Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning DEC 1, 2008 , and ending NOV 30, 2009

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: MOTE SCIENTIFIC FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 1600 KEN THOMPSON PKWY — Room/suite:

City or town, state, and ZIP code: SARASOTA, FL 34236

A Employer identification number: 13-6117615

B Telephone number: (813)383-8003

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 15,631,861.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ______ (Part I, column (d) must be on cash basis.)

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))

	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	405,873.	405,873.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-693,304.			STATEMENT 1
	b Gross sales price for all assets on line 6a 5,251,043.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income	1,662.	1,662.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	-285,769.	407,535.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	206,000.	115,000.		15,999.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	6,900.	0.		6,900.
	c Other professional fees STMT 5	55,440.	55,440.		0.
	17 Interest	63,246.	63,246.		0.
	18 Taxes STMT 6	16,178.	16,178.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	17,897.	10,444.		1,946.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	365,661.	260,308.		24,845.
	25 Contributions, gifts, grants paid	345,616.			345,616.
	26 **Total expenses and disbursements.** Add lines 24 and 25	711,277.	260,308.		370,461.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-997,046.			
	b **Net investment income** (if negative, enter -0-)		147,227.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2008)

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	102,010.	159,145.	159,145.
	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			
	7 Other notes and loans receivable ▶ 2,175,000.			
	Less allowance for doubtful accounts ▶	2,175,000.	2,175,000.	2,175,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 9	2,767,230.	1,811,043.	1,928,198.
	b Investments - corporate stock STMT 10	3,643,331.	2,163,419.	2,332,614.
	c Investments - corporate bonds STMT 11	1,894,074.	2,196,376.	2,244,085.
	11 Investments - land, buildings, and equipment basis ▶ 1,568,005.			
	Less accumulated depreciation STMT 8 ▶	1,568,005.	1,568,005.	4,573,129.
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	1,272,170.	2,356,346.	2,219,690.
	14 Land, buildings, and equipment: basis ▶ 3,367.			
	Less accumulated depreciation STMT 13 ▶ 3,367.			
	15 Other assets (describe ▶ UNREALIZED GAINS)	0.	197,403.	0.
	16 Total assets (to be completed by all filers)	13,421,820.	12,626,737.	15,631,861.
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			
	22 Other liabilities (describe ▶ STATEMENT 14)	3,017,488.	3,022,048.	
	23 Total liabilities (add lines 17 through 22)	3,017,488.	3,022,048.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	2,490,305.	2,490,305.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,914,027.	7,114,384.	
	30 Total net assets or fund balances	10,404,332.	9,604,689.	
	31 Total liabilities and net assets/fund balances	13,421,820.	12,626,737.	

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	10,404,332.
2	Enter amount from Part I, line 27a	2	-997,046.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	197,403.
4	Add lines 1, 2, and 3	4	9,604,689.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,604,689.

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	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	5,251,043.		5,944,347.	-693,304.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-693,304.
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** -693,304.

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)
If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2007	529,893.	14,083,176.	.037626
2006	1,232,344.	15,071,329.	.081767
2005	7,399,547.	12,100,190.	.611523
2004	3,161,399.	24,287,464.	.130166
2003	4,758,477.	25,191,930.	.188889

2	**Total** of line 1, column (d)	2	1.049971
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	.209994
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	12,614,155.
5	Multiply line 4 by line 3	5	2,648,897.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,472.
7	Add lines 5 and 6	7	2,650,369.
8	Enter qualifying distributions from Part XII, line 4	8	370,461.

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

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 letter ______ (attach copy of ruling letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,945.
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	0.
3	Add lines 1 and 2		3	2,945.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,945.
6	Credits/Payments			
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a 4,957.		
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	4,957.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,012.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶	2,012. Refunded ▶	11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ MOTE SCIENTIFIC FOUNDATION Telephone no ▶941-388-4441

Located at ▶C/O 1600 KEN THOMPSON PARKWAY ZIP+4 ▶34236

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 N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	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 2008?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	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 ▶ ____, ____, ____, ____			
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 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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)?	☐ 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)?	N/A	5b	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If you answered "Yes" to 6b, also 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?	N/A	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.

(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
SEE STATEMENT 15		206,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. 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 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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	8,153,889.
b	Average of monthly cash balances			1b	79,231.
c	Fair market value of all other assets			1c	4,573,129.
d	**Total** (add lines 1a, b, and c)			1d	12,806,249.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	12,806,249.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	192,094.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	12,614,155.
6	**Minimum investment return.** Enter 5% of line 5			6	630,708.

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	630,708.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,945.		
b	Income tax for 2008 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,945.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	627,763.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	627,763.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	627,763.

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	370,461.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
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	370,461.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	370,461.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				627,763.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years. ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003 3,504,736.				
b From 2004 1,951,193.				
c From 2005 6,820,463.				
d From 2006 486,546.				
e From 2007				
f Total of lines 3a through e	12,762,938.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 370,461.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				370,461.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	257,302.			257,302.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,505,636.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	3,247,434.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	9,258,202.			
10 Analysis of line 9				
a Excess from 2004 1,951,193.				
b Excess from 2005 6,820,463.				
c Excess from 2006 486,546.				
d Excess from 2007				
e Excess from 2008				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 the instructions.)

1 **Information Regarding Foundation Managers:**

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

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 ▶ [X] 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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 16				
Total			▶ 3a	345,616.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

823611 01-02-09

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	405,873.	
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	-693,304.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISCELLANEOUS INCOME			01	1,662.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		-285,769.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -285,769.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

823621 01-02-09

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 4-9-10 Title: Secretary Trustee

Paid Preparer's Use Only

Preparer's signature	CHARLES R. BAUMANN	Date 4.3.10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	KERKERING, BARBERIO & CO. P.O. BOX 49348 SARASOTA, FL 34230-6348	EIN	Phone no (941)365-4617

Form **990-PF** (2008)

823622
01-02-09

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,251,043.	5,944,347.	0.	0.	-693,304.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	-693,304.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BROKERAGE ACCOUNTS	405,873.	0.	405,873.
TOTAL TO FM 990-PF, PART I, LN 4	405,873.	0.	405,873.

FORM 990-PF	OTHER INCOME	STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	1,662.	1,662.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,662.	1,662.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,900.	0.		6,900.
TO FORM 990-PF, PG 1, LN 16B	6,900.	0.		6,900.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERS FEES	55,440.	55,440.		0.
TO FORM 990-PF, PG 1, LN 16C	55,440.	55,440.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	16,178.	16,178.		0.
TO FORM 990-PF, PG 1, LN 18	16,178.	16,178.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	950.	0.		950.
INSURANCE	13,445.	7,731.		672.
LAWN CARE	2,000.	2,000.		0.
MISCELLANEOUS	1,502.	713.		324.
TO FORM 990-PF, PG 1, LN 23	17,897.	10,444.		1,946.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
BRADEN RIVER PROPERTY	273,129.	0.	273,129.	273,129.
PINELAND PROPERTY	322,876.	0.	322,876.	1,200,000.
LONGBOAT KEY PROPERTY	972,000.	0.	972,000.	3,100,000.
TO 990-PF, PART II, LN 11	1,568,005.	0.	1,568,005.	4,573,129.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE OF BONDS	X		1,811,043.	1,928,198.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,811,043.	1,928,198.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,811,043.	1,928,198.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE OF CORPORATE STOCKS	2,163,419.	2,332,614.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,163,419.	2,332,614.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE OF BONDS	2,196,376.	2,244,085.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,196,376.	2,244,085.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE OF INVESTMENT FUUNDS	COST	2,356,346.	2,219,690.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,356,346.	2,219,690.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DELL COMPUTER	3,367.	3,367.	0.
TOTAL TO FM 990-PF, PART II, LN 14	3,367.	3,367.	0.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PORTFOLIO LINE OF CREDIT	3,017,488.	3,022,048.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,017,488.	3,022,048.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER HULL 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	PRESIDENT 15.00	40,000.	0.	0.
HELEN PRATT 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	SECRETARY 15.00	46,000.	0.	0.
BILL GALVANO 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	TREASURER 15.00	40,000.	0.	0.
BILL RITCHIE 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	TRUSTEE 10.00	40,000.	0.	0.
DR. KUMAR MAHADEVAN 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	TRUSTEE 10.00	40,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		206,000.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AFP SOUTHWEST FLORIDA CHAPTER PO BOX 4133, SARASOTA, FL 34230	NONE GENERAL	509(A)(2)	1,000.
BOYS AND GIRLS CLUB OF SARASOTA, INC. PO BOX 4068, SARASOTA, FL 34230	NONE GENERAL	509(A)(2)	1,000.
COMMUNITY VIDEO ARCHIVE 1235 TAMIAMI TRAIL S. , SARASOTA, FL 34239	NONE GENERAL	509(A)(2)	750.

FLORIDA OCEAN ALLIANCE 401 E. LAS OLAS BLVD., SUITE 130-224, FORT LAUDERDALE, FL 33301-2206	NONE GENERAL	509(A)(1)	1,500.
MANATEE EDUCATION FOUNDATION PO BOX 9069, BRADENTON, FL 34206	NONE GENERAL	509(A)(1)	10,000.
MOTE MARINE LABORATORY 1600 KEN THOMPSON PKWY, SARASOTA, FL	NONE GENERAL	509(A)(1)	309,466.
NATIONAL MARINE SANCTUARY FOUNDATION 8601 GEORGIA AVE; STE 501, SILVER SPRING, MD 20910	NONE GENERAL	509(A)(1)	15,000.
SPB SUPPORT OUR TROOPS 155 COREY AVE, ST PETE BEACH , FL 33706	NONE GENERAL	509(A)(1)	2,400.
USF FOUNDATION 4202 EAST FOWLER AVENUE; ALC 100, TAMPA, FL 33620	NONE GENERAL	509(A)(1)	1,500.
WELLNESS COMMUNITY - SOUTHWEST FLORIDA, INC. 3900 CLARK RD. STE P3, SARSOTA, FL 34233	NONE GENERAL	509(A)(2)	3,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			345,616.

REALIZED GAINS AND LOSSES - TRADE DATE

THE MOTE SCIENTIFIC FOUNDATION
YR680500
12/01/2008 TO 11/30/2009

U.S. DOLLAR BASE CURRENCY

QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE	% G/L	TYPE
100	ACE LIMITED	USD	08/12/08	5,479	06/01/09	4,446.88	0	-1,032.12	-1,032.12	-18.84	SHORT
245	ACE LIMITED	USD	08/12/08	13,423.55	06/30/09	10,780.21	0	-2,643.34	-2,643.34	-19.69	SHORT
25	ACE LIMITED	USD	08/12/08	1,369.75	09/24/09	1,249.65	0	-120.10	-120.10	-8.77	LONG
40	ACE LIMITED	USD	09/29/08	2,146.98	09/24/09	1,999.44	0	-147.54	-147.54	-6.87	SHORT
10	ACE LIMITED	USD	11/07/08	529.39	09/24/09	499.86	0	-29.53	-29.53	-5.58	SHORT
	ASSET TOTAL:			22,948.67		18,976.04	0	-3,972.63	-3,972.63	-17.31	
105	AFLAC INCORPORATED	USD	08/21/08	5,671.63	06/01/09	3,808.25	0	-1,863.38	-1,863.38	-32.85	SHORT
125	AFLAC INCORPORATED	USD	08/21/08	6,751.94	09/24/09	5,199.11	0	-1,552.83	-1,552.83	-23.00	LONG
	ASSET TOTAL.			12,423.57		9,007.36	0	-3,416.21	-3,416.21	-27.50	
325	ALLERGAN INC COMMON	USD	12/27/05	17,659.46	04/14/09	15,059.92	0	-2,599.54	-2,599.54	-14.72	LONG
115	ALLERGAN INC COMMON	USD	01/14/08	7,808.31	04/14/09	5,328.90	0	-2,479.41	-2,479.41	-31.75	LONG
65	ALLERGAN INC COMMON	USD	01/14/08	4,413.40	06/01/09	2,925.57	0	-1,487.83	-1,487.83	-33.71	LONG
20	ALLERGAN INC COMMON	USD	02/04/08	1,369.50	06/01/09	900.18	0	-469.32	-469.32	-34.27	LONG
105	ALLERGAN INC COMMON	USD	02/04/08	7,189.89	09/24/09	5,962.74	0	-1,227.15	-1,227.15	-17.07	LONG
55	ALLERGAN INC COMMON	USD	09/29/08	2,974 01	09/24/09	3,123.34	0	149.33	149.33	5.02	SHORT
	ASSET TOTAL:			41,414.57		33,300.65	0	-8,113.92	-8,113.92	-19.59	
135	AMERICAN ELECTRIC PWR INC	USD	06/22/06	4,558.03	06/30/09	3,884.89	0	-673.14	-673.14	-14.77	LONG
265	AMERICAN ELECTRIC PWR INC	USD	06/22/06	8,947.25	09/24/09	8,263.96	0	-683.29	-683.29	-7.64	LONG
	ASSET TOTAL:			13,505.28		12,148.85	0	-1,356.43	-1,356.43	-10.04	
70	AMGEN INC	USD	09/29/08	4,149.66	06/01/09	3,535.60	0	-614.06	-614.06	-14.80	SHORT
115	AMGEN INC	USD	09/29/08	6,817.30	09/24/09	6,972.94	0	155.64	155.64	2.28	SHORT
	ASSET TOTAL:			10,966 96		10,508.54	0	-458.42	-458.42	-4.18	

THIS INTERIM STATEMENT IS NOT THE OFFICIAL MONTHLY STATEMENT OF UBS WEALTH MANAGEMENT AND THEREFORE HAS NOT BEEN SUBJECTED TO OUR NORMAL MONTH END DATA INTEGRITY REVIEW AND MAY CONTAIN INCOMPLETE OR INACCURATE INFORMATION.

REALIZED GAINS AND LOSSES - TRADE DATE

THE MOTE SCIENTIFIC FOUNDATION
YR680500
12/01/2008 TO 11/30/2009

U.S. DOLLAR BASE CURRENCY

QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE	% G/L	TYPE
455	ANADARKO PETROLEUM CORP	USD	11/25/08	17,464.77	05/26/09	19,506.43	0	2,041.66	2,041.66	11.69	SHORT
5	ANADARKO PETROLEUM CORP	USD	01/08/09	202.06	05/26/09	214.36	0	12.30	12.30	6.09	SHORT
130	ANADARKO PETROLEUM CORP	USD	01/08/09	5,253.56	09/24/09	8,062.49	0	2,808.93	2,808.93	53.47	SHORT
525	ANADARKO PETROLEUM CORP	USD	01/08/09	21,216.30	11/25/09	32,766.03	0	11,549.73	11,549.73	54.44	SHORT
155	ANADARKO PETROLEUM CORP	USD	02/12/09	6,014.42	11/25/09	9,673.78	0	3,659.36	3,659.36	60.84	SHORT
	ASSET TOTAL:			50,151.11		70,223.09	0	20,071.98	20,071.98	40.02	
880	ANALOG DEVICES	USD	09/20/06	27,029 82	04/07/09	17,547.19	0	-9,482.63	-9,482.63	-35.08	LONG
115	ANALOG DEVICES	USD	11/27/06	3,759.47	04/07/09	2,293.10	0	-1,466.37	-1,466.37	-39.00	LONG
175	ANALOG DEVICES	USD	07/02/07	6,692.04	04/07/09	3,489.50	0	-3,202.54	-3,202.54	-47.86	LONG
110	ANALOG DEVICES	USD	01/14/08	2,980.18	04/07/09	2,193.40	0	-786.78	-786.78	-26.40	LONG
85	ANALOG DEVICES	USD	02/04/08	2,447.74	04/07/09	1,694.90	0	-752.84	-752.84	-30.76	LONG
130	ANALOG DEVICES	USD	07/29/08	3,902.76	04/07/09	2,592.20	0	-1,310.56	-1,310.56	-33.58	SHORT
130	ANALOG DEVICES	USD	09/29/08	3,374.96	04/07/09	2,592.19	0	-782.77	-782.77	-23.19	SHORT
295	ANALOG DEVICES	USD	01/08/09	5,803.95	04/07/09	5,882.29	0	78.34	78.34	1.35	SHORT
	ASSET TOTAL:			55,990.92		38,284.77	0	-17,706.15	-17,706.15	-31.62	
200	APPLE INC.	USD	11/28/08	18,565.92	06/30/09	28,480.32	0	9,914.40	9,914.40	53.40	SHORT
15	APPLE INC.	USD	01/08/09	1,386.44	06/30/09	2,136.02	0	749.58	749.58	54.07	SHORT
70	APPLE INC.	USD	01/08/09	6,470.07	09/24/09	12,901.71	0	6,431.64	6,431.64	99.41	SHORT
95	APPLE INC.	USD	01/08/09	8,780.82	11/10/09	19,282.88	0	10,502.06	10,502.06	119.60	SHORT
	ASSET TOTAL:			35,203.25		62,800.93	0	27,597.68	27,597.68	78.40	
330	AT & T INC	USD	01/25/94	6,290.46	06/01/09	8,256.38	0	1,965.92	1,965.92	31.25	LONG
207	AT & T INC	USD	01/25/94	3,945.83	09/24/09	5,605.37	0	1,659.54	1,659.54	42.06	LONG
223	AT & T INC	USD	09/27/00	10,704	09/24/09	6,038.63	0	-4,665.37	-4,665.37	-43.59	LONG
	ASSET TOTAL:			20,940.29		19,900.38	0	-1,039.91	-1,039.91	-4.97	

