

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

Form A
 For use by Members, officers, and employees

JUN 14 2011

Name: REP JEANETTE H SCHWARTZ Daytime Telephone: 202-225-3644

U.S. HOUSE OF REPRESENTATIVES
 (Office Use Only)

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>DC</u>	<input type="checkbox"/> Officer or Employee	Employing Office:	Termination Date:
Report Type	<input checked="" type="checkbox"/> Annual (May 16, 2011)	District: <u>02</u>	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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[illegible]

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For additional assets and unearned income, use next page.

Continuation Sheet (if needed)

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This page may be copied if more space is required.

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For additional assets and unearned income, use next page.

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For additional assets and unearned income, use next page

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For additional assets and unearned income, use next page.

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please indicate
as follows:
(S) (partial)
See below for
example.

17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-100-101-102-103-104-105-106-107-108-109-110-111-112-113-114-115-116-117-118-119-120-121-122-123-124-125-126-127-128-129-130-131-132-133-134-135-136-137-138-139-140-141-142-143-144-145-146-147-148-149-150-151-152-153-154-155-156-157-158-159-160-161-162-163-164-165-166-167-168-169-170-171-172-173-174-175-176-177-178-179-180-181-182-183-184-185-186-187-188-189-190-191-192-193-194-195-196-197-198-199-200-201-202-203-204-205-206-207-208-209-210-211-212-213-214-215-216-217-218-219-220-221-222-223-224-225-226-227-228-229-230-231-232-233-234-235-236-237-238-239-240-241-242-243-244-245-246-247-248-249-250-251-252-253-254-255-256-257-258-259-260-261-262-263-264-265-266-267-268-269-270-271-272-273-274-275-276-277-278-279-280-281-282-283-284-285-286-287-288-289-290-291-292-293-294-295-296-297-298-299-300-301-302-303-304-305-306-307-308-309-310-311-312-313-314-315-316-317-318-319-320-321-322-323-324-325-326-327-328-329-330-331-332-333-334-335-336-337-338-339-340-341-342-343-344-345-346-347-348-349-350-351-352-353-354-355-356-357-358-359-360-361-362-363-364-365-366-367-368-369-370-371-372-373-374-375-376-377-378-379-380-381-382-383-384-385-386-387-388-389-390-391-392-393-394-395-396-397-398-399-400-401-402-403-404-405-406-407-408-409-410-411-412-413-414-415-416-417-418-419-420-421-422-423-424-425-426-427-428-429-430-431-432-433-434-435-436-437-438-439-440-441-442-443-444-445-446-447-448-449-450-451-452-453-454-455-456-457-458-459-460-461-462-463-464-465-466-467-468-469-470-471-472-473-474-475-476-477-478-479-480-481-482-483-484-485-486-487-488-489-490-491-492-493-494-495-496-497-498-499-500-501-502-503-504-505-506-507-508-509-510-511-512-513-514-515-516-517-518-519-520-521-522-523-524-525-526-527-528-529-530-531-532-533-534-535-536-537-538-539-540-541-542-543-544-545-546-547-548-549-550-551-552-553-554-555-556-557-558-559-560-561-562-563-564-565-566-567-568-569-570-571-572-573-574-575-576-577-578-579-580-581-582-583-584-585-586-587-588-589-590-591-592-593-594-595-596-597-598-599-600-601-602-603-604-605-606-607-608-609-610-611-612-613-614-615-616-617-618-619-620-621-622-623-624-625-626-627-628-629-630-631-632-633-634-635-636-637-638-639-640-641-642-643-644-645-646-647-648-649-650-651-652-653-654-655-656-657-658-659-660-661-662-663-664-665-666-667-668-669-670-671-672-673-674-675-676-677-678-679-680-681-682-683-684-685-686-687-688-689-690-691-692-693-694-695-696-697-698-699-700-701-702-703-704-705-706-707-708-709-710-711-712-713-714-715-716-717-718-719-720-721-722-723-724-725-726-727-728-729-730-731-732-733-734-735-736-737-738-739-740-741-742-743-744-745-746-747-748-749-750-751-752-753-754-755-756-757-758-759-760-761-762-763-764-765-766-767-768-769-770-771-772-773-774-775-776-777-778-779-780-781-782-783-784-785-786-787-788-789-790-791-792-793-794-795-796-797-798-799-800-801-802-803-804-805-806-807-808-809-810-811-812-813-814-815-816-817-818-819-820-821-822-823-824-825-826-827-828-829-830-831-832-833-834-835-836-837-838-839-840-841-842-843-844-845-846-847-848-849-850-851-852-853-854-855-856-857-858-859-860-861-862-863-864-865-866-867-868-869-870-871-872-873-874-875-876-877-878-879-880-881-882-883-884-885-886-887-888-889-890-891-892-893-894-895-896-897-898-899-900-901-902-903-904-905-906-907-908-909-910-911-912-913-914-915-916-917-918-919-920-921-922-923-924-925-926-927-928-929-930-931-932-933-934-935-936-937-938-939-940-941-942-943-944-945-946-947-948-949-950-951-952-953-954-955-956-957-958-959-960-961-962-963-964-965-966-967-968-969-970-971-972-973-974-975-976-977-978-979-980-981-982-983-984-985-986-987-988-989-990-991-992-993-994-995-996-997-998-999-1000-1001-1002-1003-1004-1005-1006-1007-1008-1009-1010-1011-1012-1013-1014-1015-1016-1017-1018-1019-1020-1021-1022-1023-1024-1025-1026-1027-1028-1029-1030-1031-1032-1033-1034-1035-1036-1037-1038-1039-1040-1041-1042-1043-1044-1045-1046-1047-1048-

