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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation SCARIOT FAMILY FOUNDATION INC		A Employer identification number 61-1381867
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) () -
	1746 EUCLID AVENUE		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code BOWLING GREEN, KY 42103		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 764,869.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	65,066.			
2	Check ☐ if the foundation is not required to attach Sch B.				
3	Interest on savings and temporary cash investments	6,448.	6,448.	6,448.	ATCH 1
4	Dividends and interest from securities	10,291.	10,291.	10,291.	ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-24,926.			
b	Gross sales price for all assets on line 6a 309,784.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	4,165.	11.	11.	ATCH 3
12	Total. Add lines 1 through 11	61,044.	16,750.	16,750.	
13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	625.	337.	337.	0.
c	Other professional fees (attach schedule)	3,348.	3,348.	3,348.	
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) * OGDEN, UT	164.	164.	164.	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	108.	108.	108.	
24	Total operating and administrative expenses. Add lines 13 through 23	4,245.	3,957.	3,957.	0.
25	Contributions, gifts, grants paid	64,050.			64,050.
26	Total expenses and disbursements. Add lines 24 and 25	68,295.	3,957.	3,957.	64,050.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-7,251.			
b	Net investment income (if negative, enter -0-)		12,793.		
c	Adjusted net income (if negative, enter -0-)			12,793.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		87,937.	89,322.	89,322.
	2	Savings and temporary cash investments		80,000.	0.	0.
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U.S. and state government obligations (attach schedule) **		38,924.	30,084.	30,212.
	b	Investments - corporate stock (attach schedule) <u>ATCH 9</u>		555,574.	629,184.	573,670.
	c	Investments - corporate bonds (attach schedule) <u>ATCH 10</u>		65,159.	70,626.	71,665.
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		827,594.	819,216.	764,869.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☒ <u>X</u> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		827,594.	819,216.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		827,594.	819,216.	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		827,594.	819,216.	

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	827,594.
2	Enter amount from Part I, line 27a	2	-7,251.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	820,343.
5	Decreases not included in line 2 (itemize) <u>ATTACHMENT 11</u>	5	1,127.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	819,216.

** ATCH 8

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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 PART IV SCHEDULE					
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					
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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-24,926.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.					

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	58,650.	736,924.	0.079588
2007	115,313.	710,312.	0.162341
2006	65,406.	265,798.	0.246074
2005	56,336.	222,481.	0.253217
2004	59,757.	164,562.	0.363128
2 Total of line 1, column (d)		2	1.104348
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3	0.220870
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4	633,499.
5 Multiply line 4 by line 3		5	139,921.
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	128.
7 Add lines 5 and 6		7	140,049.
8 Enter qualifying distributions from Part XII, line 4		8	64,050.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		1	256.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	256.
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	256.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	356.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	356.	
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	100.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 100. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) KY,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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 N/A				
14	The books are in care of TERRY SCARIOT Telephone no 			
Located at 1746 EUCLID AVENUE, BOWLING GREEN, KY ZIP + 4 42103				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15			

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		N/A
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 2009? ☐ 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the instructions) 2b		N/A
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 2009 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 2009) 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 2009? 4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ☐				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
☐ Yes ☒ No				
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
☐ Yes ☒ No				
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
☐ Yes ☒ No				
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE -----	
2 -----	
All other program-related investments. See page 24 of the instructions.	
3 NONE -----	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	592,558.
b	Average of monthly cash balances	1b	50,588.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	643,146.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	643,146.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	9,647.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	633,499.
6	Minimum investment return. Enter 5% of line 5	6	31,675.

Part XI Distributable Amount (see page 25 of the 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	31,675.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	256.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	256.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,419.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,419.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	31,419.

Part XII Qualifying Distributions(see page 25 of the 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	64,050.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	64,050.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	64,050.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				31,419.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	51,579.			
b From 2005	45,306.			
c From 2006	52,254.			
d From 2007	86,278.			
e From 2008	22,157.			
f Total of lines 3a through e	257,574.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	64,050.			
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				31,419.
e Remaining amount distributed out of corpus	32,631.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	290,205.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	51,579.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	238,626.			
10 Analysis of line 9				
a Excess from 2005	45,306.			
b Excess from 2006	52,254.			
c Excess from 2007	86,278.			
d Excess from 2008	22,157.			
e Excess from 2009	32,631.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 2009, 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			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 28 of 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))

N/A

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

N/A

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 ATTACHMENT 13							
Total.	▶ 3a	64,050.	b Approved for future payment				
Total.	▶ 3b						

Form **990-PF** (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	6,448.	
4	Dividends and interest from securities			14	10,291.	
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	-24,926.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	ATTACHMENT 14				4,165.	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				-4,022.	
13	Total. Add line 12, columns (b), (d), and (e)					-4,022.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

[illegible]

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

- | 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? | | Yes | No |
|---|--------------|-----|----|
| 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. | | | |

[illegible]

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

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

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 Y. Scarab		Date 5/4/10	
Title President			
Paid Preparer's Use Only	Preparer's signature C. J. CPA		Date 5/3/10
	Check if self-employed ☐		Preparer's identifying number (See Signature on page 30 of the instructions) P00620344
Firm's name (or yours if self-employed), address, and ZIP code BKD, LLP 400 E. MAIN ST. STE 200 PO BOX 1196 BOWLING GREEN, KY 42102-1196		EIN 44-0160260 Phone no 270-781-0111	

Form **990-PF** (2009)

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

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

OMB No 1545-0047

2009

Name of the organization

SCARIOT FAMILY FOUNDATION INC

Employer identification number

61-1381867

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use
- exclusively*
- for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

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Name of organization SCARIOT FAMILY FOUNDATION INC

Employer identification number
61-1381867**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	T & K SCARIOT CHARITABLE LEAD TRUST 1746 EUCLID BOWLING GREEN, KY 42103	\$ 65,066.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
MERRILL LYNCH- INTEREST A/C 04002	3,128.	3,128.	3,128.
MERRILL LYNCH- INTEREST A/C 04103	3,231.	3,231.	3,231.
GOLDMAN SACHS	11.	11.	11.
ML A/C 04002 - US TREASURY INTEREST	187.	187.	187.
OID	74.	74.	74.
ACCRUED INTEREST PAID	-183.	-183.	-183.
TOTAL	<u>6,448.</u>	<u>6,448.</u>	<u>6,448.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
MERRILL LYNCH- DIVIDENDS - A/C 04002	4,026.	4,026.	4,026.
MERRILL LYNCH- DIVIDENDS - A/C 04103	3,467.	3,467.	3,467.
GOLDMAN SACHS	2,798.	2,798.	2,798.
TOTAL	<u>10,291.</u>	<u>10,291.</u>	<u>10,291.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
REFUND OF PRIOR YEAR TAXES	4,154.	11.	11.
MISCELLANEOUS INCOME	11.		
TOTALS	<u>4,165.</u>	<u>11.</u>	<u>11.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREP	288.			
INVESTMENT ACCOUNTING	337.	337.	337.	
TOTALS	<u>625.</u>	<u>337.</u>	<u>337.</u>	<u>0.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
MERRILL LYNCH -CONSULTING FEES	2,735.	2,735.	2,735.
GOLDMAN SACHS -CONSULTING FEES	613.	613.	613.
TOTALS	<u>3,348.</u>	<u>3,348.</u>	<u>3,348.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FOREIGN TAX WITHHELD	164.	164.	164.
TOTALS	<u>164.</u>	<u>164.</u>	<u>164.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INVESTMENT EXPENSES	108.	108.	108.
TOTALS	108.	108.	108.

SCARIOT FAMILY FOUNDATION INC

61-1381867

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION

ENDING ENDING
BOOK VALUE FMV

ML - GOVERNMENT SECURITIES

30,084. 30,212.

US OBLIGATIONS TOTAL

30,084. 30,212.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EQUITIES- ML	230,004.	261,745.
EQUITIES- GS	44,010.	57,527.
MUTUAL FUNDS - ML	81,257.	81,579.
MUTUAL FUNDS - GS	273,913.	172,819.
TOTALS	<u>629,184.</u>	<u>573,670.</u>

SCARIOT FAMILY FOUNDATION INC

61-1381867

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ATTACHMENT 10</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ML BONDS	70,626.	71,665.
TOTALS	<u>70,626.</u>	<u>71,665.</u>

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION

AMOUNT

ADJUSTMENT TO BASIS OF SECURITIES

1,127.

TOTAL

1,127.

SCARIOT FAMILY FOUNDATION INC

61-1381867

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
TERRY G. SCARIOT 1746 EUCLID AVENUE BOWLING GREEN, KY 42103	DIRECTOR	0.	0.	0.
KATHY J. SCARIOT 1746 EUCLID AVENUE BOWLING GREEN, KY 42103	DIRECTOR	0.	0.	0.
STEVEN J. SCARIOT LEXINGTON, KY	DIRECTOR	0.	0.	0.
JOHN P. SCARIOT ST LOUIS, MO	DIRECTOR	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

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ATTACHMENT 12

SCARIOT FAMILY FOUNDATION INC

61-1381867

FORM 990BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BROADWAY UNITED METHODIST CHURCH 1323 MELROSE STREET BOWLING GREEN, KY 42104	NONE NON-PROFIT	CHURCH GENERAL BUDGET	30,000.
UNITED WAY OF SOUTHERN KENTUCKY 1110 COLLEGE ST BOWLING GREEN, KY 42101	NONE NON-PROFIT	LOCAL UNITED WAY AGENCY ACTIVITIES	1,500
COMMONWEALTH HEALTH FOUNDATION 800 PARK STREET BOWLING GREEN, KY 42102	NONE NON-PROFIT	FREE HEALTH CLINIC SERVICES FOR NEEDY PEOPLE	2,000
AMERICAN CANCER SOCIETY 2425 SCOTTSVILLE ROAD BOWLING GREEN, KY 42104	NONE NON-PROFIT	SUPPORT CANCER RESEARCH	200
UNIVERSITY OF LOUISVILLE 2301 S THIRD STREET LOUISVILLE, KY 40292	NONE NON-PROFIT	SCHOLARSHIPS	3,500
NEW FRIENDSHIP BAPTIST CHURCH 5030 FRIENDSHIP ROAD AUBURN, KY 42206	NONE NON-PROFIT	SINGLE MOTHER SUPPORT	200.

SCARIOT FAMILY FOUNDATION INC

61-1381867

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
WESTERN KENTUCKY UNIVERSITY 1906 COLLEGE HEIGHTS BLVD BOWLING GREEN, KY 42101	NONE NON-PROFIT	SUPPORT SPECIAL EDUCATION & SCHOLARSHIPS	16,550
THE MISSION SOCIETY & REID BUCHANON 3179 DALE HOLLOW DR LEXINGTON, KY 40515	NONE NON-PROFIT	SUPPORT AFRICAN MISSION AND HEALTH WORK	10,000.
MAKE A WISH KY 9502 WILLIAMSBURG PLAZA SUITE 100 LOUISVILLE, KY 40222	NONE NON-PROFIT	SUPPORT FOR CHILDREN WITH CANCER	100

TOTAL CONTRIBUTIONS PAID

64,050.

SCARIOT FAMILY FOUNDATION INC

61-1381867

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

<u>DESCRIPTION</u>	<u>BUSINESS</u>		<u>EXCLUSION</u>		<u>RELATED OR EXEMPT</u>	
	<u>CODE</u>	<u>AMOUNT</u>	<u>CODE</u>	<u>AMOUNT</u>	<u>FUNCTION</u>	<u>INCOME</u>
REFUND OF PRIOR YEAR TAXES			01	4,154.		
MISCELLANEOUS INCOME			01	11.		
TOTALS				<u>4,165.</u>		

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

SCARIOT FAMILY FOUNDATION INC

Employer identification number

61-1381867

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-8,477.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	5	-8,477.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-16,529.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	80.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	12	-16,449.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-8,477.
14	Net long-term gain or (loss):			
a	Total for year	14a		-16,449.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-24,926.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet** is necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	(3,000.)
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

OMB No. 1545-0092

2009

SCARIOT FAMILY FOUNDATION INC

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(a) Description of property (Example
100 sh. 7% preferred of "Z" Co.)

(b) Date
acquired
(mo , day , yr)(c) Date sold
(mo , day, yr)

(d) Sales price
(see page 4 of the
instructions)

(e) Cost or other basis
(see page 4 of the
instructions)

(f) Gain or (loss)
Subtract (e) from (d)

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b -8,477.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a					
CD DISCOVER BANK	03/19/2007	03/30/2009	40,000.	40,000.	
DUKE REALTY CORP	09/25/2006	11/13/2009	7,612.	10,356.	-2,744.
ML 293-04002 LT-SEE ATTACHED	VARIOUS	VARIOUS	71,638.	86,535.	-14,897.
FNMA P899509	VARIOUS	VARIOUS	11,627.	10,811.	816.
FNMA 9888356	03/07/2008	03/16/2009	689.	673.	16.
FNMA 0968264	VARIOUS	VARIOUS	5,313.	5,043.	270.
FNMA P955726	03/07/2008	03/16/2009	979.	969.	10.
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-16,529.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					80.	
40,000.		CD GE CAPITAL FINCL INC 40,000.					07/28/2008	04/30/2009
40,000.		CD DISCOVER BANK 40,000.					03/19/2007	03/30/2009
7,612.		DUKE REALTY CORP 10,356.					09/25/2006 -2,744.	11/13/2009
42.		ML ACCT 293-04002 CASH IN LIEU					VARIOUS 42.	VARIOUS
121,425.		ML 293-04002 ST-SEE ATTACHED 130,136.					VARIOUS -8,711.	VARIOUS
71,638.		ML 293-04002 LT-SEE ATTACHED 86,535.					VARIOUS -14,897.	VARIOUS
132.		ML 293-04002 OTHER -ATTACHED					VARIOUS 132.	VARIOUS
241.		FNMA P985720 241.					VARIOUS	VARIOUS
3,015.		FNMA P899509 3,015.					VARIOUS	VARIOUS
1,655.		FNMA P888356 1,655.					VARIOUS	VARIOUS
1,328.		FNMA P968264 1,328.					VARIOUS	VARIOUS
646.		FNMA P955726 646.					VARIOUS	VARIOUS

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
34.		FNMA P995428 34.				03/25/2009	03/25/2009
2,352.		FNMA P985720 2,287.				08/10/2009 65.	12/08/2009
11,627.		FNMA P899509 10,811.				VARIOUS 816.	VARIOUS
689.		FNMA 9888356 673.				03/07/2008 16.	03/16/2009
5,313.		FNMA 0968264 5,043.				VARIOUS 270.	VARIOUS
979.		FNMA P955726 969.				03/07/2008 10.	03/16/2009
976.		FNMA P995428 981.				02/25/2009 -5.	03/16/2009
TOTAL GAIN (LOSS)						<u>-24,926.</u>	



