

Name, Address, and SSN

For the year Jan 1 - Dec 31, 2010, or other tax year beginning _____, 2010, ending _____, 20

OMB No. 1545-0074

Your first name MI Last name
RICHARD L. SCOTT

Your social security number

If a joint return, spouse's first name MI Last name
FRANCES A. SCOTT

Spouse's social security number

Home address (number and street). If you have a P.O. box, see instructions. Apartment no.
1400 GULF SHORE BLVD N, SUITE 148

Make sure the SSN(s) above and on line 6c are correct.

City, town or post office. If you have a foreign address, see instructions. State ZIP code
NAPLES FL 34102

Checking a box below will not change your tax or refund.
 You Spouse

Presidential Election Campaign

Filing Status

1 Single

2 Married filing jointly (even if only one had income)

3 Married filing separately. Enter spouse's SSN above & full name here . . . ▶

4 Head of household (with qualifying person). (See instructions.) If the qualifying person is a child but not your dependent, enter this child's name here . . . ▶

5 Qualifying widow(er) with dependent child

Exemptions

6a Yourself. If someone can claim you as a dependent, do not check box 6a

b Spouse

Boxes checked on 6a and 6b **2**

No. of children on 6c who:

- lived with you
- did not live with you due to divorce or separation (see instrs)

Dependents on 6c not entered above

Add numbers on lines above **2**

(1) First name	Last name	(2) Dependent's social security number	(3) Dependent's relationship to you	(4) <input checked="" type="checkbox"/> if child under age 17 qualifying for child tax ct (see instrs)

d Total number of exemptions claimed **2**

Income

7	Wages, salaries, tips, etc. Attach Form(s) W-2	7	
8a	Taxable interest. Attach Schedule B if required	8a	1,200,154.
b	Tax-exempt interest. Do not include on line 8a	8b	2,431,631.
9a	Ordinary dividends. Attach Schedule B if required	9a	307,701.
b	Qualified dividends	9b	261,197.
10	Taxable refunds, credits, or offsets of state and local income taxes	10	28,445.
11	Alimony received	11	
12	Business income or (loss). Attach Schedule C or C-EZ	12	24,707.
13	Capital gain or (loss). Attach Schedule D if reqd. If not reqd, ck here	13	4,430,968.
14	Other gains or (losses). Attach Form 4797	14	-22,290.
15a	IRA distributions	15a	
b	Taxable amount	15b	
16a	Pensions and annuities	16a	
b	Taxable amount	16b	
17	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	17	3,406,792.
18	Farm income or (loss). Attach Schedule F	18	
19	Unemployment compensation	19	
20a	Social security benefits	20a	
b	Taxable amount	20b	
21	Other income <u>SEE STATEMENT L21</u>	21	183,952.
22	Combine the amounts in the far right column for lines 7 through 21. This is your total income	22	9,560,429.

Adjusted Gross Income

23	Educator expenses	23	
24	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ	24	
25	Health savings account deduction. Attach Form 8889	25	
26	Moving expenses. Attach Form 3903	26	
27	One-half of self-employment tax. Attach Schedule SE	27	
28	Self-employed SEP, SIMPLE, and qualified plans	28	
29	Self-employed health insurance deduction	29	
30	Penalty on early withdrawal of savings	30	
31a	Alimony paid b Recipient's SSN	31a	
32	IRA deduction	32	
33	Student loan interest deduction	33	
34	Tuition and fees. Attach Form 8917	34	
35	Domestic production activities deduction. Attach Form 8903	35	255,266.
36	Add lines 23 - 31a and 32 - 35	36	255,266.
37	Subtract line 36 from line 22. This is your adjusted gross income	37	9,305,163.

Tax and Credits	38	Amount from line 37 (adjusted gross income)	38	9,305,163.	
	39a	Check <input type="checkbox"/> You were born before January 2, 1946, <input type="checkbox"/> Blind. Total boxes checked <input type="checkbox"/> 39a			
		if: <input type="checkbox"/> Spouse was born before January 2, 1946, <input type="checkbox"/> Blind. <input type="checkbox"/> 39b			
		b If your spouse itemizes on a separate return, or you were a dual-status alien, check here			
	40	Itemized deductions (from Schedule A) or your standard deduction (see instructions)	40	1,028,800.	
	41	Subtract line 40 from line 38	41	8,276,363.	
	42	Exemptions. Multiply \$3,650 by the number on line 6d	42	7,300.	
	43	Taxable income. Subtract line 42 from line 41. If line 42 is more than line 41, enter -0-	43	8,269,063.	
	44	Tax (see instrs). Check if any tax is from: a <input type="checkbox"/> Form(s) 8814 b <input type="checkbox"/> Form 4972	44	1,931,289.	
	45	Alternative minimum tax (see instructions). Attach Form 6251	45	0.	
	46	Add lines 44 and 45	46	1,931,289.	
	47	Foreign tax credit. Attach Form 1116 if required	47	2,199.	
	48	Credit for child and dependent care expenses. Attach Form 2441	48		
	49	Education credits from Form 8863, line 23	49		
	50	Retirement savings contributions credit. Attach Form 8880	50		
	51	Child tax credit (see instructions)	51		
	52	Residential energy credits. Attach Form 5695	52		
	53	Other crs from Form: a <input checked="" type="checkbox"/> 3800 b <input checked="" type="checkbox"/> 8801 c <input type="checkbox"/>	53	105,992.	
	54	Add lines 47 through 53. These are your total credits	54	108,191.	
	55	Subtract line 54 from line 46. If line 54 is more than line 46, enter -0-	55	1,823,098.	
	Other Taxes	56	Self-employment tax. Attach Schedule SE	56	
		57	Unreported social security and Medicare tax from Form: a <input type="checkbox"/> 4137 b <input type="checkbox"/> 8919	57	
		58	Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required	58	
		59a	Form(s) W-2, box 9 b <input type="checkbox"/> Schedule H c <input type="checkbox"/> Form 5405, line 16	59	
		60	Add lines 55-59. This is your total tax	60	1,823,098.
Payments		61	Federal income tax withheld from Forms W-2 and 1099	61	
	62	2010 estimated tax payments and amount applied from 2009 return	62	1,108,045.	
	63	Making work pay credit. Attach Schedule M	63	0.	
	64a	Earned income credit (EIC)	64a		
		b Nontaxable combat pay election <input type="checkbox"/> 64b			
	65	Additional child tax credit. Attach Form 8812	65		
	66	American opportunity credit from Form 8863, line 14	66		
	67	First-time homebuyer credit from Form 5405, line 10	67		
	68	Amount paid with request for extension to file	68	1,633,000.	
	69	Excess social security and tier 1 RRTA tax withheld	69		
	70	Credit for federal tax on fuels. Attach Form 4136	70		
	71	Credits from Form: a <input type="checkbox"/> 2439 b <input type="checkbox"/> 8839 c <input type="checkbox"/> 8801 d <input type="checkbox"/> 8885	71		
	72	Add lns 61-63, 64a, & 65-71. These are your total pmts	72	2,741,045.	
Refund	73	If line 72 is more than line 60, subtract line 60 from line 72. This is the amount you overpaid	73	917,947.	
	74a	Amount of line 73 you want refunded to you. If Form 8888 is attached, check here <input type="checkbox"/>	74a	0.	
		b Routing number <input type="checkbox"/> XXXXXXXXXX c Type: <input type="checkbox"/> Checking <input type="checkbox"/> Savings			
	d Account number <input type="checkbox"/> XXXXXXXXXXXXXXXXXXXX				
75	Amount of line 73 you want applied to your 2011 estimated tax	75	911,985.		
Amount You Owe	76	Amount you owe. Subtract line 72 from line 60. For details on how to pay see instructions	76		
	77	Estimated tax penalty (see instructions)	77	5,962.	

Do you want to allow another person to discuss this return with the IRS (see instructions)? Yes. Complete below. No

Third Party Designee
 Designee's name **KERRY M. BALTHROP** Phone no. **(817) 858-0355** Personal identification number (PIN) _____

Sign Here
 Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature	Date	Your occupation	Daytime phone number
KERRY M. BALTHROP		EXECUTIVE	
Spouse's signature. If a joint return, both must sign.	Date	Spouse's occupation	

Paid Preparer's Use Only

Print/Type preparer's name KERRY M. BALTHROP	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN P00588182
Firm's name KERRY M BALTHROP CPA	Firm's EIN 75-2565401		Phone no. (817) 858-0355	
Firm's address 1301 CUMMINGS DR	BEDFORD TX 76021			

SCHEDULE A
(Form 1040)

Itemized Deductions

OMB No. 1545-0074

2010

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to Form 1040.

▶ See instructions for Schedule A (Form 1040).

Attachment
Sequence No. **07**

Name(s) shown on Form 1040

Your social security number

RICHARD L. & FRANCES A. SCOTT

Medical and Dental Expenses	Caution. Do not include expenses reimbursed or paid by others.				
	1	Medical and dental expenses (see instructions)	10,554.		
	2	Enter amount from Form 1040, line 38 2 9,305,163.			
	3	Multiply line 2 by 7.5% (.075)	697,887.		
	4	Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-		0.	
Taxes You Paid	5 State and local (check only one box):				
	a	<input checked="" type="checkbox"/> Income taxes, or	52,424.		
	b	<input type="checkbox"/> General sales taxes			
	6	Real estate taxes (see instructions)	102,356.		
	7	New motor vehicle taxes from line 11 of the worksheet on page 2 (for certain vehicles purchased in 2009). Skip this line if you checked box 5b			
	8	Other taxes. List type and amount ▶ See Other Taxes	174,718.		
	9	Add lines 5 through 8		329,498.	
	Interest You Paid	10	Home mtg interest and points reported to you on Form 1098		
		11	Home mortgage interest not reported to you on Form 1098. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying number, and address ▶		
Note. Your mortgage interest deduction may be limited (see instrs).					
12		Points not reported to you on Form 1098. See instrs for spl rules			
13		Mortgage insurance premiums (see instructions)			
14		Investment interest. Attach Form 4952 if required. (See instrs.)	981.		
	15	Add lines 10 through 14		981.	
Gifts to Charity	16	Gifts by cash or check. If you made any gift of \$250 or more, see instrs	335,456.		
	17	Other than by cash or check. If any gift of \$250 or more, see instructions. You must attach Form 8283 if over \$500	298,125.		
	18	Carryover from prior year			
	19	Add lines 16 through 18		633,581.	
Casualty and Theft Losses	20	Casualty or theft loss(es). Attach Form 4684. (See instructions.)			
Job Expenses and Certain Miscellaneous Deductions	21	Unreimbursed employee expenses — job travel, union dues, job education, etc. Attach Form 2106 or 2106-EZ if required. (See instructions.) ▶			
	22	Tax preparation fees	9,241.		
	23	Other expenses — investment, safe deposit box, etc. List type and amount ▶ <u>Miscellaneous Expenses</u> 81,093.	81,093.		
	24	Add lines 21 through 23	90,334.		
	25	Enter amount from Form 1040, line 38 25 9,305,163.			
	26	Multiply line 25 by 2% (.02)	186,103.		
	27	Subtract line 26 from line 24. If line 26 is more than line 24, enter -0-		0.	
	Other Miscellaneous Deductions	28	Other — from list in instructions. List type and amount ▶ <u>See stmt</u> 64,740.		64,740.
Total Itemized Deductions	29	Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40		1,028,800.	
	30	If you elect to itemize deductions even though they are less than your standard deduction, check here <input type="checkbox"/>			

SCHEDULE B
(Form 1040A or 1040)

Interest and Ordinary Dividends

CMB No. 1545-0074

2010

Attachment
Sequence No. **08**

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to Form 1040A or 1040.

▶ See instructions.

Name(s) shown on return

Your social security number

RICHARD L. & FRANCES A. SCOTT

Part I
Interest

(See instructions for Form 1040A, or Form 1040, line 8a.)

Note. If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

	Amount
1 List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see the instructions and list this interest first. Also, show that buyer's social security number and address	
S&S FAMILY ENTERTAINMENT	28,613.
ALAN WIEST	60,000.
FIDELITY	18.
MERRILL LYNCH	14.
MERRILL LYNCH	1,109.
MORGAN STANLEY	45,615.
AIRCO	5,644.
RANDY FRY	727,853.
MUTUAL OF OMAHA	473.
FIDELITY	10.
RAYMOND JAMES	10,313.
See Additional Interest	320,492.
2 Add the amounts on line 1	2 1,200,154.
3 Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815	3
4 Subtract line 3 from line 2. Enter the result here and on Form 1040A, or Form 1040, line 8a	4 1,200,154.

Note. If line 4 is over \$1,500, you must complete Part III.

Part II
Ordinary Dividends

(See instructions for Form 1040A, or Form 1040, line 9a.)

Note. If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

	Amount
5 List name of payer	
MERRILL LYNCH	2,712.
AS INTERIORS	3.
MERRILL LYNCH	8.
GOVERNMENT & AGENCY PORTFOLIO	628.
GOVERNMENT & AGENCY PORTFOLIO	1,582.
MERRILL LYNCH	2,710.
AIRCO INDUSTRIES	224,499.
ENVESTNET	10,073.
MERRILL LYNCH	131.
MERRILL LYNCH	61.
MERRILL LYNCH	94.
CL KING	4,644.
RAYMOND JAMES	1.
CL KING	27,636.
ENVESTNET	10,073.
See Additional Dividends	22,846.
6 Add the amounts on line 5. Enter the total here and on Form 1040A, or Form 1040, line 9a	6 307,701.

Note. If line 6 is over \$1,500, you must complete Part III.

Part III
Foreign Accounts and Trusts

(See instructions.)

	Yes	No
You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust.		
7a At any time during 2010, did you have an interest in or a signature or other authority over a financial account in a foreign country, such as a bank account, securities account, or other financial account? See instructions for exceptions and filing requirements for Form TD F 90-22.1		X
b If 'Yes,' enter the name of the foreign country		
8 During 2010, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If 'Yes,' you may have to file Form 3520. See instructions		X

SCHEDULE C
(Form 1040)

Profit or Loss From Business
(Sole Proprietorship)

OMB No. 1545-0074

2010

Attachment
Sequence No. **09**

Department of the Treasury
Internal Revenue Service (99)

Partnerships, joint ventures, etc, generally must file Form 1065 or 1065-B.
Attach to Form 1040, 1040NR, or 1041. See Instructions for Schedule C (Form 1040).

Name of proprietor RICHARD L. SCOTT		Social security number (SSN)
A Principal business or profession, including product or service (see instructions) CONSULTING	B Enter code from instructions ▶ 541990	
C Business name. If no separate business name, leave blank.	D Employer ID number (EIN), if any	
E Business address (including suite or room no.) ▶ 1400 GULF SHORE BLVD N, SUITE 148 City, town or post office, state, and ZIP code NAPLES, FL 34102		
F Accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) ▶		
G Did you 'materially participate' in the operation of this business during 2010? If 'No,' see instructions for limit on losses <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
H If you started or acquired this business during 2010, check here ▶ <input type="checkbox"/>		

Part II Income

1 Gross receipts or sales. Caution. See instructions and check the box if: • This income was reported to you on Form W-2 and the 'Statutory employee' box on that form was checked, or • You are a member of a qualified joint venture reporting only rental real estate income not subject to self-employment tax. Also see instructions for limit on losses <input type="checkbox"/>	1	26,707.
2 Returns and allowances	2	
3 Subtract line 2 from line 1	3	26,707.
4 Cost of goods sold (from line 42 on page 2)	4	
5 Gross profit. Subtract line 4 from line 3	5	26,707.
6 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)	6	
7 Gross income. Add lines 5 and 6	7	26,707.

Part III Expenses. Enter expenses for business use of your home **only** on line 30.

8 Advertising	8	18 Office expense	18	
9 Car and truck expenses (see instructions)	9	19 Pension and profit-sharing plans	19	
10 Commissions and fees	10	20 Rent or lease (see instructions):		
11 Contract labor (see instructions)	11	a Vehicles, machinery, and equipment	20a	
12 Depletion	12	b Other business property	20b	
13 Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13	21 Repairs and maintenance	21	
14 Employee benefit programs (other than on line 19)	14	22 Supplies (not included in Part III)	22	
15 Insurance (other than health)	15	23 Taxes and licenses	23	
16 Interest:		24 Travel, meals, and entertainment:		
a Mortgage (paid to banks, etc)	16a	a Travel	24a	
b Other	16b	b Deductible meals and entertainment (see instructions)	24b	
17 Legal & professional services	17	25 Utilities	25	
		26 Wages (less employment credits)	26	
		27 Other expenses (from line 48 on page 2)	27	
28 Total expenses before expenses for business use of home. Add lines 8 through 27			28	2,000.
29 Tentative profit or (loss). Subtract line 28 from line 7			29	24,707.
30 Expenses for business use of your home. Attach Form 8829			30	
31 Net profit or (loss). Subtract line 30 from line 29. • If a profit, enter on both Form 1040, line 12 , and Schedule SE, line 2 or on Form 1040NR, line 13 (if you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3 . • If a loss, you must go to line 32.			31	24,707.

32 If you have a loss, check the box that describes your investment in this activity (see instructions).

• If you checked 32a, enter the loss on both **Form 1040, line 12**, and **Schedule SE, line 2**, or on **Form 1040NR, line 13** (if you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on **Form 1041, line 3**.

• If you checked 32b, you **must** attach **Form 6198**. Your loss may be limited.

32a All investment is at risk.

32b Some investment is not at risk.

SCHEDULE D
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Capital Gains and Losses

▶ Attach to Form 1040 or Form 1040NR. ▶ See Instructions for Schedule D (Form 1040).
▶ Use Schedule D-1 to list additional transactions for lines 1 and 8.

OMB No. 1545-0074

2010

Attachment
Sequence No. **12**

Name(s) shown on return

Your social security number

RICHARD L. & FRANCES A. SCOTT

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

(a) Description of property (Example: 100 shares XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold (Mo, day, yr)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1 MERRILL LYNCH - SEE ATTACHED			3,373,853.	3,361,276.	12,577.
MERRILL LYNCH - SEE ATTACHED			7,895.	6,333.	1,562.
MORGAN STANLEY - SEE ATTACHED			9,698,973.	9,687,471.	11,502.
CALIFORNIA ST REV ANTIC	09/24/09	05/25/10	2,000,000.	2,000,000.	0.
MERRILL LYNCH - SEE ATTACHED			7,895.	6,333.	1,562.
2 Enter your short-term totals, if any, from Schedule D-1, line 2		2	5,391,256.		-27,668.
3 Total short-term sales price amounts. Add lines 1 and 2 in column (d)		3	20,479,872.		
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824				4	-446.
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				5	27,121.
6 Short-term capital loss carryover. Enter the amount, if any, from line 10 of your Capital Loss Carryover Worksheet in the instructions				6	
7 Net short-term capital gain or (loss). Combine lines 1 through 6 in column (f)				7	26,210.

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

(a) Description of property (Example: 100 shares XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold (Mo, day, yr)	(d) Sales price (see instructions)	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
8 CL KING - SEE ATTACHED			1,398,758.	2,531,289.	-1,132,531.
CALIFORNIA ST ECONOMIC	02/08/08	01/04/10	750,000.	750,000.	0.
MERRILL LYNCH - SEE ATTACHED			14,911,856.	14,234,082.	677,774.
MERRILL LYNCH - SEE ATTACHED			21,319.	20,465.	854.
MORGAN STANLEY - SEE ATTACHED			19,094,979.	19,083,814.	11,165.
9 Enter your long-term totals, if any, from Schedule D-1, line 9		9	17,519,172.		676,086.
10 Total long-term sales price amounts. Add lines 8 and 9 in column (d)		10	53,696,084.		
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824				11	3,998,237.
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1				12	173,173.
13 Capital gain distributions. See instrs				13	
14 Long-term capital loss carryover. Enter the amount, if any, from line 15 of your Capital Loss Carryover Worksheet in the instructions				14	
15 Net long-term capital gain or (loss). Combine lines 8 through 14 in column (f). Then go to Part III on page 2				15	4,404,758.

BAA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D (Form 1040) 2010

Part III Summary

<p>16 Combine lines 7 and 15 and enter the result</p> <ul style="list-style-type: none"> • If line 16 is a gain, enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 17 below. • If line 16 is a loss, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22. • If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 22. 	16	4,430,968.
<p>17 Are lines 15 and 16 both gains?</p> <p><input checked="" type="checkbox"/> Yes. Go to line 18.</p> <p><input type="checkbox"/> No. Skip lines 18 through 21, and go to line 22.</p>		
<p>18 Enter the amount, if any, from line 7 of the 28% Rate Gain Worksheet in the instructions</p>	18	
<p>19 Enter the amount, if any, from line 18 of the Unrecaptured Section 1250 Gain Worksheet in the instructions</p>	19	
<p>20 Are lines 18 and 19 both zero or blank?</p> <p><input checked="" type="checkbox"/> Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42). Do not complete lines 21 and 22 below.</p> <p><input type="checkbox"/> No. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Schedule D Tax Worksheet in the instructions. Do not complete lines 21 and 22 below.</p>		
<p>21 If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the smaller of:</p> <ul style="list-style-type: none"> • The loss on line 16 or • (\$3,000), or if married filing separately, (\$1,500)] 	21	
<p>Note. When figuring which amount is smaller, treat both amounts as positive numbers.</p> <p>22 Do you have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b?</p> <p><input type="checkbox"/> Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42).</p> <p><input type="checkbox"/> No. Complete the rest of Form 1040 or Form 1040NR.</p>		

REALIZED GAINS AND LOSSES
 RICHARD L. SCOTT REVOCABLE TRUST
 CL KING & ASSOCIATES

Richard L. Scott
 SSN: [REDACTED]
 2009 Attachment to Sch. D
 Page D - 1 - }

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
5/22/2007	9/28/2010	5,627	AMTECH SYSTEMS, INC.	\$ 54,055.81	\$ 98,371.26		\$ 44,315.45
1/15/2008	9/28/2010	47	AMTECH SYSTEMS, INC.	\$ 489.56	\$ 821.65		\$ 332.09
1/16/2008	9/28/2010	1,847	AMTECH SYSTEMS, INC.	\$ 18,832.33	\$ 32,289.28		\$ 13,456.95
1/16/2008	9/29/2010	2,500	AMTECH SYSTEMS, INC.	\$ 25,490.43	\$ 44,086.75		\$ 18,596.32
1/16/2008	9/30/2010	2,500	AMTECH SYSTEMS, INC.	\$ 25,490.43	\$ 45,012.98		\$ 19,522.55
1/16/2008	10/8/2010	3,700	AMTECH SYSTEMS, INC.	\$ 37,725.84	\$ 69,954.88		\$ 32,229.04
1/16/2008	10/20/2010	890	AMTECH SYSTEMS, INC.	\$ 9,074.59	\$ 17,214.84		\$ 8,140.25
1/17/2008	10/20/2010	1,910	AMTECH SYSTEMS, INC.	\$ 18,717.58	\$ 36,944.20		\$ 18,226.62
1/17/2008	10/21/2010	2,250	AMTECH SYSTEMS, INC.	\$ 22,049.51	\$ 44,401.27		\$ 22,351.76
1/17/2008	12/7/2010	1,625	AMTECH SYSTEMS, INC.	\$ 15,924.65	\$ 41,160.18		\$ 25,235.53
							\$ 202,406.56
10/18/2007	11/25/2010	1,026	DESTINATION MATERNITY	\$ 15,854.83	\$ 39,640.86		\$ 23,786.03
10/18/2007	11/29/2010	988	DESTINATION MATERNITY	\$ 15,267.61	\$ 38,018.70		\$ 22,751.09
10/19/2007	11/29/2010	612	DESTINATION MATERNITY	\$ 9,423.40	\$ 23,550.05		\$ 14,126.65
10/19/2007	11/30/2010	300	DESTINATION MATERNITY	\$ 4,619.32	\$ 11,533.27		\$ 6,913.95
10/19/2007	12/7/2010	610	DESTINATION MATERNITY	\$ 9,392.61	\$ 23,459.96		\$ 14,067.35
10/19/2007	12/9/2010	380	DESTINATION MATERNITY	\$ 5,851.13	\$ 14,607.15		\$ 8,756.02
10/19/2007	12/14/2010	900	DESTINATION MATERNITY	\$ 13,857.95	\$ 34,624.06		\$ 20,766.11
10/19/2007	12/17/2010	1,340	DESTINATION MATERNITY	\$ 20,632.95	\$ 51,601.46		\$ 30,968.51
10/19/2007	12/29/2010	570	DESTINATION MATERNITY	\$ 8,776.70	\$ 21,918.22		\$ 13,141.52
10/19/2007	12/30/2010	1,050	DESTINATION MATERNITY	\$ 16,167.61	\$ 40,392.72		\$ 24,225.11
							\$ 179,502.34
3/17/2004	1/25/2010	200	MEDIA SCIENCES	\$ 224.18	\$ 94.99		\$ (129.19)
3/17/2004	1/27/2010	505	MEDIA SCIENCES	\$ 566.06	\$ 247.44		\$ (318.62)
3/17/2004	2/2/2010	15,795	MEDIA SCIENCES	\$ 17,704.76	\$ 6,242.09		\$ (11,462.67)
3/24/2004	2/2/2010	5,000	MEDIA SCIENCES	\$ 5,555.00	\$ 1,975.98		\$ (3,579.02)
3/25/2004	2/2/2010	14,500	MEDIA SCIENCES	\$ 16,255.00	\$ 5,730.33		\$ (10,524.67)
5/4/2004	2/2/2010	400	MEDIA SCIENCES	\$ 543.00	\$ 158.08		\$ (384.92)
5/10/2004	2/2/2010	6,000	MEDIA SCIENCES	\$ 7,705.20	\$ 2,371.17		\$ (5,334.03)
5/11/2004	2/2/2010	1,000	MEDIA SCIENCES	\$ 1,265.00	\$ 395.19		\$ (869.81)
5/14/2004	2/2/2010	6,505	MEDIA SCIENCES	\$ 7,951.16	\$ 2,570.74		\$ (5,380.42)
5/14/2004	2/3/2010	4,095	MEDIA SCIENCES	\$ 5,005.38	\$ 1,678.82		\$ (3,326.56)
5/20/2004	2/3/2010	16,000	MEDIA SCIENCES	\$ 18,246.63	\$ 6,559.91		\$ (11,686.72)
5/20/2004	3/4/2010	400	MEDIA SCIENCES	\$ 456.17	\$ 186.00		\$ (270.17)
5/21/2004	3/4/2010	20,000	MEDIA SCIENCES	\$ 21,425.00	\$ 9,299.87		\$ (12,125.13)
							\$ (65,391.93)
12/15/2006	9/15/2010	4,973	PLANAR SYSTEMS	\$ 47,951.60	\$ 10,890.68		\$ (37,060.92)
12/15/2006	9/23/2010	3,487	PLANAR SYSTEMS	\$ 33,623.01	\$ 7,584.09		\$ (26,038.92)
1/8/2007	9/23/2010	5,216	PLANAR SYSTEMS	\$ 48,737.55	\$ 11,344.60		\$ (37,392.95)
1/8/2007	9/28/2010	1,742	PLANAR SYSTEMS	\$ 16,277.00	\$ 3,788.78		\$ (12,488.22)
2/21/2007	9/28/2010	5,718	PLANAR SYSTEMS	\$ 55,007.51	\$ 12,436.44		\$ (42,571.07)
4/13/2007	10/5/2010	7,652	PLANAR SYSTEMS	\$ 59,145.37	\$ 16,795.85		\$ (42,349.52)
5/25/2007	10/5/2010	2,248	PLANAR SYSTEMS	\$ 16,685.11	\$ 4,934.27		\$ (11,750.84)
2/21/2007	10/12/2010	3,730	PLANAR SYSTEMS	\$ 35,882.83	\$ 8,672.10		\$ (27,210.73)
2/21/2007	10/25/2010	2,452	PLANAR SYSTEMS	\$ 23,588.39	\$ 5,553.68		\$ (18,034.71)
2/27/2007	10/25/2010	14,948	PLANAR SYSTEMS	\$ 133,116.42	\$ 33,856.64		\$ (99,259.78)
2/27/2007	10/27/2010	52	PLANAR SYSTEMS	\$ 463.08	\$ 122.09		\$ (340.99)
4/13/2007	10/27/2010	17,348	PLANAR SYSTEMS	\$ 134,089.63	\$ 40,732.41		\$ (93,357.22)
5/25/2007	11/3/2010	2,752	PLANAR SYSTEMS	\$ 20,425.89	\$ 6,357.01		\$ (14,068.88)
5/31/2007	11/3/2010	2,748	PLANAR SYSTEMS	\$ 19,807.51	\$ 6,347.77		\$ (13,459.74)
5/31/2007	11/5/2010	152	PLANAR SYSTEMS	\$ 1,095.61	\$ 350.51		\$ (745.10)
6/5/2007	11/5/2010	10,100	PLANAR SYSTEMS	\$ 73,010.73	\$ 23,290.20		\$ (49,720.53)
6/6/2007	11/5/2010	4,500	PLANAR SYSTEMS	\$ 32,149.95	\$ 10,376.82		\$ (21,773.13)
6/7/2007	11/5/2010	4,500	PLANAR SYSTEMS	\$ 32,045.10	\$ 10,376.82		\$ (21,668.28)
6/8/2007	11/5/2010	1,500	PLANAR SYSTEMS	\$ 10,665.00	\$ 3,458.94		\$ (7,206.06)
6/11/2007	11/5/2010	4,148	PLANAR SYSTEMS	\$ 29,509.70	\$ 9,565.12		\$ (19,944.58)
6/11/2007	11/15/2010	1,852	PLANAR SYSTEMS	\$ 13,175.50	\$ 4,379.90		\$ (8,795.60)
6/12/2007	11/15/2010	2,400	PLANAR SYSTEMS	\$ 17,247.00	\$ 5,675.90		\$ (11,571.10)
9/4/2007	11/15/2010	10,000	PLANAR SYSTEMS	\$ 62,446.00	\$ 23,649.60		\$ (38,796.40)

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
9/7/2007	11/15/2010	648	PLANAR SYSTEMS	\$ 4,043.12	\$ 1,532.49		\$ (2,510.63)
9/7/2007	11/16/2010	6,902	PLANAR SYSTEMS	\$ 43,064.25	\$ 15,032.30		\$ (28,031.95)
9/10/2007	11/16/2010	7,000	PLANAR SYSTEMS	\$ 43,246.30	\$ 15,245.74		\$ (28,000.56)
9/11/2007	11/16/2010	8,498	PLANAR SYSTEMS	\$ 51,624.20	\$ 18,508.32		\$ (33,115.88)
9/11/2007	11/24/2010	2	PLANAR SYSTEMS	\$ 12.15	\$ 4.21		\$ (7.94)
9/12/2007	11/24/2010	900	PLANAR SYSTEMS	\$ 5,637.03	\$ 1,894.47		\$ (3,742.56)
9/13/2007	11/24/2010	215	PLANAR SYSTEMS	\$ 1,363.05	\$ 452.57		\$ (910.48)
9/17/2007	11/24/2010	1,383	PLANAR SYSTEMS	\$ 8,868.01	\$ 2,911.16		\$ (5,956.85)
9/17/2007	12/2/2010	3,223	PLANAR SYSTEMS	\$ 20,666.38	\$ 6,861.65		\$ (13,804.73)
9/19/2007	12/2/2010	4,279	PLANAR SYSTEMS	\$ 28,792.99	\$ 9,109.83		\$ (19,683.16)
9/20/2007	12/2/2010	8,500	PLANAR SYSTEMS	\$ 55,430.75	\$ 18,096.19		\$ (37,334.56)
9/21/2007	12/2/2010	6,348	PLANAR SYSTEMS	\$ 40,791.66	\$ 13,514.66		\$ (27,277.00)
10/31/2007	12/13/2010	527	PLANAR SYSTEMS	\$ 3,533.53	\$ 1,119.86		\$ (2,413.67)
12/17/2007	12/13/2010	3,300	PLANAR SYSTEMS	\$ 19,273.47	\$ 7,012.38		\$ (12,261.09)
1/25/2008	12/13/2010	1,316	PLANAR SYSTEMS	\$ 7,048.34	\$ 2,796.45		\$ (4,251.89)
2/7/2008	12/13/2010	1,184	PLANAR SYSTEMS	\$ 5,975.00	\$ 2,515.96		\$ (3,459.04)
2/8/2008	12/13/2010	6,123	PLANAR SYSTEMS	\$ 30,158.63	\$ 13,011.14		\$ (17,147.49)
9/21/2007	12/17/2010	152	PLANAR SYSTEMS	\$ 976.74	\$ 322.99		\$ (653.75)
10/24/2007	12/17/2010	1,000	PLANAR SYSTEMS	\$ 6,505.00	\$ 2,124.96		\$ (4,380.04)
10/31/2007	12/17/2010	473	PLANAR SYSTEMS	\$ 3,171.46	\$ 1,005.11		\$ (2,166.35)
2/11/2008	12/17/2010	1,105	PLANAR SYSTEMS	\$ 5,242.49	\$ 2,348.09		\$ (2,894.40)
2/8/2008	12/23/2010	1,377	PLANAR SYSTEMS	\$ 6,782.37	\$ 2,926.07		\$ (3,856.30)
2/11/2008	12/23/2010	1,113	PLANAR SYSTEMS	\$ 5,280.44	\$ 2,365.08		\$ (2,915.36) \$ (912,380.95)
7/29/2005	9/15/2010	20,259	TANDY BRANDS	\$ 213,150.71	\$ 63,616.23		\$ (149,534.48)
7/29/2005	9/21/2010	12,662	TANDY BRANDS	\$ 133,220.51	\$ 40,249.47		\$ (92,971.04)
7/29/2005	9/23/2010	7,597	TANDY BRANDS	\$ 79,930.20	\$ 24,196.02		\$ (55,734.18)
7/29/2005	10/12/2010	4,300	TANDY BRANDS	\$ 45,241.52	\$ 14,297.25		\$ (30,944.27)
7/29/2005	10/28/2010	5,100	TANDY BRANDS	\$ 53,658.55	\$ 16,855.21		\$ (36,803.34)
7/29/2005	11/3/2010	1,595	TANDY BRANDS	\$ 16,781.45	\$ 5,207.58		\$ (11,573.87)
10/19/2005	11/3/2010	500	TANDY BRANDS	\$ 5,410.00	\$ 1,632.47		\$ (3,777.53)
3/23/2006	11/3/2010	3,500	TANDY BRANDS	\$ 35,557.50	\$ 11,427.31		\$ (24,130.19)
9/7/2007	11/3/2010	2,005	TANDY BRANDS	\$ 21,578.65	\$ 6,546.21		\$ (15,032.44)
9/7/2007	11/16/2010	4,195	TANDY BRANDS	\$ 45,148.35	\$ 12,479.91		\$ (32,668.44)
9/12/2007	11/16/2010	1,124	TANDY BRANDS	\$ 12,058.52	\$ 3,343.84		\$ (8,714.68)
9/13/2007	11/16/2010	32	TANDY BRANDS	\$ 348.80	\$ 95.20		\$ (253.60)
9/14/2007	11/16/2010	249	TANDY BRANDS	\$ 2,640.48	\$ 740.76		\$ (1,899.72)
9/14/2007	11/21/2010	1,219	TANDY BRANDS	\$ 12,926.71	\$ 3,494.81		\$ (9,431.90)
9/18/2007	11/21/2010	1,700	TANDY BRANDS	\$ 18,182.02	\$ 4,873.82		\$ (13,308.20)
9/21/2007	11/21/2010	2,206	TANDY BRANDS	\$ 23,658.53	\$ 6,324.49		\$ (17,334.04)
10/2/2007	11/21/2010	1,313	TANDY BRANDS	\$ 13,572.60	\$ 3,764.31		\$ (9,808.29)
10/8/2007	11/21/2010	1,000	TANDY BRANDS	\$ 10,258.00	\$ 2,866.95		\$ (7,391.05)
10/10/2007	11/21/2010	100	TANDY BRANDS	\$ 1,033.00	\$ 286.69		\$ (746.31)
12/17/2007	11/21/2010	2,823	TANDY BRANDS	\$ 22,703.23	\$ 8,093.40		\$ (14,609.83) \$ (536,667.40)
				\$ 2,531,289.56	\$ 1,398,758.18	\$ -	\$ (1,132,531.38) \$ (1,132,531.38)

Richard L. Scott
SSN: [REDACTED]
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RICHARD L. SCOTT TTEE

2010 TAX REPORTING STATEMENT

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

Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, and 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 distributions 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 reflects 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, we have assumed that 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 security 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 when received.

Form 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select accounts. 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 nor tax advisor. Please see your tax advisor for more information.

Richard L. Scott
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2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Symbol 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			
SHORT TERM CAPITAL GAINS								
1 CAROLINA ST PUB	650000.0000(B)	10/23/09	10/12/10	(5,310.48) (A)	(6,325.89) (A)	674,857.15	665,260.61 (C)	9,596.54
LOTTE NC WTR & SWP	950000.0000(B)	11/19/09	10/26/10	(27,476.94) (A)	(29,465.16) (A)	1,044,652.65	1,041,393.84 (C)	3,258.81
MS ST	1000000.0000(B)	04/20/10	08/13/10	(686.43) (A)	(686.43) (A)	1,030,714.65	1,029,258.92 (C)	1,455.73
Short Term Capital Gains Subtotal						2,750,224.45	2,735,913.37	14,311.08
SHORT TERM CAPITAL LOSSES								
VAL VY FING AT CA	600000.0000(B)	08/07/09	06/01/10	(5,119.55) (A)	(9,443.67) (A)	623,628.65	625,362.33 (C)	(1,733.68)
Short Term Capital Losses Subtotal						623,628.65	625,362.33	(1,733.68)
SHORT TERM CAPITAL GAIN (LOSS)								12,577.40
LONG TERM CAPITAL GAINS								
ANGELES CALIF DEPT	940000.0000(B)	06/23/09	08/13/10	(1,124.46) (A)	(2,020.30) (A)	969,839.65	968,769.73 (C)	1,069.92
VIA ST PUB SCH AUTH	2000000.0000(B)	06/29/06	08/02/10	(7,957.43) (A)	(51,745.35) (A)	2,020,000.00	2,020,000.00 (C)	0.00
DA ST BRD ED CAP	1000000.0000(B)	08/24/07	10/07/10	(4,487.62) (A)	(18,058.18) (A)	1,139,104.65	1,036,234.50 (C)	102,870.15
	1000000.0000(B)	08/24/07	10/12/10	(4,518.97) (A)	(18,089.53) (A)	1,138,274.65	1,036,203.14 (C)	102,071.51
Security Subtotal						2,277,379.30	2,072,437.64	204,941.66

RICHARD L. SCOTT TTEE

2010 TAX REPORTING STATEMENT
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Quantity	Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
1000000.0000(B)	RSITY TEX PERM UNIV	10/21/05	09/15/10	(12,144.21) (A)	(76,627.20) (A)	1,034,544.65	1,013,308.15 (C)	21,236.50
1000000.0000(B)	ORK NY FISCAL 2007	08/11/06	08/02/10	(7,649.24) (A)	(47,780.00) (A)	1,000,000.00	1,000,000.00 (C)	0.00
1000000.0000(B)	ORNIA ST VAR PURP	06/21/07	04/23/10	(2,386.93) (A)	(19,541.18) (A)	1,104,394.65	1,032,358.82 (C)	72,035.83
1000000.0000	URI ST HWYS & TRANS	08/28/07	10/12/10			1,132,854.65	998,150.00	134,704.65
1000000.0000(B)	WTR DEV BRD REV ST	07/29/09	10/12/10	(26,236.41) (A)	(38,308.48) (A)	1,111,584.65	1,093,641.52 (C)	17,943.13
1000000.0000(B)	CKY ST PPTY & BLDGS	08/01/06	06/17/10	(6,026.32) (A)	(50,624.48) (A)	1,041,104.65	1,014,065.52 (C)	27,039.13
1000000.0000(B)		08/01/06	10/26/10	(10,508.49) (A)	(55,106.66) (A)	1,028,604.65	1,009,583.34 (C)	19,021.31
	Security Subtotal					2,069,709.30	2,023,648.86	46,060.44
1000000.0000	ORK NYC MUN WFA	12/04/08	02/23/10			1,145,914.65	992,220.00	153,694.65
1000000.0000(B)	ST PUB FIN AUTH	02/11/04	10/04/10	(15,434.68) (A)	(142,228.06) (A)	1,045,634.65	1,019,547.29 (C)	26,087.36
	Long Term Capital Gains Subtotal					14,911,856.15	14,234,082.01	677,774.14
	LONG TERM CAPITAL GAIN (LOSS)							677,774.14
	NET CAPITAL GAINS AND LOSSES					18,285,709.25	17,595,357.71	690,351.54
	REPORTABLE GROSS PROCEEDS					18,285,709.25		
	DEDUCTION					0.00		

Capital gains and losses in this statement are not reported to the Internal Revenue Service.

Reference 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 mutual 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).

- B) Bonds purchased at a premium show amortization.
- 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.
 - Bonds purchased at a discount show accretion.

Richard L. Scott
 SSN: [REDACTED]
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RICHARD L SCOTT TTEE

2010 TAX REPORTING STATEMENT

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

Capital Gain and Loss Transaction section is provided to facilitate your review and the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, 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 items 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 to 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 reflects 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, we assumed that 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 security 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 when received.

Information from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account activity. 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.

Richard L. Scott
 SSN: [REDACTED]
 Attach to Sch. D
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Merrill Lynch is neither a tax return preparer nor tax advisor. Please see your tax advisor for more information.

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Activity 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							
C SPON ADR	10.0000	06/22/10	07/15/10		372.00	297.48	74.52
	3.0000	06/23/10	07/15/10		111.61	90.79	20.82
	15.0000	06/23/10	08/04/10		592.49	453.94	138.55
	13.0000	06/23/10	11/04/10		565.80	393.41	172.39
	13.0000	06/23/10	11/10/10		558.51	393.41	165.10
	13.0000	06/23/10	11/10/10		564.49	393.41	171.08
		Security Subtotal			2,764.90	2,022.44	742.46
RAER EMPRESA BRAS ADR	8.0000	10/28/09	07/30/10		208.21	181.61	26.60
ENDO LTD ADR	9.0000	08/03/09	03/25/10		370.96	305.54	65.42
ARTIS ADR	15.0000	02/13/09	01/08/10		781.50	642.08	139.42
	9.0000	02/13/09	01/12/10		473.05	385.25	87.80
	1.0000	04/14/09	01/12/10		52.57	36.84	15.73
	10.0000	04/14/09	01/14/10		530.61	368.47	162.14
	7.0000	04/14/09	01/20/10		374.44	257.94	116.50
	13.0000	05/08/09	01/20/10		695.40	494.63	200.77
		Security Subtotal			2,907.57	2,185.21	722.36
AM PLC- NEW NEW ADR	22.0000	10/28/09	05/18/10		501.85	499.84	2.01



RICHARD L SCOTT TTEE

2010 TAX REPORTING STATEMENT
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

Quantity	Date Acquired	Date Liquidated	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
Quantity	Cover of Short	Short Sale	Year-to-Date	Life-to-Date		
11.0000	09/08/10	10/21/10		591.09	534.42	56.67
Short Term Capital Gains Subtotal				7,344.58	5,729.06	1,615.52
SHORT TERM CAPITAL LOSSES						
6.0000	01/11/10	07/01/10		281.32	285.79	(4.47)
6.0000	04/30/10	05/20/10		268.99	317.83	(48.84)
Short Term Capital Losses Subtotal				550.31	603.62	(53.31)
SHORT TERM CAPITAL GAIN (LOSS)						1,562.21
LONG TERM CAPITAL GAINS						
36.0000	10/24/08	05/20/10		213.18	158.74	54.44
105.0000	02/23/09	05/20/10		621.81	437.69	184.12
Security Subtotal				834.99	596.43	238.56
9.0000	02/29/08	05/27/10		381.10	326.10	55.00
6.0000	03/17/08	05/27/10		254.08	204.29	49.79
Security Subtotal				635.18	530.39	104.79
13.0000	04/29/08	05/07/10		559.31	488.45	70.86
6.0000	04/29/08	12/06/10		328.18	225.45	102.73
1.0000	09/16/08	12/06/10		54.70	27.68	27.02
Security Subtotal				942.19	741.58	200.61
16.0000	08/07/08	12/06/10		603.95	525.89	78.06
9.0000	09/15/08	12/06/10		339.73	217.44	122.29
Security Subtotal				943.68	743.33	200.35
6.0000	10/28/09	12/17/10		179.01	136.20	42.81
5.0000	10/28/09	12/20/10		145.88	113.51	32.37
Security Subtotal				324.89	249.71	75.18
38.0000	05/24/06	07/15/10		636.03	262.71	373.32
25.0000	05/24/08	12/03/10		671.11	172.83	498.28
13.0000	01/07/08	12/03/10		348.98	138.51	210.47
5.0000	01/07/08	12/06/10		133.79	53.27	80.52
Security Subtotal				1,789.91	627.32	1,162.59
25.0000	07/06/09	09/30/10		474.53	452.99	21.54

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Richard L Scott
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RICHARD L SCOTT TTEE

2010 TAX REPORTING STATEMENT
2010 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)
IA INTL INC CL A VTG	9.0000	06/05/08	05/07/10			635.72	625.68	10.04
	4.0000	06/19/08	09/13/10			315.45	274.16	41.29
	3.0000	06/19/08	09/27/10			239.04	205.62	33.42
	1.0000	07/11/08	09/27/10			79.69	53.57	26.12
	3.0000	07/11/08	10/18/10			261.46	160.71	100.75
	9.0000	07/11/08	12/14/10			453.83	241.07	212.76
Security Subtotal						1,985.19	1,560.81	424.38
REST MNG LTD SPN ADR	9.0000	09/06/06	11/03/10			348.94	134.80	214.14
ETE GENERAL SPN ADR	15.0000	10/17/08	08/10/10			177.83	169.32	8.51
	14.0000	01/15/09	08/10/10			165.98	103.37	62.61
Security Subtotal						343.81	272.69	71.12
SCOM AG ADR	15.0000	04/12/06	07/21/10			551.54	487.21	64.33
ENS AG ADR	4.0000	10/24/08	11/12/10			470.41	201.49	268.92
SAMMY HOLDINGS INC	10.0000	12/28/07	11/09/10			40.94	30.88	10.06
	30.0000	12/28/07	11/10/10			120.04	92.62	27.42
	32.0000	12/31/07	11/10/10			128.05	97.26	30.79
	50.0000	12/28/07	11/11/10			200.02	154.38	45.64
	29.0000	12/31/07	11/12/10			116.11	88.14	27.97
Security Subtotal						605.16	463.28	141.88
EIDO LTD SPONSRD ADR	34.0000	04/12/06	07/16/10			758.20	677.91	80.29
CORP AMERN DEP SHR	2.0000	10/21/08	04/22/10			132.31	69.38	62.93
	15.0000	12/12/08	04/22/10			992.36	499.22	493.14
Security Subtotal						1,124.67	568.60	556.07
NIP SP ADR	15.0000	01/13/09	02/22/10			1,099.08	477.72	621.36
AFONE GROF PLC SP ADR	13.0000	05/25/06	11/03/10			364.30	327.41	36.89
Long Term Capital Gains Subtotal						13,596.67	9,113.67	4,483.00
LONG TERM CAPITAL LOSSES								
MINA LTD SP ADR	32.0000	04/12/06	10/12/10			249.18	710.80	(461.62)
DN N.V. NY REG SHS	35.0000	06/16/06	05/20/10			207.26	570.76	(363.50)
RICK GOLD CORPORATION	1.0000	03/20/08	05/07/10			43.02	43.06	(0.04)



RICHARD L SCOTT TTEE

2010 TAX REPORTING STATEMENT
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

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)
SPON ADR	10.0000	02/22/07	05/20/10		448.30	617.82	(169.52)
	16.0000	02/26/07	05/20/10		717.29	1,029.53	(312.24)
	17.0000	06/04/07	05/20/10		762.12	1,158.60	(396.48)
		Security Subtotal			1,927.71	2,805.95	(878.24)
M HLDGS CORP ADR	23.0000	04/12/06	03/05/10		740.74	777.95	(37.21)
DUTCH SHEL PLC	10.0000	04/07/06	10/06/10		607.11	673.91	(66.80)
GAMMY HOLDINGS INC	47.0000	12/18/06	11/08/10		189.36	310.07	(120.71)
	35.0000	12/18/06	11/08/10		141.31	230.90	(89.59)
	10.0000	01/12/07	11/08/10		40.37	66.79	(26.42)
	69.0000	01/16/07	11/08/10		278.59	485.17	(206.58)
	37.0000	05/15/07	11/08/10		149.40	177.59	(28.19)
	35.0000	05/15/07	11/09/10		143.29	168.00	(24.71)
		Security Subtotal			942.32	1,438.52	(496.20)
AND I HOLDINGS CO	10.0000	12/24/08	05/13/10		502.49	630.43	(127.94)
	2.0000	01/08/09	05/13/10		100.51	118.33	(17.82)
		Security Subtotal			603.00	748.76	(145.76)
N PRTO LTD ADR	8.0000	04/12/06	04/09/10		357.71	523.52	(165.81)
	16.0000	11/30/06	04/09/10		715.44	850.15	(134.71)
		Security Subtotal			1,073.15	1,373.67	(300.52)
D UTILS GROUP ADR	10.0000	04/12/06	06/22/10		154.56	315.14	(160.58)
	41.0000	04/12/06	06/23/10		633.41	1,292.07	(658.66)
	35.0000	12/04/08	06/23/10		540.72	600.66	(59.94)
		Security Subtotal			1,328.69	2,207.87	(879.18)
		Long Term Capital Losses Subtotal			7,722.18	11,351.25	(3,629.07)
LONG TERM CAPITAL GAIN (LOSS)							853.93
TOTAL CAPITAL GAINS AND LOSSES					29,213.74	26,797.60	2,416.14
TOTAL REPORTABLE GROSS PROCEEDS					29,213.74		
DEDUCTION					0.00		

Capital gains and losses in this statement are not reported to the Internal Revenue Service.

Reference 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 common 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).

Private Wealth Management

Division of Morgan Stanley Smith Barney

REALIZED GAIN/(LOSS) SUMMARY

This Realized Gain and Loss Summary is being provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley cannot provide you with tax advice. Although Morgan Stanley is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Realized Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley, including securities purchased elsewhere and later transferred to Morgan Stanley, cost basis information may not be provided. To correct any information supplied by Morgan Stanley, please inform your Private Wealth Advisor; to add cost basis information, you should inform your Private Wealth Advisor. Please note that although Morgan Stanley makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events.

Short Term

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
ALASKA ST 5.000% DUE 07/15/2010 @ 100.00	011770M84	400,000.000	05/26/2010	07/15/2010	\$400,000.00	\$400,000.00	\$0.00
INDIANA TRANSN FIN AUTH HWY REV 5.500% PRE-RE 12/01/2010 @ 100.00	455141GX3	1,000,000.000	08/11/2009	06/07/2010	\$1,024,700.00	\$1,023,839.95	\$860.05
LOS ANGELES CNTY CALIF MET TRANS 5.250% PRE-RE 07/01/2010 @ 101.00	544712RA2	1,000,000.000	05/24/2010	07/01/2010	\$1,010,000.00	\$1,010,000.00	\$0.00
MASSACHUSETTS ST WTR RES AUTH GE 5.750% PRE-RE 08/01/2010 @ 101.00	576049TL4	1,000,000.000	08/03/2009	06/17/2010	\$1,015,800.00	\$1,016,469.04	\$(669.04)
NORTH SLOPE BORO ALASKA 0.000% DUE 06/30/2010 @ 100.00	662523UJ6	1,300,000.000	05/26/2010	06/30/2010	\$1,300,000.00	\$1,300,000.00	\$0.00
NORTHWEST PKWY PUB HWY AUTH COLO 7.125% PRE-RE 06/15/2011 @ 102.00	667737BV1	1,250,000.000	05/13/2010	10/13/2010	\$1,326,250.00	\$1,325,692.73	\$557.27
PHOENIX ARIZ CIVIC IMPT CORP WTR 5.000% DUE 07/01/2010 @ 100.00	71883RGG2	800,000.000	05/26/2010	07/01/2010	\$800,000.00	\$800,000.00	\$0.00
ROUND ROCK TEX TRANSN SYS DEV CO 5.500% PRE-RE 08/15/2011 @ 100.00	779243AT1	1,700,000.000	08/21/2009	08/13/2010	\$1,788,043.00	\$1,780,019.39	\$8,023.61
WASHINGTON SUBN SAN DIST MD 4.000% DUE 06/01/2011 @ 100.00	940157PU8	1,000,000.000	07/31/2009	06/17/2010	\$1,034,180.00	\$1,031,450.14	\$2,729.86
Total Short Term					\$9,698,973.00		\$11,501.75

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REALIZED GAIN/(LOSS) SUMMARY (continued)

ing Term

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
LEGHENY CNTY PA SAN AUTH SWR R 5 750% PRE-RE 12/01/2010 @ 101.00	017357RS5	500,000.000	03/24/2009	10/04/2010	\$508,465.00	\$508,158.17	\$306.83
CALIFORNIA HSG FIN AGY REV 4 300% DUE 08/01/16 @ 100.00	13034PCU9	700,000.000	04/27/2007	10/12/2010	\$707,000.00	\$700,000.00	\$7,000.00
CHILDRENS TR FD P R TOB SETTLEME 5.000% PRE-RE 07/01/2010 @ 100.00	16876QAK5	700,000.000	03/09/2009	07/01/2010	\$700,000.00	\$700,000.00	\$0.00
IE PA WTR AUTH WTR REV 5 125% PRE-RE 12/01/11 @ 100.00	295542EM2	600,000.000	03/06/2009	10/12/2010	\$630,252.00	\$625,211.08	\$5,040.92
INOIS HEALTH FACS AUTH REV RE 7.000% PRE-RE 05/15/2010 @ 101.00	45200PGE1	700,000.000	02/27/2009	05/17/2010	\$707,000.00	\$707,000.00	\$0.00
PERSON CNTY ALA SWR REV 5.000% PRE-RE 08/12/2012 @ 100.00	472682MK6	300,000.000	06/03/2009	10/13/2010	\$322,833.00	\$314,236.24	\$8,596.76
MICHIGAN ST CTFS PARTN CERT OF 5.000% MAND P 09/01/2011 @ 100.00	594622CA8	1,500,000.000	09/21/2006	01/14/2010	\$1,533,765.00	\$1,528,213.08	\$5,551.92
NEW JERSEY HEALTH CARE FACS FING 6.000% PRE-RE 07/01/2011 @ 100.00	64579EAP1	1,000,000.000	08/12/2009	10/07/2010	\$1,040,070.00	\$1,035,947.06	\$4,122.94
NORTHERN TOB SECURITIZATION COR 5 500% PRE-RE 06/01/2011 @ 100.00	66585VAT2	500,000.000	03/26/2009	10/08/2010	\$515,710.00	\$513,498.80	\$2,211.20
MAHA CONVENTION HOTEL CORP NEB 5 500% PRE-RE 04/01/2012 @ 100.00	681663AL4	1,000,000.000	08/13/2009	10/07/2010	\$1,073,500.00	\$1,064,227.90	\$9,272.10
FLM BEACH CNTY FLA SCH BRD CTFS 5.500% PRE-RE 08/01/2011 @ 101.00	696550FJ6	500,000.000	02/26/2009	08/13/2010	\$529,870.00	\$524,681.95	\$5,188.05
FLM BEACH CNTY FLA SCH BRD CTFS 5.500% PRE-RE 08/01/2011 @ 101.00	696550FJ6	500,000.000	02/26/2009	08/13/2010	\$529,870.00	\$524,681.95	\$5,188.05
PENNSYLVANIA ST TPK COMMN REGIST 5.125% PRE-RE 07/15/2011 @ 101.00	709222AX1	500,000.000	02/26/2009	09/16/2010	\$524,630.00	\$520,160.77	\$4,469.23
PHILADELPHIA PA AUTH FOR INDL DE 5.500% PRE-RE 10/01/2011 @ 101.00	71781QBH0	500,000.000	04/22/2009	09/16/2010	\$531,500.00	\$527,979.88	\$3,520.12
PHILADELPHIA PA AUTH FOR INDL DE 5.250% PRE-RE 10/01/2011 @ 101.00	71781QBS6	1,100,000.000	08/13/2009	09/13/2010	\$1,168,057.00	\$1,160,641.27	\$7,415.73
PHILADELPHIA PA SCH DIST G.O BDS 5.500% PRE-RE 02/01/2012 @ 100.00	7178807D4	1,000,000.000	08/13/2009	09/21/2010	\$1,067,340.00	\$1,060,658.32	\$6,681.68
ONTIAC MICH TAX INCREMENT FIN A 6.375% PRE-RE 08/01/2012 @ 101.00	732620AU3	1,000,000.000	08/19/2009	10/07/2010	\$1,102,900.00	\$1,092,304.93	\$10,595.07
ALT VERDE FINL CORP SR GAS REV 5 250% DUE 01/2023 @ 100.00	79575EAJ7	300,000.000	10/12/2007	06/09/2010	\$297,750.00	\$312,091.73	\$(14,341.73)
NECA VY PA SCH DIST G.O BDS 2 5 250% PRE-RE 01/01/2012 @ 100.00	817207GY3	1,000,000.000	08/10/2009	10/07/2010	\$1,058,040.00	\$1,051,928.53	\$6,111.47

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Private Wealth Management

Member of Morgan Stanley Smith Barney

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	CUSIP	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
SPRING BRANCH TEX INDPT SCH DIST 5.125% PRE-RE E 02/01/2011 @ 100.00	849476BS4	700,000.000	08/04/2009	09/17/2010	\$712,327.00	\$711,513.35	\$813.65
UNIVERSITY COLO HOSP AUTH REV 5.600% PRE-RE 1/15/2011 @ 100.00	914174BG1	650,000.000	03/09/2009	10/12/2010	\$683,514.00	\$677,987.46	\$5,526.54
UNIVERSITY IDAHO UNIV REVS 5.400% PRE-RE 04/ 1/2011 @ 100.00	914318YE4	1,000,000.000	03/25/2009	06/07/2010	\$1,041,120.00	\$1,034,345.69	\$6,774.31
WAYNE CNTY MICH ARPT AUTH REV AI 5.000% CALL BLE 12/01/2017 @ 100.00	944514GJ1	300,000.000	10/25/2007	02/22/2010	\$297,750.00	\$316,648.02	\$(18,898.02)
WAYNE CNTY MICH ARPT AUTH REV AI 5.000% CALL BLE 12/01/2017 @ 100.00	944514GJ1	1,000,000.000	10/25/2007	02/24/2010	\$992,500.00	\$1,055,474.51	\$(62,974.51)
WEST VIRGINIA ST HOSP FIN AUTH H 6.750% PRE- E 09/01/2010 @ 101.00	956622UN2	400,000.000	08/22/2008	06/07/2010	\$409,608.00	\$408,111.73	\$1,496.27
WEST VIRGINIA ST HOSP FIN AUTH H 6.750% PRE- E 09/01/2010 @ 101.00	956622UN2	400,000.000	08/22/2008	06/07/2010	\$409,608.00	\$408,111.73	\$1,496.27
Total Long Term					\$19,094,979.00		\$11,164.85
Total Short And Long Term					\$28,793,952.00		\$22,666.60

Richard L. Scott
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F ANNETTE SCOTT TTEE

2010 TAX REPORTING STATEMENT

This 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 the preparation of your tax return. In calculating gain (loss), unless otherwise noted, it was assumed that the position was liquidated first, and that an election was in effect to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital and 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 reflects 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, we assumed that 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 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 when received.

