



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

CHARLES + BRENDA LARSEN FAMILY FOUNDATION

A Employer identification number

95 477-3452

Number and street (or P.O. box number if mail is not delivered to street address)

10 TERRAPIN ISLAND LAKE

Room/suite

B Telephone number (see page 10 of the instructions)

843 768 8754

City or town, state, and ZIP code

JOHNS ISLAND, SC 29455

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$1,057,085

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis.)

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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)			
2 Check ☐ if the foundation is not required to attach Sch. B			
3 Interest on savings and temporary cash investments	934	934	934
4 Dividends and interest from securities	10,594	10,594	10,594
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10	117,449		
b Gross sales price for all assets on line 6a <u>3,768,616</u>			
7 Capital gain net income (from Part IV, line 2)	0	0	0
8 Net short-term capital gain		0	
9 Income modifications		0	
10a Gross sales less returns and allowances			
b Less: Cost of goods sold			
c Gross profit or (loss) (attach schedule)			
11 Other income (attach schedule)			
12 Total. Add lines 1 through 11	271,402	11,528	11,528
13 Compensation of officers, directors, trustees, etc.	0	0	0
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees (attach schedule)			
b Accounting fees (attach schedule)			
c Other professional fees (attach schedule)	150	150	150
17 Interest			
18 Taxes (attach schedule) (see page 14 of the instructions)	91	91	91
19 Depreciation (attach schedule) and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses (attach schedule)			
24 Total operating and administrative expenses. Add lines 13 through 23	241	241	241
25 Contributions, gifts, grants paid	81,285		81,285
26 Total expenses and disbursements. Add lines 24 and 25	81,526	241	81,285
27 Subtract line 26 from line 12:			
a Excess of revenue over expenses and disbursements	189,876		
b Net investment income (if negative, enter -0-)		11,287	
c Adjusted net income (if negative, enter -0-)		11,287	

SCANNED MAY 20 2010

ST #2

ST #3

ST #4

ST #5

ST #6

ST #7

ST #8

ST #9

ST #10

ST #11

ST #12

ST #13

ST #14

ST #15

ST #16

ST #17

ST #18

P
21

2341

95 477 3452

LARSEN

Form 990-PF (2009)

Page 2

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		
ST # 10 Assets	1	Cash—non-interest-bearing		368,046		
	2	Savings and temporary cash investments		368,046	221,355	221,355
	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				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	ST # 11 Liabilities	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)		871,035	1,068,829	1,062,957
17		Accounts payable and accrued expenses				
18		Grants payable				
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons				
21		Mortgages and other notes payable (attach schedule)				
22		Other liabilities (describe ▶)				
23		Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances			Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds		871,035	1,068,829	
	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)		871,035	1,068,829	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)				

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	871,035
2	Enter amount from Part I, line 27a	2	189,876
3	Other increases not included in line 2 (itemize) ▶	3	-
4	Add lines 1, 2, and 3	4	1,060,911
5	Decreases not included in line 2 (itemize) ▶	5	7918
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,068,829

Form 990-PF (2009)

95 477 3452

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

b SEE STOCK TRANSACTIONS
c IN EXHIBIT VI

P

VARIOUS
2005 + 2009VARIOUS
2009

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 3,768,616

3,651,167

117,449

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) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 }

2

0

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8

3

117,449

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			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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.

95 477 3452

LARSEN

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 letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	0	
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	0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	0	
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	NONE	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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?		X
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) ▶ _____		
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	

SEE STATEMENT #2 IN NOTES,
DONATION FROM CHARLES LARSEN, PRESIDENT
10 TENNAPIN ISLAND LN.
JOHNS ISLAND, SC 29955

95-477 3452

LARSEN

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 ▶ ~~WWW~~ N.A.
- 14 The books are in care of ▶ CHARLES LARSEN Telephone no. ▶ 843 768 8754
 Located at ▶ 10 TRAMMIS ISLAND, JOHN'S ISLAND, S.C. ZIP+4 ▶ 29455-5805
- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ☐
 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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)? ☐ Yes ☒ No | 1b | X |
| Organizations relying on a current notice regarding disaster assistance check here ☐ | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐ Yes ☒ No | 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 ▶ 20____, 20____, 20____, 20____ | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.) ☐ Yes ☒ No | 2b | X |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
▶ 20____, 20____, 20____, 20____ | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No | | |
| b If "Yes," did it have excess business holdings in 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.) ☐ Yes ☒ No | 3b | X |
| 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 |

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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
CHARLES LAASEN 10 TEXAPIN ISLAND LN JOHN ISLAND, SC 29955	PRESIDENT 3 HRS/WK	0	0	0
BARBARA LAASEN 10 TEXAPIN ISLAND LN JOHN ISLAND, SC 29955	SEC/TREAS	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
NO ONE COMPENSATED				

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

95 477 3452

LARSEN

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
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1		
2	NONE	
3		
4		

Part IX-B Summary of Program-Related Investments (see page 24 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		
3	NONE	

All other program-related investments. See page 24 of the instructions.

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

ST. #13

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	557,000
b	Average of monthly cash balances	1b	330,000
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	887,000
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	-
3	Subtract line 2 from line 1d	3	887,000
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	13,305
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	873,695
6	Minimum investment return. Enter 5% of line 5	6	43,685

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	43,685
2a	Tax on investment income for 2009 from Part VI, line 5	2a	
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	-
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,685
4	Recoveries of amounts treated as qualifying distributions	4	-
5	Add lines 3 and 4	5	43,685
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	43,685

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	81,526
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	-
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	81,526
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	NA
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	81,526

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.

95-477 3452

LARSEN

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				43,685
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	12,025			
b From 2005	21,276			
c From 2006	21,325			
d From 2007	18,627			
e From 2008	20,280			
f Total of lines 3a through e	93,533			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$				
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	37,600			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	131,133			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	131,133			
10 Analysis of line 9:				
a Excess from 2005	21,276			
b Excess from 2006	21,325			
c Excess from 2007	18,627			
d Excess from 2008	20,280			
e Excess from 2009	37,600			

LINE 4c

LINE 25, PART I
81,285

LESS

LINE 1d, PART XIII
ABOVE

43,685

37,600

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling **NOT APPLICABLE**

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

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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).)

CHARLES LASEN

- 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.

NA**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.

NO!

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

843 768 8754CHARLES LASEN, 10 TERRAPIN ISLAND LN., JOHN'S ISLAND, SC

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

29955

- c Any submission deadlines:

NA

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

NA

95-477-3952

LARSEN

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT # 9	NO RELATIONSHIP TO ANY OF THE RECIPIENTS	ALL TAX EXEMPT	TO SUPPORT ONGOING ACTIVITIES OF ORGANIZATIONS RECEIVING DONATIONS	\$ 81,285
Total				3a 81,285
b Approved for future payment				NONE
Total				3b 81,285

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						
4 Dividends and interest from securities						
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						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a						
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)						
13 Total. Add line 12, columns (b), (d), and (e)						

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NA

95-477 3952

Notes for 2009 Larsen Family Foundation Federal Tax Return

- Statement #1 \$1,063,085 (From **Exhibit I**, Merrill Lynch EMA 2009 Fiscal Statement, page 1), less \$6000 checks outstanding on 12/31/09 (from **Exhibit II**, Merrill Lynch January 29, 2010 EMA Statement, page 35.
- Statement #2 See **Exhibits II a, II b, II c and II d** showing gift from Charles Larsen of 2500 Shares of Joy Global totaling \$142,425.
- Statement #3 See **Exhibit III**, 2009 Merrill Lynch EMA Fiscal Statement, page 2
- Statement #4 See **Exhibit III**, 2009 Merrill Lynch EMA Fiscal Statement, page 2
- Statement #5 See **Exhibit I**, 2009 Merrill Lynch EMA Fiscal Statement, page 1
- Statement #6 See **Exhibit III**, 2009 Merrill Lynch EMA Fiscal Statement, page 2
- Statement #7 See **Exhibit III**, 2009 Merrill Lynch EMA Fiscal Statement, page 2
- Statement #8 See **Exhibit III**, 2009 Merrill Lynch EMA Fiscal Statement, page 2
- Statement #9 See **Exhibit IV**, 2009 Larsen Family Foundation Contributions
- Statement #10 See **Exhibit II c**, Merrill Lynch EMA December, 2009 Statement, page 32 (\$227,355 less \$6000 checks outstanding)
- Statement #11 See **Exhibit V**, Merrill Lynch EMA December, 2009 Statement, page 33 & 34 Combined on one page.
- Statement #12 See **Exhibit VI**, Merrill Lynch EMA December, 2008 Fiscal Statement, page 5 & 6 for purchase price of stocks bought in 2008 and sold in 2009. And see **Exhibit VII**, 2009 Merrill Lynch EMA Fiscal Statement, page 8 through 26 for All 2009 transactions.
- Statement #13 See **Exhibit VIII**, 2009 Merrill Lynch EMA Fiscal Statement, page 4 for monthly Totals of cash and securities.