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Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
GENERAL MILLS INC 6.00% 1	1000.0000\$	11/25/08	03/16/09	(0.31)(A)	(0.43)(A)	1,048.71	1,004.46(C)	44.25
COCO-COLA ENTERPR 6.12% 1	1000.0000\$	11/25/08	03/16/09	(3.58)(A)	(4.94)(A)	1,072.60	1,042.32(C)	30.28
KELLOGG CO 6.60%APR01 11	1000.0000\$	06/10/08	03/16/09	(3.64)(A)	(12.91)(A)	1,059.10	1,036.47(C)	22.63
SBC COMMUN INC 5.87% 2012	1000.0000\$	12/16/08	04/14/09	(0.36)(A)	(0.40)(A)	1,061.00	1,004.33(C)	56.67
US TSY 2.250% MAY 31 201	1000.0000	06/10/09	06/23/09			980.27	969.53	10.74
ABBOTT LABS	11 0000	05/05/09	07/23/09			484.78	478.80	5.98
	5.0000	05/05/09	08/18/09			221.47	217.64	3.83
		Security Subtotal				706.25	696.44	9.81
A N S Y S INC COM	1.0000	07/01/09	09/29/09			38.12	31.37	6.75
	2.0000	07/01/09	09/30/09			74.48	62.76	11.72
		Security Subtotal				112.60	94.13	18.47
AXA -SPONS ADR	45 0000	12/04/09	12/04/09			26.09	26.09	0.00
ASTRAZENECA PLC SPND ADR	4.0000	03/18/09	05/08/09			144.23	132.44	11.79



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
AMER EXPRESS COMPANY	11.0000	02/25/09	11/30/09			455.44	137.91	317.53
	11.0000	02/25/09	12/10/09			440.55	137.91	302.64
		Security Subtotal				895.99	275.82	620.17
AMGEN INC COM PV \$0.0001	14.0000	10/23/08	02/02/09			775.69	772.57	3.12
	5.0000	07/08/09	09/23/09			302.25	301.10	1.15
	8.0000	07/08/09	09/23/09			484.64	481.76	2.88
		Security Subtotal				1,562.58	1,555.43	7.15
ANALOG DEVICES INC COM	3.0000	07/07/09	10/06/09			80.00	72.14	7.86
	3.0000	07/07/09	10/07/09			80.56	72.14	8.42
	17.0000	07/07/09	10/08/09			448.55	408.84	39.71
		Security Subtotal				609.11	553.12	55.99
AUTOZONE INC NEVADA COM	1.0000	11/24/08	03/02/09			140.91	98.46	42.45
	1.0000	11/24/08	03/31/09			162.29	98.46	63.83
	1.0000	11/24/08	04/03/09			157.29	98.47	58.82
	1.0000	02/23/09	06/02/09			158.14	144.09	14.05
	1.0000	02/23/09	06/24/09			148.95	144.08	4.87
	2.0000	02/23/09	08/28/09			296.41	288.19	8.22
		Security Subtotal				1,063.99	871.75	192.24
AVERY DENNISON CORP	3.0000	05/26/09	11/20/09			113.54	82.69	30.85
BARCLAYS PLC ADR	6.0000	05/13/09	12/02/09			118.85	89.40	29.45
BNP PARIBAS SPONSORD ADR	26.0000	11/09/09	11/09/09			25.09	25.09	0.00
BAXTER INTERNTL INC	14.0000	06/18/09	08/07/09			774.08	700.76	73.32
W R BERKLEY CORP	5.0000	07/10/08	05/08/09			120.65	120.62	0.03
	5.0000	07/11/08	05/08/09			120.65	115.75	4.90
		Security Subtotal				241.30	236.37	4.93
BEST BUY CO INC	15.0000	02/12/09	07/08/09			476.30	444.19	32.11



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CVS CAREMARK CORP	18.0000	01/21/09	06/05/09			547.17	469.28	77.89
CHECK POINT SOFTWARE TECH	15.0000	07/07/09	09/30/09			414.91	339.62	75.29
CATERPILLAR INC DEL	20.0000	03/18/09	11/16/09			1,200.92	526.04	674.88
	1.0000	05/11/09	11/16/09			60.04	38.66	21.38
Security Subtotal						1,260.96	564.70	696.26
C.H. ROBINSON WORLDWIDE,	3.0000	12/08/08	06/16/09			150.67	150.66	0.01
	2.0000	12/09/08	06/16/09			100.45	100.21	0.24
Security Subtotal						251.12	250.87	0.25
CLIFFS NATURAL RESOURCES	2.0000	04/01/09	05/14/09			43.38	36.85	6.53
	4.0000	04/01/09	08/20/09			107.15	73.70	33.45
	9.0000	04/01/09	08/27/09			232.91	165.84	67.07
Security Subtotal						383.44	276.39	107.05
CISCO SYSTEMS INC COM	23.0000	03/04/09	08/18/09			480.72	351.70	129.02
CONAGRA FOODS INC	5.0000	10/02/08	09/17/09			110.14	100.20	9.94
	13.0000	10/03/08	09/17/09			286.37	258.46	27.91
Security Subtotal						396.51	358.66	37.85
CORNING INC	17.0000	03/19/09	08/04/09			285.36	218.95	66.41
	8.0000	03/19/09	08/04/09			133.46	103.03	30.43
	7.0000	03/19/09	08/18/09			109.68	90.17	19.51
	4.0000	03/19/09	08/18/09			62.68	51.98	10.70
	12.0000	04/02/09	08/18/09			188.03	179.46	8.57
	2.0000	04/02/09	08/31/09			30.08	29.91	0.17
	15.0000	04/02/09	08/31/09			226.40	224.33	2.07
Security Subtotal						1,035.69	897.83	137.86



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CULLEN FRST BKRS PV\$0.01	3.0000	01/08/09	10/26/09			143.10	133.11	9.99
	1.0000	01/16/09	10/26/09			47.70	43.55	4.15
	1.0000	01/26/09	10/26/09			47.71	40.75	6.96
Security Subtotal						238.51	217.41	21.10
DBS GROUP HLDGS SPN ADR	18.0000	02/06/09	02/06/09			70.26	70.26	0.00
DATANG INTL PWR SP ADR	20.0000	05/14/09	11/24/09			191.91	190.45	1.46
DANONE-SPONS ADR	71.0000	06/23/09	06/23/09			43.25	43.25	0.00
E M C CORPORATION MASS	29.0000	09/11/09	11/17/09			492.95	485.81	7.14
EXPRESS SCRIPTS INC COM	3.0000	06/02/09	08/20/09			202.97	192.82	10.15
EXXON MOBIL CORP COM	5.0000	11/18/08	01/12/09			383.85	371.66	12.19
	4.0000	11/18/08	02/02/09			304.94	297.34	7.60
	8.0000	11/19/08	02/02/09			609.91	604.68	5.23
Security Subtotal						1,298.70	1,273.68	25.02
ECOLAB INC	3.0000	11/11/08	02/13/09			96.15	95.61	0.54
EQUIFAX INC	2.0000	04/23/09	10/19/09			57.76	55.73	2.03
	1.0000	03/13/09	10/19/09			28.88	21.00	7.88
	1.0000	03/31/09	10/19/09			28.88	24.29	4.59
	1.0000	04/06/09	10/19/09			28.88	26.30	2.58
Security Subtotal						144.40	127.32	17.08
FMC CORP COM NEW	4.0000	11/24/08	11/03/09			205.34	146.51	58.83
FAMILY DOLLAR STORES	23.0000	01/15/09	06/18/09			663.04	650.83	12.21



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FREEPRT-MCMRAN CPR & GLD	6.0000	03/06/09	05/08/09			307.70	200.60	107.10
	5.0000	03/06/09	06/18/09			253.64	167.18	86.46
	6.0000	03/13/09	07/06/09			275.60	222.48	53.12
	6.0000	03/19/09	07/06/09			275.61	249.24	26.37
	1.0000	03/19/09	07/06/09			45.94	41.27	4.67
						<u>1,158.49</u>	<u>880.77</u>	<u>277.72</u>
Security Subtotal								
FACTSET RESH SYS INC	2.0000	10/29/08	09/21/09			122.93	74.17	48.76
	2.0000	10/29/08	09/23/09			141.23	74.17	67.06
	2.0000	10/29/08	09/24/09			137.42	74.18	63.24
	1.0000	10/29/08	10/13/09			66.37	37.09	29.28
	1.0000	10/29/08	10/15/09			65.97	37.09	28.88
						<u>533.92</u>	<u>296.70</u>	<u>237.22</u>
Security Subtotal								
FLUOR CORP NEW DEL COM	8.0000	03/13/09	07/08/09			366.89	315.31	51.58
	1.0000	03/13/09	10/02/09			47.99	39.42	8.57
	14.0000	04/02/09	10/02/09			671.94	531.99	139.95
						<u>1,086.82</u>	<u>886.72</u>	<u>200.10</u>
Security Subtotal								
FLOWERVE CORP	2.0000	04/02/09	06/18/09			154.66	122.99	31.67
FOMENTO ECNMCO MEX SPADR	5.0000	03/18/09	10/30/09			217.45	125.94	91.51
FORWARD AIR CORP	2.0000	03/12/09	04/30/09			33.88	29.20	4.68
F5 NETWORKS INC COM	5.0000	10/22/09	11/17/09			247.67	235.21	12.46
	1.0000	10/22/09	11/17/09			50.02	47.05	2.97
						<u>297.69</u>	<u>282.26</u>	<u>15.43</u>
Security Subtotal								
FEDEX CORP DELAWARE COM	1.0000	03/16/09	10/01/09			74.06	40.04	34.02
FIDELITY NATIONAL FINANC	1.0000	01/12/09	02/23/09			18.04	16.74	1.30
FIFTH THIRD BANCORP	10.0000	05/11/09	11/30/09			99.89	88.29	11.60



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
FIRST SOLAR INC	1.0000	10/23/08	07/06/09			145.72	127.97	17.75
FISERV INC WISC PV 1CT	1.0000	02/24/09	10/02/09			47.27	33.35	13.92
ISHARES RUSSELL MIDCAP	7.0000	10/14/08	09/03/09			227.95	224.73	3.22
	7.0000	05/26/09	09/03/09			227.96	199.19	28.77
Security Subtotal						455.91	423.92	31.99
GALLAGHER ARTHUR J & CO	8.0000	03/19/09	09/09/09			189.65	139.99	49.66
GOLDMAN SACHS GROUP INC	1.0000	02/04/09	07/07/09			145.16	88.23	56.93
	1.0000	02/04/09	10/15/09			187.63	88.23	99.40
	1.0000	02/04/09	10/22/09			180.98	88.23	92.75
	1.0000	02/04/09	12/10/09			166.65	88.22	78.43
Security Subtotal						680.42	352.91	327.51
GENENTECH INC NEW	1.0000	10/15/08	02/23/09			85.27	81.85	3.42
	2.0000	10/15/08	03/10/09			183.42	163.70	19.72
	1.0000	10/15/08	03/26/09			94.99	81.86	13.13
	3.0000	10/16/08	03/26/09			285.00	242.59	42.41
	3.0000	03/03/09	03/26/09			285.01	246.21	38.80
Security Subtotal						933.69	816.21	117.48
GAMESTOP CORP NEW CL A	2.0000	01/08/09	04/20/09			57.63	50.68	6.95
	5.0000	01/08/09	04/21/09			143.57	126.71	16.86
	5.0000	01/09/09	04/21/09			143.56	128.93	14.63
	1.0000	01/09/09	04/21/09			28.72	26.16	2.56
	5.0000	01/12/09	04/21/09			143.57	126.72	16.85
Security Subtotal						517.05	459.20	57.85
GILEAD SCIENCES INC COM	11.0000	10/09/08	08/04/09			527.01	458.88	68.13
	2.0000	10/09/08	08/04/09			95.82	83.18	12.64
	6.0000	10/17/08	09/11/09			275.79	261.36	14.43
	4.0000	03/18/09	09/11/09			183.86	179.20	4.66
Security Subtotal						1,082.48	982.62	99.86



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GOODRICH CORPORATION	4.0000	01/07/09	07/23/09			197.15	162.38	34.77
	4.0000	01/08/09	07/23/09			197.15	161.63	35.52
	1.0000	01/08/09	07/23/09			49.28	40.58	8.70
	4.0000	01/09/09	07/23/09			197.16	160.96	36.20
Security Subtotal						640.74	525.55	115.19
HDFC BANK LTD ADR	4.0000	05/12/09	09/03/09			384.13	317.59	66.54
HESS CORP	5.0000	03/10/09	06/02/09			312.11	289.36	22.75
	4.0000	03/10/09	06/03/09			231.60	231.49	0.11
Security Subtotal						543.71	520.85	22.86
HARLEY DAVIDSON INC WIS	1.0000	01/28/09	09/15/09			24.97	12.89	12.08
	5.0000	01/28/09	10/01/09			110.23	64.47	45.76
	6.0000	01/29/09	10/01/09			132.28	74.19	58.09
	16.0000	03/17/09	10/01/09			352.75	182.11	170.64
Security Subtotal						620.23	333.66	286.57
ILLUMINA INC COM	6.0000	02/04/09	06/16/09			224.57	200.78	23.79
	3.0000	02/04/09	06/16/09			110.31	100.39	9.92
	6.0000	02/04/09	06/17/09			218.34	200.78	17.56
	7.0000	02/04/09	06/18/09			253.66	234.26	19.40
Security Subtotal						806.88	736.21	70.67
INTL BUSINESS MACHINES	8.0000	02/23/09	10/21/09			981.70	684.45	297.25
JACOBS ENGN GRP INC DELA	4.0000	11/26/08	04/28/09			165.14	164.51	0.63
JEFFERIES GROUP INC NEW	4.0000	10/24/08	06/05/09			87.32	50.43	36.89
JUNIPER NETWORKS INC	36.0000	07/16/09	11/17/09			930.09	900.03	30.06
JPMORGAN CHASE & CO	4.0000	07/16/08	05/08/09			152.22	136.69	15.53