United States House of Representatives
Financial Disclosure Statement for Calendar Year 2010

Jeannette H. Schmidt

Listing of real estate assets held by various family partnerships and jointly with siblings. Jean Schmidt owns 25% of all of the partnerships listed below.

(1) OT Realty Enterprises LLC

Percentage owned: 25%

Corner of Loveland Miamiville Rd & Branch Hill / Guinea Pike, Loveland, OH 45140

Land leased to Walgreen Pharmacy

Value of percentage owned - \$250,000 - \$500,000

Net Income for percentage owned for 2010 - \$15,000 - \$50,000 (rent)

(2) OT Realty Enterprises LLC II

Percentage owned: 25%

Corner of Loveland Miamiville Rd & Branch Hill / Guinea Pike, Loveland, OH 45140

Land leased to Kroger

Value of percentage owned - \$250,000 - \$500,000

Net Income for percentage owned for 2010 - \$15,000 - \$50,000 (rent)

(3) OT Realty Enterprises LLC III

Percentage owned: 25%

Corner of Loveland Miamiville Rd & Branch Hill / Guinea Pike, Loveland, OH 45140

Land to be developed in the future

Value of percentage owned - \$50,000 - \$100,000

Net Income for percentage owned for 2010 - zero

(4) Jennifer Black Et All

Percentage owned: 25%

Corner of Loveland Miamiville Rd & Branch Hill / Guinea Pike, Loveland, OH 45140

Land adjacent to OT Realty Enterprises LLC II

Value of percentage owned - \$50,000 - \$100,000

Net Income for percentage owned for 2010 - \$1,000 - \$2,500 (rent)

(5) Gus Hoffman Second Family Limited Partnership

Percentage owned: 25%

Corner of Loveland Miamiville Rd & Branch Hill / Guinea Pike, Loveland, OH 45140

Farm Land

Value of percentage owned - \$500,000 - \$1,000,000

Net Income for percentage owned for 2010 - \$2,500 - \$5,000 (farm crops)