95-477 3452



Fiscal Statement

Exhibit I

CHARLES AND BRENDA LARSEN
FAMILY FOUNDATION
10 TERRAPIN ISLAND LN
JOHNS ISLAND SC 29455-5805

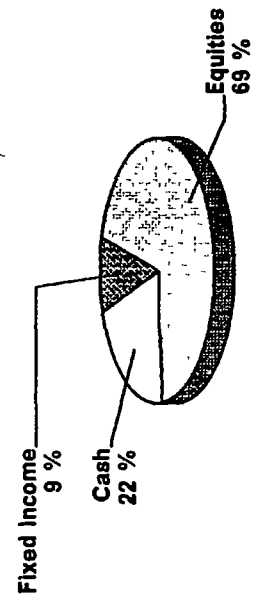
YOUR FINANCIAL ADVISOR:
SCHLAU, TODD, & PETE
FA # 8513
(843) 720-9441

Office Serving Your Account:
17 LOCKWOOD DRIVE SUITE 200
CHARLESTON SC 29401

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

Account Value as of December 31, 2009
\$1,063,084.61

Asset Allocation Summary



* May not reflect all holdings

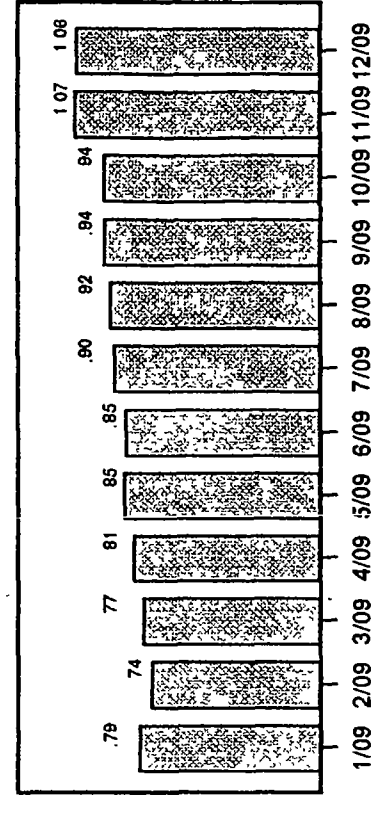
Realized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	117,448.89	73,697.95
Long Term	0.00	0.00

* - Excludes transactions for which we have insufficient data

PLEASE SEE REVERSE SIDE
Page 1 of 39
Statement Period Year Ending 12/31/09
Account No. 780-04309

Total Value Comparison (In \$ Millions)



Unrealized Capital Gain and Loss Summary*

	Current Fiscal Year (12/09)	Prior Fiscal Year (12/08)
Short Term	33,219.58	(41,497.00)
Long Term	(39,092.00)	(59,092.00)

* - Excludes transactions for which we have insufficient data

95-477 3452

CHARLES AND BRENDA LARSEN

Account Number: 780-04309

24-Hour Assistance: (800) MERRILL

YOUR EMA TRANSACTIONS

January 01, 2010 - January 29, 2010

CHECKS WRITTEN/BILL PAYMENT

Date Written	Date Cleared	Check Number	Description	Debit	Credit
12/28	01/06	1695	BEREA FUND	5,000.00	2009
01/22	01/29	1696	NATIONAL PARKS CONSERV ASSN	25.00	
12/15	01/25	1766*	LEADERSHIP PROP	1,000.00	2009
NET TOTAL				6,025.00	

* Indicates gap in check sequence

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

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
01/04	ML BANK DEPOSIT PROGRAM		2.00	01/08	ML BANK DEPOSIT PROGRAM		136,991.00
01/06	ML BANK DEPOSIT PROGRAM	5,150.00					
NET TOTAL				131,843.00			



EXHIBIT IIa

95- 477 3452

November 9, 2009

Merrill Lynch
17 Lockwood Drive, Suite 200
Charleston, SC 29401

Re: Gift to the Charles and Brenda Larsen Family Foundation

Dear Bob:

Please accept this letter as authorization to transfer 2500 shares of Joy Global Inc. (JOYG), from my account ending in 7679, to the Charles and Brenda Larsen Family Foundation account ending in 4309.

Thank you for your prompt attention to this matter.

Sincerely,

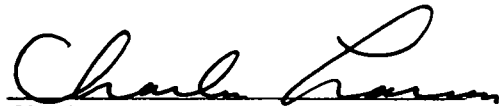

Charles Larsen

EXHIBIT II b

95-477 3452

LARSEN



Merrill Lynch

The Schlau, Todd, & Peterson Group
Robert M. Schlau, CFP®
Vice President
Wealth Management Advisor

Global Wealth Management

17 Lockwood Drive, Suite 200
Charleston, South Carolina 29401
843.720.9425 direct
800.548.0233 toll-free
843.628.4448 fax
Robert_schlau@ml.com

November 10, 2009

Mr. Charles Larsen
10 Terrapin Island Lane
Kiawah Island, SC 29455

Dear Mr. Larsen,

In accordance with your instructions regarding the gift of securities to the Charles and Brenda Larsen Family Foundation, we transferred 2500 shares of Joy Global Inc. common stock from your account to the Foundation's account at Merrill Lynch on November 09, 2009. The closing price for Joy Global Inc. on November 6, 2009 was \$54.10 per share, for a total of \$135,250.00. These shares were acquired on April 26, 2004 at the following prices:

225 shares at \$13.4622 per share
473 shares at \$13.4652 per share
225 shares at \$13.4400 per share
1577 shares at \$13.4180 per share

Please feel free to contact me at 843-720-9441, if I may be of further assistance.

Sincerely,

Elizabeth Clayton
Registered Client Associate

Securities and Insurance Products

Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
Are Not Deposits	Are Not Insured by Any Federal Government Agency	Are Not a Condition to Any Banking Service or Activity

Merrill Lynch, Pierce, Fenner & Smith Incorporated ("MLPF&S") is a registered broker-dealer, member of the SIPC, and a wholly owned subsidiary of Bank of America Corporation

Securities products are provided by MLPF&S Insurance products are offered through Merrill Lynch Life Agency Inc., a licensed insurance agency and wholly owned subsidiary of Bank of America Corporation

© 2009 Merrill Lynch, Pierce, Fenner and Smith Incorporated All rights reserved

95-477 3452

LARSEN

Exhibit IIc



Online at: www.mlol.ml.com

Account Number: 780-04309

24-Hour Assistance: (800) MERRILL

TOTAL MERRILL*

CHARLES AND BRENDA LARSEN
FAMILY FOUNDATION
10 TERRAPIN ISLAND LN
JOHNS ISLAND SC 29455-5805

Net Portfolio Value:

\$1,063,084.61

Your Financial Advisor:

SCHLAU, TODD, & PETERSON GROUP
17 LOCKWOOD DRIVE SUITE 200
CHARLESTON SC 29401
(843) 720-9441

EMA® ACCOUNT

December 01, 2009 - December 31, 2009

ASSETS

	December 31	November 30
Cash/Money Accounts	227,354.61	536,032.02
Fixed Income	-	-
Equities	735,970.00	447,100.00
Mutual Funds	99,760.00	88,580.00
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,063,084.61	1,071,712.02
TOTAL ASSETS	\$1,063,084.61	\$1,071,712.02

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,063,084.61	\$1,071,712.02

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	\$536,032.02	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits - FOREIGN DIV. TAX (31.36)	(31.36)	(241.43)
Visa Purchases (debits) (19.37) + 150 FBBS	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	(29,850.00)	(78,435.00)
Subtotal	(29,881.36)	(78,676.43)
Net Cash Flow	(\$29,881.36)	(\$78,676.43)
Dividends/Interest Income	853.95	11,527.91
Security Purchases/Debits	(279,850.00)	(3,843,459.41)
Security Sales/Credits	-	3,768,616.30
Closing Cash/Money Accounts	\$227,354.61	
Securities You Transferred In/Out	-	142,425.00

95-477 3452
LANSSEN

Exhibit II d

TRADING ACCOUNT

Account Number: 780-37679

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

October 31, 2009 - November 30, 2009

SECURITIES YOU TRANSFERRED IN/OUT				
Date	Description	Transaction Type	Quantity	Value of Securities
11/09	JOY GLOBAL INC DEL COM TR TO 78004309 N/O CHARLES AND BRENDA L	Journal Entry	-2,500	(142,425.00)
NET TOTAL				(142,425.00)

(178,145.00)

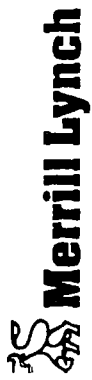
YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/02	ML BANK DEPOSIT PROGRAM		78.00	11/09	ML BANK DEPOSIT PROGRAM		305.00
NET TOTAL							383.00