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KOHL'S CORP WISC PV 1CT	2.0000	03/19/09	06/02/09			94.29	81.92	12.37
	6.0000	03/19/09	07/15/09			273.66	245.77	27.89
	14.0000	03/20/09	07/15/09			638.55	568.14	70.41
	3.0000	03/24/09	07/15/09			136.84	127.58	9.26
		Security Subtotal				1,143.34	1,023.41	119.93
LIFE TECHNOLOGIES CORP	3.0000	04/30/09	07/29/09			138.86	112.09	26.77
	7.0000	04/30/09	08/31/09			311.58	261.56	50.02
	1.0000	04/30/09	08/31/09			44.49	37.36	7.13
	7.0000	04/30/09	09/01/09			313.13	261.58	51.55
	5.0000	06/25/09	09/01/09			223.75	206.39	17.36
	2.0000	06/25/09	09/01/09			89.47	82.55	6.92
		Security Subtotal				1,121.28	961.53	159.75
MORGAN STANLEY	6.0000	02/18/09	07/22/09			164.19	120.74	43.45
	38.0000	03/18/09	07/22/09			1,039.94	888.20	151.74
		Security Subtotal				1,204.13	1,008.94	195.19
MEDCO HEALTH SOLUTIONS I	4.0000	02/02/09	06/02/09			189.71	181.23	8.48
	1.0000	02/03/09	06/02/09			47.43	47.20	0.23
	3.0000	02/03/09	10/23/09			172.74	141.61	31.13
		Security Subtotal				409.88	370.04	39.84
MCAFEES INC	2.0000	08/04/08	05/01/09			80.65	74.80	5.85
	4.0000	08/04/08	05/01/09			161.32	149.69	11.63
	1.0000	03/26/09	09/14/09			41.77	33.84	7.93
	2.0000	03/26/09	09/15/09			82.44	67.70	14.74
	8.0000	03/26/09	09/15/09			329.81	270.81	59.00
		Security Subtotal				695.99	596.84	99.15
MOSAIC CO	6.0000	03/03/09	05/21/09			319.07	238.34	80.73
	9.0000	03/03/09	06/09/09			474.28	357.53	116.75
		Security Subtotal				793.35	595.87	197.48



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MASTERCARD INC	2.0000	03/18/09	06/25/09			326.18	319.45	6.73
	1.0000	03/18/09	06/25/09			163.10	158.45	4.65
						<u>489.28</u>	<u>477.90</u>	<u>11.38</u>
MCDONALDS CORP COM	6.0000	03/05/08	02/04/09			348.51	324.30	24.21
MEDTRONIC INC COM	6.0000	01/14/09	07/30/09			211.79	193.06	18.73
MICROSOFT CORP	49.0000	06/04/09	07/24/09			1,145.22	1,070.31	74.91
	21.0000	06/16/09	09/11/09			524.60	499.58	25.02
	35.0000	06/17/09	09/11/09			874.34	824.63	49.71
						<u>2,544.16</u>	<u>2,394.52</u>	<u>149.64</u>
MYLAN INC	10.0000	01/12/09	03/20/09			132.16	108.08	24.08
	6.0000	01/12/09	05/18/09			77.96	64.86	13.10
	8.0000	01/13/09	05/18/09			103.94	88.70	15.24
	17.0000	01/13/09	05/18/09			220.89	188.53	32.36
	3.0000	01/14/09	05/18/09			38.99	32.15	6.84
	5.0000	01/14/09	05/19/09			64.55	53.59	10.96
	15.0000	02/20/09	05/19/09			193.68	186.24	7.44
						<u>832.17</u>	<u>722.15</u>	<u>110.02</u>
NALCO HLDG CO	1.0000	10/10/08	07/20/09			17.69	12.35	5.34
	2.0000	10/15/08	07/20/09			35.39	30.01	5.38
	1.0000	10/29/08	07/20/09			17.69	11.98	5.71
	2.0000	11/12/08	07/20/09			35.40	24.03	11.37
	3.0000	11/14/08	07/20/09			53.10	37.16	15.94
	4.0000	11/14/08	07/20/09			69.36	49.55	19.81
						<u>228.63</u>	<u>165.08</u>	<u>63.55</u>
NOKIA CORP SPON ADR	39.0000	03/13/09	07/28/09			508.27	420.83	87.44
	10.0000	03/16/09	07/28/09			130.33	116.12	14.21
						<u>638.60</u>	<u>536.95</u>	<u>101.65</u>



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NORDSTROM INC	8.0000	04/08/09	06/02/09			184.51	146.87	37.64
	5.0000	04/08/09	06/05/09			105.70	91.80	13.90
						<u>290.21</u>	<u>238.67</u>	<u>51.54</u>
NORTHIN TRUST CORP	3.0000	03/10/09	04/22/09			159.41	157.05	2.36
PRICELINE COM INC	2.0000	01/06/09	06/18/09			219.20	155.21	63.99
	1.0000	01/07/09	10/07/09			171.75	74.78	96.97
						<u>390.95</u>	<u>229.99</u>	<u>160.96</u>
PETROHAWK ENERGY CORP	6.0000	10/23/08	07/06/09			115.64	92.68	22.96
PETROCHINA CO LTD SP ADR	1.0000	05/11/09	12/02/09			127.78	105.57	22.21
PFIZER INC DEL PV\$0.05	55.0000	07/08/09	09/14/09			896.76	805.57	91.19
PRAXAIR INC	5.0000	10/30/08	10/08/09			406.95	315.61	91.34
	4.0000	05/19/09	12/23/09			318.10	292.54	25.56
	1.0000	07/23/09	12/23/09			79.52	76.22	3.30
	3.0000	07/23/09	12/23/09			238.62	228.66	9.96
	2.0000	07/29/09	12/23/09			159.07	148.10	10.97
						<u>1,202.26</u>	<u>1,061.13</u>	<u>141.13</u>
PRECISION CASTPARTS	4.0000	01/21/09	07/15/09			302.28	242.19	60.09
	3.0000	01/22/09	07/21/09			229.59	180.00	49.59
	1.0000	01/22/09	08/18/09			83.48	60.00	23.48
	4.0000	05/19/09	08/18/09			333.93	328.49	5.44
	1.0000	05/20/09	08/18/09			83.48	82.96	0.52
						<u>1,032.76</u>	<u>893.64</u>	<u>139.12</u>
ROSS STORES INC COM	5.0000	05/21/09	10/15/09			226.84	192.19	34.65
	9.0000	05/21/09	10/28/09			400.59	345.96	54.63
	1.0000	05/22/09	10/28/09			44.50	39.05	5.45
	5.0000	05/22/09	11/09/09			231.60	195.26	36.34
						<u>903.53</u>	<u>772.46</u>	<u>131.07</u>



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SCHEIN (HENRY) INC COM	1.0000	10/10/08	09/09/09			53.80	43.20	10.60
	1.0000	10/16/08	09/09/09			53.80	45.37	8.43
	1.0000	10/24/08	09/09/09			53.80	43.94	9.86
	2.0000	11/07/08	09/09/09			107.62	84.49	23.13
	2.0000	10/29/08	09/09/09			107.61	93.46	14.15
	1.0000	11/12/08	09/09/09			53.80	41.71	12.09
	1.0000	11/18/08	09/09/09			53.81	40.40	13.41
	1.0000	12/19/08	09/09/09			53.82	35.18	18.64
	3.0000	01/05/09	09/09/09			161.83	114.03	47.80
		Security Subtotal				699.89	541.78	158.11
SILGAN HLDGS INC COM	4.0000	10/29/08	05/12/09			182.81	179.17	3.64
SCHERING PLOUGH CORP	17.0000	04/01/08	02/05/09			329.46	252.93	76.53
	9.0000	05/05/08	02/05/09			174.42	168.64	5.78
	4.0000	05/05/08	03/16/09			94.19	74.96	19.23
	25.0000	05/07/08	03/16/09			588.76	462.95	125.81
		Security Subtotal				1,186.83	959.48	227.35
J M SMUCKER CO	6.0000	11/07/08	09/16/09			314.73	245.57	69.16
	1.0000	11/12/08	10/09/09			53.24	40.00	13.24
	8.0000	11/07/08	10/09/09			425.87	327.43	98.44
		Security Subtotal				793.84	613.00	180.84
SOUTHWESTERN ENERGY CO	4.0000	09/17/08	07/21/09			166.43	125.06	41.37
	1.0000	09/17/08	08/31/09			36.86	31.27	5.59
	6.0000	09/18/08	08/31/09			221.21	192.99	28.22
		Security Subtotal				424.50	349.32	75.18
STARBUCKS CORP	24.0000	08/03/09	11/10/09			505.21	435.28	69.93
TEVA PHARMACTCL INDS ADR	1.0000	06/16/08	01/08/09			41.89	41.84	0.05
	1.0000	06/20/08	01/08/09			41.90	41.12	0.78
		Security Subtotal				83.79	82.96	0.83



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TOKIO MARINE HOLDINGS	4.0000	03/18/09	07/27/09			110.48	98.00	12.48
URS CORP NEW COM	6.0000	04/30/09	07/29/09			297.36	265.26	32.10
	4.0000	04/30/09	08/18/09			190.30	176.84	13.46
	1.0000	05/01/09	08/18/09			47.58	43.96	3.62
	4.0000	05/01/09	08/19/09			186.00	175.87	10.13
	2.0000	05/14/09	08/19/09			93.00	92.43	0.57
Security Subtotal						814.24	754.36	59.88
XL CAPITAL LTD CL A	14.0000	05/08/09	11/25/09			257.06	155.00	102.06
XTO ENERGY INC	5.0000	05/06/09	12/15/09			239.85	210.80	29.05
WEYERHAEUSER CO	2.0000	01/21/09	09/11/09			73.98	55.38	18.60
	3.0000	01/21/09	09/17/09			117.80	83.09	34.71
	1.0000	01/22/09	09/17/09			39.26	27.71	11.55
	6.0000	01/29/09	09/17/09			235.61	173.13	62.48
	1.0000	02/05/09	09/17/09			39.26	27.96	11.30
	11.0000	02/05/09	12/15/09			472.06	307.66	164.40
Security Subtotal						977.97	674.93	303.04
WHOLE FOODS MKT INC COM	8.0000	08/18/09	11/05/09			222.73	219.21	3.52
WELLS FARGO & CO NEW DEL	9.0000	04/09/09	06/17/09			211.98	169.50	42.48
	21.0000	04/09/09	07/06/09			476.88	395.50	81.38
	16.0000	04/09/09	07/22/09			386.11	301.33	84.78
	6.0000	04/09/09	11/05/09			160.50	113.01	47.49
	6.0000	05/06/09	11/05/09			160.51	150.72	9.79
	35.0000	05/08/09	11/05/09			936.31	916.32	19.99
Security Subtotal						2,332.29	2,046.38	285.91
WESTAR ENERGY INC	6.0000	10/29/08	01/05/09			124.56	114.15	10.41
Short Term Capital Gains Subtotal						58,285.39	49,480.79	8,804.60



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SHORT TERM CAPITAL LOSSES								
US TSY 4.375% FEB 15 203	1000.0000\$	01/20/09	03/16/09	(0.81)(A)	(0.81)(A)	1,088.67	1,253.25(C)	(164.58)
ABBOTT LABS								
	2.0000	10/03/08	02/23/09			107.54	118.31	(10.77)
	6.0000	10/03/08	03/20/09			285.31	354.94	(69.63)
	3.0000	10/03/08	03/20/09			142.31	177.48	(35.17)
	4.0000	10/06/08	03/20/09			190.21	223.78	(33.57)
	1.0000	10/16/08	03/20/09			47.54	53.54	(6.00)
	5.0000	10/16/08	03/23/09			238.96	267.70	(28.74)
	2.0000	10/23/08	03/26/09			91.24	108.92	(17.68)
	8.0000	10/23/08	04/15/09			339.79	435.68	(95.89)
	2.0000	11/13/08	04/15/09			84.95	110.38	(25.43)
	6.0000	03/18/09	04/15/09			254.85	292.43	(37.58)
	14.0000	06/18/09	08/18/09			620.13	662.22	(42.09)
		Security Subtotal				2,402.83	2,805.38	(402.55)
ARCH CAPITAL GRP LTD BM								
	6.0000	10/29/08	06/29/09			347.92	430.55	(82.63)
	2.0000	10/29/08	06/30/09			116.15	143.52	(27.37)
	1.0000	02/03/09	06/30/09			58.08	59.97	(1.89)
		Security Subtotal				522.15	634.04	(111.89)
APOLLO GROUP INC CL A								
	7.0000	11/20/08	03/09/09			471.30	473.72	(2.42)
	1.0000	01/15/09	03/09/09			67.33	83.30	(15.97)
	4.0000	11/26/08	03/09/09			269.32	303.91	(34.59)
		Security Subtotal				807.95	860.93	(52.98)
AMAZON COM INC COM								
	1.0000	03/05/08	02/23/09			61.93	64.96	(3.03)
	2.0000	09/11/08	09/03/09			156.71	157.04	(0.33)
		Security Subtotal				218.64	222.00	(3.36)
ACTIVISION BLIZZARD INC								
	20.0000	03/05/08	02/13/09			182.54	272.32	(89.78)
	16.0000	10/14/08	02/13/09			146.05	221.65	(75.60)
	17.0000	10/13/08	02/13/09			155.16	223.22	(68.06)
		Security Subtotal				483.75	717.19	(233.44)



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AMGEN INC COM PV \$0.0001	8.0000	10/23/08	03/04/09		400.53	441.48	(40.95)
	2.0000	10/24/08	03/04/09		100.13	111.45	(11.32)
	2.0000	10/24/08	03/04/09		100.13	108.38	(8.25)
	6.0000	11/13/08	03/04/09		300.40	343.01	(42.61)
	12.0000	07/08/09	10/23/09		674.81	722.66	(47.85)
	5.0000	07/28/09	10/23/09		281.18	311.00	(29.82)
Security Subtotal					1,857.18	2,037.98	(180.80)
APACHE CORP	1.0000	10/16/08	02/25/09		58.86	67.55	(8.69)
APPLE INC	2.0000	03/05/08	02/23/09		175.19	248.18	(72.99)
AUTOZONE INC NEVADA COM	2.0000	03/03/09	08/28/09		296.41	303.88	(7.47)
	1.0000	03/18/09	08/28/09		148.21	160.82	(12.61)
Security Subtotal					444.62	464.70	(20.08)
BROADCOM CORP CALIF CL A	2.0000	10/27/08	02/23/09		31.13	33.26	(2.13)
BARD C R INC	1.0000	10/16/08	04/23/09		71.34	76.65	(5.31)
	1.0000	10/20/08	04/23/09		71.34	78.96	(7.62)
	1.0000	10/23/08	04/23/09		71.34	81.95	(10.61)
	2.0000	02/02/09	04/23/09		142.69	171.93	(29.24)
	1.0000	02/03/09	04/23/09		71.34	86.33	(14.99)
Security Subtotal					428.05	495.82	(67.77)
BANK NEW YORK MELLON	32.0000	03/05/08	01/06/09		896.64	1,434.87	(538.23)
BAXTER INTERNTL INC	5.0000	02/02/09	04/30/09		245.24	293.84	(48.60)
	8.0000	02/03/09	04/30/09		392.40	478.62	(86.22)
Security Subtotal					637.64	772.46	(134.82)
W R BERKLEY CORP	1.0000	09/22/08	08/07/09		23.51	26.35	(2.84)