Information from Forms 1099 (reportable Dividend and Interest) is also repeated in this summary for your convenience. Additionally, we have included items such as margin interest and select account activity. 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 nor tax advisor. Please see your tax advisor for more information.

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2010 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)
IT TERM CAPITAL GAINS							
C SPON ADR	10.0000	06/22/10	07/15/10		372.00	297.48	74.52
	3.0000	06/23/10	07/15/10		111.61	90.79	20.82
	15.0000	06/23/10	08/04/10		592.49	453.94	138.55
	13.0000	06/23/10	11/04/10		565.80	393.41	172.39
	13.0000	06/23/10	11/10/10		564.49	393.41	171.08
	13.0000	06/23/10	11/10/10		558.51	393.41	165.10
		Security Subtotal			2,764.90	2,022.44	742.46
BAER EMPRESA BRAS ADR	8.0000	10/28/09	07/30/10		208.21	181.61	26.60
INDO LTD ADR	9.0000	08/03/09	03/25/10		370.96	305.54	65.42
ARTIS ADR	15.0000	02/13/09	01/08/10		781.50	642.08	139.42
	9.0000	02/13/09	01/12/10		473.05	385.25	87.80
	1.0000	04/14/09	01/12/10		52.57	36.84	15.73
	10.0000	04/14/09	01/14/10		530.61	368.47	162.14
	7.0000	04/14/09	01/20/10		374.44	257.94	116.50
	13.0000	05/08/09	01/20/10		695.40	494.63	200.77
		Security Subtotal			2,907.57	2,185.21	722.36
AM PLC- NEW NEW ADR	22.0000	10/28/09	05/18/10		501.85	499.84	2.01



F ANNETTE SCOTT TTEE

Richard J. Scott
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2010 TAX REPORTING STATEMENT

2010 CAPITAL GAIN AND LOSS TRANSACTIONS

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)
SU CHEM-UNSPON	11.0000	09/08/10	10/21/10		591.09	534.42	56.67
Short Term Capital Gains Subtotal					7,344.58	5,729.06	1,615.52
TERM CAPITAL LOSSES							
ENECA PLC SPND ADR	6.0000	01/11/10	07/01/10		281.32	285.79	(4.47)
SPON ADR	6.0000	04/30/10	05/20/10		268.99	317.83	(48.84)
Short Term Capital Losses Subtotal					550.31	603.62	(53.31)
SHORT TERM CAPITAL GAIN (LOSS)							1,562.21
TERM CAPITAL GAINS							
N.V. NY REG SHS	37.0000	10/24/08	05/20/10		219.11	163.15	55.96
	105.0000	02/23/09	05/20/10		621.80	437.69	184.11
Security Subtotal					840.91	600.84	240.07
GOLD ASHANTI LTD	10.0000	02/29/08	05/27/10		423.45	362.34	61.11
	5.0000	03/17/08	05/27/10		211.73	170.24	41.49
Security Subtotal					635.18	532.58	102.60
CK GOLD CORPORATION	13.0000	04/29/08	05/07/10		559.31	488.45	70.86
	6.0000	04/29/08	12/06/10		328.18	225.45	102.73
	1.0000	09/16/08	12/06/10		54.70	27.68	27.02
Security Subtotal					942.19	741.58	200.61
CO CORP COM	16.0000	08/07/08	12/06/10		603.95	525.89	78.06
	9.0000	09/15/08	12/06/10		339.73	217.44	122.29
Security Subtotal					943.68	743.33	200.35
AER S A SPONSRD ADR	6.0000	10/28/09	12/17/10		179.01	136.20	42.81
	5.0000	10/28/09	12/20/10		145.88	113.51	32.37
Security Subtotal					324.89	249.71	75.18
OE MINES LTD	38.0000	05/24/06	07/15/10		636.03	262.71	373.32
	25.0000	05/24/06	12/03/10		671.11	172.83	498.28
	13.0000	01/07/08	12/03/10		348.98	138.51	210.47
	5.0000	01/07/08	12/06/10		133.79	53.27	80.52
Security Subtotal					1,789.91	627.32	1,162.59
ISS GOLD CORP	25.0000	07/06/09	09/30/10		474.53	452.99	21.54

Richard L. Scott
 SN
 Attachment to Sch. D
 Form 1041-11

F ANNETTE SCOTT TTEE

2010 TAX REPORTING STATEMENT
2010 CAPITAL GAIN AND LOSS TRANSACTIONS

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)
INTL INC CL A VTG	9.0000	06/05/08	05/07/10		635.72	625.68	10.04
	4.0000	06/19/08	09/13/10		315.45	274.16	41.29
	3.0000	06/19/08	09/27/10		239.04	205.62	33.42
	1.0000	07/11/08	09/27/10		79.69	53.57	26.12
	3.0000	07/11/08	10/18/10		261.46	160.71	100.75
	9.0000	07/11/08	12/14/10		453.83	241.07	212.76
Security Subtotal					1,985.19	1,560.81	424.38
REST MNG LTD SPN ADR	9.0000	09/06/06	11/03/10		348.94	134.80	214.14
TE GENERAL SPN ADR	15.0000	10/20/08	08/10/10		177.83	157.91	19.92
	14.0000	01/15/09	08/10/10		165.98	103.37	62.61
Security Subtotal					343.81	261.28	82.53
COM AG ADR	15.0000	04/12/06	07/21/10		551.54	487.21	64.33
VS AG ADR	4.0000	10/24/08	11/12/10		470.41	201.49	268.92
SAMMY HOLDINGS INC	12.0000	12/28/07	11/09/10		49.13	37.05	12.08
	28.0000	12/28/07	11/10/10		112.04	86.45	25.59
	15.0000	12/31/07	11/10/10		60.02	45.59	14.43
	19.0000	01/02/08	11/10/10		76.03	57.76	18.27
	50.0000	12/28/07	11/11/10		200.02	154.38	45.64
	29.0000	01/02/08	11/12/10		116.11	88.16	27.95
Security Subtotal					613.35	469.39	143.96
IDO LTD SPONSRD ADR	13.0000	04/12/06	03/03/10		288.87	259.20	29.67
	25.0000	04/12/06	07/16/10		557.50	498.47	59.03
Security Subtotal					846.37	757.67	88.70
ORP AMERN DEP SHR	2.0000	10/21/08	04/22/10		132.31	69.38	62.93
	15.0000	12/12/08	04/22/10		992.36	499.22	493.14
Security Subtotal					1,124.67	568.60	556.07
IP SP ADR	15.0000	01/13/09	02/22/10		1,099.08	477.72	621.36
FONE GROPC PLC SP ADR	13.0000	05/25/06	11/03/10		364.30	327.41	36.89
Long Term Capital Gains Subtotal					13,698.95	9,194.73	4,504.22
SHORT TERM CAPITAL LOSSES							
INA LTD SP ADR	33.0000	04/12/06	10/12/10		256.97	733.01	(476.04)
N N.V. NY REG SHS	35.0000	06/16/06	05/20/10		207.26	570.76	(363.50)



F ANNETTE SCOTT TTEE

2010 TAX REPORTING STATEMENT
2010 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)
ICK GOLD CORPORATION	1.0000	03/20/08	05/07/10			43.02	43.06	(0.04)
SPON ADR	10.0000	02/22/07	05/20/10			448.30	617.82	(169.52)
	16.0000	02/26/07	05/20/10			717.29	1,029.53	(312.24)
	17.0000	06/04/07	05/20/10			762.12	1,158.60	(396.48)
Security Subtotal						1,927.71	2,805.95	(878.24)
ILM HLDGS CORP ADR	23.0000	04/12/06	03/05/10			740.74	777.95	(37.21)
L DUTCH SHEL PLC	10.0000	04/07/06	10/06/10			607.11	673.91	(66.80)
SAMMY HOLDINGS INC	47.0000	12/18/06	11/08/10			189.36	310.07	(120.71)
	35.0000	12/18/06	11/08/10			141.31	230.90	(89.59)
	10.0000	01/12/07	11/08/10			40.37	66.79	(26.42)
	68.0000	01/16/07	11/08/10			274.55	478.14	(203.59)
	38.0000	05/15/07	11/08/10			153.44	182.39	(28.95)
	34.0000	05/15/07	11/09/10			139.20	163.20	(24.00)
Security Subtotal						938.23	1,431.49	(493.26)
AND I HOLDINGS CO	10.0000	12/24/08	05/13/10			502.49	630.43	(127.94)
	2.0000	01/08/09	05/13/10			100.51	118.33	(17.82)
Security Subtotal						603.00	748.76	(145.76)
AN PRTG LTD ADR	8.0000	04/12/06	04/09/10			357.71	523.52	(165.81)
	16.0000	11/30/06	04/09/10			715.44	850.15	(134.71)
Security Subtotal						1,073.15	1,373.67	(300.52)
ED UTILS GROUP ADR	10.0000	04/12/06	06/22/10			154.56	315.14	(160.58)
	41.0000	04/12/06	06/23/10			633.41	1,292.07	(658.66)
	35.0000	12/04/08	06/23/10			540.72	600.66	(59.94)
Security Subtotal						1,328.69	2,207.87	(879.18)
Long Term Capital Losses Subtotal						7,725.88	11,366.43	(3,640.55)
LONG TERM CAPITAL GAIN (LOSS)								863.67
NET CAPITAL GAINS AND LOSSES						29,319.72	26,893.84	2,425.88
NET REPORTABLE GROSS PROCEEDS						29,319.72		
DEFERRED GAIN						0.00		

Richard L. Scott
SSN: [REDACTED]
2009 Attachment to Sch. D
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Richard L. Scott
 SSN [REDACTED]
 Date of Birth: 1-1-1969
 Attachment to Sch. D

This information is for individual use only. Please see the instructions to Form 999-B (or Form 999-BR) for more information.

REALIZED GAIN/(LOSS) SUMMARY

This Realized Gain and Loss Summary is being provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your tax situation, as Morgan Stanley cannot provide you with tax advice. Although Morgan Stanley is providing this information as an additional service, we do not warrant the accuracy of this information for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Realized Gain and Loss Summary is not a substitute for other appropriate tax forms, has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley, including securities purchased elsewhere and later transferred to Morgan Stanley, cost basis information may not be provided. To correct any information supplied by Morgan Stanley, please inform your Private Wealth Advisor; to add cost basis information, you should inform your Private Wealth Advisor. Please note that although Morgan Stanley makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events.

Short Term

DESCRIPTION	CUSIP	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
TEXAS RESEARCH LAB COMMN FING 6.950% PRE-RE 12/01/2010 @ 100.00	99E936B00	775,000.000	11/05/2010	12/01/2010	\$775,000.00	775,000.00	\$0.00
LOS ANGELES CNTY CALIF MET TRANS 5.250% PRE-RE 07/01/2010 @ 101.00	544712RA2	1,500,000.000	05/24/2010	07/01/2010	\$1,515,000.00	\$1,515,000.00	\$0.00
MASSACHUSETTS ST WTR RES AUTH GE 5.750% PRE-RE 08/01/2010 @ 101.00	576049TL4	1,200,000.000	08/03/2009	08/02/2010	\$1,212,000.00	\$1,212,000.00	\$0.00
NORTH SLOPE BORO ALASKA 0.000% DUE 06/30/2010 @ 100.00	662523UJ6	1,400,000.000	05/26/2010	06/30/2010	\$1,400,000.00	\$1,400,000.00	\$0.00
Total Short Term					\$4,902,000.00		\$0.00

Long Term

DESCRIPTION	CUSIP	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
ALLEGHENY CNTY PA SAN AUTH SWR R 5.750% PRE-RE 12/01/2010 @ 101.00	017357RS5	500,000.000	03/24/2009	12/01/2010	\$505,000.00	\$505,000.00	\$0.00
CALIFORNIA HSG FIN AGY REV 4.300% DUE 08/01/2016 @ 100.00	13034PCU9	1,000,000.000	04/27/2007	10/12/2010	\$1,010,000.00	\$1,000,000.00	\$10,000.00
CHILDRENS TR FD P R TOB SETTLEME 5.000% PRE-RE 07/01/2010 @ 100.00	16876QAK5	1,000,000.000	03/09/2009	07/01/2010	\$1,000,000.00	\$1,000,000.00	\$0.00
GNMA POOL 543914 7.000% DUE 02/15/2031 @ 100.00	9G5439142	3,000,000.000	02/20/2001	11/16/2010	\$0.00	\$0.03	\$(0.03)
ILLINOIS HEALTH FACS AUTH REV RE 7.000% PRE-RE 05/15/2010 @ 101.00	45200PGE1	1,000,000.000	02/27/2009	05/17/2010	\$1,010,000.00	\$1,010,000.00	\$0.00

CONTINUED ON NEXT PAGE

REALIZED GAIN/(LOSS) SUMMARY (continued)

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
INDIANA TRANSN FIN AUTH HWY REV 5.500% PRE-RE 12/01/2010 @ 100.00	455141GX3	1,000,000.000	08/11/2009	12/01/2010	\$1,000,000.00	\$1,000,000.00	\$0.00
PENNSYLVANIA ST TPK COMMN REGIST 5.125% PRE-RE 07/15/2011 @ 101.00	709222AX1	1,000,000.000	02/26/2009	09/16/2010	\$1,049,260.00	\$1,040,321.51	\$8,938.49
PHILADELPHIA PA AUTH FOR INDL DE 5.500% PRE-RE 10/01/2011 @ 101.00	71781QBH0	500,000.000	12/17/2001	09/16/2010	\$531,500.00	\$506,288.08	\$25,211.92
PHILADELPHIA PA AUTH FOR INDL DE 5.250% PRE-RE 10/01/2011 @ 101.00	71781QBS6	1,100,000.000	08/13/2009	09/13/2010	\$1,168,057.00	\$1,160,641.27	\$7,415.73
PHILADELPHIA PA AUTH FOR INDL DE 5.500% PRE-RE 10/01/2011 @ 101.00	71781QBH0	1,200,000.000	04/22/2009	09/16/2010	\$1,275,600.00	\$1,267,151.73	\$8,448.27
SPRING BRANCH TEX INDPT SCH DIST 5.125% PRE-RE 02/01/2011 @ 100.00	849476BS4	1,000,000.000	08/04/2009	09/17/2010	\$1,017,610.00	\$1,016,447.64	\$1,162.36
WAYNE CNTY MICH ARPT AUTH REV AI 5.000% CALLABLE 12/01/2017 @ 100.00	944514GJ1	700,000.000	10/25/2007	03/01/2010	\$694,750.00	\$738,785.86	\$(44,035.86)
WAYNE CNTY MICH ARPT AUTH REV AI 5.000% CALLABLE 12/01/2017 @ 100.00	944514GJ1	700,000.000	10/25/2007	03/03/2010	\$694,750.00	\$738,772.62	\$(44,022.62)
WEST VIRGINIA ST HOSP FIN AUTH H 6.750% PRE-RE 09/01/2010 @ 101.00	956622UN2	700,000.000	08/22/2008	09/01/2010	\$707,000.00	\$707,000.00	\$0.00
Total Long Term					\$11,663,527.00		\$(26,881.74)
Total Short And Long Term					\$16,565,527.00		\$748,118.26

Richard L. Scott
 SSN: [REDACTED]
 2009 Attachment to Sch. D
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REALIZED GAINS AND LOSSES
 ANNETTE SCOTT REVOCABLE TRUST
 CL KING & ASSOCIATES

From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
5/22/2007	9/28/2010	11,254	AMTECH SYSTEMS	\$ 108,111.53	\$ 196,753.76		\$ 88,642.23
1/15/2008	9/28/2010	94	AMTECH SYSTEMS	\$ 979.12	\$ 1,643.40		\$ 664.28
1/16/2008	9/28/2010	3,693	AMTECH SYSTEMS	\$ 37,656.05	\$ 64,564.75		\$ 26,908.70
1/16/2008	9/29/2010	5,000	AMTECH SYSTEMS	\$ 50,983.01	\$ 88,188.50		\$ 37,205.49
1/16/2008	9/30/2010	5,000	AMTECH SYSTEMS	\$ 50,983.01	\$ 90,040.97		\$ 39,057.96
1/16/2008	10/5/2010	7,390	AMTECH SYSTEMS	\$ 75,352.89	\$ 139,735.66		\$ 64,382.77
1/16/2008	10/17/2010	1,790	AMTECH SYSTEMS	\$ 18,251.92	\$ 34,627.90		\$ 16,375.98
1/17/2008	10/17/2010	3,810	AMTECH SYSTEMS	\$ 37,337.13	\$ 73,705.18		\$ 36,368.05
1/17/2008	10/18/2010	4,500	AMTECH SYSTEMS	\$ 44,098.97	\$ 88,817.54		\$ 44,718.57
1/17/2008	12/7/2010	3,250	AMTECH SYSTEMS	\$ 31,849.26	\$ 82,335.35		\$ 50,486.09
							\$ 404,810.12
8/8/2007	11/18/2010	2,035	DESTINATION MATERNITY	\$ 34,770.91	\$ 78,741.62		\$ 43,970.71
8/8/2007	11/25/2010	2,742	DESTINATION MATERNITY	\$ 46,851.03	\$ 105,965.89		\$ 59,114.86
8/8/2007	11/29/2010	2,223	DESTINATION MATERNITY	\$ 37,983.16	\$ 85,555.11		\$ 47,571.95
8/9/2007	11/29/2010	2,043	DESTINATION MATERNITY	\$ 32,044.31	\$ 78,627.58		\$ 46,583.27
8/9/2007	11/30/2010	790	DESTINATION MATERNITY	\$ 12,391.09	\$ 30,395.45		\$ 18,004.36
8/9/2007	12/7/2010	1,637	DESTINATION MATERNITY	\$ 25,676.23	\$ 62,982.57		\$ 37,306.34
8/9/2007	12/9/2010	1,030	DESTINATION MATERNITY	\$ 16,155.48	\$ 39,618.73		\$ 23,463.25
8/9/2007	12/14/2010	2,400	DESTINATION MATERNITY	\$ 37,643.83	\$ 92,355.83		\$ 54,712.00
8/9/2007	12/17/2010	2,600	DESTINATION MATERNITY	\$ 40,780.81	\$ 100,140.44		\$ 59,359.63
8/30/2007	12/17/2010	975	DESTINATION MATERNITY	\$ 16,992.65	\$ 37,552.66		\$ 20,560.01
8/30/2007	12/29/2010	1,548	DESTINATION MATERNITY	\$ 26,979.10	\$ 59,551.03		\$ 32,571.93
8/30/2007	12/30/2010	2,377	DESTINATION MATERNITY	\$ 41,427.21	\$ 91,462.68		\$ 50,035.47
11/7/2007	12/30/2010	300	DESTINATION MATERNITY	\$ 4,641.00	\$ 11,543.46		\$ 6,902.46
11/21/2007	12/30/2010	127	DESTINATION MATERNITY	\$ 2,038.35	\$ 4,886.73		\$ 2,848.38
							\$ 503,004.62
3/6/2003	11/19/2010	2,148	TANDY BRANDS	\$ 21,512.01	\$ 6,158.21		\$ (15,353.80)
3/10/2003	11/19/2010	800	TANDY BRANDS	\$ 8,007.00	\$ 2,293.56		\$ (5,713.44)
3/11/2003	11/19/2010	7,400	TANDY BRANDS	\$ 74,476.76	\$ 21,215.44		\$ (53,261.32)
3/12/2003	11/19/2010	400	TANDY BRANDS	\$ 4,031.00	\$ 1,146.78		\$ (2,884.22)
3/18/2003	11/19/2010	100	TANDY BRANDS	\$ 1,014.00	\$ 286.70		\$ (727.30)
4/28/2003	11/19/2010	200	TANDY BRANDS	\$ 2,031.00	\$ 573.39		\$ (1,457.61)
4/29/2003	11/19/2010	100	TANDY BRANDS	\$ 1,024.00	\$ 286.70		\$ (737.30)
4/30/2003	11/19/2010	10,100	TANDY BRANDS	\$ 102,711.80	\$ 28,956.19		\$ (73,755.61)
9/9/2005	11/19/2010	676	TANDY BRANDS	\$ 7,277.29	\$ 1,938.06		\$ (5,339.23)
9/9/2005	12/2/2010	20,000	TANDY BRANDS	\$ 215,304.48	\$ 56,599.03		\$ (158,705.45)
9/9/2005	12/13/2010	12,500	TANDY BRANDS	\$ 134,565.30	\$ 35,311.89		\$ (99,253.41)
9/9/2005	12/17/2010	33,771	TANDY BRANDS	\$ 363,552.38	\$ 98,271.93		\$ (265,280.45)
9/13/2005	12/17/2010	588	TANDY BRANDS	\$ 6,315.12	\$ 1,711.05		\$ (4,604.07)
9/14/2005	12/17/2010	6,641	TANDY BRANDS	\$ 70,888.03	\$ 19,324.98		\$ (51,563.05)
9/14/2005	12/28/2010	17,500	TANDY BRANDS	\$ 186,800.25	\$ 50,556.63		\$ (136,243.62)
							\$ (874,879.88)
				\$ 2,031,488.47	\$ 2,064,423.33	\$ -	\$ 32,934.86
							\$ 32,934.86

Page 1
 Richard L. Scott
 SSN: [REDACTED]
 Attachment to Sch. D
 Page 1 of 18

Name(s) shown on return. Do not enter name and social security number if shown on Page 1.

Your social security number

RICHARD L. & FRANCES A. SCOTT

Caution: The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

Part II Income or Loss From Partnerships and S Corporations

Note. If you report a loss from an at-risk activity for which any amount is not at risk, you must check the box in column (e) on line 28 and attach Form 6198. See instructions.

27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? Yes No
If you answered 'Yes,' see instructions before completing this section.

28	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if any amount is not at risk
A	SCOTT FAMILY	P			
B	SCOTT FAMILY	P			
C	SCOTT FAMILY	P			
D	See Line 28 Information				

Passive Income and Loss		Nonpassive Income and Loss		
(f) Passive loss allowed (attach Form 8582 if required)	(g) Passive income from Schedule K-1	(h) Nonpassive loss from Schedule K-1	(i) Section 179 expense deduction from Form 4562	(j) Nonpassive income from Schedule K-1
A	883.			
B	86,699.			
C	883.			
D	224,241.	4,170,054.	461,335.	10,779.
29a Totals		4,170,054.		10,779.
b Totals	312,706.		461,335.	
30 Add columns (g) and (j) of line 29a				30 4,180,833.
31 Add columns (f), (h), and (i) of line 29b				31 -774,041.
32 Total partnership and S corporation income or (loss). Combine lines 30 and 31. Enter the result here and include in the total on line 41 below				32 3,406,792.

Part III Income or Loss From Estates and Trusts

33	(a) Name	(b) Employer ID no.
A		
B		

Passive Income and Loss		Nonpassive Income and Loss	
(c) Passive deduction or loss allowed (attach Form 8582 if required)	(d) Passive income from Schedule K-1	(e) Deduction or loss from Schedule K-1	(f) Other income from Schedule K-1
A			
B			
34a Totals			
b Totals			
35 Add columns (d) and (f) of line 34a			35
36 Add columns (c) and (e) of line 34b			36
37 Total estate and trust income or (loss). Combine lines 35 and 36. Enter the result here and include in the total on line 41 below			37

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) – Residual Holder

38	(a) Name	(b) Employer identification number	(c) Excess inclusion from Schedules Q, line 2c (see instructions)	(d) Taxable income (net loss) from Schedules Q, line 1b	(e) Income from Schedules Q, line 3b

39 Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below

Part V Summary

40 Net farm rental income or (loss) from Form 4835. Also, complete line 42 below	40	
41 Total income or (loss). Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Form 1040, line 17, or Form 1040NR, line 18	41	3,406,792.
42 Reconciliation of farming and fishing income. Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120S), box 17, code U; and Schedule K-1 (Form 1041), line 14, code F (see instructions)	42	
43 Reconciliation for real estate professionals. If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040 or Form 1040NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	

Foreign Tax Credit

(Individual, Estate, or Trust)
▶ Attach to Form 1040, 1040NR, 1041, or 990-T.
▶ See separate instructions.

2010

Attachment
Sequence No. **19**

PASSIVE

Name **RICHARD L. & FRANCES A. SCOTT** ID no. as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See **Categories of Income** in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a Passive category income
- b General category income
- c Section 901(j) income
- d Certain income re-sourced by treaty
- e Lump-sum distributions

f Resident of (name of country) ▶ **USA**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)

	Foreign Country or U.S. Possession			Total (Add columns A, B, and C.)
	A	B	C	
g Enter the name of the foreign country or U.S. possession	VARIOUS			
1a Gross income from sources within country shown above and of the type checked above (see instructions): DIVIDENDS				
	12,600.			1a 12,600.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions)				
Deductions and losses (Caution: See instructions):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related: SEE STMT				
a Certain itemized deductions or standard deduction (see instructions)	1,027,819.			
b Other deductions (attach statement)	255,266.			
c Add lines 3a and 3b	1,283,085.			
d Gross foreign source income (see instructions)	12,600.			
e Gross income from all sources (see instructions)	11,940,407.			
f Divide line 3d by line 3e (see instructions)	0.0011			
g Multiply line 3c by line 3f	1,411.			
4 Pro rata share of interest expense (see instructions):				
a Home mortgage interest (use worksheet in the instructions)				
b Other interest expense	10.			
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	1,421.			6 1,421.
7 Subtract line 6 from line 1a. Enter the result here and on line 14, page 2				7 11,179.

Part II Foreign Taxes Paid or Accrued (see instructions)

C O U N T R Y	Credit is claimed for taxes (you must check one) (h) <input checked="" type="checkbox"/> Paid (i) <input type="checkbox"/> Accrued	Foreign taxes paid or accrued						(r) Other foreign taxes paid or accrued	(s) Total foreign taxes paid or accrued (add columns (o) through (r))
		In foreign currency			In U.S. dollars				
		(j) Date paid or accrued	(k) Dividends	(l) Rents & royalties	(m) Interest	(n) Other foreign taxes paid or accrued	(o) Dividends		
A		12/31/2010						1,136.	1,136.
B									
C									

8 Add lines A through C, column (s). Enter the total here and on line 9, page 2 ▶ 8 1,136.

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	1,136.	
10	Carryback or carryover (attach detailed computation) SEE STMT	10	1,063.	
11	Add lines 9 and 10	11	2,199.	
12	Reduction in foreign taxes (see instructions)	12		
13	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see instructions)	13		2,199.
14	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions)	14	11,179.	
15	Adjustments to line 14 (see instructions)	15		
16	Combine the amounts on lines 14 and 15. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 17 through 21. However, if you are filing more than one Form 1116, you must complete line 19.)	16	11,179.	
17	Individuals: Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. Estates and trusts: Enter your taxable income without the deduction for your exemption	17	5,610,236.	
<i>Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.</i>				
18	Divide line 16 by line 17. If line 16 is more than line 17, enter '1'	18		0.0020
19	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37	19		1,931,289.
<i>Caution: If you are completing line 19 for separate category e (lump-sum distributions), see instructions.</i>				
20	Multiply line 19 by line 18 (maximum amount of credit)	20		3,863.
21	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22 through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV (see instructions)	21		2,199.

Part IV Summary of Credits From Separate Parts III (see instructions)

22	Credit for taxes on passive category income	22		
23	Credit for taxes on general category income	23		
24	Credit for taxes on certain income re-sourced by treaty	24		
25	Credit for taxes on lump-sum distributions	25		
26	Add lines 22 through 25	26		
27	Enter the smaller of line 19 or line 26	27		2,199.
28	Reduction of credit for international boycott operations. See instructions for line 12	28		
29	Subtract line 28 from line 27. This is your foreign tax credit . Enter here and on Form 1040, line 47; Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a	29		2,199.

General Business Credit

Department of the Treasury
Internal Revenue Service (99)

- ▶ See separate instructions.
- ▶ Attach to your tax return.

2010
Attachment
Sequence No. 22

Name(s) shown on return

RICHARD L. & FRANCES A. SCOTT

Identifying number

Part I Current Year Credit

Important: You may not be required to complete and file a separate credit form (shown in parentheses below) to claim the credit. For details, see the instructions.

1 a	Investment credit (Form 3468, Part II only) (attach Form 3468)	1 a	
b	Reserved for future use	1 b	
c	Credit for increasing research activities	1 c	22.
d	Low-income housing credit (Form 8586, Part I only) (enter EIN if claiming this credit from a pass-through entity: _____)	1 d	
e	Disabled access credit (Form 8826) (do not enter more than \$5,000)	1 e	
f	Renewable electricity production credit (Form 8835) (see instructions)	1 f	
g	Indian employment credit	1 g	
h	Orphan drug credit (Form 8820)	1 h	
i	New markets credit (Form 8874) (enter EIN if claiming this credit from a pass-through entity: _____)	1 i	
j	Credit for small employer pension plan startup costs (Form 8881) (do not enter more than \$500)	1 j	
k	Credit for employer-provided child care facilities and services (Form 8882) (enter EIN if claiming this credit from a pass-through entity: _____)	1 k	
l	Biodiesel and renewable diesel fuels credit (attach Form 8864)	1 l	
m	Low sulfur diesel fuel production credit (Form 8896)	1 m	
n	Distilled spirits credit (Form 8906)	1 n	
o	Nonconventional source fuel credit (Form 8907)	1 o	
p	Energy efficient home credit	1 p	
q	Energy efficient appliance credit (Form 8909)	1 q	
r	Alternative motor vehicle credit (Form 8910) (enter EIN if claiming this credit from a pass-through entity: _____)	1 r	
s	Alternative fuel vehicle refueling property credit (Form 8911)	1 s	
t	Employer housing credit	1 t	
u	Mine rescue team training credit	1 u	
v	Agricultural chemicals security credit (Form 8931) (do not enter more than \$2 million)	1 v	
w	Credit for employer differential wage payments	1 w	
x	Carbon dioxide sequestration credit (Form 8933)	1 x	
y	Qualified plug-in electric drive motor vehicle credit (Form 8936)	1 y	
z	Qualified plug-in electric vehicle credit (Form 8834, Part I only)	1 z	
aa	New hire retention credit (Form 5884-B)	1 aa	
bb	General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1 bb	
2	Add lines 1a through 1bb	2	22.
3	Passive activity credits included on line 2 (see instructions)	3	22.
4	Subtract line 3 from line 2	4	0.
5	Passive activity credits allowed for 2010 (see instructions)	5	22.
6	Carryforward of general business credit to 2010. See instructions for the schedule to attach	6	38.
7	Carryback of general business credit from 2011 (see instructions)	7	
8	Add lines 4 through 7. Subtract from that sum any eligible small business credits and enter the result (see instructions)	8	38.

BAA For Paperwork Reduction Act Notice, see separate instructions.

Form **3800** (2010)

SBC 22.

Part II Allowable Credit

9	Regular tax before credits:			
	• Individuals. Enter the amount from Form 1040, line 44 or Form 1040NR, line 42	}	9	
	• Corporations. Enter the amount from Form 1120, Schedule J, line 2; or the applicable line of your return			1,931,289.
	• Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b, or the amount from the applicable line of your return			
10	Alternative minimum tax:			
	• Individuals. Enter the amount from Form 6251, line 35	}	10	
	• Corporations. Enter the amount from Form 4626, line 14			0.
	• Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56			
11	Add lines 9 and 10		11	
			1,931,289.	
12a	Foreign tax credit	12a	2,199.	
b	Personal credits from Form 1040 or 1040NR (see instructions)	12b		
c	Add lines 12a and 12b	12c	2,199.	
13	Net income tax. Subtract line 12c from line 11. If zero, skip lines 14 through 17 and enter -0- on line 18a	13	1,929,090.	
14	Net regular tax. Subtract line 12c from line 9. If zero or less, enter -0-	14	1,929,090.	
15	Enter 25% (.25) of the excess, if any, of line 14 over \$25,000 (see instructions)	15	476,023.	
16	Tentative minimum tax. If line 8 is zero and line 24 would be zero, skip lines 16 through 25 and go to line 26. Otherwise, see instructions	16	1,677,884.	
17	Enter the greater of line 15 or line 16	17	1,677,884.	
18a	Subtract line 17 from line 13. If zero or less, enter -0-	18a	251,206.	
b	For a corporation electing to accelerate the research credit, enter the bonus depreciation amount attributable to the research credit. (see instructions)	18b		
c	Add lines 18a and 18b	18c	251,206.	
19a	Enter the smaller of line 8 or line 18c	19a	38.	
	C corporations: See the line 19a instructions if there has been an ownership change, acquisition, or reorganization.			
b	Enter the smaller of line 8 or line 18a. If you made an entry on line 18b, go to line 19c; otherwise, skip line 19c (see instructions)	19b	38.	
c	Subtract line 19b from line 19a. This is the refundable amount for a corporation electing to accelerate the research credit. Include this amount on line 32g of Form 1120 (or the applicable line of your return)	19c		

Part III Allowable Credit (Continued)

Note. If you are not filing Form 8844, skip lines 20 through 24 and enter -0- on line 25.

20	Multiply line 16 by 75% (see instructions)	20	
21	Enter the greater of line 15 or line 20	21	
22	Subtract line 21 from line 13. If zero or less, enter -0-	22	
23	Subtract line 19b from line 22. If zero or less, enter -0-	23	
24	Enter the amount from Form 8844, line 10 or line 12, excluding any portion of the credit that is an eligible small business credit (see instructions)	24	
25	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 23 or line 24	25	0.
26	Subtract line 15 from line 13. If zero or less, enter -0-	26	1,453,067.
27	If you skipped lines 16 through 25, enter -0-. Otherwise, add lines 19b and 25	27	38.
28	Subtract line 27 from line 26. If zero or less, enter -0-	28	1,453,029.
29a	Enter the investment credit from Form 3468, Part III, line 20 (attach Form 3468)	29a	
b	Enter the work opportunity credit from Form 5884, line 10 or line 12	29b	
c	Enter the alcohol and cellulosic biofuel fuels credit from Form 6478, line 15 or line 17	29c	
d	Enter the low-income housing credit from Form 8586, Part II, line 18 or line 20	29d	
e	Enter the applicable part of the amount of the renewable electricity, refined coal, and Indian coal production credit from Form 8835, Part II, line 36 or line 38	29e	
f	Enter the credit for employer social security and Medicare taxes paid on certain employee tips from Form 8846, line 12	29f	
g	Enter the qualified railroad track maintenance credit from Form 8900, line 12	29g	
h	Enter the credit for small employer health insurance premiums from Form 8941, line 21 or line 23 (tax-exempt entities, other than farmers' cooperatives, do not complete this line - see instructions) (enter EIN if claiming this credit from a pass-through entity: _____)	29h	
30	Add lines 29a through 29h and increase that sum by any eligible small business credits and enter the result (see instructions)	30	22.
31	Enter the smaller of line 28 or line 30	31	22.
32	Credit allowed for the current year. Add lines 27 and 31		
	Report the amount from line 32 (if smaller than the sum of lines 8, 24 and 30, see instructions) as indicated below or on the applicable line of your return:		
	• Individuals. Form 1040, line 53 or Form 1040NR, line 50	}	60.
	• Corporations. Form 1120, Schedule J, line 5c		
	• Estates and trusts. Form 1041, Schedule G, line 2b		
		32	

Sales of Business Property
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))
▶ Attach to your tax return. ▶ See separate instructions.

Name(s) shown on return

Identifying number

RICHARD L. & FRANCES A. SCOTT

1 Enter the gross proceeds from sales or exchanges reported to you for 2010 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) **1**

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft – Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (c) and (e)
	From K-1						-22,290.
3	Gain, if any, from Form 4684, line 42						3
4	Section 1231 gain from installment sales from Form 6252, line 26 or 37						4
5	Section 1231 gain or (loss) from like-kind exchanges from Form 8824						5
6	Gain, if any, from line 32, from other than casualty or theft						6
7	Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.						7
	Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.						
8	Nonrecaptured net section 1231 losses from prior years (see instructions)						8
9	Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)						9

Part II Ordinary Gains and Losses (see instructions)

10	Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):						
11	Loss, if any, from line 7						11
12	Gain, if any, from line 7 or amount from line 8, if applicable						12
13	Gain, if any, from line 31						13
14	Net gain or (loss) from Form 4684, lines 34 and 41a						14
15	Ordinary gain from installment sales from Form 6252, line 25 or 36						15
16	Ordinary gain or (loss) from like-kind exchanges from Form 8824						16
17	Combine lines 10 through 16						17
18	For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:						
	a If the loss on line 11 includes a loss from Form 4684, line 38, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from 'Form 4797, line 18a.' See instructions						18a
	b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14						18b
							-22,290.

BAA For Paperwork Reduction Act Notice, see separate instructions.

Alternative Minimum Tax – Individuals

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.
▶ Attach to Form 1040 or Form 1040NR.

Name(s) shown on Form 1040 or Form 1040NR

Your social security number

RICHARD L. & FRANCES A. SCOTT

Part I Alternative Minimum Taxable Income (See instructions for how to complete each line.)

1	If filing Schedule A (Form 1040), enter the amount from Form 1040, line 41 and go to line 2. Otherwise, enter the amount from Form 1040, line 38 and go to line 6. (If less than zero, enter as a negative amount.)	1	8,276,363.
2	Medical and dental. Enter the smaller of Schedule A (Form 1040), line 4 or 2.5% (.025) of Form 1040, line 38. If zero or less, enter -0-	2	0.
3	Taxes from Schedule A (Form 1040), lines 5, 6, and 8	3	329,498.
4	Enter the home mortgage interest adjustment, if any, from line 6 of the worksheet in the instructions	4	
5	Miscellaneous deductions from Schedule A (Form 1040), line 27	5	0.
6	If filing Schedule L (Form 1040A or 1040), enter as a negative amount the sum of lines 6 and 17 from that schedule	6	
7	Tax refund from Form 1040, line 10 or line 21	7	-28,445.
8	Investment interest expense (difference between regular tax and AMT)	8	0.
9	Depletion (difference between regular tax and AMT)	9	
10	Net operating loss deduction from Form 1040, line 21. Enter as a positive amount	10	
11	Alternative tax net operating loss deduction	11	0.
12	Interest from specified private activity bonds exempt from the regular tax	12	88,144.
13	Qualified small business stock (7% of gain excluded under section 1202)	13	
14	Exercise of incentive stock options (excess of AMT income over regular tax income)	14	
15	Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	15	
16	Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6)	16	
17	Disposition of property (difference between AMT and regular tax gain or loss)	17	-886.
18	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)	18	-618,660.
19	Passive activities (difference between AMT and regular tax income or loss)	19	132,885.
20	Loss limitations (difference between AMT and regular tax income or loss)	20	
21	Circulation costs (difference between regular tax and AMT)	21	
22	Long-term contracts (difference between AMT and regular tax income)	22	
23	Mining costs (difference between regular tax and AMT)	23	
24	Research and experimental costs (difference between regular tax and AMT)	24	
25	Income from certain installment sales before January 1, 1987	25	
26	Intangible drilling costs preference	26	
27	Other adjustments, including income-based related adjustments	27	
28	Alternative minimum taxable income. Combine lines 1 through 27. (If married filing separately and line 28 is more than \$219,900, see instructions.)	28	8,178,899.

Part II Alternative Minimum Tax (AMT)

29	Exemption. (If you were under age 24 at the end of 2010, see instructions.)		
	IF your filing status is . . .	AND line 28 is not over . . .	THEN enter on line 29 . . .
	Single or head of household	\$112,500	\$47,450
	Married filing jointly or qualifying widow(er)	150,000	72,450
	Married filing separately	75,000	36,225
	If line 28 is over the amount shown above for your filing status, see instructions.		
30	Subtract line 29 from line 28. If more than zero, go to line 31. If zero or less, enter -0- here and on lines 33 and 35 and skip the rest of Part II		8,178,899.
31	<ul style="list-style-type: none"> If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter. If you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b; or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on page 2 and enter the amount from line 54 here. All others: If line 30 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 30 by 26% (.26). Otherwise, multiply line 30 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result. 		1,680,017.
32	Alternative minimum tax foreign tax credit (see instructions)		2,133.
33	Tentative minimum tax. Subtract line 32 from line 31		1,677,884.
34	Tax from Form 1040, line 44 (minus any tax from Form 4972 and any foreign tax credit from Form 1040, line 47). If you used Schedule J to figure your tax, the amount from line 44 of Form 1040 must be refigured without using Schedule J (see instructions)		1,929,090.
35	AMT. Subtract line 34 from line 33. If zero or less, enter -0-. Enter here and on Form 1040, line 45		0.

Part III Tax Computation Using Maximum Capital Gains Rates

36	Enter the amount from Form 6251, line 30. If you are filing Form 2555 or 2555-EZ, enter the amount from line 3 of the worksheet in the instructions	36	8,178,899.
37	Enter the amount from line 6 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 13 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as refigured for the AMT, if necessary) (see instructions). If you are filing Form 2555 or 2555-EZ, see the instructions for the amount to enter	37	4,665,955.
38	Enter the amount from Schedule D (Form 1040), line 19 (as refigured for the AMT, if necessary) (see instructions). If you are filing Form 2555 or 2555-EZ, see the instructions for the amount to enter	38	
39	If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 37. Otherwise, add lines 37 and 38, and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary). If you are filing Form 2555 or 2555-EZ, see the instructions for the amount to enter	39	4,665,955.
40	Enter the smaller of line 36 or line 39	40	4,665,955.
41	Subtract line 40 from line 36	41	3,512,944.
42	If line 41 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 41 by 26% (.26). Otherwise, multiply line 41 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result	42	980,124.
43	Enter: <ul style="list-style-type: none"> • \$68,000 if married filing jointly or qualifying widow(er), • \$34,000 if single or married filing separately, or • \$45,550 if head of household. 	43	68,000.
44	Enter the amount from line 7 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 14 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter -0-	44	3,603,108.
45	Subtract line 44 from line 43. If zero or less, enter -0-	45	0.
46	Enter the smaller of line 36 or line 37	46	4,665,955.
47	Enter the smaller of line 45 or line 46	47	0.
48	Subtract line 47 from line 46	48	4,665,955.
49	Multiply line 48 by 15% (.15) If line 38 is zero or blank, skip lines 50 and 51 and go to line 52. Otherwise, go to line 50.	49	699,893.
50	Subtract line 46 from line 40	50	
51	Multiply line 50 by 25% (.25)	51	
52	Add lines 42, 49, and 51	52	1,680,017.
53	If line 36 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 36 by 26% (.26). Otherwise, multiply line 36 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result	53	2,286,592.
54	Enter the smaller of line 52 or line 53 here and on line 31. If you are filing Form 2555 or 2555-EZ, do not enter this amount on line 31. Instead, enter it on line 4 of the worksheet in the instructions	54	1,680,017.

Foreign Tax Credit

Department of the Treasury
Internal Revenue Service (99)

(Individual, Estate, or Trust)
▶ Attach to Form 1040, 1040NR, 1041, or 990-T.
▶ See separate instructions.

PASSIVE

2010

Attachment
Sequence No. **19**

Name **RICHARD L. & FRANCES A. SCOTT** ID no. as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See **Categories of Income** in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a Passive category income
- b General category income
- c Section 901(j) income
- d Certain income re-sourced by treaty
- e Lump-sum distributions

f Resident of (name of country) ▶ **USA**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)

	Foreign Country or U.S. Possession			Total (Add columns A, B, and C.)
	A	B	C	
g Enter the name of the foreign country or U.S. possession	VARIOUS			
1a Gross income from sources within country shown above and of the type checked above (see instructions): <u>DIVIDENDS</u>				
	12,600.			1a 12,600.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions)				<input type="checkbox"/>
Deductions and losses (Caution: See instructions):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related: SEE STMT				
a Certain itemized deductions or standard deduction (see instructions)	698,321.			
b Other deductions (attach statement)	255,266.			
c Add lines 3a and 3b	953,587.			
d Gross foreign source income (see instructions)	12,600.			
e Gross income from all sources (see instructions)	11,940,407.			
f Divide line 3d by line 3e (see instructions)	0.0011			
g Multiply line 3c by line 3f	1,049.			
4 Pro rata share of interest expense (see instructions):				
a Home mortgage interest (use worksheet in the instructions)				
b Other interest expense	10.			
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	1,059.			6 1,059.
7 Subtract line 6 from line 1a. Enter the result here and on line 14, page 2				7 11,541.

Part II Foreign Taxes Paid or Accrued (see instructions)

C O U N T R Y	Credit is claimed for taxes (you must check one) (h) <input checked="" type="checkbox"/> Paid (i) <input type="checkbox"/> Accrued	Foreign taxes paid or accrued							(s) Total foreign taxes paid or accrued (add columns (o) through (r))	
		In foreign currency				In U.S. dollars				
		Taxes withheld at source on:				(n) Other foreign taxes paid or accrued	Taxes withheld at source on:			
		(j) Date paid or accrued	(k) Dividends	(l) Rents & royalties	(m) Interest		(o) Dividends	(p) Rents & royalties		(q) Interest
A	12/31/2010					1,136.			1,136.	
B										
C										

8 Add lines A through C, column (s). Enter the total here and on line 9, page 2 ▶ **8 1,136.**

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I.	9	1,136.	
10	Carryback or carryover (attach detailed computation) SEE STMT	10	997.	
11	Add lines 9 and 10	11	2,133.	
12	Reduction in foreign taxes (see instructions)	12		
13	Subtract line 12 from line 11. This is the total amount of foreign taxes available for credit (see instructions)	13		2,133.
14	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions)	14	11,541.	
15	Adjustments to line 14 (see instructions)	15		
16	Combine the amounts on lines 14 and 15. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 17 through 21. However, if you are filing more than one Form 1116, you must complete line 19.)	16	11,541.	
17	Individuals: Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. Estates and trusts: Enter your taxable income without the deduction for your exemption <i>Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.</i>	17	6,012,496.	
18	Divide line 16 by line 17. If line 16 is more than line 17, enter '1'	18		0.0019
19	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37 <i>Caution: If you are completing line 19 for separate category e (lump-sum distributions), see instructions.</i>	19		1,680,017.
20	Multiply line 19 by line 18 (maximum amount of credit)	20		3,192.
21	Enter the smaller of line 13 or line 20. If this is the only Form 1116 you are filing, skip lines 22 through 26 and enter this amount on line 27. Otherwise, complete the appropriate line in Part IV (see instructions)	21		2,133.

Part IV Summary of Credits From Separate Parts III (see instructions)

22	Credit for taxes on passive category income	22		
23	Credit for taxes on general category income	23		
24	Credit for taxes on certain income re-sourced by treaty	24		
25	Credit for taxes on lump-sum distributions	25		
26	Add lines 22 through 25	26		
27	Enter the smaller of line 19 or line 26	27		2,133.
28	Reduction of credit for international boycott operations. See instructions for line 12	28		
29	Subtract line 28 from line 27. This is your foreign tax credit . Enter here and on Form 1040, line 47; Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a	29		2,133.

Form **8801**

**Credit for Prior Year Minimum Tax –
Individuals, Estates, and Trusts**

OMB No. 1545-1073

2010

Attachment
Sequence No. **74**

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to Form 1040, 1040NR, or 1041.

Name(s) shown on return

Identifying number

RICHARD L. & FRANCES A. SCOTT

Part III Net Minimum Tax on Exclusion Items

1	Combine lines 1, 6, 7, and 11 of your 2009 Form 6251. Estates and trusts, see instructions	1	6,252,667.
2	Enter adjustments and preferences treated as exclusion items (see instructions)	2	196,170.
3	Minimum tax credit net operating loss deduction (see instructions)	3	
4	Combine lines 1, 2, and 3. If zero or less, enter -0- here and on line 15 and go to Part II. If more than \$216,900 and you were married filing separately for 2009, see instructions	4	6,448,837.
5	Enter: \$70,950 if married filing jointly or qualifying widow(er) for 2009; \$46,700 if single or head of household for 2009; or \$35,475 if married filing separately for 2009. Estates and trusts, enter \$22,500	5	70,950.
6	Enter: \$150,000 if married filing jointly or qualifying widow(er) for 2009; \$112,500 if single or head of household for 2009; or \$75,000 if married filing separately for 2009. Estates and trusts, enter \$75,000	6	150,000.
7	Subtract line 6 from line 4. If zero or less, enter -0- here and on line 8 and go to line 9	7	6,298,837.
8	Multiply line 7 by 25% (.25)	8	1,574,709.
9	Subtract line 8 from line 5. If zero or less, enter -0-. If under age 24 at the end of 2009, see instructions	9	0.
10	Subtract line 9 from line 4. If zero or less, enter -0- here and on line 15 and go to Part II. Form 1040NR filers, see instructions	10	6,448,837.
11	<ul style="list-style-type: none"> • If for 2009 you filed Form 2555 or 2555-EZ, see the instructions for the amount to enter. • If for 2009 you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b (Form 1041, line 2b(2)); or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (lines 14a and 15, column (2), of Schedule D (Form 1041)), complete Part III of Form 8801 and enter the amount from line 47 here. Form 1040NR filers, see instructions. • All others: If line 10 is \$175,000 or less (\$87,500 or less if married filing separately for 2009), multiply line 10 by 26% (.26). Otherwise, multiply line 10 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately for 2009) from the result. Form 1040NR filers, see instructions. 	11	957,141.
12	Minimum tax foreign tax credit on exclusion items (see instructions)	12	
13	Tentative minimum tax on exclusion items. Subtract line 12 from line 11	13	957,141.
14	Enter the amount from your 2009 Form 6251, line 35, or 2009 Form 1041, Schedule I, line 55	14	936,760.
15	Net minimum tax on exclusion items. Subtract line 14 from line 13. If zero or less, enter -0-	15	20,381.

BAA For Paperwork Reduction Act Notice, see separate instructions.

Form 8801 (2010)

Part III Current Year Nonrefundable and Refundable Credits and Carryforward to 2011

16	Enter the amount from your 2009 Form 6251, line 36, or 2009 Form 1041, Schedule I, line 56	16	64,960.
17	Enter the amount from line 15	17	20,381.
18	Subtract line 17 from line 16. If less than zero, enter as a negative amount	18	44,579.
19	2009 credit carryforward. Enter the amount from your 2009 Form 8801, line 30	19	61,353.
20	Enter your 2009 unallowed qualified electric vehicle credit (see instructions)	20	
21	Combine lines 18 through 20. If zero or less, stop here and see the instructions	21	105,932.
22	Enter your 2010 regular income tax liability minus allowable credits (see instructions)	22	1,929,030.
23	Enter the amount from your 2010 Form 6251, line 33, or 2010 Form 1041, Schedule I, line 54	23	1,677,884.
24	Subtract line 23 from line 22. If zero or less, enter -0-	24	251,146.
25	Current year nonrefundable credit. Enter the smaller of line 21 or line 24. Also enter this amount on your 2010 Form 1040, line 53 (check box b); Form 1040NR, line 50 (check box b); or Form 1041, Schedule G, line 2c	25	105,932.
26	<ul style="list-style-type: none"> • Estates and trusts: Leave lines 26 and 27 blank and go to line 28. • Individuals: Did you have a minimum tax credit carryforward to 2008 (on your 2007 Form 8801, line 28) ? <p><input checked="" type="checkbox"/> No. Leave lines 26 and 27 blank and go to line 28.</p> <p><input type="checkbox"/> Yes. Complete Part IV of Form 8801 to figure the amount to enter</p>	26	
27	Is line 26 more than line 25? <p><input checked="" type="checkbox"/> No. Leave line 27 blank and go to line 28.</p> <p><input type="checkbox"/> Yes. Subtract line 25 from line 26. This is your current year refundable credit. Enter the result here and on your 2010 Form 1040, line 71 (check box c), or Form 1040NR, line 65 (check box c)</p>	27	
28	Credit carryforward to 2011. Subtract the larger of line 25 or line 26 from line 21. Keep a record of this amount because you may use it in future years.	28	0.

Part III Tax Computation Using Maximum Capital Gains Rates

Caution. If you did not complete the 2009 Qualified Dividends and Capital Gain Tax Worksheet, the 2009 Schedule D Tax Worksheet, or Part V of the 2009 Schedule D (Form 1041), see the instructions before completing this part.

29	Enter the amount from Form 8801, line 10. If you filed Form 2555 or 2555-EZ for 2009, enter the amount from line 3 of the worksheet in the instructions	29	6,448,837.
<p>Caution. If for 2009 you filed Form 1040NR, 1041, 2555, or 2555-EZ, see the instructions before completing lines 30, 31, and 32.</p>			
30	Enter the amount from line 6 of your 2009 Qualified Dividends and Capital Gain Tax Worksheet, the amount from line 13 of your 2009 Schedule D Tax Worksheet, or the amount from line 22 of the 2009 Schedule D (Form 1041), whichever applies.*	30	7,185,390.
<p>If you figured your 2009 tax using the 2009 Qualified Dividends and Capital Gain Tax Worksheet, skip line 31 and enter the amount from line 30 on line 32. Otherwise, go to line 31.</p>			
31	Enter the amount from line 19 of your 2009 Schedule D (Form 1040), or line 14b, column (2), of the 2009 Schedule D (Form 1041)	31	
32	Add lines 30 and 31, and enter the smaller of that result or the amount from line 10 of your 2009 Schedule D Tax Worksheet	32	7,185,390.
33	Enter the smaller of line 29 or line 32	33	6,448,837.
34	Subtract line 33 from line 29	34	0.
35	If line 34 is \$175,000 or less (\$87,500 or less if married filing separately for 2009), multiply line 34 by 26% (.26). Otherwise, multiply line 34 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately for 2009) from the result. Form 1040NR filers, see instructions	35	0.
36	Enter: <ul style="list-style-type: none"> • \$67,900 if married filing jointly or qualifying widow(er) for 2009, • \$33,950 if single or married filing separately for 2009, • \$45,500 if head of household for 2009, or • \$2,300 for an estate or trust Form 1040NR filers, see instructions	36	67,900.
37	Enter the amount from line 7 of your 2009 Qualified Dividends and Capital Gain Tax Worksheet, the amount from line 14 of your 2009 Schedule D Tax Worksheet, or the amount from line 23 of the 2009 Schedule D (Form 1041), whichever applies. If you did not complete either worksheet or Part V of the 2009 Schedule D (Form 1041), enter -0-. Form 1040NR filers, see instructions	37	0.
38	Subtract line 37 from line 36. If zero or less, enter -0-	38	67,900.
39	Enter the smaller of line 29 or line 30	39	6,448,837.
40	Enter the smaller of line 38 or line 39	40	67,900.
41	Subtract line 40 from line 39	41	6,380,937.
42	Multiply line 41 by 15% (.15)	42	957,141.
<p>If line 31 is zero or blank, skip lines 43 and 44 and go to line 45. Otherwise, go to line 43.</p>			
43	Subtract line 39 from line 33	43	
44	Multiply line 43 by 25% (.25)	44	
45	Add lines 35, 42, and 44	45	957,141.
46	If line 29 is \$175,000 or less (\$87,500 or less if married filing separately for 2009), multiply line 29 by 26% (.26). Otherwise, multiply line 29 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately for 2009) from the result. Form 1040NR filers, see instructions	46	1,802,174.
47	Enter the smaller of line 45 or line 46 here and on line 11. If you filed Form 2555 or 2555-EZ for 2009, do not enter this amount on line 11. Instead, enter it on line 4 of the worksheet in the instructions	47	957,141.

* The 2009 Qualified Dividends and Capital Gain Tax Worksheet is in the 2009 Instructions for Form 1040. The 2009 Schedule D Tax Worksheet is in the 2009 Instructions for Schedule D (Form 1040) (2009 Instructions for Schedule D (Form 1041)).

Installment Sale Income

2010

Attachment Sequence No. 79

Department of the Treasury Internal Revenue Service

Attach to your tax return. Use a separate form for each sale or other disposition of property on the installment method.

Name(s) shown on return

Identifying number

RICHARD L. & FRANCES A. SCOTT

- 1 Description of property AIRCO
2a Date acquired Various b Date sold 10/01/2010
3 Was the property sold to a related party...
4 Was the property you sold to a related party a marketable security?

Part II Gross Profit and Contract Price. Complete this part for the year of sale only.

Table with 18 rows for Gross Profit and Contract Price. Columns include line number, description, and amount. Total contract price is 7,778,148 and gross profit is 5,883,148.

Part III Installment Sale Income. Complete this part for the year of sale and any year you receive a payment or have certain debts you must treat as a payment on installment obligations.

Table with 6 rows for Installment Sale Income. Columns include line number, description, and amount. Total installment sale income is 3,998,906.

Part III Related Party Installment Sale Income. Do not complete if you received the final payment this tax year.