RS13

95-477 3452
LASEB



Fiscal Statement

Exhibit III

CHARLES AND BRENDA LARSEN
FAMILY FOUNDATION
10 TERRAPIN ISLAND LN
JOHNS ISLAND SC 29455-5805

Total Account Value As Of 12/31/09 \$1,063,084.61

Your Financial Advisor:
SCHLAU, TODD, & PETE
FA # 8513
(843) 720-9441

Your Merrill Lynch Office:
17 LOCKWOOD DRIVE SUITE 200
CHARLESTON SC 29401

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

ACTIVITY SUMMARY

	Fiscal Year Value 12/09
Credits	
Sales	3,768,616.30
Income	11,527.91
Funds Received	0.00
Electronic Trfs	0.00
Other Credits	0.00
Total Credits	3,780,144.21

Debits	
Purchases	3,843,459.41
Withdrawals	0.00
Electronic Trfs	0.00
Fees	150.00
Checks	78,435.00
Visa Transactions	0.00
Interest Charged	0.00
Other Debits	91.43
Total Debits	3,922,135.84
Net Activity	(141,991.63)

ANNUAL PORTFOLIO SUMMARY

	Fiscal Year Value 12/31/09	Current Portfolio Cost Basis	Unrealized Gains/(Losses)
Cash/Money/Accounts	227,354.61	227,354.61	0.00
CD's/Equivalents	0.00	0.00	0.00
Government Securities	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00
Equities	735,970.00	747,322.42	(11,352.42)
Mut Funds/CEF/UIT	99,760.00	94,280.00	5,480.00
Options	0.00	0.00	0.00
Other	0.00	0.00	0.00
Long Market Value	1,063,084.61	1,068,957.03	(5,872.42)
Short Market Value	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00
Estimated Accrued Int	0.00	0.00	0.00
Net Portfolio Value	1,063,084.61	1,068,957.03	(5,872.42)

PLEASE NOTE:

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

INCOME SUMMARY

	Current Year (12/09)
Interest	934.20
Dividends	10,593.71
Total	11,527.91
Accrued Interest Earned	0.00
Accrued Interest Paid	0.00

2009 Larsen Family Foundation Contributions

EXHIBIT IV

	Date	Amount
National Parks Cons Assoc.	11-Jan	25
Treasurer General NS DAR	16-Feb	25
Johns Island Presbyterian Church (JIPC)	25-Jan	500
Charleston County Vol Rescue	5-Feb	25
March of Dimes	10-Feb	25
JIPC	22-Mar	1000
Coastal Conservation League	8-Apr	100
Thermal Belt Outreach	8-Apr	50
EKU Friends of the Library	8-Apr	35
American Revolution Ctr at Valley Forge	8-Apr	30
Battle of Richmond Assn	8-Apr	50
American Diabetes Association	8-Apr	50
Life Management Center	24-Mar	100
Rockville Presbyterian church (RPC)	19-Apr	1000
David Schupp Memorial Schol Fund	1-May	250
Berea Fund	2-May	500
Tomassee School	9-May	60
Habitat for Humanity	21-May	1000
ETV of SC	25-May	200
JIPC	31-May	1000
JIPC	28-Jun	1000
Eliza Luis Pinkney NSDAR	27-Jun	100
Treasurer General NS DAR	5-Jul	25
Rockville Presbyterian church (RPC)	5-Jul	100
St Judes Childrens Hospital	26-Jul	100
Historic Charleston Foundation	13-Sep	100
JIPC	13-Sep	17000
JIPC	24-Aug	1000
Kiawah Conservancy	5-Oct	5000
Charleston Collegiate School	22-Sep	1000
Berea College	28-Oct	12000
Berea Fund	28-Oct	1500
CWPT	27-Oct	35
Charleston Ballet	6-Nov	100
RPC	23-Oct	1000
Pet Helpers	27-Oct	300
Etv Endowment	31-Oct	200
JIPC	15-Nov	1000
Yellowstone Association	15-Nov	100
Our Lady of Mercy	17-Nov	1000
MUSC Foundation	1-Dec	1000
Metanoia	5-Dec	12000
Thornwell Home for Children	5-Dec	500
Charleston Symphony Orchestra	5-Dec	100
JIPC	6-Dec	1000
Crisis Ministries	11-Dec	200
HALOS	11-Dec	200
Spoieto	11-Dec	500
Teach for America	11-Dec	1000
Direct Relief	11-Dec	1000
Good Shepherd Center	12-Dec	1000
New England Center for Children	12-Dec	1000
Ed Zolla Memorial Scholarship Found.	12-Dec	2000
Trident United Way	13-Dec	5000
JIPC	13-Dec	100
RPC	18-Dec	1000
Berea College	27-Dec	5000

95-4773452

Total

\$81,285

95-477 3452
LARSEN

EXHIBIT V

TOTAL MERRILL

CHARLES AND BRENDA LARSEN

Account Number: 780-04309

December 01, 2009 - December 31, 2009

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	2.61	2.61		2.61		
ML BANK DEPOSIT PROGRAM	98,649.00	98,649.00	1.0000	98,649.00	395	.40
CMA TREASURY FUND	128,703.00	128,703.00	1.0000	128,703.00	129	.10
TOTAL		227,354.61		227,354.61	523	.23

EQUITIES		Quantity		Unit Cost Basis		Estimated Market Price		Estimated Market Value		Unrealized Gain/(Loss)/Annual Income		Estimated Current Yield%	
Description	Symbol	Acquired	Quantity	Cost Basis	Unit	Market Price	Total Cost Basis	Market Value	Estimated	Gain/(Loss)/Annual Income	Estimated Current Yield%	Estimated Current Yield%	Estimated Current Yield%
INVERNESS MEDICAL INNOVA	IMA	12/22/09	1,000	43,410.00	43.4100	41.5100	41,510.00	41,510.00	(1,900.00)		1,751	1.35	
JOY GLOBAL INC DEL COM	JOYG	11/06/09	2,500	54,100.00	54.1000	51.5700	135,250.00	128,925.00	(6,325.00)		284	6.55	
MAGELLAN MIDSTREAM PARTNERS LP	MMP	11/05/09	100	38,870.00	38.8700	43.3300	3,887.00	4,333.00	446.00		3,093	6.55	
		11/05/09	1,089	38,880.00	38.8800	43.3300	42,340.32	47,186.37	4,846.05		284	6.55	
		11/05/09	100	38,890.00	38.8900	43.3300	3,889.00	4,333.00	444.00		600	6.55	
		11/05/09	211	38,940.00	38.9400	43.3300	8,216.34	9,142.63	926.29		284	6.55	
		11/05/09	100	38,950.00	38.9500	43.3300	3,895.00	4,333.00	438.00		284	6.55	
		11/05/09	100	38,970.00	38.9700	43.3300	3,897.00	4,333.00	436.00		853	6.55	
		11/05/09	300	38,9692	38.9692	43.3300	11,690.76	12,999.00	1,308.24		5,682	6.55	
Subtotal			2,000	77,815.42			77,815.42	86,660.00	8,844.58		2,880	3.08	
MEDNAX INC	MD	12/22/09	1,000	59,060.00	59.0600	60.1100	59,060.00	60,110.00	1,050.00		1,800	3.57	
NUCOR CORPORATION	NUE	12/22/09	2,000	44,610.00	44.6100	46.6500	89,220.00	93,300.00	4,080.00		200	3.57	
STEC INC	STEC	12/22/09	2,000	14,720.00	14.7200	16.3400	29,440.00	32,680.00	3,240.00		2,000	3.57	
SYSCO CORPORATION	SY	02/26/04	1,800	38,980.00	38.9800	27.9400	70,164.00	50,292.00	(19,872.00)		2,000	3.57	
		02/26/04	200	38,940.00	38.9400	27.9400	7,788.00	5,588.00	(2,200.00)		4,000	3.57	
		12/13/04	2,000	36,450.00	36.4500	27.9400	72,900.00	55,880.00	(17,020.00)		483	3.13	
Subtotal			4,000	150,852.00			150,852.00	111,760.00	(39,092.00)		500	.74	
TEVA PHARMACTCL INDS ADR	TEVA	09/10/09	1,000	52,280.00	52.2800	56.1800	52,280.00	56,180.00	3,900.00		17,096	2.32	
UNITED PARCEL SVC CL B	UPS	12/22/09	1,000	58,720.00	58.7200	57.3700	58,720.00	57,370.00	(1,350.00)				
WELLS FARGO & CO NEW DEL	WFC	05/04/09	2,500	20,510.00	20.5100	26.9900	51,275.00	67,475.00	16,200.00				
TOTAL				747,322.42			747,322.42	735,970.00	(11,352.42)				



CHARLES AND BRENDA LARSEN

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/08	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2.24	2.24			
338,831	ML Bank Deposit Program	07/23/07	338,831.00	338,831.00			2,676.77
30,513	CMA TREASURY FUND		30,513.00	30,513.00			42.72
	Total Cash and Money Funds		369,346.24	369,346.24			2,719.49