(6) RTJJ LLC

Percentage owned: 25%

Corner of Loveland Miamiville Rd & Branch Hill / Guinea Pike, Loveland, OH 45140

Farm Land

Value of percentage owned - \$1,000,000 - \$5,000,000

Net Income for percentage owned for 2010 - \$2,500 - \$5,000 (farm crops)

(7) RTJJ LLC

Percentage owned: 25%

Moore Rd. & Bantam Rd., Clermont County OH

Vacant property

Value of percentage owned - \$50,000 - \$100,000

Net income for percentage owned for 2010 – zero

(8) RTJJ LLC

Percentage owned: 25%

1232 SR 28, Milford, OH 45150

Commercial Rental Property

Value of percentage owned - \$50,000 - \$100,000

Net Income for percentage owned for 2010 - \$2,500 - \$5,000 (rent)

(9) RTJJ LLC

Percentage owned: 25%

1236 SR 28, Milford, OH 45150 (SR 28 & Floyd Place)

Residential Rental Property (3 small homes & vacant lots)

Value of percentage owned - \$100,000 - \$250,000

Net Income for percentage owned for 2010 - \$2,500 - \$5,000

(10) RTJJ LLC

Percentage owned: 25%

SR 132 & Judd Rd.

Vacant Land

Value of percentage owned: \$15,000 - \$50,000

Net Income for percentage owned for 2010 - zero

SCHEDULE IV—TRANSACTIONS

Name **REP JEAN SCHWARTZ**

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent child, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

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		PURCHASE	SALE	EXCHANGE			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000
Example:	Mega Corporation Common Stock (partial sale)		X			10-12-10		X								
	THELTER SAVINGS PLAN															
	- G FUND	X				11		X								
	- G FUND		X			5-12-10		X								
	- F FUND	X				5-12-10	X									
	- C FUND	X				5-12-10	X									
	- S FUND	X				5-12-10		X								
	- I FUND	X				5-12-10	X									
	- G FUND		X			10-13-10		X								
	- F FUND	X				10-13-10	X									
	- C FUND	X				10-13-10	X									
	- S FUND	X				10-13-10	X									
	- I FUND	X				10-13-10		X								
	1															
	RAIL NATIONAL BANK (CLOSED)		X			10-25-10	X									
	BEANBIS BANK (CLOSED)		X			12-20-10	X									
	PNC BANK (CLOSED)	X				11-1-10	X									

SCHEDULE IV—TRANSACTIONS

Name

Reg Jean Schmitt

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SP	Example: Mega Corporation Common Stock (partial sale)		X			10-12-10		X								
	FNC BOND (MILFORD)	X				12-20-10	X									
JT	CHURCH & DWIGHT STOCK	X				7-1-10	X									
SP	HSCIP RETIREMENT PLAN		X			2-3-10	X									
	- FIXED OPTION		X			2-3-10	X									
	- FUND TOTAL RETURN FUND	X				2-3-10	X									
	- U.S. FED SEC FUND	X				2-3-10	X									
	- I OH. INV GRANT BOND FD	X				2-3-10	X									
	- EQUITY OPTION		X			2-3-10		X								
	- ROYCE SPECIAL EQ FD	X				2-3-10	X									
	- SPDR GOLD TR	X				2-3-10	X									
	- THOROUGHBRED INTL VALUE FD	X				2-3-10	X									
	- VANGUARD EM ETF	X				2-3-10	X									
	- DJS. SELECT DIV ETF	X				2-3-10	X									
	- DJS. US TECH FID	X				2-3-10	X									

SCHEDULE IV—TRANSACTIONS

Name

JEAN SCHMIDT

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	Example: Mega Corporation Common Stock (partial sale)		X			10-12-10		X								
	- 1 SH LOSTON PM FD	X				2-3-10	X									
	PINCO ENTERING 3000 FD	X				3-17-10		X								
	- M553 BONE DEPOSIT		X			3-17-10		X								
	- M553 BONE DEPOSIT	X				12-6-10		X								
SP	M553 401 K															
	M515 LARGE CAP	X				Monthly	X									
	M515 MID CAP	X				Monthly	X									
	- Rove SEC. EQ (Lays US SH CAP)	X				Monthly	X									
	- M515 EM MKTS	X				Monthly	X									
	- HORIZON STANDEX COMMON STOCK	X				4-12-10	X									