- 27 Name, address, and taxpayer identifying number of related party
28 Did the related party resell or dispose of the property...
29 If the answer to question 28 is 'Yes,' complete lines 30 through 37 below...
30 Selling price of property sold by related party
31 Enter contract price from line 18 for year of first sale
32 Enter the smaller of line 30 or line 31
33 Total payments received by the end of your 2010 tax year
34 Subtract line 33 from line 32. If zero or less, enter -0-
35 Multiply line 34 by the gross profit percentage on line 19 for year of first sale
36 Enter the part of line 35 that is ordinary income under the recapture rules
37 Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797

**Gains and Losses From Section 1256
Contracts and Straddles**

Department of the Treasury
Internal Revenue Service

▶ Attach to your tax return.

Name(s) shown on tax return

RICHARD L. & FRANCES A. SCOTT

Identifying number

Check all applicable boxes (see instructions).

A
 B

Mixed straddle election

Straddle-by-straddle identification election

C
 D

Mixed straddle account election

Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

1	(a) Identification of account	(b) (Loss)	(c) Gain
	From Schedule K-1	-1,115.	
2	Add the amounts on line 1 in columns (b) and (c)	-1,115.	
3	Net gain or (loss). Combine line 2, columns (b) and (c)		-1,115.
4	Form 1099-B adjustments. See instructions and attach schedule		
5	Combine lines 3 and 4		-1,115.
<i>Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.</i>			
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number		
7	Combine lines 5 and 6		-1,115.
8	Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)		-446.
9	Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)		-669.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11a
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)							11b

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

(Rev. December 2009)
Department of the Treasury
Internal Revenue Service

▶ See separate instructions.
▶ Attach to Form 1040 or 1041.

Attachment
Sequence No. **89**

Name(s) shown on return

Identifying number

RICHARD L. & FRANCES A. SCOTT

Part II Passive Activity Credits

Caution: If you have credits from a publicly traded partnership, see **Publicly Traded Partnerships (PTPs)** in the instructions.

Credits From Rental Real Estate Activities With Active Participation (Other Than Rehabilitation Credits and Low-Income Housing Credits) (See Lines 1a through 1c in the instructions.)

1 a Credits from Worksheet 1, column (a)	1 a		
b Prior year unallowed credits from Worksheet 1, column (b)	1 b		
c Add lines 1a and 1b			1 c

Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990) (See Lines 2a through 2c in the instructions.)

2 a Credits from Worksheet 2, column (a)	2 a		
b Prior year unallowed credits from Worksheet 2, column (b)	2 b		
c Add lines 2a and 2b			2 c

Low-Income Housing Credits for Property Placed in Service After 1989 (See Lines 3a through 3c in the instructions.)

3 a Credits from Worksheet 3, column (a)	3 a		
b Prior year unallowed credits from Worksheet 3, column (b)	3 b		
c Add lines 3a and 3b			3 c

All Other Passive Activity Credits (See Lines 4a through 4c in the instructions.)

4 a Credits from Worksheet 4, column (a)	4 a	22.	
b Prior year unallowed credits from Worksheet 4, column (b)	4 b		
c Add lines 4a and 4b			4 c 22.
5 Add lines 1c, 2c, 3c, and 4c			5 22.
6 Enter the tax attributable to net passive income (see instructions)			6 1,276,090.
7 Subtract line 6 from line 5. If line 6 is more than or equal to line 5, enter -0- and see the instructions			7 0.

Note: If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II, III, or IV. Instead, go to line 37.

Part III Special Allowance for Rental Real Estate Activities With Active Participation

Note: Complete this part only if you have an amount on line 1c. Otherwise, go to Part III.

8 Enter the smaller of line 1c or line 7			8
9 Enter \$150,000. If married filing separately, see instructions	9		
10 Enter modified adjusted gross income, but not less than zero (see instructions). If line 10 is equal to or more than line 9, skip lines 11 through 15 and enter -0- on line 16	10		
11 Subtract line 10 from line 9	11		
12 Multiply line 11 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see instructions	12		
13 a Enter the amount, if any, from line 10 of Form 8582	13 a		
b Enter the amount, if any, from line 14 of Form 8582	13 b		
c Add lines 13a and 13b			13 c
14 Subtract line 13c from line 12	14		
15 Enter the tax attributable to the amount on line 14 (see instructions)			15
16 Enter the smaller of line 8 or line 15			16

Part III Special Allowance for Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990)

Note: Complete this part only if you have an amount on line 2c. Otherwise, go to Part IV.

17	Enter the amount from line 7		17
18	Enter the amount from line 16		18
19	Subtract line 18 from line 17. If zero, enter -0- here and on lines 30 and 36, and then go to Part V		19
20	Enter the smaller of line 2c or line 19		20
21	Enter \$250,000. If married filing separately, see instructions. (See instructions to find out if you can skip lines 21 through 26.)	21	
22	Enter modified adjusted gross income, but not less than zero. (See instructions for line 10.) If line 22 is equal to or more than line 21, skip lines 23 through 29 and enter -0- on line 30	22	
23	Subtract line 22 from line 21	23	
24	Multiply line 23 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see instructions	24	
25a	Enter the amount, if any, from line 10 of Form 8582	25a	
b	Enter the amount, if any, from line 14 of Form 8582	25b	
c	Add lines 25a and 25b	25c	
26	Subtract line 25c from line 24	26	
27	Enter the tax attributable to the amount on line 26 (see instructions)	27	
28	Enter the amount, if any, from line 18	28	
29	Subtract line 28 from line 27		29
30	Enter the smaller of line 20 or line 29		30

Part IV Special Allowance for Low-Income Housing Credits for Property Placed in Service After 1989

Note: Complete this part only if you have an amount on line 3c. Otherwise, go to Part V.

31	If you completed Part III, enter the amount from line 19. Otherwise, subtract line 16 from line 7	31
32	Enter the amount from line 30	32
33	Subtract line 32 from line 31. If zero, enter -0- here and on line 36	33
34	Enter the smaller of line 3c or line 33	34
35	Tax attributable to the remaining special allowance (see instructions)	35
36	Enter the smaller of line 34 or line 35	36

Part V Passive Activity Credit Allowed

37	Passive Activity Credit Allowed. Add lines 6, 16, 30, and 36. See the instructions to find out how to report the allowed credit on your tax return and how to allocate allowed and unallowed credits if you have more than one credit or credits from more than one activity. If you have any credits from a publicly traded partnership, see Publicly Traded Partnerships (PTPs) in the instructions	37	22.
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Part VI Election To Increase Basis of Credit Property

38	If you disposed of your entire interest in a passive activity or former passive activity in a fully taxable transaction, and you elect to increase your basis in credit property used in that activity by the unallowed credit that reduced your basis in the property, check this box. See instructions	<input type="checkbox"/>
39	Name of passive activity disposed of	
40	Description of the credit property for which the election is being made	
41	Amount of unallowed credit that reduced your basis in the property	\$

Domestic Production Activities Deduction

▶ Attach to your tax return. ▶ See separate instructions.

Name(s) as shown on return

Identifying number

RICHARD L. & FRANCES A. SCOTT

		(a) Oil-related production activities	(b) All activities
Note. Do not complete column (a), unless you have oil-related production activities. Enter amounts for all activities in column (b), including oil-related production activities.			
1 Domestic production gross receipts (DPGR)	1		61,472,652.
2 Allocable cost of goods sold. If you are using the small business simplified overall method, skip lines 2 and 3	2		47,884,688.
3 Enter deductions and losses allocable to DPGR (see instructions)	3		10,751,673.
4 If you are using the small business simplified overall method, enter the amount of cost of goods sold and other deductions or losses you ratably apportion to DPGR. All others, skip line 4	4		
5 Add lines 2 through 4	5		58,636,361.
6 Subtract line 5 from line 1	6		2,836,291.
7 Qualified production activities income from estates, trusts, and certain partnerships and S corporations (see instructions)	7		
8 Add line 6 and 7. Estates and trusts, go to line 9, all others, skip line 9 and go to line 10	8		2,836,291.
9 Amount allocated to beneficiaries of the estate or trust (see instructions)	9		
10a Oil-related qualified production activities income. Estates and trusts, subtract line 9, column (a), from line 8, column (a), all others, enter amount from line 8, column (a). If zero or less, enter -0- here	10a	0.	
b Qualified production activities income. Estates and trusts, subtract line 9, column (b), from line 8, column (b), all others, enter amount from line 8, column (b). If zero or less, enter -0- here, skip lines 11 through 21, and enter -0- on line 22	10b		2,836,291.
11 Income limitation (see instructions):			
• Individuals, estates, and trusts. Enter your adjusted gross income figured without the domestic production activities deduction			
• All others. Enter your taxable income figured without the domestic production activities deduction (tax-exempt organizations, see instructions)			
	11		9,560,429.
12 Enter the smaller of line 10b or line 11. If zero or less, enter -0- here, skip lines 13 through 21, and enter -0- on line 22	12		2,836,291.
13 Enter 9% of line 12	13		255,266.
14a Enter the smaller of line 10a or line 12	14a	0.	
b Reduction for oil-related qualified production activities income. Multiply line 14a by 3%	14b	0.	
15 Subtract line 14b from line 13	15		255,266.
16 Form W-2 wages (see instructions)	16		16,727,487.
17 Form W-2 wages from estates, trusts, and certain partnerships and S corporations (see instructions)	17		
18 Add lines 16 and 17. Estates and trusts, go to line 19, all others, skip line 19 and go to line 20	18		16,727,487.
19 Amount allocated to beneficiaries of the estate or trust (see instructions)	19		
20 Estates and trusts, subtract line 19 from line 18, all others, enter amount from line 18	20		16,727,487.
21 Form W-2 wage limitation. Enter 50% of line 20	21		8,363,744.
22 Enter the smaller of line 15 or line 21	22		255,266.
23 Domestic production activities deduction from cooperatives. Enter deduction from Form 1099-PATR, box 6	23		
24 Expanded affiliated group allocation (see instructions)	24		
25 Domestic production activities deduction. Combine lines 22 through 24 and enter the result here and on Form 1040, line 35; Form 1120, line 25; or the applicable line of your return	25		255,266.

Noncash Charitable Contributions

OMB No. 1545-0908

Department of the Treasury
Internal Revenue Service

▶ **Attach to your tax return if you claimed a total deduction of over \$500 for all contributed property.**
▶ See separate instructions.

Attachment Sequence No. **155**

Name(s) shown on your income tax return

Identifying number

RICHARD L. & FRANCES A. SCOTT

Note: Figure the amount of your contribution deduction before completing this form. See your tax return instructions.

Section A. Donated Property of \$5,000 or Less and Certain Publicly Traded Securities — List in this section only items (or groups of similar items) for which you claimed a deduction of \$5,000 or less. Also, list certain publicly traded securities even if the deduction is more than \$5,000 (see instructions).

Part I Information on Donated Property — If you need more space, attach a statement.

	(a) Name and address of the donee organization	(b) Description of donated property <small>(For a donated vehicle, enter the year, make, model, condition, and mileage, and attach Form 1098-C if required.)</small>
1		
A		
B	From K-1: DRIVES ACQUISITION LLC	
C	From K-1: DRIVES ACQUISITION LLC	
D		
E		

Note: If the amount you claimed as a deduction for an item is \$500 or less, you do not have to complete columns (d), (e), and (f).

	(c) Date of the contribution	(d) Date acquired by donor (mo., yr)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) Fair market value (see instructions)	(h) Method used to determine the fair market value
A						
B					147,656.	
C					150,469.	
D						
E						

Part II Partial Interests and Restricted Use Property — Complete lines 2a through 2e if you gave less than an entire interest in a property listed in Part I. Complete lines 3a through 3c if conditions were placed on a contribution listed in Part I; also attach the required statement (see instructions).

2a Enter the letter from Part I that identifies the property for which you gave less than an entire interest ▶ _____

If Part II applies to more than one property, attach a separate statement.

b Total amount claimed as a deduction for the property listed in Part I: (1) For this tax year ▶ _____
(2) For any prior tax years ▶ _____

c Name and address of each organization to which any such contribution was made in a prior year (complete only if different from the donee organization above):

Name of charitable organization (donee)

Address (number, street, and room or suite no.)

City or town

State ZIP code

d For tangible property, enter the place where the property is located or kept ▶ _____

e Name of any person, other than donee organization, having actual possession of the property ▶ _____

3a Is there a restriction, either temporary or permanent, on the donee's right to use or dispose of the donated property?

b Did you give to anyone (other than the donee organization or another organization participating with the donee organization in cooperative fundraising) the right to the income from the donated property or to the possession of the property, including the right to vote donated securities, to acquire the property by purchase or otherwise, or to designate the person having such income, possession, or right to acquire?

c Is there a restriction limiting the donated property for a particular use?

	Yes	No
3a	<input type="checkbox"/>	<input type="checkbox"/>
3b	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3c	<input type="checkbox"/>	<input type="checkbox"/>

Name(s) shown on your income tax return **DRIVES, LLC**

Identifying number

Section B. Donated Property Over \$5,000 (Except Certain Publicly Traded Securities) - List in this section only items (or groups of similar items) for which you claimed a deduction of more than \$5,000 per item or group (except contributions of certain publicly traded securities reported in Section A). An appraisal is generally required for property listed in Section B (see instructions).

Part I. Information on Donated Property - To be completed by the taxpayer and/or the appraiser.

4 Check the box that describes the type of property donated:

- Art* (contribution of \$20,000 or more)
- Art* (contribution of less than \$20,000)
- Collectibles**
- Qualified Conservation Contribution
- Other Real Estate
- Intellectual Property
- Equipment
- Securities
- Other

*Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antiques, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

**Collectibles include coins, stamps, books, gems, jewelry, sports memorabilia, dolls, etc., but not art as defined above.

Note: In certain cases, you must attach a qualified appraisal of the property. See instructions.

5 (a) Description of donated property (if you need more space, attach a separate statement)		(b) If tangible property was donated, give a brief summary of the overall physical condition of the property at the time of the gift	(c) Appraised fair market value
A	BUILDING	FAIR	375,000
B			
C			
D			

	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	See instructions	
					(h) Amount claimed as a deduction	(i) Average trading price of securities
A	05/24/2008	PURCHASE	351,763		375,000.	
B						
C						
D						

Part II. Taxpayer (Donor) Statement - List each item included in Part I above that the appraisal identifies as having a value of \$500 or less. See instructions.

I declare that the following item(s) included in Part I above has to the best of my knowledge and belief an appraised value of not more than \$50 per item): Enter identifying letter from Part I and describe the specific item. See instructions.

Signature of taxpayer (donor)

Date

Part III. Declaration of Appraiser

I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by, or related to any of the foregoing persons, or married to any person who is related to any of the foregoing persons. And, if regularly used by the donor, donee, or party to the transaction, I performed the majority of my appraisals during my tax year for other persons.

Also, I declare that I hold myself out to the public as an appraiser or perform appraisals on a regular basis; and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type of property being valued. I certify that the appraisal fees were not based on a percentage of the appraised property value. Furthermore, I understand that a false or fraudulent overstatement of the property value as described in the qualified appraisal on this Form 8283 may subject me to the penalty under section 6701(a) (aiding and abetting the understatement of tax liability). In addition, I understand that a substantial or gross valuation misstatement resulting from the appraisal of the value of the property that I know, or reasonably should know, would be in connection with a return or claim for refund, may subject me to the penalty under section 6695A. I affirm that I have not been barred from presenting evidence or testimony by the Office of Professional Responsibility.

Sign Here Signature *[Signature]* Title *Owner/ Appraiser* Date *2-28-11*

Business address (including room or suite no.)

Identifying number

4864 REED CIRCLE

City or town, state, and ZIP code

THOMSON, IL 61285

Part IV. Donee Acknowledgment - To be completed by the charitable organization.

This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated property as described in Section B, Part I, above on the following date *10/26/2010*

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section B, Part I (or a portion thereof) within 3 years after the date of receipt, it will file Form 8282, Donee Information Return, with the IRS and give the donor a copy of the form. This acknowledgment does not represent agreement with the claimed fair market value.

Does the organization intend to use the property for an unrelated use? Yes No

Name of charitable organization (donee) CITY OF FULTON Employer identification number

Address (number, street, and room or suite no.) 4864 REED CIRCLE City or town, state, and ZIP code FULTON, IL

Authorized signature *[Signature]* Title Date 3-1-11

Name(s) Shown on Return
RICHARD L. & FRANCES A. SCOTT

Social Security Number

	(a) Taxpayer	(b) Spouse
1 Child's investment income, from Form 8814		
2 Gambling winnings:		
a From Form W-2G		
b Winnings (prizes, etc.) from Form 1099-MISC, box 3		
c Not reported on Form W-2G or Form 1099-MISC		
3 Taxable income from Form 1099-MISC:		
a Substitute payments in lieu of interest or dividends		
b Other income from box 3		
c Alaska Permanent Fund		
d Tribal Gaming		
e Non-Employee Compensation from Form 1099-MISC box 7		
4 Taxable income from Form 1099-Q:		
a Qualified tuition program distributions		
b Coverdell ESA distributions		
5 Taxable income from Form 1099-G:		
a Grants		
b Alternative Trade Adjustment Assistance payments		
6 Foreign earned income and housing exclusion, from Form 2555		
7 Net operating loss carryover from a prior year		
8 Other income, from Schedule(s) K-1		
9 Taxable distribution from:		
a Form 8853:		
1 Taxable Archer MSA distributions MSA		
2 Taxable Medicare Advantage distributions Med MSA		
3 Taxable long term care distributions LTC		
4 Total Form 8853		
b Form 8889, Health Savings Accounts		
10 Refunds or reimbursements of deductions claimed in a prior year:		
a Reimbursement for deducted medical expenses		
b Refunds of deducted taxes (not state or local income taxes)		
	Type of Tax	State or Local ID
c Recapture of deducted moving expenses		
d Reimbursement for deducted casualty or theft loss		
e Reimbursement for deducted employee business expenses		
f Other refunds or reimbursements		
11 Recoveries of bad debts deducted in a prior year		
12 Jury duty pay		
13 Bartering income not reported elsewhere		
14 Income from the rental of personal property		
15 Income from the Cancellation of Debt:		
a From Form 1099-C:		
1 Amount of debt canceled from box 2		
2 Amount of canceled debt excluded from income		
3 Taxable amount of canceled debt		
b From Schedule(s) K-1	3,732.	
16 Income from "not for profit" activities (hobbies):		
17 Other taxable income:		
OTHER INCOME FROM COLUMBIA COLLIER MANAGEMENT	180,688.	
EXPENSE OF DISPOSED ACTIVITY	-468.	
18 Total. Add lines 1 through 14, 15a(3), 15b, 16 and 17. Enter here and on Form 1040 or Form 1040NR, line 21	183,952.	

Name(s) Shown on Return

RICHARD L. & FRANCES A. SCOTT

Social Security Number

Employee Business Expenses – Subject to 2% Limitation

1	Unreimbursed employee expenses from Form 2106	1	
2	Excluded expenses from Form 2555	2	
3a	Qualified Educator Expenses (from Educator Expenses Worksheet)	3a	
b	Above the line Educator Expenses: (from Form 1040, line 23)	3b	
c	Excess Educator Expenses (line 3a less line 3b)	3c	
4	Union and professional dues	4	
5	Professional subscriptions	5	
6	Uniforms and protective clothing	6	
7	Job search costs	7	
8	Other:	8	
9	Total unreimbursed employee business expenses (combine lines 1 - 8)	9	

Miscellaneous Expenses – Subject to 2% Limitation

Investment Expense ↓

10	Depreciation and amortization deductions	<input type="checkbox"/>	10	
11	Casualty/theft losses of property used in services as an employee	<input type="checkbox"/>	11	
12	REMIC expenses, from Schedule E	<input type="checkbox"/>	12	
13	Investment expenses related to interest and dividend income	<input type="checkbox"/>	13	
14	Deductions related to portfolio income, miscellaneous deductions, and excess deductions on termination, from Schedule(s) K-1	<input checked="" type="checkbox"/>	14	44,819.
15	Miscellaneous deductions excluded on Form 2555	<input type="checkbox"/>	15	
16	Investment counsel and advisory fees	<input type="checkbox"/>	16	
17	Certain attorney and accounting fees	<input checked="" type="checkbox"/>	17	19,799.
18	Safe deposit box rental fees	<input type="checkbox"/>	18	
19	IRA custodial fees	<input type="checkbox"/>	19	
20	Loss incurred from total distribution of all traditional IRAs	<input type="checkbox"/>	20	
21	Loss incurred from total distribution of all Roth IRAs	<input type="checkbox"/>	21	
22	Other: <u>PERSHING REFUND</u>	<input checked="" type="checkbox"/>	22	-249.
	<u>FIDELITY</u>	<input checked="" type="checkbox"/>		15.
	<u>FIDELITY</u>	<input checked="" type="checkbox"/>		15.
	See Additional Miscellaneous Expenses Subject to 2% Limitation	<input type="checkbox"/>		16,694.
23	Total miscellaneous expenses (combine lines 10 through 22)		23	81,093.

Other Miscellaneous Deductions – Not Subject to 2% Limitation

24	Deductions related to portfolio income, from Schedule(s) K-1	<input type="checkbox"/>	24	64,740.
25	Federal estate tax paid on decedent's income reported on this return		25	
26	Miscellaneous deductions excluded on Form 2555		26	
27	Impairment-related expenses of a handicapped employee, from Form 2106		27	
28	Amortizable bond premiums on bonds acquired before 10/23/86		28	
29	Gambling losses (to the extent of gambling income)		29	
30	Casualty/theft losses of income-producing property		30	
31	Other miscellaneous deductions:		31	
32	Total other miscellaneous deductions (combine lines 24 through 31)		32	64,740.

Additional Information

STATEMENT REQUIRED BY TREAS. REG. SECTION 1.265-1(d)

TAXPAYERS RECEIVED \$2,431,631 OF INTEREST INCOME THAT WAS EXCLUDED
FROM INCOME UNDER SECTION 103(a). NO DEDUCTIONS CLAIMED IN THIS
RETURN ARE ALLOCABLE TO THIS CLASS OF INCOME.

Foreign Tax Credit Carryover Statement

2010

PASSIVE

Name(s) Shown on Return

RICHARD L. & FRANCES A. SCOTT

Social Security No

Foreign Tax Credit Carryovers from 2009

- a Passive category income
- b General category income
- c Section 901(j) income

- d Certain income re-sourced by treaty
- e Lump-sum distribution

Regular Tax	Foreign Taxes	Disallowed	Utilized	Carryover
2000				
2001				
2002				
2003				
2004				
2005				
2006				
2007				
2008	6,678.		5,615.	1,063.
2009	1,324.		1,324.	0.
Carryover to 2010				1,063.

Alternative Minimum Tax	Foreign Taxes	Disallowed	Utilized	Carryover
2000				
2001				
2002				
2003				
2004				
2005				
2006				
2007				
2008	6,678.		5,681.	997.
2009	1,324.		1,324.	0.
Carryover to 2010				997.

Miscellaneous Itemized Deductions Statement, Line 22
Additional Miscellaneous Expenses Subject to 2% Limitation

MISCELLANEOUS	X	22	957.
MERRILL LYNCH	X	22	1,531.
MERRILL LYNCH	X	22	1,529.
CL KING	X	22	12,677.
Total			<u>16,694.</u>

Schedule A, line 8

Other Taxes

BUSINESS & PROPERTY TAX	174,718.
Total	<u>174,718.</u>

Schedule B

Additional Interest

Payer's Name	Amount
RAYMOND JAMES-PURCHASED INTEREST	-57.
MERRILL LYNCH	5.
RAYMOND JAMES	25,001.
RAYMOND JAMES PURCHASED INTEREST	-11,675.
CL KING	2,130.
CL KING	1,246.
MISCELLANEOUS	545.
ALLISON GUIMARD	12,183.
ANGELIA RHEINER	5,298.
MORGAN STANLEY	7,818.
SCOTT FAMILY	739.
SCOTT FAMILY	72,531.
SCOT FAMILY	739.
RIVID LLC	36.
RIVID LLC	54.
S&S SPORTS	88,649.
VESTAR EXECUTIVES IV, L.P.	243.
S&S DEBT	20,008.
S&S DEBT	39,838.
S&S EQUITY PARTNERS	1,777.
S&S EQUITY PARTNERS	5,645.
S&S SPORTS	44,396.
VESTAR EXECUTIVES V, LP	134.
CAI PARTNERS AND COMPANY IV, L.P.	1,452.
CAI PARTNERS AND COMPANY IV, L.P.	1,452.
DRIVES ACQUISITION LLC	80.
DRIVES ACQUISITION LLC	81.
CHINA HEALTHCARE PARTNERSHIP MASTER FUND	10.
CHINA HEALTHCARE PTSHP MASTER FUND	10.
ENERGY TRANSFER EQUITY, L.P.	3.
BOARDWALK PIPELINE PARTNERS, LP	1.
ENTERPRISE PRODUCTS PARTNERS L.P.	4.
PENN VIRGINIA GP HOLDINS, L.P.	1.
PLAINS ALL AMERICAN PIPELINE, L.P.	1.
TAMIANA ANGEL FUND	114.
Total	<u>320,492.</u>

Schedule B
Additional Dividends

Payer's Name	Amount
MARTIN CURRIE	14,680.
SCOTT FAMILY	10.
SCOTT FAMILY	1,008.
SCOT FAMILY	10.
RIVID LLC	1.
VESTAR EXECUTIVES IV, L.P.	79.
VESTAR-AIV HOLDINGS B LP	746.
AMTECH INVESTMENTS	3.
AMTECH INVESTMENTS	1.
COLUMBIA COLLIER MANAGEMENT	51.
COLUMBIA COLLIER MANAGEMENT	51.
VESTAR EXECUTIVES V, LP	1,164.
POMEROY PARTNERS, LP	363.
STRATEGY RACING STABLE LLC	1.
STRATEGY RACING STABLE LLC	2.
DRIVES ACQUISITION LLC	19.
DRIVES ACQUISITION LLC	20.
CHINA HEALTHCARE PARTNERSHIP MASTER FUND	2,315.
CHINA HEALTHCARE PTSHP MASTER FUND	2,315.
ENERGY TRANSFER EQUITY, L.P.	3.
PLAINS ALL AMERICAN PIPELINE, L.P.	4.

Total 22,846.

Schedule E, page 2
Line 28 Information

28	(a) Name	(b) P/S	(c) Foreign Partnership	(d) EIN	(e) Any amount is not at risk
D	RIVID LLC	P			
E	RIVID LLC	P			
F	S&S SPORTS	P			
G	VESTAR EXECUTIVES IV, L.P.	P			
H	S&S DEBT	P			
I	S&S DEBT	P			
J	S&S EQUITY PARTNERS	P			
K	S&S EQUITY PARTNERS	P			
L	S&S SPORTS	P			
M	OSCAR SCHAFER & PARTNERS	P			
N	VESTAR-AIV HOLDINGS B LP	P			
O	RLSI/EDP INTERNAL LLC	P			
P	AMTECH INVESTMENTS	P			
Q	AMTECH INVESTMENTS	P			
R	RLSI-CSP CAPITAL PARTNERS	P			
S	RLSI-CSP CAPITAL PARTNERS	P			
T	SA-I	P			
U	COLUMBIA COLLIER MANAGEMENT	P			
V	COLUMBIA COLLIER MANAGEMENT	P			
W	GFX INVESTMENTS	P			

Schedule E, page 2
Line 28 Information

Continued

28	(a) Name	(b) P/S	(c) Foreign Partnership	(d) EIN	(e) Any amount is not at risk
X	GFX INVESTMENTS	P			
Y	VESTAR EXECUTIVES V, LP	P			
Z	STRAIGHT AHEAD SVC LP	P			
AA	ARGAN INVESTMENTS	P			
AB	ARGAN INVESTMENTS-RICK	P			
AC	POMEROY PARTNERS, LP	P			
AD	CAI PARTNERS AND COMPANY IV, L.P.	P			
AE	CAI PARTNERS AND COMPANY IV, L.P.	P			
AF	STRATEGY RACING STABLE LLC (EDPA)	P			
AG	STRATEGY RACING STABLE LLC (EDPA)	P			
AH	DRIVES ACQUISITION LLC	P			
AI	DRIVES ACQUISITION LLC	P			
AJ	CHINA HEALTHCARE PARTNERSHIP MASTER FUND	P			
AK	FROM K-1 CHINA HEALTH CARE FUND	P			
AL	CHINA HEALTHCARE PTSHP MASTER FUND	P			
AM	PTP-ENERGY TRANSFER EQUITY, L.P.	P			
AN	PTP-CHESAPEAKE MIDSTREAM PARTNERS, L.P.	P			
AO	PTP-BOARDWALK PIPELINE PARTNERS, LP	P			
AP	PTP-ONEOK PARTNERS, L.P.	P			
AQ	PTP-ENTERPRISE PRODUCTS PARTNERS L.P.	P			
AR	PTP-INERGY, L.P.	P			
AS	PTP-PENN VIRGINIA GP HOLDINS, L.P.	P			
AT	PTP-PLAINS ALL AMERICAN PIPELINE, L.P.	P			
AU	TAMIANA ANGEL FUND	P			
AV	FROM TAMIAM ANGEL FUND I, LLC-OTHER PORTFOLIO IN	P			
AW	XFN INVESTMENTS	P			
AX	XFN INVESTMENTS	P			

Schedule E, page 2
Line 28 Income or Loss

Name	Passive Income and Loss		Nonpassive Income and Loss		
	(f) Loss Allowed K-1	(g) Income K-1	(h) Loss K-1	(i) Section 179	(j) Income K-1
D RIVID LLC	172.				
E RIVID LLC	258.				
F S&S SPORTS	851.				
G VESTAR EXEC		28.			
H S&S DEBT					0.
I S&S DEBT					0.
J S&S EQUITY	53,278.				
K S&S EQUITY	169,237.				
L S&S SPORTS	427.				
M OSCAR SCHAF					0.
N VESTAR-AIV					85.
O RLSI/EDP IN					0.
P AMTECH INVE					0.
Q AMTECH INVE					0.

Schedule E, page 2

Continued

Line 28 Income or Loss

Name	Passive Income and Loss		Nonpassive Income and Loss		
	(f) Loss Allowed K-1	(g) Income K-1	(h) Loss K-1	(i) Section 179	(j) Income K-1
R RLSI-CSP CA					0.
S RLSI-CSP CA					0.
T SA-I	18.				
U COLUMBIA CO			225,469.		
V COLUMBIA CO			225,470.		10,554.
W GFX INVESTM					0.
X GFX INVESTM					0.
Y VESTAR EXEC					23.
Z STRAIGHT AH					0.
AA ARGAN INVES					0.
AB ARGAN INVES					0.
AC POMEROY PAR			3,437.		
AD CAI PARTNER					0.
AE CAI PARTNER					0.
AF STRATEGY RA			3,431.		
AG STRATEGY RA			3,432.		
AH DRIVES ACQU		2,065,343.			
AI DRIVES ACQU		2,104,683.			
AJ CHINA HEALT					0.
AK FROM K-1 CH			48.		
AL CHINA HEALT			48.		
AM PTP-ENERGY	0.				
AN PTP-CHESAPE	0.				
AO PTP-BOARDWA	0.				
AP PTP-ONEOK P	0.				
AQ PTP-ENTERPR	0.				
AR PTP-ENERGY,	0.				
AS PTP-PENN VI	0.				
AT PTP-PLAINS	0.				
AU TAMIANA ANG					0.
AV FROM TAMIAM					117.
AW XFN INVESTM					0.
AX XFN INVESTM					0.
Total	<u>224,241.</u>	<u>4,170,054.</u>	<u>461,335.</u>		<u>10,779.</u>

Schedule A

Line 16, Cash Contributions

Donee/Description	Amount
From K-1: VESTAR EXECUTIVES IV, L.P.	3.
From K-1: DRIVES ACQUISITION LLC	4,511.
HOPE FOR HAITI	10,000.
From K-1: DRIVES ACQUISITION LLC	4,596.
From K-1: BOARDWALK PIPELINE PARTNERS, LP	1.
AMERICAN RED CROSS	15,000.
RICHARD & ANNETTE SCOTT FOUNDATION	80,750.
WORLD VISION	2,496.
CHILDRENS MUSEUM OF NAPLES	6,180.

Schedule A

Continued

Line 16, Cash Contributions

Donee/Description	Amount
PATHNORTH	11,750.
PARKINSONS DISEASE RESEARCH	100.
TERRA COTTA	117.
NAPLES UNITED CHURCH OF CHRIST	150.
SUSAN G KOMEN FOUNDATION	300.
CONSERVANCY OF SOUTHWEST FLORIDA	600.
SALVATION ARMY	1,000.
NAPLES COMMUNITY CHURCH	54,000.
OAKWOOD SCHOOL	20,000.
MOFFITT CANCER CENTER	250.
CT. YANKEE COUNCIL	500.
THE BUXTON INITIATIVE	400.
NAPLES ZOO	5,523.
NAPLES CHILDREN & EDUCATION FOUNDATION	82,000.
COUNCIL FOR NATIONAL POLICY	5,000.
QUEST EDUCATIONAL NAPLES	1,729.
GEORGE W BUSH FOUNDATION	20,000.
SEARCHING FOR SOLUTIONS	1,200.
GOVERNORS MANSION FOUNDATION	7,300.
Total	<u>335,456.</u>

Explanation Statement

Form/Line: Form 1116 (PASSIVE) 10Explanation of: Carryback/CarryoverSEE STATEMENT

Explanation Statement

Form/Line: Form 1116 (PASSIVE) 3, AExplanation of: Other Deduction Statement AITEMIZED DEDUCTIONS

For the year Jan 1 - Dec 31, 2011, or other tax year beginning 2011, ending 2011, See separate instructions.

Your first name MI Last name RICHARD L. SCOTT Your social security number

If a joint return, spouse's first name MI Last name FRANCES A. SCOTT Spouse's social security number

Home address (number and street). If you have a P.O. box, see instructions. Apartment no. 568 9TH STREET S, SUITE 276

City, town or post office. If you have a foreign address, also complete spaces below (see instructions). State ZIP code NAPLES FL 34102

Foreign country name Foreign province/country Foreign postal code Presidential Election Campaign

Filing Status 1 Single 2 Married filing jointly (even if only one had income) 3 Married filing separately. Enter spouse's SSN above & full name here. 4 Head of household (with qualifying person). (See instructions.) If the qualifying person is a child but not your dependent, enter this child's name here. 5 Qualifying widow(er) with dependent child

Exemptions 6a Yourself. If someone can claim you as a dependent, do not check box 6a. 6b Spouse. Boxes checked on 6a and 6b. No. of children on 6c who: 2

(1) First name	Last name	(2) Dependent's social security number	(3) Dependent's relationship to you	(4) <input checked="" type="checkbox"/> if child under age 17 qualifying for child tax or (see instrs)	• lived with you . . .	• did not live with you due to divorce or separation (see instrs) . . .
				<input type="checkbox"/>		
				<input type="checkbox"/>		
				<input type="checkbox"/>		
d Total number of exemptions claimed						2

Income 7 Wages, salaries, tips, etc. Attach Form(s) W-2 7 8a Taxable interest. Attach Schedule B if required 8a 482,614. 8b Tax-exempt interest. Do not include on line 8a 8b 959,948. 9a Ordinary dividends. Attach Schedule B if required 9a 2,312,679. 9b Qualified dividends 9b 1,056,422. 10 Taxable refunds, credits, or offsets of state and local income taxes 10 9,363. 11 Alimony received. 11 12 Business income or (loss). Attach Schedule C or C-EZ 12 13 Capital gain or (loss). Att Sch D if reqd. If not reqd, ck here 13 75,752,529. 14 Other gains or (losses). Attach Form 4797 14 -692,648. 15a IRA distributions 15a b Taxable amount 15b 16a Pensions and annuities 16a b Taxable amount 16b 17 Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E 17 2,581,113. 18 Farm income or (loss). Attach Schedule F 18 19 Unemployment compensation 19 20a Social security benefits 20a b Taxable amount 20b 21 Other income 21 22 Combine the amounts in the far right column for lines 7 through 21. This is your total income 22 80,445,650.

Adjusted Gross Income 23 Educator expenses 23 24 Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ 24 25 Health savings account deduction. Attach Form 8889 25 26 Moving expenses. Attach Form 3903 26 27 Deductible part of self-employment tax. Attach Schedule SE 27 28 Self-employed SEP, SIMPLE, and qualified plans 28 29 Self-employed health insurance deduction 29 30 Penalty on early withdrawal of savings 30 31a Alimony paid b Recipient's SSN 31a 32 IRA deduction 32 33 Student loan interest deduction 33 34 Tuition and fees. Attach Form 8917 34 35 Domestic production activities deduction. Attach Form 8903 35 136,295. 36 Add lines 23 through 35 36 136,295. 37 Subtract line 36 from line 22. This is your adjusted gross income 37 80,309,355.

Tax and Credits

38 Amount from line 37 (adjusted gross income) 38 80,309,355.

39a Check You were born before January 2, 1947, Blind. Total boxes checked ▶ 39a

if: Spouse was born before January 2, 1947, Blind.

b If your spouse itemizes on a separate return or you were a dual-status alien, check here ▶ 39b

Standard Deduction for —

• People who check any box on line 39a or 39b or who can be claimed as a dependent, see instructions.

• All others:
Single or Married filing separately, \$5,800
Married filing jointly or Qualifying widow(er), \$11,600
Head of household, \$8,500

40 Itemized deductions (from Schedule A) or your standard deduction (see instructions) 40 591,715.

41 Subtract line 40 from line 38 41 79,717,640.

42 Exemptions. Multiply \$3,700 by the number on line 6d. 42 7,400.

43 Taxable income. Subtract line 42 from line 41. If line 42 is more than line 41, enter -0- 43 79,710,240.

44 Tax (see instrs). Check if any from: a Form(s) 8814 c 962 election b Form 4972 44 12,506,666.

45 Alternative minimum tax (see instructions). Attach Form 6251 45 0.

46 Add lines 44 and 45 ▶ 46 12,506,666.

47 Foreign tax credit. Attach Form 1116 if required 47 9,008.

48 Credit for child and dependent care expenses. Attach Form 2441 48

49 Education credits from Form 8863, line 23 49

50 Retirement savings contributions credit. Attach Form 8880 50

51 Child tax credit (see instructions) 51

52 Residential energy credits. Attach Form 5695 52

53 Other crs from Form: a 3800 b 8801 c 53 5.

54 Add lines 47 through 53. These are your total credits 54 9,013.

55 Subtract line 54 from line 46. If line 54 is more than line 46, enter -0- ▶ 55 12,497,653.

Other Taxes

56 Self-employment tax. Attach Schedule SE 56

57 Unreported social security and Medicare tax from Form: a 4137 b 8919 57

58 Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required 58

59a Household employment taxes from Schedule H 59a

b First-time homebuyer credit repayment. Attach Form 5405 if required 59b

60 Other taxes. Enter code(s) from instructions 60

61 Add lines 55-60. This is your total tax ▶ 61 12,497,653.

Payments

If you have a qualifying child, attach Schedule EIC.

62 Federal income tax withheld from Forms W-2 and 1099 62

63 2011 estimated tax payments and amount applied from 2010 return 63 2,005,626.

64a Earned income credit (EIC) 64a

b Nontaxable combat pay election . . . ▶ 64b

65 Additional child tax credit. Attach Form 8812 65

66 American opportunity credit from Form 8863, line 14 66

67 First-time homebuyer credit from Form 5405, line 10 67

68 Amount paid with request for extension to file 68 12,000,000.

69 Excess social security and tier 1 RRTA tax withheld 69

70 Credit for federal tax on fuels. Attach Form 4136 70

71 Credits from Form: a 2439 b 8839 c 8801 d 8885 71

72 Add lns 62, 63, 64a, & 65-71. These are your total pmts ▶ 72 14,005,626.

Refund

73 If line 72 is more than line 61, subtract line 61 from line 72. This is the amount you overpaid 73 1,507,973.

74a Amount of line 73 you want refunded to you. If Form 8888 is attached, check here . . . ▶ 74a 0.

▶ b Routing number XXXXXXXXX ▶ c Type: Checking Savings

▶ d Account number XXXXXXXXXXXXXXXXXXXX

75 Amount of line 73 you want applied to your 2012 estimated tax ▶ 75 1,507,973.

Amount You Owe

76 Amount you owe. Subtract line 72 from line 61. For details on how to pay see instructions ▶ 76

77 Estimated tax penalty (see instructions) 77

Third Party Designee

Do you want to allow another person to discuss this return with the IRS (see instructions)? Yes. Complete below. No

Designee's name ▶ Phone no. ▶ Personal identification number (PIN) ▶

Sign Here

Joint return? See instructions. ▶

Keep a copy for your records. ▶

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature	Date	Your occupation	Daytime phone number
<i>[Signature]</i>		EXECUTIVE	
Spouse's signature. If a joint return, both must sign.	Date	Spouse's occupation	If the IRS sent you an Identity Protection PIN, enter it here (see inst)

Paid Preparer's Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
		10/10/2012		
Firm's name ▶	Firm's address ▶		Firm's EIN ▶	
KERRY M BALTHROP CPA	1301 CUMMINGS DR BEDFORD TX 76021		75-2565401	
			Phone no. (817) 858-0355	

SCHEDULE A
(Form 1040)

Itemized Deductions

OMB No. 1545-0074

2011

Department of the Treasury
Internal Revenue Service (99)

▶ **Attach to Form 1040.**

▶ **See Instructions for Schedule A (Form 1040).**

Attachment
Sequence No. **07**

Name(s) shown on Form 1040

RICHARD L. & FRANCES A. SCOTT

Your social security number

Medical and Dental Expenses	Caution. Do not include expenses reimbursed or paid by others.				
	1	Medical and dental expenses (see instructions)	1		
	2	Enter amount from Form 1040, line 38	2		
	3	Multiply line 2 by 7.5% (.075)	3		
	4	Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-		4	
Taxes You Paid	5 State and local (check only one box):				
	a	<input type="checkbox"/> Income taxes, or	5	1,745.	
	b	<input checked="" type="checkbox"/> General sales taxes			
	6	Real estate taxes (see instructions)	6	97,139.	
	7	Personal property tax	7		
	8	Other taxes. List type and amount ▶ Other taxes from Sch K-1 270,506.	8	270,506.	
	9	Add lines 5 through 8		9	369,390.
	Interest You Paid	10	Home mtg interest and points reported to you on Form 1098	10	
		11	Home mortgage interest not reported to you on Form 1098. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying number, and address ▶		
Note. Your mortgage interest deduction may be limited (see instrs).					
12		Points not reported to you on Form 1098. See instrs for spl rules	12		
13		Mortgage insurance premiums (see instructions)	13		
14		Investment interest. Attach Form 4952 if required. (See instrs.)	14	10,560.	
	15	Add lines 10 through 14		15	10,560.
Gifts to Charity	16	Gifts by cash or check. If you made any gift of \$250 or more, see instrs	16	113,593.	
	17	Other than by cash or check. If any gift of \$250 or more, see instructions. You must attach Form 8283 if over \$500	17	96,278.	
	18	Carryover from prior year	18		
	19	Add lines 16 through 18		19	209,871.
Casualty and Theft Losses	20	Casualty or theft loss(es). Attach Form 4684. (See instructions.)		20	
Job Expenses and Certain Miscellaneous Deductions	21	Unreimbursed employee expenses — job travel, union dues, job education, etc. Attach Form 2106 or 2106-EZ if required. (See instructions.) ▶	21		
	22	Tax preparation fees	22	11,934.	
	23	Other expenses — investment, safe deposit box, etc. List type and amount ▶ See Line 23 statement - Other expenses subject to 2% limitation 915,499.	23	915,499.	
	24	Add lines 21 through 23	24	927,433.	
	25	Enter amount from Form 1040, line 38	25	80,309,355.	
	26	Multiply line 25 by 2% (.02)	26	1,606,187.	
	27	Subtract line 26 from line 24. If line 26 is more than line 24, enter -0-		27	0.
Other Miscellaneous Deductions	28	Other — from list in Instructions. List type and amount ▶ SCHEDULE K-1 1,894.		28	1,894.
Total Itemized Deductions	29	Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40		29	591,715.
	30	If you elect to itemize deductions even though they are less than your standard deduction, check here			<input type="checkbox"/>

SCHEDULE B
(Form 1040A or 1040)

Interest and Ordinary Dividends

OMB No. 1545-0074

2011

Attachment
Sequence No. **08**

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to Form 1040A or 1040.

▶ See instructions.

Name(s) shown on return

Your social security number

RICHARD L. & FRANCES A. SCOTT

Part I
Interest

(See instructions for Form 1040A, or Form 1040, line 8a.)

Note. If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

	Amount
1 List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see the instructions and list this interest first. Also, show that buyer's social security number and address ▶ <u>S&S FAMILY ENTERTAINMENT</u>	32,835.
<u>ALAN WIEST</u>	60,000.
<u>MUTUAL OF OMAHA</u>	268.
<u>MERRILL LYNCH</u>	8.
<u>MORGAN STANLEY</u>	33,599.
<u>MUTUAL OF OMAHA</u>	5.
<u>WELLS FARGO</u>	27.
<u>ALONZO FINANCIAL</u>	1,202.
<u>MORGAN STANLEY</u>	1,482.
<u>RAYMOND JAMES</u>	10,313.
<u>RAYMOND JAMES</u>	14,738.
<u>See Additional Interest</u>	328,137.
2 Add the amounts on line 1	482,614.
3 Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815	3
4 Subtract line 3 from line 2. Enter the result here and on Form 1040A, or Form 1040, line 8a ▶	482,614.

Note. If line 4 is over \$1,500, you must complete Part III.

Part II
Ordinary Dividends

(See instructions for Form 1040A, or Form 1040, line 9a.)

Note. If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

	Amount
5 List name of payer ▶ <u>MERRILL LYNCH</u>	2,427.
<u>ARGAN INC</u>	266,446.
<u>MERRILL LYNCH</u>	3,588.
<u>MERRILL LYNCH</u>	189.
<u>MERRILL LYNCH</u>	180.
<u>GMO QUALITY FUND</u>	69,447.
<u>ARGAN</u>	261,832.
<u>INVESCO</u>	2,621.
<u>CL KING</u>	804,635.
<u>RAYMOND JAMES</u>	5.
<u>CL KING</u>	62,516.
<u>MARTIN CURRIE</u>	5,950.
<u>RAYMOND JAMES</u>	7.
<u>SANDRIDGE MISSISSIPPI ADJUSTMENT</u>	-5,849.
<u>DIVIDENDS REPORTED BY BLIND TRUST</u>	-266,446.
<u>See Additional Dividends</u>	1,105,131.
6 Add the amounts on line 5. Enter the total here and on Form 1040A, or Form 1040, line 9a ▶	2,312,679.

Note. If line 6 is over \$1,500, you must complete Part III.

Part III
Foreign Accounts and Trusts

(See instructions.)

You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust.		Yes	No
7 a At any time during 2011, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions			X
If 'Yes,' are you required to file Form TD F 90-22.1 to report that financial interest or signature authority? See Form TD F 90-22.1 and its instructions for filing requirements and exceptions to those requirements			
b If you are required to file Form TD F 90-22.1, enter the name of the foreign country where the financial account is located ▶			
8 During 2011, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If 'Yes,' you may have to file Form 3520. See instructions			X

SCHEDULE D
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Capital Gains and Losses

▶ Attach to Form 1040 or Form 1040NR. ▶ See instructions for Schedule D (Form 1040).
▶ Use Form 8949 to list your transactions for lines 1, 2, 3, 8, 9, and 10.

OMB No. 1545-0074

2011

Attachment
Sequence No. **12**

Name(s) shown on return

RICHARD L. & FRANCES A. SCOTT

Your social security number

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

Complete Form 8949 before completing line 1, 2, or 3. This form may be easier to complete if you round off cents to whole dollars	(e) Sales price from Form(s) 8949, line 2, column (e)	(f) Cost or other basis from Form(s) 8949, line 2, column (f)	(g) Adjustments to gain or loss from Form(s) 8949, line 2, column (g)	(h) Gain or (loss) Combine columns (e), (f), and (g)
1 Short-term totals from all Forms 8949 with box A checked in Part I	2,758,310.	3,017,399.		-259,089.
2 Short-term totals from all Forms 8949 with box B checked in Part I	11,554,699.	11,598,141.		-43,442.
3 Short-term totals from all Forms 8949 with box C checked in Part I	363,799.	346,975.		16,824.
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			5	-316,977.
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions			6	
7 Net short-term capital gain or (loss) . Combine lines 1 through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on page 2.			7	-602,684.

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

Complete Form 8949 before completing line 8, 9, or 10. This form may be easier to complete if you round off cents to whole dollars	(e) Sales price from Form(s) 8949, line 4, column (e)	(f) Cost or other basis from Form(s) 8949, line 4, column (f)	(g) Adjustments to gain or loss from Form(s) 8949, line 4, column (g)	(h) Gain or (loss) Combine columns (e), (f), and (g)
8 Long-term totals from all Forms 8949 with box A checked in Part II	301.	351.		-50.
9 Long-term totals from all Forms 8949 with box B checked in Part II	27,079,747.	26,206,012.	33.	873,768.
10 Long-term totals from all Forms 8949 with box C checked in Part II	16,924.	18,740.		-1,816.
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824			11	1,725,593.
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			12	73,754,309.
13 Capital gain distributions. See instrs.			13	3,409.
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions			14	
15 Net long-term capital gain or (loss) . Combine lines 8 through 14 in column (h). Then go to Part III on page 2			15	76,355,213.

BAA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D (Form 1040) 2011

Part III Summary

16 Combine lines 7 and 15 and enter the result	16	75,752,529.
<ul style="list-style-type: none"> • If line 16 is a gain, enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 17 below. • If line 16 is a loss, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22. • If line 16 is zero, skip lines 17 through 21 below and enter -0- on Form 1040, line 13, or Form 1040NR, line 14. Then to go line 22. 		
17 Are lines 15 and 16 both gains?		
<input checked="" type="checkbox"/> Yes. Go to line 18.		
<input type="checkbox"/> No. Skip lines 18 through 21, and go to line 22.		
18 Enter the amount, if any, from line 7 of the 28% Rate Gain Worksheet in the instructions	18	
19 Enter the amount, if any, from line 18 of the Unrecaptured Section 1250 Gain Worksheet in the instructions	19	
20 Are lines 18 and 19 both zero or blank?		
<input checked="" type="checkbox"/> Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44 (or in the instructions for Form 1040NR, line 42). Do not complete lines 21 and 22 below.		
<input type="checkbox"/> No. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Schedule D Tax Worksheet in the instructions. Do not complete lines 21 and 22 below.		
21 If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the smaller of:		
<ul style="list-style-type: none"> • The loss on line 16 or • (\$3,000), or if married filing separately, (\$1,500) 	21	
Note. When figuring which amount is smaller, treat both amounts as positive numbers.		
22 Do you have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b?		
<input type="checkbox"/> Yes. Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44 (or in the instructions for Form 1040NR, line 42).		
<input type="checkbox"/> No. Complete the rest of Form 1040 or Form 1040NR.		



A division of Morgan Stanley Smith Barney

REALIZED GAIN/(LOSS) SUMMARY

This Realized Gain and Loss Summary is being provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley cannot provide you with tax advice. Although Morgan Stanley is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Realized Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley, including securities purchased elsewhere and later transferred to Morgan Stanley, cost basis information may not be provided. To correct any information supplied by Morgan Stanley, please inform your Private Wealth Advisor; to add cost basis information, you should inform your Private Wealth Advisor. Please note that although Morgan Stanley makes every effort to adjust the cost basis for such securities' capital changes, it does not adjust the cost basis for all events.

Short Term

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
**BADGER TOB ASSET SECURITIZATIO ABLE 06/01/2011 @ 100.00	99E93JW82	432,000.000	11/19/2010	06/01/2011	\$432,000.00	\$432,000.00	\$0.00
BADGER TOB ASSET SECURITIZATION E 06/01/2011 @ 100.00	056559AG2	1,000,000.000	01/07/2011	06/01/2011	\$1,000,000.00	\$1,000,000.00	\$0.00
BRIDGEPORT CONN G.O BDS 2001C RE 08/15/2011 @ 100.00	108151WP2	1,815,000.000	09/13/2010	08/15/2011	\$1,815,000.00	\$1,815,000.00	\$0.00
HOUSTON TEX REF-PUB IMPT/CTFS RE 03/01/2011 @ 100.00	442330R24	1,110,000.000	08/12/2010	03/01/2011	\$1,110,000.00	\$1,110,000.00	\$0.00
HUNTSVILLE ALA HEALTH CARE E 06/01/2011 @ 101.00	44706HAU1	695,000.000	12/08/2010	06/01/2011	\$701,950.00	\$701,950.00	\$0.00
MASSACHUSETTS ST G.O BDS 2001A RE 01/01/2011 @ 100.00	575827T42	1,000,000.000	07/30/2010	01/03/2011	\$1,000,000.00	\$1,000,000.00	\$0.00
NEVADA MO HOSP REV HOSP REV E 10/01/2011 @ 101.00	641345BX0	1,600,000.000	10/21/2010	10/03/2011	\$1,616,000.00	\$1,616,000.00	\$0.00
ST JOSEPH CNTY IND HOSP AUTH RE 02/15/2011 @ 100.00	79061BCM5	2,000,000.000	11/12/2010	02/15/2011	\$2,000,000.00	\$2,000,000.00	\$0.00
WISCONSIN ST G.O BDS 2001-B RE 05/01/2011 @ 100.00	977056F88	1,000,000.000	08/12/2010	05/02/2011	\$1,000,000.00	\$1,000,000.00	\$0.00
Total Short Term					\$10,674,950.00		\$0.00

CONTINUED ON NEXT PAGE

Richard L. Scott
SSN [REDACTED]
2011 Attachment Form 8949
Page D - 1 - 1

Richard L. Scott
SSN [REDACTED]
2011 Attachment Form 8949
Page D-1-2

REALIZED GAIN/(LOSS) SUMMARY (continued)

Long Term

DESCRIPTION	CUSIP	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST	REALIZED GAIN/(LOSS)
**NORTHWEST PKWY PUB HWY AUTH C 7.125% PRE-R E 06/15/2011 @ 102.00	56799AEL3	1,735,000.000	05/13/2010	06/15/2011	\$1,769,700.00	\$1,769,700.00	\$0.00
**TEXAS RESEARCH LAB COMMN FING 6.950% PRE-R E 12/01/2011 @ 100.00	99E93Q0C2	830,000.000	07/30/2009	12/01/2011	\$830,000.00	\$830,000.00	\$0.00
COLORADO HGHR EDUC CAP CNSTRN LS 5.000% PRE- RE 11/01/2011 @ 100.00	196734AG2	2,000,000.000	09/27/2010	11/01/2011	\$2,000,000.00	\$2,000,000.00	\$0.00
ERIE PA WTR AUTH WTR REV WTR REV 5.125% PRE- RE 12/01/2011 @ 100.00	295542EM2	1,000,000.000	03/06/2009	12/01/2011	\$1,000,000.00	\$1,000,000.00	\$0.00
GNMA POOL 503930 6.500% DUE 06/15/2029 @ 100 .00	9G5039306	1,115,271.000	03/22/2001	05/17/2011	\$0.00	\$0.00	\$0.00
LAKELAND FLA HOSP SYS REV 5.500% PRE-RE 11/1 5/2012 @ 101.00	511665GT2	1,200,000.000	11/19/2008	04/19/2011	\$1,291,344.00	\$1,263,814.34	\$27,529.65
NORTHERN TOB SECURITIZATION CORP 5.500% PRE- RE 06/01/2011 @ 100.00	66585VAT2	1,000,000.000	03/26/2009	06/01/2011	\$1,000,000.00	\$1,000,000.00	\$0.00
NORTHWEST PKWY PUB HWY AUTH COLO 7.125% PRE- RE 06/15/2011 @ 102.00	567737BV1	15,000.000	05/13/2010	06/16/2011	\$15,000.00	\$15,000.00	\$0.00
PALM BEACH CNTY FLA SCH BRD CTFS 5.500% PRE- RE 08/01/2011 @ 101.00	696550FJ6	1,000,000.000	02/26/2009	04/19/2011	\$1,023,630.00	\$1,021,569.08	\$2,060.92
ROUND ROCK TEX TRANSN SYS DEV CO 5.500% PRE- RE 08/15/2011 @ 100.00	779243AT1	2,100,000.000	08/21/2009	08/15/2011	\$2,100,000.00	\$2,100,000.00	\$0.00
TOBACCO SETTLEMENT AUTH IOWA TOB 5.600% PRE- RE 06/01/2011 @ 101.00	888805AG3	750,000.000	12/03/2009	06/01/2011	\$757,500.00	\$757,500.00	\$0.00
UNIVERSITY COLO HOSP AUTH REV RE 5.600% PRE- RE 11/15/2011 @ 100.00	914174BG1	1,000,000.000	03/09/2009	11/15/2011	\$1,000,000.00	\$1,000,000.00	\$0.00
UNIVERSITY IDAHO UNIV REVS REV B 5.400% PRE- RE 04/01/2011 @ 100.00	914318YE4	2,000,000.000	03/25/2009	04/01/2011	\$2,000,000.00	\$2,000,000.00	\$0.00
WASHINGTON SUBN SAN DIST MD 4.000% DUE 06/01 /2011 @ 100.00	940157PU8	1,000,000.000	07/31/2009	06/01/2011	\$1,000,000.00	\$1,000,000.00	\$0.00
Total Long Term					\$15,787,174.00		\$29,590.58
Total Short And Long Term					\$26,462,124.00		\$29,590.58

C.L. KING & ASSOCIATES, INC.
NINE ELK STREET
ALBANY NY 12207-1991

Account No: [REDACTED]
Account Name: FRANCES A SCOTT REVOCABLE TR
Taxpayer Identification Number: ON-FILE
Account Executive No: [REDACTED]
CORRECTED: 03/10/12

Richard L. Scott
SSN: [REDACTED]
2011 Attachment Form 8949
Page D-1-3

2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	866.31	08/04/08	01/13/11	8,529.35	25,240.46	16,711.12
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	3,871.30	01/17/08	01/27/11	37,937.86	103,269.44	65,331.59
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	5,402.43	07/03/08	01/27/11	52,996.57	144,113.33	91,116.77
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	572.09	07/11/08	01/27/11	5,628.48	15,260.87	9,632.39
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	1,394.18	07/15/08	01/27/11	13,685.17	37,190.66	23,505.49
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	1,080.00	01/17/08	01/28/11	10,583.75	29,413.13	18,829.38
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	6,245.54	01/17/08	02/02/11	61,204.87	175,117.82	113,912.96
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	5,141.16	01/17/08	02/02/11	50,382.19	144,152.27	93,770.08
AMTECH SYSTEMS INC M PAR \$0.01 NEW	ASYS	6,113.30	09/30/08	02/02/11	59,873.32	171,409.96	111,536.65
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	4,072.30	07/09/08	02/03/11	39,854.35	114,048.79	74,194.48
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	754.82	07/30/08	02/03/11	7,382.53	21,139.48	13,756.96
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	4,138.96	07/31/08	02/03/11	40,499.21	115,915.67	75,416.50
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	1,946.78	09/30/08	02/03/11	19,066.66	54,521.50	35,454.86
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	87.14	10/03/08	02/03/11	853.40	2,440.44	1,587.04

Option transactions may qualify for section 1256 tax treatment.



