

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2010

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Starrett, Keith	2. Court or Organization U.S. District Court for the Southern Division of Mississippi	3. Date of Report 5/27/2011
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Article III Judge - Active	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 1/1/2010 to 12/31/2010
7. Chambers or Office Address 701 N. Main Street Suite 228 Hattiesburg, MS 39401	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Officer and Director	M-J-K, Inc.
2. Trustee	Trust #1 Keith Starrett Self-employed Retirement Plan & Trust
3.	
4.	
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☐ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1. 12/31/2004	Mississippi State Employees Pension Fund; Pension Upon Reaching Age 60
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2010	Keith Starrett Self-Employed Retirement Plan and Trust, Insurance Benefit	\$584.90
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	

IV. REIMBURSEMENTS — *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☐ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. National Association of Drug Court Professionals	5/30/2010 - 6/5/2010	Boston, MA	NADCP Board Meeting and Seminar	Travel Expenses (food, hotel, mileage, airfare)
2. Mississippi College School of Law	8/11/2010	Jackson, MS	Judge Moot Court Trials	Travel Expenses (food and mileage)
3. National Association of Drug Court Professionals	11/17/2010 - 11/21/2010	Alexandria, VA	NADCP Board Meeting	Travel Expenses (food, hotel, mileage, airfare)
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. Trustmark National Bank	Real Estate Loan	N
2.		
3.		
4.		
5.		

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Rental Property No. 1; McComb, MS	F	Rent	O	W					
2. Rental Property No. 2; McComb, MS	E	Rent	N	W					
3. Rental Property No. 3; McComb, MS	E	Rent	N	W					
4. Mineral Rts; Pike Co.,MS Denbury Energy	E	Royalty	L	W					
5. Oakhurst Associates LP		None	J	W					
6. Pike County National Bank	A	Dividend	K	T					
7. First SW Corp. Common Stock	G	Dividend	P1	T					
8. Regions National Bank	A	Interest	J	T					
9. Royalty Interests Fernwood Field; Pike Co., MS		None			Redeemed	01/01/10	J		Became Worthless
10. Timberland Walthall Co., MS; [REDACTED]	C	Rent	P1	W					
11. Timberland Pike Co., MS [REDACTED]	C	Rent	P1	W					
12. Walker #1 Oil Investment, Walthall Co., MS	A	Royalty	J	W					
13. Trust #1 Keith Starrett Self-Employed Ret. Plan & Trust	F	Int./Div.	P1	W					
14. All investment decisions involving listed common stocks made		Royalty							
15. by Independent Investment Advisors									
16. Assets of Trust									
17. -SLIAX Mutual Fund									

1. Income Gain Codes: (See Columns B1 and D4)
2. Value Codes (See Columns C1 and D3)
3. Value Method Codes (See Column C2)
- A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value
- B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other
- C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated
- D = \$5,001 - \$15,000
I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market
- E = \$15,001 - \$50,000

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. -SLBAX Mutual Fund									
19. -ABALX Mutual Fund									
20. -EBAY									
21. -QualComm., Inc.									
22. -MNT									
23. -MIRKQ (Mirant) name changed to G ENON									
24. -Schnitzer Steel Industries					Sold (part)	04/16/10	J	D	
25. -Quadra Mining					partial sell	07/17/10	J	C	
26. -Contl Airlines CI B									
27. -Great Plains Energy					Buy	04/03/10	J		
28. -Sigma Designs					Sold	05/28/10	J		
29. -OZ Minerals, f/k/a Zinifex									
30. -Century Aluminum									
31. -Sirius XM, f/k/a XM Satellite Radio									
32. -Anadigics, Inc.									
33. -Rowan Companies									
34. -EZ Chip Semiconductor, f/k/a Lanoptics LTD									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. -Semitool, Inc.									
36. -Hercules Offshore									
37. -Patterson Energy									
38. -Micron Tech									
39. -Tata Motors									
40. -Netlogic									
41. -Aditya Birla Minerals									
42. -First Nickel									
43. -Laboratory Corp of America									
44. -Perilya Ltd.									
45. -Commercial Metals Co.					Sold	11/17/10	J		
46. -Liberty Mines									
47. -Ivernina Inc.									
48. -Anadigits Inc.									
49. -Diana Shipping									
50. -Intel Corp.									
51. -Deere and Company					Sold	06/18/10	J		

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000

J = \$15,000 or less
N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

I11 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

I12 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-I)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
52. -Apple Computer									
53. -Phosphate Holdings, Inc.									
54. -Teck Cominco Ltd. *Name changed to Teck Resources									
55. -Castle A M & Company					Sold	12/17/10	J		
56. -Schnizer Steel									
57. -Xilinx, Inc. Convertible Bond									
58. -Teck Cominco Ltd. *Name changed to Teck Resources					Buy (add'l)	03/26/10	J		
59. -Quadra Mining, Ltd.									
60. -Century Aluminum Company									
61. -Whole Food Market, Inc.									
62. -Dana Holding Corp.									
63. -Synaptics, Inc.					Sold	10/20/10	J	A	
64. -Northgate Minerals, Inc.					Sold	10/10/10	J	A	
65. -Freeport McMoran Copper and Gold					Buy	10/10/10	K		
66. -Advanced Micro Devices					Sold	09/09/10	J		
67. -Quick Logic Corp					Sold	02/09/10	J		
68. -Newmont Mining					Buy	04/23/10	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69. -Obagi Medical Products					Buy	04/16/10	J		
70. -C F Holdings					Buy	06/23/10	J		
71. -Vivus					Buy	07/13/10	J		
72. -Goldman Sacks Bond					Buy	07/20/10	K		
73. -AIG Bond					Buy	07/20/10	J		
74. -General Electric Bond					Buy	07/20/10	J		
75. -Micron Technology Bond					Buy	10/04/10	J		
76. -Quicklogic Corp					Buy	10/26/10	J		
77. -AK Steeling Holdings					Buy	11/26/10	J		
78. -Sirius Radio					Buy	12/31/10	J		
79. -Compugen Ltd.					Buy	07/20/10	J		
80. -Synaptics					Buy	07/17/10	J		
81. -Northgate Minearl Corp.					Buy	07/24/10	J		
82. -Secured Loan to McMillan & Honea									
83. -Regions National Bank Money Market Acct.					Redeemed	07/24/10	L		
84. -Timberland Copiah Co., MS									
85. -Timberland Attala Co., MS									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. -Pike County Nataional Bank Common Stock									
87. -Guardian Life Insurance Policies									
88. Charles Schwab Brokerage Acct., Personal; All investment									
89. Decisions made by Independent Advisors									
90. Emerson Electric Co	A	Dividend	K	T					
91. Medtronic Inc		None			Sold	06/18/10	J		
92. Enterprise Partners, f/k/a Pioneer Natural Res Co	B	Dividend	J	T					
93. Qualcomm Inc	A	Dividend	L	T					
94. Continental Airlines		None	J	T					
95. EZ Chip Semiconductor, f/k/a Lanoptics Ltd.		None	J	T					
96. Laboratory Corp of America		None	J	T					
97. Teck Cominico Ltd. *Name change to Teck Resources	A	Dividend	K	T					
98. Quadra Mining, Ltd.		None	K	T					
99. Netlogic Microsystems, Inc.		None	J	T					
100. Whole Foods Market, Inc.		None	J	T					
101. Newmont Mining Convertible Debenture	A	Interest	J	T					
102. Vivus		None	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