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/08	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	AMEDISYS INC	12/08/08	41,060.00	41,340.00	280.00	199.99
1,000	ALLERGAN INC	12/08/08	40,420.00	40,320.00	(100.00)	
553	ITT EDUCATIONAL SVCES	12/26/08	50,096.27	52,523.94	2,427.00	
100	ITT EDUCATIONAL SVCES	12/26/08	9,060.00	9,498.00	438.00	
200	ITT EDUCATIONAL SVCES	12/26/08	18,126.00	18,998.00	870.00	
147	ITT EDUCATIONAL SVCES	12/26/08	13,324.08	13,962.06	637.00	
1,000	SCHLUMBERGER LTD	10/16/08	54,930.00	42,330.00	(12,600.00)	840.00
1,000	SCHLUMBERGER LTD	11/04/08	51,546.40	42,330.00	(9,216.00)	840.00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/08
Account No.
780-04309





CHARLES AND BRENDA LARSEN

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/08	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,800	SYSCO CORPORATION	02/26/04	70,164.00	41,292.00	(28,872.00)	1,727.99
200	SYSCO CORPORATION	02/26/04	7,788.00	4,588.00	(3,200.00)	192.00
2,000	SYSCO CORPORATION	12/13/04	72,900.00	45,880.00	(27,020.00)	1,919.99
500	WALGREEN CO	06/05/08	18,390.00	12,335.00	(6,055.00)	225.00
300	WALGREEN CO	06/05/08	11,037.00	7,401.00	(3,636.00)	135.00
1,200	WALGREEN CO	06/05/08	44,146.80	29,604.00	(14,542.00)	540.01
Total Equities			502,988.55	402,400.00	(100,589.00)	6,619.98

PLEASE SEE REVERSE SIDE

Page
6 of 27

Statement Period
Year Ending 12/31/08

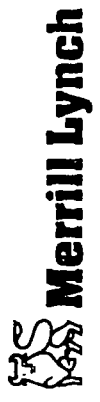
Account No.
780-04309

☒ 02231451

6060D 11-01



95-477 3452
L ARSEN



CHARLES AND BRENDA LARSEN

EMA Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
01/02/09	Purchase	200	APACHE CORP CUS NO 037411105	72.88	14,588.00	
01/02/09	Purchase	700	APACHE CORP CUS NO 037411105	72.87	51,056.60	
01/02/09	Purchase	100	APACHE CORP CUS NO 037411105	72.87	7,293.99	
01/06/09	Purchase	50	MYRIAD GENETICS INC CUS NO 62855J104	67.18	3,362.00	
01/06/09	Purchase	100	MYRIAD GENETICS INC CUS NO 62855J104	67.20	6,726.00	
01/06/09	Purchase	100	MYRIAD GENETICS INC CUS NO 62855J104	67.20	6,726.00	
01/06/09	Purchase	100	MYRIAD GENETICS INC CUS NO 62855J104	67.21	6,727.00	
01/06/09	Purchase	450	MYRIAD GENETICS INC CUS NO 62855J104	67.24	30,285.00	
01/06/09	Purchase	200	MYRIAD GENETICS INC CUS NO 62855J104	67.24	13,460.00	
01/07/09	Purchase	200	FLOWERVE CORP CUS NO 34354P105	53.00	10,612.00	
01/07/09	Purchase	800	FLOWERVE CORP CUS NO 34354P105	52.95	42,412.00	
01/07/09	Purchase	1,000	MCDONALDS CORP CUS NO 580135101	63.28	63,349.50	
01/08/09	Sale	-400	APACHE CORP CUS NO 037411105	82.91		33,139.81C
01/08/09	Sale	-500	APACHE CORP CUS NO 037411105	82.92		41,429.76C
01/08/09	Sale	-100	APACHE CORP CUS NO 037411105	82.94		8,287.95C
01/08/09	Purchase	200	OPEN TEXT CORP COM CUS NO 683715106	31.26	6,264.00	
01/08/09	Purchase	100	OPEN TEXT CORP COM CUS NO 683715106	31.26	3,132.00	
01/08/09	Purchase	300	OPEN TEXT CORP COM CUS NO 683715106	31.26	9,396.00	



HARLES AND BRENDA LARSEN

EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

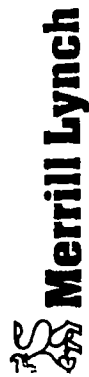
Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
1/08/09	Purchase	100	OPEN TEXT CORP COM	31.27	3,133.00	
			CUS NO 683715106			
1/08/09	Purchase	100	OPEN TEXT CORP COM	31.27	3,133.00	
			CUS NO 683715106			
1/08/09	Purchase	200	OPEN TEXT CORP COM	31.27	6,266.00	
			CUS NO 683715106			
1/08/09	Purchase	100	OPEN TEXT CORP COM	31.27	3,133.00	
			CUS NO 683715106			
1/08/09	Purchase	100	OPEN TEXT CORP COM	31.28	3,134.00	
			CUS NO 683715106			
1/08/09	Purchase	100	OPEN TEXT CORP COM	31.29	3,135.00	
			CUS NO 683715106			
1/08/09	Purchase	200	OPEN TEXT CORP COM	31.29	6,270.00	
			CUS NO 683715106			
1/08/09	Purchase	300	OPEN TEXT CORP COM	31.29	9,405.00	
			CUS NO 683715106			
1/08/09	Purchase	100	OPEN TEXT CORP COM	31.29	3,135.00	
			CUS NO 683715106			
1/08/09	Purchase	100	OPEN TEXT CORP COM	31.30	3,136.00	
			CUS NO 683715106			
1/09/09	Sale	-1,000	ITT EDUCATIONAL SVCS	91.87		91,809.58CR
			CUS NO 45068B109			
1/13/09	Purchase	1,000	COSTCO WHOLESALE CRP DEL	50.72	50,786.40	
			CUS NO 22160K105			
1/13/09	Sale	-460	FLOWERVE CORP	56.32		25,879.45CR
			CUS NO 34354P105			
1/13/09	Sale	-100	FLOWERVE CORP	56.34		5,627.96CR
			CUS NO 34354P105			
1/13/09	Sale	-100	FLOWERVE CORP	56.35		5,628.96CR
			CUS NO 34354P105			
1/13/09	Sale	-340	FLOWERVE CORP	56.37		19,145.29CR
			CUS NO 34354P105			
1/16/09	Sale	-200	COSTCO WHOLESALE CRP DEL	49.35		9,857.94CR
			CUS NO 22160K105			
1/16/09	Sale	-100	COSTCO WHOLESALE CRP DEL	49.35		4,928.97CR
			CUS NO 22160K105			

PLEASE SEE REVERSE SIDE

Page 9 of 39
Statement Period Year Ending 12/31/09
Account No. 780-04309

02156833





CHARLES AND BRENDA LARSEN

EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
1/16/09	Sale	-100	COSTCO WHOLESale CRP DEL	49.35		4,928.97CR
1/16/09	Sale	-200	CUS NO 22160K105	49.35		9,857.94CR
1/16/09	Sale	-100	COSTCO WHOLESale CRP DEL	49.35		4,928.97CR
1/16/09	Sale	-200	CUS NO 22160K105	49.35		9,857.94CR
1/16/09	Sale	-100	COSTCO WHOLESale CRP DEL	49.36		4,929.97CR
1/16/09	Sale	-97	CUS NO 22160K105	68.00		6,590.14CR
1/16/09	Sale	-200	MYRIAD GENETICS INC	68.01		13,589.92CR
1/16/09	Sale	-200	CUS NO 62855J104	68.01		13,589.92CR
1/16/09	Sale	-100	MYRIAD GENETICS INC	68.10		6,803.96CR
1/16/09	Sale	-300	CUS NO 62855J104	68.10		20,411.88CR
1/16/09	Sale	-100	MYRIAD GENETICS INC	68.16		6,803.96CR
1/16/09	Sale	-200	CUS NO 62855J104	59.96		204.29CR
1/16/09	Sale	-500	MCDONALDS CORP COM	59.97		11,979.93CR
1/16/09	Sale	-300	CUS NO 580135101	59.98		29,954.83CR
1/22/09	Sale	-1,000	AMEDISYS INC	44.31		17,975.89CR
1/30/09	Purchase	1,000	CUS NO 023436108	51.28	51,342.80	
1/30/09	Purchase	1,000	CUS NO 151020104	44.14	44,200.00	
			MEDCO HEALTH SOLUTIONS I			
			CUS NO 58405U102			