C.L. KING & ASSOCIATES, INC.
NINE ELK STREET
ALBANY NY 12207-1991

Account No: [REDACTED]
Account Name: FRANCES A SCOTT REVOCABLE TR.
Taxpayer Identification Number: ON-FILE
Account Executive No: [REDACTED]
CORRECTED: 03/10/12

Richard L. Scott
SSN: [REDACTED]
2011 Attachment Form 8549
Page D. 1. 4

2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	6,160.00	07/30/08	02/07/11	60,248.01	173,184.24	112,936.23
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	7,107.05	07/18/08	02/08/11	69,394.34	202,756.96	133,362.65
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	3,192.95	07/30/08	02/08/11	31,228.71	91,091.64	59,862.94
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	1,693.68	07/18/08	02/09/11	16,537.36	50,865.94	34,328.58
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	740.66	10/01/08	02/09/11	7,228.64	22,244.09	15,015.45
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	878.66	10/02/08	02/09/11	8,570.71	26,388.61	17,817.90
BEXIL CORPORATION	BXLC	2,500.00	01/12/07	12/30/11	82,479.25	82,435.90	(43.34)
BEXIL CORPORATION	BXLC	1,500.00	07/18/07	12/30/11	49,510.05	49,461.54	(48.50)
CHIMERA INVESTMENT CORPORATION	CIM	6,402.00	04/01/10	06/09/11	24,741.17	22,952.77	(1,788.36)
DESTINATION MATERNITY CORPORATION	DEST	300.00	11/07/07	01/03/11	4,641.00	11,543.44	6,902.44
DESTINATION MATERNITY CORPORATION	DEST	1,425.00	03/07/08	01/03/11	22,079.99	54,831.35	32,751.36
DESTINATION MATERNITY CORPORATION	DEST	1,500.00	08/07/08	01/03/11	20,295.00	57,717.21	37,422.21
DESTINATION MATERNITY CORPORATION	DEST	1,350.00	08/09/07	01/03/11	21,174.65	51,945.49	30,770.84
DESTINATION MATERNITY CORPORATION	DEST	1,371.00	08/09/07	01/03/11	21,504.04	52,753.53	31,249.50
DESTINATION MATERNITY CORPORATION	DEST	852.00	08/09/07	01/03/11	13,363.56	32,783.38	19,419.82
ENVESTNET INC	ENV	604.00	01/02/07	05/17/11	5,411.80	8,966.81	3,555.01

Option transactions may qualify for section 1256 tax treatment.

C.L. KING & ASSOCIATES, INC
NINE ELK STREET
ALBANY NY 12207-1991

Richard L. Scott
SSN: [REDACTED]
2011 Attachment Form 8949
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Account No: [REDACTED]
Account Name: FRANCES A SCOTT REVOCABLE TR
Taxpayer Identification Number: ON-FILE
Account Executive No: [REDACTED]
CORRECTED: 03/10/12

2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
ENVESTNET INC	ENV	5,786.00	09/19/08	05/17/11	67,386.00	85,897.28	18,511.30
ENVESTNET INC	ENV	5,120.00	01/02/07	05/18/11	45,874.87	75,108.44	29,233.57
ENVESTNET INC	ENV	4,260.00	01/02/07	05/19/11	38,169.32	63,592.05	25,422.73
ENVESTNET INC	ENV	1,954.00	01/02/07	05/20/11	17,507.71	29,269.55	11,761.86
ENVESTNET INC	ENV	826.00	01/02/07	05/20/11	7,400.91	12,372.90	4,972.00
ENVESTNET INC	ENV	2,755.00	01/02/07	05/23/11	24,684.62	41,295.54	16,610.92
ENVESTNET INC	ENV	2,609.00	01/02/07	11/10/11	23,376.47	29,279.06	5,902.59
ENVESTNET INC	ENV	2,410.00	10/06/01	11/16/11	15,569.28	27,890.40	12,321.14
ENVESTNET INC	ENV	5,486.00	01/31/03	11/16/11	40,301.18	63,488.27	23,187.14
ENVESTNET INC	ENV	5,486.00	01/31/03	11/16/11	40,301.18	63,488.27	23,187.14
ENVESTNET INC	ENV	3,492.00	01/02/07	11/16/11	31,288.09	40,412.15	9,124.08
ENVESTNET INC	ENV	6,207.00	10/06/01	11/17/11	40,098.97	72,076.05	31,977.08
ENVESTNET INC	ENV	2,759.00	10/06/01	11/18/11	17,823.92	31,154.20	13,330.28
ENVESTNET INC	ENV	482.00	10/06/01	11/22/11	3,113.86	5,385.76	2,271.90
ENVESTNET INC	ENV	6,207.00	10/06/01	12/22/11	40,098.97	71,626.68	31,527.71
ENVESTNET INC	ENV	24,141.00	10/06/01	12/23/11	155,957.67	284,196.36	128,238.69
ENVESTNET INC	ENV	2,414.00	10/06/01	12/27/11	15,595.12	28,832.71	13,237.59
ENVESTNET INC	ENV	4,138.00	10/06/01	12/28/11	26,732.65	49,452.18	22,719.53
ENVESTNET INC	ENV	5,173.00	10/06/01	12/29/11	33,419.04	62,970.24	29,551.20
ENVESTNET INC	ENV	4,552.00	10/06/01	12/30/11	29,407.20	54,518.28	25,111.08
KEY TECHNOLOGY INC	KTEC	3,050.00	09/29/08	03/21/11	68,200.54	65,407.21	(2,793.33)
KEY TECHNOLOGY INC	KTEC	4,000.00	09/30/08	03/22/11	85,997.00	87,826.28	1,829.31
KEY TECHNOLOGY INC	KTEC	421.00	10/03/08	03/22/11	8,952.85	9,243.72	290.87
KEY TECHNOLOGY INC	KTEC	579.00	09/29/08	03/22/11	12,946.92	12,712.85	(234.06)
KEY TECHNOLOGY INC	KTEC	937.00	02/14/07	03/24/11	14,322.99	20,681.15	6,358.16

Option transactions may qualify for section 1256 tax treatment.



C.L. KING & ASSOCIATES, INC.
 NINE ELK STREET
 ALBANY NY 12207-1991

Account No: [REDACTED]
 Account Name: FRANCES A SCOTT REVOCABLE TR.
 Taxpayer Identification Number: ON-FILE

Account Executive No: [REDACTED]

CORRECTED: 03/10/12

Richard L. Scott
 SSN [REDACTED]
 2011 Attachment Form 8949
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2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
KEY TECHNOLOGY INC	KTEC	200.00	10/29/08	03/24/11	3,019.00	4,414.33	1,395.33
KEY TECHNOLOGY INC	KTEC	353.00	10/31/08	03/24/11	5,317.06	7,791.30	2,474.24
KEY TECHNOLOGY INC	KTEC	100.00	11/03/08	03/24/11	1,517.00	2,207.17	690.17
KEY TECHNOLOGY INC	KTEC	1,081.00	11/04/08	03/24/11	16,211.43	23,859.46	7,648.04
KEY TECHNOLOGY INC	KTEC	3,079.00	10/03/08	03/24/11	65,477.05	67,958.64	2,481.62
KEY TECHNOLOGY INC	KTEC	81.00	11/11/08	03/25/11	1,205.69	1,793.14	587.46
KEY TECHNOLOGY INC	KTEC	419.00	11/04/08	03/25/11	6,283.62	9,275.64	2,992.02
MARKET VECTORS ETF TR AGRIBUSINESS ETF	MOO	465.00	12/14/10	12/29/11	23,688.99	21,775.53	(1,913.46)
ONEOK PARTNERS L P UNIT LTD PARTNERSHIP	OKS	200.00	05/14/10	08/12/11	6,085.08	8,462.24	2,377.16
ONEOK PARTNERS L P UNIT LTD PARTNERSHIP	OKS	200.00	05/14/10	08/12/11	6,085.08	8,462.24	2,377.16
PLANAR SYSTEMS INC	PLNR	12,343.00	01/03/07	01/05/11	116,118.06	26,524.61	(89,593.41)
PLANAR SYSTEMS INC	PLNR	17,229.00	02/22/07	01/05/11	161,536.23	37,024.43	(124,511.75)
PLANAR SYSTEMS INC	PLNR	7,500.00	01/08/07	01/06/11	68,589.75	16,499.70	(52,090.03)
PLANAR SYSTEMS INC	PLNR	8,000.00	01/09/07	01/06/11	72,415.00	17,599.68	(54,815.30)
PLANAR SYSTEMS INC	PLNR	1,600.00	01/10/07	01/06/11	14,402.04	3,519.94	(10,882.10)
PLANAR SYSTEMS INC	PLNR	129.00	01/12/07	01/06/11	1,173.29	283.79	(889.50)
PLANAR SYSTEMS INC	PLNR	15,000.00	02/26/07	01/06/11	137,538.00	32,999.40	(104,538.57)
PLANAR SYSTEMS INC	PLNR	5,000.00	02/28/07	01/06/11	44,465.00	10,999.80	(33,465.19)
PLANAR SYSTEMS INC	PLNR	4,000.00	03/01/07	01/06/11	35,305.00	8,799.84	(26,505.15)
PLANAR SYSTEMS INC	PLNR	3,500.00	03/02/07	01/06/11	30,885.00	7,699.86	(23,185.13)
PLANAR SYSTEMS INC	PLNR	6,629.00	03/05/07	01/06/11	57,620.59	14,583.53	(43,037.04)
PLANAR SYSTEMS INC	PLNR	7,871.00	01/12/07	01/06/11	71,588.91	17,315.89	(54,273.01)
PLANAR SYSTEMS INC	PLNR	771.00	02/22/07	01/06/11	7,226.77	1,696.17	(5,532.60)

Option transactions may qualify for section 1256 tax treatment

C.L. KING & ASSOCIATES, INC.
NINE ELK STREET
ALBANY NY 12207-1991

Account No: ██████████
Account Name: FRANCES A SCOTT REVOCABLE TR
Taxpayer Identification Number: ON-FILE

Account Executive No: ██████████

CORRECTED: 03/10/12

Richard L. Scott
SSN: ██████████
2011 Attachment Form 8949
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2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
PLANAR SYSTEMS INC	PLNR	3,000.00	03/15/07	01/07/11	25,170.00	6,704.88	(18,465.11)
PLANAR SYSTEMS INC	PLNR	2,000.00	03/19/07	01/07/11	16,809.00	4,469.92	(12,339.08)
PLANAR SYSTEMS INC	PLNR	5,000.00	03/30/07	01/07/11	43,074.00	11,174.80	(31,899.19)
PLANAR SYSTEMS INC	PLNR	2,300.00	04/10/07	01/07/11	19,364.90	5,140.41	(14,224.49)
PLANAR SYSTEMS INC	PLNR	5,700.00	04/11/07	01/07/11	48,579.00	12,739.27	(35,839.72)
PLANAR SYSTEMS INC	PLNR	2,500.00	04/12/07	01/07/11	21,315.00	5,587.40	(15,727.60)
PLANAR SYSTEMS INC	PLNR	15,000.00	04/16/07	01/07/11	113,955.00	33,524.40	(80,430.57)
PLANAR SYSTEMS INC	PLNR	10,000.00	04/17/07	01/07/11	75,484.00	22,349.60	(53,134.38)
PLANAR SYSTEMS INC	PLNR	2,300.00	04/27/07	01/07/11	17,241.08	5,140.41	(12,100.67)
PLANAR SYSTEMS INC	PLNR	2,328.00	05/01/07	01/07/11	17,521.56	5,202.99	(12,318.57)
PLANAR SYSTEMS INC	PLNR	1,501.00	05/09/07	01/07/11	11,216.97	3,354.67	(7,862.30)
PLANAR SYSTEMS INC	PLNR	2,500.00	05/15/07	01/07/11	18,690.00	5,587.40	(13,102.60)
PLANAR SYSTEMS INC	PLNR	1,501.00	05/24/07	01/07/11	11,215.29	3,354.67	(7,860.62)
PLANAR SYSTEMS INC	PLNR	871.00	03/05/07	01/07/11	7,570.91	1,946.65	(5,624.25)
PLANAR SYSTEMS INC	PLNR	3,499.00	05/09/07	01/07/11	26,148.03	7,820.13	(18,327.90)
PLANAR SYSTEMS INC	PLNR	3,500.00	04/18/07	01/11/11	25,925.15	7,906.36	(18,018.79)
PLANAR SYSTEMS INC	PLNR	4,000.00	04/19/07	01/11/11	29,775.00	9,035.84	(20,739.15)
PLANAR SYSTEMS INC	PLNR	18,000.00	05/16/07	01/11/11	133,306.80	40,661.28	(92,645.50)
PLANAR SYSTEMS INC	PLNR	10,000.00	05/17/07	01/11/11	73,600.00	22,589.60	(51,010.39)
PLANAR SYSTEMS INC	PLNR	1,900.00	05/18/07	01/11/11	13,971.07	4,292.02	(9,679.04)
PLANAR SYSTEMS INC	PLNR	4,000.00	05/29/07	01/11/11	29,495.00	9,035.84	(20,459.15)
PLANAR SYSTEMS INC	PLNR	9,100.00	05/30/07	01/11/11	66,112.85	20,556.54	(45,556.30)
PLANAR SYSTEMS INC	PLNR	529.00	08/06/07	01/11/11	3,812.81	1,194.99	(2,617.82)
PLANAR SYSTEMS INC	PLNR	2,500.00	08/07/07	01/11/11	18,074.00	5,647.40	(12,426.60)
PLANAR SYSTEMS INC	PLNR	6,471.00	05/24/07	01/11/11	48,350.55	14,617.73	(33,732.81)

Option transactions may qualify for section 1256 tax treatment.



C. L. KING & ASSOCIATES, INC.
 NINE ELK STREET
 ALBANY NY 12207-1991

Richard L. Scott
 SSN Attachment Form 8949
 Page D-1-5

Account No: ██████████
 Account Name: FRANCES A SCOTT REVOCABLE TR.
 Taxpayer Identification Number: ON-FILE
 Account Executive No: ██████████
 CORRECTED: 03/10/12

2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
PLANAR SYSTEMS INC	PLNR	3,000.00	08/15/07	01/14/11	21,612.00	7,013.88	(14,598.12)
PLANAR SYSTEMS INC	PLNR	6,000.00	08/16/07	01/14/11	40,615.80	14,027.76	(26,588.04)
PLANAR SYSTEMS INC	PLNR	3,000.00	08/20/07	01/14/11	20,437.10	7,013.88	(13,423.22)
PLANAR SYSTEMS INC	PLNR	2,100.00	08/20/07	01/14/11	14,221.08	4,909.72	(9,311.36)
PLANAR SYSTEMS INC	PLNR	2,700.00	08/21/07	01/14/11	18,089.88	6,312.49	(11,777.39)
PLANAR SYSTEMS INC	PLNR	7,000.00	08/22/07	01/14/11	46,257.70	16,365.72	(29,891.98)
PLANAR SYSTEMS INC	PLNR	1,645.00	08/23/07	01/14/11	10,904.90	3,845.94	(7,058.96)
PLANAR SYSTEMS INC	PLNR	3,555.00	08/27/07	01/14/11	23,468.05	8,311.45	(15,156.60)
PLANAR SYSTEMS INC	PLNR	3,600.00	08/28/07	01/14/11	23,632.08	8,416.66	(15,215.42)
PLANAR SYSTEMS INC	PLNR	2,629.00	08/29/07	01/14/11	17,129.10	6,146.50	(10,982.60)
PLANAR SYSTEMS INC	PLNR	1,800.00	09/24/07	01/14/11	11,734.98	4,208.33	(7,526.65)
PLANAR SYSTEMS INC	PLNR	471.00	08/06/07	01/14/11	3,394.77	1,101.18	(2,293.59)
PLANAR SYSTEMS INC	PLNR	2,500.00	08/06/07	01/14/11	18,018.96	5,844.90	(12,174.06)
PLANAR SYSTEMS INC	PLNR	3,750.00	08/30/07	01/18/11	24,276.75	8,793.56	(15,483.17)
PLANAR SYSTEMS INC	PLNR	8,200.00	08/31/07	01/18/11	52,644.24	19,228.59	(33,415.61)
PLANAR SYSTEMS INC	PLNR	10,500.00	11/16/07	01/18/11	63,729.00	24,621.98	(39,106.98)
PLANAR SYSTEMS INC	PLNR	12,200.00	11/19/07	01/18/11	70,236.98	28,608.39	(41,628.54)
PLANAR SYSTEMS INC	PLNR	3,300.00	11/20/07	01/18/11	19,121.01	7,738.34	(11,382.66)
PLANAR SYSTEMS INC	PLNR	5,500.00	11/23/07	01/18/11	31,511.85	12,897.23	(18,614.60)
PLANAR SYSTEMS INC	PLNR	4,579.00	11/29/07	01/18/11	26,219.56	10,737.53	(15,482.01)
PLANAR SYSTEMS INC	PLNR	779.00	12/07/07	01/18/11	4,551.93	1,826.72	(2,725.21)
PLANAR SYSTEMS INC	PLNR	1,900.00	12/10/07	01/18/11	11,449.39	4,455.41	(6,993.98)
PLANAR SYSTEMS INC	PLNR	1,600.00	12/11/07	01/18/11	9,647.00	3,751.92	(5,895.07)
PLANAR SYSTEMS INC	PLNR	1,000.00	12/12/07	01/18/11	6,035.00	2,344.95	(3,690.05)
PLANAR SYSTEMS INC	PLNR	1,200.00	12/13/07	01/18/11	7,161.00	2,813.94	(4,347.05)

Option transactions may qualify for section 1256 tax treatment.

C. L. KING & ASSOCIATES, INC.
NINE ELK STREET
ALBANY NY 12207-1991

Account No: [REDACTED]
Account Name: FRANCES A SCOTT REVOCABLE TR.
Taxpayer Identification Number: ON-FILE

Account Executive No: [REDACTED]

CORRECTED: 03/10/12

Richard L. Scott
SSN: [REDACTED]
2011 Attachment Form 8949
Page D-1

2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
PLANAR SYSTEMS INC	PLNR	1,000.00	12/14/07	01/18/11	5,905.00	2,344.95	(3,560.05)
PLANAR SYSTEMS INC	PLNR	1,971.00	08/29/07	01/18/11	12,841.94	4,621.90	(8,220.03)
PLANAR SYSTEMS INC	PLNR	1,800.00	08/29/07	01/18/11	11,727.80	4,220.91	(7,506.88)
PLANAR SYSTEMS INC	PLNR	721.00	12/07/07	01/18/11	4,213.02	1,690.71	(2,522.31)
PLANAR SYSTEMS INC	PLNR	2,700.00	11/21/07	01/20/11	15,449.82	6,425.87	(9,023.94)
PLANAR SYSTEMS INC	PLNR	7,000.00	11/26/07	01/20/11	39,987.80	16,659.65	(23,328.12)
PLANAR SYSTEMS INC	PLNR	3,079.00	11/27/07	01/20/11	17,277.14	7,327.87	(9,949.26)
PLANAR SYSTEMS INC	PLNR	9,000.00	11/28/07	01/20/11	50,574.30	21,419.55	(29,154.72)
PLANAR SYSTEMS INC	PLNR	5,000.00	11/30/07	01/20/11	28,819.00	11,899.75	(16,719.23)
PLANAR SYSTEMS INC	PLNR	1,079.00	12/03/07	01/20/11	6,145.66	2,567.97	(3,577.69)
PLANAR SYSTEMS INC	PLNR	8,521.00	11/29/07	01/20/11	48,791.63	20,279.55	(28,512.04)
PLANAR SYSTEMS INC	PLNR	921.00	12/03/07	01/20/11	5,245.74	2,191.93	(3,053.80)
PLANAR SYSTEMS INC	PLNR	7,700.00	11/27/07	01/20/11	43,206.87	18,325.62	(24,881.23)
PLANAR SYSTEMS INC	PLNR	3,000.00	12/04/07	01/26/11	16,806.30	7,277.85	(9,528.44)
PLANAR SYSTEMS INC	PLNR	3,500.00	12/05/07	01/26/11	19,563.90	8,490.83	(11,073.07)
PLANAR SYSTEMS INC	PLNR	4,640.00	02/12/08	01/26/11	21,009.26	11,256.41	(9,752.84)
PLANAR SYSTEMS INC	PLNR	20,360.00	02/20/08	01/26/11	89,608.83	49,392.34	(40,216.43)
PLANAR SYSTEMS INC	PLNR	399.00	03/06/08	01/26/11	1,728.09	967.95	(760.13)
PLANAR SYSTEMS INC	PLNR	1,101.00	03/18/08	01/26/11	4,712.24	2,670.97	(2,041.27)
PLANAR SYSTEMS INC	PLNR	1,458.00	03/19/08	01/26/11	6,158.72	3,537.04	(2,621.68)
PLANAR SYSTEMS INC	PLNR	10,000.00	04/30/08	01/26/11	24,374.00	24,259.50	(114.47)
PLANAR SYSTEMS INC	PLNR	921.00	11/27/07	01/26/11	5,167.99	2,234.30	(2,933.69)
SPDR GOLD TR GOLD SHS	GLD	46.00	05/21/10	06/23/11	5,328.25	6,816.85	1,488.60
SPDR GOLD TR GOLD SHS	GLD	80.00	05/20/10	06/23/11	9,267.00	11,855.40	2,588.40

Option transactions may qualify for section 1256 tax treatment.

This statement is not a substitute for form 1099 and is provided for informational purposes only



C.L. KING & ASSOCIATES, INC.
 NINE ELK STREET
 ALBANY NY 12207-1991

Account No: [REDACTED]
 Account Name: FRANCES A SCOTT REVOCABLE TR.
 Taxpayer Identification Number: ON-FILE

Account Executive No: [REDACTED]

CORRECTED: 03/10/12

Richard L. Scott
 SSN: [REDACTED]
 2011 Attachment Form 8949
 Page D-1 - (C)

2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
TANDY BRANDS ACCESSORIES INC	TBAC	2,148.00	03/06/03	01/07/11	21,512.01	6,078.73	(15,433.27)
TANDY BRANDS ACCESSORIES INC	TBAC	800.00	03/10/03	01/07/11	8,007.00	2,263.96	(5,743.04)
TANDY BRANDS ACCESSORIES INC	TBAC	7,400.00	03/11/03	01/07/11	74,476.76	20,941.63	(53,535.12)
TANDY BRANDS ACCESSORIES INC	TBAC	400.00	03/12/03	01/07/11	4,031.00	1,131.98	(2,899.02)
TANDY BRANDS ACCESSORIES INC	TBAC	100.00	03/18/03	01/07/11	1,014.00	283.00	(731.00)
TANDY BRANDS ACCESSORIES INC	TBAC	200.00	04/28/03	01/07/11	2,031.00	565.99	(1,465.01)
TANDY BRANDS ACCESSORIES INC	TBAC	1,000.00	11/13/07	01/07/11	9,908.00	2,829.95	(7,078.05)
TANDY BRANDS ACCESSORIES INC	TBAC	1,087.00	11/14/07	01/07/11	10,560.64	3,076.16	(7,484.48)
TANDY BRANDS ACCESSORIES INC	TBAC	14.00	11/28/07	01/07/11	138.92	39.62	(99.30)
TANDY BRANDS ACCESSORIES INC	TBAC	1,248.00	04/30/03	01/07/11	12,691.52	3,531.78	(9,159.74)
TANDY BRANDS ACCESSORIES INC	TBAC	5,000.00	04/30/03	01/07/11	50,847.43	14,149.75	(36,697.67)
TANDY BRANDS ACCESSORIES INC	TBAC	2,833.00	11/14/07	01/07/11	27,523.72	8,017.25	(19,506.47)
TANDY BRANDS ACCESSORIES INC	TBAC	2,217.00	04/30/03	01/07/11	22,545.75	6,274.00	(16,271.75)
TANDY BRANDS ACCESSORIES INC	TBAC	553.00	11/14/07	01/07/11	5,372.61	1,564.96	(3,807.65)
TANDY BRANDS ACCESSORIES INC	TBAC	2,700.00	08/23/06	01/12/11	25,658.00	7,654.37	(18,003.63)
TANDY BRANDS ACCESSORIES INC	TBAC	700.00	08/24/06	01/12/11	6,645.61	1,984.47	(4,661.14)
TANDY BRANDS ACCESSORIES INC	TBAC	200.00	11/16/07	01/12/11	1,929.08	566.99	(1,362.09)
TANDY BRANDS ACCESSORIES INC	TBAC	821.00	11/19/07	01/12/11	7,864.97	2,327.49	(5,537.48)
TANDY BRANDS ACCESSORIES INC	TBAC	386.00	11/23/07	01/12/11	3,675.00	1,094.29	(2,580.71)
TANDY BRANDS ACCESSORIES INC	TBAC	715.00	11/26/07	01/12/11	6,774.77	2,029.82	(4,744.95)
TANDY BRANDS ACCESSORIES INC	TBAC	188.00	11/27/07	01/12/11	1,765.20	532.97	(1,252.23)
TANDY BRANDS ACCESSORIES INC	TBAC	486.00	11/29/07	01/12/11	4,600.70	1,377.79	(3,222.91)
TANDY BRANDS ACCESSORIES INC	TBAC	1,310.00	11/30/07	01/12/11	12,346.24	3,713.78	(8,632.45)
TANDY BRANDS ACCESSORIES INC	TBAC	599.00	12/03/07	01/12/11	5,618.65	1,698.14	(3,920.51)
TANDY BRANDS ACCESSORIES INC	TBAC	177.00	12/13/07	01/12/11	1,432.85	501.79	(931.06)

Option transactions may qualify for section 1256 tax treatment.

C. L. KING & ASSOCIATES, INC.
NINE ELK STREET
ALBANY NY 12207-1991

Richard L. Scott
SSN [REDACTED]
2011 Attachment Form 8949
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Account No: [REDACTED]
Account Name: FRANCES A SCOTT REVOCABLE TR
Taxpayer Identification Number: ON-FILE
Account Executive No: [REDACTED]
CORRECTED: 03/10/12

2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
TANDY BRANDS ACCESSORIES INC	TBAC	1,200.00	04/03/08	01/12/11	5,408.00	3,401.94	(2,006.06)
TANDY BRANDS ACCESSORIES INC	TBAC	5,512.00	11/14/07	01/12/11	53,551.27	15,626.24	(37,925.02)
WIRELESS TELECOM GROUP INC	WTT	100.00	12/05/07	11/30/11	173.00	132.82	(40.18)
WIRELESS TELECOM GROUP INC	WTT	300.00	01/02/08	11/30/11	509.00	398.46	(110.54)
WIRELESS TELECOM GROUP INC	WTT	7,100.00	01/18/08	11/30/11	12,091.31	9,430.29	(2,661.01)
WIRELESS TELECOM GROUP INC	WTT	391.00	02/14/08	11/30/11	656.24	519.33	(136.91)
WIRELESS TELECOM GROUP INC	WTT	500.00	02/28/08	11/30/11	840.00	664.11	(175.89)
WIRELESS TELECOM GROUP INC	WTT	116.00	12/14/07	11/30/11	194.53	154.07	(40.46)
WIRELESS TELECOM GROUP INC	WTT	2,200.00	12/14/07	12/02/11	3,689.42	2,910.94	(778.48)
WIRELESS TELECOM GROUP INC	WTT	8,100.00	12/14/07	12/06/11	13,583.76	10,773.18	(2,810.58)

Blank=FIFO (First in First Out) S=Specific Match (the closing transaction was specifically matched to this lot) A=Average Cost

SHORT TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
ANWORTH MORTGAGE ASSET CORP	ANH	8,392.00	01/06/11	07/25/11	58,696.17	59,632.46	936.31
ANWORTH MORTGAGE ASSET CORP	ANH	13,585.00	02/17/11	07/25/11	95,084.13	96,533.24	1,449.14
***AGNICO EAGLE MINES LTD	AEM	2,475.00	04/05/11	06/23/11	162,095.57	157,398.06	(4,697.51)
***AGNICO EAGLE MINES LTD	AEM	2,679.00	07/25/11	10/27/11	169,166.53	114,424.59	(54,741.94)
BOARDWALK PIPELINE PARTNERS LP COM UNIT LTD PARTNER INTS	BWP	225.00	05/14/10	01/07/11	8,434.75	7,034.33	599.58
BOARDWALK PIPELINE PARTNERS LP COM UNIT LTD PARTNER INTS	BWP	209.00	05/14/10	01/10/11	5,977.17	6,525.56	548.39
CINEMARK HLDGS INC	CNK	2,156.00	10/28/10	06/01/11	37,815.59	44,940.72	7,125.15
CINEMARK HLDGS INC	CNK	4,158.00	01/21/11	06/01/11	72,153.77	86,671.39	14,517.66

Option transactions may qualify for section 1256 tax treatment.

This statement is not a substitute for form 1099 and is provided for informational purposes only



C.L. KING & ASSOCIATES, INC.
NINE ELK STREET
ALBANY NY 12207-1991

Account No: ██████████
Account Name: FRANCES A SCOTT REVOCABLE TR.
Taxpayer Identification Number: ON-FILE

Account Executive No: ██████████

CORRECTED: 03/10/12

Richard L. Scott
SSN: ██████████
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2011 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
CINEMARK HLDGS INC	CNK	1,479.00	03/08/11	06/01/11	29,058.95	30,829.00	1,770.06
CHIMERA INVESTMENT CORPORATION	CIM	1,803.00	06/24/10	06/09/11	6,765.79	6,464.21	(301.57)
CHIMERA INVESTMENT CORPORATION	CIM	2,750.00	07/08/10	06/09/11	10,289.95	9,859.44	(430.50)
CHIMERA INVESTMENT CORPORATION	CIM	11,936.00	01/19/11	06/09/11	49,683.60	42,793.54	(6,889.99)
CHIMERA INVESTMENT CORPORATION	CIM	31,634.00	02/17/11	06/09/11	134,128.16	113,415.80	(20,712.17)
***CENOVUS ENERGY INC	CVE	267.00	01/28/11	08/30/11	8,920.95	9,450.76	529.81
***CENOVUS ENERGY INC	CVE	760.00	02/18/11	08/30/11	28,143.18	26,901.04	(1,242.13)
***CENOVUS ENERGY INC	CVE	743.00	01/28/11	08/31/11	24,824.96	26,565.37	1,740.41
***CENOVUS ENERGY INC	CVE	2,313.00	01/28/11	09/02/11	77,281.47	80,584.43	3,302.97
***CENOVUS ENERGY INC	CVE	17.00	01/28/11	09/02/11	568.00	592.28	24.28
***DEETHREE EXPLORATION LTD	DTHRF	7,465.00	05/31/11	12/29/11	32,683.33	14,098.80	(18,584.53)
MARKET VECTORS ETF TRUST GOLD MINERS ETF	GDX	184.00	05/12/10	03/10/11	9,996.37	10,479.28	482.91
MARKET VECTORS ETF TRUST GOLD MINERS ETF	GDX	155.00	10/27/10	03/10/11	8,415.95	8,827.65	411.70
MARKET VECTORS ETF TRUST GOLD MINERS ETF	GDX	440.00	12/07/10	03/10/11	27,758.72	25,059.14	(2,699.57)
MARKET VECTORS ETF TRUST GOLD MINERS ETF	GDX	853.00	01/21/11	03/10/11	46,104.65	48,580.57	2,475.92
MARKET VECTORS ETF TRUST GOLD MINERS ETF	GDX	875.00	02/17/11	03/10/11	51,000.16	49,833.53	(1,166.63)
MARKET VECTORS ETF TR AGRIBUSINESS ETF	MOO	658.00	01/25/11	12/29/11	35,494.13	30,719.88	(4,774.24)
MARKET VECTORS ETF TR AGRIBUSINESS ETF	MOO	392.00	03/02/11	12/29/11	21,762.62	18,357.00	(3,405.61)
MARKET VECTORS ETF TR JR GOLD MINES	GDXJ	2,134.00	09/20/11	12/29/11	78,594.58	50,595.09	(27,999.48)

Option transactions may qualify for section 1256 tax treatment

C. L. KING & ASSOCIATES, INC.
 NINE ELK STREET
 ALBANY NY 12207-1991

Richard L. Scott
 SSN: [REDACTED]
 2011 Attachment Form 8949
 Page D-1-13

Account No: [REDACTED]
 Account Name: FRANCES A SCOTT REVOCABLE TR.
 Taxpayer Identification Number: ON-FILE
 Account Executive No: [REDACTED]
 CORRECTED: 03/10/12

2011 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
MARKET VECTORS ETF TR JR GOLD MINES	GDXJ	2,552.00	11/03/11	12/29/11	83,095.42	60,505.47	(22,589.94)
MARKET VECTORS ETF TR JR GOLD MINES	GDXJ	2,245.00	11/07/11	12/29/11	73,740.17	53,226.79	(20,513.37)
ONEOK INC NEW	OKE	1,179.00	09/29/10	02/01/11	52,827.22	69,784.01	16,956.79
PENN VA RESOURCE PARTNERS L P COM UNIT REPTG LTD PARTNERSHIP	PVR	0.56	05/04/10	03/17/11	10.32	14.44	4.12
PROSHARES ULTRASHORT S&P500 ETF	SDS	10,334.00	03/10/11	03/30/11	226,849.90	214,553.48	(12,296.42)
PROSHARES ULTRASHORT S&P500 ETF	SDS	2,852.00	09/26/11	11/07/11	71,431.19	57,566.99	(13,864.18)
PROSHARES ULTRASHORT S&P500 ETF	SDS	1,656.00	10/14/11	11/07/11	35,802.89	33,426.00	(2,376.89)
ONEOK PARTNERS L P UNIT LTD PARTNERSHIP	OKE	788.00	03/08/11	08/11/11	32,586.28	33,247.12	660.85
ONEOK PARTNERS L P UNIT LTD PARTNERSHIP	OKE	384.00	03/08/11	08/11/11	15,879.61	16,201.64	322.04
ONEOK PARTNERS L P UNIT LTD PARTNERSHIP	OKE	53.00	03/08/11	08/11/11	2,191.72	2,236.16	44.45
ONEOK PARTNERS L P UNIT LTD PARTNERSHIP	OKE	2,065.00	08/03/11	08/11/11	89,099.79	87,126.03	(1,973.75)
ONEOK PARTNERS L P UNIT LTD PARTNERSHIP	OKE	859.00	02/11/11	08/12/11	34,323.11	36,345.30	2,022.20
ONEOK PARTNERS L P UNIT LTD PARTNERSHIP	OKE	859.00	02/11/11	08/12/11	34,323.11	36,345.30	2,022.20
ONEOK PARTNERS L P UNIT LTD PARTNERSHIP	OKE	351.00	03/08/11	08/12/11	14,514.95	14,851.22	336.27
PROSHARES TR ULTRASHORT RUSSELL2000 NEW	TWM	1,597.00	09/29/11	11/07/11	88,885.83	65,541.01	(23,344.82)

Option transactions may qualify for section 1256 tax treatment.



C.L. KING & ASSOCIATES, INC.
 NINE ELK STREET
 ALBANY NY 12207-1991

Account No: ██████████
 Account Name: FRANCES A SCOTT REVOCABLE TR.
 Taxpayer Identification Number: ON-FILE
 Account Executive No: ██████████
 CORRECTED: 03/10/12

Richard L. Scott
 SSN: ██████████
 2011 Attachment Form 8949
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2011 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
PROSHARES TR ULTRASHORT RUSSELL2000 NEW	TWM	569.00	10/14/11	11/07/11	26,280.46	23,351.81	(2,928.65)
***PACIFIC RUBIALES ENERGY CORP	PEGFF	1,868.00	02/08/11	12/29/11	55,937.50	33,619.82	(22,317.67)
***PACIFIC RUBIALES ENERGY CORP	PEGFF	548.00	02/17/11	12/29/11	17,311.32	9,862.77	(7,448.54)
***PACIFIC RUBIALES ENERGY CORP	PEGFF	4,198.00	03/22/11	12/29/11	121,189.01	75,554.60	(45,634.38)
***PACIFIC RUBIALES ENERGY CORP	PEGFF	1,341.00	03/30/11	12/29/11	35,812.06	24,135.00	(11,677.05)
REPUBLIC SERVICES INC	RSG	616.00	11/02/10	09/02/11	18,436.42	17,953.65	(482.77)
REPUBLIC SERVICES INC	RSG	726.00	11/05/10	09/02/11	21,133.32	21,159.65	26.34
REPUBLIC SERVICES INC	RSG	384.00	12/02/10	09/02/11	11,151.17	11,191.88	40.72
REPUBLIC SERVICES INC	RSG	2,833.00	01/25/11	09/02/11	87,032.03	82,569.29	(4,462.72)
REPUBLIC SERVICES INC	RSG	1,788.00	02/17/11	09/02/11	53,693.64	52,112.21	(1,581.42)
REAVES UTIL INCOME FD COM SH BEN INT	UTG	1,316.00	02/02/10	01/24/11	25,186.40	28,819.83	3,633.44
REAVES UTIL INCOME FD COM SH BEN INT	UTG	666.00	02/04/10	01/24/11	12,715.47	14,585.11	1,869.65
REAVES UTIL INCOME FD COM SH BEN INT	UTG	694.00	05/07/10	01/24/11	12,363.12	15,198.30	2,835.19
SPDR GOLD TR GOLD SHS	GLD	511.00	01/21/11	06/23/11	66,925.52	75,726.34	8,800.82
SPDR GOLD TR GOLD SHS	GLD	187.00	02/17/11	06/23/11	25,254.39	27,711.99	2,457.60
SANDRIDGE MISSISSIPPIAN TRUST	SDT	2,637.00	04/07/11	09/07/11	58,478.75	66,473.83	7,995.08

Option transactions may qualify for section 1256 tax treatment.

C.L. KING & ASSOCIATES, INC.
 NINE ELK STREET
 ALBANY NY 12207-1991

Account No: [REDACTED]
 Account Name: FRANCES A SCOTT REVOCABLE TR.
 Taxpayer Identification Number: ON-FILE
 Account Executive No: [REDACTED]
 CORRECTED: 03/10/12

Richard L. Scott
 SSN: [REDACTED]
 2011 Attachment Form 8949
 Page 1 of 1

2011 REALIZED GAIN (LOSS) SUMMARY

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
SANDRIDGE MISSISSIPPIAN TRUST	SDT	2,837.00	04/07/11	09/08/11	62,913.99	70,972.46	8,058.47
SOUTHWESTERN ENERGY CO	SWN	966.00	11/09/10	06/01/11	37,219.62	41,333.78	4,114.17
SOUTHWESTERN ENERGY CO	SWN	1,862.00	01/25/11	06/01/11	71,747.33	79,672.35	7,925.04
SOUTHWESTERN ENERGY CO	SWN	1,143.00	02/17/11	06/01/11	41,797.00	48,907.36	7,110.37
***TRANSATLANTIC PETROLEUM LTD	TAT	4,442.00	09/23/10	06/08/11	13,398.85	8,997.98	(4,400.86)
***TRANSATLANTIC PETROLEUM LTD	TAT	1,658.00	12/08/10	06/08/11	5,206.12	3,358.54	(1,847.57)
***TRANSATLANTIC PETROLEUM LTD	TAT	3,721.00	01/19/11	06/08/11	11,590.54	7,537.48	(4,053.05)
***TRANSATLANTIC PETROLEUM LTD	TAT	16,507.00	03/17/11	06/08/11	51,272.39	33,437.57	(17,834.80)
***TRANSATLANTIC PETROLEUM LTD	TAT	5,262.00	03/17/11	06/08/11	16,406.42	10,699.54	(5,706.88)
UNITED CONTINENTAL HLDGS INC	UAL	2,537.00	01/03/11	05/24/11	63,518.87	65,181.37	1,662.51
UNITED CONTINENTAL HLDGS INC	UAL	3,135.00	02/18/11	05/24/11	83,902.32	80,545.36	(3,356.95)
***ULTRA PETROLEUM CORP	UPL	986.00	11/09/10	06/01/11	46,841.72	46,842.23	0.51
***ULTRA PETROLEUM CORP	UPL	1,952.00	01/25/11	06/01/11	88,909.31	92,734.31	3,825.00
***ULTRA PETROLEUM CORP	UPL	1,056.00	02/17/11	06/01/11	50,392.32	50,167.74	(224.58)
Total Short Term Proceeds						\$3,178,552.27	
Total Short Term Gain(Loss)						\$0.00	\$(259,925.01)

LONG TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
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Option transactions may qualify for section 1256 tax treatment.



C.L. KING & ASSOCIATES, INC.
NINE ELK STREET
ALBANY NY 12207-1991

Account No: [REDACTED]
Account Name: FRANCES A SCOTT REVOCABLE TR.
Taxpayer Identification Number: ON-FILE
Account Executive No: [REDACTED]
CORRECTED: 03/10/12

2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
Total Long Term Proceeds						\$6,134,462.01	
Total Long Term Gain(Loss)						\$0.00	\$500,705.49

Blank=FIFO (First in First Out) S=Specific Match (the closing transaction was specifically matched to this lot) A=Average Cost
* This total excludes proceeds from open short sales and only includes positions with no cost basis
** These totals exclude transactions for which cost basis is not available

Option transactions may qualify for section 1256 tax treatment.

Richard L. Scott
SSN: [REDACTED]
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RICHARD L SCOTT TTEE

2011 TAX REPORTING STATEMENT

the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting ar for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information 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 capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet 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 that 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, we assumed that the unit holder included contract adjustment payments in income when received.

99-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
COVERED TRANSACTIONS								
	MITOMO MITSUI TR HLDGS INC SPONSORED ADR Cash/Lieu	CUSIP Number 04/04/11	86562X106 04/14/11	1.80	1.82	0.00	(0.02)	
	Covered Short Term Capital Gains and Losses Subtotal			1.80	1.82	0.00	(0.02)	
UNCOVERED TRANSACTIONS								
	ECTRBRS CNTRAIS ADRPFD 101.0000 Prin Payment	CUSIP Number 03/04/11	15234Q108 03/04/11	1.19	1.19	0.00	0.00	
	ECTKUBRAS CENTRAIS ADR 31.0000 Prin Payment	CUSIP Number 03/04/11	15234Q207 03/04/11	0.43	0.43	0.00	0.00	
	IO GAZPROM SPON ADR 14.0000 Sale	CUSIP Number 10/18/10	368287207 03/09/11	422.34	297.63	0.00	124.71	
	MITOMO TR & BKG SPDADR 75.0000 Sale	CUSIP Number 09/15/10	865625206 04/01/11	391.12	390.44	0.00	0.68	
	ATOIL ASA SHS 12.0000 Sale	CUSIP Number 11/10/10	85771P102 04/27/11	341.35	260.53	0.00	80.82	

 Richard L. Scott
 SSN: [REDACTED]
 2011 Attachment Form 8949
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RICHARD L SCOTT TTEE

2011 TAX REPORTING STATEMENT

099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
UNCOR ENERGY INC NEW		CUSIP Number 867224107						
10.0000	Sale	05/20/10	02/09/11	405.47	285.49	0.00	119.98	
6.0000	Sale	05/20/10	03/03/11	280.23	171.29	0.00	108.94	
14.0000	Sale	05/20/10	04/08/11	649.61	399.68	0.00	249.93	
Security Subtotal				1,335.31	856.46	0.00	478.85	
Noncovered Short Term Capital Gains and Losses Subtotal				2,491.74	1,806.68	0.00	685.06	
NET SHORT TERM CAPITAL GAINS AND LOSSES				2,493.54	1,808.50	0.00	685.04	

LONG TERM CAPITAL GAINS AND LOSSES

NONCOVERED TRANSACTIONS

ALCATEL LUCENT SPD ADR		CUSIP Number 013904305						
158.0000	Sale	01/12/09	02/03/11	515.47	341.74	0.00	173.73	
94.0000	Sale	01/12/09	02/15/11	423.32	203.32	0.00	220.00	
261.0000	Sale	01/12/09	02/25/11	1,252.15	564.52	0.00	687.63	
Security Subtotal				2,190.94	1,109.58	0.00	1,081.36	
BARRICK GOLD CORPORATION		CUSIP Number 067901108						
11.0000	Sale	09/16/08	04/08/11	601.14	304.49	0.00	296.65	
DAV HOUSE IND LTD ADR		CUSIP Number 234062206						
2.0000	Sale	11/20/07	04/05/11	238.16	237.71	0.00	0.45	
2.0000	Sale	02/13/08	04/05/11	238.16	209.91	0.00	28.25	
Security Subtotal				476.32	447.62	0.00	28.70	
EMBRAER S A SPONSRD ADR		CUSIP Number 29082A107						
3.0000	Sale	10/28/09	01/27/11	96.86	68.10	0.00	28.76	
9.0000	Sale	11/02/09	01/27/11	290.60	179.02	0.00	111.58	
Security Subtotal				387.46	247.12	0.00	140.34	

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RICHARD L SCOTT TTEE

2011 TAX REPORTING STATEMENT

99-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
PALA PLATINUM SPON ADR		CUSIP Number 452553308						
7.0000	Sale	08/19/08	02/07/11	202.37	188.73	0.00	13.64	
15.0000	Sale	09/09/08	02/07/11	433.67	369.76	0.00	63.91	
7.0000	Sale	09/09/08	02/08/11	203.60	172.56	0.00	31.04	
12.0000	Sale	03/11/09	02/08/11	349.03	154.94	0.00	194.09	
	Security Subtotal			1,188.67	885.99	0.00	302.68	
MGNA INTL INC CL A VTG		CUSIP Number 559222401						
6.0000	Sale	07/11/08	01/26/11	351.10	160.72	0.00	190.38	
5.0000	Sale	07/11/08	01/27/11	303.23	133.93	0.00	169.30	
	Security Subtotal			654.33	294.65	0.00	359.68	
XEN INC CANADA COM		CUSIP Number 65334H102						
7.0000	Sale	09/28/07	03/07/11	193.64	213.35	0.00	(19.71)	
10.0000	Sale	10/03/07	03/07/11	276.63	303.83	0.00	(27.20)	
6.0000	Sale	08/05/08	04/06/11	149.05	181.42	0.00	(32.37)	
2.0000	Sale	01/28/09	04/06/11	49.69	29.80	0.00	19.89	
9.0000	Sale	10/03/07	04/06/11	223.57	273.44	0.00	(49.87)	
	Security Subtotal			892.58	1,001.84	0.00	(109.26)	
ROYAL DUTCH SHEL PLC SPONS ADR B		CUSIP Number 780259107						
4.0000	Sale	04/07/06	04/07/11	296.34	269.56	0.00	26.78	
2.0000	Sale	04/07/06	04/08/11	149.91	134.78	0.00	15.13	
	Security Subtotal			446.25	404.34	0.00	41.91	
EMENS AG ADR		CUSIP Number 826197501						
4.0000	Sale	10/24/08	02/08/11	514.14	201.48	0.00	312.66	
1.0000	Sale	01/12/09	02/08/11	128.54	66.27	0.00	62.27	
	Security Subtotal			642.68	267.75	0.00	374.93	
IMITOMO TR & BKG SPDADR		CUSIP Number 865625206						
90.0000	Sale	01/16/08	04/01/11	469.35	575.69	0.00	(106.34)	
25.0000	Sale	03/05/08	04/01/11	130.38	160.15	0.00	(29.77)	
58.0000	Sale	03/07/08	04/01/11	302.47	373.87	0.00	(71.40)	
	Security Subtotal			902.20	1,109.71	0.00	(207.51)	
LECOM ITALIA SPA ADR		CUSIP Number 87927Y201						
50.0000	Sale	04/12/06	03/25/11	653.01	1,311.42	0.00	(658.41)	

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RICHARD L SCOTT TTEE

2011 TAX REPORTING STATEMENT

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
Noncovered Long Term Capital Gains and Losses Subtotal				9,035.58	7,384.51	0.00	1,651.07	
NET LONG TERM CAPITAL GAINS AND LOSSES				9,035.58	7,384.51	0.00	1,651.07	
OTHER TRANSACTIONS								
	ROYAL DUTCH SHELL PLC SPONS ADR A		CUSIP Number 780259206					
	Cash/Lieu	04/01/11	04/01/11	39.23	N/A	0.00	N/A	
Other Transactions Subtotal				39.23		0.00		
TOTAL CAPITAL GAINS AND LOSSES				11,568.35				
TOTAL REPORTED SALES PROCEEDS				11,568.35				

Richard L. Scott
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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.

2011 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(0.02)	85.06	0.00	1,651.07



C.L. KING & ASSOCIATES, INC.
 NINE ELK STREET
 ALBANY NY 12207-1991

Account No: [REDACTED]
 Account Name: RICHARD L SCOTT REVOCABLE TR.
 Taxpayer Identification Number: ON-FILE
 Account Executive No: [REDACTED]
 CORRECTED: 02/25/12

Richard L. Scott
 SSN: [REDACTED]
 2011 Attachment Form 8949
 Date: 2/1/12

2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS

Security Description	Symbol CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	444.40	02/07/08	01/27/11	4,425.15	11,854.28	7,429.13
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	1,045.64	06/24/08	01/27/11	10,317.68	27,892.24	17,574.56
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	479.25	07/08/08	01/27/11	4,726.90	12,783.90	8,057.00
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	2,405.54	07/10/08	01/27/11	23,724.96	64,167.30	40,442.35
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	1,307.05	07/17/08	01/27/11	12,895.71	34,865.30	21,969.59
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	129.62	08/01/08	01/27/11	1,279.52	3,457.59	2,178.07
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	43.57	08/05/08	01/27/11	432.85	1,162.22	729.37
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	490.14	09/15/08	01/27/11	4,937.22	13,074.39	8,137.17
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	534.79	09/29/08	01/27/11	5,404.47	14,265.42	8,860.95
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	77.85	07/10/08	01/28/11	767.81	2,119.51	1,351.70
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	582.15	07/24/08	01/28/11	5,738.18	15,849.35	10,111.17
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	4,420.00	07/24/08	02/07/11	43,567.38	124,261.10	80,693.72
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	1,712.12	07/16/08	02/08/11	16,858.10	48,844.06	31,985.97
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	5,637.88	07/24/08	02/08/11	55,571.87	160,839.75	105,267.89

Option transactions may qualify for section 1256 tax treatment.



C.L. KING & ASSOCIATES, INC.
 NINE ELK STREET
 ALBANY NY 12207-1991

Richard L. Scott
 SSN: [REDACTED]
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Account No: [REDACTED]
 Account Name: RICHARD L SCOTT REVOCABLE TR.
 Taxpayer Identification Number: ON-FILE
 Account Executive No: [REDACTED]
 CORRECTED: 02/25/12

2011 REALIZED GAIN (LOSS) SUMMARY

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	32.06	07/11/08	02/09/11	315.42	962.79	647.37
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	1,555.50	07/16/08	02/09/11	15,315.96	46,713.13	31,397.16
AMTECH SYSTEMS INC COM PAR \$0.01 NEW	ASYS	762.44	08/04/08	02/09/11	7,506.70	22,896.79	15,390.09
DESTINATION MATERNITY CORPORATION	DEST	2,550.00	10/19/07	01/03/11	39,264.19	98,109.89	58,845.70
KEY TECHNOLOGY INC	KTEC	1,500.00	05/03/06	03/21/11	18,225.38	32,167.48	13,942.10
PLANAR SYSTEMS INC	PLNR	2,000.00	03/31/08	01/04/11	8,258.00	4,255.92	(4,002.07)
PLANAR SYSTEMS INC	PLNR	7,588.00	08/12/08	01/04/11	20,567.27	16,146.96	(4,420.29)
PLANAR SYSTEMS INC	PLNR	12,782.00	02/11/08	01/04/11	60,642.07	27,199.58	(33,442.44)
PLANAR SYSTEMS INC	PLNR	10,160.00	08/12/08	01/05/11	27,538.68	21,833.46	(5,705.22)
STONEGATE BANK	SGBK	1,772.00	02/27/06	05/10/11	100,000.00	25,179.63	(74,820.37)

Blank=FIFO (First in First Out) S=Specific Match (the closing transaction was specifically matched to this lot) A=Average Cost

SHORT TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
MARKET VECTORS ETF TRUST GOLD MINERS ETF	GDX	1,456.00	10/27/10	03/10/11	78,973.00	82,922.99	3,949.99
MARKET VECTORS ETF TRUST GOLD MINERS ETF	GDX	1,307.00	12/07/10	03/10/11	82,456.02	74,437.05	(8,018.97)
PROSHARES ULTRASHORT S&P500 ETF	SDS	12,986.00	03/10/11	03/30/11	265,066.07	269,614.04	(15,452.03)

Option transactions may qualify for section 1256 tax treatment

F ANNETTE SCOTT TTEE

2011 TAX REPORTING STATEMENT

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information 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 after the mailing of this statement. The Cost Basis for these securities may not have yet 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 that 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 when received.