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REALIZED GAINS AND LOSSES - TRADE DATE

THE MOTE SCIENTIFIC FOUNDATION
YR680500
12/01/2008 TO 11/30/2009

U.S. DOLLAR BASE CURRENCY

QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE	% G/L	TYPE
165	AVON PRODUCTS INC.	USD	06/02/09	4,569.56	09/24/09	5,437.25	0	867.69	867.69	18.99	SHORT
235	BAKER HUGHES INC COMMON	USD	05/05/08	18,410.23	09/24/09	9,943.62	0	-8,466.61	-8,466.61	-45.99	LONG
65	BANK OF NEW YORK MELLON CORP	USD	07/13/06	2,160.86	12/15/08	1,712.74	0	-448.12	-448.12	-20.74	LONG
180	BANK OF NEW YORK MELLON CORP	USD	07/13/06	5,983.93	06/01/09	5,084.86	0	-899.07	-899.07	-15.02	LONG
215	BANK OF NEW YORK MELLON CORP	USD	07/13/06	7,147.48	09/24/09	6,324.66	0	-822.82	-822.82	-11.51	LONG
	ASSET TOTAL:			15,292.27		13,122.26	0	-2,170.01	-2,170.01	-14.19	
585	BROADCOM CORP CLASS A	USD	03/20/09	11,563 58	09/24/09	17,364.69	0	5,801.11	5,801.11	50.17	SHORT
25	BURLINGTON NORTHERN SANTA FE CORP COMMON	USD	12/27/05	1,764.04	08/20/09	2,038.19	0	274.15	274.15	15.54	LONG
20	BURLINGTON NORTHERN SANTA FE CORP COMMON	USD	10/26/06	1,584.25	08/20/09	1,630.56	0	46.31	46.31	2.92	LONG
50	BURLINGTON NORTHERN SANTA FE CORP COMMON	USD	10/26/06	3,960.61	09/24/09	4,101.20	0	140.59	140.59	3.55	LONG
5	BURLINGTON NORTHERN SANTA FE CORP COMMON	USD	01/14/08	393 25	09/24/09	410.12	0	16 87	16.87	4.29	LONG
	ASSET TOTAL:			7,702 15		8,180.07	0	477.92	477.92	6.21	
115	CARNIVAL CORP	USD	12/27/05	6,143.98	06/30/09	2,935.29	0	-3,208.69	-3,208.69	-52.22	LONG
225	CARNIVAL CORP	USD	12/27/05	12,020.83	09/24/09	7,594 98	0	-4,425.85	-4,425.85	-36.82	LONG
	ASSET TOTAL:			18,164.81		10,530.27	0	-7,634.54	-7,634.54	-42.03	
765	CELANESE CORP - SER A	USD	11/28/08	8,686.19	06/30/09	18,048.30	0	9,362.11	9,362.11	107.78	SHORT

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185	CELANESE CORP - SER A	USD	01/08/09	2,706.57	06/30/09	4,364.62	0	1,658.05	1,658.05	61.26	SHORT
	ASSET TOTAL:			11,392.76		22,412.92	0	11,020.16	11,020.16	96.73	
55	CHEVRON CORP	USD	11/27/06	3,782.74	06/01/09	3,727.25	0	-55.49	-55.49	-1.47	LONG
140	CHEVRON CORP	USD	11/27/06	9,628.79	09/24/09	9,903.59	0	274.80	274.80	2.85	LONG
	ASSET TOTAL:			13,411.53		13,630.84	0	219.31	219.31	1.64	
155	CISCO SYSTEMS (USD)	USD	02/12/09	2,471.83	08/20/09	3,287.46	0	815.63	815.63	33.00	SHORT
260	CISCO SYSTEMS (USD)	USD	02/12/09	4,146.30	09/24/09	5,876.19	0	1,729.89	1,729.89	41.72	SHORT
1,620	CISCO SYSTEMS (USD)	USD	02/12/09	25,834.63	11/10/09	38,264.23	0	12,429.60	12,429 60	48.11	SHORT
	ASSET TOTAL:			32,452.76		47,427.88	0	14,975.12	14,975.12	46.14	
5,000	CITIGROUP INC DTD 9/16/2004 5% 9/15/2014 SEMI-ANNUALLY	USD	03/30/05	4,894.95	12/16/08	4,160.40	0	-734.55	-734.55	-15.01	LONG
25,000	CITIGROUP INC DTD 9/16/2004 5% 9/15/2014 SEMI-ANNUALLY	USD	03/30/05	24,474.75	01/08/09	22,498.50	0	-1,976.25	-1,976.25	-8.07	LONG
10,000	CITIGROUP INC DTD 9/16/2004 5% 9/15/2014 SEMI-ANNUALLY	USD	03/30/05	9,789.90	02/18/09	7,450	0	-2,339.90	-2,339.90	-23.90	LONG
135,000	CITIGROUP INC DTD 9/16/2004 5% 9/15/2014 SEMI-ANNUALLY	USD	09/27/06	132,421.50	02/18/09	100,575	0	-31,846.50	-31,846.50	-24.05	LONG
	ASSET TOTAL:			171,581.10		134,683.90	0	-36,897.20	-36,897.20	-21.50	
555	COACH INC	USD	01/14/08	14,294.19	07/29/09	15,962.66	0	1,668.47	1,668.47	11.67	LONG
65	COACH INC	USD	02/04/08	2,043.97	07/29/09	1,869.50	0	-174.47	-174.47	-8.54	LONG

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115	COACH INC	USD	07/29/08	3,000.81	07/29/09	3,307.58	0	306.77	306.77	10.22	SHORT
85	COACH INC	USD	09/29/08	2,105.87	07/29/09	2,444.73	0	338.86	338.86	16.09	SHORT
180	COACH INC	USD	01/08/09	3,776.65	07/29/09	5,177.08	0	1,400.43	1,400.43	37.08	SHORT
	ASSET TOTAL:			25,221.49		28,761.55	0	3,540.06	3,540.06	14.04	
230	COMCAST CORP CL A	USD	09/28/07	5,543.41	06/01/09	3,206.11	0	-2,337.30	-2,337.30	-42.16	LONG
165	COMCAST CORP CL A	USD	10/03/07	3,944.75	06/01/09	2,300.04	0	-1,644.71	-1,644.71	-41.69	LONG
445	COMCAST CORP CL A	USD	10/03/07	10,638.88	09/24/09	7,421.65	0	-3,217.23	-3,217.23	-30.24	LONG
270	COMCAST CORP CL A	USD	11/29/07	5,490.96	09/24/09	4,503.03	0	-987.93	-987.93	-17.99	LONG
	ASSET TOTAL:			25,618		17,430.83	0	-8,187.17	-8,187.17	-31.96	
555	CONSTELLATION BRANDS INC A	USD	11/16/06	15,526.86	04/14/09	6,184.43	0	-9,342.43	-9,342.43	-60.17	LONG
220	CONSTELLATION BRANDS INC A	USD	01/11/07	5,505.92	04/14/09	2,451.49	0	-3,054.43	-3,054.43	-55.48	LONG
267	CONSTELLATION BRANDS INC A	USD	03/27/07	5,531.57	04/14/09	2,975.21	0	-2,556.36	-2,556.36	-46.21	LONG
180	CONSTELLATION BRANDS INC A	USD	02/04/08	3,852.56	04/14/09	2,005.76	0	-1,846.80	-1,846.80	-47.94	LONG
160	CONSTELLATION BRANDS INC A	USD	07/29/08	3,448 89	04/14/09	1,782.90	0	-1,665.99	-1,665.99	-48.31	SHORT
115	CONSTELLATION BRANDS INC A	USD	08/21/08	2,426 02	04/14/09	1,281.46	0	-1,144.56	-1,144.56	-47.18	SHORT
155	CONSTELLATION BRANDS INC A	USD	09/29/08	3,387.82	04/14/09	1,727.18	0	-1,660.64	-1,660.64	-49.02	SHORT
415	CONSTELLATION BRANDS INC A	USD	01/08/09	6,444.25	04/14/09	4,624.39	0	-1,819.86	-1,819.86	-28.24	SHORT
	ASSET TOTAL:			46,123.89		23,032.82	0	-23,091.07	-23,091.07	-50.06	
340	COVIDIEN PLC	USD	06/05/08	16,952.41	09/24/09	13,700.77	0	-3,251.64	-3,251.64	-19.18	LONG
255	COVIDIEN PLC	USD	06/24/08	11,851.13	11/10/09	11,451.67	0	-399.46	-399 46	-3.37	LONG
50	COVIDIEN PLC	USD	07/29/08	2,475.88	11/10/09	2,245.43	0	-230.45	-230.45	-9.31	LONG
75	COVIDIEN PLC	USD	08/12/08	3,975.10	11/10/09	3,368.14	0	-606.96	-606.96	-15.27	LONG
	ASSET TOTAL:			35,254.52		30,766.01	0	-4,488.51	-4,488.51	-12.73	

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267	DISCOVER FINANCIAL SERVICES	USD	12/27/05	5,276.89	03/20/09	1,538.50	0	-3,738.39	-3,738.39	-70.84	LONG
540	DISCOVER FINANCIAL SERVICES	USD	12/07/07	9,090 96	03/20/09	3,111.57	0	-5,979.39	-5,979.39	-65.77	LONG
220	DISCOVER FINANCIAL SERVICES	USD	01/14/08	3,002.71	03/20/09	1,267.68	0	-1,735.03	-1,735.03	-57.78	LONG
348	DISCOVER FINANCIAL SERVICES	USD	02/20/08	5,030.30	03/20/09	2,005.23	0	-3,025.07	-3,025.07	-60.14	LONG
332	DISCOVER FINANCIAL SERVICES	USD	02/20/08	4,799.03	09/24/09	5,270.06	0	471.03	471.03	9.82	LONG
530	DISCOVER FINANCIAL SERVICES	USD	07/29/08	7,634.75	09/24/09	8,413.05	0	778.30	778.30	10.19	LONG
250	DISCOVER FINANCIAL SERVICES	USD	09/29/08	3,389.63	09/24/09	3,968.42	0	578.79	578.79	17.08	SHORT
313	DISCOVER FINANCIAL SERVICES	USD	11/28/08	3,186 81	09/24/09	4,968.47	0	1,781.66	1,781.66	55.91	SHORT
82	DISCOVER FINANCIAL SERVICES	USD	11/28/08	834.88	11/10/09	1,250.53	0	415.65	415.65	49.79	SHORT
615	DISCOVER FINANCIAL SERVICES	USD	01/08/09	5,527 56	11/10/09	9,379	0	3,851.44	3,851.44	69.68	SHORT
895	DISCOVER FINANCIAL SERVICES	USD	07/13/09	9,055.16	11/10/09	13,649.11	0	4,593.95	4,593.95	50.73	SHORT
	ASSET TOTAL:			56,828.68		54,821.62	0	-2,007.06	-2,007.06	-3.53	
30	EOG RESOURCES INC COMMON	USD	07/27/06	2,137 41	09/24/09	2,391.59	0	254.18	254.18	11.89	LONG
30	EOG RESOURCES INC COMMON	USD	01/14/08	2,756 53	09/24/09	2,391.58	0	-364.95	-364.95	-13.24	LONG
	ASSET TOTAL:			4,893.94		4,783.17	0	-110.77	-110.77	-2.26	
315	ESTEE LAUDER COMPANIES INC - CL A	USD	06/24/08	14,429.77	01/08/09	9,634.60	0	-4,795.17	-4,795.17	-33.23	SHORT

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40	ESTEE LAUDER COMPANIES INC - CL A	USD	07/29/08	1,743.73	01/08/09	1,223.44	0	-520.29	-520.29	-29.84	SHORT
	ASSET TOTAL:			16,173.50		10,858.04	0	-5,315.46	-5,315.46	-32.87	
5,000	EUROPEAN INVESTMENT BANK DTD 5/4/2004 4.625% 5/15/2014 SEMI-ANNUALLY	USD	02/20/09	5,359.60	06/01/09	5,304	0	-55.60	-55.60	-1.04	SHORT
5,000	EUROPEAN INVESTMENT BANK DTD 5/4/2004 4.625% 5/15/2014 SEMI-ANNUALLY	USD	02/20/09	5,359.60	06/30/09	5,335	0	-24.60	-24.60	-0.46	SHORT
5,000	EUROPEAN INVESTMENT BANK DTD 5/4/2004 4.625% 5/15/2014 SEMI-ANNUALLY	USD	02/20/09	5,359.60	08/20/09	5,396	0	36.40	36.40	0.68	SHORT
5,000	EUROPEAN INVESTMENT BANK DTD 5/4/2004 4.625% 5/15/2014 SEMI-ANNUALLY	USD	02/20/09	5,359.60	11/03/09	5,440.65	0	81.05	81.05	1.51	SHORT
	ASSET TOTAL:			21,438.40		21,475.65	0	37.25	37.25	0.17	
70	EXELON CORPORATION	USD	09/29/08	4,500.92	06/30/09	3,570.19	0	-930.73	-930.73	-20.68	SHORT
135	EXELON CORPORATION	USD	09/29/08	8,680.34	09/24/09	6,789.93	0	-1,890.41	-1,890.41	-21.78	SHORT
	ASSET TOTAL:			13,181.26		10,360.12	0	-2,821.14	-2,821.14	-21.40	
110	FEDEX CORPORATION	USD	12/27/05	11,516.80	06/01/09	6,210.44	0	-5,306.36	-5,306.36	-46.07	LONG
65	FEDEX CORPORATION	USD	12/27/05	6,805.38	07/13/09	3,616.09	0	-3,189.29	-3,189.29	-46.86	LONG
145	FEDEX CORPORATION	USD	12/27/05	15,181.24	09/24/09	10,890.70	0	-4,290.54	-4,290.54	-28.26	LONG
60	FEDEX CORPORATION	USD	12/27/05	6,281.89	11/10/09	4,872.53	0	-1,409.36	-1,409.36	-22.44	LONG
45	FEDEX CORPORATION	USD	09/17/07	4,862.53	11/10/09	3,654.40	0	-1,208.13	-1,208.13	-24.85	LONG
35	FEDEX CORPORATION	USD	12/07/07	3,512.02	11/10/09	2,842.31	0	-669.71	-669.71	-19 07	LONG
45	FEDEX CORPORATION	USD	01/14/08	3,805.22	11/10/09	3,654.39	0	-150.83	-150.83	-3.96	LONG