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103. Nevada Copper Company		None	J	T					
104. Catepillar, Inc.	A	Dividend	J	T					
105. Newmont Mining	A	Dividend	J	T	Buy	04/12/10	J		
106. Compugen Ltd.		None	J	T	Buy	06/18/10	J		
107. Ensco Int	A	Dividend	J	T					
108. Synaptics Inc.		None	J	T					
109. Monsanto, Inc.	A	Dividend	J	T					
110. Mosaic, Inc.	A	Dividend	J	T					
111. Phosphate Holdings		None	J	T					
112. Freeport McMoron Copper and Gold	A	Dividend	K	T					
113. A K Steel	A	Dividend	J	T					
114. Schnitzer Steel	A	Dividend	J	T					
115. IRA #1 All investment decisions made by independent									
116. Investment Advisors. Held by Charles Schwab	E	Int./Div.	P1	T					
117. -Breakwater Rosources Ltd. new									
118. -Energy Conversion Devices									
119. -Sigma Designs					Sold	05/28/10	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
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3. Value Method Codes
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120. -Quadra Mining									
121. - OZ Minerals, LTD, f/k/a Zinifex, LTD									
122. -Sirius XM Radio, Inc., f/k/a XM Satellite Radio (XMSR)									
123. -Greenbrier Co					Sold	08/25/10	J	A	
124. -Century Aluminum									
125. -Anadigics, Inc.									
126. -Rowan Companies									
127. -Amgen									
128. -Bancroft Convertible Fund					Sold	12/22/10	J	A	
129. -Cree Research					Sold	03/08/10	J	A	
130. -Ebay, Inc.									
131. -Emerson Electric									
132. -Altera Corp.					Sold	10/28/10	J	D	
133. -Altair Nanotechnologies					Sold	03/08/10	J		
134. -EZ Chip Semiconductor, f/k/a Lanoptics									
135. -Microvision					Sold	03/08/10	J		
136. -National Semiconductor									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Starrett, Keith

Date of Report

5/27/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
137. -Pfizer					Sold	08/20/10	J		
138. -Qualcomm									
139. -Schnitzer Steel									
140. -Semitool Inc.					Sold	08/26/10	J		
141. -Synaptics, Inc.									
142. -Xilinx, Inc. (Convertible Bond)									
143. -Ebay									
144. -American Capital, Ltd.					Sold	12/22/10	K	C	
145. -Northgate Minerals Corp.									
146. -Calmaine Foods					Sold	01/13/10	K	C	
147. -Mercator Minerals									
148. -Obagi Medical Products									
149. -Whole Foods Market, Inc.									
150. -Steel Dynamics Convertible Bond									
151. -Newmont Mining Convertible Bond									
152. -Freeport McMoran Copper and Gold									
153. -Market Vectors Gold Miners ETF									

1. Income Gain Codes: A=\$1,000 or less B=\$1,001 - \$2,500 C=\$2,501 - \$5,000 D=\$5,001 - \$15,000 E=\$15,001 - \$50,000
(See Columns B1 and D4) F=\$50,001 - \$100,000 G=\$100,001 - \$1,000,000 H=\$1,000,001 - \$5,000,000 I=\$5,000,001 - \$10,000,000 J=\$10,000,001 - \$25,000,000 K=\$25,000,001 - \$50,000,000 L=\$50,000,001 - \$100,000,000 M=\$100,000,001 - \$250,000,000 N=\$250,000,001 - \$500,000,000 O=\$500,000,001 - \$1,000,000,000 P=\$1,000,000,001 - \$5,000,000,000 Q=\$5,000,000,001 - \$25,000,000,000 R=\$25,000,000,001 - \$50,000,000,000 S=\$50,000,000,001 - \$100,000,000,000 T=\$100,000,000,001 - \$250,000,000,000 U=\$250,000,000,001 - \$500,000,000,000 V=\$500,000,000,001 - \$1,000,000,000,000 W=\$1,000,000,000,001 - \$5,000,000,000,000 X=\$5,000,000,000,001 - \$10,000,000,000,000 Y=\$10,000,000,000,001 - \$25,000,000,000,000 Z=\$25,000,000,000,001 - \$50,000,000,000,000

2. Value Codes: J=\$15,000 or less K=\$15,001 - \$50,000 L=\$50,001 - \$100,000 M=\$100,001 - \$250,000 N=\$250,001 - \$500,000 O=\$500,001 - \$1,000,000 P=\$1,000,001 - \$5,000,000 Q=\$5,000,001 - \$10,000,000 R=\$10,000,001 - \$25,000,000 S=\$25,000,001 - \$50,000,000 T=\$50,000,001 - \$100,000,000 U=\$100,000,001 - \$250,000,000 V=\$250,000,001 - \$500,000,000 W=\$500,000,001 - \$1,000,000,000 X=\$1,000,000,001 - \$5,000,000,000 Y=\$5,000,000,001 - \$10,000,000,000 Z=\$10,000,000,001 - \$25,000,000,000