099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES								
COVERED TRANSACTIONS								
11.0000	VGLOGOLD ASHANTI LTD Sale	CUSIP Number 02/09/11	035128206 11/30/11	517.80	500.48	0.00	17.32	
13.0000	STRAZENECA PLC SPND ADR Sale	CUSIP Number 02/09/11	046353108 11/30/11	593.96	634.58	0.00	(40.62)	
7.0000	STRAZENECA PLC SPND ADR Sale	CUSIP Number 02/10/11	046353108 11/30/11	319.83	340.74	0.00	(20.91)	
	Security Subtotal			913.79	975.32	0.00	(61.53)	
43.0000	LIANZ SE SPD ADR Sale	CUSIP Number 08/10/11	018805101 11/30/11	442.04	461.07	0.00	(19.03)	
154.0000	STON SA-UNSPON ADR Sale	CUSIP Number 08/22/11	021244207 11/30/11	517.43	660.91	0.00	(143.48)	
87.0000	STON SA-UNSPON ADR Sale	CUSIP Number 08/23/11	021244207 11/30/11	292.31	377.04	0.00	(84.73)	
87.0000	STON SA-UNSPON ADR Sale	CUSIP Number 10/04/11	021244207 11/30/11	292.32	252.30	0.00	40.02	
	Security Subtotal			1,102.06	1,290.25	0.00	(188.19)	
14.0000	WARRICK GOLD CORPORATION Sale	CUSIP Number 01/24/11	067901108 11/30/11	730.24	659.36	0.00	70.88	

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2011 TAX REPORTING STATEMENT

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2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
AMECO CORP COM								
	CUSIP Number	13321L108						
19.0000	Sale	03/16/11	11/30/11	356.61	564.85	0.00	(208.24)	
7.0000	Sale	06/03/11	11/30/11	131.38	197.23	0.00	(65.85)	
41.0000	Sale	08/10/11	11/30/11	769.54	893.63	0.00	(124.09)	
	Security Subtotal			1,257.53	1,655.71	0.00	(398.18)	
ARREFOUR SA SPONSORED ADR								
	CUSIP Number	144430204						
129.0000	Sale	10/05/11	11/30/11	670.80	602.42	0.00	68.38	
DAI NIPPON PRTG								
	CUSIP Number	233806306						
40.0000	Sale	03/24/11	11/30/11	385.59	479.16	0.00	(93.57)	
114.0000	Sale	11/21/11	11/30/11	1,098.96	1,097.84	0.00	1.12	
	Security Subtotal			1,484.55	1,577.00	0.00	(92.45)	
DAIICHI SANKYO CO LTD ADR								
	CUSIP Number	23381D102						
31.0000	Sale	04/18/11	11/30/11	549.30	594.15	0.00	(44.85)	
1.0000	Sale	04/29/11	11/30/11	17.72	19.76	0.00	(2.04)	
28.0000	Sale	05/02/11	11/30/11	496.16	552.90	0.00	(56.74)	
	Security Subtotal			1,063.18	1,166.81	0.00	(103.63)	
EAST JAPAN RY CO ADR								
	CUSIP Number	273202101						
52.0000	Sale	02/25/11	11/30/11	526.74	598.98	0.00	(72.24)	
51.0000	Sale	03/03/11	11/30/11	516.63	603.02	0.00	(86.39)	
	Security Subtotal			1,043.37	1,202.00	0.00	(158.63)	
ELECTRICITE DE FRANCE EDF SHS								
	CUSIP Number	285039103						
30.0000	Sale	04/13/11	11/30/11	159.91	240.79	0.00	(80.88)	
FINMECCANICA SPA SHS								
	CUSIP Number	318027208						
185.0000	Sale	08/24/11	11/30/11	384.80	646.06	0.00	(261.26)	
61.0000	Sale	08/25/11	11/30/11	126.89	217.12	0.00	(90.23)	
	Security Subtotal			511.69	863.18	0.00	(351.49)	

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F ANNETTE SCOTT TTEE

2011 TAX REPORTING STATEMENT

099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
LAXOSMITHKLINE PLC ADR								
	<i>CUSIP Number</i> 37733W105							
12.0000	Sale	02/09/11	11/30/11	530.43	458.92	0.00	71.51	
12.0000	Sale	02/10/11	11/30/11	530.44	455.32	0.00	75.12	
	Security Subtotal			1,060.87	914.24	0.00	146.63	
AO GAZPROM SPON ADR								
	<i>CUSIP Number</i> 368287207							
57.0000	Sale	08/12/11	11/30/11	649.94	650.42	0.00	(0.48)	
69.0000	Sale	10/04/11	11/30/11	786.77	625.01	0.00	161.76	
	Security Subtotal			1,436.71	1,275.43	0.00	161.28	
OME RETAIL GROUP PLC								
	<i>CUSIP Number</i> 43731T102							
29.0000	Sale	03/15/11	11/30/11	162.39	367.87	0.00	(205.48)	
17.0000	Sale	03/16/11	11/30/11	95.20	214.35	0.00	(119.15)	
22.0000	Sale	06/13/11	11/30/11	123.19	243.48	0.00	(120.29)	
33.0000	Sale	06/14/11	11/30/11	184.80	380.21	0.00	(195.41)	
36.0000	Sale	09/08/11	11/30/11	201.61	288.70	0.00	(87.09)	
	Security Subtotal			767.19	1,494.61	0.00	(727.42)	
INROSS GOLD CORP								
	<i>CUSIP Number</i> 496902404							
17.0000	Sale	01/21/11	11/30/11	232.39	287.67	0.00	(55.28)	
11.0000	Sale	01/24/11	11/30/11	150.37	186.93	0.00	(36.56)	
22.0000	Sale	02/28/11	11/30/11	300.75	348.13	0.00	(47.38)	
	Security Subtotal			683.51	822.73	0.00	(139.22)	
IAR HARVEST ASA SHS								
	<i>CUSIP Number</i> 56824R106							
35.0000	Sale	09/09/11	11/30/11	295.04	384.01	0.00	(88.97)	
11.0000	Sale	09/12/11	11/30/11	92.72	116.64	0.00	(23.92)	
33.0000	Sale	09/22/11	11/30/11	278.19	339.42	0.00	(61.23)	
17.0000	Sale	09/23/11	11/30/11	143.31	169.83	0.00	(26.52)	
	Security Subtotal			809.26	1,009.90	0.00	(200.64)	
IS&AD INS GROUP HLDGS UNSP ADR								
	<i>CUSIP Number</i> 553491101							
58.0000	Sale	04/27/11	11/30/11	561.17	664.89	0.00	(103.72)	
16.0000	Sale	04/28/11	11/30/11	154.81	185.28	0.00	(30.47)	
	Security Subtotal			715.98	850.17	0.00	(134.19)	

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2011 TAX REPORTING STATEMENT

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
NINTENDO LTD ADR								
	CUSIP Number	654445303						
9.0000	Sale	05/26/11	11/30/11	169.73	259.07	0.00	(89.34)	
25.0000	Sale	08/02/11	11/30/11	471.50	479.04	0.00	(7.54)	
	Security Subtotal			641.23	738.11	0.00	(96.88)	
NEXEN INC CANADA COM								
	CUSIP Number	65334H102						
11.0000	Sale	09/13/11	11/30/11	179.78	211.14	0.00	(31.36)	
27.0000	Sale	09/28/11	11/30/11	441.28	444.03	0.00	(2.75)	
	Security Subtotal			621.06	655.17	0.00	(34.11)	
NEWCREST MNG LTD SPN ADR								
	CUSIP Number	651191108						
5.0000	Sale	02/09/11	11/30/11	180.86	191.82	0.00	(10.96)	
NOKIA CORP SPON ADR								
	CUSIP Number	654902204						
72.0000	Sale	02/14/11	11/30/11	410.66	642.97	0.00	(232.31)	
88.0000	Sale	06/01/11	11/30/11	501.93	595.43	0.00	(93.50)	
	Security Subtotal			912.59	1,238.40	0.00	(325.81)	
TELEKOMUNIKASI INDONESIA SP ADR								
	CUSIP Number	715684106						
1.0000	Sale	02/17/11	11/30/11	32.38	33.75	0.00	(1.37)	
4.0000	Sale	02/18/11	11/30/11	129.55	136.02	0.00	(6.47)	
1.0000	Sale	02/18/11	11/30/11	32.38	34.07	0.00	(1.69)	
7.0000	Sale	02/22/11	11/30/11	226.73	240.05	0.00	(13.32)	
3.0000	Sale	02/22/11	11/30/11	97.17	100.76	0.00	(3.59)	
2.0000	Sale	02/23/11	11/30/11	64.78	66.93	0.00	(2.15)	
1.0000	Sale	02/28/11	11/30/11	32.39	34.10	0.00	(1.71)	
5.0000	Sale	03/01/11	11/30/11	161.95	170.05	0.00	(8.10)	
4.0000	Sale	03/02/11	11/30/11	129.56	135.65	0.00	(6.09)	
3.0000	Sale	03/02/11	11/30/11	97.17	101.67	0.00	(4.50)	
5.0000	Sale	03/03/11	11/30/11	161.96	168.87	0.00	(6.91)	
	Security Subtotal			1,166.02	1,221.92	0.00	(55.90)	
PANASONIC CORP SHS								
	CUSIP Number	69832A205						
4.0000	Sale	03/17/11	11/30/11	37.93	47.46	0.00	(9.53)	
8.0000	Sale	03/18/11	11/30/11	75.88	95.36	0.00	(19.48)	
7.0000	Sale	03/21/11	11/30/11	66.40	86.84	0.00	(20.44)	
3.0000	Sale	03/22/11	11/30/11	28.46	37.31	0.00	(8.85)	
	Security Subtotal			208.67	266.97	0.00	(58.30)	

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F ANNETTE SCOTT TTEE

2011 TAX REPORTING STATEMENT

099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
	<i>OCIETE GENERAL SPN ADR</i>	<i>CUSIP Number</i> 83364L109						
128.0000	Sale	11/21/11	11/30/11	610.56	549.99	0.00	60.57	
	<i>K TELCOM ADR</i>	<i>CUSIP Number</i> 78440P108						
7.0000	Sale	03/02/11	11/30/11	102.86	122.52	0.00	(19.66)	
14.0000	Sale	03/03/11	11/30/11	205.73	248.45	0.00	(42.72)	
3.0000	Sale	03/04/11	11/30/11	44.09	54.14	0.00	(10.05)	
	Security Subtotal			352.68	425.11	0.00	(72.43)	
	<i>EKISUI HSE LD SPONS ADR</i>	<i>CUSIP Number</i> 816078307						
37.0000	Sale	08/04/11	11/30/11	320.65	337.31	0.00	(16.66)	
	<i>UMITOMO MITSUI TR HLDGS INC SPONSORED ADR</i>	<i>CUSIP Number</i> 86562X106						
	Cash/Lieu	04/04/11	04/14/11	1.80	1.82	0.00	(0.02)	
369.0000	Sale	04/04/11	11/30/11	1,088.53	1,291.50	0.00	(202.97)	
	Security Subtotal			1,090.33	1,293.32	0.00	(202.99)	
	<i>ALISMAN ENERGY INC COM</i>	<i>CUSIP Number</i> 87425E103						
37.0000	Sale	10/27/11	11/30/11	491.71	538.74	0.00	(47.03)	
36.0000	Sale	10/28/11	11/30/11	478.44	533.31	0.00	(54.87)	
	Security Subtotal			970.15	1,072.05	0.00	(101.90)	
	<i>ELECOM ITALIA SPA ADR</i>	<i>CUSIP Number</i> 87927Y201						
59.0000	Sale	01/03/11	11/30/11	561.69	653.98	0.00	(92.29)	
	<i>NT EXPRESS NV SHS ADR</i>	<i>CUSIP Number</i> 87262N109						
9.0000	Sale	08/17/11	11/30/11	63.53	90.95	0.00	(27.42)	
31.0000	Sale	08/18/11	11/30/11	218.85	287.80	0.00	(68.95)	
33.0000	Sale	08/19/11	11/30/11	232.97	298.02	0.00	(65.05)	
15.0000	Sale	08/22/11	11/30/11	105.90	136.94	0.00	(31.04)	
17.0000	Sale	08/23/11	11/30/11	120.02	151.56	0.00	(31.54)	
16.0000	Sale	09/15/11	11/30/11	112.95	137.44	0.00	(24.49)	
28.0000	Sale	09/16/11	11/30/11	197.68	242.77	0.00	(45.09)	
20.0000	Sale	09/19/11	11/30/11	141.20	170.93	0.00	(29.73)	
10.0000	Sale	09/20/11	11/30/11	70.60	84.38	0.00	(13.78)	
30.0000	Sale	10/03/11	11/30/11	211.81	199.90	0.00	11.91	
	Security Subtotal			1,475.51	1,800.69	0.00	(325.18)	

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F ANNETTE SCOTT TTEE

2011 TAX REPORTING STATEMENT

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2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-071)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
UBS AG REG		CUSIP Number H89231338						
19.0000	Sale	08/05/11	11/30/11	232.57	276.50	0.00	(43.93)	
POLYUS GOLD INTL LTD SP GDR		CUSIP Number 73180Y203						
137.0000	Sale	06/20/11	11/30/11	400.03	539.98	0.00	(139.95)	
39.0000	Sale	08/12/11	11/30/11	113.87	129.24	0.00	(15.37)	
23.0000	Sale	08/16/11	11/30/11	67.16	80.71	0.00	(13.55)	
13.0000	Sale	08/17/11	11/30/11	37.96	46.66	0.00	(8.70)	
27.0000	Sale	08/18/11	11/30/11	78.85	96.92	0.00	(18.07)	
	Security Subtotal			697.87	893.51	0.00	(195.64)	
Covered Short Term Capital Gains and Losses Subtotal				25,412.92	29,176.32	0.00	(3,763.40)	

NONCOVERED TRANSACTIONS

CARREFOUR SA SPONSORED ADR		CUSIP Number 144430204						
66.0000	Sale	12/03/10	11/30/11	343.20	584.74	0.00	(241.54)	
ELECTRBRS CNTRAIS ADRPFD		CUSIP Number 15234Q108						
101.0000	Prin Payment	03/04/11	03/04/11	1.19	1.19	0.00	0.00	
ELECTROBRAS CENTRAIS ADR		CUSIP Number 15234Q207						
31.0000	Prin Payment	03/04/11	03/04/11	0.43	0.43	0.00	0.00	
GAO GAZPROM SPON ADR		CUSIP Number 368287207						
14.0000	Sale	10/18/10	03/09/11	422.34	297.63	0.00	124.71	
NIPPON TELG&TEL SPDN ADR		CUSIP Number 654624105						
32.0000	Sale	12/16/10	11/30/11	786.64	720.80	0.00	65.84	
SUMITOMO TR & BKG SPDADR		CUSIP Number 865625206						
75.0000	Sale	09/15/10	04/01/11	391.12	390.44	0.00	0.68	
STATOIL ASA SHS		CUSIP Number 85771P102						
12.0000	Sale	11/10/10	04/27/11	341.35	260.53	0.00	80.82	
3.0000	Sale	11/10/10	10/20/11	73.52	65.13	0.00	8.39	
11.0000	Sale	11/11/10	10/20/11	269.59	236.69	0.00	32.90	

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2011 TAX REPORTING STATEMENT

099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
TATOIL ASA SHS		CUSIP Number 85771P102						
23.0000	Sale	11/11/10	10/20/11	563.71	497.35	0.00	66.36	
4.0000	Sale	11/12/10	10/20/11	98.04	86.05	0.00	11.99	
	Security Subtotal			1,346.21	1,145.75	0.00	200.46	
UNCOR ENERGY INC NEW		CUSIP Number 867224107						
10.0000	Sale	05/20/10	02/09/11	405.47	285.49	0.00	119.98	
6.0000	Sale	05/20/10	03/03/11	280.23	171.29	0.00	108.94	
14.0000	Sale	05/20/10	04/08/11	649.61	399.68	0.00	249.93	
	Security Subtotal			1,335.31	856.46	0.00	478.85	
Noncovered Short Term Capital Gains and Losses Subtotal				4,626.44	3,997.44	0.00	629.00	
ET SHORT TERM CAPITAL GAINS AND LOSSES				30,039.36	33,173.76	0.00	(3,134.40)	
LONG TERM CAPITAL GAINS AND LOSSES								
COVERED TRANSACTIONS								
INROSS GOLD CORP		CUSIP Number 496902404						
22.0000	Sale	09/10/09	11/30/11	300.73	350.51	0.00 (Y)	(49.78)	
Covered Long Term Capital Gains and Losses Subtotal				300.73	350.51	0.00	(49.78)	
UNCOVERED TRANSACTIONS								
UMINA LTD SP ADR		CUSIP Number 022205108						
42.0000	Sale	04/12/06	11/30/11	243.53	932.92	0.00	(689.39)	
15.0000	Sale	05/17/10	11/30/11	86.97	85.79	0.00	1.18	
47.0000	Sale	05/18/10	11/30/11	272.54	265.96	0.00	6.58	
15.0000	Sale	08/04/06	11/30/11	86.97	280.92	0.00	(193.95)	
20.0000	Sale	11/18/07	11/30/11	115.96	470.60	0.00	(354.64)	
	Security Subtotal			805.97	2,036.19	0.00	(1,230.22)	

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2011 TAX REPORTING STATEMENT

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2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
ANGLOGOLD ASHANTI LTD		CUSIP Number 035128206						
15.0000	Sale	03/17/08	11/30/11	706.08	510.73	0.00	195.35	
28.0000	Sale	07/10/08	11/30/11	1,318.02	712.43	0.00	605.59	
11.0000	Sale	01/21/10	11/30/11	517.80	429.37	0.00	88.43	
	Security Subtotal			2,541.90	1,652.53	0.00	889.37	
AXIS CAPITAL HOLDINGS LTD		CUSIP Number G0692U109						
6.0000	Sale	10/20/09	11/08/11	192.85	181.78	0.00	11.07	
28.0000	Sale	10/20/09	11/30/11	883.80	848.31	0.00	35.49	
20.0000	Sale	01/22/10	11/30/11	631.29	570.36	0.00	60.93	
	Security Subtotal			1,707.94	1,600.45	0.00	107.49	
ASTRAZENECA PLC SPND ADR		CUSIP Number 046353108						
3.0000	Sale	01/11/10	08/24/11	141.24	142.89	0.00	(1.65)	
2.0000	Sale	01/11/10	08/25/11	92.84	95.26	0.00	(2.42)	
11.0000	Sale	01/11/10	11/30/11	502.58	523.95	0.00	(21.37)	
11.0000	Sale	01/14/10	11/30/11	502.58	541.33	0.00	(38.75)	
13.0000	Sale	04/21/10	11/30/11	593.95	589.35	0.00	4.60	
	Security Subtotal			1,833.19	1,892.78	0.00	(59.59)	
ALLIANZ SE SPD ADR		CUSIP Number 018805101						
95.0000	Sale	05/20/10	11/30/11	976.57	966.71	0.00	9.86	
CATEL LUCENT SPD ADR		CUSIP Number 013904305						
157.0000	Sale	01/12/09	02/03/11	512.20	339.58	0.00	172.62	
94.0000	Sale	01/12/09	02/15/11	423.32	203.31	0.00	220.01	
262.0000	Sale	01/12/09	02/25/11	1,256.95	566.68	0.00	690.27	
	Security Subtotal			2,192.47	1,109.57	0.00	1,082.90	
BARRICK GOLD CORPORATION		CUSIP Number 067901108						
11.0000	Sale	09/16/08	04/08/11	601.14	304.49	0.00	296.65	
5.0000	Sale	09/16/08	08/23/11	258.00	138.41	0.00	119.59	
7.0000	Sale	02/27/09	11/30/11	365.11	215.23	0.00	149.88	
14.0000	Sale	04/09/09	11/30/11	730.23	403.43	0.00	326.80	
22.0000	Sale	08/18/09	11/30/11	1,147.51	736.41	0.00	411.10	
13.0000	Sale	12/17/09	11/30/11	678.07	500.27	0.00	177.80	
	Security Subtotal			3,780.06	2,298.24	0.00	1,481.82	

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Merrill Lynch

Bank of America Corporation

Account No. [REDACTED]

Taxpayer No. [REDACTED]

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F ANNETTE SCOTT TTEE

2011 TAX REPORTING STATEMENT

099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
AMECO CORP COM CUSIP Number 13321L108								
15.0000	Sale	09/15/08	11/30/11	281.53	362.40	0.00	(80.87)	
17.0000	Sale	02/09/10	11/30/11	319.07	457.59	0.00	(138.52)	
23.0000	Sale	04/06/10	11/30/11	431.68	622.82	0.00	(191.14)	
19.0000	Sale	05/21/10	11/30/11	356.61	453.40	0.00	(96.79)	
Security Subtotal				1,388.89	1,896.21	0.00	(507.32)	
ARREFOUR SA SPONSORED ADR CUSIP Number 144430204								
58.0000	Sale	09/24/09	11/30/11	301.59	524.31	0.00	(222.72)	
57.0000	Sale	10/28/09	11/30/11	296.40	501.18	0.00	(204.78)	
10.0000	Sale	10/08/09	11/30/11	51.99	90.40	0.00	(38.41)	
43.0000	Sale	10/09/09	11/30/11	223.59	388.62	0.00	(165.03)	
58.0000	Sale	10/21/09	11/30/11	301.59	536.59	0.00	(235.00)	
Security Subtotal				1,175.16	2,041.10	0.00	(865.94)	
AIWA HOUSE IND LTD ADR CUSIP Number 234062206								
2.0000	Sale	11/20/07	04/05/11	238.16	237.71	0.00	0.45	
2.0000	Sale	02/13/08	04/05/11	238.16	209.91	0.00	28.25	
1.0000	Sale	02/13/08	08/19/11	118.58	104.95	0.00	13.63	
4.0000	Sale	03/11/08	08/19/11	474.36	384.51	0.00	89.85	
2.0000	Sale	08/19/08	08/19/11	231.20	185.22	0.00	45.98	
3.0000	Sale	08/20/08	08/19/11	346.82	277.30	0.00	69.52	
Security Subtotal				1,647.28	1,399.60	0.00	247.68	
AIWA SPON PRTG CUSIP Number 233806306								
15.0000	Sale	12/18/09	11/30/11	144.59	193.72	0.00	(49.13)	
50.0000	Sale	12/24/09	11/30/11	481.99	648.79	0.00	(166.80)	
10.0000	Sale	12/30/09	11/30/11	96.39	130.86	0.00	(34.47)	
60.0000	Sale	01/07/10	11/30/11	578.39	786.38	0.00	(207.99)	
20.0000	Sale	01/15/10	11/30/11	192.79	274.12	0.00	(81.33)	
Security Subtotal				1,494.15	2,033.87	0.00	(539.72)	
LECTRBRS CNTRAS ADRPFD CUSIP Number 15234Q108								
6.0000	Sale	01/10/07	11/30/11	79.35	62.93	0.00	16.42	
24.0000	Sale	03/14/07	11/30/11	317.42	244.47	0.00	72.95	
18.0000	Sale	12/20/07	11/30/11	238.06	225.64	0.00	12.42	
53.0000	Sale	09/17/08	11/30/11	700.98	554.95	0.00	146.03	
Security Subtotal				1,335.81	1,087.99	0.00	247.82	

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2011 TAX REPORTING STATEMENT

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-071)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
CENTRAIS ELETRICAS BRASILEIRAS S A		CUSIP Number 15234Q207						
12.0000	Sale	05/24/07	11/30/11	109.60	156.20	0.00	(46.60)	
19.0000	Sale	07/31/07	11/30/11	173.54	252.90	0.00	(79.36)	
	Security Subtotal			283.14	409.10	0.00	(125.96)	
ELECTRICITE DE FRANCE EDF SHS		CUSIP Number 285039103						
25.0000	Sale	03/23/10	11/30/11	133.24	258.99	0.00	(125.75)	
75.0000	Sale	03/24/10	11/30/11	399.74	768.06	0.00	(368.32)	
87.0000	Sale	11/17/10	11/30/11	463.70	773.78	0.00	(310.08)	
	Security Subtotal			996.68	1,800.83	0.00	(804.15)	
EMBRAER S A SPONSRD ADR		CUSIP Number 29082A107						
3.0000	Sale	10/28/09	01/27/11	96.86	68.10	0.00	28.76	
9.0000	Sale	11/02/09	01/27/11	290.60	179.02	0.00	111.58	
17.0000	Sale	11/02/09	11/30/11	430.94	338.15	0.00	92.79	
19.0000	Sale	05/17/10	11/30/11	481.64	423.46	0.00	58.18	
	Security Subtotal			1,300.04	1,008.73	0.00	291.31	
FUJIFILM HLDGS CORP ADR		CUSIP Number 35958N107						
49.0000	Sale	04/12/06	11/30/11	1,167.28	1,657.39	0.00	(490.11)	
14.0000	Sale	03/04/08	11/30/11	333.52	513.02	0.00	(179.50)	
	Security Subtotal			1,500.80	2,170.41	0.00	(669.61)	
FINMECCANICA SPA SHS		CUSIP Number 318027208						
83.0000	Sale	05/12/10	11/30/11	172.63	497.83	0.00	(325.20)	
96.0000	Sale	05/17/10	11/30/11	199.67	541.52	0.00	(341.85)	
192.0000	Sale	09/29/10	11/30/11	399.35	1,120.80	0.00	(721.45)	
	Security Subtotal			771.65	2,160.15	0.00	(1,388.50)	
GLAXOSMITHKLINE PLC ADR		CUSIP Number 37733W105						
6.0000	Sale	01/08/10	06/01/11	255.29	246.74	0.00	8.55	
5.0000	Sale	01/08/10	06/02/11	211.72	205.62	0.00	6.10	
10.0000	Sale	01/08/10	11/08/11	449.05	411.24	0.00	37.81	
4.0000	Sale	01/08/10	11/30/11	176.80	164.49	0.00	12.31	
13.0000	Sale	01/14/10	11/30/11	574.63	544.81	0.00	29.82	
16.0000	Sale	04/21/10	11/30/11	707.24	623.05	0.00	84.19	
	Security Subtotal			2,374.73	2,195.95	0.00	178.78	

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99-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
OLD FIELDS SP ADR NEW		CUSIP Number 38059T106						
22.0000	Sale	01/29/08	10/10/11	335.64	326.92	0.00	8.72	
3.0000	Sale	01/29/08	10/11/11	45.18	44.58	0.00	0.60	
29.0000	Sale	02/05/08	10/11/11	436.74	393.92	0.00	42.82	
32.0000	Sale	02/05/08	11/30/11	529.91	434.66	0.00	95.25	
20.0000	Sale	04/07/08	11/30/11	331.19	277.07	0.00	54.12	
43.0000	Sale	05/13/08	11/30/11	712.07	596.14	0.00	115.93	
35.0000	Sale	02/04/10	11/30/11	579.60	389.35	0.00	190.25	
Security Subtotal				2,970.33	2,462.64	0.00	507.69	
AO GAZPROM SPON ADR		CUSIP Number 368287207						
78.0000	Sale	10/18/10	11/30/11	889.38	829.10	0.00	60.28	
ACHI JUNI BANK LTD ADR		CUSIP Number 404508202						
5.0000	Sale	05/30/08	11/30/11	294.24	342.24	0.00	(48.00)	
8.0000	Sale	07/18/08	11/30/11	470.79	503.17	0.00	(32.38)	
6.0000	Sale	09/25/09	11/30/11	353.10	324.76	0.00	28.34	
Security Subtotal				1,118.13	1,170.17	0.00	(52.04)	
APALA PLATINUM SPON ADR		CUSIP Number 452553308						
7.0000	Sale	08/19/08	02/07/11	202.37	188.73	0.00	13.64	
15.0000	Sale	09/09/08	02/07/11	433.67	369.76	0.00	63.91	
7.0000	Sale	09/09/08	02/08/11	203.60	172.56	0.00	31.04	
12.0000	Sale	03/11/09	02/08/11	349.03	154.94	0.00	194.09	
Security Subtotal				1,188.67	885.99	0.00	302.68	
OREA ELEC POWER SPN ADR		CUSIP Number 500631106						
56.0000	Sale	04/07/06	11/30/11	622.71	1,310.77	0.00	(688.06)	
13.0000	Sale	10/05/06	11/30/11	144.55	258.05	0.00	(113.50)	
18.0000	Sale	11/07/06	11/30/11	200.16	358.12	0.00	(157.96)	
30.0000	Sale	03/17/08	11/30/11	333.60	420.04	0.00	(86.44)	
Security Subtotal				1,301.02	2,346.98	0.00	(1,045.96)	
AO CORP SPD ADR		CUSIP Number 485537302						
7.0000	Sale	04/15/09	08/12/11	182.58	148.21	0.00	34.37	
14.0000	Sale	04/15/09	08/15/11	364.62	296.42	0.00	68.20	
39.0000	Sale	04/15/09	08/23/11	996.78	825.74	0.00	171.04	

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F ANNETTE SCOTT TTEE

2011 TAX REPORTING STATEMENT

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
KAO CORP SPD ADR CUSIP Number 485537302								
20.0000	Sale	04/15/09	09/02/11	520.99	423.45	0.00	97.54	
20.0000	Sale	05/19/09	09/02/11	521.00	422.46	0.00	98.54	
Security Subtotal				2,585.97	2,116.28	0.00	469.69	
KINROSS GOLD CORP CUSIP Number 496902404								
22.0000	Sale	07/06/09	09/02/11	385.50	398.64	0.00	(13.14)	
22.0000	Sale	08/14/09	09/02/11	385.50	418.37	32.87 (W)	0.00	
29.0000	Sale	08/14/09	11/30/11	396.42	551.49	0.00	(155.07)	
36.0000	Sale	10/30/09	11/30/11	492.11	656.02	0.00	(163.91)	
14.0000	Sale	02/03/10	11/30/11	191.37	243.06	0.00	(51.69)	
18.0000	Sale	08/18/10	11/30/11	246.05	278.39	0.00	(32.34)	
Security Subtotal				2,096.95	2,545.97	32.87	(416.15)	
MS&AD INS GROUP HLDGS UNSP ADR CUSIP Number 553491101								
30.0000	Sale	11/12/07	11/30/11	290.25	536.29	0.00	(246.04)	
36.0000	Sale	11/27/07	11/30/11	348.31	653.35	0.00	(305.04)	
30.0000	Sale	12/03/07	11/30/11	290.26	545.16	0.00	(254.90)	
23.0000	Sale	02/24/10	11/30/11	222.53	283.62	0.00	(61.09)	
65.0000	Sale	08/10/10	11/30/11	628.90	742.74	0.00	(113.84)	
Security Subtotal				1,780.25	2,761.16	0.00	(980.91)	
MAGNA INTL INC CL A VTG CUSIP Number 559222401								
6.0000	Sale	07/11/08	01/26/11	351.10	160.72	0.00	190.38	
5.0000	Sale	07/11/08	01/27/11	303.23	133.93	0.00	169.30	
Security Subtotal				654.33	294.65	0.00	359.68	
NINTENDO LTD ADR CUSIP Number 654445303								
5.0000	Sale	08/03/09	11/30/11	94.29	169.76	0.00	(75.47)	
15.0000	Sale	08/20/09	11/30/11	282.89	485.54	0.00	(202.65)	
17.0000	Sale	08/27/09	11/30/11	320.60	552.22	0.00	(231.62)	
14.0000	Sale	10/06/10	11/30/11	264.03	452.51	0.00	(188.48)	
Security Subtotal				961.81	1,660.03	0.00	(698.22)	
NIPPON TEL&TEL SPDN ADR CUSIP Number 654624105								
16.0000	Sale	04/12/06	10/05/11	376.18	342.04	0.00	34.14	
17.0000	Sale	04/12/06	10/06/11	401.42	363.41	0.00	38.01	
1.0000	Sale	05/30/07	10/06/11	23.62	22.86	0.00	0.76	

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F ANNETTE SCOTT TTEE

2011 TAX REPORTING STATEMENT

099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
IPPON TELG&TEL SPDN ADR		CUSIP Number 654624105						
32.0000	Sale	05/30/07	11/30/11	786.63	731.68	0.00	54.95	
26.0000	Sale	06/12/07	11/30/11	639.13	588.79	0.00	50.34	
30.0000	Sale	09/27/07	11/30/11	737.47	687.93	0.00	49.54	
21.0000	Sale	04/13/09	11/30/11	516.23	396.14	0.00	120.09	
	Security Subtotal			3,480.68	3,132.85	0.00	347.83	
EXEN INC CANADA COM		CUSIP Number 65334H102						
7.0000	Sale	09/28/07	03/07/11	193.64	213.35	0.00	(19.71)	
10.0000	Sale	10/03/07	03/07/11	276.63	303.83	0.00	(27.20)	
9.0000	Sale	10/03/07	04/06/11	223.57	273.44	0.00	(49.87)	
6.0000	Sale	08/05/08	04/06/11	149.05	181.42	0.00	(32.37)	
2.0000	Sale	01/28/09	04/06/11	49.69	29.80	0.00	19.89	
25.0000	Sale	05/18/10	11/30/11	408.59	536.58	0.00	(127.99)	
28.0000	Sale	01/28/09	11/30/11	457.62	417.21	0.00	40.41	
26.0000	Sale	10/27/09	11/30/11	424.93	589.71	0.00	(164.78)	
14.0000	Sale	10/25/10	11/30/11	228.81	308.84	0.00	(80.03)	
	Security Subtotal			2,412.53	2,854.18	0.00	(441.65)	
IEWCREST MNG LTD SPN ADR		CUSIP Number 651191108						
1.0000	Sale	09/06/06	11/30/11	36.16	14.98	0.00	21.18	
9.0000	Sale	09/06/06	11/30/11	325.52	134.80	0.00	190.72	
17.0000	Sale	08/12/08	11/30/11	614.88	353.38	0.00	261.50	
21.0000	Sale	07/31/09	11/30/11	759.56	522.53	0.00	237.03	
9.0000	Sale	05/28/10	11/30/11	325.52	246.31	0.00	79.21	
	Security Subtotal			2,061.64	1,272.00	0.00	789.64	
IOKIA CORP SPON ADR		CUSIP Number 654902204						
54.0000	Sale	01/30/09	11/30/11	307.99	660.68	0.00	(352.69)	
27.0000	Sale	02/19/09	11/30/11	153.99	287.67	0.00	(133.68)	
22.0000	Sale	07/20/09	11/30/11	125.47	288.46	0.00	(162.99)	
47.0000	Sale	11/18/09	11/30/11	268.07	654.29	0.00	(386.22)	
22.0000	Sale	04/30/10	11/30/11	125.48	268.18	0.00	(142.70)	
17.0000	Sale	05/24/10	11/30/11	96.96	171.28	0.00	(74.32)	
	Security Subtotal			1,077.96	2,330.56	0.00	(1,252.60)	

F ANNETTE SCOTT TTEE

2011 TAX REPORTING STATEMENT

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
PANASONIC CORP SHS		CUSIP Number 69832A205						
30.0000	Sale	07/30/07	11/30/11	284.54	548.24	0.00	(263.70)	
31.0000	Sale	08/16/07	11/30/11	294.03	536.54	0.00	(242.51)	
36.0000	Sale	09/10/07	11/30/11	341.46	619.15	0.00	(277.69)	
22.0000	Sale	09/27/10	11/30/11	208.67	302.93	0.00	(94.26)	
	Security Subtotal			1,128.70	2,006.86	0.00	(878.16)	
ROYAL DUTCH SHEL PLC SPONS ADR B		CUSIP Number 780259107						
4.0000	Sale	04/07/06	04/07/11	296.34	269.56	0.00	26.78	
2.0000	Sale	04/07/06	04/08/11	149.91	134.78	0.00	15.13	
7.0000	Sale	04/07/06	08/04/11	464.88	471.74	0.00	(6.86)	
5.0000	Sale	02/27/07	10/07/11	325.28	336.99	0.00	(11.71)	
6.0000	Sale	02/02/10	10/07/11	390.34	330.52	0.00	59.82	
12.0000	Sale	04/07/06	10/07/11	780.66	808.70	0.00	(28.04)	
9.0000	Sale	04/07/06	10/10/11	605.27	606.52	0.00	(1.25)	
	Security Subtotal			3,012.68	2,958.81	0.00	53.87	
ROHM CO LTD.SHS		CUSIP Number 775376106						
26.0000	Sale	01/06/09	11/30/11	614.36	671.42	0.00	(57.06)	
24.0000	Sale	08/30/10	11/30/11	567.12	728.29	0.00	(161.17)	
	Security Subtotal			1,181.48	1,399.71	0.00	(218.23)	
COCIETE GENERAL SPN ADR		CUSIP Number 83364L109						
35.0000	Sale	01/15/09	11/30/11	166.94	258.42	0.00	(91.48)	
50.0000	Sale	05/17/10	11/30/11	238.49	441.91	0.00	(203.42)	
	Security Subtotal			405.43	700.33	0.00	(294.90)	
SK TELECOM ADR		CUSIP Number 78440P108						
25.0000	Sale	02/13/08	05/25/11	466.09	564.04	0.00	(97.95)	
14.0000	Sale	04/24/08	11/30/11	205.72	309.43	0.00	(103.71)	
16.0000	Sale	06/10/08	11/30/11	235.11	339.24	0.00	(104.13)	
46.0000	Sale	04/09/09	11/30/11	675.96	720.92	0.00	(44.96)	
15.0000	Sale	05/15/09	11/30/11	220.42	238.58	0.00	(18.16)	
46.0000	Sale	05/18/09	11/30/11	675.96	728.03	0.00	(52.07)	
21.0000	Sale	08/19/09	11/30/11	308.59	329.64	0.00	(21.05)	
	Security Subtotal			2,787.85	3,229.88	0.00	(442.03)	

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2011 TAX REPORTING STATEMENT

099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
MISSCOM AG ADR CUSIP Number 871013108								
6.0000	Sale	04/12/06	07/28/11	283.91	194.89	0.00	89.02	
47.0000	Sale	04/12/06	11/30/11	1,763.88	1,526.60	0.00	237.28	
	Security Subtotal			2,047.79	1,721.49	0.00	326.30	
EMENS AG ADR CUSIP Number 826197501								
4.0000	Sale	10/24/08	02/08/11	514.14	201.48	0.00	312.66	
1.0000	Sale	01/12/09	02/08/11	128.54	66.27	0.00	62.27	
14.0000	Sale	01/12/09	11/30/11	1,406.76	927.74	0.00	479.02	
	Security Subtotal			2,049.44	1,195.49	0.00	853.95	
UMITOMO TR & BKG SPDADR CUSIP Number 865625206								
90.0000	Sale	01/16/08	04/01/11	469.35	575.69	0.00	(106.34)	
25.0000	Sale	03/05/08	04/01/11	130.38	160.15	0.00	(29.77)	
58.0000	Sale	03/07/08	04/01/11	302.47	373.87	0.00	(71.40)	
	Security Subtotal			902.20	1,109.71	0.00	(207.51)	
EKISUI HSE LD SPONS ADR CUSIP Number 816078307								
26.0000	Sale	09/11/07	11/30/11	225.31	312.56	0.00	(87.25)	
51.0000	Sale	10/11/07	11/30/11	441.96	621.86	0.00	(179.90)	
64.0000	Sale	03/06/08	11/30/11	554.62	588.76	0.00	(34.14)	
	Security Subtotal			1,221.89	1,523.18	0.00	(301.29)	
ANCO ADR CUSIP Number 80105N105								
11.0000	Sale	10/02/07	11/30/11	382.48	466.95	0.00	(84.47)	
9.0000	Sale	04/08/08	11/30/11	312.94	345.78	0.00	(32.84)	
8.0000	Sale	04/14/08	11/30/11	278.17	305.02	0.00	(26.85)	
21.0000	Sale	05/16/08	11/30/11	730.20	780.62	0.00	(50.42)	
11.0000	Sale	07/31/08	11/30/11	382.49	386.63	0.00	(4.14)	
18.0000	Sale	07/01/09	11/30/11	625.90	541.34	0.00	84.56	
	Security Subtotal			2,712.18	2,826.34	0.00	(114.16)	
EVEN AND I HOLDINGS CO LTD SHS CUSIP Number 81783H105								
10.0000	Sale	01/08/09	10/03/11	562.84	591.70	0.00	(28.86)	
9.0000	Sale	02/17/09	11/30/11	497.60	449.65	0.00	47.95	
6.0000	Sale	04/13/09	11/30/11	331.73	256.68	0.00	75.05	

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2011 TAX REPORTING STATEMENT

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SEVEN AND I HOLDINGS CO LTD SHS		CUSIP Number 81783H105						
11.0000	Sale	06/04/09	11/30/11	608.18	521.29	0.00	86.89	
13.0000	Sale	08/19/09	11/30/11	718.76	614.96	0.00	103.80	
	Security Subtotal			2,719.11	2,434.28	0.00	284.83	
SHISEIDO LTD SPONSRD ADR		CUSIP Number 824841407						
42.0000	Sale	04/12/06	11/30/11	771.94	837.42	0.00	(65.48)	
16.0000	Sale	12/22/08	11/30/11	294.07	337.92	0.00	(43.85)	
31.0000	Sale	03/30/09	11/30/11	569.78	480.52	0.00	89.26	
	Security Subtotal			1,635.79	1,655.86	0.00	(20.07)	
SUNCOR ENERGY INC NEW		CUSIP Number 867224107						
10.0000	Sale	05/20/10	06/01/11	409.45	285.48	0.00	123.97	
14.0000	Sale	05/20/10	07/22/11	580.19	399.68	0.00	180.51	
14.0000	Sale	05/20/10	07/25/11	583.00	399.68	0.00	183.32	
	Security Subtotal			1,572.64	1,084.84	0.00	487.80	
TELECOM ITALIA SPA ADR		CUSIP Number 87927Y201						
50.0000	Sale	04/12/06	03/25/11	653.01	1,311.42	0.00	(658.41)	
99.0000	Sale	04/12/06	11/30/11	942.47	2,596.60	0.00	(1,654.13)	
10.0000	Sale	05/09/06	11/30/11	95.20	268.04	0.00	(172.84)	
9.0000	Sale	12/08/06	11/30/11	85.68	231.18	0.00	(145.50)	
5.0000	Sale	04/29/08	11/30/11	47.60	81.10	0.00	(33.50)	
36.0000	Sale	04/30/08	11/30/11	342.72	588.63	0.00	(245.91)	
	Security Subtotal			2,166.68	5,076.97	0.00	(2,910.29)	
TAKEDA PHARMACEUTICAL CO LTD SPON ADR		CUSIP Number 874060205						
24.0000	Sale	05/11/10	05/25/11	559.73	517.79	0.00	41.94	
TOYOTA MOTOR CORP ADR		CUSIP Number 892331307						
11.0000	Sale	09/09/10	11/30/11	720.45	771.39	0.00	(50.94)	
4.0000	Sale	09/13/10	11/30/11	261.98	283.31	0.00	(21.33)	
3.0000	Sale	10/21/10	11/30/11	196.49	214.75	0.00	(18.26)	
5.0000	Sale	10/22/10	11/30/11	327.49	360.02	0.00	(32.53)	
	Security Subtotal			1,506.41	1,629.47	0.00	(123.06)	

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2011 TAX REPORTING STATEMENT

099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remark
BS AG REG		CUSIP Number H89231338						
1.0000	Sale	01/18/08	11/30/11	12.23	40.91	0.00	(28.68)	
16.0000	Sale	01/22/08	11/30/11	195.83	585.88	0.00	(390.05)	
16.0000	Sale	02/29/08	11/30/11	195.83	491.12	0.00	(295.29)	
2.0000	Sale	05/06/08	11/30/11	24.48	40.30	0.00	(15.82)	
12.0000	Sale	06/19/08	11/30/11	146.88	241.80	0.00	(94.92)	
23.0000	Sale	01/12/09	11/30/11	281.51	329.66	0.00	(48.15)	
18.0000	Sale	01/22/10	11/30/11	220.32	257.20	0.00	(36.88)	
	Security Subtotal			1,077.08	1,986.87	0.00	(909.79)	
ODAFONE GROF PLC SP ADR		CUSIP Number 92857W209						
20.0000	Sale	05/25/06	11/30/11	539.19	503.71	0.00	35.48	
16.0000	Sale	08/03/06	11/30/11	431.35	348.04	0.00	83.31	
22.0000	Sale	09/18/08	11/30/11	593.10	481.86	0.00	111.24	
42.0000	Sale	10/27/08	11/30/11	1,132.31	669.51	0.00	462.80	
	Security Subtotal			2,695.95	2,003.12	0.00	692.83	
VACOAL HOLDINGS CORP ADR		CUSIP Number 930004205						
15.0000	Sale	04/24/06	11/30/11	969.23	1,009.09	0.00	(39.86)	
3.0000	Sale	05/08/07	11/30/11	193.84	190.14	0.00	3.70	
4.0000	Sale	08/06/07	11/30/11	258.46	255.35	0.00	3.11	
6.0000	Sale	10/23/07	11/30/11	387.71	354.98	0.00	32.73	
	Security Subtotal			1,809.24	1,809.56	0.00	(0.32)	
VOLTROS KLUWR NV SPN ADR		CUSIP Number 977874205						
22.0000	Sale	02/23/09	11/30/11	376.41	360.50	0.00	15.91	
26.0000	Sale	04/29/09	11/30/11	444.85	431.88	0.00	12.97	
26.0000	Sale	05/04/09	11/30/11	444.85	438.26	0.00	6.59	
28.0000	Sale	06/10/09	11/30/11	479.08	499.04	0.00	(19.96)	
	Security Subtotal			1,745.19	1,729.68	0.00	15.51	
	Noncovered Long Term Capital Gains and Losses Subtotal			87,623.54	95,023.21	32.87	(7,366.80)	
	IET LONG TERM CAPITAL GAINS AND LOSSES			87,924.27	95,373.72	32.87	(7,416.58)	

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SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Supplemental Income and Loss
(From rental real estate, royalties, partnerships,
S corporations, estates, trusts, REMICs, etc)
▶ Attach to Form 1040, 1040NR, or Form 1041.
▶ See separate instructions.

OMB No. 1545-0074

2011

Attachment
Sequence No. **13**

Name(s) shown on return

RICHARD L. & FRANCES A. SCOTT

Your social security number

- A** Did you make any payments in 2011 that would require you to file Form(s) 1099? (see instructions) Yes No
B If 'Yes,' did you or will you file all required Forms 1099? Yes No

Part I Income or Loss From Rental Real Estate and Royalties Note. If you are in the business of renting personal property, use Schedule C or C-EZ (see instructions). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

Caution. For each rental property listed on line 1, check the box in the last column only if you owned that property as a member of a qualified joint venture (QJV) reporting income not subject to self-employment tax.

1	Physical address of each property — street, city, state, zip	Type — from list below	2	For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions.	Fair Rental Days	Personal use Days	QJV
A	-----	6			A		
B	-----	6			B		
C	-----				C		

Type of Property:

- 1 Single Family Residence 3 Vacation/Short-Term Rental 5 Land 7 Self-Rental
2 Multi-Family Residence 4 Commercial 6 Royalties 8 Other (describe)

Income:

		Properties		
		A	B	C
3a	Merchant card and third party payments. For 2011, enter -0-	0.	0.	
3b	Payments not reported to you on line 3a	91.	6,314.	
4	Total not including amounts on line 3a that are not income (see instructions)	91.	6,314.	

Expenses:

5	Advertising	5			
6	Auto and travel (see instructions)	6			
7	Cleaning and maintenance	7			
8	Commissions	8			
9	Insurance	9			
10	Legal and other professional fees	10			
11	Management fees	11			
12	Mortgage interest paid to banks, etc (see instructions)	12			
13	Other interest	13			
14	Repairs	14			
15	Supplies	15			
16	Taxes	16			
17	Utilities	17			
18	Depreciation expense or depletion	18	23.	2,489.	
19	Other (list) ▶ FROM K-1	19	19.	1,221.	
20	Total expenses. Add lines 5 through 19	20	42.	3,710.	
21	Subtract line 20 from line 4. If result is a (loss), see instructions to find out if you must file Form 6198	21	49.	2,604.	

22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions) 22

23a	Total of all amounts reported on line 3a for all rental properties	23a			
23b	Total of all amounts reported on line 3a for all royalty properties	23b		0.	
23c	Total of all amounts reported on line 4 for all rental properties	23c			
23d	Total of all amounts reported on line 4 for all royalty properties	23d		6,405.	
23e	Total of all amounts reported on line 12 for all properties	23e			
23f	Total of all amounts reported on line 18 for all properties	23f		2,512.	
23g	Total of all amounts reported on line 20 for all properties	23g		3,752.	

24	Income. Add positive amounts shown on line 21. Do not include any losses	24			2,653.
25	Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25			
26	Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2	26			2,653.

Name(s) shown on return. Do not enter name and social security number if shown on Page 1.

Your social security number

RICHARD L. & FRANCES A. SCOTT

Caution: The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

Part II Income or Loss From Partnerships and S Corporations

Note. If you report a loss from an at-risk activity for which any amount is not at risk, you must check the box in column (e) on line 28 and attach Form 6198. See instructions.

27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? [X] Yes [] No
If you answered 'Yes,' see instructions before completing this section.

Table with 5 columns: (a) Name, (b) Enter P for partnership; S for S corporation, (c) Check if foreign partnership, (d) Employer identification number, (e) Check if any amount is not at risk. Rows include SCOTT FAMILY PARTNERSHIP and RIVID LLC.

Summary table for Part II with columns: (f) Passive loss allowed, (g) Passive income from Schedule K-1, (h) Nonpassive loss from Schedule K-1, (i) Section 179 expense deduction from Form 4562, (j) Nonpassive income from Schedule K-1. Totals show a net loss of 324,593.

Part III Income or Loss From Estates and Trusts

Table with 2 columns: (a) Name, (b) Employer ID no. Row A: RICHARD L SCOTT BLIND TRUST.

Summary table for Part III with columns: (c) Passive deduction or loss allowed, (d) Passive income from Schedule K-1, (e) Deduction or loss from Schedule K-1, (f) Other income from Schedule K-1. Totals show a net income of 2,903,053.

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder

Table with 5 columns: (a) Name, (b) Employer identification number, (c) Excess inclusion from Schedules Q, line 2c, (d) Taxable income (net loss) from Schedules Q, line 1b, (e) Income from Schedules Q, line 3b.

39 Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below 39

Part V Summary

Summary table with 2 columns: Description, Amount. Rows include Net farm rental income or (loss) from Form 4835, Total income or (loss), and Reconciliation for farming and fishing income.

Foreign Tax Credit

2011

Department of the Treasury
Internal Revenue Service (99)

(Individual, Estate, or Trust)
▶ Attach to Form 1040, 1040NR, 1041, or 990-T.
▶ See separate instructions.

INVESTMENTS-RLS

Attachment
Sequence No. **19**

Name **RICHARD L. & FRANCES A. SCOTT** ID no. as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See **Categories of Income** in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a Passive category income
- b General category income
- c Section 901(j) income
- d Certain income re-sourced by treaty
- e Lump-sum distributions

f Resident of (name of country) ▶ **USA**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)

	Foreign Country or U.S. Possession			Total (Add columns A, B, and C.)
	A	B	C	
g Enter the name of the foreign country or U.S. possession ▶	VARIOUS	VARIOUS		
1 a Gross income from sources within country shown above and of the type checked above (see instructions): DIVIDENDS FROM K-1'S	28,137.	13,366.		1 a 41,503.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions) ▶				
Deductions and losses (Caution: See instructions):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction (see instructions)	370,355.	370,355.		
b Other deductions (attach statement)				
c Add lines 3a and 3b	370,355.	370,355.		
d Gross foreign source income (see instructions)	28,137.	13,366.		
e Gross income from all sources (see instructions)	88,283,366.	88,283,366.		
f Divide line 3d by line 3e (see instructions)	0.0003	0.0002		
g Multiply line 3c by line 3f	111.	74.		
4 Pro rata share of interest expense (see instructions):				
a Home mortgage interest (use worksheet in the instructions)				
b Other interest expense	107.	51.		
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	218.	125.		6 343.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7 41,160.

Part II Foreign Taxes Paid or Accrued (see instructions)

C O U N T R Y	Credit is claimed for taxes (you must check one)		Foreign taxes paid or accrued						(s) Total foreign taxes paid or accrued (add columns (o) through (r))	
			In foreign currency			In U.S. dollars				
	(h) <input checked="" type="checkbox"/> Paid	(i) <input type="checkbox"/> Accrued	Taxes withheld at source on:			Taxes withheld at source on:				(r) Other foreign taxes paid or accrued
	(j) Date paid or accrued	(k) Dividends	(l) Rents & royalties	(m) Interest	(n) Other foreign taxes paid or accrued	(o) Dividends	(p) Rents & royalties	(q) Interest		
A	12/31/2011					3,870.				3,870.
B	12/31/2011					5,138.				5,138.
C										

8 Add lines A through C, column (s). Enter the total here and on line 9, page 2 ▶ **8 9,008.**

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	9,008.	
10	Carryback or carryover (attach detailed computation)	10		
11	Add lines 9 and 10.	11	9,008.	
12	Reduction in foreign taxes (see instructions)	12		
13	Taxes reclassified under high tax kickout (see instructions)	13		
14	Combine lines 11, 12 and 13. This is the total amount of foreign taxes available for credit	14	9,008.	
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions)	15	41,160.	
16	Adjustments to line 15 (see instructions)	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.)	17	41,160.	
18	Individuals: Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. Estates and trusts: Enter your taxable income without the deduction for your exemption <i>Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.</i>	18	35,829,005.	
19	Divide line 17 by line 18. If line 17 is more than line 18, enter '1'	19	0.0011	
20	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37 <i>Caution: If you are completing line 20 for separate category e (lump-sum distributions), see instructions.</i>	20	12,506,666.	
21	Multiply line 20 by line 19 (maximum amount of credit)	21	13,757.	
22	Enter the smaller of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 27 and enter this amount on line 28. Otherwise, complete the appropriate line in Part IV (see instructions)	22	9,008.	

Part IV Summary of Credits From Separate Parts III (see instructions)

23	Credit for taxes on passive category income	23		
24	Credit for taxes on general category income	24		
25	Credit for taxes on certain income re-sourced by treaty.	25		
26	Credit for taxes on lump-sum distributions	26		
27	Add lines 23 through 26	27		
28	Enter the smaller of line 20 or line 27	28	9,008.	
29	Reduction of credit for international boycott operations. See instructions for line 12.	29		
30	Subtract line 29 from line 28. This is your foreign tax credit . Enter here and on Form 1040, line 47; Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a.	30	9,008.	

General Business Credit

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.
▶ Attach to your tax return.

2011

Attachment
Sequence No. **22**

Name(s) shown on return

Identifying number

RICHARD L. & FRANCES A. SCOTT

Part I Current Year Credit for Credits Not Allowed Against Tentative Minimum Tax (TMT)
(See instructions and complete Part(s) III before Parts I and II)

1	General business credit from line 2 of all Parts III with box A checked	1	
2	Passive activity credits from line 2 of all Parts III with box B checked	2	5.
3	Enter the applicable passive activity credits allowed for 2011 (see instructions)	3	5.
4	Carryforward of general business credit to 2011. Enter the amount from line 2 of Part III with box C checked. See instructions for schedule to attach.	4	
5	Carryback of general business credit from 2012. Enter the amount from line 2 of Part III with box D checked (see instructions)	5	
6	Add lines 1, 3, 4 and 5	6	5.

Part II Allowable Credit

7	Regular tax before credits:		
	• Individuals. Enter the amount from Form 1040, line 44, or Form 1040NR, line 42		
	• Corporations. Enter the amount from Form 1120, Schedule J, Part I, line 2; or the applicable line of your return	7	12,506,666.
	• Estates and trusts. Enter the sum of the amounts from Form 1041, Schedule G, lines 1a and 1b, or the amount from the applicable line of your return		
8	Alternative minimum tax:		
	• Individuals. Enter the amount from Form 6251, line 35		
	• Corporations. Enter the amount from Form 4626, line 14	8	0.
	• Estates and trusts. Enter the amount from Schedule I (Form 1041), line 56		
9	Add lines 7 and 8.	9	12,506,666.
10a	Foreign tax credit.	10a	9,008.
b	Personal credits from Form 1040 or 1040NR (see instructions)	10b	
c	Add lines 10a and 10b	10c	9,008.
11	Net income tax. Subtract line 10c from line 9. If zero, skip lines 12 through 15 and enter -0- on line 16a	11	12,497,658.
12	Net regular tax. Subtract line 10c from line 7. If zero or less, enter -0-	12	12,497,658.
13	Enter 25% (.25) of the excess, if any, of line 12 over \$25,000 (see instructions)	13	3,118,165.
14	Tentative minimum tax:		
	• Individuals. Enter the amount from Form 6251, line 33		
	• Corporations. Enter the amount from Form 4626, line 12	14	12,171,715.
	• Estates and trusts. Enter the amount from Schedule I (Form 1041), line 54		
15	Enter the greater of line 13 or line 14	15	12,171,715.
16a	Subtract line 15 from line 11. If zero or less, enter -0-	16a	325,943.
b	For a corporation electing to accelerate the research credit, enter the bonus depreciation amount attributable to the research credit (see instructions)	16b	
c	Add lines 16a and 16b	16c	325,943.
17a	Enter the smaller of line 6 or line 16c.	17a	5.
	C corporations: See the line 17a instructions if there has been an ownership change, acquisition, or reorganization.		
b	Enter the smaller of line 6 or line 16a. If you made an entry on line 16b, go to line 17c; otherwise, skip line 17c (see instructions).	17b	5.
c	Subtract line 17b from line 17a. This is the refundable amount for a corporation electing to accelerate the research credit. Include this amount on Form 1120, Schedule J, Part II, line 19c (or the applicable line of your return).	17c	

Part III Allowable Credit (Continued)

Note. If you are not required to report any amounts on lines 22 or 24 below, skip lines 18 through 25 and enter -0- on line 26.

18	Multiply line 14 by 75% (.75) (see instructions)	18	9,128,786.
19	Enter the greater of line 13 or line 18	19	9,128,786.
20	Subtract line 19 from line 11. If zero or less, enter -0-	20	3,368,872.
21	Subtract line 17b from line 20. If zero or less, enter -0-	21	3,368,867.
22	Combine the amounts from line 3 of all Parts III with box A, C, or D checked	22	
23	Passive activity credit from line 3 of all Parts III with box B checked	23	
24	Enter the applicable passive activity credit allowed for 2011 (see instructions).	24	0.
25	Add lines 22 and 24	25	0.
26	Empowerment zone and renewal community employment credit allowed. Enter the smaller of line 21 or line 25	26	0.
27	Subtract line 13 from line 11. If zero or less, enter -0-	27	9,379,493.
28	Add lines 17b and 26	28	5.
29	Subtract line 28 from line 27. If zero or less, enter -0-	29	9,379,488.
30	Enter the general business credit from line 5 of all Parts III with box A checked	30	
31	Enter the total eligible small business credit from line 6 of all Parts III with box E checked	31	
32	Passive activity credits from line 5 of all Parts III with box B checked and line 6 of all Parts III with box F checked	32	
33	Enter the applicable passive activity credits allowed for 2011 (see instructions)	33	0.
34	Carryforward of business credit to 2011. Enter the amount from line 5 of Part III with box C checked and line 6 of all Parts III with box G checked. See instructions for schedule to attach	34	
35	Carryback of business credit from 2012. Enter the amount from line 5 of Part III with box D checked and line 6 of all Parts III with box H checked (see instructions).	35	
36	Add lines 30, 31, 33, 34, and 35	36	0.
37	Enter the smaller of line 29 or line 36.	37	0.
38	Credit allowed for the current year. Add lines 28 and 37. Report the amount from line 38 (if smaller than the sum of Part I, line 6 and Part II, lines 25 and 36, see instructions) as indicated below or on the applicable line of your return: • Individuals. Form 1040, line 53, or Form 1040NR, line 50 • Corporations. Form 1120, Schedule J, Part I, line 5c • Estates and trusts. Form 1041, Schedule G, line 2b	38	5.

Part III General Business Credits or Eligible Small Business Credits (see instructions)

Complete a separate Part III for each box checked below. (see instructions)

- A General Business Credit From a Non-Passive Activity
- B General Business Credit From a Passive Activity
- C General Business Credit Carryforwards
- D General Business Credit Carrybacks
- E Eligible Small Business Credit From a Non-Passive Activity
- F Eligible Small Business Credit From a Passive Activity
- G Eligible Small Business Credit Carryforwards
- H Eligible Small Business Credit Carrybacks

I If you are filing more than one Part III for boxes A, B, E, or F checked, complete and attach first an additional Part III combining amounts from all Parts III with boxes A, B, E, or F checked. Check here if this is the consolidated Part III

(a) Description of credit	(b) If claiming the credit from a pass-through entity, enter the EIN	(c) Enter the appropriate amount
Note: On any line where the credit is from more than one source, a separate Part III is needed for each pass-through entity.		
1 a Investment (Form 3468, Part II only) (attach Form 3468)	1 a	
b Reserved for future use	1 b	
c Increasing research activities (Form 6765)	1 c	5.
d Low-income housing (Form 8586, Part I only)	1 d	
e Disabled access (Form 8826) (do not enter more than \$5,000 in column (c) of Parts III with boxes A, B, E, or F checked, combined)	1 e	
f Renewable electricity, refined coal, and Indian coal production (Form 8835)	1 f	
g Indian employment (Form 8845)	1 g	
h Orphan drug (Form 8820)	1 h	
i New markets (Form 8874)	1 i	
j Small employer pension plan startup costs (Form 8881) (do not enter more than \$500 in column (c) of Parts III with boxes A, B, E, or F checked, combined)	1 j	
k Employer-provided child care facilities and services (Form 8882)	1 k	
l Biodiesel and renewable diesel fuels (attach Form 8864)	1 l	
m Low sulfur diesel fuel production (Form 8896)	1 m	
n Distilled spirits (Form 8906)	1 n	
o Nonconventional source fuel (Form 8907)	1 o	
p Energy efficient home (Form 8908)	1 p	
q Energy efficient appliance (Form 8909)	1 q	
r Alternative motor vehicle (Form 8910)	1 r	
s Alternative fuel vehicle refueling property (Form 8911)	1 s	
t Reserved for future use	1 t	
u Mine rescue team training (Form 8923)	1 u	
v Agricultural chemicals security (Form 8931) (do not enter more than \$2 million in column (c) of Parts III with boxes A, B, E, or F checked, combined)	1 v	
w Employer differential wage payments (Form 8932)	1 w	
x Carbon dioxide sequestration (Form 8933)	1 x	
y Qualified plug-in electric drive motor vehicle (Form 8936)	1 y	
z Qualified plug-in electric vehicle (Form 8834, Part I only)	1 z	
aa New hire retention (Form 5884-B)	1 aa	
bb General credits from an electing large partnership (Schedule K-1 (Form 1065-B))	1 bb	
zz Other	1 zz	
2 Add lines 1a through 1zz and enter here	2	5.
3 Enter the amount from Form 8844	3	
4 a Investment (Form 3468, Part III) (attach Form 3468)	4 a	
b Work opportunity (Form 5884)	4 b	
c Alcohol and cellulosic biofuel fuels (Form 6478)	4 c	
d Low-income housing (Form 8586, Part II)	4 d	
e Renewable electricity, refined coal, and Indian coal production (Form 8835)	4 e	
f Employer social security and Medicare taxes paid on certain employee tips (Form 8846)	4 f	
g Qualified railroad track maintenance (Form 8900)	4 g	
h Small employer health insurance premiums (Form 8941)	4 h	
i Reserved for future use	4 i	
j Reserved for future use	4 j	
z Other	4 z	
5 Add lines 4a through 4z and enter here	5	
6 Add lines 2, 3, and 5	6	5.