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	ASSET TOTAL:			51,965.08		35,740.86	0	-16,224.22	-16,224.22	-31.22	
310	FIFTH THIRD BANCORP COMMON	USD	12/27/05	11,988.63	02/12/09	614.29	0	-11,374.34	-11,374.34	-94.88	LONG
270	FIFTH THIRD BANCORP COMMON	USD	11/21/07	7,440.39	02/12/09	535.03	0	-6,905.36	-6,905.36	-92.81	LONG
195	FIFTH THIRD BANCORP COMMON	USD	01/14/08	4,656.13	02/12/09	386.41	0	-4,269.72	-4,269.72	-91.70	LONG
85	FIFTH THIRD BANCORP COMMON	USD	02/04/08	2,341.34	02/12/09	168.44	0	-2,172.90	-2,172.90	-92.81	LONG
360	FIFTH THIRD BANCORP COMMON	USD	07/29/08	5,007.21	02/12/09	713.37	0	-4,293.84	-4,293.84	-85.75	SHORT
740	FIFTH THIRD BANCORP COMMON	USD	07/31/08	10,591.10	02/12/09	1,466.38	0	-9,124.72	-9,124.72	-86.15	SHORT
235	FIFTH THIRD BANCORP COMMON	USD	09/29/08	2,969.72	02/12/09	465.67	0	-2,504.05	-2,504.05	-84.32	SHORT
530	FIFTH THIRD BANCORP COMMON	USD	01/08/09	4,302.80	02/12/09	1,050.24	0	-3,252.56	-3,252.56	-75.59	SHORT
	ASSET TOTAL:			49,297.32		5,399.83	0	-43,897.49	-43,897.49	-89.05	
75	FORTUNE BRANDS INC	USD	02/27/07	5,952.35	06/30/09	2,640.59	0	-3,311.76	-3,311.76	-55.64	LONG
75	FORTUNE BRANDS INC	USD	02/27/07	5,952.35	08/20/09	2,933.33	0	-3,019.02	-3,019.02	-50.72	LONG
127	FORTUNE BRANDS INC	USD	02/27/07	10,079 32	09/24/09	5,459.63	0	-4,619.69	-4,619.69	-45.83	LONG
13	FORTUNE BRANDS INC	USD	02/28/07	1,045.30	09/24/09	558.86	0	-486.44	-486.44	-46.54	LONG
	ASSET TOTAL:			23,029.32		11,592 41	0	-11,436.91	-11,436.91	-49 66	
10,000	FREDDIE MAC DTD 6/15/2001 6% 6/15/2011 SEMI-ANNUALLY	USD	01/05/06	10,620.40	12/16/08	10,989.40	0	369	369	3.47	LONG
75,000	FREDDIE MAC DTD 6/15/2001 6% 6/15/2011 SEMI-ANNUALLY	USD	01/05/06	79,653	01/08/09	82,683	0	3,030	3,030	3.80	LONG
10,000	FREDDIE MAC DTD 6/15/2001 6% 6/15/2011 SEMI-ANNUALLY	USD	01/05/06	10,620.40	06/01/09	10,972.40	0	352	352	3.31	LONG
10,000	FREDDIE MAC DTD 6/15/2001 6% 6/15/2011 SEMI-ANNUALLY	USD	01/05/06	10,620.40	06/30/09	10,905.60	0	285.20	285.20	2.69	LONG
5,000	FREDDIE MAC DTD 6/15/2001 6% 6/15/2011 SEMI-ANNUALLY	USD	01/05/06	5,310.20	08/20/09	5,439.45	0	129.25	129 25	2.43	LONG

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5,000	FREDDIE MAC DTD 6/15/2001 6% 6/15/2011 SEMI-ANNUALLY	USD	01/05/06	5,310.20	11/03/09	5,420.31	0	110.11	110.11	2.07	LONG
	ASSET TOTAL:			122,134.60		126,410.16	0	4,275.56	4,275.56	3 50	
160	GENERAL DYNAMICS CORP	USD	04/14/09	7,044.36	09/24/09	9,973.85	0	2,929.49	2,929.49	41.59	SHORT
25,000	GENERAL ELEC CAP CORP SER MTNA DTD 12/6/2002 5.45% 1/15/2013 SEMI-ANNUALLY	USD	05/09/05	26,047.50	12/16/08	24,926.50	0	-1,121	-1,121	-4.30	LONG
95,000	GENERAL ELEC CAP CORP SER MTNA DTD 12/6/2002 5.45% 1/15/2013 SEMI-ANNUALLY	USD	05/09/05	98,980.50	01/08/09	96,881	0	-2,099.50	-2,099.50	-2.12	LONG
200,000	GENERAL ELEC CAP CORP SER MTNA DTD 12/6/2002 5.45% 1/15/2013 SEMI-ANNUALLY	USD	05/09/05	208,380	02/26/09	192,698	0	-15,682	-15,682	-7.53	LONG
40,000	GENERAL ELEC CAP CORP SER MTNA DTD 12/6/2002 5.45% 1/15/2013 SEMI-ANNUALLY	USD	12/07/06	40,884	02/26/09	38,539.60	0	-2,344.40	-2,344.40	-5.73	LONG
75,000	GENERAL ELEC CAP CORP SER MTNA DTD 12/6/2002 5.45% 1/15/2013 SEMI-ANNUALLY	USD	10/16/07	75,747.75	02/26/09	72,261.75	0	-3,486	-3,486	-4.60	LONG
105,000	GENERAL ELEC CAP CORP SER MTNA DTD 12/6/2002 5.45% 1/15/2013 SEMI-ANNUALLY	USD	10/16/07	106,046.85	02/26/09	101,166.45	0	-4,880.40	-4,880.40	-4.60	LONG
10,000	GENERAL ELEC CAP CORP SER MTNA DTD 12/6/2002 5.45% 1/15/2013 SEMI-ANNUALLY	USD	10/16/07	10,099.70	06/01/09	10,192.40	0	92.70	92.70	0.92	LONG
5,000	GENERAL ELEC CAP CORP SER MTNA DTD 12/6/2002 5.45% 1/15/2013 SEMI-ANNUALLY	USD	10/16/07	5,049.85	08/20/09	5,241.95	0	192.10	192.10	3.80	LONG

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QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE	% G/L	TYPE
	ASSET TOTAL:			571,236.15		541,907.65	0	-29,328.50	-29,328.50	-5.13	
70	GENERAL ELECTRIC CORP COMMON	USD	04/13/07	2,482.51	12/15/08	1,180.19	0	-1,302.32	-1,302.32	-52.46	LONG
120	GENERAL ELECTRIC CORP COMMON	USD	04/17/07	4,226.66	12/15/08	2,023.19	0	-2,203.47	-2,203.47	-52.13	LONG
595	GENERAL ELECTRIC CORP COMMON	USD	04/17/07	20,957.21	08/20/09	8,188.64	0	-12,768.57	-12,768.57	-60.93	LONG
915	GENERAL ELECTRIC CORP COMMON	USD	04/17/07	32,228.32	09/24/09	15,247.99	0	-16,980.33	-16,980.33	-52.69	LONG
355	GENERAL ELECTRIC CORP COMMON	USD	11/21/07	13,192.90	09/24/09	5,915.89	0	-7,277.01	-7,277.01	-55.16	LONG
270	GENERAL ELECTRIC CORP COMMON	USD	01/14/08	9,567.56	09/24/09	4,499.41	0	-5,068.15	-5,068.15	-52.97	LONG
235	GENERAL ELECTRIC CORP COMMON	USD	02/04/08	8,383.98	09/24/09	3,916.15	0	-4,467.83	-4,467.83	-53.29	LONG
195	GENERAL ELECTRIC CORP COMMON	USD	04/24/08	6,411.29	09/24/09	3,249.57	0	-3,161.72	-3,161.72	-49.31	LONG
395	GENERAL ELECTRIC CORP COMMON	USD	07/29/08	11,169.22	09/24/09	6,582.46	0	-4,586.76	-4,586.76	-41.07	LONG
400	GENERAL ELECTRIC CORP COMMON	USD	09/29/08	9,996.36	09/24/09	6,665 79	0	-3,330.57	-3,330.57	-33.32	SHORT
590	GENERAL ELECTRIC CORP COMMON	USD	11/07/08	11,028.58	09/24/09	9,832.03	0	-1,196.55	-1,196.55	-10.85	SHORT
570	GENERAL ELECTRIC CORP COMMON	USD	01/08/09	9,158.99	09/24/09	9,498.75	0	339.76	339.76	3.71	SHORT
580	GENERAL ELECTRIC CORP COMMON	USD	01/08/09	9,319.67	11/10/09	9,071.08	0	-248.59	-248.59	-2.67	SHORT
1,675	GENERAL ELECTRIC CORP COMMON	USD	04/14/09	19,342 20	11/10/09	26,196.66	0	6,854.46	6,854.46	35.44	SHORT

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U.S. DOLLAR BASE CURRENCY

QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE	% G/L	TYPE
	ASSET TOTAL:			167,465.45		112,067.80	0	-55,397.65	-55,397.65	-33.08	
300	GENZYME CORP	USD	12/27/05	21,749.22	02/12/09	21,718.62	0	-30.60	-30.60	-0.14	LONG
35	GENZYME CORP	USD	12/27/05	2,537.41	09/24/09	1,976.43	0	-560.98	-560.98	-22.11	LONG
105	GENZYME CORP	USD	03/27/07	6,299.22	09/24/09	5,929.30	0	-369.92	-369.92	-5.87	LONG
31	GENZYME CORP	USD	03/27/07	1,859.77	11/25/09	1,592.53	0	-267.24	-267.24	-14.37	LONG
40	GENZYME CORP	USD	01/14/08	3,144.77	11/25/09	2,054 87	0	-1,089.90	-1,089.90	-34.66	LONG
70	GENZYME CORP	USD	02/04/08	5,453.34	11/25/09	3,596.03	0	-1,857.31	-1,857.31	-34.06	LONG
65	GENZYME CORP	USD	07/29/08	4,894.56	11/25/09	3,339.17	0	-1,555.39	-1,555.39	-31.78	LONG
85	GENZYME CORP	USD	09/29/08	6,801.43	11/25/09	4,366.61	0	-2,434.82	-2,434.82	-35.80	LONG
315	GENZYME CORP	USD	01/08/09	20,782.47	11/25/09	16,182.14	0	-4,600.33	-4,600.33	-22.14	SHORT
	ASSET TOTAL:			73,522.19		60,755.70	0	-12,766.49	-12,766.49	-17.36	
5,000	GOLDMAN SACHS GRP INC (FDIC GUARANTEED) DTD 12/1/2008 3 25% 6/15/2012 SEMI-ANNUALLY	USD	02/20/09	5,186.50	06/01/09	5,207.98	0	21.48	21.48	0.41	SHORT
5,000	GOLDMAN SACHS GRP INC (FDIC GUARANTEED) DTD 12/1/2008 3.25% 6/15/2012 SEMI-ANNUALLY	USD	02/20/09	5,186.50	06/30/09	5,173.50	0	-13	-13	-0.25	SHORT
5,000	GOLDMAN SACHS GRP INC (FDIC GUARANTEED) DTD 12/1/2008 3.25% 6/15/2012 SEMI-ANNUALLY	USD	02/20/09	5,186.50	08/20/09	5,192	0	5.50	5.50	0.11	SHORT
	ASSET TOTAL:			15,559.50		15,573.48	0	13.98	13.98	0.09	
635	HALLIBURTON CO	USD	01/14/08	23,123.91	06/30/09	13,162.31	0	-9,961.60	-9,961.60	-43.08	LONG
150	HALLIBURTON CO	USD	01/14/08	5,462.34	09/24/09	4,026.90	0	-1,435.44	-1,435.44	-26.28	LONG

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70	HALLIBURTON CO	USD	07/29/08	3,096.37	09/24/09	1,879.22	0	-1,217.15	-1,217.15	-39.31	LONG
25	HALLIBURTON CO	USD	07/29/08	1,105 84	11/10/09	781.78	0	-324.06	-324.06	-29.30	LONG
125	HALLIBURTON CO	USD	09/29/08	3,941.94	11/10/09	3,908.90	0	-33.04	-33.04	-0.84	LONG
535	HALLIBURTON CO	USD	11/11/08	9,916.28	11/10/09	16,730.09	0	6,813.81	6,813.81	68.71	SHORT
405	HALLIBURTON CO	USD	01/08/09	8,461.63	11/10/09	12,664 83	0	4,203.20	4,203.20	49.67	SHORT
	ASSET TOTAL:			55,108.31		53,154.03	0	-1,954.28	-1,954.28	-3.55	
55	HESS CORP	USD	11/25/08	2,674.06	06/01/09	3,765.75	0	1,091.69	1,091.69	40.83	SHORT
90	HESS CORP	USD	11/25/08	4,375.73	09/24/09	4,838.24	0	462.51	462.51	10.57	SHORT
	ASSET TOTAL:			7,049.79		8,603.99	0	1,554.20	1,554.20	22 05	
590	HEWLETT-PACKARD CO	USD	08/21/08	27,154.75	02/12/09	20,422.68	0	-6,732.07	-6,732.07	-24.79	SHORT
60	HEWLETT-PACKARD CO	USD	09/29/08	2,796.04	02/12/09	2,076.88	0	-719.16	-719.16	-25.72	SHORT
365	HEWLETT-PACKARD CO	USD	10/22/08	12,979.44	02/12/09	12,634.37	0	-345.07	-345.07	-2.66	SHORT
335	HEWLETT-PACKARD CO	USD	01/08/09	12,577.54	02/12/09	11,595.93	0	-981.61	-981.61	-7.80	SHORT
295	HEWLETT-PACKARD CO	USD	07/02/09	11,227.14	09/24/09	13,824.58	0	2,597.44	2,597.44	23.14	SHORT
440	HEWLETT-PACKARD CO	USD	07/02/09	16,745.56	11/10/09	21,909.94	0	5,164.38	5,164.38	30.84	SHORT
	ASSET TOTAL:			83,480.47		82,464.38	0	-1,016.09	-1,016.09	-1.22	
205	ILLINOIS TOOL WORKS INC COMMON	USD	12/27/05	9,203.66	06/01/09	7,101.01	0	-2,102.65	-2,102.65	-22.85	LONG
700	ILLINOIS TOOL WORKS INC COMMON	USD	12/27/05	31,427.13	07/02/09	25,442.53	0	-5,984.60	-5,984.60	-19 04	LONG
195	ILLINOIS TOOL WORKS INC COMMON	USD	12/27/05	8,754.70	09/24/09	8,271.02	0	-483.68	-483.68	-5.52	LONG
	ASSET TOTAL:			49,385 49		40,814.56	0	-8,570.93	-8,570.93	-17.36	
120	INTEL CORP	USD	03/31/06	2,379.60	12/15/08	1,759.05	0	-620.55	-620.55	-26.08	LONG

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QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE	% G/L	TYPE
650	INTEL CORP	USD	03/31/06	12,889.50	05/26/09	10,013.43	0	-2,876.07	-2,876.07	-22.31	LONG
85	INTEL CORP	USD	04/18/06	1,636.58	05/26/09	1,309 45	0	-327.13	-327.13	-19.99	LONG
585	INTEL CORP	USD	04/18/06	11,263.53	07/02/09	9,775.51	0	-1,488.02	-1,488.02	-13.21	LONG
635	INTEL CORP	USD	08/24/06	11,676.44	07/02/09	10,611.02	0	-1,065.42	-1,065.42	-9.12	LONG
339	INTEL CORP	USD	03/27/07	6,487.78	07/02/09	5,664.78	0	-823	-823	-12.69	LONG
36	INTEL CORP	USD	07/02/07	871.45	07/02/09	601.57	0	-269.88	-269.88	-30.97	LONG
214	INTEL CORP	USD	07/02/07	5,180.28	07/13/09	3,513.38	0	-1,666.90	-1,666.90	-32.18	LONG
270	INTEL CORP	USD	01/14/08	6,181.46	07/13/09	4,432.77	0	-1,748.69	-1,748.69	-28.29	LONG
200	INTEL CORP	USD	02/04/08	4,290.46	07/13/09	3,283.53	0	-1,006.93	-1,006.93	-23.47	LONG
555	INTEL CORP	USD	02/20/08	11,315.90	07/13/09	9,111.81	0	-2,204.09	-2,204.09	-19.48	LONG
220	INTEL CORP	USD	04/15/08	4,576.59	07/13/09	3,611.89	0	-964.70	-964.70	-21.08	LONG
170	INTEL CORP	USD	07/29/08	3,769	07/13/09	2,791	0	-978	-978	-25.95	SHORT
435	INTEL CORP	USD	09/29/08	8,029.45	07/13/09	7,141.69	0	-887.76	-887.76	-11.06	SHORT
1,980	INTEL CORP	USD	01/08/09	28,662.48	07/13/09	32,507	0	3,844.52	3,844.52	13.41	SHORT
	ASSET TOTAL:			119,210.50		106,127.88	0	-13,082.62	-13,082.62	-10.97	
1,130	INTERPUBLIC GROUP OF COS INC	USD	01/14/08	8,631.28	09/24/09	7,924.71	0	-706.57	-706.57	-8.19	LONG
59	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD	USD	06/30/09	6,092.19	08/20/09	6,132.30	0	40.11	40.11	0.66	SHORT
26	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD	USD	06/30/09	2,684.69	11/03/09	2,699.77	0	15.08	15.08	0.56	SHORT
	ASSET TOTAL:			8,776.88		8,832.07	0	55.19	55.19	0.63	
40	ISHARES BARCLAYS MBS BOND FUND	USD	04/14/09	4,248.92	08/20/09	4,230.29	0	-18.63	-18 63	-0.44	SHORT
53	ISHARES BARCLAYS TIPS BOND FUND	USD	02/20/09	5,311.30	06/30/09	5,352.85	0	41.55	41.55	0.78	SHORT