3. Value Method Codes: Q=Appraisal R=Cost (Real Estate Only) S=Assessment T=Cash Market
(See Column C2) U=Book Value V=Other W=Estimated

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -Micron Technology Convertible Bond									
155. -Catepillar, Inc.									
156. -Advanced Micro Devices Bond									
157. -Xilinx, Inc.					Sold	03/08/10	J		
158. -Tata Motors					Buy	06/18/10	J		
159. -Enscio Int.					Buy	06/18/10	J		
160. -UAL Corp. Bond					Buy	08/25/10	J		
161. -Teck Resources					Buy	08/25/10	J		
162. -Newmont Mining					Buy	08/25/10	J		
163. -International Paper					Buy	12/01/10	K		
164. -Castle AM & Co					Buy	06/18/10	J		
165. -Commercial Metals					Buy	06/18/10	J		
166. -Hospitality Properties					Buy	06/11/10	K		
167. -Advanced Micro Dev. (Convertible Bond)					Buy	06/11/10	J		
168. -Teva Pharmaceutical (Convertible Bond)			J	T	Buy	06/11/10	J		
169. -U.S. Steel	A	Dividend	J	T					
170. -Google, Inc.					Buy	12/10/10	K		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
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T = Cash Market

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. IRA #2 All investment decisions made by independent									
172. Investment Advisors	C	Dividend	K	T					
173. -Allied Capital					Sold	04/05/10	J		
174. -Schnitzer Steel									
175. -EZ Chip Semiconductor, f/k/a anoptics Ltd									
176. -Rowan Companies									
177. -Continental Airlines									
178. -Anadigics									
179. -Laboratory Corp of Am									
180. -Boeing, Inc.					Sold	03/09/10	J		
181. -Perilyn, Inc.									
182. -Intel Corp									
183. -Diana Shipping									
184. -Universal Stainless and Alloy									
185. -Ensco International									
186. -Deere and Company					Sold	06/18/10	J	A	
187. -Hospitality Properties									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
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T = Cash Market

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
188. -Marketvector's Gold ETF									
189. -Catepillar, Inc.									
190. -United States Steel									
191. -Mosaic Co									
192. -C.F. Industries									
193. -Quadra Int									
194. -Newmont Mining									
195. Other assets owned [REDACTED]									
196. Mineral Rights, Amite Co., MS	A	Royalty	J	W					
197. Mineral Rights Franklin Co., MS		None	J	W					
198. Mineral Rights, Walthall Co., MS		None	J	W					
199. Mineral Rights, Lincoln Co., MS		None	J	W					
200. Mineral Rights, Copiah Co., MS		None	J	W					
201. Mineral Rights, Pike County., MS	A	Rent	J	W					
202. Mineral Rights, Marion Co., MS		None	J	W					
203. Timberland Lincoln Co., MS	A	Rent	L	W					
204. Time Share Condo; New Orleans, LA		None	J	W					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

H = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
112 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

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5/27/2011

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Note and Mortgage Receivable [REDACTED]	E	Interest	N	T					
206. Assets of M-J-K, Inc. [REDACTED]	D	Int./Div.	J	T					
207. Mirant Corp		None	J	T					
208. Other Assets Owned [REDACTED]									
209. Charles Schwab Personal Account # 2									
210. MS Dev.Bank Special Obligation City of Jackson Bond	A	Interest	K	T					
211. MS Dev. Bank Sepcial Obligation Greenville Bond	A	Interest	J	T					
212. Educational Building Corp. Bond	A	Interest	J	T					
213. MS Public Improvment Bank - Ridgeland Bond	A	Interest	J	T					
214. MS Home Corp. Bond	A	Interest	J	T					
215. MS Home Corp - Single Family Bond	A	Interest	J	T					
216. MS State Bond	B	Interest	K	T					
217. Virginia Tobacco Settlement Bond	A	Interest	J	T					
218. Parkway East Public Improvement Bond	B	Interest	J	T					
219. Harrison County Bond	B	Interest	K	T					
220. Tarrant County, Texas Bond	B	Interest	K	T					
221. MS Developement Bank Bond	A	Interest	J	T					

1. Income Gain Codes: A = \$1,000 or less B = \$1,001 - \$2,500 C = \$2,501 - \$5,000 D = \$5,001 - \$15,000 E = \$15,001 - \$50,000
(See Columns B1 and D4) F = \$50,001 - \$100,000 G = \$100,001 - \$1,000,000 H1 = \$1,000,001 - \$5,000,000 H2 = More than \$5,000,000
2. Value Codes J = \$15,000 or less K = \$15,001 - \$50,000 L = \$50,001 - \$100,000 M = \$100,001 - \$250,000
(See Columns C1 and D3) N = \$250,001 - \$500,000 O = \$500,001 - \$1,000,000 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash Market
(See Column C2) U = Book Value V = Other W = Estimated

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. MS. Developement Bank Bond	A	Interest	J	T					
223. Puerto Rico Commonwealth Bonds	B	Interest	K	T					
224. Miss. Dev. Bank Special Obligation Jackson Pub. School Dist.	B	Interest	K	T					
225. Miss. Business Finance Corporation	B	Interest	K	T					
226. Lowndes Co. Miss Solid Waste Disp. Pollution Bonds	B	Interest	K	T					
227. Miss. Dev. Bank Spec. Oblig. Muni. Energy Agency	A	Interest	K	T					
228. Miss. Business Fin Corp Gulf Opp Zone Northrop Grumman	A	Interest			Redeemed	12/10/10	K	D	
229. Harris Co. Houston, TX Sports Authority	A	Interest	J	T					
230. Miss. Hosp. Equip. Facilities	A	Interest	J	T					
231. Miss. Dev. Bank Special Oblig. Capital Projects	B	Interest	K	T					
232. Tobacco Settl. Finc. Corp of LA	A	Interest	J	T					
233. Miss. Dev. Bank Spec. Oblig. Munc. Energy Agency	B	Interest	K	T					
234. Miss. Home Corp. Single Fmly. Mortgage	A	Interest	J	T					
235. Puerto Rico Commonwealth Intra Fincancing	A	Interest	J	T					
236. Puerto Rico Commwealth Intra. Financing	A	Interest	K	T					
237. Enterprise Production Partners LP	A	Dividend			Sold	10/20/10	K	E	
238. Miss. Development Bank Special Obligation	A	Interest	J	T	Buy	11/02/10	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000

III = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

II2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000

PI = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. Miss. State University Educational Building Corp. Bond	A	Interest	J	T	Buy	11/27/10	J		
240. Miss. Development Bank Special Obligation [REDACTED]	A	Interest	J	T	Buy	08/27/10	K		
241. Warren County, MS Gulf Opportunity Zone [REDACTED]	B	Interest	L	T	Buy	08/27/10	L		
242. Warren County, MS Gulf Opportunity Zone [REDACTED]	B	Interest	K	T	Buy	08/11/10	K		
243. Miss. Dev Bank Special Oblg. Southaven, MS QSI [REDACTED]	A	Interest	J	T	Buy	08/11/10	J		
244. Ms. Dev Bank Spec Oblg, Jackson, MS QSIP # [REDACTED]	B	Interest	K	T	Buy	08/11/10	K		
245. Warren Co, MS Gulf Opp. Zone Int. Pap. [REDACTED]	A	Interest	K	T	Buy	08/05/10	J		
246. Puerto Rico Commonwealth Inf. Financing [REDACTED]	A	Interest	J	T	Buy	08/05/10	J		
247. LA Local Govt. Envior. Facilities Comm Dev [REDACTED]	A	Interest	J	T	Buy	08/03/10	J		
248. MS Dev Bank Spec Oblg Capital Proj. [REDACTED]	A	Interest	J	T	Buy	07/23/10	J		
249. MS Dev Bank Spec Oblg [REDACTED]	A	Interest	J	T	Buy	04/13/10	J		
250. MS Dev Bank Special Oblg [REDACTED]	A	Interest	J	T	Buy	03/19/10	J		
251. MS Bus Fin Corp Gulf Opp Zone South MS Elec [REDACTED]	A	Interest	J	T	Buy	03/17/10	J		
252. MS Hospital Equip. & Facilities [REDACTED]	C	Interest	K	T	Buy	12/15/10	K		
253. MS Bus Corp Pollution Cont. Entergy Systems [REDACTED]	B	Interest	K	T	Buy	11/19/10	K		
254. Scotsburg, Indiana Health Facility [REDACTED]	A	Interest	J	T	Buy	10/21/10	J		
255. Stonebridge Pub Improvement Dist [REDACTED]	A	Interest	J	T	Buy	09/09/10	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. MS Dev Bank Spec Oblg [REDACTED]	A	Interest	J	T	Buy	08/24/10	J		
257. MS Dev Bank Spec Oblg [REDACTED]	A	Interest	J	T	Buy (add'l)	07/21/10	J		
258. Pearl River, MS Comm College Unit Housing	A	Interest	J	T	Buy	06/10/10	J		
259. Choctaw Co. AL Revenue [REDACTED]	A	Interest	J	T	Buy	05/20/10	J		
260. Flowood, MS Tax Increment Financing [REDACTED]	A	Interest	J	T	Buy	04/22/10	J		
261. Gray Plains Energy	A	Dividend	J	T	Buy	02/20/10	J		
262. Newmont Mining	A	Dividend			Buy	04/26/10	J		
263. Newmont Mining					Sold	04/06/10	J	A	
264. Phosphate Holdings		None	J	T	Buy	04/14/10	J		
265. Newmont Mining		None			Buy	04/16/10	J		
266. Newmont Mining		None			Sold	04/26/10	J	A	
267. GDX		None			Buy	05/17/10	J		
268. GDX		None			Sold	06/03/10	J	A	
269. Regions Financial	A	Dividend			Sold	06/10/10	J	A	
270. Hospitality Properties		None			Buy	07/16/10	J		
271. Hospitality Properties		None			Sold	07/27/10	J	A	
272. Entergy, Inc.		None			Buy	08/12/10	K		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. Hospitality Properties		None			Buy	08/24/10	J		
274. Hospitality Properties		None			Sold	08/25/10	J	A	
275. Entergy, Inc.	A	Dividend			Sold	08/27/10	J	A	
276. Entergy, Inc.	A	Dividend			Buy	09/20/10	J		
277. Entergy, Inc.	A	Dividend			Buy (add'l)	09/28/10	J		
278. Entergy, Inc.	A	Dividend			Sold	10/05/10	J	A	
279. GDX		None			Sold	10/05/10	J	A	
280. Entergy, Inc.	A	Dividend	K	T	Buy (add'l)	10/06/10	J		
281. Entergy, Inc.	A	Dividend			Sold	10/11/10	J	A	
282. Entergy, Inc.	A	Dividend			Buy	10/12/10	J		
283. Entergy, Inc.	A	Dividend			Sold	10/13/10	J	A	
284. Entergy, Inc.	A	Dividend	K	T	Buy (add'l)	10/21/10	J		
285. Entergy, Inc.	A	Dividend	K	T	Buy (add'l)	11/21/10	J		
286. International Paper	A	Dividend	J	T	Buy	11/16/10	J		

- | | | | | | |
|--|--|--|---|---|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000
III = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000 | D = \$5,001 - \$15,000
I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |
| 3. Value Method Codes
(See Column C2) | | | | | |

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Keith Starrett

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2010**

*Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)*

1. Person Reporting (last name, first, middle initial) Starrett, Keith	2. Court or Organization U.S. District Court for the Southern Division of Mississippi	3. Date of Report 8/24/2011
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Article III Judge - Active	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 1/1/2010 to 12/31/2010
7. Chambers or Office Address 701 N. Main Street Suite 228 Hattiesburg, MS 39401	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: <i>The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.</i>		

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions.)*

☐ NONE *(No reportable positions.)*

POSITION

NAME OF ORGANIZATION/ENTITY

1. Officer and Director	M-J-K, Inc.
2. Trustee	Trust #1 Keith Starrett Self-employed Retirement Plan & Trust
3.	
4.	
5.	

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions.)*

☐ NONE *(No reportable agreements.)*

DATE

PARTIES AND TERMS

1. 12/31/2004	Mississippi State Employees Pension Fund; Pension Upon Reaching Age 60
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2010	Keith Starrett Self-Employed Retirement Plan and Trust, Insurance Benefit	\$584.90
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☒ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	
2.	
3.	
4.	