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BOEING COMPANY	12.0000	07/24/08	06/24/09		512.95	762.35	(249.40)
	1.0000	10/22/08	06/24/09		42.74	42.98	(0.24)
		Security Subtotal			555.69	805.33	(249.64)
CSX CORP	8.0000	07/30/08	01/12/09		259.38	540.09	(280.71)
	4.0000	07/31/08	01/12/09		129.69	274.37	(144.68)
	6.0000	10/30/08	01/12/09		194.55	271.41	(76.86)
		Security Subtotal			583.62	1,085.87	(502.25)
CAPITAL ONE FINL	41.0000	03/05/08	01/21/09		916.52	1,854.44	(937.92)
	14.0000	07/14/08	01/21/09		312.96	523.08	(210.12)
	5.0000	07/16/08	01/21/09		111.78	178.50	(66.72)
	3.0000	07/16/08	01/22/09		63.76	107.11	(43.35)
		Security Subtotal			1,405.02	2,663.13	(1,258.11)
CVS CAREMARK CORP	25.0000	07/10/08	06/01/09		761.73	960.92	(199.19)
	7.0000	09/04/08	06/05/09		212.78	258.74	(45.96)
	2.0000	07/10/08	06/05/09		60.79	76.88	(16.09)
	1.0000	07/11/08	06/05/09		30.39	38.35	(7.96)
		Security Subtotal			1,065.69	1,334.89	(269.20)
COMMSCOPE INC	1.0000	08/12/08	03/04/09		8.36	47.34	(38.98)
	4.0000	08/22/08	03/04/09		33.45	183.06	(149.61)
		Security Subtotal			41.81	230.40	(188.59)
CELGENE CORP COM	5.0000	03/05/08	01/06/09		255.05	286.05	(31.00)
	10.0000	10/09/08	01/06/09		510.12	582.26	(72.14)
	6.0000	02/19/09	04/02/09		228.21	321.76	(93.55)
	7.0000	02/20/09	04/02/09		266.26	377.26	(111.00)
	1.0000	02/20/09	04/02/09		39.15	53.90	(14.75)
	9.0000	07/23/09	12/17/09		470.18	492.61	(22.43)
	10.0000	07/23/09	12/17/09		510.08	547.35	(37.27)
		Security Subtotal			2,279.05	2,661.19	(382.14)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
C.H. ROBINSON WORLDWIDE,	1.0000	12/08/08	02/23/09			43.07	50.22	(7.15)
	4.0000	12/09/08	06/17/09			198.11	200.43	(2.32)
	7.0000	04/22/09	06/17/09			347.50	372.23	(24.73)
	1.0000	12/10/08	06/17/09			49.53	51.43	(1.90)
	3.0000	12/10/08	06/17/09			148.92	154.31	(5.39)
						787.13	828.62	(41.49)
CAL DIVE INTL INC DEL	5.0000	08/22/08	05/20/09			48.48	52.10	(3.62)
	2.0000	08/28/08	05/20/09			19.40	22.66	(3.26)
	11.0000	09/16/08	05/21/09			98.58	103.15	(4.57)
	1.0000	09/16/08	05/22/09			9.04	9.38	(0.34)
	2.0000	09/22/08	05/22/09			18.09	23.76	(5.67)
						193.59	211.05	(17.46)
COLGATE PALMOLIVE	11.0000	07/06/09	07/30/09			796.25	814.28	(18.03)
	4.0000	07/06/09	08/03/09			287.22	296.11	(8.89)
	8.0000	07/07/09	08/03/09			574.46	589.44	(14.98)
						1,657.93	1,699.83	(41.90)
CONAGRA FOODS INC	19.0000	10/02/08	05/08/09			334.42	380.73	(46.31)
CORNING INC	29.0000	04/27/09	08/31/09			437.73	461.34	(23.61)
CULLEN FRST BKRS PV\$0.01	2.0000	11/24/08	10/22/09			97.04	100.20	(3.16)
DARDEN RESTAURANTS INC	10.0000	04/17/09	06/24/09			325.42	393.19	(67.77)
	1.0000	04/17/09	06/25/09			32.82	39.32	(6.50)
	6.0000	04/20/09	06/25/09			196.96	233.43	(36.47)
	5.0000	04/23/09	06/25/09			164.13	199.06	(34.93)
	5.0000	05/29/09	06/25/09			164.14	177.73	(13.59)
	3.0000	05/29/09	06/25/09			97.15	106.64	(9.49)
						980.62	1,149.37	(168.75)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
DATANG INTL PWR SP ADR	18.0000	05/14/09	11/23/09		168.21	171.40	(3.19)
	2.0000	05/14/09	11/24/09		18.35	19.05	(0.70)
					<u>186.56</u>	<u>190.45</u>	<u>(3.89)</u>
DELL INC	83.0000	03/05/08	01/06/09		916.97	1,659.16	(742.19)
	25.0000	03/05/08	01/08/09		279.10	499.75	(220.65)
	34.0000	03/05/08	02/05/09		317.32	679.67	(362.35)
	5.0000	04/14/08	02/05/09		46.66	91.82	(45.16)
	22.0000	08/07/08	02/05/09		205.32	553.40	(348.08)
	12.0000	08/07/08	02/10/09		114.18	301.87	(187.69)
	15.0000	09/12/08	02/10/09		142.73	284.79	(142.06)
	26.0000	09/16/08	02/10/09		247.41	420.93	(173.52)
					<u>2,269.69</u>	<u>4,491.39</u>	<u>(2,221.70)</u>
DISCOVER FINL SVCS	5.0000	03/05/08	02/25/09		29.34	75.20	(45.86)
DEERE CO	10.0000	10/30/08	02/18/09		327.01	377.20	(50.19)
	1.0000	10/31/08	02/18/09		32.69	38.43	(5.74)
	5.0000	10/31/08	02/19/09		155.13	192.16	(37.03)
	3.0000	12/09/08	02/19/09		93.08	114.96	(21.88)
	7.0000	12/09/08	02/20/09		206.52	268.26	(61.74)
					<u>814.43</u>	<u>991.01</u>	<u>(176.58)</u>
DOW CHEMICAL CO	2.0000	03/05/08	01/05/09		30.91	76.38	(45.47)
EATON CORP	5.0000	09/25/08	08/28/09		273.71	300.51	(26.80)
EOG RESOURCES INC	8.0000	11/04/08	02/17/09		463.58	668.73	(205.15)
	2.0000	11/24/08	02/17/09		115.90	159.33	(43.43)
					<u>579.48</u>	<u>828.06</u>	<u>(248.58)</u>
ECOLAB INC	8.0000	11/13/08	02/13/09		256.41	260.54	(4.13)
	7.0000	11/13/08	02/13/09		223.97	227.98	(4.01)
	4.0000	01/15/09	02/13/09		127.99	140.02	(12.03)
					<u>608.37</u>	<u>628.54</u>	<u>(20.17)</u>



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EQUIFAX INC	1 0000	04/27/09	10/19/09			28.89	29.08	(0.19)
FAMILY DOLLAR STORES	3.0000	03/05/09	06/18/09			86.49	90.83	(4.34)
	3.0000	03/05/09	06/19/09			86.66	90.84	(4.18)
	6 0000	03/18/09	06/19/09			173.34	190.42	(17.08)
Security Subtotal						346.49	372.09	(25.60)
FRANCE TELECOM ADR	2.0000	10/08/08	05/08/09			45.26	51.86	(6.60)
	11.0000	10/09/08	05/08/09			248.98	269.05	(20.07)
Security Subtotal						294.24	320.91	(26.67)
FORWARD AIR CORP	3 0000	09/25/08	04/29/09			49.70	87.44	(37.74)
	5.0000	09/26/08	04/29/09			82.85	140.74	(57.89)
	6.0000	09/26/08	04/30/09			101.63	168.90	(67.27)
Security Subtotal						234.18	397.08	(162.90)
FEDERATED INVESTRS B	5 0000	09/25/08	02/03/09			100.22	157.65	(57.43)
	2.0000	09/26/08	02/03/09			40.08	63.50	(23.42)
	4.0000	09/26/08	02/03/09			80.18	124.75	(44.57)
	1.0000	09/29/08	02/03/09			20.05	30.99	(10.94)
	4 0000	03/05/08	02/05/09			80.01	164.20	(84.19)
	2.0000	09/25/08	02/05/09			40.01	63.06	(23.05)
Security Subtotal						360.55	604.15	(243.60)
FIDELITY NATIONAL FINANC	6.0000	01/12/09	05/07/09			93.94	100.47	(6.53)
	1.0000	01/12/09	05/07/09			15.65	16.79	(1.14)
	9.0000	01/15/09	05/07/09			139.41	151.64	(12.23)
	1.0000	01/13/09	05/07/09			15.66	16.87	(1.21)
	2.0000	01/15/09	05/07/09			30.98	33.23	(2.25)
	4.0000	02/04/09	05/07/09			61.97	69.18	(7.21)
	3.0000	01/13/09	05/07/09			46.98	51.83	(4.85)
	4.0000	01/13/09	05/07/09			61.96	69.11	(7.15)
	5.0000	01/14/09	05/07/09			77.45	84.21	(6.76)
	3.0000	02/04/09	05/08/09			45.77	51.90	(6.13)



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FIDELITY NATIONAL FINANC								
	3.0000	02/05/09	05/08/09			45.77	53.53	(7.76)
	10.0000	03/18/09	05/08/09			152.58	192.89	(40.31)
	10.0000	03/19/09	05/08/09			152.59	196.13	(43.54)
		Security Subtotal				940.71	1,087.78	(147.07)
FIRST SOLAR INC								
	1.0000	08/14/08	07/01/09			155.19	258.29	(103.10)
	1.0000	07/07/08	07/01/09			155.19	256.75	(101.56)
	1.0000	09/19/08	07/06/09			145.72	238.20	(92.48)
	1.0000	01/06/09	07/06/09			145.72	155.10	(9.38)
	1.0000	04/30/09	07/09/09			151.00	188.36	(37.36)
	4.0000	04/30/09	07/31/09			624.80	753.47	(128.67)
		Security Subtotal				1,377.62	1,850.17	(472.55)
ISHARES RUSSELL MIDCAP								
	3.0000	10/14/08	01/13/09			81.74	96.30	(14.56)
	16.0000	10/14/08	01/15/09			412.99	513.65	(100.66)
	16.0000	10/14/08	03/31/09			380.57	513.65	(133.08)
	4.0000	10/14/08	04/22/09			108.20	128.41	(20.21)
	15.0000	10/14/08	07/10/09			406.09	481.55	(75.46)
		Security Subtotal				1,389.59	1,733.56	(343.97)
GENERAL MILLS								
	1.0000	10/02/08	02/23/09			54.77	69.98	(15.21)
	4.0000	10/02/08	03/11/09			205.30	279.95	(74.65)
	3.0000	10/02/08	03/19/09			147.30	209.98	(62.68)
	2.0000	10/03/08	03/19/09			98.20	140.85	(42.65)
	1.0000	10/06/08	03/19/09			49.10	68.30	(19.20)
	2.0000	10/06/08	03/19/09			98.20	136.23	(38.03)
	3.0000	11/13/08	03/19/09			147.30	194.23	(46.93)
	5.0000	11/17/08	03/19/09			245.52	330.46	(84.94)
		Security Subtotal				1,045.69	1,429.98	(384.29)
GENZYME CORPORATION								
	3.0000	07/08/08	03/19/09			172.54	225.59	(53.05)
	3.0000	07/09/08	03/19/09			172.54	228.17	(55.63)
	4.0000	03/18/09	03/20/09			220.53	229.64	(9.11)
	1.0000	07/10/08	03/20/09			55.12	76.21	(21.09)
	2.0000	07/23/08	03/20/09			110.26	152.15	(41.89)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
GENZYME CORPORATION	1.0000	07/09/08	03/20/09			55.12	76.06	(20.94)
	4.0000	07/09/08	03/20/09			220.51	304.57	(84.06)
	1.0000	10/14/08	03/20/09			55.13	72.31	(17.18)
	2.0000	02/02/09	03/20/09			110.26	139.04	(28.78)
	1.0000	02/03/09	03/20/09			55.13	69.76	(14.63)
Security Subtotal						1,227.14	1,573.50	(346.36)
GILEAD SCIENCES INC COM	1.0000	03/05/08	02/23/09			49.09	49.38	(0.29)
	9.0000	06/18/09	09/11/09			413.69	418.22	(4.53)
Security Subtotal						462.78	467.60	(4.82)
GOODRICH CORPORATION	1.0000	01/07/09	02/23/09			35.11	40.59	(5.48)
	7.0000	06/05/09	07/23/09			345.04	384.13	(39.09)
Security Subtotal						380.15	424.72	(44.57)
HESS CORP	9.0000	03/19/09	06/03/09			521.13	579.90	(58.77)
HANSEN NATURAL CORP	3.0000	05/08/09	06/02/09			110.83	126.81	(15.98)
	3.0000	05/08/09	06/05/09			99.33	126.82	(27.49)
	1.0000	05/11/09	06/05/09			33.12	43.47	(10.35)
	7.0000	05/11/09	06/05/09			228.57	304.29	(75.72)
	8.0000	05/12/09	06/05/09			261.24	348.22	(86.98)
Security Subtotal						733.09	949.61	(216.52)
HARSCO CORPORATION	1.0000	09/04/08	04/27/09			26.55	49.22	(22.67)
	2.0000	09/08/08	04/29/09			55.14	95.17	(40.03)
	1.0000	09/11/08	04/29/09			27.57	45.65	(18.08)
	4.0000	09/24/08	04/29/09			110.31	159.83	(49.52)
Security Subtotal						219.57	349.87	(130.30)
HEWLETT PACKARD CO DEL	9.0000	03/05/08	02/19/09			284.15	438.09	(153.94)
	1.0000	03/05/08	02/25/09			29.79	48.67	(18.88)
	9.0000	03/05/08	02/27/09			270.05	438.09	(168.04)
Security Subtotal						583.99	924.85	(340.86)



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HOME DEPOT INC	13.0000	03/05/08	02/05/09			287.81	352.82	(65.01)
ITT EDUCATIONAL SVCS	4.0000	02/02/09	05/08/09			369.75	506.74	(136.99)
	1.0000	02/03/09	05/08/09			92.68	130.25	(37.57)
Security Subtotal						462.43	636.99	(174.56)
INTEL CORP	3.0000	03/05/08	02/23/09			36.47	60.41	(23.94)
	9.0000	03/05/08	02/25/09			115.10	181.25	(66.15)
Security Subtotal						151.57	241.66	(90.09)
INTERCONTINENTALEXCHANGE	1.0000	11/04/08	01/06/09			63.37	90.69	(27.32)
	1.0000	11/04/08	01/06/09			63.37	90.03	(26.66)
	2.0000	11/05/08	01/06/09			126.76	176.09	(49.33)
	2.0000	11/04/08	01/06/09			126.76	180.80	(54.04)
	4.0000	05/18/09	09/10/09			350.67	402.83	(52.16)
Security Subtotal						730.93	940.44	(209.51)
JACOBS ENGN GRP INC DELA	1.0000	11/26/08	02/23/09			34.15	41.12	(6.97)
	2.0000	11/28/08	04/30/09			79.13	88.19	(9.06)
	7.0000	12/01/08	04/30/09			276.96	281.94	(4.98)
	3.0000	12/12/08	04/30/09			118.70	133.26	(14.56)
	2.0000	12/12/08	05/01/09			75.79	88.85	(13.06)
Security Subtotal						584.73	633.36	(48.63)
JUNIPER NETWORKS INC	1.0000	11/24/08	02/23/09			14.59	16.10	(1.51)
	15.0000	11/25/08	04/06/09			241.33	242.12	(0.79)
	7.0000	01/22/09	04/06/09			112.63	119.05	(6.42)
	3.0000	01/22/09	04/06/09			47.92	51.03	(3.11)
	2.0000	01/22/09	04/06/09			31.95	33.58	(1.63)
	9.0000	11/24/08	04/06/09			144.80	144.94	(0.14)
	4.0000	07/24/09	11/17/09			103.35	104.25	(0.90)
	5.0000	07/24/09	11/17/09			129.22	130.33	(1.11)
Security Subtotal						825.79	841.40	(15.61)