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205	ISHARES RUSSELL 1000 GROWTH	USD	05/22/07	12,263 90	12/15/08	7,309.77	0	-4,954.13	-4,954.13	-40.40	LONG
1,777	ISHARES RUSSELL 1000 GROWTH	USD	05/22/07	106,307.07	01/08/09	66,617.23	0	-39,689.84	-39,689.84	-37.34	LONG
156	ISHARES RUSSELL 1000 GROWTH	USD	05/22/07	9,332 53	06/01/09	6,419.23	0	-2,913.30	-2,913.30	-31.22	LONG
201	ISHARES RUSSELL 1000 GROWTH	USD	05/22/07	12,024.60	06/30/09	8,235.50	0	-3,789.10	-3,789.10	-31.51	LONG
66	ISHARES RUSSELL 1000 GROWTH	USD	05/22/07	3,948.38	08/20/09	2,888.74	0	-1,059.64	-1,059.64	-26.84	LONG
374	ISHARES RUSSELL 1000 GROWTH	USD	05/22/07	22,374.14	11/03/09	17,136.94	0	-5,237.20	-5,237.20	-23.41	LONG
	ASSET TOTAL:			166,250.62		108,607.41	0	-57,643.21	-57,643.21	-34.67	
330	J C. PENNEY CO INC	USD	06/24/08	12,274.32	07/02/09	9,007.91	0	-3,266.41	-3,266.41	-26.61	LONG
45	J C PENNEY CO INC	USD	07/29/08	1,392.52	07/02/09	1,228.35	0	-164.17	-164.17	-11.79	SHORT
480	J.C. PENNEY CO INC	USD	11/11/08	9,384 43	07/02/09	13,102.41	0	3,717.98	3,717.98	39.62	SHORT
	ASSET TOTAL:			23,051.27		23,338.67	0	287.40	287.40	1.25	
300	J.P. MORGAN CHASE & CO	USD	05/26/09	10,707.42	09/24/09	13,481 95	0	2,774.53	2,774.53	25.91	SHORT
190	JOHNSON & JOHNSON	USD	03/25/09	10,051.67	04/14/09	9,755.86	0	-295.81	-295.81	-2.94	SHORT
720	JOHNSON & JOHNSON	USD	04/07/09	37,195.99	04/14/09	36,969.56	0	-226.43	-226.43	-0.61	SHORT
	ASSET TOTAL:			47,247.66		46,725.42	0	-522.24	-522.24	-1.11	
1,750	JOHNSON CONTROLS INC COMMON	USD	03/25/09	22,458.16	07/29/09	42,183.36	0	19,725.20	19,725.20	87.83	SHORT

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445	JOHNSON CONTROLS INC COMMON	USD	04/14/09	7,217.89	07/29/09	10,726.62	0	3,508.73	3,508.73	48.61	SHORT
	ASSET TOTAL:			29,676.05		52,909.98	0	23,233.93	23,233.93	78.29	
5,000	JPMORGAN CHASE & CO (FDIC GUARANTEED) DTD 12/2/2008 3.125% 12/1/2011 SEMI-ANNUALLY	USD	02/20/09	5,163 28	06/01/09	5,187.19	0	23.91	23.91	0.46	SHORT
5,000	JPMORGAN CHASE & CO (FDIC GUARANTEED) DTD 12/2/2008 3.125% 12/1/2011 SEMI-ANNUALLY	USD	02/20/09	5,163.28	06/30/09	5,167 31	0	4.03	4.03	0.08	SHORT
5,000	JPMORGAN CHASE & CO (FDIC GUARANTEED) DTD 12/2/2008 3.125% 12/1/2011 SEMI-ANNUALLY	USD	02/20/09	5,163.28	08/20/09	5,183	0	19.72	19.72	0.38	SHORT
	ASSET TOTAL:			15,489.84		15,537.50	0	47.66	47.66	0.31	
360	MACYS INC	USD	11/07/08	3,908.27	06/30/09	4,195.31	0	287.04	287.04	7.34	SHORT
1,180	MACYS INC	USD	11/07/08	12,810.43	09/24/09	21,248.53	0	8,438.10	8,438.10	65.87	SHORT
510	MACYS INC	USD	01/08/09	5,594 24	09/24/09	9,183.69	0	3,589.45	3,589.45	64.16	SHORT
	ASSET TOTAL:			22,312.94		34,627.53	0	12,314.59	12,314.59	55.19	
90	MARATHON OIL CORP	USD	03/18/08	4,289 17	08/20/09	2,753.92	0	-1,535.25	-1,535.25	-35.79	LONG
180	MARATHON OIL CORP	USD	03/18/08	8,578.33	09/24/09	5,799.79	0	-2,778.54	-2,778.54	-32.39	LONG
	ASSET TOTAL:			12,867.50		8,553.71	0	-4,313.79	-4,313.79	-33.52	

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860	MARVELL TECHNOLOGY GROUP LTD	USD	03/25/09	8,202.04	09/24/09	13,507.75	0	5,305.71	5,305.71	64.69	SHORT
470	MARVELL TECHNOLOGY GROUP LTD	USD	04/14/09	4,877.49	09/24/09	7,382.15	0	2,504.66	2,504.66	51.35	SHORT
	ASSET TOTAL:			13,079.53		20,889.90	0	7,810.37	7,810.37	59.71	
260	MASCO CORP. COMMON	USD	01/14/08	5,131.70	03/20/09	1,702.68	0	-3,429.02	-3,429.02	-66.82	LONG
110	MASCO CORP. COMMON	USD	02/04/08	2,459	03/20/09	720.36	0	-1,738.64	-1,738.64	-70.71	LONG
615	MASCO CORP. COMMON	USD	07/29/08	10,120.93	03/20/09	4,027.49	0	-6,093.44	-6,093.44	-60.21	SHORT
320	MASCO CORP. COMMON	USD	09/29/08	5,921.09	03/20/09	2,095.60	0	-3,825.49	-3,825.49	-64.61	SHORT
265	MASCO CORP. COMMON	USD	01/08/09	2,923.03	03/20/09	1,735.42	0	-1,187.61	-1,187.61	-40.63	SHORT
	ASSET TOTAL:			26,555.75		10,281.55	0	-16,274.20	-16,274.20	-61.28	
315	MEDCO HEALTH SOLUTIONS INC	USD	12/27/05	8,834.61	05/26/09	14,294.62	0	5,460.01	5,460.01	61 80	LONG
135	MEDCO HEALTH SOLUTIONS INC	USD	12/27/05	3,786.27	09/24/09	7,478.31	0	3,692.04	3,692.04	97.51	LONG
	ASSET TOTAL:			12,620.88		21,772.93	0	9,152.05	9,152.05	72.52	
90	MEDTRONIC INC	USD	06/22/06	4,413.46	06/01/09	3,122.02	0	-1,291.44	-1,291.44	-29.26	LONG
30	MEDTRONIC INC	USD	11/29/07	1,508 60	06/01/09	1,040.67	0	-467.93	-467.93	-31.02	LONG
120	MEDTRONIC INC	USD	11/29/07	6,034.38	08/20/09	4,494.10	0	-1,540.28	-1,540 28	-25.53	LONG
70	MEDTRONIC INC	USD	11/29/07	3,520 05	09/24/09	2,573.30	0	-946.75	-946.75	-26.90	LONG
85	MEDTRONIC INC	USD	01/14/08	4,228.09	09/24/09	3,124.72	0	-1,103.37	-1,103.37	-26.10	LONG
55	MEDTRONIC INC	USD	02/04/08	2,624	09/24/09	2,021.88	0	-602.12	-602.12	-22.95	LONG
	ASSET TOTAL:			22,328 58		16,376.69	0	-5,951.89	-5,951.89	-26.66	
435	METLIFE INC	USD	10/22/08	13,438.32	07/29/09	14,049.39	0	611.07	611.07	4.55	SHORT
70	METLIFE INC	USD	01/08/09	2,285.99	07/29/09	2,260.82	0	-25.17	-25.17	-1.10	SHORT

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QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE	% G/L	TYPE
	ASSET TOTAL:			15,724.31		16,310.21	0	585.90	585.90	3.73	
260	MICROSOFT CORPORATION (USD)	USD	03/18/08	7,563.50	06/01/09	5,462.45	0	-2,101.05	-2,101.05	-27.78	LONG
550	MICROSOFT CORPORATION (USD)	USD	03/18/08	15,999.72	09/24/09	14,199.13	0	-1,800.59	-1,800.59	-11.25	LONG
	ASSET TOTAL:			23,563.22		19,661.58	0	-3,901.64	-3,901.64	-16.56	
70	MONSANTO CO	USD	06/30/09	5,232.83	09/24/09	5,369.33	0	136.50	136.50	2.61	SHORT
230	MORGAN STANLEY	USD	12/27/05	11,104.56	03/20/09	4,736.06	0	-6,368.50	-6,368.50	-57.35	LONG
160	MORGAN STANLEY	USD	10/16/07	10,456.96	03/20/09	3,294.65	0	-7,162.31	-7,162.31	-68.49	LONG
75	MORGAN STANLEY	USD	01/14/08	3,674.94	03/20/09	1,544.37	0	-2,130.57	-2,130.57	-57.98	LONG
125	MORGAN STANLEY	USD	01/14/08	6,124.90	07/13/09	3,474.95	0	-2,649.95	-2,649.95	-43.27	LONG
120	MORGAN STANLEY	USD	02/04/08	5,751.06	07/13/09	3,335.95	0	-2,415.11	-2,415.11	-41.99	LONG
140	MORGAN STANLEY	USD	07/29/08	5,013.49	07/13/09	3,891.95	0	-1,121.54	-1,121.54	-22.37	SHORT
90	MORGAN STANLEY	USD	07/29/08	3,222.95	09/24/09	2,806.09	0	-416.86	-416.86	-12.93	LONG
105	MORGAN STANLEY	USD	08/21/08	3,866.88	09/24/09	3,273.77	0	-593.11	-593.11	-15.34	LONG
	ASSET TOTAL:			49,215.74		26,357.79	0	-22,857.95	-22,857.95	-46.44	
10,000	MORGAN STANLEY DTD 4/3/2002 6.6% 4/1/2012 SEMI-ANNUALLY	USD	03/30/05	10,836 80	01/08/09	9,812.50	0	-1,024.30	-1,024.30	-9.45	LONG
15,000	MORGAN STANLEY DTD 4/3/2002 6.6% 4/1/2012 SEMI-ANNUALLY	USD	04/27/05	16,485 90	01/08/09	14,718.75	0	-1,767.15	-1,767.15	-10.72	LONG
5,000	MORGAN STANLEY DTD 4/3/2002 6.6% 4/1/2012 SEMI-ANNUALLY	USD	04/27/05	5,495.30	06/01/09	5,242.20	0	-253.10	-253.10	-4.61	LONG

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U.S. DOLLAR BASE CURRENCY

QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE	% G/L	TYPE
5,000	MORGAN STANLEY DTD 4/3/2002 6.6% 4/1/2012 SEMI-ANNUALLY	USD	04/27/05	5,495 30	08/20/09	5,382	0	-113.30	-113.30	-2.06	LONG
	ASSET TOTAL:			38,313.30		35,155.45	0	-3,157.85	-3,157.85	-8.24	
480	NETAPP INC	USD	11/21/07	11,837.80	03/25/09	7,560.90	0	-4,276.90	-4,276.90	-36.13	LONG
110	NETAPP INC.	USD	02/04/08	2,600.50	03/25/09	1,732.71	0	-867.79	-867.79	-33.37	LONG
625	NETAPP INC.	USD	04/24/08	14,609.44	03/25/09	9,844.92	0	-4,764.52	-4,764.52	-32.61	SHORT
135	NETAPP INC.	USD	07/29/08	3,451.49	03/25/09	2,126.50	0	-1,324.99	-1,324.99	-38.39	SHORT
150	NETAPP INC.	USD	09/29/08	2,694.47	03/25/09	2,362.78	0	-331.69	-331.69	-12.31	SHORT
	ASSET TOTAL:			35,193.70		23,627.81	0	-11,565.89	-11,565.89	-32.86	
980	NEWS CORP INC CL A	USD	09/07/06	18,412.93	04/14/09	7,228.27	0	-11,184.66	-11,184.66	-60.74	LONG
340	NEWS CORP INC CL A	USD	09/17/07	7,053.78	04/14/09	2,507.77	0	-4,546.01	-4,546.01	-64.45	LONG
195	NEWS CORP INC CL A	USD	02/04/08	3,767.77	04/14/09	1,438.28	0	-2,329.49	-2,329.49	-61.83	LONG
740	NEWS CORP INC CL A	USD	06/24/08	11,961.06	04/14/09	5,458.08	0	-6,502.98	-6,502.98	-54.37	SHORT
195	NEWS CORP INC CL A	USD	07/29/08	2,748.29	04/14/09	1,438.28	0	-1,310.01	-1,310.01	-47.67	SHORT
265	NEWS CORP INC CL A	USD	09/29/08	3,322.84	04/14/09	1,954.58	0	-1,368.26	-1,368.26	-41.18	SHORT
585	NEWS CORP INC CL A	USD	01/08/09	5,216.85	04/14/09	4,314.84	0	-902.01	-902.01	-17.29	SHORT
	ASSET TOTAL:			52,483.52		24,340.10	0	-28,143.42	-28,143.42	-53.62	
740	NISOURCE INC	USD	12/27/05	15,600.38	01/08/09	8,006.24	0	-7,594.14	-7,594.14	-48.68	LONG
190	NISOURCE INC	USD	02/04/08	3,733.03	01/08/09	2,055.65	0	-1,677.38	-1,677.38	-44.93	SHORT
145	NISOURCE INC	USD	07/29/08	2,459.39	01/21/09	1,504	0	-955.39	-955.39	-38.85	SHORT
190	NISOURCE INC	USD	09/29/08	2,788.95	01/21/09	1,970.76	0	-818.19	-818.19	-29.34	SHORT
	ASSET TOTAL:			24,581.75		13,536.65	0	-11,045.10	-11,045.10	-44.93	
125	NOBLE CORP (USD)	USD	07/29/09	4,126.06	09/24/09	4,653.01	0	526.95	526.95	12.77	SHORT

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QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE	% G/L	TYPE
110	OMNICOM GROUP	USD	12/27/05	4,713.23	06/30/09	3,476.79	0	-1,236.44	-1,236.44	-26.23	LONG
30	OMNICOM GROUP	USD	12/27/05	1,285.42	09/24/09	1,110.48	0	-174.94	-174.94	-13.61	LONG
215	OMNICOM GROUP	USD	07/27/07	11,253.21	09/24/09	7,958.42	0	-3,294.79	-3,294.79	-29.28	LONG
200	OMNICOM GROUP	USD	07/27/07	10,468.10	11/10/09	7,280.31	0	-3,187.79	-3,187.79	-30.45	LONG
45	OMNICOM GROUP	USD	01/14/08	2,017.92	11/10/09	1,638.07	0	-379.85	-379.85	-18.82	LONG
40	OMNICOM GROUP	USD	02/04/08	1,860.78	11/10/09	1,456.06	0	-404.72	-404.72	-21.75	LONG
	ASSET TOTAL:			31,598.66		22,920.13	0	-8,678.53	-8,678.53	-27.46	
5,000	ONTARIO (PROVINCE OF) DTD 4/9/2008 3.5% 7/15/2013 SEMI-ANNUALLY	USD	02/20/09	5,112.94	06/01/09	5,083.95	0	-28.99	-28.99	-0.57	SHORT
5,000	ONTARIO (PROVINCE OF) DTD 4/9/2008 3.5% 7/15/2013 SEMI-ANNUALLY	USD	02/20/09	5,112.94	08/20/09	5,156.50	0	43.56	43.56	0.85	SHORT
	ASSET TOTAL:			10,225.88		10,240.45	0	14.57	14.57	0.14	
90	PACCAR INC COM	USD	12/18/06	3,944.98	08/20/09	3,169.71	0	-775.27	-775.27	-19.65	LONG
195	PACCAR INC COM	USD	12/18/06	8,547.47	09/24/09	7,272.08	0	-1,275.39	-1,275.39	-14.92	LONG
	ASSET TOTAL:			12,492.45		10,441.79	0	-2,050.66	-2,050.66	-16.42	
95	PEABODY ENERGY CORP	USD	08/15/07	3,771.58	06/30/09	2,880.52	0	-891.06	-891.06	-23.63	LONG
165	PEABODY ENERGY CORP	USD	08/15/07	6,550.65	09/24/09	6,176.71	0	-373.94	-373.94	-5.71	LONG
15	PEABODY ENERGY CORP	USD	01/14/08	854.64	09/24/09	561.52	0	-293.12	-293.12	-34.30	LONG
195	PEABODY ENERGY CORP	USD	01/14/08	11,110.28	11/25/09	8,948.64	0	-2,161.64	-2,161.64	-19.46	LONG
85	PEABODY ENERGY CORP	USD	02/04/08	4,725.14	11/25/09	3,900.69	0	-824.45	-824.45	-17.45	LONG
30	PEABODY ENERGY CORP	USD	07/29/08	1,970.15	11/25/09	1,376.72	0	-593.43	-593.43	-30.12	LONG