IV. REIMBURSEMENTS — *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☐ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. National Association of Drug Court Professionals	5/30/2010 - 6/5/2010	Boston, MA	NADCP Board Meeting and Seminar	Travel Expenses (food, hotel, mileage, airfare)
2. Mississippi College School of Law	8/11/2010	Jackson, MS	Judge Moot Court Trials	Travel Expenses (food and mileage)
3. National Association of Drug Court Professionals	11/17/2010 - 11/21/2010	Alexandria, VA	NADCP Board Meeting	Travel Expenses (food, hotel, mileage, airfare)
4.				
5.				

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Name of Person Reporting

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. Trustmark National Bank	Real Estate Loan	N
2.		
3.		
4.		
5.		

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Name of Person Reporting

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Rental Property No. 1; McComb, MS	F	Rent	O	W					
2. Rental Property No. 2; McComb, MS	E	Rent	N	W					
3. Rental Property No. 3; McComb, MS	E	Rent	N	W					
4. Mineral Rts; Pike Co.,MS Denbury Energy	E	Royalty	L	W					
5. Oakhurst Associates LP		None	J	W					
6. Pike County National Bank	A	Dividend	K	T					
7. First SW Corp. Common Stock	G	Dividend	PI	T					
8. Regions National Bank	A	Interest	J	T					
9. Royalty Interests Fernwood Field; Pike Co., MS		None			Redeemed	01/01/10	J		Became Worthless
10. Timberland Walthall Co., MS; Two Tracts	C	Rent	PI	W					
11. Timberland Pike Co., MS 7 Tracts	C	Rent	PI	W					
12. Walker #1 Oil Investment, Walthall Co., MS	A	Royalty	J	W					
13. Trust #1 Keith Starrett Self-Employed Ret. Plan & Trust	F	Int./Div.	PI	W					
14. All investment decisions involving listed common stocks made		Royalty							
15. by Independent Investment Advisors									
16. Assets of Trust									
17. -SLIAX Mutual Fund									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
I11 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18. -SLBAX Mutual Fund									
19. -ABALX Mutual Fund									
20. -EBAY									
21. -QualComm., Inc.									
22. -MNT									
23. -MIRKQ (Mirant) name changed to G ENON									
24. -Schnitzer Steel Industries					Sold (part)	04/16/10	J	D	
25. -Quadra Mining					partial sell	07/17/10	J	C	
26. -Contl Airlines CI B									
27. -Great Plains Energy					Buy	04/03/10	J		
28. -Sigma Designs					Sold	05/28/10	J		
29. -OZ Minerals, f/k/a Zinifex									
30. -Century Aluminum									
31. -Sirius XM, f/k/a XM Satellite Radio									
32. -Anadigics, Inc.									
33. -Rowan Companies									
34. -EZ Chip Semiconductor, f/k/a Lanoptics LTD									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
35. -Semitool, Inc.									
36. -Hercules Offshore									
37. -Patterson Energy									
38. -Micron Tech									
39. -Tata Motors									
40. -Netlogic									
41. -Aditya Birla Minerals									
42. -First Nickel									
43. -Laboratory Corp of America									
44. -Perilya Ltd.									
45. -Commercial Metals Co.					Sold	11/17/10	J		
46. -Liberty Mines									
47. -Ivernia Inc.									
48. -Anadigits Inc.									
49. -Diana Shipping									
50. -Intel Corp.									
51. -Deere and Company					Sold	06/18/10	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52. -Apple Computer									
53. -Phosphate Holdings, Inc.									
54. -Teck Cominco Ltd. *Name changed to Teck Resources									
55. -Castle A M & Company					Sold	12/17/10	J		
56. -Schnizer Steel									
57. -Xilinx, Inc. Convertible Bond									
58. -Teck Cominco Ltd. *Name changed to Teck Resources					Buy (add'l)	03/26/10	J		
59. -Quadra Mining, Ltd.									
60. -Century Aluminum Company									
61. -Whole Food Market, Inc.									
62. -Dana Holding Corp.									
63. -Synaptics, Inc.					Sold	10/20/10	J	A	
64. -Northgate Minerals, Inc.					Sold	10/10/10	J	A	
65. -Freeport McMoran Copper and Gold					Buy	10/10/10	K		
66. -Advanced Micro Devices					Sold	09/09/10	J		
67. -Quick Logic Corp					Sold	02/09/10	J		
68. -Newmont Mining					Buy	04/23/10	J		

- | | | | | | |
|--|---|--|--|--|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000 | C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000 | D = \$5,001 - \$15,000
I = More than \$5,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000 | M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | |
| 3. Value Method Codes
(See Column C2) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)



NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
69. -Obagi Medical Products					Buy	04/16/10	J		
70. -C F Holdings					Buy	06/23/10	J		
71. -Vivus					Buy	07/13/10	J		
72. -Goldman Sacks Bond					Buy	07/20/10	K		
73. -AIG Bond					Buy	07/20/10	J		
74. -General Electric Bond					Buy	07/20/10	J		
75. -Micron Technology Bond					Buy	10/04/10	J		
76. -Quicklogic Corp					Buy	10/26/10	J		
77. -AK Steeling Holdings					Buy	11/26/10	J		
78. -Sirius Radio					Buy	12/31/10	J		
79. -Compugen Ltd.					Buy	07/20/10	J		
80. -Synaptics					Buy	07/17/10	J		
81. -Northgate Minearl Corp.					Buy	07/24/10	J		
82. -Secured Loan to McMillan & Honea									
83. -Regions National Bank Money Market Acct.					Redeemed	07/24/10	L		
84. -Timberland Copiah Co., MS									
85. -Timberland Attala Co., MS									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Esti