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KOHL'S CORP WISC PV 1CT	8.0000	10/08/09	11/30/09			426.35	477.03	(50.68)
	12.0000	10/08/09	12/08/09			647.86	715.55	(67.69)
						<u>1,074.21</u>	<u>1,192.58</u>	<u>(118.37)</u>
KROGER CO	13.0000	11/11/08	01/30/09			298.27	357.51	(59.24)
	11.0000	11/12/08	02/02/09			246.26	295.73	(49.47)
	8.0000	11/21/08	02/03/09			179.71	200.59	(20.88)
	6.0000	11/12/08	02/03/09			134.78	161.32	(26.54)
						<u>859.02</u>	<u>1,015.15</u>	<u>(156.13)</u>
LOCKHEED MARTIN CORP	4.0000	01/22/09	03/04/09			262.64	334.60	(71.96)
	2.0000	01/22/09	03/10/09			117.76	167.31	(49.55)
	5.0000	01/23/09	03/10/09			294.41	411.75	(117.34)
						<u>674.81</u>	<u>913.66</u>	<u>(238.85)</u>
LEGG MASON INC	2.0000	03/05/08	02/25/09			26.77	130.09	(103.32)
LOWE'S COMPANIES INC	25.0000	09/02/08	02/20/09			405.59	658.51	(252.92)
	26.0000	09/02/08	02/27/09			410.58	684.86	(274.28)
	2.0000	09/02/08	02/27/09			31.81	52.69	(20.88)
	8.0000	12/05/08	02/27/09			126.32	174.57	(48.25)
						<u>974.30</u>	<u>1,570.63</u>	<u>(596.33)</u>
MYRIAD GENETICS INC	4.0000	02/03/09	05/08/09			123.70	165.12	(41.42)
	6.0000	02/03/09	05/11/09			193.01	247.70	(54.69)
	1.0000	02/05/09	05/11/09			32.17	41.64	(9.47)
	3.0000	02/05/09	05/12/09			98.89	124.95	(26.06)
						<u>447.77</u>	<u>579.41</u>	<u>(131.64)</u>
MONSANTO CO NEW DEL COM	3.0000	03/05/08	02/23/09			226.76	343.49	(116.73)
	1.0000	09/05/08	05/27/09			81.47	104.42	(22.95)
	3.0000	09/05/08	06/09/09			252.30	313.27	(60.97)
	2.0000	09/30/08	06/24/09			153.08	198.63	(45.55)
	5.0000	03/18/09	06/24/09			382.72	410.02	(27.30)
						<u>1,096.33</u>	<u>1,369.83</u>	<u>(273.50)</u>



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MCAFEY INC	1.0000	08/04/08	02/23/09			29.04	37.39	(8.35)
MASTERCARD INC	1.0000	10/03/08	06/25/09			163.09	168.05	(4.96)
MCDONALDS CORP COM	1.0000	09/15/08	04/13/09			56.67	64.37	(7.70)
	6.0000	09/15/08	04/30/09			322.79	386.26	(63.47)
	11.0000	10/01/08	04/30/09			591.78	699.91	(108.13)
						<u>971.24</u>	<u>1,150.54</u>	<u>(179.30)</u>
MC GRAW HILL COMPANIES	13.0000	04/30/09	06/18/09			392.17	393.13	(0.96)
	8.0000	05/01/09	06/19/09			240.04	242.30	(2.26)
						<u>632.21</u>	<u>635.43</u>	<u>(3.22)</u>
MEDTRONIC INC COM	4.0000	08/05/08	07/30/09			141.19	214.08	(72.89)
MICROSOFT CORP	11.0000	11/24/08	01/23/09			192.29	224.93	(32.64)
	20.0000	11/25/08	01/23/09			354.99	406.50	(51.51)
	3.0000	11/24/08	01/23/09			53.24	61.35	(8.11)
	29.0000	11/24/08	01/23/09			514.72	593.69	(78.97)
	15.0000	06/16/09	07/24/09			350.58	356.83	(6.25)
						<u>1,465.82</u>	<u>1,643.30</u>	<u>(177.48)</u>
MYLAN INC	10.0000	03/18/09	05/19/09			129.12	135.99	(6.87)
	2.0000	03/18/09	05/20/09			25.69	27.21	(1.52)
	9.0000	04/17/09	05/20/09			115.66	131.50	(15.84)
						<u>270.47</u>	<u>294.70</u>	<u>(24.23)</u>
NALCO HLDG CO	3.0000	09/25/08	07/16/09			53.08	59.13	(6.05)
	5.0000	09/25/08	07/16/09			88.46	98.66	(10.20)
	6.0000	09/26/08	07/16/09			106.17	115.16	(8.99)
	3.0000	10/01/08	07/20/09			53.08	55.66	(2.58)
						<u>300.79</u>	<u>328.61</u>	<u>(27.82)</u>



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NORDSTROM INC	10.0000	04/09/09	06/05/09		211.40	211.61	(0.21)
	12.0000	04/13/09	06/05/09		253.69	264.69	(11.00)
	10.0000	04/17/09	06/05/09		211.41	218.25	(6.84)
		Security Subtotal			676.50	694.55	(18.05)
NORTHN TRUST CORP	9.0000	02/02/09	04/22/09		478.21	535.64	(57.43)
	4.0000	03/18/09	04/22/09		212.55	237.92	(25.37)
	4.0000	02/26/09	04/22/09		212.54	235.81	(23.27)
		Security Subtotal			903.30	1,009.37	(106.07)
OMNICOM GROUP COM	2.0000	03/05/08	02/25/09		47.91	89.90	(41.99)
ORACLE CORP \$0.01 DEL	4.0000	03/05/08	02/23/09		63.91	75.56	(11.65)
PRIVATE BANCORP INC DEL	1.0000	05/13/09	10/21/09		20.08	21.60	(1.52)
	3.0000	05/13/09	10/21/09		59.79	64.80	(5.01)
	4.0000	05/13/09	10/26/09		51.19	86.41	(35.22)
	8.0000	05/18/09	10/26/09		102.41	158.09	(55.68)
		Security Subtotal			233.47	330.90	(97.43)
PETROHAWK ENERGY CORP	5.0000	09/22/08	07/06/09		96.37	129.75	(33.38)
	5.0000	09/23/08	07/06/09		96.37	128.78	(32.41)
	2.0000	09/24/08	07/06/09		38.54	50.50	(11.96)
	9.0000	04/24/09	07/06/09		173.47	201.54	(28.07)
	7.0000	04/24/09	07/07/09		134.19	156.76	(22.57)
		Security Subtotal			538.94	667.33	(128.39)
PACTIV CORPORATION	10.0000	07/09/08	03/11/09		113.57	215.36	(101.79)
PRICE T ROWE GROUP INC	3.0000	03/25/08	02/13/09		86.14	159.19	(73.05)
	9.0000	03/26/08	02/13/09		258.43	471.48	(213.05)
	1.0000	03/27/08	02/13/09		28.71	50.99	(22.28)
	2.0000	04/01/08	02/13/09		57.43	107.24	(49.81)
	4.0000	04/02/08	02/13/09		114.87	220.52	(105.65)
		Security Subtotal			545.58	1,009.42	(463.84)



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PITNEY BOWES INC	3.0000	07/25/08	07/06/09			62.05	96.59	(34.54)
PRAXAIR INC	1.0000	10/30/08	02/23/09			60.65	63.12	(2.47)
PRECISION CASTPARTS	2.0000	06/05/09	08/18/09			166.97	176.64	(9.67)
	1.0000	06/05/09	08/19/09			83.12	88.32	(5.20)
Security Subtotal						250.09	264.96	(14.87)
QUALCOMM INC	14.0000	03/05/08	02/03/09			478.28	584.92	(106.64)
RANGE RESOURCES CORP DEL	4.0000	12/10/08	07/06/09			148.16	151.55	(3.39)
	3.0000	12/11/08	07/06/09			111.12	118.31	(7.19)
	4.0000	12/11/08	07/06/09			148.17	154.93	(6.76)
	6.0000	01/06/09	07/07/09			219.96	239.34	(19.38)
	3.0000	06/12/09	07/07/09			109.98	140.52	(30.54)
Security Subtotal						737.39	804.65	(67.26)
ROSS STORES INC COM	7.0000	08/31/09	11/10/09			324.07	325.85	(1.78)
ST JUDE MEDICAL INC	5.0000	02/12/09	04/30/09			169.52	183.97	(14.45)
	4.0000	02/13/09	04/30/09			135.63	152.66	(17.03)
	4.0000	02/13/09	05/01/09			132.25	152.66	(20.41)
	8.0000	02/17/09	05/01/09			264.51	309.48	(44.97)
	7.0000	06/18/09	07/22/09			258.23	284.79	(26.56)
	6.0000	06/18/09	07/30/09			226.14	244.11	(17.97)
	9.0000	06/19/09	08/07/09			341.62	365.26	(23.64)
	6.0000	06/23/09	08/07/09			227.76	245.88	(18.12)
Security Subtotal						1,755.66	1,938.81	(183.15)
SCHEIN (HENRY) INC COM	3.0000	10/09/08	07/14/09			135.22	136.05	(0.83)
STERICYCLE INC COM	1.0000	11/14/08	01/09/09			50.62	58.22	(7.60)
	1.0000	11/14/08	01/12/09			49.16	58.22	(9.06)
	1.0000	11/17/08	01/12/09			49.16	59.07	(9.91)
	2.0000	11/17/08	01/13/09			96.90	118.16	(21.26)



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STERICYCLE INC COM	1.0000	11/18/08	01/13/09		48.55	61.04	(12.49)
	3.0000	11/18/08	01/15/09		138.30	183.15	(44.85)
	3.0000	11/21/08	01/15/09		140.81	162.06	(21.25)
Security Subtotal					573.50	699.92	(126.42)
SILGAN HLDGS INC COM	7.0000	10/29/08	05/26/09		312.09	313.55	(1.46)
	2.0000	03/19/09	05/26/09		89.17	101.62	(12.45)
Security Subtotal					401.26	415.17	(13.91)
STARWOOD HOTELS AND	3.0000	04/17/08	02/25/09		33.82	145.67	(111.85)
SCHERING PLOUGH CORP	49.0000	05/05/08	03/04/09		842.46	918.20	(75.74)
SCHLUMBERGER LTD	3.0000	05/07/09	08/19/09		158.22	165.50	(7.28)
	7.0000	05/08/09	08/19/09		369.18	390.86	(21.68)
	2.0000	05/11/09	08/19/09		105.49	110.14	(4.65)
Security Subtotal					632.89	666.50	(33.61)
SCHWAB CHARLES CORP NEW	2.0000	03/05/08	01/29/09		27.98	39.66	(11.68)
	31.0000	03/05/08	01/29/09		431.38	614.73	(183.35)
	31.0000	03/05/08	02/02/09		388.78	614.73	(225.95)
	16.0000	04/18/08	02/02/09		200.67	349.63	(148.96)
	9.0000	07/16/08	02/02/09		112.88	192.56	(79.68)
Security Subtotal					1,161.69	1,811.31	(649.62)
SANDRIDGE ENERGY INC	7.0000	08/22/08	05/05/09		62.99	244.14	(181.15)
SOUTHWESTERN ENERGY CO	8.0000	03/05/08	02/05/09		261.58	268.48	(6.90)
	1.0000	03/05/08	02/23/09		26.49	33.57	(7.08)
	2.0000	05/01/08	04/09/09		62.18	81.71	(19.53)
	1.0000	09/17/08	04/09/09		31.09	31.26	(0.17)
	7.0000	04/30/08	04/13/09		219.57	293.27	(73.70)
	2.0000	05/01/08	04/13/09		62.73	81.71	(18.98)
Security Subtotal					663.64	790.00	(126.36)



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TEVA PHARMACTCL INDS ADR	2.0000	05/28/08	01/08/09		83.80	84.77	(0.97)
TEREX CORP DEL NEW COM	2.0000	06/25/08	06/22/09		23.33	118.08	(94.75)
	1.0000	06/27/08	06/22/09		11.66	52.46	(40.80)
	1.0000	08/29/08	06/22/09		11.66	50.33	(38.67)
	2.0000	09/11/08	06/22/09		23.33	73.34	(50.01)
	1.0000	09/24/08	06/22/09		11.67	33.91	(22.24)
	1.0000	10/15/08	06/22/09		11.67	20.81	(9.14)
Security Subtotal					93.32	348.93	(255.61)
URS CORP NEW COM	3.0000	05/14/09	08/20/09		137.53	138.65	(1.12)
UNION PACIFIC CORP	1.0000	03/05/08	02/25/09		37.94	63.04	(25.10)
VIACOM INC NEW CL B	2.0000	03/05/08	02/25/09		30.19	80.80	(50.61)
	8.0000	08/27/08	07/15/09		174.73	229.60	(54.87)
	3.0000	08/27/08	07/16/09		66.61	86.11	(19.50)
Security Subtotal					271.53	396.51	(124.98)
VISA INC CL A SHRS	3.0000	03/19/08	02/23/09		165.48	175.99	(10.51)
XTO ENERGY INC	2.0000	03/05/08	02/19/09		65.05	124.15	(59.10)
	2.0000	08/21/08	02/19/09		65.05	102.81	(37.76)
	6.0000	08/21/08	03/26/09		202.68	308.45	(105.77)
	1.0000	08/21/08	03/27/09		33.64	51.40	(17.76)
Security Subtotal					366.42	586.81	(220.39)
WAL-MART STORES INC	3.0000	09/08/08	01/08/09		153.27	185.07	(31.80)
	5.0000	09/08/08	02/04/09		235.30	308.46	(73.16)
	5.0000	09/09/08	02/04/09		235.31	308.46	(73.15)
	4.0000	09/16/08	02/04/09		188.25	249.29	(61.04)
Security Subtotal					812.13	1,051.28	(239.15)
WALGREEN CO	4.0000	09/30/08	06/05/09		123.22	123.39	(0.17)