Sales of Business Property

(Also Involuntary Conversions and Recapture Amounts Under Sections 179 and 280F(b)(2))

2011

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return. ▶ See separate instructions.

Attachment Sequence No. **27**

Name(s) shown on return

Identifying number

RICHARD L. & FRANCES A. SCOTT

1 Enter the gross proceeds from sales or exchanges reported to you for 2011 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) **1**

Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft – Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	From PTP						6,915.
	From K-1						-715,925.

- 3 Gain, if any, from Form 4684, line 39 **3**
- 4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 **4**
- 5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 **5**
- 6 Gain, if any, from line 32, from other than casualty or theft **6**
- 7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: **7** -709,010.

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

- 8 Nonrecaptured net section 1231 losses from prior years (see instructions) **8**
- 9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions) **9**

Part II Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

From K-1						16,362.
----------	--	--	--	--	--	---------

- 11 Loss, if any, from line 7 **11** -709,010.
- 12 Gain, if any, from line 7 or amount from line 8, if applicable **12**
- 13 Gain, if any, from line 31 **13**
- 14 Net gain or (loss) from Form 4684, lines 31 and 38a **14**
- 15 Ordinary gain from installment sales from Form 6252, line 25 or 36 **15**
- 16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 **16**
- 17 Combine lines 10 through 16 **17** -692,648.

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:

- a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from 'Form 4797, line 18a.' See instructions **18a**
- b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14 **18b** -692,648.

BAA For Paperwork Reduction Act Notice, see separate instructions.

Alternative Minimum Tax – Individuals

2011

Attachment Sequence No. **32**

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.
▶ Attach to Form 1040 or Form 1040NR.

Name(s) shown on Form 1040 or Form 1040NR

Your social security number

RICHARD L. & FRANCES A. SCOTT

Part I Alternative Minimum Taxable Income (See instructions for how to complete each line.)

1	If filing Schedule A (Form 1040), enter the amount from Form 1040, line 41 and go to line 2. Otherwise, enter the amount from Form 1040, line 38, and go to line 7. (If less than zero, enter as a negative amount.)	1	79,717,640.
2	Medical and dental. Enter the smaller of Schedule A (Form 1040), line 4 or 2.5% (.025) of Form 1040, line 38. If zero or less, enter -0-	2	0.
3	Taxes from Schedule A (Form 1040), line 9	3	369,390.
4	Enter the home mortgage interest adjustment, if any, from line 6 of the worksheet in the instructions for this line	4	
5	Miscellaneous deductions from Schedule A (Form 1040), line 27	5	0.
6	Skip this line. It is reserved for future use	6	
7	Tax refund from Form 1040, line 10 or line 21	7	-9,363.
8	Investment interest expense (difference between regular tax and AMT)	8	0.
9	Depletion (difference between regular tax and AMT)	9	
10	Net operating loss deduction from Form 1040, line 21. Enter as a positive amount	10	
11	Alternative tax net operating loss deduction	11	
12	Interest from specified private activity bonds exempt from the regular tax	12	2.
13	Qualified small business stock (7% of gain excluded under section 1202)	13	
14	Exercise of incentive stock options (excess of AMT income over regular tax income)	14	
15	Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	15	-248,151.
16	Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6)	16	
17	Disposition of property (difference between AMT and regular tax gain or loss)	17	-591,075.
18	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)	18	-2,478.
19	Passive activities (difference between AMT and regular tax income or loss)	19	-59,711.
20	Loss limitations (difference between AMT and regular tax income or loss)	20	
21	Circulation costs (difference between regular tax and AMT)	21	
22	Long-term contracts (difference between AMT and regular tax income)	22	
23	Mining costs (difference between regular tax and AMT)	23	
24	Research and experimental costs (difference between regular tax and AMT)	24	
25	Income from certain installment sales before January 1, 1987	25	
26	Intangible drilling costs preference	26	
27	Other adjustments, including income-based related adjustments	27	
28	Alternative minimum taxable income. Combine lines 1 through 27. (If married filing separately and line 28 is more than \$223,900, see instructions.)	28	79,176,254.

Part II Alternative Minimum Tax (AMT)

29	Exemption. (If you were under age 24 at the end of 2011, see instructions.)		
	IF your filing status is . . .	AND line 28 is not over . . .	THEN enter on line 29 . . .
	Single or head of household	\$112,500	\$48,450
	Married filing jointly or qualifying widow(er)	150,000	74,450
	Married filing separately	75,000	37,225
	If line 28 is over the amount shown above for your filing status, see instructions.		
30	Subtract line 29 from line 28. If more than zero, go to line 31. If zero or less, enter -0- here and on lines 31, 33 and 35, and go to line 34	30	79,176,254.
31	<ul style="list-style-type: none"> • If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter. • If you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b; or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on page 2 and enter the amount from line 54 here. • All others: If line 30 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 30 by 26% (.26). Otherwise, multiply line 30 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result. 	31	12,180,723.
32	Alternative minimum tax foreign tax credit (see instructions)	32	9,008.
33	Tentative minimum tax. Subtract line 32 from line 31	33	12,171,715.
34	Tax from Form 1040, line 44 (minus any tax from Form 4972 and any foreign tax credit from Form 1040, line 47). If you used Schedule J to figure your tax, the amount from line 44 of Form 1040 must be refigured without using Schedule J (see instructions)	34	12,497,658.
35	AMT. Subtract line 34 from line 33. If zero or less, enter -0-. Enter here and on Form 1040, line 45	35	0.

Part III Tax Computation Using Maximum Capital Gains Rates

Complete Part III only if you are required to do so by line 31 or by the Foreign Earned Income Tax Worksheet in the instructions.

36	Enter the amount from Form 6251, line 30. If you are filing Form 2555 or 2555-EZ, enter the amount from line 3 of the worksheet in the instructions for this line	36	79,176,254.
37	Enter the amount from line 6 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 13 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as figured for the AMT, if necessary) (see instructions). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter.	37	76,808,678.
38	Enter the amount from Schedule D (Form 1040), line 19 (as figured for the AMT, if necessary) (see instructions). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter.	38	
39	If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 37. Otherwise, add lines 37 and 38, and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as figured for the AMT, if necessary). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter	39	76,808,678.
40	Enter the smaller of line 36 or line 39.	40	76,808,678.
41	Subtract line 40 from line 36	41	2,367,576.
42	If line 41 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 41 by 26% (.26). Otherwise, multiply line 41 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result	42	659,421.
43	Enter: <ul style="list-style-type: none"> • \$69,000 if married filing jointly or qualifying widow(er), • \$34,500 if single or married filing separately, or • \$46,250 if head of household. 	43	69,000.
44	Enter the amount from line 7 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 14 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter -0-	44	2,901,289.
45	Subtract line 44 from line 43. If zero or less, enter -0-	45	0.
46	Enter the smaller of line 36 or line 37.	46	76,808,678.
47	Enter the smaller of line 45 or line 46.	47	0.
48	Subtract line 47 from line 46	48	76,808,678.
49	Multiply line 48 by 15% (.15)	49	11,521,302.
If line 38 is zero or blank, skip lines 50 and 51 and go to line 52. Otherwise, go to line 50.			
50	Subtract line 46 from line 40	50	
51	Multiply line 50 by 25% (.25)	51	
52	Add lines 42, 49, and 51	52	12,180,723.
53	If line 36 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 36 by 26% (.26). Otherwise, multiply line 36 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result	53	22,165,851.
54	Enter the smaller of line 52 or line 53 here and on line 31. If you are filing Form 2555 or 2555-EZ, do not enter this amount on line 31. Instead, enter it on line 4 of the worksheet in the instructions for line 31	54	12,180,723.

Foreign Tax Credit

Department of the Treasury
Internal Revenue Service (99)

(Individual, Estate, or Trust)
▶ Attach to Form 1040, 1040NR, 1041, or 990-T.
▶ See separate instructions.

INVESTMENTS-RLS

2011

Attachment
Sequence No. **19**

Name **RICHARD L. & FRANCES A. SCOTT** ID no. as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See **Categories of Income** in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a Passive category income
- b General category income
- c Section 901(j) income
- d Certain income re-sourced by treaty
- e Lump-sum distributions

f Resident of (name of country) ▶ **USA**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)

	Foreign Country or U.S. Possession			Total (Add columns A, B, and C.)
	A	B	C	
g Enter the name of the foreign country or U.S. possession ▶	VARIOUS	VARIOUS		
1 a Gross income from sources within country shown above and of the type checked above (see instructions): DIVIDENDS FROM K-1'S	28,137.	13,366.		1 a 41,503.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions) ▶				
Deductions and losses (Caution: See instructions):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction (see instructions)	965.	965.		
b Other deductions (attach statement)				
c Add lines 3a and 3b	965.	965.		
d Gross foreign source income (see instructions)	28,137.	13,366.		
e Gross income from all sources (see instructions)	88,283,366.	88,283,366.		
f Divide line 3d by line 3e (see instructions)	0.0003	0.0002		
g Multiply line 3c by line 3f	0.	0.		
4 Pro rata share of interest expense (see instructions):				
a Home mortgage interest (use worksheet in the instructions)				
b Other interest expense	107.	51.		
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	107.	51.		6 158.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2 ▶				7 41,345.

Part II Foreign Taxes Paid or Accrued (see instructions)

C O U N T R Y	Credit is claimed for taxes (you must check one)	Foreign taxes paid or accrued							(s) Total foreign taxes paid or accrued (add columns (o) through (r))
		In foreign currency				In U.S. dollars			
		(h) <input checked="" type="checkbox"/> Paid (i) <input type="checkbox"/> Accrued				(n) Other foreign taxes paid or accrued	(r) Other foreign taxes paid or accrued		
		Taxes withheld at source on:					Taxes withheld at source on:		
		(j) Date paid or accrued	(k) Dividends	(l) Rents & royalties	(m) Interest	(o) Dividends	(p) Rents & royalties	(q) Interest	
A		12/31/2011				3,870.			3,870.
B		12/31/2011				5,138.			5,138.
C									

8 Add lines A through C, column (s). Enter the total here and on line 9, page 2 ▶ **8** 9,008.

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I.	9	9,008.	
10	Carryback or carryover (attach detailed computation)	10		
11	Add lines 9 and 10.	11	9,008.	
12	Reduction in foreign taxes (see instructions)	12		
13	Taxes reclassified under high tax kickout (see instructions)	13		
14	Combine lines 11, 12 and 13. This is the total amount of foreign taxes available for credit	14	9,008.	
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions)	15	41,345.	
16	Adjustments to line 15 (see instructions)	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.)	17	41,345.	
18	Individuals: Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. Estates and trusts: Enter your taxable income without the deduction for your exemption <i>Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.</i>	18	43,513,985.	
19	Divide line 17 by line 18. If line 17 is more than line 18, enter '1'	19	0.0010	
20	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37 <i>Caution: If you are completing line 20 for separate category e (lump-sum distributions), see instructions.</i>	20	12,180,723.	
21	Multiply line 20 by line 19 (maximum amount of credit)	21	12,181.	
22	Enter the smaller of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 27 and enter this amount on line 28. Otherwise, complete the appropriate line in Part IV (see instructions)	22	9,008.	

Part IV Summary of Credits From Separate Parts III (see instructions)

23	Credit for taxes on passive category income	23		
24	Credit for taxes on general category income	24		
25	Credit for taxes on certain income re-sourced by treaty.	25		
26	Credit for taxes on lump-sum distributions	26		
27	Add lines 23 through 26	27		
28	Enter the smaller of line 20 or line 27	28	9,008.	
29	Reduction of credit for international boycott operations. See instructions for line 12.	29		
30	Subtract line 29 from line 28. This is your foreign tax credit . Enter here and on Form 1040, line 47; Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a.	30	9,008.	

Investment Interest Expense Deduction

2011

Department of the Treasury
Internal Revenue Service (99)

▶ **Attach to your tax return.**

Attachment
Sequence No. **51**

Name(s) shown on return

RICHARD L. & FRANCES A. SCOTT

Identifying number

Part I Total Investment Interest Expense

1	Investment interest expense paid or accrued in 2011 (see instructions)	1	10,560.
2	Disallowed investment interest expense from 2010 Form 4952, line 7	2	
3	Total investment interest expense. Add lines 1 and 2	3	10,560.

Part II Net Investment Income

4 a	Gross income from property held for investment (excluding any net gain from the disposition of property held for investment)	4 a	2,002,933.	
	b Qualified dividends included on line 4a	4 b	666,138.	
	c Subtract line 4b from line 4a	4 c		1,336,795.
	d Net gain from the disposition of property held for investment	4 d	75,752,529.	
	e Enter the smaller of line 4d or your net capital gain from the disposition of property held for investment (see instructions)	4 e	75,752,529.	
	f Subtract line 4e from line 4d	4 f		0.
	g Enter the amount from lines 4b and 4e that you elect to include in investment income (see instructions)	4 g		
	h Investment income. Add lines 4c, 4f, and 4g	4 h		1,336,795.
5	Investment expenses (see instructions)	5		3,752.
6	Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0-	6		1,333,043.

Part III Investment Interest Expense Deduction

7	Disallowed investment interest expense to be carried forward to 2012. Subtract line 6 from line 3. If zero or less, enter -0-	7		0.
8	Investment interest expense deduction. Enter the smaller of line 3 or 6. See instructions	8		10,560.

BAA For Paperwork Reduction Act Notice, see separate instructions.

Installment Sale Income

Department of the Treasury
Internal Revenue Service

▶ **Attach to your tax return.**
▶ **Use a separate form for each sale or other disposition of property on the installment method.**

2011

Attachment Sequence No. **79**

Name(s) shown on return

Identifying number

RICHARD L. & FRANCES A. SCOTT

- 1 Description of property ▶ AIRCO
- 2 a Date acquired (mm/dd/yyyy) ▶ Various b Date sold (mm/dd/yyyy) ▶ 10/01/2010
- 3 Was the property sold to a related party (see instructions) after May 14, 1980? If 'No,' skip line 4 Yes No
- 4 Was the property you sold to a related party a marketable security? If 'Yes,' complete Part III. If 'No,' complete Part III for the year of sale and the 2 years after the year of sale Yes No

Part II Gross Profit and Contract Price. Complete this part for the year of sale only.

5	Selling price including mortgages and other debts. Do not include interest, whether stated or unstated	5	
6	Mortgages, debts, and other liabilities the buyer assumed or took the property subject to (see instructions)	6	
7	Subtract line 6 from line 5	7	
8	Cost or other basis of property sold	8	
9	Depreciation allowed or allowable	9	
10	Adjusted basis. Subtract line 9 from line 8	10	
11	Commissions and other expenses of sale	11	
12	Income recapture from Form 4797, Part III (see instructions)	12	
13	Add lines 10, 11, and 12	13	
14	Subtract line 13 from line 5. If zero or less, do not complete the rest of this form (see instructions)	14	
15	If the property described on line 1 above was your main home, enter the amount of your excluded gain (see instructions). Otherwise, enter -0-	15	
16	Gross profit. Subtract line 15 from line 14	16	
17	Subtract line 13 from line 6. If zero or less, enter -0-	17	
18	Contract price. Add line 7 and line 17	18	

Part III Installment Sale Income. Complete this part for the year of sale and any year you receive a payment or have certain debts you must treat as a payment on installment obligations.

19	Gross profit percentage (expressed as a decimal amount). Divide line 16 by line 18. For years after the year of sale, see instructions.	19	0.7564
20	If this is the year of sale, enter the amount from line 17. Otherwise, enter -0-	20	
21	Payments received during year (see instructions). Do not include interest, whether stated or unstated	21	2,281,323.
22	Add lines 20 and 21	22	2,281,323.
23	Payments received in prior years (see instructions). Do not include interest, whether stated or unstated	23	5,286,980.
24	Installment sale income. Multiply line 22 by line 19	24	1,725,593.
25	Enter the part of line 24 that is ordinary income under the recapture rules (see instructions)	25	
26	Subtract line 25 from line 24. Enter here and on Schedule D or Form 4797 (see instructions)	26	1,725,593.

Part III Related Party Installment Sale Income. Do not complete if you received the final payment this tax year.

- 27 Name, address, and taxpayer identifying number of related party
- 28 Did the related party resell or dispose of the property ('second disposition') during this tax year? Yes No
- 29 If the answer to question 28 is 'Yes,' complete lines 30 through 37 below unless one of the following conditions is met. Check the box that applies.
- a The second disposition was more than 2 years after the first disposition (other than dispositions of marketable securities). If this box is checked, enter the date of disposition (mm/dd/yyyy)
- b The first disposition was a sale or exchange of stock to the issuing corporation.
- c The second disposition was an involuntary conversion and the threat of conversion occurred after the first disposition.
- d The second disposition occurred after the death of the original seller or buyer.
- e It can be established to the satisfaction of the IRS that tax avoidance was not a principal purpose for either of the dispositions. If this box is checked, attach an explanation (see instructions).
- | | | | |
|----|--|----|--|
| 30 | Selling price of property sold by related party (see instructions) | 30 | |
| 31 | Enter contract price from line 18 for year of first sale | 31 | |
| 32 | Enter the smaller of line 30 or line 31 | 32 | |
| 33 | Total payments received by the end of your 2011 tax year (see instructions) | 33 | |
| 34 | Subtract line 33 from line 32. If zero or less, enter -0- | 34 | |
| 35 | Multiply line 34 by the gross profit percentage on line 19 for year of first sale | 35 | |
| 36 | Enter the part of line 35 that is ordinary income under the recapture rules (see instructions) | 36 | |
| 37 | Subtract line 36 from line 35. Enter here and on Schedule D or Form 4797 (see instructions) | 37 | |

Passive Activity Loss Limitations

Department of the Treasury Internal Revenue Service (99)

See separate instructions. Attach to Form 1040 or Form 1041.

2011

Attachment Sequence No. 88

Name(s) shown on return

Identifying number

RICHARD L. & FRANCES A. SCOTT

Part I 2011 Passive Activity Loss

Caution: Complete Worksheets 1, 2, and 3 before completing Part I.

Rental Real Estate Activities With Active Participation (For the definition of active participation, see Special Allowance for Rental Real Estate Activities in the instructions.)

Table with 4 rows: 1a Activities with net income, 1b Activities with net loss, 1c Prior years unallowed losses, 1d Combine lines 1a, 1b, and 1c.

Commercial Revitalization Deductions From Rental Real Estate Activities

Table with 3 rows: 2a Commercial revitalization deductions from Worksheet 2, column (a), 2b Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b), 2c Add lines 2a and 2b.

All Other Passive Activities

Table with 4 rows: 3a Activities with net income (9,056,907), 3b Activities with net loss (-5,280,396), 3c Prior years unallowed losses, 3d Combine lines 3a, 3b, and 3c (3,776,511).

Line 4: Combine lines 1d, 2c, and 3d. Total: 3,776,511.

- If line 4 is a loss and: Line 1d is a loss, go to Part II. Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III. Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II or Part III. Instead, go to line 15.

Part II Special Allowance for Rental Real Estate Activities With Active Participation

Note: Enter all numbers in Part II as positive amounts. See the instructions for an example.

Table with 10 rows: 5 Enter the smaller of the loss on line 1d or the loss on line 4, 6 Enter \$150,000, 7 Enter modified adjusted gross income, 8 Subtract line 7 from line 6, 9 Multiply line 8 by 50% (.5), 10 Enter the smaller of line 5 or line 9.

Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities

Note: Enter all numbers in Part III as positive amounts. See the example for Part II in the instructions.

Table with 4 rows: 11 Enter \$25,000 reduced by the amount, if any, on line 10, 12 Enter the loss from line 4, 13 Reduce line 12 by the amount on line 10, 14 Enter the smallest of line 2c (treated as a positive amount), line 11, or line 13.

Part IV Total Losses Allowed

Table with 2 rows: 15 Add the income, if any, on lines 1a and 3a and enter the total, 16 Total losses allowed from all passive activities for 2011. Add lines 10, 14, and 15.

BAA For Paperwork Reduction Act Notice, see instructions.

Caution: The worksheets must be filed with your tax return. Keep a copy for your records.

Worksheet 1 – For Form 8582, Lines 1a, 1b, and 1c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
Total. Enter on Form 8582, lines 1a, 1b, and 1c					

Worksheet 2 – For Form 8582, Lines 2a and 2b (See instructions.)

Name of activity	(a) Current year deductions (line 2a)	(b) Prior year unallowed deductions (line 2b)	(c) Overall loss
Total. Enter on Form 8582, lines 2a and 2b			

Worksheet 3 – For Form 8582, Lines 3a, 3b, and 3c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
SCOTT FAMILY PARTNERSHIP	0.	1,714,720.			1,714,720.
SCOTT FAMILY PARTNERSHIP	0.	17,471.			17,471.
RIVID LLC	0.	149.			149.
S&S SPORTS	0.	1,364,353.			1,364,353.
See Passive Wkst 3	9,056,907.	2,183,703.			
Total. Enter on Form 8582, lines 3a, 3b, and 3c	9,056,907.	5,280,396.			

Worksheet 4 – Use this worksheet if an amount is shown on Form 8582, line 10 or 14 (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total			1.00		

Worksheet 5 – Allocation of Unallowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
Total			1.00	

(Rev December 2009)
Department of the Treasury
Internal Revenue Service

▶ See separate instructions.
▶ Attach to Form 1040 or 1041.

Attachment
Sequence No. **89**

Name(s) shown on return

Identifying number

RICHARD L. & FRANCES A. SCOTT

Part I **Passive Activity Credits**

Caution: If you have credits from a publicly traded partnership, see **Publicly Traded Partnerships (PTPs)** in the instructions.

Credits From Rental Real Estate Activities With Active Participation (Other Than Rehabilitation Credits and Low-Income Housing Credits) (See Lines 1a through 1c in the instructions.)

1 a Credits from Worksheet 1, column (a)	1 a		
b Prior year unallowed credits from Worksheet 1, column (b)	1 b		
c Add lines 1a and 1b			1 c

Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990) (See Lines 2a through 2c in the instructions.)

2 a Credits from Worksheet 2, column (a)	2 a		
b Prior year unallowed credits from Worksheet 2, column (b)	2 b		
c Add lines 2a and 2b			2 c

Low-Income Housing Credits for Property Placed in Service After 1989 (See Lines 3a through 3c in the instructions.)

3 a Credits from Worksheet 3, column (a)	3 a		
b Prior year unallowed credits from Worksheet 3, column (b)	3 b		
c Add lines 3a and 3b			3 c

All Other Passive Activity Credits (See Lines 4a through 4c in the instructions.)

4 a Credits from Worksheet 4, column (a)	4 a	5.	
b Prior year unallowed credits from Worksheet 4, column (b)	4 b		
c Add lines 4a and 4b			4 c 5.
5 Add lines 1c, 2c, 3c, and 4c.	5		5.
6 Enter the tax attributable to net passive income (see instructions)	6	1,126,582.	
7 Subtract line 6 from line 5. If line 6 is more than or equal to line 5, enter -0- and see the instructions.	7		0.

Note: If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II, III, or IV. Instead, go to line 37.

Part II **Special Allowance for Rental Real Estate Activities With Active Participation**

Note: Complete this part only if you have an amount on line 1c. Otherwise, go to Part III.

8 Enter the smaller of line 1c or line 7.	8		
9 Enter \$150,000. If married filing separately, see instructions	9		
10 Enter modified adjusted gross income, but not less than zero (see instructions). If line 10 is equal to or more than line 9, skip lines 11 through 15 and enter -0- on line 16	10		
11 Subtract line 10 from line 9	11		
12 Multiply line 11 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see instructions.	12		
13 a Enter the amount, if any, from line 10 of Form 8582	13 a		
b Enter the amount, if any, from line 14 of Form 8582	13 b		
c Add lines 13a and 13b			13 c
14 Subtract line 13c from line 12	14		
15 Enter the tax attributable to the amount on line 14 (see instructions)			15
16 Enter the smaller of line 8 or line 15			16

Part III Special Allowance for Rehabilitation Credits From Rental Real Estate Activities and Low-Income Housing Credits for Property Placed in Service Before 1990 (or From Pass-Through Interests Acquired Before 1990)

Note: Complete this part only if you have an amount on line 2c. Otherwise, go to Part IV.

17	Enter the amount from line 7		17
18	Enter the amount from line 16		18
19	Subtract line 18 from line 17. If zero, enter -0- here and on lines 30 and 36, and then go to Part V.		19
20	Enter the smaller of line 2c or line 19.		20
21	Enter \$250,000. If married filing separately, see instructions. (See instructions to find out if you can skip lines 21 through 26.)	21	
22	Enter modified adjusted gross income, but not less than zero. (See instructions for line 10.) If line 22 is equal to or more than line 21, skip lines 23 through 29 and enter -0- on line 30.	22	
23	Subtract line 22 from line 21	23	
24	Multiply line 23 by 50% (.50). Do not enter more than \$25,000. If married filing separately, see instructions	24	
25 a	Enter the amount, if any, from line 10 of Form 8582	25 a	
b	Enter the amount, if any, from line 14 of Form 8582	25 b	
c	Add lines 25a and 25b	25 c	
26	Subtract line 25c from line 24	26	
27	Enter the tax attributable to the amount on line 26 (see instructions)	27	
28	Enter the amount, if any, from line 18	28	
29	Subtract line 28 from line 27		29
30	Enter the smaller of line 20 or line 29.		30

Part IV Special Allowance for Low-Income Housing Credits for Property Placed in Service After 1989

Note: Complete this part only if you have an amount on line 3c. Otherwise, go to Part V.

31	If you completed Part III, enter the amount from line 19. Otherwise, subtract line 16 from line 7	31
32	Enter the amount from line 30	32
33	Subtract line 32 from line 31. If zero, enter -0- here and on line 36	33
34	Enter the smaller of line 3c or line 33.	34
35	Tax attributable to the remaining special allowance (see instructions)	35
36	Enter the smaller of line 34 or line 35.	36

Part V Passive Activity Credit Allowed

37	Passive Activity Credit Allowed. Add lines 6, 16, 30, and 36. See the instructions to find out how to report the allowed credit on your tax return and how to allocate allowed and unallowed credits if you have more than one credit or credits from more than one activity. If you have any credits from a publicly traded partnership, see Publicly Traded Partnerships (PTPs) in the instructions	37	5.
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Part VI Election To Increase Basis of Credit Property

38	If you disposed of your entire interest in a passive activity or former passive activity in a fully taxable transaction, and you elect to increase your basis in credit property used in that activity by the unallowed credit that reduced your basis in the property, check this box. See instructions	<input type="checkbox"/>
39	Name of passive activity disposed of ▶	-----
40	Description of the credit property for which the election is being made. . . ▶	-----
41	Amount of unallowed credit that reduced your basis in the property	▶ \$

Domestic Production Activities Deduction

▶ Attach to your tax return. ▶ See separate instructions.

Name(s) as shown on return

Identifying number

RICHARD L. & FRANCES A. SCOTT

		(a) Oil-related production activities	(b) All activities
Note. Do not complete column (a), unless you have oil-related production activities. Enter amounts for all activities in column (b), including oil-related production activities.			
1 Domestic production gross receipts (DPGR)	1		62,482,915.
2 Allocable cost of goods sold. If you are using the small business simplified overall method, skip lines 2 and 3	2		50,060,470.
3 Enter deductions and losses allocable to DPGR (see instructions)	3		10,908,058.
4 If you are using the small business simplified overall method, enter the amount of cost of goods sold and other deductions or losses you ratably apportion to DPGR. All others, skip line 4.	4		
5 Add lines 2 through 4	5		60,968,528.
6 Subtract line 5 from line 1.	6		1,514,387.
7 Qualified production activities income from estates, trusts, and certain partnerships and S corporations (see instructions)	7		
8 Add line 6 and 7. Estates and trusts, go to line 9, all others, skip line 9 and go to line 10	8		1,514,387.
9 Amount allocated to beneficiaries of the estate or trust (see instructions)	9		
10a Oil-related qualified production activities income. Estates and trusts, subtract line 9, column (a), from line 8, column (a), all others, enter amount from line 8, column (a). If zero or less, enter -0- here	10a	0.	
b Qualified production activities income. Estates and trusts, subtract line 9, column (b), from line 8, column (b), all others, enter amount from line 8, column (b). If zero or less, enter -0- here, skip lines 11 through 21, and enter -0- on line 22	10b		1,514,387.
11 Income limitation (see instructions):			
• Individuals, estates, and trusts. Enter your adjusted gross income figured without the domestic production activities deduction			
• All others. Enter your taxable income figured without the domestic production activities deduction (tax-exempt organizations, see instructions)			
	11		80,445,650.
12 Enter the smaller of line 10b or line 11. If zero or less, enter -0- here, skip lines 13 through 21, and enter -0- on line 22.	12		1,514,387.
13 Enter 9% of line 12	13		136,295.
14a Enter the smaller of line 10a or line 12	14a	0.	
b Reduction for oil-related qualified production activities income. Multiply line 14a by 3%	14b		0.
15 Subtract line 14b from line 13.	15		136,295.
16 Form W-2 wages (see instructions)	16		14,571,413.
17 Form W-2 wages from estates, trusts, and certain partnerships and S corporations (see instructions)	17		
18 Add lines 16 and 17. Estates and trusts, go to line 19, all others, skip line 19 and go to line 20	18		14,571,413.
19 Amount allocated to beneficiaries of the estate or trust (see instructions)	19		
20 Estates and trusts, subtract line 19 from line 18, all others, enter amount from line 18	20		14,571,413.
21 Form W-2 wage limitation. Enter 50% of line 20	21		7,285,707.
22 Enter the smaller of line 15 or line 21	22		136,295.
23 Domestic production activities deduction from cooperatives. Enter deduction from Form 1099-PATR, box 6	23		
24 Expanded affiliated group allocation (see instructions)	24		
25 Domestic production activities deduction. Combine lines 22 through 24 and enter the result here and on Form 1040, line 35; Form 1120, line 25; or the applicable line of your return	25		136,295.

Name(s) shown on your income tax return: RICHARD L + FRANCES A SCOTT Identification number: _____

Section B. Donated Property Over \$5,000 (Except Certain Publicly Traded Securities)—List in this section only items (or groups of similar items) for which you claimed a deduction of more than \$5,000 per item or group (except contributions of certain publicly traded securities reported in Section A). An appraisal is generally required for property listed in Section B (see instructions).

Part I Information on Donated Property—To be completed by the taxpayer and/or the appraiser.

- 4 Check the box that describes the type of property donated:
- Art* (contribution of \$20,000 or more)
 - Art* (contribution of less than \$20,000)
 - Collectibles**
 - Qualified Conservation Contribution
 - Other Real Estate
 - Intellectual Property
 - Equipment
 - Securities
 - Other

*Art includes paintings, sculptures, watercolors, prints, drawings, ceramics, antiques, decorative arts, textiles, carpets, silver, rare manuscripts, historical memorabilia, and other similar objects.

**Collectibles include coins, stamps, books, gems, jewelry, sports memorabilia, dolls, etc., but not art as defined above.

Note. In certain cases, you must attach a qualified appraisal of the property. See instructions.

5	(a) Description of donated property (if you need more space, attach a separate statement)	(b) If tangible property was donated, give a brief summary of the overall physical condition of the property at the time of the gift	(c) Appraised fair market value
A	A fine and decorative art collection	Excellent, brand new	96,278 30
B			
C			
D			

6	(d) Date acquired by donor (mo., yr.)	(e) How acquired by donor	(f) Donor's cost or adjusted basis	(g) For bargain sales, enter amount received	See instructions	
					(h) Amount claimed as a deduction	(i) Average trading price of securities
A						
B						
C						
D						

Part II Taxpayer (Donor) Statement—List each item included in Part I above that the appraisal identifies as having a value of \$500 or less. See instructions.

I declare that the following item(s) included in Part I above has to the best of my knowledge and belief an appraised value of not more than \$500 (per item). Enter identifying letter from Part I and describe the specific item. See instructions. ▶ _____

Signature of taxpayer (donor) ▶ _____

Date ▶ _____

Part III Declaration of Appraiser

I declare that I am not the donor, the donee, a party to the transaction in which the donor acquired the property, employed by, or related to any of the foregoing persons, or married to any person who is related to any of the foregoing persons. And, if regularly used by the donor, donee, or party to the transaction, I performed the majority of my appraisals during my tax year for other persons.

Also, I declare that I hold myself out to the public as an appraiser or perform appraisals on a regular basis; and that because of my qualifications as described in the appraisal, I am qualified to make appraisals of the type of property being valued. I certify that the appraisal fees were not based on a percentage of the appraised property value. Furthermore, I understand that a false or fraudulent overstatement of the property value as described in the qualified appraisal or this Form 8283 may subject me to the penalty under section 6701(a) (aiding and abetting the understatement of tax liability). In addition, I understand that a substantial or gross valuation misstatement resulting from the appraisal of the value of the property that I know, or reasonably should know, would be used in connection with a return or claim for refund, may subject me to the penalty under section 6693A. I affirm that I have not been barred from presenting evidence or testimony by the Office of Professional Responsibility.

Sign Here

Signature ▶

Title ▶ President

Date ▶

July 27, 2012

Business address (including room or suite no.)

Hardy & Halpern, Inc. 1259 Apple Valley Road, NE

Identifying number

58-1685050

City or town, state, and ZIP code

Atlanta, Georgia 30319

Part IV Donee Acknowledgment—To be completed by the charitable organization.

This charitable organization acknowledges that it is a qualified organization under section 170(c) and that it received the donated property as described in Section B, Part I, above on the following date ▶ JANUARY 7, 2011

Furthermore, this organization affirms that in the event it sells, exchanges, or otherwise disposes of the property described in Section B, Part I (or any portion thereof) within 3 years after the date of receipt, it will file Form 8282, Donee Information Return, with the IRS and give the donor a copy of the form. This acknowledgment does not represent agreement with the claimed fair market value.

Does the organization intend to use the property for an unrelated use? ▶ Yes No

Name of charitable organization (donee)

FLORIDA GOVERNOR'S MANSION FOUNDATION

Employer identification number

59-2015681

Address (number, street, and room or suite no.)

700 N. ADAMS STREET

City or town, state, and ZIP code

TALLAHASSEE FL 32303

Authorized signature

Title

TREASURER

Date

8/10/12

Additional Information

STATEMENT REQUIRED BY TREAS. REG. SECTION 1.265-1(d)

TAXPAYERS RECEIVED \$959,948 OF INTEREST INCOME THAT WAS EXCLUDED
FROM INCOME UNDER SECTION 103(a). NO DEDUCTIONS CLAIMED IN THIS
RETURN ARE ALLOCABLE TO THIS CLASS OF INCOME.

Schedule A

Line 23 statement - Other expenses subject to 2% limitation

Expenses from Schedule(s) K-1	229,821.
LEGAL FEES AUREUS	1,438.
S&Z PORTOLIO SERVICES	1,200.
CL KING	65,298.
HOLLOW BROOK ADVISORY FEE	94,518.
MERRILL LYNCH	1,527.
MERRILL LYNCH	782.
CL KING	95,338.
RICHARD L SCOTT BLIND TRUST	107,413.
LEGAL FEES	318,164.
Total	915,499.

Schedule B

Additional Interest

Payer's Name	Amount
CL KING	1,110.
CL KING	13,481.
ALLISON GUIMARD	14,350.
ANGELIA RHEINER	5,598.
CL KING	1,270.
SCOTT FAMILY PARTNERSHIP	86,601.
SCOTT FAMILY PARTNERSHIP	883.
RIVID LLC	9.
S&S SPORTS	70,338.
VESTAR EXECUTIVES IV, L.P.	16.
S&S DEBT	31,766.
S&S EQUITY PARTNERS	103.
VESTAR EXECUTIVES V, LP	10.
CAI PARTNERS AND COMPANY IV, L.P.	1,682.
FULTON CHAIN ACQUISITION LLC	155.
CHINA HEALTHCARE PARTNERSHIP MASTER FUND	5.
CHINA HEALTHCARE PTSHP MASTER FUND	5.
ONEOK PARTNERS, L.P.	3.
ENTERPRISE PRODUCTS PARTNERS L.P.	28.
PLAINS ALL AMERICAN PIPELINE, L.P.	18.
SANDRIDGE MISSISSIPPIAN TRUST	3,281.
ENERGY TRANSFER EQUITY-ET PARTNERS	77.
ENERGY TRANSFER EQUITY-REGENCY ENERGY	43.
ENERGY TRANSFER EQUITY-ET PARTNERS (R)	40.
ENERGY TRANSFER EQUITY-REGENCY (R)	24.
ENTERPRISE PRODUCTS PARTNERS LP (R)	12.
PLAINS ALL AMERICAN (R)	6.
ONEOK (R)	2.
SOLANTIC EQUITY PARTNERS LLC	154.
RICHARD L SCOTT BLIND TRUST	97,067.
Total	328,137.

Schedule B
Additional Dividends

Payer's Name	Amount
SCOTT FAMILY PARTNERSHIP	386,670.
SCOTT FAMILY PARTNERSHIP	3,939.
VESTAR EXECUTIVES IV, L.P.	54.
OSCAR SCHAFFER & PARTNERS	663.
VESTAR-AIV HOLDINGS B LP	197.
COLUMBIA COLLIER MANAGEMENT	3.
VESTAR EXECUTIVES V, LP	289.
CHINA HEALTHCARE PARTNERSHIP MASTER FUND	2,567.
CHINA HEALTHCARE PTSHP MASTER FUND	2,219.
INERGY, L.P.	59.
PLAINS ALL AMERICAN PIPELINE, L.P.	51.
ENERGY TRANSFER EQUITY-ET PARTNERS	147.
ENTERPRISE PRODUCTS-ENERGY PARTNERS	2.
ENERGY TRANSFER EQUITY-ET PARTNERS (R)	77.
ENTERPRISE PRODUCTS PARTNERS LP (R)	1.
INERGY LP (R)	20.
PLAINS ALL AMERICAN (R)	18.
RICHARD L SCOTT BLIND TRUST	708,155.
Total	1,105,131.

Schedule E, page 2
Line 28 Information

28	(a) Name	(b) P/S	(c) Foreign Partnership	(d) EIN	(e) Any amount is not at risk
D	S&S SPORTS	P			
E	VESTAR EXECUTIVES IV, L.P.	P			
F	S&S DEBT	P			
G	S&S EQUITY PARTNERS	P			
H	OSCAR SCHAFFER & PARTNERS	P			
I	VESTAR-AIV HOLDINGS B LP	P			
J	RLSI-CSP CAPITAL PARTNERS	P			
K	SA-I	P			
L	COLUMBIA COLLIER MANAGEMENT	P			
M	GFX INVESTMENTS	P			
N	VESTAR EXECUTIVES V, LP	P			
O	CAI PARTNERS AND COMPANY IV, L.P.	P			
P	FULTON CHAIN ACQUISITION LLC	P			
Q	CHINA HEALTHCARE PARTNERSHIP MASTER FUND	P			
R	CHINA HEALTHCARE PTSHP MASTER FUND	P			
S	PTP-ENERGY TRANSFER EQUITY, L.P.-ETE	P			
T	PTP-CHESAPEAKE MIDSTREAM PARTNERS, L.P.	P			
U	PTP-BOARDWALK PIPELINE PARTNERS, LP	P			
V	PTP-ONEOK PARTNERS, L.P.	P			
W	PTP-ENTERPRISE PRODUCTS PARTNERS L.P.	P			
X	PTP-INERGY, L.P.	P			
Y	PTP-PLAINS ALL AMERICAN PIPELINE, L.P.	P			
Z	PYA	P			

Schedule E, page 2
Line 28 Information

Continued

28	(a) Name	(b) P/S	(c) Foreign Partnership	(d) EIN	(e) Any amount is not at risk
	AA TAMIANA ANGEL FUND	P			
	AB XFN INVESTMENTS	P			
	AC PTP-PLAINS PIPELINE-PAA NATURAL GAS STORAGE	P			
	AD PTP-SANDRIDGE MISSISSIPPIAN TRUST	P			
	AE PTP-PENN VIRGINIA RESOURCE PARTNERS LP	P			
	AF PTP-PENN VIRGINIA GP HOLDINGS LP	P			
	AG PTP-ONEOK-SHORT TERM SALE	P			
	AH PTP-ENERGY TRANSFER EQUITY-ET PARTNERS	P			
	AI PTP-ENERGY TRANSFER EQUITY-REGENCY ENERGY	P			
	AJ PTP-ENTERPRISE PRODUCTS-DUNCAN ENERGY	P			
	AK PTP-ENTERPRISE PRODUCTS-ENERGY TRANSFER	P			
	AL PTP-ENTERPRISE PRODUCTS-ENERGY PARTNERS	P			
	AM PTP-ENTERPRISE PRODUCTS-REGENCY	P			
	AN PTP-ENERGY TRANSFER EQUITY (R)	P			
	AO PTP-ENERGY TRANSFER EQUITY-ET PARTNERS (R)	P			
	AP PTP-ENERGY TRANSFER EQUITY-REGENCY (R)	P			
	AQ PTP-ENTERPRISE PRODUCTS PARTNERS LP (R)	P			
	AR PTP-INERGY LP (R)	P			
	AS PTP-PLAINS ALL AMERICAN (R)	P			
	AT PTP-PENN VIRGINIA RESOURCE (R)	P			
	AU PTP-ONEOK (R)	P			
	AV PTP-CHESAPEAKE MIDSTREAM PARTNERS (R)	P			
	AW SOLANTIC EQUITY PARTNERS LLC	P			
	AX PTP-SCOTT FLP-CHESAPEAKE	P			
	AY PTP-SCOTT FLP-ETE-ENERGY TRANSFER	P			
	AZ PTP-SCOTT FLP-ETE-ENERGY TRANSFER PARTNERS	P			
	BA PTP-SCOTT FLP-ETE-REGENCY	P			
	BB PTP-SCOTT FLP-EPP-ENTERPRISE PRODUCTS	P			
	BC PTP-SCOTT FLP-EPP-DUNCAN ENERGY	P			
	BD PTP-SCOTT FLP-EPP-ENERGY TRANSFER	P			
	BE PTP-SCOTT FLP-EPPENERGY TRANSFER PART	P			
	BF PTP-SCOTT FLP-EPP-REGENCY	P			
	BG PTP-SCOTT FLP-PENN VA RESOURCES	P			
	BH PTP-SCOTT FLP-INERGY	P			
	BI PTP-SCOTT FLP-INERGY-INERGY MIDSTREAM	P			
	BJ PTP-SCOTT FLP-PLAINS-PAAMERICAN	P			
	BK PTP-SCOTT FLP-PLAINS NATURAL GAS	P			
	BL RICHARD L SCOTT BLIND TRUST	P			

Schedule E, page 2
Line 28 Income or Loss

Name	Passive Income and Loss		Nonpassive Income and Loss		
	(f) Loss Allowed K-1	(g) Income K-1	(h) Loss K-1	(i) Section 179	(j) Income K-1
D S&S SPORTS	1,275,405.				
E VESTAR EXEC		321.			
F S&S DEBT					0.

Schedule E, page 2

Continued

Line 28 Income or Loss

Name	Passive Income and Loss		Nonpassive Income and Loss		
	(f) Loss Allowed K-1	(g) Income K-1	(h) Loss K-1	(i) Section 179	(j) Income K-1
G S&S EQUITY	1,743,391.				
H OSCAR SCHAF					0.
I VESTAR-AIV					48.
J RLSI-CSP CA					0.
K SA-I					0.
L COLUMBIA CO			1,897,806.		
M GFX INVESTM					0.
N VESTAR EXEC					18.
O CAI PARTNER					0.
P FULTON CHAI		6,153,377.			
Q CHINA HEALT					0.
R CHINA HEALT					0.
S PTP-ENERGY	0.				
T PTP-CHESAPE	0.				
U PTP-BOARDWA			506.		
V PTP-ONEOK P			6,670.		
W PTP-ENTERPR	0.				
X PTP-INERGY,	0.				
Y PTP-PLAINS	0.				
Z PYA	15.				
AA TAMIANA ANG					0.
AB XFN INVESTM					0.
AC PTP-PLAINS	0.				
AD PTP-SANDRID					629.
AE PTP-PENN VI	4,876.				
AF PTP-PENN VI	0.				
AG PTP-ONEOK-S					0.
AH PTP-ENERGY	0.				
AI PTP-ENERGY	0.				
AJ PTP-ENTERPR	0.	2.			4.
AK PTP-ENTERPR	0.				
AL PTP-ENTERPR	0.				
AM PTP-ENTERPR	0.				
AN PTP-ENERGY	0.				
AO PTP-ENERGY	0.				
AP PTP-ENERGY	0.				
AQ PTP-ENTERPR	61.				
AR PTP-INERGY	0.				
AS PTP-PLAINS	6.				
AT PTP-PENN VI	715.				
AU PTP-ONEOK (2,495.		
AV PTP-CHESAPE	0.				
AW SOLANTIC EQ	9,229.				
AX PTP-SCOTT F	0.				
AY PTP-SCOTT F	0.				
AZ PTP-SCOTT F	0.				
BA PTP-SCOTT F	0.				
BB PTP-SCOTT F	0.				
BC PTP-SCOT FL	0.	0.			1.
BD PTP-SCOTT F	0.				
BE PTP-SCOTT F	0.				

Schedule E, page 2

Continued

Line 28 Income or Loss

Name	Passive Income and Loss		Nonpassive Income and Loss		
	(f) Loss Allowed K-1	(g) Income K-1	(h) Loss K-1	(i) Section 179	(j) Income K-1
BF PTP-SCOTT F	0.				
BG PTP-SCOTT F	1,413.				
BH PTP-SCOTT F	8.				
BI PTP-SCOTT F	0.				
BJ PTP-SCOTT F	0.				
BK PTP-SCOTT F	5.				
BL RICHARD L S		0.			
Total	<u>3,035,124.</u>	<u>6,153,700.</u>	<u>1,907,477.</u>		<u>700.</u>

Form 8582

Passive Wkst 3

Worksheet 3 -- For Form 8582, Lines 3a, 3b, and 3c

Name of Activity	Current Year		Prior Years (c) Unallowed Loss	Overall Gain or Loss	
	(a) Net Income	(b) Net Loss		(d) Gain	(e) Loss
VESTAR EXECUTIVES IV, L.P.	477.	0.		477.	
S&S EQUITY PARTNERS	0.	2,050,301.			2,050,301.
FULTON CHAIN ACQUISITION LLC	6,153,377.	0.		6,153,377.	
SOLANTIC EQUITY PARTNERS LLC	0.	9,229.			9,229.
RICHARD L SCOTT BLIND TRUST	0.	124,173.			124,173.
RICHARD L SCOTT BLIND TRUST	2,903,053.	0.		2,903,053.	
S&S EQUITY	0.	0.		0.	
Total	<u>9,056,907.</u>	<u>2,183,703.</u>			

Schedule A

Line 16, Cash Contributions

Donee/Description	Amount
FLORIDA STATE EMPLOYEES UNITED WAY	10,000.
CHRISTMAS CONNECTION	1,000.
RICHARD & ANNETTE SCOTT FOUNDATION	8,750.
WORLD VISION	2,262.
NAPLES BOTANICAL GARDEN	1,000.
MISCELLANEOUS	698.
FLORIDA HOUSE ON CAPITOL HILL	2,737.
BOYS TOWN	3,500.
SALVATION ARMY	1,000.
NAPLES COMMUNITY CHURCH	20,000.
OAKWOOD SCHOOL	25,000.
VOLUSIA COUNTY CHARITY	3,500.
NAPLES ZOO	8,091.
GEORGE W BUSH FOUNDATION	20,000.
From K-1: VESTAR EXECUTIVES IV, L.P.	1.

Schedule A

Continued

Line 16, Cash Contributions

Donee/Description	Amount
From K-1: FULTON CHAIN ACQUISITION LLC	2,042.
From K-1: CHESAPEAKE MIDSTREAM PARTNERS, L.P.	3.
From K-1: CHESAPEAKE MIDSTREAM PARTNERS (R)	1.
RICHARD L SCOTT BLIND TRUST	2,004.
From K-1: RICHARD L SCOTT BLIND TRUST	2,004.
Total	<u>113,593.</u>

For the year Jan 1 - Dec 31, 2012, or other tax year beginning _____, 2012, ending _____, 20

Your first name and initial: **RICHARD L.** Last name: **SCOTT** Your social security number: _____

If a joint return, spouse's first name and initial: **FRANCES A.** Last name: **SCOTT** Spouse's social security number: _____

Home address (number and street). If you have a P.O. box, see instructions. **568 9TH STREET S, SUITE 276** Apartment no. _____

City, town or post office, state, and ZIP code. If you have a foreign address, also complete spaces below (see instructions). **NAPLES FL 34102**

Foreign country name: _____ Foreign province/state/country: _____ Foreign postal code: _____

▲ Make sure the SSN(s) above and on line 6c are correct.

Presidential Election Campaign
Check here if you, or your spouse if filing jointly, want \$3 to go to this fund? Checking a box below will not change your tax or refund. You Spouse

Filing Status

1 Single

2 Married filing jointly (even if only one had income)

3 Married filing separately. Enter spouse's SSN above & full name here. ▶ _____

4 Head of household (with qualifying person). (See instructions.) If the qualifying person is a child but not your dependent, enter this child's name here ▶ _____

5 Qualifying widow(er) with dependent child

Check only one box.

Exemptions

6 a Yourself. If someone can claim you as a dependent, do not check box 6a.

b Spouse

c Dependents:		(2) Dependent's social security number	(3) Dependent's relationship to you	(4) <input checked="" type="checkbox"/> if child under age 17 qualifying for child tax or (see instrs)
(1) First name	Last name			

If more than four dependents, see instructions and check here . . .

Boxes checked on 6a and 6b **2**

No. of children on 6c who:
 • lived with you
 • did not live with you due to divorce or separation (see instrs)
 Dependents on 6c not entered above
 Add numbers on lines above **2**

d Total number of exemptions claimed **2**

Income

7	Wages, salaries, tips, etc. Attach Form(s) W-2	7	
8 a	Taxable interest. Attach Schedule B if required	8 a	642,693.
b	Tax-exempt interest. Do not include on line 8a	8 b	1,423,922.
9 a	Ordinary dividends. Attach Schedule B if required	9 a	3,761,039.
b	Qualified dividends	9 b	1,986,653.
10	Taxable refunds, credits, or offsets of state and local income taxes	10	0.
11	Alimony received	11	
12	Business income or (loss). Attach Schedule C or C-EZ	12	
13	Capital gain or (loss). Att Sch D if reqd. If not reqd, ck here	13	5,558,866.
14	Other gains or (losses). Attach Form 4797	14	312,981.
15 a	IRA distributions	15 a	
b	Taxable amount	15 b	23,757.
16 a	Pensions and annuities	16 a	
b	Taxable amount	16 b	
17	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E	17	-1,565,918.
18	Farm income or (loss). Attach Schedule F	18	
19	Unemployment compensation	19	
20 a	Social security benefits	20 a	
b	Taxable amount	20 b	
21	Other income	21	
22	Combine the amounts in the far right column for lines 7 through 21. This is your total income	22	8,733,418.

Adjusted Gross Income

23	Educator expenses	23	
24	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ	24	
25	Health savings account deduction. Attach Form 8889	25	
26	Moving expenses. Attach Form 3903	26	
27	Deductible part of self-employment tax. Attach Schedule SE	27	
28	Self-employed SEP, SIMPLE, and qualified plans	28	
29	Self-employed health insurance deduction	29	
30	Penalty on early withdrawal of savings	30	
31 a	Alimony paid	31 a	
b	Recipient's SSN	31 b	
32	IRA deduction	32	
33	Student loan interest deduction	33	
34	Tuition and fees. Attach Form 8917	34	
35	Domestic production activities deduction. Attach Form 8903	35	
36	Add lines 23 through 35	36	
37	Subtract line 36 from line 22. This is your adjusted gross income	37	8,733,418.

Tax and Credits

Table with 3 columns: Line number, Description, and Amount. Includes lines 38-55 for Tax and Credits.

Standard Deduction for - People who check any box on line 39a or 39b or who can be claimed as a dependent, see instructions.

Other Taxes

Table with 3 columns: Line number, Description, and Amount. Includes lines 56-61 for Other Taxes.

Payments

If you have a qualifying child, attach Schedule EIC.

Table with 3 columns: Line number, Description, and Amount. Includes lines 62-72 for Payments.

Refund

Direct deposit? See instructions.

Table with 3 columns: Line number, Description, and Amount. Includes lines 73-75 for Refund.

Amount You Owe

Table with 3 columns: Line number, Description, and Amount. Includes lines 76-77 for Amount You Owe.

Third Party Designee

Do you want to allow another person to discuss this return with the IRS (see instructions)? [X] Yes. Complete below. [] No

Sign Here

Joint return? See instructions. Keep a copy for your records.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.

Paid Preparer Use Only

Print/Type preparer's name: KERRY M. BALTHROP, Preparer's signature, Date: 10/14/2013, Check self-employed [X], PTIN: P00588182

SCHEDULE A
(Form 1040)

Itemized Deductions

OMB No. 1545-0074

2012

Department of the Treasury
Internal Revenue Service (99)

► Information about Schedule A and its separate instructions is at www.irs.gov/form1040.
► Attach to Form 1040.

Attachment
Sequence No. **07**

Name(s) shown on Form 1040

Your social security number

RICHARD L. & FRANCES A. SCOTT

		1	2	3	4	
Medical and Dental Expenses	Caution. Do not include expenses reimbursed or paid by others.					
	1 Medical and dental expenses (see instructions)	1				
	2 Enter amount from Form 1040, line 38	2				
	3 Multiply line 2 by 7.5% (.075).	3				
	4 Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-				4	
Taxes You Paid	5 State and local (check only one box):	5	400,807.			
	a <input type="checkbox"/> Income taxes, or					
	b <input checked="" type="checkbox"/> General sales taxes					
	6 Real estate taxes (see instructions)	6	103,364.			
	7 Personal property taxes	7				
	8 Other taxes. List type and amount ►	8				
	See Other Taxes 631.		631.			
	9 Add lines 5 through 8	9			504,802.	
	Interest You Paid	10 Home mtg interest and points reported to you on Form 1098	10			
11 Home mortgage interest not reported to you on Form 1098. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying number, and address ►		11				
Note. Your mortgage interest deduction may be limited (see instructions).						
12 Points not reported to you on Form 1098. See instrs for spl rules		12				
13 Mortgage insurance premiums (see instructions)		13				
14 Investment interest. Attach Form 4952 if required. (See instrs.)		14		8,101.		
15 Add lines 10 through 14		15			8,101.	
Gifts to Charity		16 Gifts by cash or check. If you made any gift of \$250 or more, see instrs	16	99,953.		
		17 Other than by cash or check. If any gift of \$250 or more, see instructions. You must attach Form 8283 if over \$500	17			
		18 Carryover from prior year	18			
	19 Add lines 16 through 18	19			99,953.	
Casualty and Theft Losses	20 Casualty or theft loss(es). Attach Form 4684. (See instructions.)	20				
Job Expenses and Certain Miscellaneous Deductions	21 Unreimbursed employee expenses — job travel, union dues, job education, etc. Attach Form 2106 or 2106-EZ if required. (See instructions.) ►	21				
	22 Tax preparation fees	22	15,210.			
	23 Other expenses — investment, safe deposit box, etc. List type and amount ►	23				
	See Line 23 statement - Other expenses subject to 2% limitation 1,404,416.		1,404,416.			
	24 Add lines 21 through 23	24		1,419,626.		
	25 Enter amount from Form 1040, line 38	25	8,733,418.			
	26 Multiply line 25 by 2% (.02)	26		174,668.		
	27 Subtract line 26 from line 24. If line 26 is more than line 24, enter -0-	27			1,244,958.	
Other Miscellaneous Deductions	28 Other — from list in instructions. List type and amount ►	28				
	SCHEDULE K-1 658.		658.		658.	
Total Itemized Deductions	29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40	29			1,858,472.	
	30 If you elect to itemize deductions even though they are less than your standard deduction, check here					

SCHEDULE B
(Form 1040A or 1040)

Interest and Ordinary Dividends

OMB No. 1545-0074

2012

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1040A or 1040.

(99) ▶ Information about Schedule B (Form 1040A or 1040) and its instructions is at www.irs.gov/form1040

Attachment
Sequence No. **08**

Name(s) shown on return

Your social security number

RICHARD L. & FRANCES A. SCOTT

Part I
Interest

(See instructions for Form 1040A, or Form 1040, line 8a.)