T = Cash Market

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. -Pike County Nataional Bank Common Stock									
87. -Guardian Life Insurance Policies									
88. Charles Schwab Brokerage Acct., Personal; All investment									
89. Decisions made by Independent Advisors									
90. Emerson Electric Co (M)	A	Dividend	K	T					
91. Medtronic Inc. (M)		None			Sold	06/18/10	J		
92. Enterprise Partners, f/k/a Pioneer Natural Res Co (M)	B	Dividend	J	T					
93. Qualcomm Inc (M)	A	Dividend	L	T					
94. Continental Airlines		None	J	T					
95. EZ Chip Semiconductor, f/k/a Lanoptics Ltd.		None	J	T					
96. Laboratory Corp of America		None	J	T					
97. Teck Cominico Ltd. *Name change to Teck Resources	A	Dividend	K	T					
98. Quadra Mining, Ltd.		None	K	T					
99. Netlogic Microsystems, Inc.		None	J	T					
100. Whole Foods Market, Inc.		None	J	T					
101. Newmont Mining Convertible Debenture	A	Interest	J	T					
102. Vivus		None	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. Nevada Copper Company		None	J	T					
104. Caterpillar, Inc.	A	Dividend	J	T					
105. Newmont Mining	A	Dividend	J	T	Buy	04/12/10	J		
106. Compugen Ltd.		None	J	T	Buy	06/18/10	J		
107. Ensco Int	A	Dividend	J	T					
108. Synaptics Inc.		None	J	T					
109. Monsanto, Inc.	A	Dividend	J	T					
110. Mosaic, Inc.	A	Dividend	J	T					
111. Phosphate Holdings		None	J	T					
112. Freeport McMoran Copper and Gold	A	Dividend	K	T					
113. A K Steel	A	Dividend	J	T					
114. Schnitzer Steel	A	Dividend	J	T					
115. IRA #1 All investment decisions made by independent									
116. Investment Advisors. Held by Charles Schwab	E	Int./Div.	P1	T					
117. -Breakwater Resources Ltd. new									
118. -Energy Conversion Devices									
119. -Sigma Designs					Sold	05/28/10	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. -Quadra Mining									
121. - OZ Minerals, LTD, f/k/a Zinifex, LTD									
122. -Sirius XM Radio, Inc., f/k/a XM Satellite Radio (XMSR)									
123. -Greenbrier Co					Sold	08/25/10	J	A	
124. -Century Aluminum									
125. -Anadigics, Inc.									
126. -Rowan Companies									
127. -Amgen									
128. -Bancroft Convertible Fund					Sold	12/22/10	J	A	
129. -Cree Research					Sold	03/08/10	J	A	
130. -Ebay, Inc.									
131. -Emerson Electric									
132. -Altera Corp.					Sold	10/28/10	J	D	
133. -Altair Nanotechnologies					Sold	03/08/10	J		
134. -EZ Chip Semiconductor, f/k/a Lanoptics									
135. -Microvision					Sold	03/08/10	J		
136. -National Semiconductor									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -Pfizer					Sold	08/20/10	J		
138. -Qualcomm									
139. -Schnitzer Steel									
140. -Semitool Inc.					Sold	08/26/10	J		
141. -Synaptics, Inc.									
142. -Xilinx, Inc. (Convertible Bond)									
143. -Ebay									
144. -American Capital, Ltd.					Sold	12/22/10	K	C	
145. -Northgate Minerals Corp.									
146. -Calmaine Foods					Sold	01/13/10	K	C	
147. -Mercator Minerals									
148. -Obagi Medical Products									
149. -Whole Foods Market, Inc.									
150. -Steel Dynamics Convertible Bond									
151. -Newmont Mining Convertible Bond									
152. -Freeport McMoran Copper and Gold									
153. -Market Vectors Gold Miners ETF									

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
III = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

E = \$15,001 - \$50,000

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
154. -Micron Technology Convertible Bond									
155. -Catepillar, Inc.									
156. -Advanced Micro Devices Bond									
157. -Xilinx, Inc.					Sold	03/08/10	J		
158. -Tata Motors					Buy	06/18/10	J		
159. -EnSCO Int.					Buy	06/18/10	J		
160. -UAL Corp. Bond					Buy	08/25/10	J		
161. -Teck Resources					Buy	08/25/10	J		
162. -Newmont Mining					Buy	08/25/10	J		
163. -International Paper					Buy	12/01/10	K		
164. -Castle AM & Co					Buy	06/18/10	J		
165. -Commercial Metals					Buy	06/18/10	J		
166. -Hospitality Properties					Buy	06/11/10	K		
167. -Advanced Micro Dev. (Convertible Bond)					Buy	06/11/10	J		
168. -Teva Pharmaceutical (Convertible Bond)			J	T	Buy	06/11/10	J		
169. -U.S. Steel	A	Dividend	J	T					
170. -Google, Inc.					Buy	12/10/10	K		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. IRA #2 All investment decisions made by independent									
172. Investment Advisors	C	Dividend	K	T					
173. -Allied Capital					Sold	04/05/10	J		
174. -Schnitzer Steel									
175. -EZ Chip Semiconductor, f/k/a anoptics Ltd									
176. -Rowan Companies									
177. -Continental Airlines									
178. -Anadigics									
179. -Laboratory Corp of Am									
180. -Boeing, Inc.					Sold	03/09/10	J		
181. -Perilyn, Inc.									
182. -Intel Corp									
183. -Diana Shipping									
184. -Universal Stainless and Alloy									
185. -Ensco International									
186. -Deere and Company					Sold	06/18/10	J	A	
187. -Hospitality Properties									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 I11 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 I12 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -Marketvector's Gold ETF									
189. -Caterpillar, Inc.									
190. -United States Steel									
191. -Mosaic Co									
192. -C.F. Industries									
193. -Quadra Int									
194. -Newmont Mining									
195. Other assets owned individually by Keith Starrett									
196. Mineral Rights, Amite Co., MS	A	Royalty	J	W					
197. Mineral Rights Franklin Co., MS		None	J	W					
198. Mineral Rights, Walthall Co., MS		None	J	W					
199. Mineral Rights, Lincoln Co., MS		None	J	W					
200. Mineral Rights, Copiah Co., MS		None	J	W					
201. Mineral Rights, Pike County., MS	A	Rent	J	W					
202. Mineral Rights, Marion Co., MS		None	J	W					
203. Timberland Lincoln Co., MS	A	Rent	L	W					
204. Time Share Condo; New Orleans, LA		None	J	W					