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WEYERHAEUSER CO	3.0000	10/22/08	05/11/09			102.83	116.06	(13.23)
	14.0000	10/22/08	09/11/09			517.89	541.66	(23.77)
						620.72	657.72	(37.00)
WHOLE FOODS MKT INC COM	3.0000	08/18/09	11/05/09			81.61	82.21	(0.60)
	8.0000	08/19/09	11/05/09			217.64	221.79	(4.15)
	6.0000	08/20/09	11/05/09			163.23	166.94	(3.71)
	4.0000	08/31/09	11/05/09			108.82	115.12	(6.30)
	2.0000	09/01/09	11/05/09			54.42	57.12	(2.70)
	5.0000	09/01/09	11/06/09			137.61	142.81	(5.20)
						763.33	785.99	(22.66)
WELLS FARGO & CO NEW DEL	13.0000	11/06/08	01/15/09			266.66	387.66	(121.00)
	6.0000	11/07/08	01/15/09			123.07	165.22	(42.15)
	6.0000	11/11/08	01/15/09			123.08	171.71	(48.63)
						512.81	724.59	(211.78)
WESTAR ENERGY INC	14.0000	10/29/08	03/31/09			248.38	266.38	(18.00)
						63,140.22	80,654.72	(17,514.50)
								(8,709.90)

NET SHORT TERM CAPITAL GAIN (LOSS)

LONG TERM CAPITAL GAINS

BANK OF AMERICA 5.12% 201	1000.0000s	01/14/08	12/16/09	(2.27)(A)	(4.40)(A)	1,046.72	1,012.98(C)	33.74
CARDINAL HEALTH 5.85% 201	1000.0000s	03/07/08	09/25/09	(2.56)(A)	(5.25)(A)	1,052.50	1,036.14(C)	16.36
WELLS FARGO CO 4.95% 2013	1000.0000	06/10/08	10/08/09			1,039.53	992.03	47.50
FEDERAL HOME LN MTG CORP	1000.0000	01/05/07	03/16/09			1,095.75	987.01	108.74
	1000.0000s	03/07/08	03/30/09	(1.17)(A)	(4.82)(A)	1,104.02	1,035.06(C)	68.96
						2,199.77	2,022.07	177.70



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U S TREASURY STRIP PRIN	1000 0000- 1000.0000-	10/19/07 10/19/07	03/16/09 04/14/09	6.11(A) 8.48(A)	711.95 737.44 <u>1,449.39</u>	638.74(C) 641.11(C) <u>1,279.85</u>	73.21 96.33 <u>169.54</u>
ABB LTD SPON ADR	7 0000	04/22/04	12/02/09		131.66	42.43	89.23
AMAZON COM INC COM	2.0000 1 0000 1 0000 2.0000 3.0000	03/05/08 03/05/08 04/25/08 09/11/08 09/11/08	04/24/09 06/18/09 06/18/09 11/25/09 12/03/09		169.73 81.93 81.93 265.39 424.82 <u>1,023.80</u>	129.92 64.96 78.73 157.05 235.58 <u>666.24</u>	39.81 16.97 3.20 108.34 189.24 <u>357.56</u>
ANNALY CAP MGMT INC	7.0000 10.0000 10.0000	09/25/08 09/25/08 09/25/08	11/09/09 11/20/09 11/30/09		122.63 181.81 181.83 <u>486.27</u>	105.00 150.01 150.01 <u>405.02</u>	17.63 31.80 31.82 <u>81.25</u>
ADIDAS AG SPONSORED ADR	8.0000	01/04/07	12/02/09		228.55	199.60	28.95
AMER EXPRESS COMPANY	10 0000	07/16/08	11/30/09		414.03	386.40	27.63
APPLE INC	1.0000 1.0000 1.0000 1 0000 1.0000 1 0000	03/05/08 03/05/08 03/05/08 03/05/08 03/05/08 03/05/08	06/12/09 06/18/09 06/24/09 08/19/09 09/18/09 10/06/09		136.65 136.84 137.09 164.16 185.75 189.04 <u>949.53</u>	124.09 124.08 124.09 124.09 124.09 124.09 <u>744.53</u>	12.56 12.76 13.00 40.07 61.66 64.95 <u>205.00</u>
BANCO BRADESCO S A ADR	6.0000	01/04/07	12/02/09		134.03	84.88	49.15
BHP BILLITON LTD ADR	3.0000	01/04/07	12/02/09		234.56	113.85	120.71



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W R BERKLEY CORP	2.0000	07/14/08	08/06/09			47.01	46.57	0.44
	1.0000	07/16/08	08/06/09			23.50	22.61	0.89
	10.0000	07/25/08	08/07/09			235.10	230.96	4.14
Security Subtotal						305.61	300.14	5.47
COMPANHIA ENERG DE ADR	6.0000	01/04/07	12/02/09			112.01	81.30	30.71
DAVITA INC	2.0000	04/10/07	12/01/09			119.89	113.18	6.71
	1.0000	04/10/07	12/17/09			60.17	56.60	3.57
	3.0000	04/10/07	12/17/09			180.51	169.84	10.67
Security Subtotal						360.57	339.62	20.95
DISCOVER FINL SVCS	22.0000	03/05/08	10/12/09			362.86	330.88	31.98
	14.0000	03/05/08	12/01/09			212.44	210.56	1.88
Security Subtotal						575.30	541.44	33.86
ENI S P A SPONSORED ADR	3.0000	04/22/04	12/02/09			153.05	124.53	28.52
FOMENTO ECNMCO MEX SPADR	4.0000	11/15/07	10/29/09			177.99	126.36	51.63
	2.0000	03/05/08	10/30/09			86.97	84.00	2.97
	1.0000	03/31/08	10/30/09			43.48	41.73	1.75
	2.0000	10/17/08	10/30/09			86.98	59.25	27.73
Security Subtotal						395.42	311.34	84.08
FRANKLIN RES INC	5.0000	03/05/08	10/12/09			529.50	472.90	56.60
	4.0000	03/05/08	11/17/09			463.30	378.32	84.98
	4.0000	03/14/08	11/17/09			463.30	365.44	97.86
Security Subtotal						1,456.10	1,216.66	239.44
GOOGLE INC CL A	1.0000	03/05/08	10/22/09			549.10	449.65	99.45
HENKEL AG & CO KGAA SP	4.0000	06/26/07	12/02/09			209.39	207.16	2.23
	9.0000	06/26/07	12/17/09			476.41	466.12	10.29
Security Subtotal						685.80	673.28	12.52



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IPC HOLDINGS LTD	3.0000	10/02/07	08/28/09			97.50	87.52	9.98
	4.0000	03/05/08	09/02/09			124.39	106.16	18.23
	7.0000	10/02/07	09/08/09			52.50	52.50	0.00
	4.0000	11/15/07	09/08/09			30.00	30.00	0.00
	7.0000	01/17/08	09/08/09			52.50	38.79	13.71
	3.0000	01/23/08	09/08/09			22.50	22.50	0.00
	1.0000	03/05/08	09/08/09			7.50	2.13	5.38
		Security Subtotal				386.89	339.60	47.30
INFOSYS TECH LTD ADR	1.0000	10/11/07	12/02/09			51.96	51.60	0.36
INTL BUSINESS MACHINES	2.0000	11/15/07	08/28/09			237.75	207.29	30.46
JEFFERIES GROUP INC NEW	1.0000	04/03/08	04/23/09			17.57	17.33	0.24
	1.0000	04/03/08	04/24/09			18.76	17.33	1.43
	2.0000	04/03/08	06/05/09			43.65	34.69	8.96
	4.0000	04/14/08	06/05/09			87.32	57.40	29.92
		Security Subtotal				167.30	126.75	40.55
JPMORGAN CHASE & CO	7.0000	07/16/08	10/12/09			318.93	239.22	79.71
MCAFFEE INC	4.0000	08/05/08	09/11/09			168.67	150.65	18.02
	4.0000	08/06/08	09/11/09			168.68	154.74	13.94
	1.0000	08/07/08	09/11/09			42.08	38.62	3.46
	3.0000	08/07/08	09/14/09			125.30	115.86	9.44
	1.0000	08/07/08	09/14/09			41.77	38.82	2.95
		Security Subtotal				546.50	498.69	47.81
MCDONALDS CORP COM	4.0000	03/05/08	03/20/09			218.56	216.20	2.36
	1.0000	03/05/08	04/13/09			56.67	54.06	2.61
		Security Subtotal				275.23	270.26	4.97
NOVARTIS ADR	1.0000	11/15/07	12/02/09			56.14	52.70	3.44
NESTLE S A REP RG SH ADR	3.0000	03/05/08	12/02/09			146.78	132.58	14.20



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ORACLE CORP \$0.01 DEL	25.0000	03/05/08	09/03/09			557.77	491.13	66.64
	20.0000	03/05/08	10/08/09			414.58	377.80	36.78
	12.0000	03/05/08	10/15/09			254.90	226.69	28.21
						<u>1,227.25</u>	<u>1,095.62</u>	<u>131.63</u>
PROSPERITY BANCSHARES	2.0000	11/05/07	11/20/09			76.32	60.58	15.74
	1.0000	11/15/07	11/20/09			38.16	30.49	7.67
						<u>114.48</u>	<u>91.07</u>	<u>23.41</u>
PRAXAIR INC	5.0000	12/04/08	12/23/09			397.62	265.06	132.56
	1.0000	10/30/08	12/23/09			79.52	63.13	16.39
						<u>477.14</u>	<u>328.19</u>	<u>148.95</u>
QUALCOMM INC	15.0000	03/05/08	10/02/09			627.08	626.69	0.39
RAYMOND JAMES FINL INC	1.0000	03/17/08	08/12/09			21.91	20.02	1.89
ROSS STORES INC COM	1.0000	06/28/07	03/17/09			32.34	30.93	1.41
	2.0000	09/06/07	03/31/09			70.95	54.40	16.55
	5.0000	11/15/07	03/31/09			177.39	128.40	48.99
	1.0000	10/05/07	03/31/09			35.47	27.62	7.85
	3.0000	11/15/07	08/11/09			133.12	77.04	56.08
	4.0000	03/05/08	08/11/09			177.50	116.44	61.06
						<u>626.77</u>	<u>434.83</u>	<u>191.94</u>
SCHERING PLOUGH CORP	22.0000	05/07/08	05/28/09			527.69	407.41	120.28
SYBASE INC COM	1.0000	05/23/07	06/17/09			33.06	23.34	9.72
	3.0000	06/19/07	06/17/09			99.20	70.42	28.78
	1.0000	06/19/07	07/31/09			35.68	23.48	12.20
	1.0000	09/14/07	07/31/09			35.68	22.32	13.36
	4.0000	11/15/07	07/31/09			142.76	101.47	41.29



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SYBASE INC COM	5.0000	11/15/07	08/20/09			170.66	126.86	43.80
	1.0000	03/05/08	08/20/09			34.12	26.04	8.08
	7.0000	03/05/08	09/02/09			243.05	182.28	60.77
Security Subtotal						794.21	576.21	218.00
TREEHOUSE FOODS INC COM	6.0000	04/07/08	05/26/09			158.71	143.26	15.45
TD AMERITRADE HLDG CORP	5.0000	04/20/07	11/23/09			102.11	78.82	23.29
TIME WARNER CABLE INC	1.0000	11/27/07	04/13/09			28.20	16.33	11.87
VALIDUS HOLDINGS LTD	6.0000	10/02/07	12/17/09			160.28	151.74	8.54
VISA INC CL A SHRS	4.0000	03/19/08	07/08/09			237.57	234.66	2.91
	15.0000	03/19/08	07/15/09			923.06	879.98	43.08
Security Subtotal						1,160.63	1,114.64	45.99
VALE SA PFD SHS ADR	20.0000	01/04/07	06/10/09			338.39	245.21	93.18
WADDELL & REED FINL A	4.0000	07/30/07	08/27/09			104.55	100.85	3.70
	1.0000	07/30/07	10/28/09			29.38	25.22	4.16
	4.0000	08/02/07	10/28/09			117.56	100.52	17.04
	2.0000	08/02/07	12/18/09			59.89	50.26	9.63
	1.0000	08/02/07	12/18/09			30.00	25.14	4.86
Security Subtotal						341.38	301.99	39.39
XTO ENERGY INC	2.0000	11/24/08	12/15/09			95.94	63.83	32.11
	1.0000	11/24/08	12/15/09			47.97	33.46	14.51
	7.0000	11/24/08	12/15/09			335.80	234.68	101.12
Security Subtotal						479.71	331.97	147.74
WAL-MART STORES INC	2.0000	01/04/07	01/08/09			102.17	95.43	6.74
	7.0000	11/15/07	01/08/09			357.64	321.72	35.92
	18.0000	11/01/07	01/08/09			919.65	801.81	117.84
Security Subtotal						1,379.46	1,218.96	160.50



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WESTPAC BANKING ADR	1.0000	01/04/07	09/03/09			101.62	94.61	7.01
	1.0000	01/04/07	12/02/09			112.48	94.61	17.87
Security Subtotal						214.10	189.22	24.88
Long Term Capital Gains Subtotal						25,950.28	22,314.85	3,635.44
LONG TERM CAPITAL LOSSES								
CIT GROUP INC 5.40% 2016	1000.0000	06/27/07	04/27/09			470.00	941.32	(471.32)
DUKE ENERGY CORP 5.62% 12	1000.0000s	03/07/08	03/16/09	(3.71)(A)	(17.33)(A)	1,045.50	1,068.15(C)	(22.65)
JC PENNEY CORP IN 6.37% 3	1000.0000	06/27/07	02/04/09			612.50	957.45	(344.95)
GENERAL ELEC CAP CORP	1000.0000s	01/14/08	03/16/09	(0.52)(A)	(2.78)(A)	861.51	1,025.82(C)	(164.31)
ALBEMARLE CORP COM	1.0000	07/10/07	12/01/09			34.28	40.68	(6.40)
	1.0000	07/20/07	12/01/09			34.28	42.09	(7.81)
	1.0000	08/09/07	12/01/09			34.28	36.01	(1.73)
	3.0000	11/15/07	12/01/09			102.85	126.21	(23.36)
Security Subtotal						205.69	244.99	(39.30)
APARTMENT INVT & MGMT CO	1.0000	02/26/08	03/04/09			5.20	38.71	(33.51)
AXA SPONS ADR	5.0000	08/16/06	12/02/09			123.29	183.51	(60.22)
AMAZON COM INC COM	1.0000	05/19/08	06/18/09			81.93	82.51	(0.58)
	6.0000	05/19/08	09/03/09			470.15	495.10	(24.95)
Security Subtotal						552.08	577.61	(25.53)