Note: If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

	Amount
1 List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see the instructions and list this interest first. Also, show that buyer's social security number and address ▶	
CL KING	718.
ALAN WIEST	49,167.
MUTUAL OF OMAHA	308.
CL KING	2,449.
APPCASHER	3,973.
MORGAN STANLEY	28,468.
MUTUAL OF OMAHA	123.
WELLS FARGO	27.
MORGAN STANLEY	8,172.
MORGAN STANLEY CORRECTION	-6,836.
J KANDAH	1,222.
See Additional Interest	554,902.
2 Add the amounts on line 1	2 642,693.
3 Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815	3
4 Subtract line 3 from line 2. Enter the result here and on Form 1040A, or Form 1040, line 8a. ▶	4 642,693.

Note: If line 4 is over \$1,500, you must complete Part III.

Part II

Ordinary Dividends

(See instructions for Form 1040A, or Form 1040, line 9a.)

Note: If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

	Amount
5 List name of payer ▶	
MERRILL LYNCH	242.
MERRILL LYNCH	56.
GMO QUALITY FUND	246,888.
ARGAN	314,198.
INVESCO	579.
CL KING	520,027.
CL KING	395,994.
DIVIDEND REPORTED WITH INCORRECT TAX ID NUMBER	319,735.
DIVIDENDS REPORTED BY BLIND TRUST EIN	-319,735.
RICHARD SCOTT BLIND TRUST	1,363,502.
SCOTT FAMILY PARTNERSHIP	5,928.
COLUMBIA COLLIER MANAGEMENT	2.
CHINA HEALTHCARE PARTNERSHIP MASTER FUND	2,329.
ENTERPRISE PRODUCTS PARTNERS L.P.	3.
INERGY, L.P.	104.
See Additional Dividends	911,187.
6 Add the amounts on line 5. Enter the total here and on Form 1040A, or Form 1040, line 9a ▶	6 3,761,039.

Note: If line 6 is over \$1,500, you must complete Part III.

You must complete this part if you (a) had over \$1,500 of taxable interest or ordinary dividends; (b) had a foreign account; or (c) received a distribution from, or were a grantor of, or a transferor to, a foreign trust.

Part III
Foreign Accounts and Trusts

(See instructions.)

	Yes	No
7a At any time during 2012, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions		X
If 'Yes,' are you required to file Form TD F 90-22.1 to report that financial interest or signature authority? See Form TD F 90-22.1 and its instructions for filing requirements and exceptions to those requirements		
b If you are required to file Form TD F 90-22.1, enter the name of the foreign country where the financial account is located ▶		
8 During 2012, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If 'Yes,' you may have to file Form 3520. See instructions		X

SCHEDULE D
(Form 1040)

Capital Gains and Losses

OMB No. 1545-0074

2012

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to Form 1040 or Form 1040NR.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1040.
▶ Use Form 8949 to list your transactions for lines 1, 2, 3, 8, 9, and 10.

Attachment
Sequence No. **12**

Name(s) shown on return

Your social security number

RICHARD L. & FRANCES A. SCOTT

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

Complete Form 8949 before completing line 1, 2, or 3. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price) from Form(s) 8949, Part I, line 2, column (d)	(e) Cost or other basis from Form(s) 8949, Part I, line 2, column (e)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1 Short-term totals from all Forms 8949 with box A checked in Part I	6,687,399.	6,998,670.		-311,271.
2 Short-term totals from all Forms 8949 with box B checked in Part I	9,392,056.	9,329,235.		62,821.
3 Short-term totals from all Forms 8949 with box C checked in Part I	966,879.	1,288,328.		-321,449.
4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824			4	-272,180.
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			5	168,695.
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover Worksheet in the instructions			6	
7 Net short-term capital gain or (loss) . Combine lines 1 through 6 in column (h). If you have any long-term capital gain or losses, go to Part II below. Otherwise, go to Part III on page 2			7	-673,384.

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

Complete Form 8949 before completing line 8, 9, or 10. This form may be easier to complete if you round off cents to whole dollars.	(d) Proceeds (sales price) from Form(s) 8949, Part II, line 4, column (d)	(e) Cost or other basis from Form(s) 8949, Part II, line 4, column (e)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 4, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8 Long-term totals from all Forms 8949 with box A checked in Part II	1,473,777.	1,661,237.		-187,460.
9 Long-term totals from all Forms 8949 with box B checked in Part II	31,809,717.	29,928,435.		1,881,282.
10 Long-term totals from all Forms 8949 with box C checked in Part II	2,561,956.	343,011.		2,218,945.
11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824			11	-408,270.
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1			12	2,077,764.
13 Capital gain distributions. See instrs			13	649,989.
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover Worksheet in the instructions			14	
15 Net long-term capital gain or (loss) . Combine lines 8 through 14 in column (h). Then go to Part III on page 2			15	6,232,250.

BAA For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule D (Form 1040) 2012

Part III Summary

16 Combine lines 7 and 15 and enter the result 16 5,558,866.

- If line 16 is a **gain**, enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 17 below.
- If line 16 is a **loss**, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22.
- If line 16 is **zero**, skip lines 17 through 21 below and enter -0- on Form 1040, line 13, or Form 1040NR, line 14. Then to go line 22.

17 Are lines 15 and 16 both gains?

- Yes.** Go to line 18.
- No.** Skip lines 18 through 21, and go to line 22.

18 Enter the amount, if any, from line 7 of the **28% Rate Gain Worksheet** in the instructions ▶ 18

19 Enter the amount, if any, from line 18 of the **Unrecaptured Section 1250 Gain Worksheet** in the instructions ▶ 19

20 Are lines 18 and 19 both zero or blank?

- Yes.** Complete the **Qualified Dividends and Capital Gain Tax Worksheet** in the instructions for Form 1040, line 44 (or in the instructions for Form 1040NR, line 42). **Do not** complete lines 21 and 22 below.
- No.** Complete the **Schedule D Tax Worksheet** in the instructions. **Do not** complete lines 21 and 22 below.

21 If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the **smaller** of:

- The loss on line 16 or
- (\$3,000), or if married filing separately, (\$1,500)] 21

Note. When figuring which amount is smaller, treat both amounts as positive numbers.

22 Do you have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b?

- Yes.** Complete the **Qualified Dividends and Capital Gain Tax Worksheet** in the instructions for Form 1040, line 44 (or in the instructions for Form 1040NR, line 42).
- No.** Complete the rest of Form 1040 or Form 1040NR.

SCHEDULE E
(Form 1040)

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc)
▶ Attach to Form 1040, 1040NR, or Form 1041.

OMB No. 1545-0074

2012

Department of the Treasury
Internal Revenue Service (99)

▶ Information about Schedule E and its separate instructions is at www.irs.gov/form1040.

Attachment
Sequence No. **13**

Name(s) shown on return

Your social security number

RICHARD L. & FRANCES A. SCOTT

Part I **Income or Loss From Rental Real Estate and Royalties** Note. If you are in the business of renting personal property, use Schedule C or C-EZ (see instructions). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

- A** Did you make any payments in 2012 that would require you to file Form(s) 1099? (see instructions) Yes No
B If 'Yes,' did you or will you file required Forms 1099? Yes No

1 a Physical address of each property (street, city, state, ZIP code)

A	
B	
C	

1 b Type of Property (from list below)	2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.	Fair Rental Days	Personal Use Days	QJV
A 6		A		
B 6		B		
C		C		

- Type of Property:**
1 Single Family Residence **3** Vacation/Short-Term Rental **5** Land **7** Self-Rental
2 Multi-Family Residence **4** Commercial **6** Royalties **8** Other (describe)

Income:	Properties:	A	B	C
3 Rents received	3			
4 Royalties received	4	853.	795.	
Expenses:				
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7			
8 Commissions	8			
9 Insurance	9			
10 Legal and other professional fees	10			
11 Management fees	11			
12 Mortgage interest paid to banks, etc (see instructions)	12			
13 Other interest	13			
14 Repairs	14			
15 Supplies	15			
16 Taxes	16			
17 Utilities	17			
18 Depreciation expense or depletion	18			
19 Other (list) ▶ FROM K-1	19	228.	254.	
20 Total expenses. Add lines 5 through 19	20	228.	254.	
21 Subtract line 20 from line 3 (rents) and/ or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	625.	541.	
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22			
23 a Total of all amounts reported on line 3 for all rental properties	23 a			
b Total of all amounts reported on line 4 for all royalty properties	23 b		1,648.	
c Total of all amounts reported on line 12 for all properties	23 c			
d Total of all amounts reported on line 18 for all properties	23 d			
e Total of all amounts reported on line 20 for all properties	23 e		482.	
24 Income. Add positive amounts shown on line 21. Do not include any losses	24			1,166.
25 Losses. Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25			
26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2	26			1,166.

Name(s) shown on return. Do not enter name and social security number if shown on Page 1.

Your social security number

RICHARD L. & FRANCES A. SCOTT

Caution: The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

Part II Income or Loss From Partnerships and S Corporations

Note. If you report a loss from an at-risk activity for which any amount is not at risk, you must check the box in column (e) on line 28 and attach Form 6198. See instructions.

27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? [X] Yes [] No

Table with 5 columns: (a) Name, (b) Enter P for partnership; S for S corporation, (c) Check if foreign partnership, (d) Employer identification number, (e) Check if any amount is not at risk. Rows include SCOTT FAMILY PARTNERSHIP, SCOTT FAMILY PARTNERSHIP-TRADING, RIVID LLC, and See Line 28 Information.

Table with 5 columns: (f) Passive loss allowed, (g) Passive income from Schedule K-1, (h) Nonpassive loss from Schedule K-1, (i) Section 179 expense deduction from Form 4562, (j) Nonpassive income from Schedule K-1. Rows include A-D, 29a Totals, b Totals, 30, 31, and 32.

Part III Income or Loss From Estates and Trusts

Table with 2 columns: (a) Name, (b) Employer ID no. Row A: RICHARD L SCOTT BLIND TRUST.

Table with 4 columns: (c) Passive deduction or loss allowed, (d) Passive income from Schedule K-1, (e) Deduction or loss from Schedule K-1, (f) Other income from Schedule K-1. Rows include A, B, 34a Totals, b Totals, 35, 36, and 37.

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs) - Residual Holder

Table with 5 columns: (a) Name, (b) Employer identification number, (c) Excess inclusion from Schedules Q, line 2c, (d) Taxable income (net loss) from Schedules Q, line 1b, (e) income from Schedules Q, line 3b. Row 39: Combine columns (d) and (e) only.

Part V Summary

Table with 2 columns: Description, Amount. Rows include 40 Net farm rental income, 41 Total income or (loss), 42 Reconciliation of farming and fishing income, and 43 Reconciliation for real estate professionals.

Foreign Tax Credit

Department of the Treasury
Internal Revenue Service (99)

(Individual, Estate, or Trust)
▶ Attach to Form 1040, 1040NR, 1041, or 990-T.
▶ See separate instructions.

COPY 1

2012

Attachment
Sequence No. **19**

Name **RICHARD L. & FRANCES A. SCOTT** ID no. as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See **Categories of Income** in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a Passive category income
- b General category income
- c Section 901(j) income
- d Certain income re-sourced by treaty
- e Lump-sum distributions

f Resident of (name of country) ▶ **USA**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)

	Foreign Country or U.S. Possession			Total (Add columns A, B, and C.)
	A	B	C	
g Enter the name of the foreign country or U.S. possession	Various	Various		
1 a Gross income from sources within country shown above and of the type checked above (see instructions): <u>DIVIDENDS</u> <u>BLIND TRUST</u>	501,436.	145,642.		1 a 647,078.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions)				
Deductions and losses (Caution: See instructions):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related: a Certain itemized deductions or standard deduction (see instructions)	1,850,371.	1,850,371.		
b Other deductions (attach statement)				
c Add lines 3a and 3b	1,850,371.	1,850,371.		
d Gross foreign source income (see instructions)	501,436.	145,642.		
e Gross income from all sources (see instructions)	12,371,731.	12,371,731.		
f Divide line 3d by line 3e (see instructions)	0.0405	0.0118		
g Multiply line 3c by line 3f	74,940.	21,834.		
4 Pro rata share of interest expense (see instructions): a Home mortgage interest (use the worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	8,101.	0.		
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	83,041.	21,834.		6 104,875.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 542,203.

Part II Foreign Taxes Paid or Accrued (see instructions)

C O U N T R Y	Credit is claimed for taxes (you must check one) (h) <input checked="" type="checkbox"/> Paid (i) <input type="checkbox"/> Accrued	Foreign taxes paid or accrued							(s) Total foreign taxes paid or accrued (add columns (o) through (r))
		In foreign currency			In U.S. dollars				
		Taxes withheld at source on:			Taxes withheld at source on:			(r) Other foreign taxes paid or accrued	
(j) Date paid or accrued	(k) Dividends	(l) Rents & royalties	(m) Interest	(n) Other foreign taxes paid or accrued	(o) Dividends	(p) Rents & royalties	(q) Interest		
A	12/31/2012					18,725.			18,725.
B	12/31/2012					7,818.			7,818.
C									

8 Add lines A through C, column (s). Enter the total here and on line 9, page 2 ▶ **8 26,543.**

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	26,543.	
10	Carryback or carryover (attach detailed computation)	10		
11	Add lines 9 and 10.	11	26,543.	
12	Reduction in foreign taxes (see instructions)	12		
13	Taxes reclassified under high tax kickout (see instructions)	13		
14	Combine lines 11, 12 and 13. This is the total amount of foreign taxes available for credit	14		26,543.
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions)	15	542,203.	
16	Adjustments to line 15 (see instructions)	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.)	17	542,203.	
18	Individuals: Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. Estates and trusts: Enter your taxable income without the deduction for your exemption <i>Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.</i>	18	6,874,946.	
19	Divide line 17 by line 18. If line 17 is more than line 18, enter '1'	19		0.0789
20	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37 <i>Caution: If you are completing line 20 for separate category e (lump-sum distributions), see instructions.</i>	20		1,019,497.
21	Multiply line 20 by line 19 (maximum amount of credit)	21		80,438.
22	Enter the smaller of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 27 and enter this amount on line 28. Otherwise, complete the appropriate line in Part IV (see instructions)	22		26,543.

Part IV Summary of Credits From Separate Parts III (see instructions)

23	Credit for taxes on passive category income	23		
24	Credit for taxes on general category income	24		
25	Credit for taxes on certain income re-sourced by treaty.	25		
26	Credit for taxes on lump-sum distributions	26		
27	Add lines 23 through 26	27		
28	Enter the smaller of line 20 or line 27	28		26,543.
29	Reduction of credit for international boycott operations. See instructions for line 12.	29		
30	Subtract line 29 from line 28. This is your foreign tax credit . Enter here and on Form 1040, line 47; Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a.	30		26,543.

Sales of Business Property
 (Also Involuntary Conversions and Recapture Amounts
 Under Sections 179 and 280F(b)(2))
 Attach to your tax return.

Department of the Treasury
 Internal Revenue Service

▶ Information about Form 4797 and its separate instructions is at www.irs.gov/form4797.

Attachment
 Sequence No. **27**

Name(s) shown on return

RICHARD L. & FRANCES A. SCOTT

1 Enter the gross proceeds from sales or exchanges reported to you for 2012 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions) **1**

Part II Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft – Most Property Held More Than 1 Year (see instructions)

2	(a) Description of property	(b) Date acquired (month, day, year)	(c) Date sold (month, day, year)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	RICHARD SCOTT BLIND TRUST			0.		49,768.	-49,768.
	From PTP						5,353.
	From K-1						-16,893.

3 Gain, if any, from Form 4684, line 39 **3**

4 Section 1231 gain from installment sales from Form 6252, line 26 or 37 **4**

5 Section 1231 gain or (loss) from like-kind exchanges from Form 8824 **5**

6 Gain, if any, from line 32, from other than casualty or theft **6**

7 Combine lines 2 through 6. Enter the gain or (loss) here and on the appropriate line as follows: **7** align="right">-61,308.

Partnerships (except electing large partnerships) and S corporations. Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below.

Individuals, partners, S corporation shareholders, and all others. If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.

8 Nonrecaptured net section 1231 losses from prior years (see instructions) **8**

9 Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions) **9**

Part III Ordinary Gains and Losses (see instructions)

10 Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

	RICHARD SCOTT BLIND TRUST		218,962.		0.	218,962.
	From K-1					155,327.

11 Loss, if any, from line 7 **11** align="right">-61,308.

12 Gain, if any, from line 7 or amount from line 8, if applicable **12**

13 Gain, if any, from line 31 **13**

14 Net gain or (loss) from Form 4684, lines 31 and 38a **14**

15 Ordinary gain from installment sales from Form 6252, line 25 or 36 **15**

16 Ordinary gain or (loss) from like-kind exchanges from Form 8824 **16**

17 Combine lines 10 through 16 **17** align="right">312,981.

18 For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below:

a If the loss on line 11 includes a loss from Form 4684, line 35, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from 'Form 4797, line 18a.' See instructions **18 a**

b Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14 **18 b** align="right">312,981.

BAA For Paperwork Reduction Act Notice, see separate instructions.

Alternative Minimum Tax – Individuals

► Information about Form 6251 and its separate instructions is at www.irs.gov/form6251.
► Attach to Form 1040 or Form 1040NR.

Name(s) shown on Form 1040 or Form 1040NR

RICHARD L. & FRANCES A. SCOTT

Your social security number

Part I Alternative Minimum Taxable Income (See instructions for how to complete each line.)

1	If filing Schedule A (Form 1040), enter the amount from Form 1040, line 41 and go to line 2. Otherwise, enter the amount from Form 1040, line 38, and go to line 7. (If less than zero, enter as a negative amount.)	1	6,874,946.
2	Medical and dental. Enter the smaller of Schedule A (Form 1040), line 4 or 2.5% (.025) of Form 1040, line 38. If zero or less, enter -0-	2	0.
3	Taxes from Schedule A (Form 1040), line 9	3	504,802.
4	Enter the home mortgage interest adjustment, if any, from line 6 of the worksheet in the instructions for this line.	4	
5	Miscellaneous deductions from Schedule A (Form 1040), line 27	5	1,244,958.
6	Skip this line. It is reserved for future use	6	
7	Tax refund from Form 1040, line 10 or line 21	7	0.
8	Investment interest expense (difference between regular tax and AMT)	8	0.
9	Depletion (difference between regular tax and AMT)	9	
10	Net operating loss deduction from Form 1040, line 21. Enter as a positive amount	10	
11	Alternative tax net operating loss deduction	11	
12	Interest from specified private activity bonds exempt from the regular tax	12	
13	Qualified small business stock (7% of gain excluded under section 1202)	13	
14	Exercise of incentive stock options (excess of AMT income over regular tax income)	14	
15	Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	15	
16	Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6)	16	
17	Disposition of property (difference between AMT and regular tax gain or loss)	17	-61,164.
18	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)	18	
19	Passive activities (difference between AMT and regular tax income or loss)	19	-89,035.
20	Loss limitations (difference between AMT and regular tax income or loss)	20	
21	Circulation costs (difference between regular tax and AMT)	21	
22	Long-term contracts (difference between AMT and regular tax income)	22	
23	Mining costs (difference between regular tax and AMT)	23	
24	Research and experimental costs (difference between regular tax and AMT)	24	
25	Income from certain installment sales before January 1, 1987	25	
26	Intangible drilling costs preference	26	
27	Other adjustments, including income-based related adjustments	27	
28	Alternative minimum taxable income. Combine lines 1 through 27. (If married filing separately, see instructions.)	28	8,474,507.

Part II Alternative Minimum Tax (AMT)

29	Exemption. See instructions	29	0.
30	Subtract line 29 from line 28. If more than zero, go to line 31. If zero or less, enter -0- here and on lines 31, 33 and 35, and go to line 34	30	8,474,507.
31	<ul style="list-style-type: none"> • If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter. • If you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b; or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on page 2 and enter the amount from line 54 here. • All others: If line 30 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 30 by 26% (.26). Otherwise, multiply line 30 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result. 	31	1,380,391.
32	Alternative minimum tax foreign tax credit (see instructions)	32	26,543.
33	Tentative minimum tax. Subtract line 32 from line 31	33	1,353,848.
34	Tax from Form 1040, line 44 (minus any tax from Form 4972 and any foreign tax credit from Form 1040, line 47). If you used Schedule J to figure your tax, the amount from line 44 of Form 1040 must be refigured without using Schedule J (see instructions)	34	992,954.
35	AMT. Subtract line 34 from line 33. If zero or less, enter -0-. Enter here and on Form 1040, line 45	35	360,894.

Part III Tax Computation Using Maximum Capital Gains Rates

Complete Part III only if you are required to do so by line 31 or by the Foreign Earned Income Tax Worksheet in the instructions.

36	Enter the amount from Form 6251, line 30. If you are filing Form 2555 or 2555-EZ, enter the amount from line 3 of the worksheet in the instructions for line 31	36	8,474,507.
37	Enter the amount from line 6 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 13 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as figured for the AMT, if necessary) (see instructions). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter	37	7,525,893.
38	Enter the amount from Schedule D (Form 1040), line 19 (as figured for the AMT, if necessary) (see instructions). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter	38	
39	If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 37. Otherwise, add lines 37 and 38, and enter the smaller of that result or the amount from line 10 of the Schedule D Tax Worksheet (as figured for the AMT, if necessary). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter	39	7,525,893.
40	Enter the smaller of line 36 or line 39	40	7,525,893.
41	Subtract line 40 from line 36	41	948,614.
42	If line 41 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 41 by 26% (.26). Otherwise, multiply line 41 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result	42	262,112.
43	Enter: <ul style="list-style-type: none"> • \$70,700 if married filing jointly or qualifying widow(er), • \$35,350 if single or married filing separately, or • \$47,350 if head of household. 	43	70,700.
44	Enter the amount from line 7 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 14 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter -0-	44	0.
45	Subtract line 44 from line 43. If zero or less, enter -0-	45	70,700.
46	Enter the smaller of line 36 or line 37	46	7,525,893.
47	Enter the smaller of line 45 or line 46	47	70,700.
48	Subtract line 47 from line 46	48	7,455,193.
49	Multiply line 48 by 15% (.15)	49	1,118,279.
If line 38 is zero or blank, skip lines 50 and 51 and go to line 52. Otherwise, go to line 50.			
50	Subtract line 46 from line 40	50	
51	Multiply line 50 by 25% (.25)	51	
52	Add lines 42, 49, and 51	52	1,380,391.
53	If line 36 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 36 by 26% (.26). Otherwise, multiply line 36 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from the result	53	2,369,362.
54	Enter the smaller of line 52 or line 53 here and on line 31. If you are filing Form 2555 or 2555-EZ, do not enter this amount on line 31. Instead, enter it on line 4 of the worksheet in the instructions for line 31	54	1,380,391.

Alt Min Tax
Foreign Tax Credit

Department of the Treasury
Internal Revenue Service (99)

(Individual, Estate, or Trust)
▶ Attach to Form 1040, 1040NR, 1041, or 990-T.
▶ See separate instructions.

COPY 1

2012

Attachment
Sequence No. **19**

Name **RICHARD L. & FRANCES A. SCOTT** ID no. as shown on page 1 of your tax return

Use a separate Form 1116 for each category of income listed below. See **Categories of Income** in the instructions. Check only one box on each Form 1116. Report all amounts in U.S. dollars except where specified in Part II below.

- a Passive category income
- b General category income
- c Section 901(j) income
- d Certain income re-sourced by treaty
- e Lump-sum distributions

f Resident of (name of country) ▶ **USA**

Note: If you paid taxes to only one foreign country or U.S. possession, use column A in Part I and line A in Part II. If you paid taxes to more than one foreign country or U.S. possession, use a separate column and line for each country or possession.

Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)

	Foreign Country or U.S. Possession			Total (Add columns A, B, and C.)
	A	B	C	
g Enter the name of the foreign country or U.S. possession	Various	Various		
1 a Gross income from sources within country shown above and of the type checked above (see instructions): DIVIDENDS BLIND TRUST	501,436.	145,642.		1 a 647,078.
b Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is \$250,000 or more, and you used an alternative basis to determine its source (see instructions)				<input type="checkbox"/>
Deductions and losses (Caution: See instructions):				
2 Expenses definitely related to the income on line 1a (attach statement)				
3 Pro rata share of other deductions not definitely related:				
a Certain itemized deductions or standard deduction (see instructions)	100,611.	100,611.		
b Other deductions (attach statement)				
c Add lines 3a and 3b	100,611.	100,611.		
d Gross foreign source income (see instructions)	501,436.	145,642.		
e Gross income from all sources (see instructions)	12,371,731.	12,371,731.		
f Divide line 3d by line 3e (see instructions)	0.0405	0.0118		
g Multiply line 3c by line 3f	4,075.	1,187.		
4 Pro rata share of interest expense (see instructions):				
a Home mortgage interest (use the worksheet for Home Mortgage Interest in the instructions)				
b Other interest expense	8,101.			
5 Losses from foreign sources				
6 Add lines 2, 3g, 4a, 4b, and 5	12,176.	1,187.		6 13,363.
7 Subtract line 6 from line 1a. Enter the result here and on line 15, page 2				7 633,715.

Part II Foreign Taxes Paid or Accrued (see instructions)

COUNTRY	Credit is claimed for taxes (you must check one) (h) <input checked="" type="checkbox"/> Paid (i) <input type="checkbox"/> Accrued	Foreign taxes paid or accrued							(s) Total foreign taxes paid or accrued (add columns (o) through (r))		
		In foreign currency				In U.S. dollars					
		(j) Date paid or accrued	(k) Dividends	(l) Rents & royalties	(m) Interest	(n) Other foreign taxes paid or accrued	(o) Dividends	(p) Rents & royalties		(q) Interest	(r) Other foreign taxes paid or accrued
A	12/31/2012					18,725.					18,725.
B	12/31/2012					7,818.					7,818.
C											

8 Add lines A through C, column (s). Enter the total here and on line 9, page 2 ▶ 8 26,543.

Part III Figuring the Credit

9	Enter the amount from line 8. These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	26,543.	
10	Carryback or carryover (attach detailed computation)	10		
11	Add lines 9 and 10.	11	26,543.	
12	Reduction in foreign taxes (see instructions)	12		
13	Taxes reclassified under high tax kickout (see instructions)	13		
14	Combine lines 11, 12 and 13. This is the total amount of foreign taxes available for credit	14		26,543.
15	Enter the amount from line 7. This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions)	15	633,715.	
16	Adjustments to line 15 (see instructions)	16		
17	Combine the amounts on lines 15 and 16. This is your net foreign source taxable income. (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I. Skip lines 18 through 22. However, if you are filing more than one Form 1116, you must complete line 20.)	17	633,715.	
18	Individuals: Enter the amount from Form 1040, line 41, or Form 1040NR, line 39. Estates and trusts: Enter your taxable income without the deduction for your exemption	18	4,942,361.	
<i>Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions.</i>				
19	Divide line 17 by line 18. If line 17 is more than line 18, enter '1'	19		0.1282
20	Individuals: Enter the amount from Form 1040, line 44. If you are a nonresident alien, enter the amount from Form 1040NR, line 42. Estates and trusts: Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37	20		1,380,391.
<i>Caution: If you are completing line 20 for separate category e (lump-sum distributions), see instructions.</i>				
21	Multiply line 20 by line 19 (maximum amount of credit)	21		176,966.
22	Enter the smaller of line 14 or line 21. If this is the only Form 1116 you are filing, skip lines 23 through 27 and enter this amount on line 28. Otherwise, complete the appropriate line in Part IV (see instructions)	22		26,543.

Part IV Summary of Credits From Separate Parts III (see instructions)

23	Credit for taxes on passive category income	23		
24	Credit for taxes on general category income	24		
25	Credit for taxes on certain income re-sourced by treaty.	25		
26	Credit for taxes on lump-sum distributions	26		
27	Add lines 23 through 26	27		
28	Enter the smaller of line 20 or line 27	28		26,543.
29	Reduction of credit for international boycott operations. See instructions for line 12.	29		
30	Subtract line 29 from line 28. This is your foreign tax credit . Enter here and on Form 1040, line 47; Form 1040NR, line 45; Form 1041, Schedule G, line 2a; or Form 990-T, line 40a.	30		26,543.

Investment Interest Expense Deduction

Department of the Treasury
Internal Revenue Service (99)

► Information about Form 4952 and its instructions is at www.irs.gov/form4952
► Attach to your tax return.

2012

Attachment
Sequence No. **51**

Name(s) shown on return

RICHARD L. & FRANCES A. SCOTT

Identifying number

Part I Total Investment Interest Expense

1	Investment interest expense paid or accrued in 2012 (see instructions)	1	166,928.
2	Disallowed investment interest expense from 2011 Form 4952, line 7	2	
3	Total investment interest expense. Add lines 1 and 2	3	166,928.

Part II Net Investment Income

4 a	Gross income from property held for investment (excluding any net gain from the disposition of property held for investment)	4 a	4,385,727.	
	b Qualified dividends included on line 4a	4 b	1,986,653.	
	c Subtract line 4b from line 4a	4 c		2,399,074.
	d Net gain from the disposition of property held for investment	4 d	5,558,866.	
	e Enter the smaller of line 4d or your net capital gain from the disposition of property held for investment (see instructions)	4 e	5,558,866.	
	f Subtract line 4e from line 4d	4 f		0.
	g Enter the amount from lines 4b and 4e that you elect to include in investment income (see instructions)	4 g		
	h Investment income. Add lines 4c, 4f, and 4g	4 h		2,399,074.
5	Investment expenses (see instructions)	5		1,245,440.
6	Net investment income. Subtract line 5 from line 4h. If zero or less, enter -0-	6		1,153,634.

Part III Investment Interest Expense Deduction

7	Disallowed investment interest expense to be carried forward to 2013. Subtract line 6 from line 3. If zero or less, enter -0-	7		0.
8	Investment interest expense deduction. Enter the smaller of line 3 or 6. See instructions	8		166,928.

BAA For Paperwork Reduction Act Notice, see separate instructions.

Form 4952 (2012)

**Gains and Losses From Section 1256
Contracts and Straddles**

Department of the Treasury
Internal Revenue Service

► Information about Form 6781 and its instructions is at www.irs.gov/form6781
► Attach to your tax return.

Attachment
Sequence No. **82**

Name(s) shown on tax return

Identifying number

RICHARD L. & FRANCES A. SCOTT

Check all applicable boxes (see instructions).

- A** Mixed straddle election **C** Mixed straddle account election
B Straddle-by-straddle identification election **D** Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

1	(a) Identification of account	(b) (Loss)	(c) Gain
	From Schedule K-1	-223,846.	
	MORGAN STANLEY	-456,604.	
2	Add the amounts on line 1 in columns (b) and (c)	-680,450.	
3	Net gain or (loss). Combine line 2, columns (b) and (c)		-680,450.
4	Form 1099-B adjustments. See instructions and attach statement		
5	Combine lines 3 and 4		-680,450.
	<i>Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.</i>		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number		0.
7	Combine lines 5 and 6		-680,450.
8	Short-term capital gain or (loss). Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)		-272,180.
9	Long-term capital gain or (loss). Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)		-408,270.

Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components.

Section A - Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss if column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11 a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						
11 b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						

Section B - Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13 a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)				
13 b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)				

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis is adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

Passive Activity Loss Limitations

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.
▶ Attach to Form 1040 or Form 1041.

Attachment
Sequence No. **88**

▶ Information about Form 8582 and its instructions is available at www.irs.gov/form8582.

Name(s) shown on return

Identifying number

RICHARD L. & FRANCES A. SCOTT

Part I 2012 Passive Activity Loss

Caution: Complete Worksheets 1, 2, and 3 before completing Part I.

Rental Real Estate Activities With Active Participation (For the definition of active participation, see Special Allowance for Rental Real Estate Activities in the instructions.)

1 a	Activities with net income (enter the amount from Worksheet 1, column (a))	1 a		
b	Activities with net loss (enter the amount from Worksheet 1, column (b))	1 b		
c	Prior years unallowed losses (enter the amount from Worksheet 1, column (c))	1 c		
d	Combine lines 1a, 1b, and 1c	1 d		

Commercial Revitalization Deductions From Rental Real Estate Activities

2 a	Commercial revitalization deductions from Worksheet 2, column (a)	2 a		
b	Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b)	2 b		
c	Add lines 2a and 2b	2 c		

All Other Passive Activities

3 a	Activities with net income (enter the amount from Worksheet 3, column (a))	3 a	940,910.	
b	Activities with net loss (enter the amount from Worksheet 3, column (b))	3 b	-70,865.	
c	Prior years unallowed losses (enter the amount from Worksheet 3, column (c))	3 c		
d	Combine lines 3a, 3b, and 3c	3 d		870,045.

4	Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Report the losses on the forms and schedules normally used	4		870,045.
---	---	---	--	----------

- If line 4 is a loss and:
- Line 1d is a loss, go to Part II.
 - Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.
 - Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, do not complete Part II or Part III. Instead, go to line 15.

Part II Special Allowance for Rental Real Estate Activities With Active Participation

Note: Enter all numbers in Part II as positive amounts. See instructions for an example.

5	Enter the smaller of the loss on line 1d or the loss on line 4	5		
6	Enter \$150,000. If married filing separately, see the instructions	6		
7	Enter modified adjusted gross income, but not less than zero (see instrs)	7		
Note: If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8.				
8	Subtract line 7 from line 6	8		
9	Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married filing separately, see instructions	9		
10	Enter the smaller of line 5 or line 9	10		0.

If line 2c is a loss, go to Part III. Otherwise, go to line 15.

Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities

Note: Enter all numbers in Part III as positive amounts. See the example for Part II in the instructions.

11	Enter \$25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions	11		
12	Enter the loss from line 4	12		
13	Reduce line 12 by the amount on line 10	13		
14	Enter the smallest of line 2c (treated as a positive amount), line 11, or line 13	14		

Part IV Total Losses Allowed

15	Add the income, if any, on lines 1a and 3a and enter the total	15		
16	Total losses allowed from all passive activities for 2012. Add lines 10, 14, and 15. See instructions to find out how to report the losses on your tax return	16		

Caution: The worksheets must be filed with your tax return. Keep a copy for your records.

Worksheet 1 – For Form 8582, Lines 1a, 1b, and 1c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
Total. Enter on Form 8582, lines 1a, 1b, and 1c ▶					

Worksheet 2 – For Form 8582, Lines 2a and 2b (See instructions.)

Name of activity	(a) Current year deductions (line 2a)	(b) Prior year unallowed deductions (line 2b)	(c) Overall loss
Total. Enter on Form 8582, lines 2a and 2b ▶			

Worksheet 3 – For Form 8582, Lines 3a, 3b, and 3c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
SCOTT FAMILY PARTNERSHIP	135.	0.		135.	
RIVID LLC	0.	37,705.			37,705.
S&S SPORTS	75,634.	485.		75,149.	
S&S EQUITY PARTNERS	164,823.	1,050.		163,773.	
See Passive Wkst 3	700,318.	31,625.			
Total. Enter on Form 8582, lines 3a, 3b, and 3c ▶	940,910.	70,865.			

Worksheet 4 – Use this worksheet if an amount is shown on Form 8582, line 10 or 14 (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total ▶			1.00		

Worksheet 5 – Allocation of Unallowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
Total ▶			1.00	

**Depreciation and Amortization
(Including Information on Listed Property)**

2012

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Attachment
Sequence No. **179**

Name(s) shown on return

Identifying number

RICHARD L. & FRANCES A. SCOTT

Business or activity to which this form relates

Section 179 Summary

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0.
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.	5	500,000.
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	RICHARD SCOTT BLIND TRUST		49,135.
	from Schedule K-1		194,021.
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	243,156.
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	243,156.
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	0.
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11.	12	0.
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	243,156.

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20 a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions.	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Supporting Statement of:

Schedule A/Add'l sales taxes

Description	Amount
SALES TAX-ANN	199,538.00
SALES TAX-BLIND TRUST	199,537.00
Total	<u>399,075.00</u>

Additional Information

STATEMENT REQUIRED BY TREAS. REG. SECTION 1.265-1(d)

TAXPAYERS RECEIVED \$1,423,922 OF INTEREST INCOME THAT WAS EXCLUDED
FROM INCOME UNDER SECTION 103(a). NO DEDUCTIONS CLAIMED IN THIS
RETURN ARE ALLOCABLE TO THIS CLASS OF INCOME.

Schedule A, line 8

Other Taxes

Other taxes from Sch K-1	314.
RICHARD SCOTT BLIND TRUST	317.
Total	631.

Schedule A

Line 23 statement - Other expenses subject to 2% limitation

Expenses from Schedule(s) K-1	258,533.
Attorney and Accounting Fees	4,533.
LEGAL FEES	42,201.
HOLLOW BROOK MANAGEMENT FEE	107,578.
HOLLOW BROOK ADVISORY FEE	332,789.
PE GLOBAL	171,013.
RICHARD L SCOTT BLIND TRUST	487,769.
Total	1,404,416.

Schedule B

Additional Interest

Payer's Name	Amount
CSP	75,833.
WELLS FARGO	8.
ALLISON GUIMARD	12,072.
ANGELIA RHEINER	4,839.
CL KING H01	7,230.
RICHARD SCOTT BLIND TRUST	138,717.
SCOTT FAMILY PARTNERSHIP	775.
CAI PARTNERS AND COMPANY IV, L.P.	2,373.
FULTON CHAIN ACQUISITION LLC	5,818.
ENTERPRISE PRODUCTS PARTNERS L.P.	10.
INERGY, L.P.	4.
PLAINS ALL AMERICAN PIPELINE, L.P.	13.
PVR PARTNERS LP	1.
ENERGY TRANSFER EQUITY-ET PARTNERS	582.
AG SUPER FUND LP-PASSIVE	213,293.
THE OVERLOOK PARTNERS FUND LP	71.
VOLLERO BEACH CAPITAL FUND LP	12,500.
NOKOMIS CAPITAL PARTNERS LP	12.
NUSTAR ENERGY LP	55.
ELLIOTT ASSOCIATES LP	4,683.
SCOTT FAMILY PARTNERSHIP-INVESTMENT ACTIVITIES	76,013.
Total	554,902.

Schedule B
Additional Dividends

Payer's Name	Amount
PLAINS ALL AMERICAN PIPELINE, L.P.	33.
ENERGY TRANSFER EQUITY-ET PARTNERS	2,835.
AG SUPER FUND LP-PASSIVE	70,891.
THE OVERLOOK PARTNERS FUND LP	88,426.
VOLLERO BEACH CAPITAL FUND LP	25,634.
NOKOMIS CAPITAL PARTNERS LP	65,474.
NUSTAR ENERGY LP	17.
ELLIOTT ASSOCIATES LP	75,945.
SCOTT FAMILY PARTNERSHIP-INVESTMENT ACTIVITIES	581,932.
Total	911,187.

Schedule E, page 2
Line 28 Information

28	(a) Name	(b) P/S	(c) Foreign Partnership	(d) EIN	(e) Any amount is not at risk
D	S&S SPORTS	P			
E	S&S DEBT	P			
F	S&S EQUITY PARTNERS	P			
G	RLSI-CSP CAPITAL PARTNERS	P			
H	COLUMBIA COLLIER MANAGEMENT (EDPA)	P			
I	GFX INVESTMENTS	P			
J	CAI PARTNERS AND COMPANY IV, L.P.	P			
K	FULTON CHAIN ACQUISITION LLC	P			
L	CHINA HEALTHCARE PARTNERSHIP MASTER FUND	P			
M	CHINA HEALTHCARE PARTNERSHIP	P			
N	PTP-ENERGY TRANSFER EQUITY, L.P.-ETE	P			
O	PTP-ACCESS MIDSTREAM PARTNERS, L.P.	P			
P	PTP-ENTERPRISE PRODUCTS PARTNERS L.P.	P			
Q	PYA	P			
R	PTP-INERGY, L.P.	P			
S	PTP-PLAINS ALL AMERICAN PIPELINE, L.P.	P			
T	PTP-PLAINS PIPELINE-PAA NATURAL GAS STORAGE	P			
U	PTP-PVR PARTNERS LP	P			
V	PYA	P			
W	PTP-ENERGY TRANSFER EQUITY-ET PARTNERS	P			
X	PTP-ENERGY TRANSFER EQUITY-REGENCY ENERGY	P			
Y	PTP-ENTERPRISE PRODUCTS-ENERGY TRANSFER	P			
Z	PTP-ENTERPRISE PRODUCTS-ENERGY PARTNERS	P			
AA	PTP-ENTERPRISE PRODUCTS-REGENCY	P			
AB	PTP-ENERGY TRANSFER EQUITY (R)	P			
AC	PTP-ENERGY TRANSFER EQUITY-ET PARTNERS (R)	P			
AD	PTP-ENERGY TRANSFER EQUITY-REGENCY (R)	P			
AE	PTP-ENTERPRISE PRODUCTS PARTNERS LP (R)	P			
AF	PTP-INERGY LP (R)	P			
AG	PTP-PLAINS ALL AMERICAN (R)	P			
AH	PTP-PENN VIRGINIA RESOURCE (R)	P			
AI	PTP-ACCESS MIDSTREAM PARTNERS (R)	P			

Schedule E, page 2
Line 28 Information

Continued

28	(a) Name	(b) P/S	(c) Foreign Partnership	(d) EIN	(e) Any amount is not at risk
	AJ SOLANTIC EQUITY PARTNERS LLC	P			
	AK PTP-SCOTT FLP-ACCESS	P			
	AL PTP-SCOTT FLP-ETE-ENERGY TRANSFER	P			
	AM PTP-SCOTT FLP-ETE-ENERGY TRANSFER PARTNERS	P			
	AN PTP-SCOTT FLP-ETE-REGENCY	P			
	AO PTP-SCOTT FLP-EPP-ENTERPRISE PRODUCTS	P			
	AP PTP-SCOTT FLP-EPP-ENERGY TRANSFER	P			
	AQ PTP-SCOTT FLP-EPPENERGY TRANSFER PART	P			
	AR PTP-SCOTT FLP-EPP-REGENCY	P			
	AS PTP-SCOTT FLP-PVR PARTNERS LP	P			
	AT PYA	P			
	AU PTP-SCOTT FLP-INERGY	P			
	AV PTP-SCOTT FLP-INERGY-INERGY MIDSTREAM	P			
	AW PTP-SCOTT FLP-PLAINS-PAAMERICAN	P			
	AX PTP-SCOTT FLP-PLAINS NATURAL GAS	P			
	AY RICHARD L SCOTT BLIND TRUST	P			
	AZ PTP-SCOTT FLP-CEDAR FAIR	P			
	BA AG SUPER FUND LP-PASSIVE	P			
	BB AG SUPER FUND LP-TRADING ACTIVITIES	P			
	BC AG SUPER FUND LP TRADING ACTIVITIES	P			
	BD TRADING EXPENSES	P			
	BE Investment interest expense	P			
	BF THE OVERLOOK PARTNERS FUND LP	P			
	BG VOLLERO BEACH CAPITAL FUND LP	P			
	BH VOLLERO BEACH TRADING ACTIVITIES	P			
	BI VOLLERO BEACH TRADING EXPENSES	P			
	BJ Investment interest expense	P			
	BK NOKOMIS CAPITAL PARTNERS LP	P			
	BL TRADING EXPENSES NOKOMIS CAPITAL PARTNERS	P			
	BM Investment interest expense	P			
	BN PTP-NUSTAR ENERGY LP	P			
	BO PTP-SUBURBAN PROPANE PARTNERS LP	P			
	BP ELLIOTT ASSOCIATES LP	P			
	BQ TRADING ACTIVITIES	P			
	BR Investment interest expense	P			
	BS SCOTT FAMILY PTSHP-S&S (A)	P			
	BT SCOTT FAMILY PARTNERSHIP-RIVID	P			
	BU SCOTT FLP-INVESTMENT ACTIVITIES	P			
	BV SCOTT FLP-TRADING EXPENSES	P			
	BW PTP-FLP-DISPOSED PTPS	P			
	BX PTP-FLP-CEDAR FAIR	P			
	BY PTP-FLP-EPP	P			
	BZ PTP-FLP-PVR	P			
	CA SCOTT FLP-RIVID	P			
	CB SCOTT FLP-S&S	P			

Schedule E, page 2

Line 28 Income or Loss

Name	Passive Income and Loss		Nonpassive Income and Loss		
	(f) Loss Allowed K-1	(g) Income K-1	(h) Loss K-1	(i) Section 179	(j) Income K-1
D S&S SPORTS		75,634.			
E S&S DEBT					0.
F S&S EQUITY		164,823.			
G RLSI-CSP CA					0.
H COLUMBIA CO			452,531.		
I GFX INVESTM					0.
J CAI PARTNER					0.
K FULTON CHAI	12,224.				
L CHINA HEALT					0.
M CHINA HEALT			16.		
N PTP-ENERGY			10,963.		
O PTP-ACCESS			27,569.		
P PTP-ENTERPR	0.				
Q PYA	11,291.				
R PTP-INERGY,			21,006.		
S PTP-PLAINS			5,497.		
T PTP-PLAINS			976.		
U PTP-PVR PAR	6,168.				
V PYA	3,637.				
W PTP-ENERGY			64,372.		
X PTP-ENERGY			7,488.		
Y PTP-ENTERPR			53.		
Z PTP-ENTERPR			277.		
AA PTP-ENTERPR			73.		
AB PTP-ENERGY			3,485.		
AC PTP-ENERGY			11,959.		
AD PTP-ENERGY			2,680.		
AE PTP-ENTERPR	0.	0.			
AF PTP-INERGY			2,970.		
AG PTP-PLAINS			1,505.		
AH PTP-PENN VI	0.	0.			
AI PTP-ACCESS			9,886.		
AJ SOLANTIC EQ					0.
AK PTP-SCOTT F			7,375.		
AL PTP-SCOTT F			2,174.		
AM PTP-SCOTT F			12,817.		
AN PTP-SCOTT F			2,447.		
AO PTP-SCOTT F	0.				
AP PTP-SCOTT F					107.
AQ PTP-SCOTT F			85.		
AR PTP-SCOTT F			22.		
AS PTP-SCOTT F	0.				
AT PYA	18.				
AU PTP-SCOTT F			1,984.		
AV PTP-SCOTT F			22.		
AW PTP-SCOTT F			1,083.		
AX PTP-SCOTT F			320.		
AY RICHARD L S					0.
AZ PTP-SCOTT F	0.				
BA AG SUPER FU		2,374.			
BB AG SUPER FU					0.

Schedule E, page 2

Continued

Line 28 Income or Loss

Name	Passive Income and Loss		Nonpassive Income and Loss		
	(f) Loss Allowed K-1	(g) Income K-1	(h) Loss K-1	(i) Section 179	(j) Income K-1
BC AG SUPER FU					21,258.
BD TRADING EXP			78,161.		
BE Investment			14,184.		
BF THE OVERLOO					0.
BG VOLLERO BEA					0.
BH VOLLERO BEA			12,309.		
BI VOLLERO BEA			53,413.		
BJ Investment			44,043.		
BK NOKOMIS CAP					0.
BL TRADING EXP			24,057.		
BM Investment			78,649.		
BN PTP-NUSTAR			4,242.		
BO PTP-SUBURBA					0.
BP ELLIOTT ASS					0.
BQ TRADING ACT			20,490.		
BR Investment			21,951.		
BS SCOTT FAMIL		1,200.			
BT SCOTT FAMIL	187.				
BU FLP-INVEST		701.			
BV SCOTT FLP			92,881.		
BW PTP-FLP-DI	0.	111.			27,654.
BX PTP-FLP-CE	0.				
BY PTP-FLP-EP	0.				
BZ PTP-FLP-PV	1,784.				
CA FLP-RIVID	18,331.				
CB FLP-S&S		117,810.			
Total	53,640.	362,653.	1,096,015.		49,019.

Form 8582

Passive Wkst 3

Worksheet 3 -- For Form 8582, Lines 3a, 3b, and 3c

Name of Activity	Current Year		Prior Years (c) Unallowed Loss	Overall Gain or Loss	
	(a) Net Income	(b) Net Loss		(d) Gain	(e) Loss
FULTON CHAIN ACQUISITION LLC	524,210.	12,224.		511,986.	
AG SUPER FUND LP-PASSIVE	44,144.	0.		44,144.	
SCOTT FAMILY PTP-S&S (A)	1,200.	8.		1,192.	
SCOTT FAMILY PARTNERSHIP-RIVID	0.	188.			188.
FLP-INVESTMENT ACTIVITIES	12,954.	0.		12,954.	
FLP-RIVID	0.	18,453.			18,453.
FLP-S&S	117,810.	752.		117,058.	
S&S EQUITY	0.	0.		0.	
Total	700,318.	31,625.			

Schedule A

Line 16, Cash Contributions

Donee/Description	Amount
WORLD VISION	2,496.
NAPLES BOTANICAL GARDEN	1,500.
MISCELLANEOUS	1,169.
BOYS TOWN	2,500.
SALVATION ARMY	1,000.
NAPLES COMMUNITY CHURCH	58,000.
NAPLES ZOO	7,361.
GEORGE W BUSH FOUNDATION	20,000.
RICHARD L SCOTT BLIND TRUST	203.
From K-1: SCOTT FAMILY PARTNERSHIP	1.
From K-1: RIVID LLC	89.
From K-1: ENERGY TRANSFER EQUITY-ET PARTNERS	2.
From K-1: NUSTAR ENERGY LP	15.
From K-1: NUSTAR ENERGY LP (30%)	14.
From K-1: SCOTT FLP-INVESTMENT ACTIVITIES	53.
GOOD SHEPHERD UNITED METHODIST FOOD PANTRY	2,000.
FLORIDA FOUNDATION	2,500.
CHETS CREEK CHURCH	750.
COMMUNITY FOUNDATION OF COLLIER COUNTY	300.
Total	<u>99,953.</u>

Declaration Control Number (DCN)

00 - -

IRS Use Only — Do not write or staple in this space.

Form

**U.S. Individual Income Tax Transmittal
for an IRS e-file Return**

OMB No. 1545-0074

For the year January 1-December 31, 2012

2012

▶ See instructions.

Department of the Treasury
Internal Revenue Service

Please print or type.	P R I N T	Your first name and initial RICHARD L.	Last name SCOTT	Your social security number
	C L E A R L Y	If a joint return, spouse's first name and initial FRANCES A.	Last name SCOTT	Spouse's social security number
	Home address (number and street). If you have a P.O. box, see instructions.		Apt. no.	▲ Important! ▲ You must enter your SSN(s) above.
	568 9TH STREET S, SUITE 276			
City, town or post office, state, and ZIP code (If a foreign address also complete spaces below.)		State ZIP code FL 34102		
Foreign country name		Foreign province/county	Foreign postal code	

FILE THIS FORM ONLY IF YOU ARE ATTACHING ONE OR MORE OF THE FOLLOWING FORMS OR SUPPORTING DOCUMENTS.

Check the applicable box(es) to identify the attachments.

- Appendix A, Statement by Taxpayer Using the Procedures in Rev Proc 2009-20 to Determine a Theft Loss Deduction Related to a Fraudulent Investment Arrangement
- Form 1098-C, Contributions of Motor Vehicles, Boats, and Airplanes (or equivalent contemporaneous written acknowledgement)
- Form 2848, Power of Attorney and Declaration of Representative (or POA that states the agent is granted authority to sign the return)
- Form 3115, Application for Change in Accounting Method
- Form 3468 — attach a copy of the first page of NPS Form 10-168a, Historic Preservation Certification Application (Part 2 — Description of Rehabilitation), with an indication that it was received by the Department of the Interior or the State Historic Preservation Officer, together with proof that the building is a certified historic structure (or that such status has been requested)
- Form 4136 — attach the Certificate for Biodiesel and, if applicable, Statement of Biodiesel Reseller or a certificate from the provider identifying the product as renewable diesel and, if applicable, a statement from the reseller
- Form 5713, International Boycott Report
- Form 8283, Noncash Charitable Contributions, Section A, (if any statement or qualified appraisal is required) or Section B, Donated Property, and any related attachments (including any qualified appraisal or partnership Form 8283)
- Form 8332, Release/Revocation of Release of Claim to Exemption for Child by Custodial Parent (or certain pages from a divorce decree or separation agreement, that went into effect after 1984 and before 2009) (see instructions)
- Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities
- Form 8864 — attach the Certificate for Biodiesel and, if applicable, Statement of Biodiesel Reseller or a certificate from the provider identifying the product as renewable diesel and, if applicable, a statement from the reseller
- Form 8885, Health Coverage Tax Credit, and all required attachments
- Form 8949, Sales and Other Dispositions of Capital Assets, (or a statement with the same information), if you elect not to report your transactions electronically on Form 8949

Mail Form 8453 and any required attachments to:
Internal Revenue Service
Attn: Shipping and Receiving, 0254
Receipt and Control Branch
Austin, TX 73344-0254

DO NOT SIGN THIS FORM.

C.L. KING & ASSOCIATES, INC.
 NINE ELK STREET
 ALBANY NY 12207-1991

Account No: [REDACTED]
 Account Name: FRANCES A SCOTT REVOCABLE TR.
 Taxpayer Identification Number: [REDACTED]
 Account Executive No: [REDACTED]
 CORRECTED: 04/10/13

2012 GROSS PROCEEDS

2012 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Box 6a: Covered Transaction

Box 6b: Cost Basis Reported to IRS

Box 1c: Type of Gain or Loss: Short Term

Report on Form 8949, Part I, with Box A checked.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol	(Box 1e) CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed
01/10/12	02/17/11	***BARRICK GOLD CORP	ABX	067901108	363.00000 PRICE: 48.61260	\$17,631.51	\$18,406.90	-	-	-
01/10/12	01/21/11	***BARRICK GOLD CORP	ABX	067901108	1,252.00000 PRICE: 48.61260	\$60,811.73	\$58,894.08	-	-	-
01/10/12	04/05/11	***BARRICK GOLD CORP	ABX	067901108	1,708.00000 PRICE: 48.61260	\$82,960.41	\$90,783.27	-	-	-
01/11/12	02/02/11	ANWORTH MORTGAGE ASSET CORP	ANH	037347101	852.00000 PRICE: 6.28780	\$5,355.61	\$5,955.22	-	-	-
01/11/12	08/18/11	CYS INVESTMENTS INC	CYS	12673A108	2,759.00000 PRICE: 13.21240	\$36,437.31	\$36,403.07	-	-	-
01/12/12	02/02/11	ANWORTH MORTGAGE ASSET CORP	ANH	037347101	7,931.00000 PRICE: 6.23290	\$49,417.18	\$55,435.31	-	-	-
01/12/12	08/18/11	CYS INVESTMENTS INC	CYS	12673A108	930.00000 PRICE: 13.25390	\$12,288.69	\$12,270.70	-	-	-
01/13/12	02/02/11	ANWORTH MORTGAGE ASSET CORP	ANH	037347101	127.00000 PRICE: 6.19940	\$787.11	\$887.69	-	-	-
01/13/12	02/02/11	ANWORTH MORTGAGE ASSET CORP	ANH	037347101	395.00000 PRICE: 6.19940	\$2,448.09	\$2,760.93	-	-	-
01/13/12	02/02/11	ANWORTH MORTGAGE ASSET CORP	ANH	037347101	1,352.00000 PRICE: 6.19940	\$8,379.27	\$9,450.07	-	-	-
01/13/12	02/02/11	ANWORTH MORTGAGE ASSET CORP	ANH	037347101	1,352.00000 PRICE: 6.19940	\$8,379.27	\$9,450.07	-	-	-
01/13/12	02/02/11	ANWORTH MORTGAGE ASSET CORP	ANH	037347101	1,919.00000 PRICE: 6.19940	\$11,893.36	\$13,413.23	-	-	-
01/13/12	02/02/11	ANWORTH MORTGAGE ASSET CORP	ANH	037347101	2,046.00000 PRICE: 6.19940	\$12,680.46	\$14,300.93	-	-	-
01/13/12	02/02/11	ANWORTH MORTGAGE ASSET CORP	ANH	037347101	2,219.00000 PRICE: 6.19940	\$13,752.66	\$15,510.14	-	-	-

Richard L & Frances A Scott
 SSN: [REDACTED]
 Attachment to Form 8453

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a confidence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

C.L. KING & ASSOCIATES, INC.
 NINE ELK STREET
 ALBANY NY 12207-1991

Account No: [REDACTED]
 Account Name: FRANCES A SCOTT REVOCABLE TR.
 Taxpayer Identification Number: [REDACTED]
 Account Executive No: [REDACTED]

CORRECTED: 04/10/13

2012 GROSS PROCEEDS

2012 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Box 6a: Covered Transaction

Box 6b: Cost Basis Reported to IRS

Box 1c: Type of Gain or Loss: Short Term

Report on Form 8949, Part I, with Box A checked.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol	(Box 1e) CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed
01/17/12	08/09/11	ANWORTH MORTGAGE ASSET CORP	ANH	037347101	951.00000 PRICE: 6.22060	\$5,914.46	\$6,373.60	-	-	-
01/17/12	02/02/11	ANWORTH MORTGAGE ASSET CORP	ANH	037347101	3,793.00000 PRICE: 6.22060	\$23,589.44	\$26,511.93	-	-	-
01/18/12	08/09/11	ANWORTH MORTGAGE ASSET CORP	ANH	037347101	8,634.00000 PRICE: 6.18530	\$53,390.51	\$57,865.07	-	-	-
01/19/12	02/17/11	NEWMONT MINING CORP	NEM	651639106	855.00000 PRICE: 59.35360	\$50,743.84	\$50,330.26	-	-	-
01/19/12	01/21/11	NEWMONT MINING CORP	NEM	651639106	988.00000 PRICE: 59.35360	\$58,637.32	\$55,096.91	-	-	-
01/19/12	03/15/11	NEWMONT MINING CORP	NEM	651639106	2,634.00000 PRICE: 59.35360	\$156,326.62	\$135,176.35	-	-	-
01/23/12	02/17/11	***GOLDCORP INC	GG	380956409	570.00000 PRICE: 45.11510	\$25,711.54	\$25,355.14	-	-	-
01/23/12	02/11/11	***GOLDCORP INC	GG	380956409	747.00000 PRICE: 45.11510	\$33,695.65	\$32,240.30	-	-	-
01/24/12	02/08/11	***RELIABLE ENERGY LTD		75942N102	32,992.00000 PRICE: 0.24840	\$8,189.46	\$14,251.05	-	-	-
01/24/12	02/23/11	***RELIABLE ENERGY LTD		75942N102	55,554.00000 PRICE: 0.24840	\$13,789.94	\$27,919.77	-	-	-
01/27/12	03/10/11	***NORTH AMERICAN ENERGY	NOA	656844107	1,478.00000 PRICE: 6.58700	\$9,676.28	\$18,022.29	-	-	-
01/27/12	02/02/11	***NORTH AMERICAN ENERGY	NOA	656844107	2,164.00000 PRICE: 6.58700	\$14,167.43	\$25,136.59	-	-	-
01/27/12	01/31/11	***NORTH AMERICAN ENERGY	NOA	656844107	2,578.00000 PRICE: 6.58700	\$16,877.84	\$30,962.55	-	-	-
01/27/12	04/11/11	***NORTH AMERICAN ENERGY	NOA	656844107	3,166.00000 PRICE: 6.58700	\$20,727.40	\$36,376.07	-	-	-

Richard L & Frances A Scott
 SSN: [REDACTED]
 Attachment to Form 8453



C.L. KING & ASSOCIATES, INC.
 NINE ELK STREET
 ALBANY NY 12207-1991

Account No: [REDACTED]
 Account Name: FRANCES A SCOTT REVOCABLE TR.
 Taxpayer Identification Number: [REDACTED]
 Account Executive No: [REDACTED]

CORRECTED: 04/10/13

2012 GROSS PROCEEDS

2012 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Box 6a: Covered Transaction

Box 6b: Cost Basis Reported to IRS

Box 1c: Type of Gain or Loss: Short Term

Report on Form 8949, Part I, with Box A checked.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol	(Box 1e) CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2t) Loss Not Allowed
01/27/12	08/10/11	***SCHLUMBERGER LTD	SLB	806857108	608.00000 PRICE: 76.80820	\$46,674.17	\$45,596.41	-	-	-
02/14/12	04/12/11	***NORTH AMERICAN ENERGY	NOA	656844107	3,650.00000 PRICE: 5.22660	\$18,930.72	\$38,196.52	-	-	-
02/14/12	04/11/11	***NORTH AMERICAN ENERGY	NOA	656844107	4,361.00000 PRICE: 5.22660	\$22,618.32	\$50,106.15	-	-	-
02/16/12	01/23/12	ISHARES TRUST S&P 100 INDEX	DEF	464287101	6,775.00000 PRICE: 61.52180	\$416,787.69	\$404,719.53	-	-	-
02/17/12	01/23/12	ISHARES TRUST S&P 100 INDEX	DEF	464287101	6,820.00000 PRICE: 61.70780	\$420,824.62	\$407,407.70	-	-	-
03/20/12	01/26/12	MERCK & CO INC	MRK	58933Y105	1,070.00000 PRICE: 37.67570	\$40,304.93	\$41,347.39	-	-	-
03/20/12	02/03/12	MERCK & CO INC	MRK	58933Y105	1,116.00000 PRICE: 37.67570	\$42,037.66	\$42,661.33	-	-	-
03/20/12	02/02/12	***NOVARTIS AG	NVS	66987V109	721.00000 PRICE: 55.42820	\$39,955.70	\$40,130.72	-	-	-
03/20/12	01/26/12	***NOVARTIS AG	NVS	66987V109	758.00000 PRICE: 55.42820	\$42,006.13	\$41,387.32	-	-	-
03/20/12	02/03/12	WALGREEN CO	WAG	931422109	1,495.00000 PRICE: 33.75140	\$50,453.86	\$49,830.79	-	-	-
03/20/12	01/25/12	WALGREEN CO	WAG	931422109	2,361.00000 PRICE: 33.75140	\$79,679.96	\$81,966.96	-	-	-
03/20/12	01/26/12	WALGREEN CO	WAG	931422109	2,405.00000 PRICE: 33.75140	\$81,164.89	\$84,056.28	-	-	-
03/30/12	02/10/12	GSE HOLDING INC	GSE	36191X100	4,617.00000 PRICE: 13.12800	\$60,425.94	\$41,588.00	-	-	-
04/04/12	11/10/11	***YAMANA GOLD INC	AUY	98462Y100	4,733.00000 PRICE: 14.80530	\$70,072.83	\$75,889.40	-	-	-

Richard L & Frances A Scott
 SSN: [REDACTED]
 Attachment to Form 8453

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, this information may be required to be included on your return if this income is taxable and the IRS determines that it has not been reported.