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	ASSET TOTAL:			28,982.44		23,844.80	0	-5,137.64	-5,137.64	-17.73	
60	PEPSICO INC (USD)	USD	11/11/08	3,307.26	06/30/09	3,307.11	0	-0.15	-0.15	0.00	SHORT
180	PEPSICO INC (USD)	USD	11/11/08	9,921.78	09/24/09	10,524.16	0	602.38	602.38	6.07	SHORT
	ASSET TOTAL:			13,229.04		13,831.27	0	602.23	602.23	4.55	
210	PFIZER INC (USD)	USD	03/25/09	2,993.85	08/20/09	3,426.38	0	432.53	432.53	14.45	SHORT
625	PFIZER INC (USD)	USD	03/25/09	8,910.26	09/24/09	10,239.03	0	1,328.77	1,328.77	14.91	SHORT
	ASSET TOTAL:			11,904.11		13,665.41	0	1,761.30	1,761.30	14.80	
95	PRINCIPAL FINANCIAL GROUP	USD	02/04/08	5,758.08	09/24/09	2,488 82	0	-3,269.26	-3,269.26	-56.78	LONG
85	PRINCIPAL FINANCIAL GROUP	USD	03/05/08	4,593.89	09/24/09	2,226.83	0	-2,367.06	-2,367.06	-51.53	LONG
145	PRINCIPAL FINANCIAL GROUP	USD	03/05/08	7,836.64	11/10/09	3,769 98	0	-4,066.66	-4,066.66	-51.89	LONG
185	PRINCIPAL FINANCIAL GROUP	USD	04/07/08	10,573.62	11/10/09	4,809.97	0	-5,763.65	-5,763.65	-54.51	LONG
70	PRINCIPAL FINANCIAL GROUP	USD	04/15/08	3,664.90	11/10/09	1,819.99	0	-1,844.91	-1,844.91	-50.34	LONG
35	PRINCIPAL FINANCIAL GROUP	USD	07/29/08	1,446.54	11/10/09	909 99	0	-536.55	-536.55	-37.09	LONG
	ASSET TOTAL:			33,873.67		16,025.58	0	-17,848.09	-17,848.09	-52.69	
585	ROYAL CARIBBEAN CRUISES LTD	USD	01/14/08	19,900.24	01/08/09	7,659.72	0	-12,240.52	-12,240.52	-61.51	SHORT
45	ROYAL CARIBBEAN CRUISES LTD	USD	02/04/08	1,837.62	01/08/09	589.21	0	-1,248.41	-1,248.41	-67.94	SHORT
75	ROYAL CARIBBEAN CRUISES LTD	USD	07/29/08	1,965.10	01/08/09	982.01	0	-983.09	-983.09	-50.03	SHORT
	ASSET TOTAL:			23,702.96		9,230.94	0	-14,472.02	-14,472.02	-61.06	
160	RYDER SYSTEM INC	USD	11/25/08	5,343.31	09/24/09	6,246.05	0	902.74	902.74	16.89	SHORT

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190	SEMPRA ENERGY	USD	12/27/05	8,558 34	05/26/09	8,838.15	0	279.81	279.81	3.27	LONG
225	SEMPRA ENERGY	USD	12/27/05	10,134.88	09/24/09	11,227.59	0	1,092.71	1,092.71	10.78	LONG
65	SEMPRA ENERGY	USD	02/04/08	3,776.64	09/24/09	3,243.53	0	-533.11	-533.11	-14.12	LONG
30	SEMPRA ENERGY	USD	07/29/08	1,636.30	09/24/09	1,497.01	0	-139.29	-139.29	-8.51	LONG
50	SEMPRA ENERGY	USD	09/29/08	2,585.45	09/24/09	2,495.02	0	-90.43	-90.43	-3.50	SHORT
200	SEMPRA ENERGY	USD	10/30/08	8,331.50	09/24/09	9,980.08	0	1,648.58	1,648.58	19.79	SHORT
195	SEMPRA ENERGY	USD	01/08/09	8,420.83	09/24/09	9,730.58	0	1,309.75	1,309.75	15.55	SHORT
	ASSET TOTAL:			43,443.94		47,011.96	0	3,568.02	3,568.02	8.21	
5,000	SHELL INTERNATIONAL FIN DTD 3/23/2009 4% 3/21/2014 SEMI-ANNUALLY	USD	06/30/09	5,129.30	08/20/09	5,208	0	78.70	78.70	1.53	SHORT
2,335	SPRINT NEXTEL CORP COMMON	USD	12/27/05	50,547.86	03/20/09	8,373.02	0	-42,174.84	-42,174.84	-83.44	LONG
566	SPRINT NEXTEL CORP COMMON	USD	12/27/05	12,252.71	04/07/09	2,466.52	0	-9,786.19	-9,786.19	-79.87	LONG
94	SPRINT NEXTEL CORP COMMON	USD	12/07/07	1,471.78	04/07/09	409.63	0	-1,062.15	-1,062.15	-72.17	LONG
391	SPRINT NEXTEL CORP COMMON	USD	12/07/07	6,121.96	09/24/09	1,559.62	0	-4,562.34	-4,562.34	-74.52	LONG
505	SPRINT NEXTEL CORP COMMON	USD	01/14/08	6,224.18	09/24/09	2,014.34	0	-4,209.84	-4,209.84	-67.64	LONG
699	SPRINT NEXTEL CORP COMMON	USD	02/04/08	7,516.49	09/24/09	2,788.17	0	-4,728.32	-4,728.32	-62.91	LONG
921	SPRINT NEXTEL CORP COMMON	USD	02/04/08	9,903 69	11/10/09	2,961.67	0	-6,942.02	-6,942.02	-70.10	LONG
830	SPRINT NEXTEL CORP COMMON	USD	07/29/08	7,078.82	11/10/09	2,669.04	0	-4,409.78	-4,409.78	-62.30	LONG
665	SPRINT NEXTEL CORP COMMON	USD	08/12/08	5,946.10	11/10/09	2,138.45	0	-3,807.65	-3,807.65	-64.04	LONG
645	SPRINT NEXTEL CORP COMMON	USD	09/29/08	4,267.32	11/10/09	2,074.14	0	-2,193.18	-2,193.18	-51.39	LONG
1,500	SPRINT NEXTEL CORP COMMON	USD	01/08/09	3,513.90	11/10/09	4,823.57	0	1,309.67	1,309.67	37.27	SHORT
	ASSET TOTAL:			114,844.81		32,278.17	0	-82,566.64	-82,566.64	-71.89	
785	STARBUCKS CORP	USD	05/12/08	12,604.04	04/14/09	9,281.67	0	-3,322.37	-3,322.37	-26.36	SHORT
720	STARBUCKS CORP	USD	06/24/08	11,998.80	04/14/09	8,513.12	0	-3,485.68	-3,485.68	-29.05	SHORT
235	STARBUCKS CORP	USD	07/29/08	3,525.99	04/14/09	2,778.59	0	-747.40	-747.40	-21.20	SHORT

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190	STARBUCKS CORP	USD	09/29/08	2,824.01	04/14/09	2,246.52	0	-577.49	-577.49	-20.45	SHORT
1,175	STARBUCKS CORP	USD	11/07/08	12,314.35	04/14/09	13,892.95	0	1,578.60	1,578.60	12.82	SHORT
630	STARBUCKS CORP	USD	01/08/09	6,236.18	04/14/09	7,448.98	0	1,212.80	1,212.80	19.45	SHORT
	ASSET TOTAL:			49,503.37		44,161.83	0	-5,341.54	-5,341.54	-10.79	
260	STARWOOD HOTELS & RESORTS	USD	03/05/08	13,117 31	01/08/09	5,510.44	0	-7,606.87	-7,606.87	-57.99	SHORT
220	STARWOOD HOTELS & RESORTS	USD	04/07/08	11,252.93	01/08/09	4,662.68	0	-6,590.25	-6,590.25	-58.56	SHORT
155	STARWOOD HOTELS & RESORTS	USD	07/29/08	5,527.23	01/08/09	3,285.06	0	-2,242.17	-2,242.17	-40.57	SHORT
65	STARWOOD HOTELS & RESORTS	USD	09/29/08	1,782.48	01/08/09	1,377.61	0	-404.87	-404.87	-22.71	SHORT
	ASSET TOTAL:			31,679.95		14,835.79	0	-16,844.16	-16,844.16	-53.17	
100	SUNOCO INC	USD	07/15/08	3,384.60	01/30/09	4,604 48	0	1,219.88	1,219.88	36.04	SHORT
200	SUNOCO INC	USD	07/31/08	8,134.24	01/30/09	9,208.97	0	1,074.73	1,074.73	13.21	SHORT
20	SUNOCO INC	USD	07/31/08	813.42	03/20/09	546.23	0	-267.19	-267.19	-32.85	SHORT
120	SUNOCO INC	USD	01/08/09	5,090.17	03/20/09	3,277.35	0	-1,812.82	-1,812.82	-35.61	SHORT
	ASSET TOTAL:			17,422.43		17,637.03	0	214.60	214.60	1.23	
515	SUNTRUST BANKS INC COMMON	USD	02/20/08	32,829 75	02/12/09	4,593.36	0	-28,236.39	-28,236.39	-86.01	SHORT
155	SUNTRUST BANKS INC COMMON	USD	07/03/08	5,451.83	02/12/09	1,382.47	0	-4,069.36	-4,069.36	-74.64	SHORT
110	SUNTRUST BANKS INC COMMON	USD	07/15/08	2,998.06	02/12/09	981.11	0	-2,016.95	-2,016.95	-67.28	SHORT
185	SUNTRUST BANKS INC COMMON	USD	07/29/08	7,276 33	02/12/09	1,650.04	0	-5,626.29	-5,626.29	-77.32	SHORT
110	SUNTRUST BANKS INC COMMON	USD	09/29/08	5,243 08	02/12/09	981.11	0	-4,261.97	-4,261.97	-81.29	SHORT
390	SUNTRUST BANKS INC COMMON	USD	01/08/09	10,448.41	02/12/09	3,478.47	0	-6,969.94	-6,969.94	-66.71	SHORT
	ASSET TOTAL·			64,247.46		13,066.56	0	-51,180.90	-51,180.90	-79.66	
5,000	SWEDISH EXPORT CREDIT DTD 1/17/2007 4.875% 1/19/2010 SEMI-ANNUALLY	USD	06/29/07	4,952.80	12/16/08	5,122.55	0	169.75	169.75	3.43	LONG

THIS INTERIM STATEMENT IS NOT THE OFFICIAL MONTHLY STATEMENT OF UBS WEALTH MANAGEMENT AND THEREFORE HAS NOT BEEN SUBJECTED TO OUR NORMAL MONTH END DATA INTEGRITY REVIEW AND MAY CONTAIN INCOMPLETE OR INACCURATE INFORMATION.

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20,000	SWEDISH EXPORT CREDIT DTD 1/17/2007 4.875% 1/19/2010 SEMI-ANNUALLY	USD	06/29/07	19,811.20	01/08/09	20,585.60	0	774.40	774.40	3.91	LONG
130,000	SWEDISH EXPORT CREDIT DTD 1/17/2007 4.875% 1/19/2010 SEMI-ANNUALLY	USD	06/29/07	128,772.80	02/20/09	132,964	0	4,191.20	4,191.20	3.25	LONG
	ASSET TOTAL:			153,536.80		158,672.15	0	5,135.35	5,135.35	3.34	
7,483	UBS HIGH YIELD FUND CL Y	USD	12/27/05	51,857.19	12/16/08	32,102.07	0	-19,755.12	-19,755.12	-38.10	LONG
9,467	UBS HIGH YIELD FUND CL Y	USD	12/27/05	65,606.31	02/20/09	43,642.87	0	-21,963.44	-21,963.44	-33.48	LONG
8,009	UBS HIGH YIELD FUND CL Y	USD	12/27/05	55,502.37	05/04/09	39,564.46	0	-15,937.91	-15,937 91	-28.72	LONG
5,268	UBS HIGH YIELD FUND CL Y	USD	12/27/05	36,507.24	06/01/09	27,182.88	0	-9,324.36	-9,324.36	-25.54	LONG
11,224	UBS HIGH YIELD FUND CL Y	USD	12/27/05	77,782.32	06/30/09	58,364.80	0	-19,417.52	-19,417.52	-24.96	LONG
23,964.84	UBS HIGH YIELD FUND CL Y	USD	12/27/05	166,076 36	07/13/09	124,377.54	0	-41,698.82	-41,698.82	-25.11	LONG
847.6	UBS HIGH YIELD FUND CL Y	USD	01/24/06	5,907.80	07/13/09	4,399.06	0	-1,508.74	-1,508.74	-25.54	LONG
900 46	UBS HIGH YIELD FUND CL Y	USD	02/16/06	6,294.20	07/13/09	4,673.38	0	-1,620.82	-1,620.82	-25.75	LONG
942.35	UBS HIGH YIELD FUND CL Y	USD	04/24/06	6,643.55	07/13/09	4,890.79	0	-1,752.76	-1,752.76	-26.38	LONG
956.51	UBS HIGH YIELD FUND CL Y	USD	05/23/06	6,705.15	07/13/09	4,964.30	0	-1,740.85	-1,740.85	-25.96	LONG
1,003.1	UBS HIGH YIELD FUND CL Y	USD	06/23/06	6,911.38	07/13/09	5,206.10	0	-1,705.28	-1,705.28	-24.67	LONG
796.4	UBS HIGH YIELD FUND CL Y	USD	07/27/06	5,503.10	07/13/09	4,133.30	0	-1,369.80	-1,369.80	-24.89	LONG
867.12	UBS HIGH YIELD FUND CL Y	USD	08/29/06	6,026.45	07/13/09	4,500.33	0	-1,526.12	-1,526.12	-25.32	LONG
844.91	UBS HIGH YIELD FUND CL Y	USD	09/27/06	5,905.92	07/13/09	4,385.08	0	-1,520.84	-1,520.84	-25.75	LONG
876.71	UBS HIGH YIELD FUND CL Y	USD	10/27/06	6,163.27	07/13/09	4,550.12	0	-1,613.15	-1,613.15	-26.17	LONG
45.05	UBS HIGH YIELD FUND CL Y	USD	10/27/06	316.72	08/20/09	245.08	0	-71 64	-71.64	-22.62	LONG
939.04	UBS HIGH YIELD FUND CL Y	USD	11/28/06	6,592.05	08/20/09	5,108.37	0	-1,483.68	-1,483.68	-22.51	LONG
710.85	UBS HIGH YIELD FUND CL Y	USD	12/27/06	5,004.38	08/20/09	3,867.02	0	-1,137.36	-1,137.36	-22.73	LONG
681.69	UBS HIGH YIELD FUND CL Y	USD	01/29/07	4,853.65	08/20/09	3,708.40	0	-1,145.25	-1,145.25	-23.60	LONG
751.25	UBS HIGH YIELD FUND CL Y	USD	02/26/07	5,321 43	08/20/09	4,086.82	0	-1,234.61	-1,234.61	-23.20	LONG
77.12	UBS HIGH YIELD FUND CL Y	USD	03/28/07	544.43	08/20/09	419.51	0	-124.92	-124.92	-22.95	LONG
659.89	UBS HIGH YIELD FUND CL Y	USD	03/28/07	4,658.82	11/03/09	3,833.96	0	-824.86	-824.86	-17.71	LONG
620.92	UBS HIGH YIELD FUND CL Y	USD	04/26/07	4,389 93	11/03/09	3,607.57	0	-782.36	-782.36	-17.82	LONG