PLEASE SEE REVERSE SIDE

Page 10 of 39
Statement Period Year Ending 12/31/09
Account No. 780-04309





CHARLES AND BRENDA LARSEN



Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
1/06/09	Purchase	1,000	EXPRESS SCRIPTS INC COM	56.70	56,764.60	
			CUS NO 302182100			
1/06/09	Purchase	1,000	GENENTECH INC NEW	82.93	82,990.00	
			CUS NO 368710406			
1/10/09	Sale	-500	ALLERGAN INC	39.34		19,639.88CR
			CUS NO 018490102			
1/10/09	Sale	-200	ALLERGAN INC	39.35		7,857.95CR
			CUS NO 018490102			
1/10/09	Sale	-300	ALLERGAN INC	39.36		11,789.93CR
			CUS NO 018490102			
1/10/09	Purchase	100	UNITED THERAPEUTICS CORP	69.39	6,945.00	
			CUS NO 91307C102			
1/10/09	Purchase	100	UNITED THERAPEUTICS CORP	69.40	6,948.00	
			CUS NO 91307C102			
1/10/09	Purchase	100	UNITED THERAPEUTICS CORP	69.43	6,949.00	
			CUS NO 91307C102			
1/10/09	Purchase	100	UNITED THERAPEUTICS CORP	69.43	6,949.00	
			CUS NO 91307C102			
1/10/09	Purchase	100	UNITED THERAPEUTICS CORP	69.43	6,949.00	
			CUS NO 91307C102			
1/10/09	Purchase	200	UNITED THERAPEUTICS CORP	69.43	13,898.00	
			CUS NO 91307C102			
1/10/09	Purchase	100	UNITED THERAPEUTICS CORP	69.44	6,950.00	
			CUS NO 91307C102			
1/10/09	Purchase	200	UNITED THERAPEUTICS CORP	69.44	13,900.00	
			CUS NO 91307C102			
1/11/09	Purchase	100	FLOWSERVE CORP	57.15	5,721.00	
			CUS NO 34354P105			
1/11/09	Purchase	600	FLOWSERVE CORP	57.18	34,344.00	
			CUS NO 34354P105			
1/11/09	Purchase	300	FLOWSERVE CORP	57.20	17,178.00	
			CUS NO 34354P105			
3/17/09	Purchase	1,000	MEDCO HEALTH SOLUTIONS I	38.87	38,936.30	
			CUS NO 58405U102			
3/19/09	Purchase	1,400	EL PASO PIPELINE PARTNER LP	19.30	27,104.00	
			CUS NO 283702108			

PLEASE SEE REVERSE SIDE

Page 11 of 39
Statement Period Year Ending 12/31/09
Account No. 780-04309





CHARLES AND BRENDA LARSEN

EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
03/19/09	Purchase	100	EL PASO PIPELINE PARTNER LP	19.31	1,937.00	
03/19/09	Purchase	700	CUS NO 283702108 EL PASO PIPELINE PARTNER LP	19.32	13,566.00	
03/19/09	Purchase	800	CUS NO 283702108 EL PASO PIPELINE PARTNER LP	19.40	15,568.00	
03/26/09	Exchange	-1,000	CUS NO 283702108 GENENTECH INC NEW CASH TENDER PAY DATE 03/26/2009			95,000.00
03/27/09	Purchase	1,000	CERNER CORP COM	44.19	44,259.90	
03/27/09	Sale	-1,000	CUS NO 156782104 FLOWSERVE CORP	57.55		57,489.67
03/27/09	Sale	-1,000	CUS NO 34354P105 SCHLUMBERGER LTD	45.39		45,329.74
04/01/09	Purchase	100	CUS NO 806857108 GILEAD SCIENCES INC COM	45.16	4,522.00	
04/01/09	Purchase	200	CUS NO 375558103 GILEAD SCIENCES INC COM	45.16	9,044.00	
04/01/09	Purchase	100	CUS NO 375558103 GILEAD SCIENCES INC COM	45.16	4,522.00	
04/01/09	Purchase	300	CUS NO 375558103 GILEAD SCIENCES INC COM	45.16	13,566.00	
04/01/09	Purchase	100	CUS NO 375558103 GILEAD SCIENCES INC COM	45.16	4,522.00	
04/01/09	Purchase	100	CUS NO 375558103 GILEAD SCIENCES INC COM	45.16	4,522.00	
04/01/09	Purchase	300	CUS NO 375558103 GILEAD SCIENCES INC COM	45.16	13,566.00	
04/01/09	Purchase	100	CUS NO 375558103 GILEAD SCIENCES INC COM	45.16	4,522.00	
04/01/09	Purchase	100	CUS NO 375558103 GILEAD SCIENCES INC COM	45.16	4,522.00	
04/01/09	Purchase	100	CUS NO 375558103 GILEAD SCIENCES INC COM	45.16	4,522.00	

PLEASE SEE REVERSE SIDE

Page 12 of 39
Statement Period Year Ending 12/31/09
Account No. 780-04309

☒ 02156936



HARLES AND BRENDA LARSEN

EMATM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
4/01/09	Purchase	100	GILEAD SCIENCES INC COM	45.16	4,522.00	
4/01/09	Purchase	100	CUS NO 375558103			
4/01/09	Purchase	200	GILEAD SCIENCES INC COM	45.16	4,522.00	
4/01/09	Purchase	200	CUS NO 375558103			
4/01/09	Purchase	100	GILEAD SCIENCES INC COM	45.16	9,044.00	
4/01/09	Purchase	100	CUS NO 375558103			
4/01/09	Purchase	100	GILEAD SCIENCES INC COM	45.16	4,522.00	
4/01/09	Purchase	100	CUS NO 375558103			
4/15/09	Sale	-200	GILEAD SCIENCES INC COM	45.16	4,522.00	
4/15/09	Sale	-100	CUS NO 375558103			
4/15/09	Sale	-100	GILEAD SCIENCES INC COM	47.45		9,477.75CR
4/15/09	Sale	-100	CUS NO 375558103			
4/15/09	Sale	-100	GILEAD SCIENCES INC COM	47.45		4,738.87CR
4/15/09	Sale	-100	CUS NO 375558103			
4/15/09	Sale	-100	GILEAD SCIENCES INC COM	47.45		4,738.87CR
4/15/09	Sale	-100	CUS NO 375558103			
4/15/09	Sale	-30	GILEAD SCIENCES INC COM	47.45		1,421.66CR
4/15/09	Sale	-100	CUS NO 375558103			
4/15/09	Sale	-100	GILEAD SCIENCES INC COM	47.45		4,738.87CR
4/15/09	Sale	-50	CUS NO 375558103			
4/15/09	Sale	-100	GILEAD SCIENCES INC COM	47.45		2,369.43CR
4/15/09	Sale	-100	CUS NO 375558103			
4/15/09	Sale	-50	GILEAD SCIENCES INC COM	47.45		4,738.87CR
4/15/09	Sale	-100	CUS NO 375558103			
4/15/09	Sale	-920	GILEAD SCIENCES INC COM	47.45		43,589.39CR
4/15/09	Sale	-100	CUS NO 375558103			
4/15/09	Sale	-100	GILEAD SCIENCES INC COM	47.45		4,738.89CR
4/15/09	Purchase	1,000	TEVA PHARMACTCL INDS ADR	46.05	46,119.50	
4/15/09	Purchase		CUS NO 881624209			

PLEASE SEE REVERSE SIDE
Page 13 of 39
Statement Period Year Ending 12/31/09
Account No. 780-04309

X 02158537



Fiscal Statement
FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
04/16/09	Sale	-100	EXPRESS SCRIPTS INC COM CUS NO 302182100	54.05		5,398.86CF
04/16/09	Sale	-100	EXPRESS SCRIPTS INC COM CUS NO 302182100	54.05		5,398.86CF
04/16/09	Sale	-100	EXPRESS SCRIPTS INC COM CUS NO 302182100	54.05		5,398.86CF
04/16/09	Sale	-700	EXPRESS SCRIPTS INC COM CUS NO 302182100	54.05		37,792.02CF
04/16/09	Sale	-93	UNITED THERAPEUTICS CORP CUS NO 91307C102	64.11		5,958.49CF
04/16/09	Sale	-7	UNITED THERAPEUTICS CORP CUS NO 91307C102	64.11		448.33CF
04/16/09	Sale	-100	UNITED THERAPEUTICS CORP CUS NO 91307C102	64.11		6,404.83CF
04/16/09	Sale	-100	UNITED THERAPEUTICS CORP CUS NO 91307C102	64.12		6,405.83CF
04/16/09	Sale	-100	UNITED THERAPEUTICS CORP CUS NO 91307C102	64.14		6,407.83CF
04/16/09	Sale	-600	UNITED THERAPEUTICS CORP CUS NO 91307C102	64.16		38,459.01CF
04/16/09	Sale	-100	WALGREEN CO CUS NO 931422109	28.95		2,888.92CF
04/16/09	Sale	-1,900	WALGREEN CO CUS NO 931422109	28.96		54,908.58CF
05/04/09	Sale	-1,000	CERNER CORP COM CUS NO 156782104	53.44		53,380.22CF
05/07/09	Purchase	5,000	WELLS FARGO & CO NEW DEL CUS NO 949746101	20.45	102,550.00	
05/11/09	Sale	-900	OPEN TEXT CORP COM CUS NO 683715106	30.96		27,809.28CF
05/11/09	Sale	-100	OPEN TEXT CORP COM CUS NO 683715106	30.96		3,089.92CF
05/11/09	Sale	-100	OPEN TEXT CORP COM CUS NO 683715106	30.96		3,089.92CF
05/11/09	Sale	-100	OPEN TEXT CORP COM CUS NO 683715106	30.96		3,089.92CF

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/09
Page 14 of 39
Account No. 780-04309