C.L. KING & ASSOCIATES, INC.
 NINE ELK STREET
 ALBANY NY 12207-1991

Account No: [REDACTED]
 Account Name: FRANCES A SCOTT REVOCABLE TR.
 Taxpayer Identification Number: [REDACTED]
 Account Executive No: [REDACTED]

CORRECTED: 04/10/13

2012 GROSS PROCEEDS

2012 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Box 6a: Covered Transaction

Box 6b: Cost Basis Reported to IRS

Box 1c: Type of Gain or Loss: Short Term

Report on Form 8949, Part I, with Box A checked.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol	(Box 1e) CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed
04/04/12	01/10/12	***YAMANA GOLD INC	AUY	98462Y100	13,858.00000 PRICE: 14.80630	\$205,169.92	\$213,435.37	-	-	-
04/12/12	01/26/12	BRISTOL MYERS SQUIBB CO	BMY	110122108	2,514.00000 PRICE: 32.41900	\$81,492.20	\$82,615.99	-	-	-
04/12/12	02/03/12	BRISTOL MYERS SQUIBB CO	BMY	110122108	2,625.00000 PRICE: 32.41900	\$85,090.30	\$85,095.71	-	-	-
04/25/12	08/08/11	TIME WARNER CABLE INC	TWC	88732J207	1,198.00000 PRICE: 81.83990	\$98,027.00	\$78,631.81	-	-	-
05/29/12	01/27/12	ABBOTT LABORATORIES	ABT	002824100	708.00000 PRICE: 62.08020	\$43,923.48	\$39,066.17	-	-	-
05/29/12	01/26/12	ABBOTT LABORATORIES	ABT	002824100	758.00000 PRICE: 62.08020	\$47,025.42	\$41,794.22	-	-	-
05/29/12	02/15/12	ABBOTT LABORATORIES	ABT	002824100	760.00000 PRICE: 62.08020	\$47,149.48	\$42,351.86	-	-	-
05/29/12	01/25/12	ABBOTT LABORATORIES	ABT	002824100	834.00000 PRICE: 62.08020	\$51,740.37	\$45,740.40	-	-	-
05/29/12	10/04/11	ABBOTT LABORATORIES	ABT	002824100	1,397.00000 PRICE: 62.08020	\$86,668.22	\$69,294.41	-	-	-
05/30/12	10/14/11	AG MORTGAGE INVESTMENT TRUST	MITT	001228105	2,966.00000 PRICE: 20.08480	\$59,451.54	\$53,512.50	-	-	-
05/31/12	10/14/11	AG MORTGAGE INVESTMENT TRUST	MITT	001228105	716.00000 PRICE: 20.00480	\$14,294.47	\$12,918.05	-	-	-
05/31/12	03/21/12	***POTASH CORP OF SASKATCHEWAN	POT	73755L107	3,579.00000 PRICE: 38.79530	\$138,702.10	\$168,133.87	-	-	-
06/12/12	03/21/12	MAGNUM HUNTER RESOURCES	MHR	55973B102	115.00000 PRICE: 3.73910	\$414.99	\$817.27	-	-	-
06/14/12	02/15/12	MAGNUM HUNTER RESOURCES	MHR	55973B102	115.00000 PRICE: 3.81220	\$438.33	\$805.00	-	-	-

Richard L & Frances A Scott
 SSN: [REDACTED]
 Attachment to Form 8453



C.L. KING & ASSOCIATES, INC.
 NINE ELK STREET
 ALBANY NY 12207-1991

Account No: [REDACTED]
 Account Name: FRANCES A SCOTT REVOCABLE TR.
 Taxpayer Identification Number: [REDACTED]

Account Executive No: [REDACTED]

CORRECTED: 04/10/13

2012 GROSS PROCEEDS

2012 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Box 6a: Covered Transaction

Box 6b: Cost Basis Reported to IRS

Box 1c: Type of Gain or Loss: Short Term

Report on Form 8949, Part I, with Box A checked.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol	(Box 1e) CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed
06/14/12	03/21/12	MAGNUM HUNTER RESOURCES	MHR	55973B102	7,958.00000 PRICE: 3.81220	\$30,332.34	\$56,554.78	-	-	-
06/14/12	02/15/12	MAGNUM HUNTER RESOURCES	MHR	55973B102	18,666.00000 PRICE: 3.81220	\$71,146.46	\$130,662.00	-	-	-
06/19/12	02/03/12	CONOCOPHILLIPS	COP	20825C104	3,552.00000 PRICE: 55.64930	\$197,646.88	\$193,207.90	-	-	-
06/19/12	04/03/12	FIFTH THIRD BANCORP	FITB	316773100	5,242.00000 PRICE: 13.13580	\$68,849.43	\$76,255.17	-	-	-
06/19/12	03/08/12	FIFTH THIRD BANCORP	FITB	316773100	6,172.00000 PRICE: 13.13580	\$81,064.23	\$83,388.23	-	-	-
61 ITEMS - Total						\$3,655,224.97	\$3,804,684.70	-	-	-

Richard L & Frances A Scott
 SSN: [REDACTED]
 Attachment to Form 8453

C L KING & ASSOCIATES INC
 9 ELK STREET
 ALBANY NY 12207

Account No: [REDACTED]
 Account Name: FRANCES A SCOTT REVOCABLE TR.
 Taxpayer Identification Number: [REDACTED]
 Account Executive No: [REDACTED]
 ORIGINAL: 12/31/12

2012 GROSS PROCEEDS

2012 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Box 6a: Covered Transaction

Box 6b: Cost Basis Reported to IRS

Box 1c: Type of Gain or Loss: Short Term

Report on Form 8949, Part I, with Box A checked.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol	(Box 1e) CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed
11/09/12	09/25/12	CITIGROUP INC NEW		172967424	7,600.00000 PRICE: 35.67920	\$270,851.84	-\$255,907.00	-	-	-
10/06/12	08/22/12	COVIDIEN PLC NEW		G2554F113	2,900.00000 PRICE: 55.00000	\$159,467.42	-\$160,134.23	-	-	-
07/12/12		HERTZ GLOBAL HLDGS INC		42805T105	8,001.00000 PRICE: 12.26860	\$97,823.83	-\$117,988.28	-	-	-
07/13/12	02/02/12	HERTZ GLOBAL HLDGS INC		42805T105	8,697.00000 PRICE: 12.24580	\$106,484.33	-\$121,428.96	-	-	-
10/11/12	02/08/12	HEWLETT-PACKARD COMPANY		428236103	5,357.00000 PRICE: 14.29010	\$76,336.07	-\$157,973.11	-	-	-
12/03/12	10/01/12	INTEL CORP		458140100	11,214.00000 PRICE: 19.72010	\$220,687.68	-\$257,572.12	-	-	-
09/21/12		JPMORGAN CHASE & COMPANY		46625H100	8,300.00000 PRICE: 37.00000	\$307,010.12	-\$320,891.68	-	-	-
10/02/12	05/18/12	JPMORGAN CHASE & COMPANY		46625H100	17.00000 PRICE: 40.57040	\$674.68	-\$565.11	-	-	-
11/20/12		MICROSOFT CORP		594918104	6,251.00000 PRICE: 26.60070	\$166,027.21	-\$197,047.34	-	-	-
08/17/12		MOSAIC COMPANY NEW		61945C103	3,493.00000 PRICE: 57.50000	\$200,808.08	-\$188,323.28	-	-	-
09/04/12	09/30/11	MOSAIC COMPANY NEW		61945C103	48.00000 PRICE: 56.95060	\$2,718.56	-\$2,370.73	-	-	-
08/17/12	03/08/12	PNC FINL SVCS GROUP INC		693475105	2,800.00000 PRICE: 60.00000	\$167,968.23	-\$164,123.32	-	-	-
09/04/12	03/08/12	PNC FINL SVCS GROUP INC		693475105	47.00000 PRICE: 61.82650	\$2,890.78	-\$2,754.92	-	-	-
11/05/12	08/21/12	SILVER WHEATON CORP		828336107	4,865.00000 PRICE: 38.77310	\$188,432.30	-\$162,800.82	-	-	-

Richard L. Frances A Scott
 SSN: [REDACTED]
 Attachment to Form 8453

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



PARTIAL INFORMATION

C L KING & ASSOCIATES INC
 9 ELK STREET
 ALBANY NY 12207

Account No: [REDACTED]
 Account Name: FRANCES A SCOTT REVOCABLE TR.
 Taxpayer Identification Number: [REDACTED]
 Account Executive No: [REDACTED]

ORIGINAL: 12/31/12

2012 GROSS PROCEEDS

2012 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Box 6a: Covered Transaction

Box 6b: Cost Basis Reported to IRS

Box 1c: Type of Gain or Loss: Short Term

Report on Form 8949, Part I, with Box A checked.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol	(Box 1e) CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed
12/18/12	06/19/12	SPDR GOLD TRUST GOLD ETF		78463V107	2,469.00000 PRICE: 162.45510	\$400,993.89	-\$390,017.99	-	-	-
08/01/12		SUPERIOR ENERGY SVCS INC		868157108	7,941.00000 PRICE: 21.17570	\$168,137.46	-\$205,860.87	-	-	-
12/21/12	01/31/12	US DLR FLT RT I SER P		G93035122	59,464.19800 PRICE: 1.44000	\$85,628.33	-\$85,628.45	-	-	-
10/19/12		VODAFONE GRP PLC NEW ADR		92857W209	8,300.00000 PRICE: 28.00000	\$232,311.79	-\$235,476.80	-	-	-
07/20/12	03/08/12	WELLS FARGO & CO NEW		949746101	5,300.00000 PRICE: 33.00000	\$174,843.08	-\$165,217.95	-	-	-
07/27/12	03/08/12	WELLS FARGO & CO NEW		949746101	61.00000 PRICE: 34.31070	\$2,077.90	-\$1,901.56	-	-	-
20 ITEMS - Total						\$3,032,173.58	-\$3,193,984.52	-	-	-

Richard L & Frances A Scott
 SSN: [REDACTED]
 Attachment to Form 8453

C. L. KING & ASSOCIATES, INC.
 NINE ELK STREET
 ALBANY NY 12207-1991

Account No: [REDACTED]
 Account Name: FRANCES A SCOTT REVOCABLE TR.
 Taxpayer Identification Number: [REDACTED]
 Account Executive No: [REDACTED]

CORRECTED: 04/10/13

2012 GROSS PROCEEDS

2012 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Box 6a: Covered Transaction

Box 6b: Cost Basis Reported to IRS

Box 1c: Type of Gain or Loss: Long Term

Report on Form 8949, Part II, with Box A checked.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol	(Box 1e) CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed
01/11/12	01/06/11	ANWORTH MORTGAGE ASSET CORP	ANH	037347101	3,062.00000 PRICE: 6.28780	\$19,247.50	\$21,416.55	-	-	-
01/11/12	01/06/11	ANWORTH MORTGAGE ASSET CORP	ANH	037347101	4,638.00000 PRICE: 6.28780	\$29,154.12	\$32,439.56	-	-	-
01/17/12	08/09/11	ANWORTH MORTGAGE ASSET CORP	ANH	037347101	911.00000 PRICE: 6.22060	\$5,665.70	\$6,122.68	-	-	-
01/17/12	08/09/11	ANWORTH MORTGAGE ASSET CORP	ANH	037347101	2,484.00000 PRICE: 6.22060	\$15,448.51	\$16,694.54	-	-	-
01/23/12	01/20/11	***GOLDCORP INC	GG	380956409	461.00000 PRICE: 45.11510	\$20,794.77	\$18,722.22	-	-	-
01/27/12	01/25/11	***SCHLUMBERGER LTD	SLB	806857108	565.00000 PRICE: 76.80820	\$43,373.20	\$46,804.60	-	-	-
03/30/12	02/02/11	HATTERAS FINANCIAL CORP	HTS	41902R103	1,422.00000 PRICE: 27.99370	\$39,800.28	\$41,287.20	-	-	-
03/30/12	02/17/11	HATTERAS FINANCIAL CORP	HTS	41902R103	2,211.00000 PRICE: 27.99370	\$61,883.55	\$64,662.46	-	-	-
03/30/12	02/02/11	MFA FINANCIAL INC	MFA	55272X102	2,700.00000 PRICE: 7.50530	\$20,261.77	\$22,410.00	-	-	-
03/30/12	02/02/11	MFA FINANCIAL INC	MFA	55272X102	3,664.00000 PRICE: 7.50530	\$27,495.97	\$30,411.20	-	-	-
03/30/12	02/02/11	MFA FINANCIAL INC	MFA	55272X102	3,727.00000 PRICE: 7.50530	\$27,968.74	\$30,934.10	-	-	-
03/30/12	02/17/11	MFA FINANCIAL INC	MFA	55272X102	4,292.00000 PRICE: 7.50530	\$32,208.71	\$36,332.21	-	-	-
03/30/12	03/08/11	MFA FINANCIAL INC	MFA	55272X102	5,027.00000 PRICE: 7.50530	\$37,724.41	\$41,911.61	-	-	-
05/02/12	01/25/11	***CRESCENT POINT ENERGY CORP	CSCF	22576C101	807.00000 PRICE: 43.65910	\$35,228.56	\$34,926.96	-	-	-

Richard L & Frances A Scott
 SSN: [REDACTED]
 Attachment to Form 8453



C. L. KING & ASSOCIATES, INC.
 NINE ELK STREET
 ALBANY NY 12207-1991

Account No: [REDACTED]
 Account Name: FRANCES A SCOTT REVOCABLE TR.
 Taxpayer Identification Number: [REDACTED]
 Account Executive No: [REDACTED]

CORRECTED: 04/10/13

2012 GROSS PROCEEDS

2012 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Box 6a: Covered Transaction

Box 6b: Cost Basis Reported to IRS

Box 1c: Type of Gain or Loss: Long Term

Report on Form 8949, Part II, with Box A checked.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol	(Box 1e) CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed
05/02/12	02/17/11	***CRESCENT POINT ENERGY CORP	CSCTF	22576C101	836.00000 PRICE: 43.65910	\$36,494.52	\$37,202.00	-	-	-
05/02/12	01/28/11	***CRESCENT POINT ENERGY CORP	CSCTF	22576C101	1,304.00000 PRICE: 43.65910	\$56,924.46	\$56,526.45	-	-	-
06/08/12	01/05/11	HATTERAS FINANCIAL CORP	HTS	41902R103	199.00000 PRICE: 28.95680	\$5,760.94	\$5,768.11	-	-	-
06/08/12	02/02/11	HATTERAS FINANCIAL CORP	HTS	41902R103	368.00000 PRICE: 28.95680	\$10,653.41	\$10,684.73	-	-	-
06/08/12	02/02/11	HATTERAS FINANCIAL CORP	HTS	41902R103	576.00000 PRICE: 28.95680	\$16,674.90	\$16,723.93	-	-	-
06/08/12	01/05/11	HATTERAS FINANCIAL CORP	HTS	41902R103	1,104.00000 PRICE: 28.95680	\$31,960.22	\$31,999.96	-	-	-
06/08/12	02/02/11	MFA FINANCIAL INC	MFA	55272X102	3,073.00000 PRICE: 7.63230	\$23,451.08	\$25,505.90	-	-	-
06/08/12	02/02/11	MFA FINANCIAL INC	MFA	55272X102	3,105.00000 PRICE: 7.63230	\$23,695.26	\$25,771.50	-	-	-
06/08/12	01/06/11	MFA FINANCIAL INC	MFA	55272X102	7,817.00000 PRICE: 7.63230	\$59,654.12	\$62,824.45	-	-	-
23 ITEMS - Total						\$681,524.72	\$718,082.92	-	-	-

Richard L. & Frances A. Scott
 SSN: [REDACTED]
 Attachment to Form 8453

END OF 2012 CONSOLIDATED FORM 1099

C L KING & ASSOCIATES INC
 9 ELK STREET
 ALBANY NY 12207

Account No: [REDACTED]
 Account Name: FRANCES A SCOTT REVOCABLE TR.
 Taxpayer Identification Number: [REDACTED]
 Account Executive No: [REDACTED]

ORIGINAL: 12/31/12

2012 GROSS PROCEEDS

2012 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Box 6a: Covered Transaction

Box 6b: Cost Basis Reported to IRS

Box 1c: Type of Gain or Loss: Long Term

Report on Form 8949, Part II, with Box A checked.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol	(Box 1e) CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed
08/17/12		EOG RESOURCES INC		26875P101	2,274.00000 PRICE: 97.50000	\$221,687.28	-\$212,825.59	-	-	-
09/14/12	08/09/11	MFA FINANCIAL INC		55272X102	21,579.00000 PRICE: 8.30150	\$179,120.96	-\$151,175.90	-	-	-
08/17/12	05/24/11	MOSAIC COMPANY NEW		61945C103	1,507.00000 PRICE: 57.50000	\$86,635.48	-\$101,289.99	-	-	-
12/18/12	04/28/11	PVR PARTNERS REPTG LP		693665101	2,201.00000 PRICE: 25.36430	\$55,737.52	-\$61,848.10	-	-	-
09/14/12		HATTERAS FINL CORP REIT		41902R103	5,405.00000 PRICE: 29.44050	\$159,109.97	-\$143,718.74	-	-	-
12/03/12		ROCK ENERGY INC		772089108	54,759.00000 PRICE: 0.99020	\$54,206.14	-\$233,580.69	-	-	-
12/17/12	10/13/11	INERGY L P		456615103	1,979.00000 PRICE: 18.08930	\$35,755.01	-\$38,714.70	-	-	-
7 ITEMS - Total						\$792,252.36	-\$943,153.71	-	-	-

Richard L & Frances A Scott
 SSN: [REDACTED]
 Attachment to Form 8453

END OF 2012 CONSOLIDATED FORM 1099

000118 9X139C01 000341

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



CL King & Associates Accounts [REDACTED]
 REALIZED GAINS AND LOSSES-Short Term Non Covered
 Frances A Scott EIN [REDACTED]
 From 12-31-11 Through 12-31-12

Richard L & Frances A Scott
 SSN: [REDACTED]
 Attachment to Form 8453

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
4/5/2011	1/10/2012	1708	Barrick Gold Corp	\$ 90,783.27	\$ 82,960.40	\$ (7,822.87)	
2/17/2011	1/10/2012	363	Barrick Gold Corp	\$ 18,406.90	\$ 17,631.52	\$ (775.38)	
1/21/2011	1/10/2012	1252	Barrick Gold Corp	\$ 58,894.08	\$ 60,811.72	\$ 1,917.64	
2/2/2011	1/11/2012	852	Anworth Mortgage Asset Corp	\$ 5,955.22	\$ 5,355.61	\$ (599.61)	
8/18/2011	1/11/2012	2759	CYS Investments Inc	\$ 36,403.07	\$ 36,437.30	\$ 34.23	
8/18/2011	1/12/2012	930	CYS Investments Inc	\$ 12,270.70	\$ 12,288.69	\$ 17.99	
2/2/2011	1/12/2012	7931	Anworth Mortgage Asset Corp	\$ 55,435.31	\$ 49,417.17	\$ (6,018.14)	
2/2/2011	1/13/2012	9410	Anworth Mortgage Asset Corp	\$ 65,773.08	\$ 58,320.22	\$ (7,452.86)	
2/2/2011	1/17/2012	3793	Anworth Mortgage Asset Corp	\$ 26,511.93	\$ 23,589.44	\$ (2,922.49)	
8/9/2011	1/17/2012	4346	Anworth Mortgage Asset Corp	\$ 29,126.89	\$ 27,028.66	\$ (2,098.23)	
8/9/2011	1/18/2012	8634	Anworth Mortgage Asset Corp	\$ 57,865.07	\$ 53,390.51	\$ (4,474.56)	
2/17/2011	1/19/2012	855	Newmont Mining Corp	\$ 50,330.26	\$ 50,743.83	\$ 413.57	
1/21/2011	1/19/2012	988	Newmont Mining Corp	\$ 55,096.91	\$ 58,637.32	\$ 3,540.41	
3/15/2011	1/19/2012	2634	Newmont Mining Corp	\$ 135,176.35	\$ 156,326.63	\$ 21,150.28	
2/17/2011	1/23/2012	570	Goldcorp, Inc.	\$ 25,355.14	\$ 25,711.54	\$ 356.40	
2/11/2011	1/23/2012	747	Goldcorp, Inc.	\$ 32,240.30	\$ 33,695.65	\$ 1,455.35	
11/10/2011	1/23/2012	436	SPDR GOLD TR	\$ 74,035.29	\$ 70,985.31	\$ (3,049.98)	
2/23/2011	1/24/2012	55554	Reliable Energy Ltd	\$ 27,919.77	\$ 13,789.93	\$ (14,129.84)	
2/8/2011	1/24/2012	32992	Reliable Energy Ltd	\$ 14,251.05	\$ 8,189.46	\$ (6,061.59)	
3/10/2011	1/27/2012	1478	North American Energy Partners	\$ 18,022.29	\$ 9,676.28	\$ (8,346.01)	
1/31/2011	1/27/2012	2578	North American Energy Partners	\$ 30,962.55	\$ 16,877.84	\$ (14,084.71)	
2/2/2011	1/27/2012	2164	North American Energy Partners	\$ 25,136.59	\$ 14,167.43	\$ (10,969.16)	
4/11/2011	1/27/2012	3166	North American Energy Partners	\$ 36,376.07	\$ 20,727.40	\$ (15,648.67)	
8/10/2011	1/27/2012	608	Schlumberger Ltd	\$ 45,596.41	\$ 46,674.17	\$ 1,077.76	
8/11/2011	2/10/2012	347222.2	U.S. Dollar Floating Rate Fund	\$ 503,472.22	\$ 500,000.00	\$ (3,472.22)	
4/11/2011	2/14/2012	4361	North American Energy Partners	\$ 50,106.15	\$ 22,618.32	\$ (27,487.83)	
4/12/2011	2/14/2012	3650	North American Energy Partners	\$ 38,196.52	\$ 18,930.72	\$ (19,265.80)	
1/23/2012	2/16/2012	6775	Ishares Trust S&P 100 Index Fund	\$ 404,719.53	\$ 416,787.69	\$ 12,068.16	
1/23/2012	2/17/2012	6820	Ishares Trust S&P 100 Index Fund	\$ 407,407.70	\$ 420,824.62	\$ 13,416.92	
8/11/2011	3/14/2012	273467.4	U.S. Dollar Floating Rate Fund	\$ 396,527.78	\$ 393,355.55	\$ (3,172.23)	
8/31/2011	3/14/2012	4322.258	U.S. Dollar Floating Rate Fund	\$ 6,267.27	\$ 6,217.14	\$ (50.13)	
9/30/2011	3/14/2012	4225.997	U.S. Dollar Floating Rate Fund	\$ 6,127.70	\$ 6,078.67	\$ (49.03)	
10/31/2011	3/14/2012	3514.226	U.S. Dollar Floating Rate Fund	\$ 5,060.49	\$ 5,054.86	\$ (5.63)	
11/30/2011	3/14/2012	2982.573	U.S. Dollar Floating Rate Fund	\$ 4,294.91	\$ 4,290.13	\$ (4.78)	
12/31/2011	3/14/2012	3261.564	U.S. Dollar Floating Rate Fund	\$ 4,696.65	\$ 4,691.43	\$ (5.22)	
1/31/2012	3/14/2012	3221.51	U.S. Dollar Floating Rate Fund	\$ 4,638.97	\$ 4,633.83	\$ (5.14)	
7/20/2011	3/14/2012	327.715	U.S. Dollar Floating Rate Fund	\$ 471.91	\$ 471.39	\$ (0.52)	
2/2/2012	3/20/2012	721	Novartis AG Sponsored ADR	\$ 40,130.72	\$ 39,955.70	\$ (175.02)	
1/26/2012	3/20/2012	758	Novartis AG Sponsored ADR	\$ 41,387.32	\$ 42,006.13	\$ 618.81	
1/26/2012	3/20/2012	1070	Merck & Co	\$ 41,347.39	\$ 40,304.93	\$ (1,042.46)	
2/3/2012	3/20/2012	1116	Merck & Co	\$ 42,661.33	\$ 42,037.66	\$ (623.67)	
1/26/2012	3/20/2012	2405	Walgreen Company	\$ 84,056.28	\$ 81,164.89	\$ (2,891.39)	
1/25/2012	3/20/2012	2361	Walgreen Company	\$ 81,966.96	\$ 79,679.97	\$ (2,286.99)	
2/3/2012	3/20/2012	1495	Walgreen Company	\$ 49,830.79	\$ 50,453.85	\$ 623.06	
2/10/2012	3/30/2012	4617	GSE Holdings Inc	\$ 41,568.00	\$ 60,425.94	\$ 18,857.94	

CL King & Associates Accounts
 REALIZED GAINS AND LOSSES-Short Term Non Covered
 Frances A Scott EIN
 From 12-31-11 Through 12-31-12

Richard L & Frances A Scott
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10/7/2011	4/3/2012	17647.52	Northern LTS FD TR FX Strategy Fun	\$	177,887.00	\$	184,230.22	\$	6,343.22
11/16/2011	4/3/2012	9130.172	Northern LTS FD TR FX Strategy Fun	\$	90,495.00	\$	95,313.88	\$	4,818.88
11/10/2011	4/4/2012	4733	Yamana Gold Inc	\$	75,889.40	\$	70,072.82	\$	(5,816.58)
1/10/2012	4/4/2012	13858	Yamana Gold Inc	\$	213,435.37	\$	205,169.91	\$	(8,265.46)
1/26/2012	4/12/2012	2514	Bristol-Myers Squibb	\$	82,615.99	\$	81,492.20	\$	(1,123.79)
2/3/2012	4/12/2012	2625	Bristol-Myers Squibb	\$	85,095.71	\$	85,090.30	\$	(5.41)
7/20/2011	4/12/2012	3471017	U.S. Dollar Floating Rate Fund	\$	4,998,264.49	\$	5,000,000.00	\$	1,735.51
8/8/2011	4/25/2012	1198	Time Warner Cable	\$	78,631.81	\$	98,027.00	\$	19,395.19
2/15/2012	5/29/2012	760	Abbott Laboratories	\$	42,351.86	\$	47,149.49	\$	4,797.63
1/27/2012	5/29/2012	708	Abbott Laboratories	\$	39,066.17	\$	43,923.48	\$	4,857.31
1/26/2012	5/29/2012	758	Abbott Laboratories	\$	41,794.22	\$	47,025.42	\$	5,231.20
1/25/2012	5/29/2012	834	Abbott Laboratories	\$	45,740.40	\$	51,740.37	\$	5,999.97
10/4/2011	5/29/2012	1397	Abbott Laboratories	\$	69,294.41	\$	86,668.21	\$	17,373.80
10/14/2011	5/30/2012	2966	AG Mortgage Investment Trust	\$	53,512.50	\$	59,451.54	\$	5,939.04
10/14/2011	5/31/2012	716	AG Mortgage Investment Trust	\$	12,918.05	\$	14,294.47	\$	1,376.42
3/21/2012	5/31/2012	3579	Potash Corp of Saskatchewan	\$	168,133.87	\$	138,702.10	\$	(29,431.77)
3/21/2012	6/12/2012	115	Magnum Hunter Resources, Inc.	\$	817.27	\$	414.99	\$	(402.28)
3/21/2012	6/14/2012	7958	Magnum Hunter Resources, Inc.	\$	56,554.78	\$	30,332.34	\$	(26,222.44)
2/15/2012	6/14/2012	18781	Magnum Hunter Resources, Inc.	\$	131,467.00	\$	71,584.77	\$	(59,882.23)
4/3/2012	6/19/2012	5242	FIFTH THIRD BANCORP	\$	76,255.17	\$	68,849.43	\$	(7,405.74)
3/8/2012	6/19/2012	6172	FIFTH THIRD BANCORP	\$	83,388.23	\$	81,064.22	\$	(2,324.01)
2/3/2012	6/19/2012	3552	ConocoPhillips	\$	193,202.39	\$	197,646.87	\$	4,444.48
3/21/2012	7/12/2012	4853	Hertz Global Hldgs	\$	74,035.38	\$	59,334.96	\$	(14,700.42)
2/2/2012	7/12/2012	3148	Hertz Global Hldgs	\$	43,952.90	\$	38,488.87	\$	(5,464.03)
2/2/2012	7/13/2012	8697	Hertz Global Hldgs	\$	121,428.96	\$	106,484.33	\$	(14,944.63)
6/29/2012	7/20/2012	-53	Calls Wells Fargo Jul 33 exp 7/21/12	\$	5,140.11	\$	5,140.11	\$	-
3/8/2012	7/20/2012	5300	Wells Fargo & Co	\$	165,217.94	\$	179,983.19	\$	14,765.25
3/8/2012	7/27/2012	61	Wells Fargo & Co	\$	1,901.57	\$	2,077.90	\$	176.33
3/6/2012	8/1/2012	1956	Superior Energy Services, Inc.	\$	54,743.10	\$	41,415.04	\$	(13,328.06)
3/21/2012	8/1/2012	1776	Superior Energy Services, Inc.	\$	47,882.82	\$	37,603.84	\$	(10,278.98)
3/22/2012	8/1/2012	1157	Superior Energy Services, Inc.	\$	30,238.08	\$	24,497.55	\$	(5,740.53)
10/11/2011	8/1/2012	3052	Superior Energy Services, Inc.	\$	72,996.87	\$	64,621.02	\$	(8,375.85)
3/8/2012	8/17/2012	2800	PNC Financial Services Group Inc.	\$	164,123.31	\$	173,053.15	\$	8,929.84
9/22/2011	8/17/2012	965	Mosaic Co New	\$	57,809.00	\$	56,743.45	\$	(1,065.55)
9/23/2011	8/17/2012	742	Mosaic Co New	\$	42,303.20	\$	43,630.71	\$	1,327.51
9/30/2011	8/17/2012	1786	Mosaic Co New	\$	88,211.08	\$	105,019.48	\$	16,808.40
7/18/2012	8/18/2012	-29	Call EOG Resources Inc Aug 97.50 ex	\$	11,033.17	\$	11,033.17	\$	-
7/10/2012	8/18/2012	-33	Call Mosaic Aug 57.50 exp 8/18/12	\$	4,161.38	\$	4,161.38	\$	-
7/11/2012	8/18/2012	-17	Call Mosaic Aug 57.50 exp 8/18/12	\$	2,402.57	\$	2,402.57	\$	-
6/26/2012	8/18/2012	-28	Call PNC Financial Aug 60 exp 8/18/12	\$	5,084.92	\$	5,084.92	\$	-
9/30/2011	9/4/2012	48	Mosaic Co New	\$	2,370.73	\$	2,718.56	\$	347.83
3/8/2012	9/4/2012	47	PNC Financial Services Group Inc.	\$	2,754.93	\$	2,890.78	\$	135.85
7/16/2012	9/21/2012	-83	Call JPMorgan Sep 37 exp 9/22/12	\$	8,970.37	\$	8,970.37	\$	-
4/9/2012	9/21/2012	768	JPMorgan Chase & Co	\$	33,252.20	\$	29,237.71	\$	(4,014.49)
3/8/2012	9/21/2012	5114	JPMorgan Chase & Co	\$	207,261.38	\$	194,689.65	\$	(12,571.73)
5/18/2012	9/21/2012	2418	JPMorgan Chase & Co	\$	80,378.09	\$	92,053.11	\$	11,675.02
5/18/2012	10/2/2012	17	JPMorgan Chase & Co	\$	565.11	\$	674.68	\$	109.57
8/22/2012	10/8/2012	-29	Call Covidien PLC Oct 55 exp 10/20/12	\$	5,587.60	\$	5,587.60	\$	-
8/22/2012	10/8/2012	2900	Covidien PLC	\$	160,134.23	\$	165,055.03	\$	4,920.80
2/8/2012	10/11/2012	5357	Hewlett-Packard	\$	157,973.11	\$	76,336.07	\$	(81,637.04)
6/25/2012	10/19/2012	-83	Call Vodafone Group Oct 28 exp 10/19/12	\$	8,990.50	\$	8,990.50	\$	-

CL King & Associates Accounts [REDACTED]
 REALIZED GAINS AND LOSSES-Short Term Non Covered
 Frances A Scott [REDACTED]
 From 12-31-11 Through 12-31-12

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8/6/2012	10/19/2012	-53 Call Microsoft Corp Oct 30 exp 10/2	\$	-	\$	5,409.35	\$	5,409.35
7/19/2012	10/19/2012	5402 Vodaphone Group PLC	\$	155,801.24	\$	157,050.00	\$	1,248.76
3/21/2012	10/19/2012	2898 Vodaphone Group PLC	\$	79,675.56	\$	84,252.29	\$	4,576.73
8/21/2012	11/5/2012	4865 Silver Wheaton Corp	\$	162,800.82	\$	188,432.30	\$	25,631.48
9/25/2012	11/9/2012	-76 Call Citigroup Nov 34 exp 11/17/12	\$	15,352.00	\$	11,156.70	\$	(4,195.30)
9/25/2012	11/9/2012	7600 Citigroup	\$	255,907.00	\$	270,851.84	\$	14,944.84
4/5/2012	11/20/2012	5180 Microsoft Corp	\$	163,687.46	\$	137,581.34	\$	(26,106.12)
4/9/2012	11/20/2012	1071 Microsoft Corp	\$	33,359.88	\$	28,445.87	\$	(4,914.01)
10/1/2012	12/3/2012	11214 Intel Corp	\$	257,572.12	\$	220,687.68	\$	(36,884.44)
6/19/2012	12/18/2012	2469 SPDR GOLD TR	\$	390,017.99	\$	400,993.89	\$	10,975.90
7/26/2012	12/18/2012	47 SPDR GOLD TR	\$	7,373.97	\$	7,633.34	\$	259.37
8/21/2012	12/19/2012	4295 IShares Silver Trust	\$	122,329.76	\$	129,792.84	\$	7,463.08
12/31/2011	12/21/2012	60203.53 U.S. Dollar Floating Rate Fund	\$	86,693.08	\$	86,692.97	\$	(0.11)
1/31/2012	12/21/2012	59464.2 U.S. Dollar Floating Rate Fund	\$	85,628.45	\$	85,628.34	\$	(0.11)

Covered transactions per 1099_B CL King [REDACTED]

Covered transactions per 1099_B CL King [REDACTED]

Non covered transactions including options

\$	13,576,776.12	\$	13,314,249.93	\$	(262,526.19)	\$
\$	(3,804,684.70)	\$	(3,655,224.97)	\$	149,459.73	
\$	(3,193,984.52)	\$	(3,032,173.58)	\$	161,810.94	
\$	6,578,106.90	\$	6,626,851.38	\$	48,744.48	

#REF!

CL King & Associates Accounts ██████████
 REALIZED GAINS AND LOSSES-Long Term Non Covered
 Frances A Scott EIN ██████████
 From 12-31-11 Through 12-31-12

Richard L & Frances A Scott
 SSN: ██████████
 Attachment to Form 8453

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10/6/2001	1/3/2012	500	Envestnet Inc	\$ 3,230.14	\$ 6,068.88		\$ 2,838.74
5/12/2010	1/10/2012	216	Barrick Gold Corp	\$ 10,114.23	\$ 10,491.48		\$ 377.25
10/27/2010	1/10/2012	284	Barrick Gold Corp	\$ 12,934.05	\$ 13,794.36		\$ 860.31
5/21/2010	1/10/2012	146	Barrick Gold Corp	\$ 5,963.99	\$ 7,091.46		\$ 1,127.47
10/6/2001	1/10/2012	11987	Envestnet Inc	\$ 77,439.40	\$ 143,359.94		\$ 65,920.54
1/6/2011	1/11/2012	7700	Anworth Mortgage Asset Corp	\$ 53,856.11	\$ 48,401.62		\$ (5,454.49)
10/6/2001	1/11/2012	5924	Envestnet Inc	\$ 38,270.71	\$ 71,657.49		\$ 33,386.78
10/6/2001	1/12/2012	502	Envestnet Inc	\$ 3,243.06	\$ 6,004.40		\$ 2,761.34
8/31/2004	1/12/2012	1840	Envestnet Inc	\$ 11,500.00	\$ 22,008.18		\$ 10,508.18
8/31/2004	1/13/2012	7233	Envestnet Inc	\$ 45,206.25	\$ 86,491.46		\$ 41,285.21
2/1/2010	1/17/2012	3628	Anworth Mortgage Asset Corp	\$ 25,142.04	\$ 22,563.28		\$ (2,578.76)
8/31/2004	1/17/2012	2927	Envestnet Inc	\$ 18,293.75	\$ 35,813.76		\$ 17,520.01
8/31/2005	1/17/2012	10576	Envestnet Inc	\$ 66,100.00	\$ 129,404.26		\$ 63,304.26
5/7/2010	1/18/2012	1862	Anworth Mortgage Asset Corp	\$ 11,986.07	\$ 11,514.14		\$ (471.93)
8/31/2005	1/18/2012	5924	Envestnet Inc	\$ 37,025.00	\$ 73,737.37		\$ 36,712.37
11/2/2010	1/19/2012	112	Newmont Mining Corp	\$ 6,727.90	\$ 6,647.15		\$ (80.75)
5/12/2010	1/19/2012	166	Newmont Mining Corp	\$ 9,814.54	\$ 9,852.02		\$ 37.48
10/27/2010	1/19/2012	225	Newmont Mining Corp	\$ 13,069.57	\$ 13,353.64		\$ 284.07
5/21/2010	1/19/2012	114	Newmont Mining Corp	\$ 5,973.30	\$ 6,765.84		\$ 792.54
5/12/2010	1/23/2012	212	Goldcorp, Inc.	\$ 9,911.56	\$ 9,562.89		\$ (348.67)
10/27/2010	1/23/2012	252	Goldcorp, Inc.	\$ 10,525.84	\$ 11,367.21		\$ 841.37
5/21/2010	1/23/2012	152	Goldcorp, Inc.	\$ 6,218.73	\$ 6,856.41		\$ 637.68
1/20/2011	1/23/2012	461	Goldcorp, Inc.	\$ 18,722.22	\$ 20,794.77		\$ 2,072.55
12/13/2010	1/27/2012	426	Schlumberger Ltd	\$ 35,699.44	\$ 32,702.62		\$ (2,996.82)
1/25/2011	1/27/2012	565	Schlumberger Ltd	\$ 46,804.60	\$ 43,373.20		\$ (3,431.40)
8/31/2005	2/1/2012	2411	Envestnet Inc	\$ 15,068.75	\$ 29,189.11		\$ 14,120.36
8/31/2005	2/2/2012	5089	Envestnet Inc	\$ 31,806.25	\$ 63,328.90		\$ 31,522.65
5/16/2000	2/2/2012	491	Envestnet Inc	\$ 3,004.62	\$ 6,110.14		\$ 3,105.52
5/16/2000	2/3/2012	11023	Envestnet Inc	\$ 67,454.03	\$ 141,790.95		\$ 74,336.92
5/16/2000	2/6/2012	2411	Envestnet Inc	\$ 14,753.85	\$ 30,775.04		\$ 16,021.19
1/12/2007	2/9/2012	500	Bexil Corporation	\$ 16,495.85	\$ 16,237.19		\$ (258.66)
3/29/2007	2/9/2012	1000	Bexil Corporation	\$ 32,951.00	\$ 32,474.37		\$ (476.63)
1/17/2007	2/9/2012	3797	Bexil Corporation	\$ 125,090.68	\$ 123,305.20		\$ (1,785.48)
5/16/2000	2/16/2012	6889	Envestnet Inc	\$ 42,156.47	\$ 86,022.92		\$ 43,866.45
5/16/2000	2/17/2012	2746	Envestnet Inc	\$ 16,803.84	\$ 34,408.23		\$ 17,604.39
5/16/2000	2/21/2012	1354	Envestnet Inc	\$ 8,285.65	\$ 16,900.89		\$ 8,615.24
5/16/2000	2/23/2012	6771	Envestnet Inc	\$ 41,434.38	\$ 85,600.04		\$ 44,165.66
5/16/2000	2/24/2012	998	Envestnet Inc	\$ 6,107.15	\$ 12,841.69		\$ 6,734.54
7/25/2007	2/24/2012	1102	Envestnet Inc	\$ 6,480.16	\$ 14,179.90		\$ 7,699.74
7/25/2007	2/29/2012	998	Envestnet Inc	\$ 5,868.60	\$ 12,819.04		\$ 6,950.44
1/17/2007	3/12/2012	10	Bexil Corporation	\$ 329.45	\$ 317.39		\$ (12.06)
1/17/2007	3/21/2012	150	Bexil Corporation	\$ 4,941.69	\$ 4,865.91		\$ (75.78)
1/17/2007	3/22/2012	1658	Bexil Corporation	\$ 54,622.16	\$ 53,676.78		\$ (945.38)
2/17/2011	3/30/2012	2211	Hatteras Financial Corp	\$ 64,662.46	\$ 61,883.55		\$ (2,778.91)

CL King & Associates Accounts
REALIZED GAINS AND LOSSES-Long Term Non Covered
Frances A Scott EIN
From 12-31-11 Through 12-31-12

Richard L & Frances A Scott
SSN:
Attachment to Form 8453

2/2/2011	3/30/2012	1422 Hatteras Financial Corp	\$	41,287.20	\$	39,800.27	\$	(1,486.93)
2/17/2011	3/30/2012	4292 MFA Financial Inc.	\$	36,332.21	\$	32,208.70	\$	(4,123.51)
3/8/2011	3/30/2012	5027 MFA Financial Inc.	\$	41,911.61	\$	37,724.41	\$	(4,187.20)
2/2/2011	3/30/2012	10091 MFA Financial Inc.	\$	83,755.30	\$	75,726.48	\$	(8,028.82)
1/17/2007	3/30/2012	885 Bexil Corporation	\$	29,155.98	\$	28,819.37	\$	(336.61)
12/18/2006	3/30/2012	100 Bexil Corporation	\$	3,283.00	\$	3,256.43	\$	(26.57)
3/16/2007	3/30/2012	400 Bexil Corporation	\$	13,123.00	\$	13,025.71	\$	(97.29)
12/26/2006	3/30/2012	200 Bexil Corporation	\$	6,558.00	\$	6,512.85	\$	(45.15)
3/5/2007	3/30/2012	164 Bexil Corporation	\$	5,377.02	\$	5,340.54	\$	(36.48)
7/25/2007	4/2/2012	5456 Investnet Inc	\$	32,083.24	\$	70,388.18	\$	38,304.94
3/5/2007	4/3/2012	136 Bexil Corporation	\$	4,458.99	\$	4,428.74	\$	(30.25)
12/19/2006	4/3/2012	500 Bexil Corporation	\$	16,383.00	\$	16,282.13	\$	(100.87)
3/2/2007	4/3/2012	1052 Bexil Corporation	\$	34,469.62	\$	34,257.61	\$	(212.01)
3/2/2007	4/4/2012	83 Bexil Corporation	\$	2,719.56	\$	2,697.40	\$	(22.16)
7/25/2007	4/20/2012	6654 Investnet Inc	\$	39,127.91	\$	84,353.16	\$	45,225.25
3/2/2007	4/24/2012	65 Bexil Corporation	\$	2,129.78	\$	2,107.57	\$	(22.21)
4/19/2007	4/24/2012	35 Bexil Corporation	\$	1,139.95	\$	1,134.85	\$	(5.10)
7/25/2007	4/25/2012	1530 Investnet Inc	\$	8,996.95	\$	19,331.26	\$	10,334.31
7/25/2007	4/26/2012	200 Investnet Inc	\$	1,176.07	\$	2,506.94	\$	1,330.87
7/25/2007	5/1/2012	398 Investnet Inc	\$	2,340.38	\$	5,018.90	\$	2,678.52
2/17/2011	5/2/2012	836 Crescent Point Energy Corp	\$	37,202.00	\$	36,494.51	\$	(707.49)
1/28/2011	5/2/2012	1304 Crescent Point Energy Corp	\$	56,526.45	\$	56,924.46	\$	398.01
1/25/2011	5/2/2012	807 Crescent Point Energy Corp	\$	34,926.96	\$	35,228.56	\$	301.60
12/3/2010	5/2/2012	467 Crescent Point Energy Corp	\$	20,078.25	\$	20,386.29	\$	308.04
4/19/2007	5/3/2012	65 Bexil Corporation	\$	2,117.05	\$	2,084.56	\$	(32.49)
4/13/2007	5/3/2012	1200 Bexil Corporation	\$	38,994.00	\$	38,484.10	\$	(509.90)
4/11/2007	5/3/2012	1500 Bexil Corporation	\$	48,694.95	\$	48,105.12	\$	(589.83)
4/16/2007	5/3/2012	2100 Bexil Corporation	\$	67,995.99	\$	67,347.16	\$	(648.83)
4/25/2007	5/3/2012	475 Bexil Corporation	\$	15,364.82	\$	15,233.29	\$	(131.53)
7/25/2007	5/10/2012	2100 Investnet Inc	\$	12,348.75	\$	24,151.53	\$	11,802.78
4/7/2009	5/10/2012	355 Investnet Inc	\$	37.96	\$	4,082.76	\$	4,044.80
4/7/2009	5/15/2012	331 Investnet Inc	\$	35.39	\$	3,778.17	\$	3,742.78
4/7/2009	5/16/2012	200 Investnet Inc	\$	21.38	\$	2,276.94	\$	2,255.56
4/7/2009	5/17/2012	992 Investnet Inc	\$	106.07	\$	11,429.74	\$	11,323.67
4/25/2007	5/23/2012	2525 Bexil Corporation	\$	81,676.17	\$	80,737.59	\$	(938.58)
4/24/2007	5/23/2012	200 Bexil Corporation	\$	6,465.00	\$	6,395.06	\$	(69.94)
4/23/2007	5/23/2012	300 Bexil Corporation	\$	9,681.00	\$	9,592.58	\$	(88.42)
4/20/2007	5/23/2012	500 Bexil Corporation	\$	16,124.00	\$	15,987.64	\$	(136.36)
5/7/2007	5/23/2012	1300 Bexil Corporation	\$	41,901.00	\$	41,567.87	\$	(333.13)
5/16/2007	5/23/2012	1500 Bexil Corporation	\$	48,160.05	\$	47,962.92	\$	(197.13)
11/8/2007	5/23/2012	2493 Bexil Corporation	\$	76,500.24	\$	79,714.38	\$	3,214.14
12/4/2007	5/23/2012	2246 Bexil Corporation	\$	68,239.95	\$	71,816.49	\$	3,576.54
1/2/2008	5/23/2012	1670 Bexil Corporation	\$	50,717.80	\$	53,398.72	\$	2,680.92
1/18/2008	5/23/2012	3459 Bexil Corporation	\$	104,149.92	\$	110,602.50	\$	6,452.58
11/14/2007	5/23/2012	2354 Bexil Corporation	\$	70,682.08	\$	75,269.82	\$	4,587.74
4/7/2009	5/24/2012	800 Investnet Inc	\$	85.54	\$	9,156.79	\$	9,071.25
4/7/2009	5/25/2012	7367 Investnet Inc	\$	787.69	\$	85,128.87	\$	84,341.18
4/7/2009	5/25/2012	10045 Investnet Inc	\$	1,074.01	\$	116,074.32	\$	115,000.31
2/9/2010	5/25/2012	1157 Investnet Inc	\$	57.86	\$	13,369.63	\$	13,311.77
2/2/2011	6/8/2012	944 Hatteras Financial Corp	\$	27,408.66	\$	27,328.30	\$	(80.36)

CL King & Associates Accounts [REDACTED]
 REALIZED GAINS AND LOSSES-Long Term Non Covered
 Frances A Scott EIN [REDACTED]
 From 12-31-11 Through 12-31-12

Richard L & Frances A Scott
 SSN: [REDACTED]
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1/5/2011	6/8/2012	1303 Hatteras Financial Corp	\$	37,768.06	\$	37,721.17	\$	(46.89)
2/2/2011	6/8/2012	6178 MFA Financial Inc.	\$	51,277.40	\$	47,146.36	\$	(4,131.04)
1/6/2011	6/8/2012	7817 MFA Financial Inc.	\$	62,824.45	\$	59,654.11	\$	(3,170.34)
2/2/2010	6/8/2012	2700 MFA Financial Inc.	\$	20,093.13	\$	20,604.59	\$	511.46
2/1/2010	6/8/2012	2124 MFA Financial Inc.	\$	15,675.12	\$	16,208.95	\$	533.83
5/16/2011	8/17/2012	562 EOG Resources, Inc.	\$	59,603.13	\$	56,926.30	\$	(2,676.83)
8/10/2011	8/17/2012	1712 EOG Resources, Inc.	\$	153,222.46	\$	173,412.49	\$	20,190.03
3/26/2010	8/17/2012	110 EOG Resources, Inc.	\$	9,699.07	\$	11,142.16	\$	1,443.09
11/4/2010	8/17/2012	516 EOG Resources, Inc.	\$	45,133.43	\$	52,266.85	\$	7,133.42
5/24/2011	8/17/2012	1507 Mosaic Co New	\$	101,289.99	\$	88,613.86	\$	(12,676.13)
11/4/2010	9/4/2012	7 EOG Resources, Inc.	\$	612.28	\$	745.62	\$	133.34
2/1/2010	9/14/2012	606 MFA Financial Inc.	\$	4,472.28	\$	5,030.23	\$	557.95
7/8/2010	9/14/2012	1397 MFA Financial Inc.	\$	10,217.10	\$	11,596.09	\$	1,378.99
8/9/2011	9/14/2012	21579 MFA Financial Inc.	\$	151,175.90	\$	179,120.91	\$	27,945.01
5/7/2010	9/14/2012	1102 MFA Financial Inc.	\$	7,565.57	\$	9,147.38	\$	1,581.81
1/5/2011	9/14/2012	819 Hatteras Financial Corp	\$	23,739.10	\$	24,109.35	\$	370.25
6/17/2011	9/14/2012	1086 Hatteras Financial Corp	\$	31,140.94	\$	31,969.18	\$	828.24
7/8/2010	9/14/2012	755 Hatteras Financial Corp	\$	21,278.92	\$	22,225.35	\$	946.43
5/21/2010	9/14/2012	155 Hatteras Financial Corp	\$	3,975.75	\$	4,562.82	\$	587.07
8/9/2011	9/14/2012	3500 Hatteras Financial Corp	\$	88,838.70	\$	103,031.41	\$	14,192.71
5/7/2010	9/14/2012	233 Hatteras Financial Corp	\$	5,620.68	\$	6,858.95	\$	1,238.27
12/14/2010	9/27/2012	0 Suburban Propane Partners LTD	\$	12.24	\$	7.81	\$	(4.43)
2/24/2011	12/3/2012	6853 Rock Energy Inc	\$	39,731.56	\$	6,783.81	\$	(32,947.75)
4/20/2011	12/3/2012	5354 Rock Energy Inc	\$	28,936.77	\$	5,299.94	\$	(23,636.83)
5/5/2011	12/3/2012	11081 Rock Energy Inc	\$	56,743.07	\$	10,969.12	\$	(45,773.95)
8/5/2011	12/3/2012	13269 Rock Energy Inc	\$	54,891.60	\$	13,135.03	\$	(41,756.57)
8/12/2011	12/3/2012	18202 Rock Energy Inc	\$	53,277.69	\$	18,018.22	\$	(35,259.47)
7/31/2006	12/14/2012	3100 Meetme Inc	\$	8,897.00	\$	10,228.21	\$	1,331.21
10/8/2008	12/20/2012	37840 Argan Inc.	\$	473,230.97	\$	679,780.02	\$	206,549.05
10/14/2008	12/20/2012	37840 Argan Inc.	\$	473,230.97	\$	679,780.02	\$	206,549.05
1/7/2008	12/20/2012	37840 Argan Inc.	\$	359,710.97	\$	679,780.03	\$	320,069.06
12/10/2007	12/20/2012	25016 Argan Inc.	\$	237,749.41	\$	449,402.14	\$	211,652.73
7/20/2011	12/21/2012	6598100 U.S. Dollar Floating Rate Fund	\$	9,501,263.60	\$	9,501,251.79	\$	(11.81)
7/31/2011	12/21/2012	26974.81 U.S. Dollar Floating Rate Fund	\$	38,843.72	\$	38,843.67	\$	(0.05)
8/31/2011	12/21/2012	70307.81 U.S. Dollar Floating Rate Fund	\$	101,946.33	\$	101,243.12	\$	(703.21)
9/30/2011	12/21/2012	68741.99 U.S. Dollar Floating Rate Fund	\$	99,675.88	\$	98,988.34	\$	(687.54)
10/5/2011	12/21/2012	1379310 U.S. Dollar Floating Rate Fund	\$	2,000,000.00	\$	1,986,204.43	\$	(13,795.57)
10/31/2011	12/21/2012	64867.3 U.S. Dollar Floating Rate Fund	\$	93,408.91	\$	93,408.80	\$	(0.11)
11/30/2011	12/21/2012	55053.78 U.S. Dollar Floating Rate Fund	\$	79,277.45	\$	79,277.35	\$	(0.10)

Covered transactions per 1099-B CL King [REDACTED]	\$ 17,092,110.90	\$ 18,785,933.22	\$ -	\$ 1,693,822.32
Covered transactions per 1099-B CL King [REDACTED]	\$ (718,082.92)	\$ (681,524.72)		\$ 36,558.20
Covered transactions per 1099-B CL King [REDACTED]	\$ (943,153.71)	\$ (792,252.36)		\$ 150,901.35
Non covered transactions including options	\$ 15,430,874.27	\$ 17,312,156.14		\$ 1,881,281.87