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636.85	UBS HIGH YIELD FUND CL Y	USD	05/29/07	4,515 28	11/03/09	3,700.11	0	-815.17	-815.17	-18.05	LONG
669.34	UBS HIGH YIELD FUND CL Y	USD	06/27/07	4,671.96	11/03/09	3,888.83	0	-783.13	-783.13	-16.76	LONG
2,466	UBS HIGH YIELD FUND CL Y	USD	06/29/07	17,163.36	11/03/09	14,327.46	0	-2,835.90	-2,835.90	-16.52	LONG
	ASSET TOTAL:			567,424.62		413,730.21	0	-153,694.41	-153,694.41	-27.09	
833	UBS US SMALL CAP GROWTH FUND CL Y	USD	12/27/05	11,820.27	06/01/09	7,472.01	0	-4,348.26	-4,348.26	-36.79	LONG
551	UBS US SMALL CAP GROWTH FUND CL Y	USD	12/27/05	7,818.69	08/20/09	5,361.23	0	-2,457.46	-2,457 46	-31.43	LONG
3,592	UBS US SMALL CAP GROWTH FUND CL Y	USD	12/27/05	50,970.48	11/03/09	35,991.84	0	-14,978.64	-14,978.64	-29 39	LONG
	ASSET TOTAL.			70,609.44		48,825.08	0	-21,784.36	-21,784.36	-30.85	
190	ULTRA PETROLEUM CORP (USD)	USD	10/22/08	8,778 76	09/24/09	9,447.59	0	668.83	668.83	7.62	SHORT
20,000	UNITED STATES TREAS NOTE DTD 8/15/1999 6% 8/15/2009 SEMI-ANNUALLY	USD	05/06/05	21,634 38	12/16/08	20,727.34	0	-907.04	-907.04	-4.19	LONG
90,000	UNITED STATES TREAS NOTE DTD 8/15/1999 6% 8/15/2009 SEMI-ANNUALLY	USD	05/06/05	97,354.69	01/08/09	93,023.45	0	-4,331.24	-4,331.24	-4.45	LONG
100,000	UNITED STATES TREAS NOTE DTD 8/15/1999 6% 8/15/2009 SEMI-ANNUALLY	USD	05/06/05	108,171.87	02/20/09	102,625	0	-5,546.87	-5,546.87	-5.13	LONG
380,000	UNITED STATES TREAS NOTE DTD 8/15/1999 6% 8/15/2009 SEMI-ANNUALLY	USD	09/27/06	394,487.50	02/20/09	389,975	0	-4,512.50	-4,512.50	-1.14	LONG
75,000	UNITED STATES TREAS NOTE DTD 8/15/1999 6% 8/15/2009 SEMI-ANNUALLY	USD	12/07/06	77,803.71	02/20/09	76,968.75	0	-834.96	-834.96	-1.07	LONG

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25,000	UNITED STATES TREAS NOTE DTD 8/15/1999 6% 8/15/2009 SEMI-ANNUALLY	USD	06/29/07	25,524.42	02/20/09	25,656.25	0	131.83	131.83	0.52	LONG
10,000	UNITED STATES TREAS NOTE DTD 8/15/1999 6% 8/15/2009 SEMI-ANNUALLY	USD	10/16/07	10,325	02/20/09	10,262.50	0	-62.50	-62.50	-0.61	LONG
	ASSET TOTAL:			735,301.57		719,238.29	0	-16,063.28	-16,063.28	-2.18	
995	UNITEDHEALTH GROUP INC	USD	04/14/09	24,567.24	06/02/09	27,988.32	0	3,421.08	3,421.08	13.93	SHORT
10,000	US TREASURY N/B DTD 11/15/2005 4 5% 11/15/2015 SEMI-ANNUALLY	USD	09/27/06	9,942.58	12/16/08	11,833.98	0	1,891.40	1,891.40	19.02	LONG
50,000	US TREASURY N/B DTD 11/15/2005 4 5% 11/15/2015 SEMI-ANNUALLY	USD	09/27/06	49,712.89	01/08/09	58,687.50	0	8,974.61	8,974.61	18.05	LONG
5,000	US TREASURY N/B DTD 11/15/2005 4.5% 11/15/2015 SEMI-ANNUALLY	USD	09/27/06	4,971.29	06/01/09	5,505.47	0	534.18	534.18	10.75	LONG
5,000	US TREASURY N/B DTD 11/15/2005 4.5% 11/15/2015 SEMI-ANNUALLY	USD	09/27/06	4,971.29	06/30/09	5,443.55	0	472.26	472.26	9.50	LONG
5,000	US TREASURY N/B DTD 11/15/2005 4.5% 11/15/2015 SEMI-ANNUALLY	USD	09/27/06	4,971 29	08/20/09	5,462.70	0	491.41	491.41	9.88	LONG
5,000	US TREASURY N/B DTD 11/15/2005 4.5% 11/15/2015 SEMI-ANNUALLY	USD	09/27/06	4,971.29	11/03/09	5,509.18	0	537.89	537.89	10.82	LONG
	ASSET TOTAL:			79,540.63		92,442.38	0	12,901.75	12,901.75	16 22	

THIS INTERIM STATEMENT IS NOT THE OFFICIAL MONTHLY STATEMENT OF UBS WEALTH MANAGEMENT AND THEREFORE HAS NOT BEEN SUBJECTED TO OUR NORMAL MONTH END DATA INTEGRITY REVIEW AND MAY CONTAIN INCOMPLETE OR INACCURATE INFORMATION.

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15,000	US TREASURY N/B DTD 2/15/2007 4.75% 2/15/2010 SEMI-ANNUALLY	USD	05/22/07	14,982.42	12/16/08	15,735.94	0	753.52	753.52	5.03	LONG
45,000	US TREASURY N/B DTD 2/15/2007 4.75% 2/15/2010 SEMI-ANNUALLY	USD	05/22/07	44,947.27	01/08/09	47,063.68	0	2,116.41	2,116.41	4.71	LONG
10,000	US TREASURY N/B DTD 2/15/2007 4.75% 2/15/2010 SEMI-ANNUALLY	USD	05/22/07	9,988.28	06/01/09	10,302.34	0	314.06	314.06	3.14	LONG
250,000	US TREASURY N/B DTD 2/15/2007 4.75% 2/15/2010 SEMI-ANNUALLY	USD	05/22/07	249,707.04	06/30/09	256,689.53	0	6,982.49	6,982.49	2.80	LONG
40,000	US TREASURY N/B DTD 2/15/2007 4.75% 2/15/2010 SEMI-ANNUALLY	USD	06/29/07	39,815.63	06/30/09	41,070.33	0	1,254.70	1,254.70	3.15	LONG
15,000	US TREASURY N/B DTD 2/15/2007 4.75% 2/15/2010 SEMI-ANNUALLY	USD	02/20/09	15,593.55	06/30/09	15,401.37	0	-192.18	-192.18	-1.23	SHORT
	ASSET TOTAL:			375,034.19		386,263.19	0	11,229	11,229	2.99	
5,000	US TREASURY N/B DTD 2/28/2007 4.75% 2/28/2009 SEMI-ANNUALLY	USD	06/29/07	4,983.40	12/16/08	5,045.90	0	62.50	62.50	1.25	LONG
30,000	US TREASURY N/B DTD 2/28/2007 4 75% 2/28/2009 SEMI-ANNUALLY	USD	06/29/07	29,900.39	02/20/09	30,011.72	0	111.33	111.33	0.37	LONG
	ASSET TOTAL:			34,883.79		35,057.62	0	173.83	173.83	0.50	

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5,000	US TREASURY N/B DTD 5/15/2004 4.75% 5/15/2014 SEMI-ANNUALLY	USD	01/05/06	5,132 62	12/16/08	5,882.23	0	749.61	749.61	14.60	LONG
55,000	US TREASURY N/B DTD 5/15/2004 4.75% 5/15/2014 SEMI-ANNUALLY	USD	01/05/06	56,458.79	01/08/09	64,367.19	0	7,908.40	7,908.40	14.01	LONG
10,000	US TREASURY N/B DTD 5/15/2004 4.75% 5/15/2014 SEMI-ANNUALLY	USD	01/05/06	10,265.23	06/01/09	11,118.75	0	853.52	853.52	8.31	LONG
5,000	US TREASURY N/B DTD 5/15/2004 4.75% 5/15/2014 SEMI-ANNUALLY	USD	01/05/06	5,132.62	06/30/09	5,514.26	0	381.64	381.64	7.44	LONG
5,000	US TREASURY N/B DTD 5/15/2004 4 75% 5/15/2014 SEMI-ANNUALLY	USD	01/05/06	5,132.62	08/20/09	5,536.13	0	403.51	403.51	7.86	LONG
	ASSET TOTAL:			82,121.88		92,418.56	0	10,296 68	10,296 68	12.54	
10,000	US TREASURY N/B DTD 5/15/2006 5.125% 5/15/2016 SEMI-ANNUALLY	USD	06/22/06	9,948.44	12/16/08	12,134.38	0	2,185.94	2,185.94	21.97	LONG
60,000	US TREASURY N/B DTD 5/15/2006 5.125% 5/15/2016 SEMI-ANNUALLY	USD	06/22/06	59,690.62	01/08/09	72,002.36	0	12,311.74	12,311.74	20.63	LONG
10,000	US TREASURY N/B DTD 5/15/2006 5 125% 5/15/2016 SEMI-ANNUALLY	USD	06/22/06	9,948.44	06/01/09	11,294.53	0	1,346.09	1,346.09	13.53	LONG
10,000	US TREASURY N/B DTD 5/15/2006 5.125% 5/15/2016 SEMI-ANNUALLY	USD	06/22/06	9,948.44	06/30/09	11,223.82	0	1,275.38	1,275.38	12.82	LONG

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5,000	US TREASURY N/B DTD 5/15/2006 5.125% 5/15/2016 SEMI-ANNUALLY	USD	06/22/06	4,974.22	08/20/09	5,642.19	0	667.97	667.97	13.43	LONG
5,000	US TREASURY N/B DTD 5/15/2006 5.125% 5/15/2016 SEMI-ANNUALLY	USD	06/22/06	4,974.22	11/03/09	5,675.59	0	701.37	701.37	14.10	LONG
	ASSET TOTAL:			99,484.38		117,972.87	0	18,488.49	18,488.49	18.58	
10,000	US TREASURY N/B DTD 8/15/2000 5.75% 8/15/2010 SEMI-ANNUALLY	USD	09/27/06	10,430.86	12/16/08	10,874.22	0	443.36	443.36	4.25	LONG
45,000	US TREASURY N/B DTD 8/15/2000 5 75% 8/15/2010 SEMI-ANNUALLY	USD	09/27/06	46,938.86	01/08/09	48,758.20	0	1,819.34	1,819.34	3.88	LONG
10,000	US TREASURY N/B DTD 8/15/2000 5.75% 8/15/2010 SEMI-ANNUALLY	USD	12/07/06	10,443 36	01/08/09	10,835.16	0	391.80	391.80	3.75	LONG
10,000	US TREASURY N/B DTD 8/15/2000 5.75% 8/15/2010 SEMI-ANNUALLY	USD	12/07/06	10,443.36	06/01/09	10,617.97	0	174.61	174.61	1.67	LONG
5,000	US TREASURY N/B DTD 8/15/2000 5 75% 8/15/2010 SEMI-ANNUALLY	USD	12/07/06	5,221.68	06/30/09	5,287.11	0	65.43	65.43	1.25	LONG
5,000	US TREASURY N/B DTD 8/15/2000 5 75% 8/15/2010 SEMI-ANNUALLY	USD	12/07/06	5,221.68	08/20/09	5,259.18	0	37.50	37.50	0.72	LONG
40,000	US TREASURY N/B DTD 8/15/2000 5.75% 8/15/2010 SEMI-ANNUALLY	USD	12/07/06	41,773 44	09/24/09	41,907.82	0	134.38	134.38	0.32	LONG

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	ASSET TOTAL:			130,473.24		133,539.66	0	3,066.42	3,066.42	2.35	
285	VIACOM INC - CLASS B	USD	04/14/09	5,444.45	09/24/09	7,698.22	0	2,253.77	2,253.77	41.40	SHORT
160	VMWARE INC - CLASS A	USD	10/22/08	3,216.35	06/01/09	4,884.67	0	1,668.32	1,668.32	51.87	SHORT
220	VMWARE INC - CLASS A	USD	10/22/08	4,422.49	09/24/09	8,808.54	0	4,386.05	4,386.05	99.18	SHORT
310	VMWARE INC - CLASS A	USD	10/22/08	6,231.68	11/10/09	12,898.28	0	6,666.60	6,666.60	106.98	LONG
	ASSET TOTAL.			13,870 52		26,591.49	0	12,720.97	12,720.97	91.71	
180	WELLS FARGO & CO (NEW) COMMON	USD	07/18/00	3,794.04	03/20/09	2,569.82	0	-1,224.22	-1,224.22	-32.27	LONG
162	WELLS FARGO & CO (NEW) COMMON	USD	03/27/07	5,588.19	03/20/09	2,312.84	0	-3,275.35	-3,275.35	-58.61	LONG
328	WELLS FARGO & CO (NEW) COMMON	USD	01/14/08	9,205.88	03/20/09	4,682.79	0	-4,523.09	-4,523.09	-49.13	LONG
47	WELLS FARGO & CO (NEW) COMMON	USD	01/14/08	1,319 13	09/24/09	1,338.02	0	18.89	18.89	1.43	LONG
105	WELLS FARGO & CO (NEW) COMMON	USD	02/04/08	3,325.92	09/24/09	2,989.20	0	-336.72	-336.72	-10.12	LONG
108	WELLS FARGO & CO (NEW) COMMON	USD	04/15/08	2,973.31	09/24/09	3,074.60	0	101.29	101.29	3.41	LONG
	ASSET TOTAL:			26,206.47		16,967.27	0	-9,239.20	-9,239.20	-35.26	
395	WYETH	USD	07/18/00	22,206.51	01/08/09	15,158.12	0	-7,048.39	-7,048.39	-31.74	LONG
475	WYETH	USD	07/18/00	26,704.02	03/25/09	20,419.86	0	-6,284.16	-6,284.16	-23.53	LONG
640	WYETH	USD	02/04/08	26,795.91	03/25/09	27,513.08	0	717.17	717.17	2.68	LONG
240	WYETH	USD	07/29/08	10,782.10	03/25/09	10,317.41	0	-464.69	-464.69	-4.31	SHORT

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	ASSET TOTAL:			86,488.54		73,408.47	0	-13,080.07	-13,080.07	-15.12	
1,080	XILINX INC COMMON	USD	12/27/05	27,699.51	01/08/09	18,247.36	0	-9,452.15	-9,452.15	-34.12	LONG
135	XILINX INC COMMON	USD	01/14/08	2,663.66	01/08/09	2,280.92	0	-382.74	-382.74	-14.37	SHORT
105	XILINX INC COMMON	USD	02/04/08	2,367.05	01/08/09	1,774.05	0	-593	-593	-25.05	SHORT
75	XILINX INC COMMON	USD	07/29/08	1,874.66	01/08/09	1,267.18	0	-607.48	-607.48	-32.40	SHORT
160	XILINX INC COMMON	USD	09/29/08	3,740.51	01/08/09	2,703.31	0	-1,037.20	-1,037.20	-27.73	SHORT
	ASSET TOTAL:			38,345.39		26,272.82	0	-12,072.57	-12,072.57	-31.48	
175	ZIMMER HOLDINGS INC	USD	08/26/08	12,593.47	06/30/09	7,436.77	0	-5,156.70	-5,156.70	-40.95	SHORT
100	ZIMMER HOLDINGS INC	USD	11/25/08	3,760.38	06/30/09	4,249.58	0	489.20	489.20	13.01	SHORT
70	ZIMMER HOLDINGS INC	USD	01/08/09	2,839.34	06/30/09	2,974.71	0	135.37	135.37	4.77	SHORT
235	ZIMMER HOLDINGS INC	USD	02/12/09	9,519.43	06/30/09	9,986.51	0	467.08	467.08	4 91	SHORT
	ASSET TOTAL:			28,712.62		24,647.57	0	-4,065.05	-4,065.05	-14.16	
SHORT GAINS/LOSSES:				1208,533.75		1218,150.42	0	9,616.67	9,616.67	0.80	
LONG GAINS/LOSSES:				4735,812.99		4032,892.89	0	-702,920.10	-702,920.10	-14.84	
TOTAL GAINS/LOSSES:				5944,346.74		5251,043.31	0	-693,303.43	-693,303.43	-11.66	

THIS INTERIM STATEMENT IS NOT THE OFFICIAL MONTHLY STATEMENT OF UBS WEALTH MANAGEMENT AND THEREFORE HAS NOT BEEN SUBJECTED TO OUR NORMAL MONTH END DATA INTEGRITY REVIEW AND MAY CONTAIN INCOMPLETE OR INACCURATE INFORMATION.

