

Investment report Quarter Ended 3/31/11:

Equity investments are spread over 6, hi yielding stocks according to our diversified portfolio investment policy. Some rebalancing was done in the 1st quarter due to the significant rise in Chevron stock. Returns for 1st quarter, including dividends were 8.57% compared to 6.41% for Dow and 5.42% for S&P. Continued out performance is NOT expected, but yields in excess of 4-5% are expected which compare to 1-1.5% possible on CDs. Copy of our quarterly investment statement will be posted on the web as soon as possible.

By Phil Dodson 4/21/11



charles SCHWAB

Schwab One® Account of  
ILLINOIS MASTERS SWIMMING ASSO

Account Number  
8813-4407

Statement Period  
March 1-31, 2011

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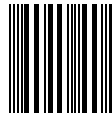
**Cost Basis Updates:**  
To provide updates for incomplete cost basis information, please visit [schwab.com/gainloss](http://schwab.com/gainloss)

### Market Monitor

Rates	Yield
Value Adv Money Fd SWVXX	0.01%
Sch Investor Money Fund	0.01%

Indices	Year To Date Change
Dow Jones Industrial Average	6.41%
Standard & Poor's 500 Index®	5.42%
Schwab 1000 Index®	5.75%
NASDAQ Composite Index	4.83%

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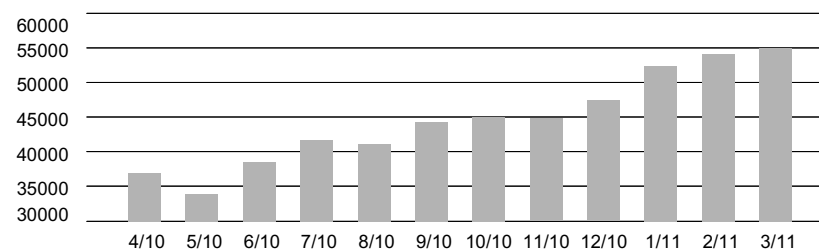


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ILLINOIS MASTERS SWIMMING ASSO  
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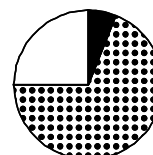
Change in Account Value	This Period	Year to Date
<b>Starting Value</b>	<b>\$ 54,133.19</b>	<b>\$ 47,454.28</b>
Cash Value of Purchases & Sales	(733.54)	(1,150.57)
Investments Purchased/Sold	733.54	1,150.57
Deposits & Withdrawals	0.00	4,000.00
Dividends & Interest	314.98	513.81
Fees & Charges	0.00	0.00
Transfers	0.00	0.00
Income Reinvested	(260.78)	(459.61)
Change in Value of Investments	876.00	3,554.91
<b>Ending Value on 03/31/2011</b>	<b>\$ 55,063.39</b>	<b>\$ 55,063.39</b>
<b>Total Change in Account Value</b>	<b>\$ 930.20</b>	<b>\$ 7,609.11</b>
(Totals include Deposits & Withdrawals)	1.72%	16.03%

Account Value (\$) Over Last 12 Months



Asset Composition	Market Value	% of Account Assets
Cash	\$ 3,416.63	6%
Equities	38,141.19	69%
Other Assets	13,505.57	25%
<b>Total Assets Long</b>	<b>\$ 55,063.39</b>	
<b>Total Account Value</b>	<b>\$ 55,063.39</b>	<b>100%</b>

Overview



- 6% Cash
- 69% Equities
- 25% Other Assets

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	\$890.44
Long Term	\$0.00

Unrealized Gain or (Loss)

All Investments	\$8,911.29
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Values may not reflect all of your gains/losses.

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Cash Dividends	0.00	314.98	0.00	369.41
Partnership Distributions	0.00	0.00	0.00	144.40
<b>Total Income</b>	<b>0.00</b>	<b>314.98</b>	<b>0.00</b>	<b>513.81</b>

Investment Detail - Cash

Cash	Market Value	% of Account Assets
Cash	3,416.63	6%
<b>Total Cash</b>	<b>3,416.63</b>	<b>6%</b>
<b>Total Cash</b>	<b>3,416.63</b>	<b>6%</b>

Investment Detail - Equities

Accounting Method  
Equities: First In First Out [FIFO]

Equities	Quantity	Market Price	Market Value Cost Basis	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
CHEVRON CORPORATION ◊ SYMBOL: CVX	86.5219	107.4900	9,300.24 6,268.57	17%	3,031.67	2.67%	249.18
CONSOLIDATED EDISON INC ◊ SYMBOL: ED	191.1529	50.7200	9,695.28 8,608.84	18%	1,086.44	4.73%	458.77
EMERSON ELECTRIC CO ◊ SYMBOL: EMR	187.0764	58.4300	10,930.87 8,703.67	20%	2,227.20	2.36%	258.17

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



## Investment Detail - Equities (continued)

Accounting Method  
Equities: First In First Out [FIFO]

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
<b>Equities (continued)</b>			<i>Cost Basis</i>				
VERIZON COMMUNICATIONS <sup>◇</sup>	213.1501	38.5400	8,214.80	15%	1,523.78	5.05%	415.64
SYMBOL: VZ			6,691.02				
<b>Total Equities</b>	<b>677.9013</b>		<b>38,141.19</b>	<b>69%</b>	<b>7,869.09</b>		<b>1,381.76</b>
		Total Cost Basis:	30,272.10				

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Investment Detail - Other Assets

Accounting Method  
Other Assets: First In First Out [FIFO]

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)
<b>Other Assets</b>			<i>Cost Basis</i>		
INERGY LP <sup>◇</sup>	97.0000	40.1000	3,889.70	7%	(162.60)
UNIT LTD PTNR INTEREST			4,052.30		
SYMBOL: NRGY					
KINDER MORGAN ENERGY LP <sup>◇</sup>	129.7864	74.0900	9,615.87	17%	1,204.80
UNIT LTD PARTNERSHIP INT			8,411.07		
SYMBOL: KMP					
<b>Total Other Assets</b>	<b>226.7864</b>		<b>13,505.57</b>	<b>25%</b>	<b>1,042.20</b>
		Total Cost Basis:	12,463.37		

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