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ASTRAZENECA PLC SPND ADR	2.0000	01/04/07	05/08/09			72.11	110.19	(38.08)
	3.0000	01/24/07	05/08/09			108.16	169.87	(61.71)
	2.0000	10/10/07	05/08/09			72.11	104.57	(32.46)
	4.0000	11/15/07	05/08/09			144.22	179.68	(35.46)
	5.0000	03/05/08	05/08/09			180.27	186.45	(6.18)
		Security Subtotal				576.87	750.76	(173.89)
AMERICA MOVIL SAB DE CV	5.0000	08/27/07	05/08/09			184.45	303.71	(119.26)
	5.0000	11/15/07	05/08/09			184.45	293.24	(108.79)
		Security Subtotal				368.90	596.95	(228.05)
ACERGY S A SPON ADR	7.0000	11/02/07	06/17/09			67.86	194.39	(126.53)
	2.0000	11/02/07	06/19/09			19.59	55.54	(35.95)
	8.0000	11/02/07	06/22/09			74.80	222.17	(147.37)
	5.0000	11/15/07	06/22/09			46.74	120.10	(73.36)
	1.0000	03/05/08	06/22/09			9.34	22.95	(13.61)
	3.0000	03/05/08	06/22/09			25.99	68.85	(42.86)
		Security Subtotal				244.32	684.00	(439.68)
AMER EXPRESS COMPANY	14.0000	01/04/07	06/12/09			351.56	840.42	(488.86)
	2.0000	10/31/07	06/12/09			50.21	121.13	(70.92)
	3.0000	11/15/07	06/12/09			75.33	173.79	(98.46)
	19.0000	12/20/07	06/12/09			477.11	968.04	(490.93)
	2.0000	12/20/07	10/12/09			70.35	101.90	(31.55)
	17.0000	03/05/08	10/12/09			598.00	725.05	(127.05)
		Security Subtotal				1,622.56	2,930.33	(1,307.77)
APPLE INC	1.0000	03/05/08	04/03/09			114.65	124.09	(9.44)
	1.0000	03/05/08	04/17/09			123.58	124.09	(0.51)
	1.0000	03/05/08	04/21/09			121.69	124.09	(2.40)
		Security Subtotal				359.92	372.27	(12.35)
BAYER AG SP ADR	1.0000	02/07/08	05/12/09			50.66	79.42	(28.76)
	5.0000	02/07/08	05/13/09			255.32	397.13	(141.81)
		Security Subtotal				305.98	476.55	(170.57)



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BNP PARIBAS SPONSORD ADR	4.0000	01/04/07	12/02/09			164.39	220.54	(56.15)
BANK NEW YORK MELLON	8.0000	03/05/08	10/12/09			228.15	358.72	(130.57)
W R BERKLEY CORP	2.0000	07/21/08	08/06/09			47.02	47.39	(0.37)
	6.0000	07/21/08	08/07/09			141.06	142.18	(1.12)
Security Subtotal						188.08	189.57	(1.49)
BEST BUY CO INC	1.0000	10/30/07	02/23/09			27.89	48.95	(21.06)
	3.0000	10/30/07	04/09/09			122.33	146.85	(24.52)
	13.0000	10/30/07	05/08/09			488.47	636.35	(147.88)
	2.0000	10/30/07	06/02/09			75.55	97.90	(22.35)
	2.0000	11/15/07	06/02/09			75.55	92.00	(16.45)
	3.0000	11/15/07	06/18/09			103.69	138.00	(34.31)
	2.0000	03/05/08	06/18/09			86.24	86.24	(17.11)
Security Subtotal	10.0000	03/05/08	07/08/09			317.53	431.21	(113.68)
						1,280.14	1,677.50	(397.36)
CREDIT SUISSE GP SP ADR	2.0000	12/21/07	12/02/09			104.50	118.20	(13.70)
	1.0000	01/16/08	12/02/09			52.24	54.89	(2.65)
Security Subtotal						156.74	173.09	(16.35)
CHINA MEDICAL TECHNOLOGS	3.0000	12/12/07	05/08/09			61.84	132.05	(70.21)
	1.0000	12/12/07	05/11/09			20.02	44.02	(24.00)
	3.0000	12/13/07	05/11/09			60.08	129.28	(69.20)
	3.0000	12/13/07	05/12/09			60.06	129.28	(69.22)
	4.0000	01/16/08	05/12/09			80.10	194.53	(114.43)
	3.0000	01/16/08	05/13/09			58.77	145.90	(87.13)
Security Subtotal	3.0000	03/05/08	05/13/09			58.78	121.53	(62.75)
						396.65	896.59	(496.94)
CAL DIVE INTL INC DEL	2.0000	03/14/08	04/27/09			15.67	22.10	(6.43)
	1.0000	03/18/08	04/27/09			7.83	11.24	(3.41)
	2.0000	03/20/08	04/27/09			15.69	21.88	(6.19)
	9.0000	03/20/08	04/28/09			68.93	98.49	(29.56)



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CAL DIVE INTL INC DEL	4.0000	03/20/08	04/29/09			31.56	43.77	(12.21)
	6.0000	03/20/08	05/05/09			51.67	65.67	(14.00)
	8.0000	03/24/08	05/05/09			68.90	83.81	(14.91)
	11.0000	03/24/08	05/06/09			101.63	115.25	(13.62)
	2.0000	03/24/08	05/19/09			19.05	20.96	(1.91)
	5.0000	03/25/08	05/19/09			47.62	53.49	(5.87)
	4.0000	03/28/08	05/19/09			38.10	41.92	(3.82)
	4.0000	04/01/08	05/19/09			38.10	41.95	(3.85)
	2.0000	04/03/08	05/19/09			19.06	20.92	(1.86)
	3.0000	04/29/08	05/20/09			29.08	36.03	(6.95)
	1.0000	04/03/08	05/20/09			9.69	10.46	(0.77)
	6.0000	04/28/08	05/20/09			58.17	73.57	(15.40)
		Security Subtotal				620.75	761.51	(140.76)
CALPINE CORP	10.0000	01/11/08	12/21/09			112.55	170.63	(58.08)
	2.0000	01/15/08	12/21/09			22.50	36.51	(14.01)
		Security Subtotal				135.05	207.14	(72.09)
DISNEY (WALT) CO COM STK	2.0000	11/15/07	02/25/09			34.45	64.90	(30.45)
ENERGIZER HLDGS INC COM	3.0000	02/19/08	05/14/09			148.10	276.16	(128.06)
	2.0000	02/21/08	05/14/09			98.73	192.92	(94.19)
	1.0000	03/05/08	05/14/09			49.36	92.65	(43.29)
		Security Subtotal				296.19	561.73	(265.54)
EQUIFAX INC	5.0000	09/15/08	10/14/09			140.90	181.55	(40.65)
	2.0000	09/15/08	10/16/09			57.83	72.63	(14.80)
	4.0000	09/24/08	10/16/09			115.67	139.89	(24.22)
	1.0000	09/24/08	10/19/09			28.88	34.98	(6.10)
		Security Subtotal				343.28	429.05	(85.77)
FORTUNE BRANDS INC	23.0000	03/05/08	05/26/09			817.82	1,483.50	(665.68)



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FOMENTO ECNMCO MEX SPADR	4.0000	03/16/07	05/08/09			125.35	145.02	(19.67)
	4.0000	06/05/07	05/08/09			125.35	160.91	(35.56)
Security Subtotal						250.70	305.93	(55.23)
FEDEX CORP DELAWARE COM	7.0000	03/05/08	04/02/09			330.72	637.26	(306.54)
	3.0000	03/05/08	04/24/09			168.66	273.11	(104.45)
	5.0000	03/05/08	05/06/09			301.01	455.19	(154.18)
	5.0000	03/05/08	07/15/09			283.31	455.19	(171.88)
	4.0000	03/05/08	07/22/09			245.79	364.15	(118.36)
	4.0000	03/05/08	09/10/09			290.37	364.15	(73.78)
	5.0000	03/05/08	10/01/09			370.32	455.21	(84.89)
Security Subtotal						1,990.18	3,004.26	(1,014.08)
FEDERATED INVESTRS B	1.0000	11/15/07	01/30/09			19.99	39.39	(19.40)
	1.0000	11/15/07	02/05/09			20.00	39.40	(19.40)
Security Subtotal						39.99	78.79	(38.80)
FIRST SOLAR INC	1.0000	05/02/08	07/01/09			155.19	272.00	(116.81)
FISERV INC WISC PV 1CT	2.0000	11/15/07	10/02/09			94.52	105.54	(11.02)
	3.0000	03/05/08	10/02/09			141.79	160.20	(18.41)
	1.0000	04/01/08	10/02/09			47.26	49.85	(2.59)
	1.0000	06/11/08	10/02/09			47.26	48.83	(1.57)
	1.0000	06/20/08	10/02/09			47.27	48.06	(0.79)
Security Subtotal						378.10	412.48	(34.38)
GILEAD SCIENCES INC COM	1.0000	03/05/08	06/02/09			43.00	49.38	(6.38)
	2.0000	03/05/08	08/04/09			95.81	98.77	(2.96)
Security Subtotal						138.81	148.15	(9.34)
HCC INS HOLDING INC	6.0000	01/04/07	02/19/09			137.78	188.16	(50.38)
	9.0000	01/04/07	08/19/09			226.83	282.24	(55.41)
	3.0000	09/12/07	08/19/09			75.60	81.65	(6.05)
Security Subtotal						440.21	552.05	(111.84)



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HSBC HLDG PLC SP ADR	2.0000	01/04/07	12/02/09			120.79	183.90	(63.11)
HEALTHSPRING INC	4.0000	06/28/07	03/05/09			23.42	75.74	(52.32)
	13.0000	06/28/07	03/11/09			70.18	246.19	(176.01)
	1.0000	11/15/07	03/11/09			5.40	18.92	(13.52)
	5.0000	11/15/07	03/11/09			25.20	94.60	(69.40)
	6.0000	03/05/08	03/11/09			30.26	103.68	(73.42)
Security Subtotal						154.46	539.13	(384.67)
HARLEY DAVIDSON INC WIS	12.0000	03/05/08	08/07/09			283.92	436.32	(152.40)
	8.0000	03/05/08	09/10/09			202.02	290.87	(88.85)
	14.0000	03/05/08	09/15/09			349.56	509.05	(159.49)
Security Subtotal						835.50	1,236.24	(400.74)
HEWLETT PACKARD CO DEL	20.0000	03/05/08	05/20/09			697.72	973.55	(275.83)
HOME DEPOT INC	21.0000	03/05/08	03/06/09			399.94	569.94	(170.00)
	23.0000	03/05/08	03/25/09			543.89	624.22	(80.33)
Security Subtotal						943.83	1,194.16	(250.33)
IPC HOLDINGS LTD	2.0000	10/02/07	03/19/09			52.67	58.35	(5.68)
INFOSYS TECH LTD ADR	5.0000	07/20/07	02/23/09			125.95	270.31	(144.36)
	3.0000	07/20/07	12/02/09			155.87	162.20	(6.33)
Security Subtotal						281.82	432.51	(150.69)
INTEL CORP	14.0000	03/05/08	05/19/09			220.46	281.96	(61.50)
	37.0000	03/05/08	06/04/09			594.26	745.18	(150.92)
Security Subtotal						814.72	1,027.14	(212.42)
INTL BUSINESS MACHINES	2.0000	05/01/08	08/28/09			237.75	246.38	(8.63)
	3.0000	05/01/08	10/19/09			368.10	369.57	(1.47)
	1.0000	05/01/08	10/21/09			122.71	123.20	(0.49)
Security Subtotal						728.56	739.15	(10.59)



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JEFFERIES GROUP INC NEW	3.0000	03/05/08	03/26/09			44.70	52.02	(7.32)
JSC MMC NORILSK NCKL ADR	1.0000	11/15/07	01/02/09			6.81	30.70	(23.89)
	8.0000	11/15/07	12/02/09			115.19	245.60	(130.41)
		Security Subtotal				122.00	276.30	(154.30)
JPMORGAN CHASE & CO	43.0000	03/05/08	05/08/09			1,636.41	1,676.15	(39.74)
	3.0000	09/19/08	10/12/09			136.68	137.35	(0.67)
	3.0000	09/29/08	12/17/09			123.46	128.47	(5.01)
	11.0000	09/19/08	12/17/09			452.71	503.66	(50.95)
		Security Subtotal				2,349.26	2,445.63	(96.37)
LEGG MASON INC	11.0000	03/05/08	10/14/09			353.71	715.53	(361.82)
	4.0000	05/07/08	10/14/09			128.62	224.35	(95.73)
	12.0000	05/07/08	11/09/09			373.60	673.06	(299.46)
	1.0000	06/11/08	11/09/09			31.12	51.39	(20.27)
	7.0000	06/26/08	11/24/09			200.90	330.61	(129.71)
	8.0000	07/01/08	12/01/09			227.26	331.11	(103.85)
	11.0000	07/16/08	12/01/09			312.48	356.63	(44.15)
	15.0000	07/31/08	12/14/09			412.40	605.63	(193.23)
		Security Subtotal				2,040.09	3,288.31	(1,248.22)
MORGAN STANLEY	35.0000	03/05/08	04/27/09			758.79	1,465.80	(707.01)
	8.0000	03/05/08	06/26/09			227.02	335.05	(108.03)
	10.0000	04/24/08	06/26/09			283.78	502.63	(218.85)
	3.0000	04/24/08	06/26/09			85.14	151.42	(66.28)
	4.0000	04/25/08	06/26/09			113.51	201.75	(88.24)
	5.0000	04/25/08	07/22/09			136.83	252.19	(115.36)
		Security Subtotal				1,605.07	2,908.84	(1,303.77)
MONSANTO CO NEW DEL COM	5.0000	03/05/08	03/20/09			412.07	572.50	(160.43)
	4.0000	03/05/08	04/03/09			335.61	458.00	(122.39)
	7.0000	03/05/08	04/03/09			554.10	801.50	(247.40)
	4.0000	03/05/08	05/27/09			325.89	458.00	(132.11)
		Security Subtotal				1,627.67	2,290.00	(662.33)



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MASTERCARD INC	4.0000	03/05/08	05/01/09			679.97	773.52	(93.55)
	2.0000	03/05/08	05/19/09			337.21	386.76	(49.55)
	1.0000	03/05/08	06/02/09			168.98	193.39	(24.41)
						<u>1,186.16</u>	<u>1,353.67</u>	<u>(167.51)</u>
MEDNAX INC	4.0000	01/04/07	06/09/09			160.16	194.17	(34.01)
	3.0000	11/15/07	06/09/09			120.12	189.57	(69.45)
	2.0000	01/17/08	06/23/09			79.16	143.78	(64.62)
	2.0000	03/05/08	06/23/09			79.16	136.68	(57.52)
	2.0000	05/12/08	06/23/09			79.16	118.05	(38.89)
	1.0000	05/12/08	07/07/09			44.03	59.03	(15.00)
	3.0000	05/27/08	07/07/09			132.09	148.83	(16.74)
	3.0000	05/28/08	07/07/09			132.10	156.81	(24.71)
						<u>825.98</u>	<u>1,146.92</u>	<u>(320.94)</u>
MCDONALDS CORP COM	14.0000	03/05/08	03/16/09			732.64	756.70	(24.06)
MEDTRONIC INC COM	17.0000	03/05/08	07/23/09			585.80	847.28	(261.48)
	8.0000	03/05/08	07/30/09			282.39	398.72	(116.33)
	12.0000	07/16/08	07/30/09			423.58	650.20	(226.62)
	8.0000	07/16/08	07/30/09			282.40	433.15	(150.75)
						<u>1,574.17</u>	<u>2,329.35</u>	<u>(755.18)</u>
NICE SYSTS LTD SP5D ADR	6.0000	12/12/07	08/31/09			164.68	198.46	(33.78)
NOVARTIS ADR	1.0000	01/04/07	03/17/09			35.12	59.02	(23.90)
	2.0000	02/20/07	03/17/09			70.25	117.44	(47.19)
	1.0000	02/20/07	12/02/09			56.14	58.72	(2.58)
						<u>161.51</u>	<u>235.18</u>	<u>(73.67)</u>
NESTLE S A REP RG SH ADR	5.0000	06/26/07	05/12/09			177.01	184.00	(6.99)
	2.0000	11/15/07	05/12/09			70.80	122.05	(51.25)
	4.0000	03/05/08	05/12/09			141.63	176.77	(35.14)
						<u>389.44</u>	<u>482.82</u>	<u>(93.38)</u>