Mote Scientific Fountation, Inc
FEIN 13-6117615

Bonds

Description / Security Identifier	Asset CCY. / Amount / * Next Red. Date / Last Call Date	Avg. Unit Cost / Adj Avg. Unit Cost / Avg. Exch Rate / Val Exch Rate	Book Value in USD / Adj. Cost Basis / Last Trade Date / Last Price Date	Market Price / Price Change in % / Total Change in %	Market Value / Accrued Interest / Unrealized P/L in USD	Gross Est. Annual Income	Yield@MKT / Yield@Cost / Duration	% of Gross Assets
BONDS								
US TREASURY N/B	**USD** 290,000 00	104 26	302,358	103 91	301,339 00	16,675	0.23%	3 43%
DTD 8/15/2000 5.75% 8/15/2010	(M) Aug 15 2010	104 26	302,358	-0.34%	4,893.75		2.80%	
CUSIP 9128276J6 FREQ SEMI-ANNUAL			Sep 24 2009	-0 34%	-1,019 20		0.69	
			Nov 30 2009					
RATINGS S&P: AAA MOODYS AAA								
FREDDIE MAC DTD 6/15/2001 6% 6/15/2011	**USD** 430,000.00	106.46	457,790	108 31	465,745.90	25,800	0 58%	5 34%
CUSIP.3134A4FM1 FREQ SEMI-ANNUAL	(M) Jun 15 2011	106.46	457,790	1.74%	11,896.67		2.16%	
			Nov 03 2009	1.74%	7,955 90		1 46	
			Nov 30 2009					
RATINGS S&P: AAA MOODYS: AAA								
JPMORGAN CHASE & CO (FDIC GUARANTEED)	**USD** 290,000.00	103.28	299,506	104.43	302,841.20	9,062	0.89%	3.44%
DTD 12/2/2008 3.125% 12/1/2011	(M) Dec 01 2011	103.28	299,506	1 11%	4,531 25		1.59%	
CUSIP:481247AA2 FREQ. SEMI-ANNUAL			Sep 24 2009	1 11%	3,335 18		1 93	
			Nov 30 2009					
RATINGS S&P: AAA MOODYS AAA								
WELLS FARGO & COMPANY (FDIC GUARANTEED)	**USD** 75,000.00	103 76	77,823	104.17	78,129.75	2,250	0 92%	0.89%
DTD 12/10/2008 3% 12/9/2011	(M) Dec 09 2011	103 76	77,823	0.40%	1,075.00		1 27%	
CUSIP 949744AA4 FREQ. SEMI-ANNUAL			Sep 24 2009	0.40%	306 75		1:95	
			Nov 30 2009					
RATINGS S&P: AAA MOODYS: AAA								
MORGAN STANLEY	**USD** 180,000 00	109 77	197,582	109 24	196,630.20	11,880	2 50%	2.22%
DTD 4/3/2002 6 6% 4/1/2012	(M) Apr 01 2012	109 77	197,583	-0 48%	1,980 00		2 57%	
CUSIP:617446HC6 FREQ. SEMI-ANNUAL			Sep 24 2009	-0 48%	-952 70		2.19	
			Nov 30 2009					
RATINGS S&P· A MOODYS· A2								
GOLDMAN SACHS GRP INC (FDIC GUARANTEED)	**USD** 290,000.00	103.74	300,850	105.50	305,955.80	9,425	1.05%	3 47%
DTD 12/1/2008 3.25% 6/15/2012	(M) Jun 15 2012	103.74	300,850	1.70%	4,345.97		1.84%	
CUSIP 38146FAA9 FREQ: SEMI-ANNUAL			Sep 24 2009	1.70%	5 105.80		2 43	
			Nov 30 2009					
RATINGS S&P: AAA MOODYS: AAA								

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* Next Redemption Date - (P) Denotes a Put (C) Denotes a Call (M) Denotes a Maturity Date - Puts and Calls are at the discretion of the Issuer.

Mote Scientific Fountation, Inc
FEIN 13-6117615

Bonds

Description Security Identifier	Asset CCY. / Amount * Next Red. Date Last Call Date	Avg. Unit Cost Adj. Avg. Unit Cost Avg. Exch Rate Val Exch Rate	Book Value in USD Adj. Cost Basis Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Interest Unrealized P/L in USD	Gross Est. Annual Income	Yield@MKT Yield@Cost Duration	% of Gross Assets
GENERAL ELEC CAP CORP SER MTNA	USD 250,000 00	101.10	252,743	107 65	269,125 00	13,625	2 87%	3 07%
DTD 12/6/2002 5 45% 1/15/2013	(M) Jan 15 2013	101 10	252,744	6 48%	5,147 22		5 08%	
CUSIP·36962GZY3 FREQ· SEMI-ANNUAL			Sep 24 2009	6 48%	16,381 35		2 87	
			Nov 30 2009					
RATINGS S&P· AA+ MOODYS. AA2								
ONTARIO (PROVINCE OF)	USD 225,000.00	102 30	230,181	105.03	236,317.50	7,875	2 05%	2 68%
DTD 4/9/2008 3.5% 7/15/2013	(M) Jul 15 2013	102.30	230,182	2.67%	2,975 00		2 86%	
CUSIP·683234ZR2 FREQ: SEMI-ANNUAL			Sep 24 2009	2.67%	6,135 64		3.40	
			Nov 30 2009					
RATINGS S&P: AA- MOODYS: AA1								
SHELL INTERNATIONAL FIN	USD 275,000.00	102.94	283,087	106 38	292,542 25	11,000	2 43%	3 30%
DTD 3/23/2009 4% 3/21/2014	(M) Mar 21 2014	102.94	283,087	3.34%	2,138 89		3 29%	
CUSIP.822582AF9 FREQ. SEMI-ANNUAL			Sep 24 2009	3.34%	9,455.15		3.98	
			Nov 30 2009					
RATINGS S&P. AA MOODYS AA1								
US TREASURY N/B	USD 335,000.00	103.46	346,591	112.95	378,392 55	15,912	1 72%	4 24%
DTD 5/15/2004 4.75% 5/15/2014	(M) May 15 2014	103 46	346,592	9.18%	703 31		3.93%	
CUSIP:912828CJ7 FREQ: SEMI-ANNUAL			Sep 24 2009	9.18%	31,800 76		4.09	
			Nov 30 2009					
RATINGS S&P: AAA MOODYS: AAA								
EUROPEAN INVESTMENT BANK	USD 240,000 00	107.56	258,147	110 33	264,799 20	11,100	2.18%	2 97%
DTD 5/4/2004 4 625% 5/15/2014	(M) May 15 2014	107.56	258,148	2.58%	493 33		2 87%	
CUSIP.298785DD5 FREQ: SEMI-ANNUAL			Nov 03 2009	2.58%	6,651 25		4.09	
			Nov 30 2009					
RATINGS S&P AAA MOODYS· AAA								
US TREASURY N/B	USD 295,000.00	100.56	296,658	112.12	330,745.15	13,275	2.31%	3 71%
DTD 11/15/2005 4.5% 11/15/2015	(M) Nov 15 2015	100 56	296,658	11.49%	586 74		4 39%	
CUSIP:912828EN6 FREQ: SEMI-ANNUAL			Nov 03 2009	11.49%	34,087.15		5.33	
			Nov 30 2009					
RATINGS S&P: AAA MOODYS AAA								

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* Next Redemption Date - (P) Denotes a Put (C) Denotes a Call (M) Denotes a Maturity Date - Puts and Calls are at the discretion of the Issuer.

Portfolio Number: 680500
Base Currency: USD
As of Date: Nov 30 2009

Objective USS
Strategy: YIELD
Authority FULL DISCRETION

Mote Scientific Fountation, Inc
FEIN 13-6117615

Bonds

Description / Security Identifier	Asset CCY. / Amount / * Next Red. Date / Last Call Date	Avg Unit Cost / Adj. Avg. Unit Cost / Avg. Exch Rate / Val Exch Rate	Book Value in USD / Adj. Cost Basis / Last Trade Date / Last Price Date	Market Price / Price Change in % / Total Change in %	Market Value / Accrued Interest / Unrealized P/L in USD	Gross Est. Annual Income	Yield@MKT / Yield@Cost / Duration	% of Gross Assets
US TREASURY N/B	USD 390,000.00	104 52	407,641	115 89	451,974 90	19,987	2 45%	5 07%
DTD 5/15/2006 5 125% 5/15/2016	(M) May 15 2016	104 52	407,642	10 88%	883 43		4 33%	
CUSIP 912828FF2 FREQ. SEMI-ANNUAL			Nov 03 2009	10 88%	44,332 92		5.64	
			Nov 30 2009					
RATINGS S&P: AAA MOODYS: AAA								
BANK OF AMERICA CORP	USD 260,000.00	114.02	296,457	114 52	297,744.20	19,825	5 63%	3 44%
DTD 6/2/2009 7 625% 6/1/2019	(M) Jun 01 2019	114.02	296,457	0.44%	9,857.43		5 72%	
CUSIP.06051GDZ9 FREQ: SEMI-ANNUAL			Sep 24 2009	0.44%	1,287.00		6.89	
			Nov 30 2009					
RATINGS S&P: A MOODYS: A2								
Book Value in USD			**4,007,419**	**Market Value in USD**	**4,172,282.60**			**47.27%**

Book value tape		Market value tape
302,358 00 +		301,339 00 +
457,790 00 +		465,746.00 +
346,592 00 +		378,393 00 +
296,658 00 +		330,745 00 +
407,645 00 +		451,975 00 +
1,811,043 00 *	US Government bonds	1,928,198 00 *
299,506 00 +		302,841 00 +
77,823 00 +		78,130 00 +
197,582 00 +		196,630.00 +
300,850 00 +		305,956 00 +
252,743 00 +		269,125 00 +
230,182 00 +		236,318.00 +
283,087 00 +		292,542 00 +
258,147 00 +		264,799 00 +
296,456 00 +		297,744 00 +
2,196,376 00 *	Corporate bonds	2,244,085 00 *
2,196,376 00 +		2,244,085 00 +
1,811,043 00 +		1,928,198 00 +
4,007,419 00 *		4,172,283 00 *

Mote Scientific Fountation, Inc
FEIN 13-6117615

Equities

Description / Security Identifier	Asset CCY. / Unit	Avg Cost Price / Avg. Exch Rate / Val. Exch Rate	Book Value in USD / Last Trade Date / Last Price Date	Market Price / Price Change in % / Total Change in %	Market Value / Accrued Income / Unrealized P/L in USD	Gross Est. Annual Income	Gross Yield	% of Gross Assets
EQUITIES								
COVIDIEN PLC	USD	37.76	60,986.64	46.82	75,614.30			0 85%
ISIN.IE00B3QN1M21	1,615 00		Nov 10 2009	23 99%				
SECTOR·HEALTH CARE			Nov 30 2009	23 99%	14,627.66			
ULTRA PETROLEUM CORP (USD)	USD	40.20	28,941.16	47.00	33,840.00			0.38%
CUSIP·903914109	720.00		Sep 24 2009	16.92%				
SECTOR·ENERGY			Nov 30 2009	16.92%	4,898 84			
MARVELL TECHNOLOGY GROUP LTD	USD	11.13	18,471 77	15 43	25,613 80			0.29%
ISIN BMG5876H1051	1,660.00		Sep 24 2009	38.63%				
SECTOR·INFORMATION TECHNOLOGY			Nov 30 2009	38 63%	7,142 03			
NOBLE CORP (USD)	USD	33.01	22,115.70	41.31	27,677.70			0 31%
ISIN.CH0033347318	670.00		Sep 24 2009	25 14%				
SECTOR·ENERGY			Nov 30 2009	25.14%	5,562 00			
ACE LIMITED	USD	51.59	22,184.22	48.71	20,945.30	473.00	2.26%	0 23%
ISIN·CH0044328745	430 00		Sep 24 2009	-5.58%				
SECTOR·FINANCIALS			Nov 30 2009	-5.58%	-1,238.92			
CARNIVAL CORP	USD	41 40	55,680.50	32.03	43,080.35			0 48%
CUSIP.143658300	1,345 00		Sep 24 2009	-22.63%				
SECTOR·CONSUMER DISCRETIONARY			Nov 30 2009	-22.63%	-12,600.15			
AFLAC INCORPORATED	USD	46.10	41,952.01	46.03	41,887.30	1,019.20	2.43%	0 47%
CUSIP.001055102	910.00		Nov 10 2009	-0 15%	254 80			
SECTOR.FINANCIALS			Nov 30 2009	-0.15%	-64 71			
AT & T INC	USD	30.41	57,996.83	26.94	51,374 58	3,127.48	6 09%	0.57%
CUSIP·00206R102	1,907.00		Sep 24 2009	-11.41%				
COM			Nov 30 2009	-11.41%	-6,622.25			
SECTOR:TELECOMMUNICATION SERVICES								
ALLERGAN INC COMMON	USD	42.56	19,792.61	58.13	27,030 45	93.00	0 34%	0.30%
CUSIP 018490102	465.00		Sep 24 2009	36 58%				
SECTOR.HEALTH CARE			Nov 30 2009	36 58%	7,237 84			
AMERICAN ELECTRIC PWR INC	USD	35.39	45,118 90	32.19	41,042.25	2,091.00	5.09%	0.47%
CUSIP:025537101	1,275.00		Sep 24 2009	-9.04%	522.75			
COM			Nov 30 2009	-9 04%	-4,076.65			
SECTOR·UTILITIES								

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UBS **Detailed Positions** As of Date. Nov 30 2009

Mote Scientific Fountation, Inc
FEIN 13-6117615

Equities

Description / Security Identifier	Asset CCY. / Unit	Avg. Cost Price / Avg. Exch Rate / Val. Exch Rate	Book Value in USD / Last Trade Date / Last Price Date	Market Price / Price Change in% / Total Change in %	Market Value / Accrued Income / Unrealized P/L in USD	Gross Est. Annual Income	Gross Yield	% of Gross Assets
AMGEN INC	USD	57.90	39,081.41	56.35	38,036 25			0 43%
CUSIP·031162100	675 00		Nov 25 2009	-2 68%				
SECTOR·HEALTH CARE			Nov 30 2009	-2.68%	-1,045 16			
APPLE INC.	USD	103.96	29,629.35	199.91	56,974.35			0 64%
CUSIP·037833100	285.00		Nov 10 2009	92 30%				
COM			Nov 30 2009	92.30%	27,345 00			
SECTOR INFORMATION TECHNOLOGY								
AUTODESK INC	USD	27.55	37,882 35	23.45	32,243.75			0 36%
CUSIP·052769106	1,375 00		Nov 10 2009	-14.88%				
SECTOR.INFORMATION TECHNOLOGY			Nov 30 2009	-14.88%	-5,638 60			
AVON PRODUCTS INC	USD	27.69	22,432.39	34.25	27,742.50	680 40	2.45%	0 31%
CUSIP.054303102	810.00		Sep 24 2009	23 69%	170 10			
SECTOR:CONSUMER STAPLES			Nov 30 2009	23.69%	5,310.11			
BAKER HUGHES INC COMMON	USD	43 17	42,094 09	40.74	39,721.50	585.00	1.47%	0 44%
CUSIP 057224107	975 00		Nov 25 2009	-5.63%				
SECTOR:ENERGY			Nov 30 2009	-5.63%	-2,372 59			
BANK OF AMERICA CORPORATION	USD	16 82	57,785.81	15.85	54,444.75	137 40	0 25%	0 61%
CUSIP·060505104	3,435 00		Nov 25 2009	-5.77%				
COM			Nov 30 2009	-5 77%	-3,341.06			
SECTOR FINANCIALS								
BANK OF NEW YORK MELLON CORP	USD	29 44	35,184.04	26 64	31,834 80	430.20	1.35%	0.36%
CUSIP 064058100	1,195 00		Sep 24 2009	-9 51%				
SECTOR FINANCIALS			Nov 30 2009	-9.51%	-3,349.24			
BROADCOM CORP CLASS A	USD	21.76	23,393 16	29.20	31,390.00			0 35%
CUSIP:111320107	1,075.00		Sep 24 2009	34 19%				
SECTOR.INFORMATION TECHNOLOGY			Nov 30 2009	34 19%	7,996.84			
BURLINGTON NORTHERN SANTA FE CORP COMMON	USD	86 96	28,695 96	98.30	32,439.00	528 00	1 63%	0 36%
CUSIP.12189T104	330.00		Sep 24 2009	13.04%				
SECTOR·INDUSTRIALS			Nov 30 2009	13.04%	3,743.04			
CHEVRON CORP	USD	76.94	54,242.47	78 04	55,018 20	1,917.60	3.49%	0.62%
CUSIP.166764100	705.00		Sep 24 2009	1.43%	479.40			
COM			Nov 30 2009	1 43%	775.73			
SECTOR·ENERGY								