- | | | | | | |
|--|--|--|--|--|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other | C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated | D = \$5,001 - \$15,000
I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | Q = Appraisal
U = Book Value | | | | |
| 3. Value Method Codes
(See Column C2) | | | | | |

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Note and Mortgage Receivable (Magee)	E	Interest	N	T					
206. Assets of M-J-K, Inc., wholly owned by Keith Starrett	D	Int./Div.	J	T					
207. Mirant Corp		None	J	T					
208. Other Assets Owned Individually by Keith Starrett									
209. Charles Schwab Personal Account # 2									
210. MS Dev.Bank Special Obligation City of Jackson Bond	A	Interest	K	T					
211. MS Dev. Bank Sepcial Obligation Greenville Bond	A	Interest	J	T					
212. Educational Building Corp. Bond	A	Interest	J	T					
213. MS Public Improvment Bank - Ridgeland Bond	A	Interest	J	T					
214. MS Home Corp. Bond	A	Interest	J	T					
215. MS Home Corp - Single Family Bond	A	Interest	J	T					
216. MS State Bond	B	Interest	K	T					
217. Virginia Tobacco Settlement Bond	A	Interest	J	T					
218. Parkway East Public Improvement Bond	B	Interest	J	T					
219. Harrison County Bond	B	Interest	K	T					
220. Tarrant County, Texas Bond	B	Interest	K	T					
221. MS Developement Bank Bond	A	Interest	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
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T = Cash Market

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. MS. Developement Bank Bond	A	Interest	J	T					
223. Puerto Rico Commonwealth Bonds	B	Interest	K	T					
224. Miss. Dev. Bank Special Obligation Jackson Pub. School Dist.	B	Interest	K	T					
225. Miss. Business Finance Corporation	B	Interest	K	T					
226. Lowndes Co. Miss Solid Waste Disp. Pollution Bonds	B	Interest	K	T					
227. Miss. Dev. Bank Spec. Oblig. Muni. Energy Agency	A	Interest	K	T					
228. Miss. Business Fin Corp Gulf Opp Zone Northrop Grumman	A	Interest			Redeemed	12/10/10	K	D	
229. Harris Co. Houston, TX Sports Authority	A	Interest	J	T					
230. Miss. Hosp. Equip. Facilities	A	Interest	J	T					
231. Miss. Dev. Bank Special Oblig. Capital Projects	B	Interest	K	T					
232. Tobacco Settl. Finc. Corp of LA	A	Interest	J	T					
233. Miss. Dev. Bank Spec. Oblig. Munc. Energy Agency	B	Interest	K	T					
234. Miss. Home Corp. Single Fmly. Mortgage	A	Interest	J	T					
235. Puerto Rico Commonwealth Intra Fincancing	A	Interest	J	T					
236. Puerto Rico Commwealth Intra. Financing	A	Interest	K	T					
237. Enterprise Production Partners LP	A	Dividend			Sold	10/20/10	K	E	
238. Miss. Development Bank Special Obligation	A	Interest	J	T	Buy	11/02/10	J		

1. Income Gain Codes: A = \$1,000 or less B = \$1,001 - \$2,500 C = \$2,501 - \$5,000 D = \$5,001 - \$15,000 E = \$15,001 - \$50,000
(See Columns B1 and D4) F = \$50,001 - \$100,000 G = \$100,001 - \$1,000,000 H11 = \$1,000,001 - \$5,000,000 H12 = More than \$5,000,000
2. Value Codes J = \$15,000 or less K = \$15,001 - \$50,000 L = \$50,001 - \$100,000 M = \$100,001 - \$250,000
(See Columns C1 and D3) N = \$250,001 - \$500,000 O = \$500,001 - \$1,000,000 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
P3 = \$25,000,001 - \$50,000,000 P4 = More than \$50,000,000
3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash Market
(See Column C2) U = Book Value V = Other W = Estimated

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. Miss. State University Educational Building Corp. Bond	A	Interest	J	T	Buy	11/27/10	J		
240. Miss. Development Bank Special Obligation QSIP [REDACTED]	A	Interest	J	T	Buy	08/27/10	K		
241. Warren County, MS Gulf Opportunity Zone QSIP [REDACTED]	B	Interest	L	T	Buy	08/27/10	L		
242. Warren County, MS Gulf Opportunity Zone QSIP [REDACTED]	B	Interest	K	T	Buy	08/11/10	K		
243. Miss. Dev Bank Special Oblg. Southaven, MS QSIP [REDACTED]	A	Interest	J	T	Buy	08/11/10	J		
244. Ms. Dev Bank Spec Oblg, Jackson, MS QSIP [REDACTED]	B	Interest	K	T	Buy	08/11/10	K		
245. Warren Co, MS Gulf Opp. Zone Int. Pap. QSIP [REDACTED]	A	Interest	K	T	Buy	08/05/10	J		
246. Puerto Rico Commonwealth Inf. Financing QSIP [REDACTED]	A	Interest	J	T	Buy	08/05/10	J		
247. LA Local Govt. Envior. Facilities Comm Dev QSIP [REDACTED]	A	Interest	J	T	Buy	08/03/10	J		
248. MS Dev Bank Spec Oblg Capital Proj. QSIP [REDACTED]	A	Interest	J	T	Buy	07/23/10	J		
249. MS Dev Bank Spec Oblg QSIP [REDACTED]	A	Interest	J	T	Buy	04/13/10	J		
250. MS Dev Bank Special Oblg QSIP [REDACTED]	A	Interest	J	T	Buy	03/19/10	J		
251. MS Bus Fin Corp Gulf Opp Zone South MS Elec SIF [REDACTED]	A	Interest	J	T	Buy	03/17/10	J		
252. MS Hospital Equip. & Facilities QSIP [REDACTED]	C	Interest	K	T	Buy	12/15/10	K		
253. MS Bus Corp Pollution Cont. Entergy Systems QSIP [REDACTED]	B	Interest	K	T	Buy	11/19/10	K		
254. Scotsburg, Indiana Health Facility QSIP [REDACTED]	A	Interest	J	T	Buy	10/21/10	J		
255. Stonebridge Pub Improvement Dist QSIP [REDACTED]	A	Interest	J	T	Buy	09/09/10	J		

1. Income Gain Codes: A = \$1,000 or less B = \$1,001 - \$2,500 C = \$2,501 - \$5,000 D = \$5,001 - \$15,000 E = \$15,001 - \$50,000
(See Columns B1 and D4) F = \$50,001 - \$100,000 G = \$100,001 - \$1,000,000 H1 = \$1,000,001 - \$5,000,000 H2 = More than \$5,000,000
2. Value Codes: J = \$15,000 or less K = \$15,001 - \$50,000 L = \$50,001 - \$100,000 M = \$100,001 - \$250,000
(See Columns C1 and D3) N = \$250,001 - \$500,000 O = \$500,001 - \$1,000,000 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
3. Value Method Codes: P3 = \$25,000,001 - \$50,000,000 Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash Market
(See Column C2) U = Book Value V = Other W = Estimated

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. MS Dev Bank Spec Oblg QSIP [REDACTED]	A	Interest	J	T	Buy	08/24/10	J		
257. MS Dev Bank Spec Oblg QSIP [REDACTED]	A	Interest	J	T	Buy (add'l)	07/21/10	J		
258. Pearl River, MS Comm College Unit Housing	A	Interest	J	T	Buy	06/10/10	J		
259. Choctaw Co. AL Revenue QSIP [REDACTED]	A	Interest	J	T	Buy	05/20/10	J		
260. Flowood, MS Tax Increment Financing QSIP [REDACTED]	A	Interest	J	T	Buy	04/22/10	J		
261. Gray Plains Energy	A	Dividend	J	T	Buy	02/20/10	J		
262. Newmont Mining	A	Dividend			Buy	04/26/10	J		
263. Newmont Mining					Sold	04/06/10	J	A	
264. Phosphate Holdings		None	J	T	Buy	04/14/10	J		
265. Newmont Mining		None			Buy	04/16/10	J		
266. Newmont Mining		None			Sold	04/26/10	J	A	
267. GDX		None			Buy	05/17/10	J		
268. GDX		None			Sold	06/03/10	J	A	
269. Regions Financial	A	Dividend			Sold	06/10/10	J	A	
270. Hospitality Properties		None			Buy	07/16/10	J		
271. Hospitality Properties		None			Sold	07/27/10	J	A	
272. Entergy, Inc.		None			Buy	08/12/10	K		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
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R = Cost (Real Estate Only)
V = Other

S = Assessment
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. Hospitality Properties		None			Buy	08/24/10	J		
274. Hospitality Properties		None			Sold	08/25/10	J	A	
275. Entergy, Inc.	A	Dividend			Sold	08/27/10	J	A	
276. Entergy, Inc.	A	Dividend			Buy	09/20/10	J		
277. Entergy, Inc.	A	Dividend			Buy (add'l)	09/28/10	J		
278. Entergy, Inc.	A	Dividend			Sold	10/05/10	J	A	
279. GDX		None			Sold	10/05/10	J	A	
280. Entergy, Inc.	A	Dividend	K	T	Buy (add'l)	10/06/10	J		
281. Entergy, Inc.	A	Dividend			Sold	10/11/10	J	A	
282. Entergy, Inc.	A	Dividend			Buy	10/12/10	J		
283. Entergy, Inc.	A	Dividend			Sold	10/13/10	J	A	
284. Entergy, Inc.	A	Dividend	K	T	Buy (add'l)	10/21/10	J		
285. Entergy, Inc.	A	Dividend	K	T	Buy (add'l)	11/21/10	J		
286. International Paper	A	Dividend	J	T	Buy	11/16/10	J		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
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P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Following the original of this report and notice from the Committee, amendments to the report are made as hereinafter stated:

1. On October 26, 2008, Monsanto Company stock was bought at a value of less than \$15,000.00 and should have been Code "J" and produced no income in 2009. This trade was inadvertently omitted from my 2009 report. The Monsanto Company stock is reported in this amended report.
2. On October 26, 2008, a purchase was made of stock in Mosaic Company, valued at less than \$15,000.00. It should be value Code "J" and produced no income in 2009. This trade was inadvertently omitted from my 2009 report.
3. It was pointed out in the audit letter that ILA (Aquila, Inc.) and Lanoptics, Ltd. were omitted from this report. On Line 134 of this report, Lanoptics was shown as E-Z Chip Semi-Conductor, F/K/A Lanoptics. The name of the company has changed. There is no additional purchase or sale.
4. On Line 261, Gray (sic) Plains Energy was listed. This should have been "Great" Plains Energy. The stock known as Aquila or ILA was merged with Great Plains Energy and that is the reason Aquila was not listed.
5. Also, on Line 191, Mosaic Company was listed, but it should have been shown as a purchase on October 26, 2008 in my 2009 report. No income was received in 2008. It should have a value code of "J."
1. On October 26, 2008, Monsanto Company stock was bought at a value of less than \$15,000.00 and should have been Code "J" and produced no income in 2009. This trade was inadvertently omitted from my 2009 report. The Monsanto Company stock is reported in this amended report.
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3. It was pointed out in the audit letter that ILA (Aquila, Inc.) and Lanoptics, Ltd. were omitted from this report. On Line 134 of this report, Lanoptics was shown as E-Z Chip Semi-Conductor, F/K/A Lanoptics. The name of the company has changed. There is no additional purchase or sale.
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5. Also, on Line 191, Mosaic Company was listed, but it should have been shown as a purchase on October 26, 2008 in my 2009 report. No income was received in 2008. It should have a value code of "J."

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Keith Starrett

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544