ARLES AND BRENDA LARSEN



Fiscal Statement

FISCAL YEAR ACTIVITY

date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
/11/09	Sale	-100	OPEN TEXT CORP COM	30.97		3,090.92CR
/11/09	Sale	-55	CUS NO 683715106			
/11/09	Sale	-55	OPEN TEXT CORP COM	30.98		1,700.55CR
/11/09	Sale	-45	CUS NO 683715106			
/11/09	Sale	-45	OPEN TEXT CORP COM	30.98		1,391.36CR
/11/09	Sale	-100	CUS NO 683715106			
/11/09	Sale	-100	OPEN TEXT CORP COM	30.99		3,092.92CR
/11/09	Sale	-200	CUS NO 683715106			
/11/09	Sale	-200	OPEN TEXT CORP COM	30.89		6,185.84CR
/11/09	Sale	-300	CUS NO 683715106			
/11/09	Sale	-300	OPEN TEXT CORP COM	30.99		9,278.76CR
/11/09	Sale	-1,000	CUS NO 683715106			
/11/09	Sale	-1,000	SCHLUMBERGER LTD	56.09		56,029.05CR
/11/09	Sale	-1,000	CUS NO 806857108			
/11/09	Sale	-1,000	WELLS FARGO & CO NEW DEL	26.42		26,359.32CR
/11/09	Sale	-1,500	CUS NO 949746101			
/11/09	Sale	-1,500	WELLS FARGO & CO NEW DEL	26.42		39,540.33CR
/19/09	Sale	-1,600	CUS NO 949746101			
/19/09	Sale	-1,600	MEDCO HEALTH SOLUTIONS I	46.19		73,806.10CR
/19/09	Sale	-200	CUS NO 58405U102			
/19/09	Sale	-200	MEDCO HEALTH SOLUTIONS I	46.20		9,227.76CR
/19/09	Sale	-200	CUS NO 58405U102			
/19/09	Sale	-200	MEDCO HEALTH SOLUTIONS I	46.22		9,231.76CR
/28/09	Purchase	200	CUS NO 58405U102		9,158.00	
/28/09	Purchase	200	TEVA PHARMACTCL INDS ADR	45.73		
/28/09	Purchase	1,800	CUS NO 881624209			
/28/09	Purchase	1,800	TEVA PHARMACTCL INDS ADR	45.74	82,440.00	
/10/09	Purchase	300	CUS NO 881624209			
/10/09	Purchase	300	TEVA PHARMACTCL INDS ADR	48.08	14,442.00	
/10/09	Purchase	100	CUS NO 881624209			
/10/09	Purchase	100	TEVA PHARMACTCL INDS ADR	48.08	4,814.00	
/10/09	Purchase	300	CUS NO 881624209			
/10/09	Purchase	300	TEVA PHARMACTCL INDS ADR	48.08	14,442.00	
/10/09	Purchase	1,300	CUS NO 881624209			
/10/09	Purchase	1,300	TEVA PHARMACTCL INDS ADR	48.07	62,580.70	

PLEASE SEE REVERSE SIDE

Page 15 of 39
Statement Period Year Ending 12/31/09
Account No. 780-04309





CHARLES AND BRENDA LARSEN

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
06/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR CUS NO 881624209	47.94		4,787.87CR
06/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR CUS NO 881624209	47.94		4,787.87CR
06/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR CUS NO 881624209	47.94		4,787.87CR
06/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR CUS NO 881624209	47.94		4,787.87CR
06/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR CUS NO 881624209	47.94		4,787.87CR
06/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR CUS NO 881624209	47.94		4,787.87CR
06/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR CUS NO 881624209	47.94		4,787.87CR
06/19/09	Sale	-200	TEVA PHARMACTCL INDS ADR CUS NO 881624209	47.94		9,575.75CR
06/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR CUS NO 881624209	47.94		4,787.87CR
06/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR CUS NO 881624209	47.94		4,787.87CR
06/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR CUS NO 881624209	47.94		4,787.87CR
06/19/09	Sale	-200	TEVA PHARMACTCL INDS ADR CUS NO 881624209	47.94		9,575.75CR
06/19/09	Sale	-200	TEVA PHARMACTCL INDS ADR CUS NO 881624209	47.94		9,575.75CR
06/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR CUS NO 881624209	47.97		4,790.87CR
06/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR CUS NO 881624209	47.94		4,787.87CR
06/19/09	Sale	-400	TEVA PHARMACTCL INDS ADR CUS NO 881624209	47.94		19,151.50CR
06/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR CUS NO 881624209	47.94		4,787.87CR



HARLES AND BRENDA LARSEN

EMASM Fiscal Statement

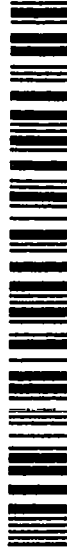
FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
6/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR	47.94		4,787.87CR
6/19/09	Sale	-100	CUS NO 881624209			
6/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR	47.94		4,787.87CR
6/19/09	Sale	-100	CUS NO 881624209			
6/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR	47.94		4,787.87CR
6/19/09	Sale	-100	CUS NO 881624209			
6/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR	47.94		4,787.87CR
6/19/09	Sale	-300	CUS NO 881624209			
6/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR	47.94		4,787.87CR
6/19/09	Sale	-100	CUS NO 881624209			
6/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR	47.94		4,787.87CR
6/19/09	Sale	-100	CUS NO 881624209			
6/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR	47.94		4,787.87CR
6/19/09	Sale	-500	CUS NO 881624209			
6/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR	47.95		23,944.38CR
6/19/09	Sale	-100	CUS NO 881624209			
6/19/09	Sale	-300	TEVA PHARMACTCL INDS ADR	47.95		4,788.87CR
6/19/09	Sale	-100	CUS NO 881624209			
6/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR	47.96		14,369.63CR
6/19/09	Sale	-100	CUS NO 881624209			
6/19/09	Sale	-200	TEVA PHARMACTCL INDS ADR	47.96		4,789.87CR
6/19/09	Sale	-100	CUS NO 881624209			
6/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR	47.96		9,579.75CR
6/19/09	Sale	-100	CUS NO 881624209			
6/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR	47.97		4,789.87CR
6/19/09	Sale	-100	CUS NO 881624209			
6/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR	47.97		4,790.87CR
6/19/09	Sale	-100	CUS NO 881624209			
6/19/09	Sale	-100	TEVA PHARMACTCL INDS ADR	47.97		4,790.89CR
6/19/09	Sale	-100	CUS NO 881624209			
8/23/09	Purchase	300	EXPRESS SCRIPTS INC COM	65.81	19,761.00	
8/23/09			CUS NO 302182100			

PLEASE SEE REVERSE SIDE

Page 17 of 39
Statement Period Year Ending 12/31/09
Account No. 780-04309

02156941





HARLES AND BRENDA LARSEN

EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
6/23/09	Purchase	75	EXPRESS SCRIPTS INC COM CUS NO 302182100	65.82	4,941.00	
6/23/09	Purchase	100	EXPRESS SCRIPTS INC COM CUS NO 302182100	65.82	6,588.00	
6/23/09	Purchase	300	EXPRESS SCRIPTS INC COM CUS NO 302182100	65.82	19,764.00	
6/23/09	Purchase	125	EXPRESS SCRIPTS INC COM CUS NO 302182100	65.85	8,238.75	
6/23/09	Purchase	100	EXPRESS SCRIPTS INC COM CUS NO 302182100	65.30	6,586.75	
6/23/09	Purchase	3,000	GILEAD SCIENCES INC COM CUS NO 375558103	46.86	140,789.70	
6/30/09	Purchase	100	CERNER CORP COM CUS NO 156782104	60.93	6,099.00	
6/30/09	Purchase	300	CERNER CORP COM CUS NO 156782104	60.94	18,300.00	
6/30/09	Purchase	300	CERNER CORP COM CUS NO 156782104	60.95	18,303.00	
6/30/09	Purchase	200	CERNER CORP COM CUS NO 156782104	60.95	12,202.00	
6/30/09	Purchase	100	CERNER CORP COM CUS NO 156782104	60.95	6,101.00	
6/30/09	Purchase	100	QUALITY SYSTEMS INC CUS NO 747582104	-54.80	5,486.00	
6/30/09	Purchase	400	QUALITY SYSTEMS INC CUS NO 747582104	54.82	21,952.00	
6/30/09	Purchase	400	QUALITY SYSTEMS INC CUS NO 747582104	54.82	21,952.00	
6/30/09	Purchase	100	QUALITY SYSTEMS INC CUS NO 747582104	54.82	5,488.00	
7/06/09	Purchase	100	TEVA PHARMACTCL INDS ADR CUS NO 881624209	49.35	4,941.00	
7/06/09	Purchase	100	TEVA PHARMACTCL INDS ADR CUS NO 881624209	49.35	4,941.00	
7/06/09	Purchase	200	TEVA PHARMACTCL INDS ADR CUS NO 881624209	49.35	9,882.00	

PLEASE SEE REVERSE SIDE
Page 18 of 39
Statement Period Year Ending 12/31/09
Account No. 780-04309