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Mote Scientific Fountation, Inc
FEIN 13-6117615

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COMCAST CORP CL A	USD	18.16	60,489 05	14.66	48,817.80	899 10	1 84%	0 55%
CUSIP:20030N101	3,330 00		Sep 24 2009	-19 27%				
SECTOR CONSUMER DISCRETIONARY			Nov 30 2009	-19 27%	-11,671 25			
EOG RESOURCES INC COMMON	USD	87 25	29,227.74	86 49	28,974.15	194.30	0.67%	0 32%
CUSIP:26875P101	335 00		Nov 25 2009	-0 87%				
SECTOR:ENERGY			Nov 30 2009	-0 87%	-253 59			
EXELON CORPORATION	USD	61 98	45,551.89	48.18	35,412.30	1,543.50	4.36%	0.40%
CUSIP 30161N101	735.00		Sep 24 2009	-22 27%	385 88			
COM			Nov 30 2009	-22 27%	-10,139.59			
SECTOR UTILITIES								
FEDEX CORPORATION	USD	73.69	44,579.82	84 45	51,092.25	266.20	0.52%	0 57%
CUSIP 31428X106	605.00		Nov 10 2009	14 60%				
COM			Nov 30 2009	14.60%	6,512 43			
SECTOR INDUSTRIALS								
FIRSTENERGY CORP	USD	46 57	34,928 03	43 08	32,310.00	1,650 00	5.11%	0 37%
CUSIP.337932107	750.00		Sep 24 2009	-7.49%	412.50			
COM			Nov 30 2009	-7.49%	-2,618 03			
SECTOR UTILITIES								
FORTUNE BRANDS INC	USD	60 24	39,399.00	38.41	25,120.14	497:04	1.98%	0.28%
CUSIP:349631101	654.00		Sep 24 2009	-36.24%	124.26			
COM			Nov 30 2009	-36.24%	-14,278 86			
SECTOR CONSUMER DISCRETIONARY								
GENERAL DYNAMICS CORP	USD	52.46	49,574.19	65 90	62,275.50	1,436 40	2 31%	0.70%
CUSIP:369550108	945.00		Nov 25 2009	25.62%				
SECTOR:INDUSTRIALS			Nov 30 2009	25 62%	12,701.31			
HESS CORP	USD	54 04	28,368 48	57.96	30,429 00	210.00	0 69%	0.34%
CUSIP.42809H107	525.00		Sep 24 2009	7.25%				
SECTOR:ENERGY			Nov 30 2009	7.25%	2,060 52			
HEWLETT-PACKARD CO	USD	37 63	40,259 10	49.06	52,494 20	342.40	0 65%	0.59%
CUSIP:428236103	1,070.00		Nov 10 2009	30.37%				
SECTOR INFORMATION TECHNOLOGY			Nov 30 2009	30 37%	12,235.10			
ILLINOIS TOOL WORKS INC COMMON	USD	42.44	45,199 05	48 64	51,801 60	1,320.60	2 55%	0.58%
CUSIP 452308109	1,065 00		Sep 24 2009	14.61%				
SECTOR:INDUSTRIALS			Nov 30 2009	14.61%	6,602.55			

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Mote Scientific Fountation, Inc
FEIN 13-6117615

Equities

Description / Security Identifier	Asset CCY. / Unit	Avg Cost Price / Avg. Exch Rate / Val. Exch Rate	Book Value in USD / Last Trade Date / Last Price Date	Market Price / Price Change in % / Total Change in %	Market Value / Accrued Income / Unrealized P/L in USD	Gross Est. Annual Income	Gross Yield	% of Gross Assets
INTERPUBLIC GROUP OF COS INC	USD	7.04	26,252.35	6 33	23,610 90			0 26%
CUSIP 460690100	3,730.00		Sep 24 2009	-10 09%				
SECTOR CONSUMER DISCRETIONARY			Nov 30 2009	-10 09%	-2,641.45			
J.P. MORGAN CHASE & CO	USD	34.80	58,123.64	42 49	70,958.30	334 00	0 47%	0 79%
CUSIP.46625H100	1,670 00		Sep 24 2009	22 10%				
SECTOR FINANCIALS			Nov 30 2009	22.10%	12,834.66			
KROGER CO	USD	23.78	38,528 13	22 74	36,838 80	615.60	1 67%	0.41%
CUSIP.501044101	1,620.00		Nov 10 2009	-4.37%	153 90			
SECTOR CONSUMER STAPLES			Nov 30 2009	-4.37%	-1,689.33			
MARATHON OIL CORP	USD	42.67	51,418 30	32 62	39,307.10	1,156 80	2 94%	0 44%
CUSIP:565849106	1,205.00		Sep 24 2009	-23.55%	289.20			
SECTOR:ENERGY			Nov 30 2009	-23.55%	-12,111.20			
MEDCO HEALTH SOLUTIONS INC	USD	45 53	26,865 00	63 16	37,264.40			0 42%
CUSIP:58405U102	590.00		Sep 24 2009	38 72%				
SECTOR.HEALTH CARE			Nov 30 2009	38.72%	10,399.40			
MEDTRONIC INC	USD	35.60	50,555.13	42 44	60,264.80	1,164 40	1.93%	0.67%
CUSIP:585055106	1,420 00		Sep 24 2009	19.21%				
SECTOR HEALTH CARE			Nov 30 2009	19.21%	9,709 67			
MERCK CO INC NEW	USD	32 87	42,402 29	36 21	46,710.90	1,960 80	4 20%	0 52%
CUSIP.58933Y105	1,290.00		Nov 10 2009	10 16%				
SECTOR:HEALTH CARE			Nov 30 2009	10 16%	4,308.61			
MICROSOFT CORPORATION (USD)	USD	26.57	78,903.59	29 41	87,347.70	1,544.40	1.77%	0.98%
CUSIP:594918104	2,970 00		Sep 24 2009	10.69%	386.10			
SECTOR INFORMATION TECHNOLOGY			Nov 30 2009	10 69%	8,444 11			
MONSANTO CO	USD	76 14	34,262.12	80.75	36,337.50	477.00	1 31%	0.41%
CUSIP 61166W101	450 00		Nov 25 2009	6 05%				
SECTOR.MATERIALS			Nov 30 2009	6 05%	2,075 38			
MORGAN STANLEY	USD	22.44	22,212.43	31 58	31,264.20	198.00	0.63%	0 35%
CUSIP.617446448	990.00		Sep 24 2009	40.73%				
SECTOR.FINANCIALS			Nov 30 2009	40.73%	9,051 77			
OMNICOM GROUP	USD	32.45	32,130 18	36.72	36,352 80	594.00	1.63%	0.41%
CUSIP.681919106	990.00		Nov 10 2009	13 16%				
COM			Nov 30 2009	13.16%	4,222.62			
SECTOR CONSUMER DISCRETIONARY								

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Mote Scientific Fountation, Inc
FEIN 13-6117615

Equities

Description / Security Identifier	Asset CCY. / Unit	Avg. Cost Price / Avg. Exch Rate / Val. Exch Rate	Book Value in USD / Last Trade Date / Last Price Date	Market Price / Price Change in% / Total Change in %	Market Value / Accrued Income / Unrealized P/L in USD	Gross Est Annual Income	Gross Yield	% of Gross Assets
PACCAR INC COM	USD	40 31	50,991 15	37.08	46,906 20	455.40	0 97%	0 53%
CUSIP.693718108	1,265.00		Nov 25 2009	-8 01%	107 10			
SECTOR:INDUSTRIALS			Nov 30 2009	-8 01%	-4,084 95			
PEABODY ENERGY CORP	USD	28.72	22,974 20	44 46	35,568 00	224 00	0 63%	0 40%
CUSIP 704549104	800.00		Nov 25 2009	54.81%				
SECTOR:ENERGY			Nov 30 2009	54 81%	12,593 80			
PEPSICO INC (USD)	USD	54.40	51,950.63	62 22	59,420.10	1,719 00	2 89%	0 66%
CUSIP.713448108	955 00		Sep 24 2009	14.38%				
SECTOR:CONSUMER STAPLES			Nov 30 2009	14.38%	7,469.47			
PFIZER INC (USD)	USD	13.89	48,273 62	18 17	63,140 75	2,224 00	3.52%	0.71%
CUSIP 717081103	3,475.00		Sep 24 2009	30.81%	556 00			
SECTOR HEALTH CARE			Nov 30 2009	30.81%	14,867 13			
PRINCIPAL FINANCIAL GROUP	USD	24.01	20,884.70	25.39	22,089.30	435 00	1.97%	0.25%
CUSIP:74251V102	870.00		Nov 10 2009	5.75%	652.50			
SECTOR:FINANCIALS			Nov 30 2009	5.75%	1,204 60			
PROCTER & GAMBLE CO	USD	57.62	73,180 64	62 35	79,184.50	2,235 20	2.82%	0.89%
CUSIP:742718109	1,270.00		Nov 10 2009	8 21%				
COM			Nov 30 2009	8 21%	6,003.86			
SECTOR.CONSUMER STAPLES								
QUALCOMM INCORPORATED	USD	44.99	35,766.16	45.00	35,775.00	540.60	1.51%	0 40%
CUSIP:747525103	795.00		Nov 25 2009	0.02%	63.75			
COM			Nov 30 2009	0.02%	8.84			
SECTOR:INFORMATION TECHNOLOGY								
RYDER SYSTEM INC	USD	30 63	25,578 77	40.54	33,850.90	835.00	2 47%	0 38%
CUSIP:783549108	835 00		Sep 24 2009	32.35%	208 75			
SECTOR:INDUSTRIALS			Nov 30 2009	32 35%	8,272 13			
SOUTHWEST AIRLINES CO COMMON	USD	8.99	22,467.00	9.20	23,000.00	45.00	0.20%	0.26%
CUSIP 844741108	2,500 00		Nov 10 2009	2.34%				
SECTOR:INDUSTRIALS			Nov 30 2009	2.34%	533.00			
TIME WARNER INC	USD	31 76	35,089.28	30.72	33,945.60	828 75	2 44%	0.38%
CUSIP:887317303	1,105.00		Nov 10 2009	-3 27%	207 19			
SECTOR.CONSUMER DISCRETIONARY			Nov 30 2009	-3.27%	-1,143 68			
UNITEDHEALTH GROUP INC	USD	28.93	23,436 62	28 67	23,222 70	24 30	0.10%	0.26%
CUSIP:91324P102	810.00		Nov 10 2009	-0.90%				
SECTOR.HEALTH CARE			Nov 30 2009	-0.90%	-213.92			

The exchange rate that a client receives may be different than the rate used on this statement.

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Mote Scientific Fountation, Inc
FEIN 13-6117615

Equities

Description / Security Identifier	Asset CCY. / Unit	Avg. Cost Price / Avg. Exch Rate / Val. Exch Rate	Book Value in USD / Last Trade Date / Last Price Date	Market Price / Price Change in% / Total Change in %	Market Value / Accrued Income / Unrealized P/L in USD	Gross Est. Annual Income	Gross Yield	% of Gross Assets
VIACOM INC - CLASS B	USD	19 10	24,547 78	29.64	38,087 40			0.43%
CUSIP 92553P201	1,285.00		Sep 24 2009	55.18%				
SECTOR·CONSUMER DISCRETIONARY			Nov 30 2009	55.18%	13,539.62			
VMWARE INC - CLASS A	USD	23 55	18,841.18	41 98	33,584.00			0.38%
CUSIP:928563402	800.00		Nov 10 2009	78 26%				
SECTOR·INFORMATION TECHNOLOGY			Nov 30 2009	78.26%	14,742.82			
WAL MART STORES INC	USD	51.60	46,693 58	54 55	49,367 75	986.45	2.00%	0.55%
CUSIP.931142103	905.00		Nov 25 2009	5.72%				
SECTOR CONSUMER STAPLES			Nov 30 2009	5 72%	2,674 17			
WELLS FARGO & CO (NEW) COMMON	USD	26.27	39,852.77	28 04	42,536.68	303 40	0.71%	0.48%
CUSIP:949746101	1,517.00		Sep 24 2009	6 74%	75.85			
SECTOR.FINANCIALS			Nov 30 2009	6.74%	2,683.91			
Book Value in USD			2,163,418.96	Market Value in USD	2,332,614.35			26.15%

Portfolio Number. 680500
Base Currency USD
As of Date Nov 30 2009

Objective USS
Strategy YIELD
Authority FULL DISCRETION

Mote Scientific Fountation, Inc
FEIN 13-6117615

Bonds

Description / Security Identifier	Asset CCY. / Amount / * Next Red. Date / Last Call Date	Avg. Unit Cost / Adj. Avg. Unit Cost / Avg. Exch Rate / Val Exch Rate	Book Value in USD / Adj. Cost Basis / Last Trade Date / Last Price Date	Market Price / Price Change in % / Total Change in %	Market Value / Accrued Interest / Unrealized P/L in USD	Gross Est. Annual Income	Yield@MKT / Yield@Cost / Duration	% of Gross Assets
INVESTMENT FUNDS								
UBS HIGH YIELD FUND CL Y	USD 152,685.364	6.00	915,520	5.83	890,155.67	89,320	10.03%	9.96%
CUSIP.90262H809		6 00	915,521	-2 83%	0.00			
			Nov 20 2009	-2.83%	-25,364 95			
			Nov 30 2009					
ISHARES BARCLAYS TIPS BOND FUND	USD 959.00	100.21	96,104	106.57	102,200.63	3,447	3.37%	1.14%
CUSIP:464287176		100 21	96,104	6 35%	0 00			
			Jun 30 2009	6.35%	6,096 23			
			Nov 30 2009					
ISHARES BARCLAYS MBS BOND FUND	USD 901 00	106.19	95,673	108.36	97,632 36	3,283	3 36%	1 09%
CUSIP·464288588		106 19	95,673	2.04%	0.00			
			Aug 20 2009	2.04%	1,958.87			
			Nov 30 2009					

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* Next Redemption Date - (P) Denotes a Put (C) Denotes a Call (M) Denotes a Maturity Date - Puts and Calls are at the discretion of the Issuer.

Portfolio Number: 680500
Base Currency USD
As of Date: Nov 30 2009

Objective USS
Strategy: YIELD
Authority:FULL DISCRETION

Mote Scientific Fountation, Inc
~~FEIN 13-6117615~~

Bonds

Description / Security Identifier	Asset CCY. / Amount / * Next Red. Date / Last Call Date	Avg. Unit Cost / Adj. Avg. Unit Cost / Avg. Exch Rate / Val Exch Rate	Book Value in USD / Adj. Cost Basis / Last Trade Date / Last Price Date	Market Price / Price Change in % / Total Change in %	Market Value / Accrued Interest / Unrealized P/L in USD	Gross Est. Annual Income	Yield@MKT / Yield@Cost / Duration	% of Gross Assets
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD	USD 5,394 00	103 37	557,579	104 48	563,565 12	21,802	3.87%	6 31%
CUSIP 464288646		103:37	557,579	1.07%	0.00			
			Nov 03 2009	1:07%	5,985 97			
			Nov 30 2009					
	Book Value in USD		1,664,877	Market Value in USD	1,653,553.78			18.50%

Mote Scientific Fountation, Inc
FEIN 13-6117615

Equities

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INVESTMENT FUNDS								
ISHARES RUSSELL 1000 GROWTH	USD	58 86	329,146.02	48 57	271,603 44	3,478.22	1 28%	3.04%
CUSIP·464287614	5,592.00		Nov 03 2009	-17 48%				
SECTOR·ALL SECTORS			Nov 30 2009	-17 48%	-57,542 58			
UBS US SMALL CAP GROWTH FUND CL Y	USD	12.44	362,322 50	10.11	294,532 20			3.30%
CUSIP.90262H635	29,132.76		Nov 03 2009	-18 73%				
SECTOR.ALL SECTORS			Nov 30 2009	-18 73%	-67,790.30			
Book Value in USD			**691,468.52**	**Market Value in USD** / **Accrued Interest**	**566,135.64**			**6.34%**

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1,664,877.00 +
  691,469 00 +
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2,356,346 00 *

1,653,554 00 +
  566,136 00 +
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2,219,690.00 *
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