SCHEDULE IV—TRANSACTIONS

Name PER JEAN SCHMIDT

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Example:	Mega Corporation Common Stock (partial sale)		X			10-12-10		X								
SP	MSSB IRA															
	- HARVEY VECTORS RUSSIA ETF	X				1-5-10		X								
	- KIN HAU HK CHINA ETF	X				1-27-10	X									
	- JPMORGAN FOREX FUND		X			2-4-10		X								
	- JPMORGAN TRACTION FUND		X			2-4-10		X								
	- JPMORGAN OVERSEAS FUND		X		X	2-4-10		X								
	- SPDR SPAC ETF		X			2-5-10		X								
	- KIN HAU HK CHINA ETF		X			2-5-10	X									
	- HARVEY VECTORS RUSSIA ETF		X			2-5-10	X									
	- ROYCE VALUE FUND		X		X	2-5-10		X								
	- DIRECTIONAL SHORT-TERM BOND	X				2-23-10	X									
	- I SHARES BOND ETF	X				2-26-10	X									
	- KIN HAU HK CHINA ETF	X				2-26-10		X								
	- SPDR EMERGING ASIA ETF	X				2-26-10	X									
	- JPMORGAN OVERSEAS FUND	X				3-1-10		X								

SCHEDULE IV—TRANSACTIONS

Name **DEE JEAN SCHMIDT**

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Example:	Mega Corporation Common Stock (partial sale)		X			10-12-10		X								
	- REVERE NAT GAS ETF	X				3-5-10	X									
	- VOYCE VALUE FUND	X				3-5-10		X								
	- ISSUES CANADA ETF	X			X	3-5-10	X									
	- MINNAP HIC CHINA ETF	X				3-26-10	X									
	- SIF FARMERANT ABIDY ETF	X				3-26-10	X									
	- SIF FARMERANT ASIN ETF	X				4-20-10		X								
	- ISSUES S. KOREA ETF	X				4-20-10		X								
	- SPDR REGIONAL BANK ETF	X				5-12-10	X									
	- SPDR OIL & GAS ETF	X				5-12-10	X									
	- SPDR TECH. ETF	X				5-12-10	X									
	- DIZEMON 30% TOWERS BEND		X			5-17-10		X								
	- XINHOU HIC CHINA ETF		X			5-17-10		X								
	- I SHARE S KOREA ETF		X			5-20-10		X								
	- IUR ASSET STRATEGY FUND		X		X	5-20-10			X							
	- SPDR REGIONAL BANK ETF		X			5-20-10	X									

SCHEDULE IV—TRANSACTIONS

Name DR JEAN SCHMIDT

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SP, DC, JT SP		Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction										
			PURCHASE	SALE	EXCHANGE			A	B	C	D	E	F	G	H	I	J	
								\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	
Example: Mega Corporation Common Stock (partial sale)				X			10-12-10		X									
	- SPDR S&P 500 ETF	X					6-4-10	X										
	- I SHARE AUSTRALIA ETF	X				X	6-10-10	X										
	- LH EMERGING MKTS FUND	X					6-16-10	X										
	- VANGUARD EM MKTS ETF	X					6-23-10	X										
	- CLEARBRIDGE ENERGY MLP	X					6-24-10	X										
	- SPDR S&P 500 ETF		X				6-29-10			X								
	- VANGUARD EM MKTS ETF			X			6-29-10	X										
	- I SHARES BRZIL ETF		X				6-29-10		X									
	- SPDR OVERSEAS FUND		X			X	6-29-10		X									
	- RYGE VALUE FUND			X			6-29-10		X									
	- I SHARES AUSTRALIA ETF		X				7-1-10		X									
	- SPDR OVERSEAS FUND			X			7-1-10		X									
	- SPDR TECH. ETF			X			7-1-10	X										
	- ORREN HENGE DEVELOPMENT	X					7-22-10		X									
	- LH EMERGING MKTS FUND	X					7-22-10	X										