CHARLES AND BRENDA LARSEN

EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
07/06/09	Purchase	500	TEVA PHARMACTCL INDS ADR	49.35	24,705.00	
07/06/09	Purchase	100	CUS NO 881624209	49.38	4,944.00	
07/08/09	Sale	-1,000	TEVA PHARMACTCL INDS ADR	46.99		46,928.89CI
07/08/09	Sale	-3,000	CUS NO 881624209	46.13		138,207.94CI
07/09/09	Sale	-300	CELGENE CORP COM	52.68		15,785.59CI
07/09/09	Sale	-100	CUS NO 151020104	52.68		5,261.86CI
07/09/09	Sale	-100	GILEAD SCIENCES INC COM	52.70		5,263.86CI
07/09/09	Sale	-100	CUS NO 375558103	52.73		5,266.86CI
07/09/09	Sale	-100	QUALITY SYSTEMS INC	52.73		5,266.86CI
07/09/09	Sale	-100	CUS NO 747582104	52.88		5,281.86CI
07/09/09	Sale	-100	QUALITY SYSTEMS INC	52.88		5,281.86CI
07/09/09	Sale	-100	CUS NO 747582104	52.88		5,281.86CI
07/09/09	Sale	-1,000	QUALITY SYSTEMS INC	49.29		49,228.83CI
07/20/09	Purchase	1,000	TEVA PHARMACTCL INDS ADR	309.47	309,539.90	
07/20/09	Purchase	100	CUS NO 881624209	41.87	4,193.00	
07/20/09	Purchase	100	BAIDU INC SPON ADR	41.87	4,193.00	
07/20/09	Purchase	800	CUS NO 056752108	41.86	33,536.56	
07/24/09	Sale	-1,000	CHANGYOU.COM LTD ADR	332.54		332,472.55CI
			CUS NO 15911M107			
			CHANGYOU.COM LTD ADR			
			CUS NO 15911M107			
			BAIDU INC SPON ADR			
			CUS NO 056752108			

PLEASE SEE REVERSE SIDE

Page 19 of 39
Statement Period Year Ending 12/31/09
Account No. 780-04309





CHARLES AND BRENDA LARSEN

EMASM Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
1/24/09	Purchase	1,000	MEDCO HEALTH SOLUTIONS I CUS NO 58405U102	48.00	48,066.20	
1/27/09	Sale	-100	CHANGYOU.COM LTD ADR CUS NO 15911M107	45.70		4,563.88CR
1/27/09	Sale	-900	CHANGYOU.COM LTD ADR CUS NO 15911M107	45.77		41,137.94CR
1/28/09	Purchase	600	MEDCO HEALTH SOLUTIONS I CUS NO 58405U102	48.97	29,418.00	
1/28/09	Purchase	400	MEDCO HEALTH SOLUTIONS I CUS NO 58405U102	48.98	19,616.00	
1/28/09	Purchase	2,000	TEVA PHARMACTCL INDS ADR CUS NO 881624209	50.20	100,539.00	
1/03/09	Sale	-2,000	MEDCO HEALTH SOLUTIONS I CUS NO 58405U102	53.10		106,077.27CR
1/03/09	Purchase	1,000	QUALITY SYSTEMS INC CUS NO 747582104	57.45	57,512.90	
03/09	Sale	-2,000	TEVA PHARMACTCL INDS ADR CUS NO 881624209	54.11		108,098.22CR
10/09	Sale	-100	QUALITY SYSTEMS INC CUS NO 747582104	52.95		5,288.86CR
10/09	Sale	-100	QUALITY SYSTEMS INC CUS NO 747582104	52.95		5,288.86CR
10/09	Sale	-100	QUALITY SYSTEMS INC CUS NO 747582104	52.95		5,288.86CR
10/09	Sale	-500	QUALITY SYSTEMS INC CUS NO 747582104	52.95		26,444.32CR
10/09	Sale	-200	QUALITY SYSTEMS INC CUS NO 747582104	52.95		10,577.73CR
27/09	Purchase	100	NEWMARKET CORP CUS NO 651587107	82.13	8,219.00	
27/09	Purchase	100	NEWMARKET CORP CUS NO 651587107	82.18	8,224.00	
27/09	Purchase	100	NEWMARKET CORP CUS NO 651587107	82.20	8,226.00	
27/09	Purchase	100	NEWMARKET CORP CUS NO 651587107	82.28	8,234.00	

PLEASE SEE REVERSE SIDE

Page 20 of 39
Statement Period Year Ending 12/31/09
Account No. 780-04309



CHARLES AND BRENDA LARSEN

EMASM Fiscal Statement

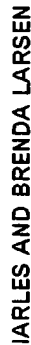
FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
08/27/09	Purchase	50	NEWMARKET CORP CUS NO 651587107	82.31	4,118.50	
08/27/09	Purchase	200	NEWMARKET CORP CUS NO 651587107	82.43	16,498.00	
08/27/09	Purchase	200	NEWMARKET CORP CUS NO 651587107	82.48	16,508.00	
08/27/09	Purchase	150	NEWMARKET CORP CUS NO 651587107	82.50	12,384.00	
08/28/09	Purchase	200	WALGREEN CO CUS NO 931422109	31.80	6,372.00	
08/28/09	Purchase	1,000	WALGREEN CO CUS NO 931422109	31.81	31,870.00	
08/28/09	Purchase	200	WALGREEN CO CUS NO 931422109	31.83	6,378.00	
08/28/09	Purchase	600	WALGREEN CO CUS NO 931422109	31.82	19,133.52	
08/31/09	Purchase	2,978	COSTCO WHOLESale CRP DEL CUS NO 22160K105	50.18	149,641.52	
08/31/09	Purchase	22	COSTCO WHOLESale CRP DEL CUS NO 22160K105	50.18	1,105.48	
09/02/09	Sale	-2,000	WALGREEN CO CUS NO 931422109	33.60		67,079.87CR
09/04/09	Sale	-1,000	NEWMARKET CORP CUS NO 651587107	82.87		82,807.87CR
09/09/09	Sale	-100	COSTCO WHOLESale CRP DEL CUS NO 22160K105	54.39		5,432.86CR
09/09/09	Sale	-100	COSTCO WHOLESale CRP DEL CUS NO 22160K105	54.40		5,433.86CR
09/09/09	Sale	-100	COSTCO WHOLESale CRP DEL CUS NO 22160K105	54.40		5,433.86CR
09/09/09	Sale	-100	COSTCO WHOLESale CRP DEL CUS NO 22160K105	54.40		5,433.86CR
09/09/09	Sale	-100	COSTCO WHOLESale CRP DEL CUS NO 22160K105	54.40		5,433.86CR
09/09/09	Sale	-100	COSTCO WHOLESale CRP DEL CUS NO 22160K105	54.40		5,433.86CR
09/09/09	Sale	-100	COSTCO WHOLESale CRP DEL CUS NO 22160K105	54.40		5,433.86CR

PLEASE SEE REVERSE SIDE
Page 21 of 39
Statement Period Year Ending 12/31/09
Account No. 780-04309

☒ 02156945



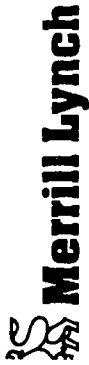


FISCAL YEAR ACTIVITY

PLEASE SEE REVERSE SIDE

Page	Statement Period	Account No.
22 of 39	Year Ending 12/31/09	780-04309





ARLES AND BRENDA LARSEN



Fiscal Statement

FISCAL YEAR ACTIVITY

date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
/10/09	Purchase	100	EXPRESS SCRIPTS INC COM	74.06	7,412.00	
/10/09	Purchase	200	CUS NO 302182100			
/10/09	Purchase	200	EXPRESS SCRIPTS INC COM	74.07	14,826.00	
/10/09	Purchase	100	CUS NO 302182100			
/10/09	Purchase	100	EXPRESS SCRIPTS INC COM	74.07	7,413.00	
/10/09	Purchase	100	CUS NO 302182100			
/10/09	Purchase	100	EXPRESS SCRIPTS INC COM	74.07	7,413.00	
/10/09	Purchase	301	CUS NO 302182100			
/10/09	Purchase	301	EXPRESS SCRIPTS INC COM	74.08	22,316.14	
/11/09	Purchase	1,000	CUS NO 302182100			
/11/09	Purchase	1,000	PROSHARES ULTRASHORT	48.18	48,240.00	
/11/09	Purchase	1,000	LEHMAN 20 + YEAR TREASURY			
/15/09	Purchase	200	CUS NO 74347R297			
/15/09	Purchase	200	PERRIGO CO	30.59	6,130.00	
/15/09	Purchase	500	CUS NO 714290103			
/15/09	Purchase	500	PERRIGO CO	30.60	15,330.00	
/15/09	Purchase	300	CUS NO 714290103			
/15/09	Purchase	300	PERRIGO CO	30.86	9,276.00	
/15/09	Purchase	1,000	CUS NO 714290103			
/15/09	Purchase	1,000	TEVA PHARMACTCL INDS ADR	52.22	52,280.00	
/16/09	Sale	-2,000	CUS NO 881624209			155,077.01CR
/16/09	Sale	-2,000	EXPRESS SCRIPTS INC COM	77.60		
/17/09	Purchase	200	CUS NO 302182100			
/17/09	Purchase	200	CERNER CORP	67.40	13,492.00	
/17/09	Purchase	100	CUS NO 156782104			
/17/09	Purchase	100	CERNER CORP	67.41	6,747.00	
/17/09	Purchase	700	CUS NO 156782104			
/17/09	Purchase	700	CERNER CORP	67.44	47,250.00	
/22/09	Purchase	2,000	CUS NO 156782104			
/22/09	Purchase	2,000	INTL BUSINESS MACHINES	121.05	242,220.00	
/22/09	Purchase	2,000	CORP IBM			
/23/09	Purchase	1,000	CUS NO 459200101			
/23/09	Purchase	1,000	QUALITY SYSTEMS INC	59.45	59,519.90	
/25/09	Sale	-2,000	CUS NO 747582104			
/25/09	Sale	-2,000	CERNER CORP	73.98		147,796.20CR
/25/09	Sale	-2,000	CUS NO 156782104			