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NIKE INC CL B	1.0000	03/24/08	05/20/09			52.00	69.31	(17.31)
	2.0000	03/24/08	06/05/09			117.71	138.64	(20.93)
						<u>169.71</u>	<u>207.95</u>	<u>(38.24)</u>
ORACLE CORP \$0.01 DEL	2.0000	05/19/08	10/15/09			42.48	44.83	(2.35)
	8.0000	05/19/08	10/15/09			169.93	180.00	(10.07)
						<u>212.41</u>	<u>224.83</u>	<u>(12.42)</u>
OWENS ILL INC COM NEW	2.0000	08/21/08	11/09/09			69.27	83.04	(13.77)
	2.0000	08/22/08	11/09/09			69.27	84.63	(15.36)
						<u>138.54</u>	<u>167.67</u>	<u>(29.13)</u>
PETROLEO BRAS VTG SPD ADR	3.0000	01/08/08	12/02/09			157.88	168.69	(10.81)
PEOPLES UNITED FNL INC	12.0000	01/04/07	09/30/09			186.60	256.15	(69.55)
PHILLIPS VAN HEUSEN	3.0000	08/01/07	09/16/09			126.70	154.68	(27.98)
	3.0000	10/10/07	09/16/09			126.70	153.11	(26.41)
	3.0000	08/06/07	09/16/09			126.70	161.18	(34.48)
	1.0000	08/09/07	09/16/09			42.23	54.07	(11.84)
						<u>422.33</u>	<u>523.04</u>	<u>(100.71)</u>
PITNEY BOWES INC	7.0000	01/17/08	07/06/09			144.77	244.30	(99.53)
	3.0000	03/05/08	07/06/09			62.05	106.74	(44.69)
						<u>206.82</u>	<u>351.04</u>	<u>(144.22)</u>
QUALCOMM INC	6.0000	03/05/08	10/22/09			244.66	250.69	(6.03)
	4.0000	05/15/08	10/22/09			163.11	179.86	(16.75)
	10.0000	05/16/08	10/22/09			407.77	457.79	(50.02)
						<u>815.54</u>	<u>888.34</u>	<u>(72.80)</u>
RAYMOND JAMES FINL INC	4.0000	01/14/08	01/29/09			79.89	117.06	(37.17)
	3.0000	01/14/08	06/24/09			48.26	87.80	(39.54)
	4.0000	01/16/08	06/24/09			64.35	115.83	(51.48)
	2.0000	02/21/08	08/11/09			43.27	50.56	(7.29)



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RAYMOND JAMES FINL INC	6.0000	02/11/08	08/11/09			129.78	158.21	(28.43)
	3.0000	01/17/08	08/11/09			64.89	86.97	(22.08)
	6.0000	03/05/08	08/12/09			131.48	135.72	(4.24)
	3.0000	03/12/08	08/12/09			65.74	70.26	(4.52)
	5.0000	07/30/08	08/12/09			109.59	146.68	(37.09)
Security Subtotal						737.25	969.09	(231.84)
ROFIN SINAR TECH INC	1.0000	07/08/08	08/26/09			25.06	29.56	(4.50)
	1.0000	07/08/08	08/27/09			24.25	29.56	(5.31)
	1.0000	07/09/08	08/27/09			24.25	29.57	(5.32)
	1.0000	07/09/08	08/28/09			23.54	29.58	(6.04)
	1.0000	07/09/08	08/28/09			23.40	29.57	(6.17)
	1.0000	07/09/08	09/04/09			21.98	29.58	(7.60)
	1.0000	07/09/08	09/10/09			22.06	29.59	(7.53)
	2.0000	07/09/08	09/10/09			44.03	58.56	(14.53)
Security Subtotal						208.57	265.57	(57.00)
ROCHE HLDG LTD SPN ADR	3.0000	02/07/08	12/02/09			124.77	133.18	(8.41)
SAP AKGSLTT SPONSORD ADR	5.0000	01/29/07	05/12/09			199.14	232.94	(33.80)
	7.0000	02/20/07	05/12/09			278.80	327.81	(49.01)
Security Subtotal						477.94	560.75	(82.81)
STARWOOD HOTELS AND	5.0000	04/17/08	07/08/09			93.55	242.79	(149.24)
	11.0000	04/22/08	07/08/09			205.82	537.84	(332.02)
	3.0000	05/08/08	07/08/09			56.13	156.58	(100.45)
	5.0000	05/08/08	07/08/09			93.50	260.97	(167.47)
	3.0000	06/24/08	07/08/09			56.10	125.98	(69.88)
	2.0000	06/25/08	07/08/09			37.40	83.98	(46.58)
Security Subtotal						542.50	1,408.14	(865.64)
SIEMENS AG ADR	2.0000	06/05/07	12/02/09			202.01	267.61	(65.60)



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SUMITOMO TR & BKG SPDADR	7.0000	04/05/05	10/05/09			35.46	45.82	(10.36)
	25.0000	04/05/05	10/05/09			126.65	163.66	(37.01)
						<u>162.11</u>	<u>209.48</u>	<u>(47.37)</u>
SMITH-NPHW PLC SPADR NEW	3.0000	01/04/07	12/02/09			147.98	158.61	(10.63)
SUMITOMO CORP SP ADR	12.0000	01/04/07	12/02/09			120.47	180.00	(59.53)
TOTAL S.A. SP ADR	3.0000	01/04/07	12/02/09			191.00	209.66	(18.66)
TESCO PLC SPNRD ADR	1.0000	08/13/07	05/12/09			16.01	25.73	(9.72)
	8.0000	10/12/07	05/13/09			129.29	233.44	(104.15)
	2.0000	10/12/07	12/02/09			42.69	58.36	(15.67)
	4.0000	11/15/07	12/02/09			85.40	118.56	(33.16)
						<u>273.39</u>	<u>436.09</u>	<u>(162.70)</u>
TEVA PHARMACTCL INDS ADR	2.0000	11/15/07	01/08/09			83.80	84.77	(0.97)
TEXAS INSTRUMENTS	4.0000	01/04/07	02/25/09			60.07	114.76	(54.69)
	17.0000	01/04/07	08/27/09			415.70	487.73	(72.03)
	4.0000	01/04/07	09/22/09			96.03	114.77	(18.74)
	3.0000	02/15/07	09/22/09			72.02	93.31	(21.29)
	3.0000	04/16/07	09/22/09			72.02	93.54	(21.52)
	2.0000	08/14/07	09/22/09			48.01	66.90	(18.89)
						<u>763.85</u>	<u>971.01</u>	<u>(207.16)</u>
TOKIO MARINE HOLDINGS	3.0000	06/05/07	07/24/09			84.16	125.45	(41.29)
	10.0000	06/05/07	07/27/09			276.16	418.17	(142.01)
	4.0000	11/15/07	07/27/09			110.47	148.52	(38.05)
	4.0000	03/05/08	07/27/09			110.47	148.76	(38.29)
	1.0000	03/31/08	07/27/09			27.61	37.15	(9.54)
						<u>608.87</u>	<u>878.05</u>	<u>(269.18)</u>

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion		Sales Price	Cost Basis	Gain or (Loss)
				Year-to-Date	Life-to-Date			
TAIWAN S MANUFACTRING ADR	35.0000	01/04/07	05/12/09			353.99	381.50	(27.51)
	4.0000	10/10/07	05/12/09			40.46	42.54	(2.08)
		Security Subtotal				394.45	424.04	(29.59)
TIME WARNER INC NEW	4.0000	11/15/07	02/25/09			30.83	68.31	(37.48)
TYCO ELECTRONICS LTD	7.0000	03/05/08	03/26/09			76.02	230.79	(154.77)
	6.0000	03/05/08	03/26/09			70.92	197.82	(126.90)
		Security Subtotal				146.94	428.61	(281.67)
TIME WARNER INC SHS	5.0000	11/15/07	06/15/09			126.89	231.21	(104.32)
	2.0000	11/21/07	06/15/09			50.76	70.30	(19.54)
	3.0000	11/21/07	07/07/09			71.22	105.45	(34.23)
	1.0000	11/27/07	07/07/09			23.74	49.58	(25.84)
	5.0000	03/05/08	07/07/09			118.73	170.70	(51.97)
	12.0000	03/05/08	07/08/09			282.32	409.68	(127.36)
	2.0000	03/05/08	07/09/09			47.50	68.29	(20.79)
		Security Subtotal				721.16	1,105.21	(384.05)
TIME WARNER CABLE INC	1.0000	11/15/07	04/13/09			28.20	76.18	(47.98)
	1.0000	11/21/07	04/13/09			28.20	57.90	(29.70)
	2.0000	03/05/08	04/13/09			56.41	106.86	(50.45)
	2.0000	03/05/08	04/14/09			54.95	106.86	(51.91)
		Security Subtotal				167.76	347.80	(180.04)
TEREX CORP DEL NEW COM	1.0000	06/20/08	06/22/09			11.66	61.17	(49.51)
UNION PACIFIC CORP	9.0000	03/05/08	10/08/09			535.22	567.36	(32.14)
	20.0000	03/05/08	10/23/09			1,153.66	1,260.80	(107.14)
		Security Subtotal				1,688.88	1,828.16	(139.28)



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VECTREN CORP INDIANA COM	3.0000	08/09/07	01/05/09		75.72	79.72	(4.00)
	5.0000	03/05/08	04/09/09		103.20	130.50	(27.30)
	3.0000	11/15/07	04/09/09		63.29	86.04	(22.75)
	3.0000	11/15/07	04/09/09		61.91	86.04	(24.13)
		Security Subtotal			304.12	382.30	(78.18)
VALIDUS HOLDINGS LTD	1.0000	11/15/07	12/17/09		26.72	29.29	(2.57)
	17.0000	03/05/08	07/14/09		350.59	686.80	(336.21)
	10.0000	03/05/08	07/14/09		210.35	404.00	(193.65)
	5.0000	03/05/08	07/15/09		109.20	202.00	(92.80)
		Security Subtotal			670.14	1,292.80	(622.66)
VALE SA PFD SHS ADR	2.0000	11/15/07	06/10/09		33.83	57.06	(23.23)
	3.0000	11/15/07	12/02/09		76.07	85.59	(9.52)
	3.0000	11/29/07	12/02/09		76.08	88.45	(12.37)
		Security Subtotal			185.98	231.10	(45.12)
WADDELL & REED FINL A	1.0000	11/15/07	12/22/09		30.17	32.55	(2.38)
	1.0000	11/15/07	12/22/09		30.27	32.56	(2.29)
	2.0000	11/15/07	12/23/09		60.04	65.13	(5.09)
	3.0000	03/05/08	12/23/09		90.05	91.86	(1.81)
	1.0000	03/05/08	12/24/09		29.88	30.62	(0.74)
		Security Subtotal			240.41	252.72	(12.31)
XTO ENERGY INC	6.0000	08/21/08	12/15/09		287.82	308.46	(20.64)
	4.0000	09/11/08	12/15/09		191.88	192.20	(0.32)
		Security Subtotal			479.70	500.66	(20.96)



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WALGREEN CO	3.0000	03/05/08	05/28/09			90.30	110.04	(19.74)
	23.0000	03/05/08	06/05/09			708.56	843.64	(135.08)
Security Subtotal						798.86	953.68	(154.82)
Long Term Capital Losses Subtotal						45,687.58	64,219.82	(18,532.24)
NET LONG TERM CAPITAL GAIN (LOSS)								(14,896.80)
OTHER TRANSACTIONS								
HSBC HOLDINGS PLC RTS	11.0000	04/14/09	04/14/09			4.96	N/A	N/A
BANCO SANTANDER SA ADR	.0000	12/18/09	12/18/09			12.19	N/A	N/A
COMPANHIA ENERG DE ADR	42.0000	05/29/09	05/29/09			6.56	N/A	N/A
HSBC HLDG PLC SP ADR	11.0000	01/23/09	01/23/09			7.89	N/A	N/A
	11.0000	05/18/09	05/18/09			6.88	N/A	N/A
	.0000	07/27/09	07/27/09			8.39	N/A	N/A
Security Subtotal						23.16		
MARRIOTT INTL INC NEW A	92.0000	08/07/09	08/07/09			7.42	N/A	N/A
	92.0000	09/11/09	09/11/09			7.93	N/A	N/A
Security Subtotal						15.35		
TEVA PHARMACTCL INDS ADR	.0000	01/21/09	01/21/09			22.38	N/A	N/A
TAIWAN S MANUFCTRING ADR	.0000	08/20/09	08/20/09			3.43	N/A	N/A
TIME WARNER INC SHS	.0000	04/21/09	04/21/09			14.63	N/A	N/A
TIME WARNER CABLE INC	.0000	04/27/09	04/27/09			19.09	N/A	N/A



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VALIDUS HOLDINGS LTD	.0000	09/22/09	09/22/09			9.96	N/A	N/A
Other Transactions Subtotal								
						131.71		
TOTAL CAPITAL GAINS AND LOSSES								
TOTAL REPORTABLE GROSS PROCEEDS								
DIFFERENCE								
						193,195.18	216,670.18	(23,606.70)
						193,237.09		
						(41.91) *		

Note: Capital gains and losses in this statement are not reported to the IRS.

* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

N/A - Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.

S - Bonds purchased at a premium show amortization.

• - Bonds purchased at a discount show accretion

(A) - Year-to-Date and Life-to-Date amortization/accretion figures are net adjustments and may include original issue discount, and/or premium or market discount adjustments, if applicable. These figures assume that the client has made all elections to amortize bond premium and accrete market discount on a current basis. A negative figure indicates a net reduction in cost basis due to such factors as premium amortization.

(C) - The cost basis reflects adjustments for amortized and/or accreted amounts.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	8,804.60	(17,514.50)	3,635.44	(18,532.24)