5,378.68	6,248.33	(869.65) LT
51.0000	DIGITAL RLTY TR INC	03/12/12	10/31/13	2,406.25	3,666.99	(1,260.74) LT
126.0000	DIGITAL RLTY TR INC	09/19/12	10/31/13	5,944.87	9,153.89	(3,209.02) LT
266.0000	DIGITAL RLTY TR INC	05/22/13	10/31/13	12,550.28	17,082.12	(4,531.84) ST
81.0000	DIGITAL RLTY TR INC	06/06/13	10/31/13	3,821.71	5,036.50	(1,214.79) ST
25.0000	HONEYWELL INTL INC DEL	11/10/08	11/01/13	2,169.95	749.73	1,420.22 LT
13.0000	PEPSICO INC	10/19/06	11/01/13	1,094.00	819.39	274.61 LT

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Customer Service

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Additional Information

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Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we use these funds in our business. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA. You may obtain an investor

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Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

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

Protection for your Account

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

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EMASM Fiscal Statement

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Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

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

Cost Data/Realized Capital Gains & Losses

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

Insurance Policies and Annuity Contracts

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

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Symbols and Abbreviations

- Interest reported to the IRS
- Gross Proceeds reported to the IRS
- Dividends reported to the IRS
- Transactions reported to the IRS
- Options Clearing Corporation
- OCC Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
- #
- N/A Price, value and/or cost data not available
- N/C Not-Calculated
- N/N Non-negotiable securities
- N/O Securities registered in your name
- N/O CUST Non-negotiable securities registered in the name of the custodian
- ↑↓ Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

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Statement Period
Year Ending 12/31/13

Account No.
504-04046