PLEASE SEE REVERSE SIDE
Page 23 of 39
Statement Period Year Ending 12/31/09
Account No. 780-04309





CHARLES AND BRENDA LARSEN

EMA Fiscal Statement

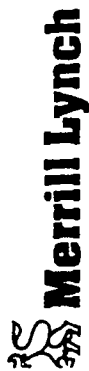
FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
09/30/09	Sale	-1,000	QUALITY SYSTEMS INC CUS NO 747582104	61.75		61,688.51CF
10/01/09	Purchase	2,000	CELGENE CORP COM	55.68	111,459.00	
10/01/09	Sale	-1,294	CUS NO 151020104 INTL BUSINESS MACHINES CORP IBM	118.12		154,059.68CF
10/01/09	Sale	-300	CUS NO 459200101 INTL BUSINESS MACHINES CORP IBM	118.12		35,717.11CF
10/01/09	Sale	-206	CUS NO 459200101 INTL BUSINESS MACHINES CORP IBM	118.12		24,525.85CF
10/01/09	Sale	-200	CUS NO 459200101 INTL BUSINESS MACHINES CORP IBM	118.12		23,811.91CF
10/08/09	Sale	-500	CUS NO 459200101 CELGENE CORP COM	53.46		26,699.31CF
10/08/09	Sale	-500	CUS NO 151020104 CELGENE CORP COM	53.46		26,699.36CF
10/08/09	Sale	-1,000	CUS NO 151020104 CELGENE CORP COM	53.46		53,398.73CF
10/15/09	Purchase	2,000	CUS NO 151020104 ABBOTT LABS	50.27	100,660.00	
10/15/09	Purchase	1,000	CUS NO 002824100 PROSHARES ULTRASHORT LEHMAN 20 + YEAR TREASURY	45.98	46,040.00	
10/19/09	Sale	-1,000	CUS NO 74347R297 PERRIGO CO	37.26		37,199.04CF
10/29/09	Sale	-2,000	CUS NO 714290103 ABBOTT LABS	50.76		101,398.99CF
11/09/09	Sale	-302	CUS NO 002824100 EL PASO PIPELINE PARTNER LP	22.74		6,849.18CF
11/09/09	Sale	-300	CUS NO 283702108 EL PASO PIPELINE PARTNER LP	22.76		6,809.82CF
			CUS NO 283702108			

PLEASE SEE REVERSE SIDE

Page 24 of 39
Statement Period Year Ending 12/31/09
Account No. 780-04309

☒ 02155948



CHARLES AND BRENDA LARSEN



Fiscal Statement

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
/09/09	Sale	-500	EL PASO PIPELINE PARTNER LP	22.77		11,354.71CR
/09/09	Sale	-98	CUS NO 283702108 EL PASO PIPELINE PARTNER LP	22.78		2,226.50CR
/09/09	Sale	-1,800	CUS NO 283702108 EL PASO PIPELINE PARTNER LP	22.79		40,912.95CR
/10/09	Purchase	2,000	CUS NO 283702108 MAGELLAN MIDSTREAM PARTNERS LP	38.48	77,088.00	
/10/09	Purchase	100	CUS NO 559080106 MAGELLAN MIDSTREAM PARTNERS LP	38.81	3,887.00	
/10/09	Purchase	1,089	CUS NO 559080106 MAGELLAN MIDSTREAM PARTNERS LP	38.82	42,340.32	
/10/09	Purchase	100	CUS NO 559080106 MAGELLAN MIDSTREAM PARTNERS LP	38.83	3,889.00	
/10/09	Purchase	211	CUS NO 559080106 MAGELLAN MIDSTREAM PARTNERS LP	38.88	8,216.34	
/10/09	Purchase	100	CUS NO 559080106 MAGELLAN MIDSTREAM PARTNERS LP	38.89	3,895.00	
/10/09	Purchase	100	CUS NO 559080106 MAGELLAN MIDSTREAM PARTNERS LP	38.91	3,897.00	
/10/09	Purchase	300	CUS NO 559080106 MAGELLAN MIDSTREAM PARTNERS LP	38.90	11,690.76	
/18/09	Sale	-200	CUS NO 559080106 MAGELLAN MIDSTREAM PARTNERS LP	39.15		7,817.80CR

PLEASE SEE REVERSE SIDE
Page 25 of 39
Statement Period Year Ending 12/31/09
Account No. 780-04309

☒ 02155949



Fiscal Statement
EXHIBIT IV
FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
Security Transactions						
11/18/09	Sale	-100	MAGELLAN MIDSTREAM PARTNERS LP CUS NO 559080106	39.16		3,909.90CF
11/18/09	Sale	-1,700	MAGELLAN MIDSTREAM PARTNERS LP CUS NO 559080106	39.15		66,454.01CF
12/28/09	Purchase	1,000	INVERNESS MEDICAL INNOVA CUS NO 46126P106	43.35	43,410.00	
12/28/09	Purchase	1,000	MEDNAX INC CUS NO 58502B106	59.00	59,060.00	
12/28/09	Purchase	2,000	NUCOR CORPORATION CUS NO 670346105	44.55	89,220.00	
12/28/09	Purchase	2,000	STEC INC CUS NO 784774101	14.66	29,440.00	
12/28/09	Purchase	1,000	UNITED PARCEL SVC CL B CUS NO 911312106	58.66	58,720.00	
Net Total					3,843,459.41	3,768,616.30

Dividends and Interest

11/16/09	Dividend		ABBOTT LABS		800.00	
05/15/09	Dividend		EL PASO PIPELINE PARTNER		975.00	
08/14/09	Dividend		EL PASO PIPELINE PARTNER		990.00	
11/13/09	Dividend		EL PASO PIPELINE PARTNER		1,050.00	
Sub Total					3,015.00	
04/08/09	Dividend		FLOWSERVE CORP		270.00	
12/18/09	Dividend		JOY GLOBAL INC DEL COM		437.50	
10/05/09	Dividend		QUALITY SYSTEMS INC		300.00	
01/09/09	Rpt Fgn Div		SCHLUMBERGER LTD		420.00	

PLEASE SEE REVERSE SIDE

Page 26 of 39
Statement Period Year Ending 12/31/09
Account No. 780-04309

95- 477 3452

ANSER

EXHIBIT VIII



HARLES AND BRENDA LARSEN

EMATM Fiscal Statement

MONTHLY PORTFOLIO SUMMARY

	1 /09	2 /09	3 /09	4 /09	5 /09	6 /09
Cash/Money Accounts	356,317.16	128,606.63	184,241.72	318,589.10	453,922.49	271,976.65
U.S. Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	431,660.00	611,800.00	587,530.00	493,410.00	398,480.00	579,520.00
Mut Funds/CEF/UIT	0.00	0.00	0.00	0.00	0.00	0.00
Options	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	787,977.16	740,406.63	771,771.72	811,999.10	852,402.49	851,496.65
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	787,977.16	740,406.63	771,771.72	811,999.10	852,402.49	851,496.65

	7 /09	8 /09	9 /09	10/09	11/09	12/09
Cash/Money Accounts	339,376.36	252,122.72	338,211.82	558,843.61	536,032.02	227,354.61
U.S. Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Equities	561,940.00	666,770.00	599,920.00	382,460.00	535,680.00	835,730.00
Mut Funds/CEF/UIT	0.00	0.00	44,010.00	291,140.00	447,100.00	735,970.00
Options	0.00	0.00	0.00	91,320.00	88,580.00	99,760.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Long Market Value	901,316.36	918,892.72	938,031.82	941,303.61	1,071,712.02	1,063,084.61
Short Market Value	0.00	0.00	0.00	0.00	0.00	0.00
Debit Balance	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Accrued Interest	0.00	0.00	0.00	0.00	0.00	0.00
Net Portfolio Value	901,316.36	918,892.72	938,031.82	941,303.61	1,071,712.02	1,063,084.61

PLEASE SEE REVERSE SIDE
 Page 4 of 39
 Statement Period Year Ending 12/31/09
 Account No. 780-04309

12/31/09 330
 6060D 11/12/3915

02156828