SCHEDULE IV—TRANSACTIONS

Name

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent child, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.		Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE			A \$1,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000
SP, DC, JT	Asset															
SP	Example: Mega Corporation Common Stock (partial sale)		X			10-12-10		X								
	- 1 SHARE AUSTRALIA ETF	X			X	7-22-10	X									
	- JPMORGAN OVERSEAS FUND	X				7-22-10	X									
	- THORNBURG INV. INCOME BUILDER	X				7-22-10	X									
	- SPDR OULIGS ETF	X				8-2-10		X								
	- SPDR ENERGY ETF	X				8-2-10		X								
	- ORFENBERG INTL DEVELOPMENT FUNDS	X				8-4-10	X									
	- JPMORGAN OVERSEAS FUND	X				8-4-10		X								
	- L.M. EVERETT MARKETS FUND	X				8-4-10	X									
	- JPMORGAN FOREX FUND	X				8-6-10		X								
	- ORFENBERG INTL DEVELOPMENT FUNDS	X				9-13-10	X									
	- JPMORGAN OVERSEAS FUND	X				9-13-10	X									
	- L.M. EVERETT MARKETS FUND	X				9-13-10	X									
	- JPMORGAN FOREX FUND	X				9-24-10		X								
	- JPMORGAN OVERSEAS FUND	X				9-24-10		X								
	- DODGE VALUE FUND	X				9-24-10	X									

SCHEDULE IV—TRANSACTIONS

Name REV JEAN SCHMIDT

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent child, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

SP, DC, JT SP	Asset	Type of Transaction			Check Box if Capital Gain Exceeded \$200	Date (MO/DAY/YR) or Quarterly, Monthly, or Bi-weekly, if applicable	Amount of Transaction									
		PURCHASE	SALE	EXCHANGE			A \$1,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000
	Example: Mega Corporation Common Stock (partial sale)		X			10-12-10		X								
	- HENDERSON GLOBAL TECH	X				9-30-10		X								
	- HENDERSON EUROPEAN FOCUS	X				9-30-10	X									
	- HENDERSON EUROPEAN FOCUS	X				10-6-10	X									
	- REVERSE NAT GAS ETF		X			10-11-10	X									
	- JF FOREAN INCOME BUILDER	X				10-12-10	X									
	- OREOVTEINER DEBENTURES	X				10-12-10	X									
	- 1 SHARES AUSTRALIA ETF	X				10-25-10	X									
	- SPDR ENERGY ETF		X		X	11-26-10		X								
	- 1 SHARES AUSTRALIA ETF		X			11-28-10		X								
	- 1 SHARES CANADA ETF		X			11-29-10	X									
	- SPDR OIL & GAS ETF		X		X	11-29-10		X								
	- JPM FORT FUND	X				12-2-10	X									
	- OREOVTEINER DEBENTURES	X				12-2-10		X								
	- FROVULIN NATURAL RESOURCE FUND	X				12-3-10		X								
	- TEMPLETON EM MARS S&P 500	X				12-3-10		X								
	- STONE HARBOR EM MARS INC FD	X				12-22-10	X									

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SCHEDULE VIII—POSITIONS

Name **PER JEAN SCARFIST**

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
PARTNER	RIS LLC (FAMILY PARTNERSHIP)
PARTNER	OT REALTY ENTERPRISES I, II, III (FAMILY PARTNERSHIP)
PARTNER	GUS HARRIS SECOND FAMILY LTD PARTNERSHIP (FAMILY PARTNERSHIP)

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement