

FINANCIAL DISCLOSURE REPORT  
FOR CALENDAR YEAR 2009

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)<br>Starrett, Keith                                                                                                                          | 2. Court or Organization<br>U.S. District Court for the Southern Division of Mississippi                                                                                                                                                                | 3. Date of Report<br>7/13/2010                        |
| 4. Title (Article III judges indicate active or senior status;<br>magistrate judges indicate full- or part-time)<br>Article III Judge - Active                                                     | 5a. Report Type (check appropriate type)<br><input type="checkbox"/> Nomination,      Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br>5b. <input type="checkbox"/> Amended Report | 6. Reporting Period<br>01/01/2009<br>to<br>12/31/2009 |
| 7. Chambers or Office Address<br>701 N. Main Street<br>Suite 228<br>Hattiesburg, MS 39401                                                                                                          | 8. On the basis of the information contained in this Report and any<br>modifications pertaining thereto, it is, in my opinion, in compliance<br>with applicable laws and regulations.<br><br>Reviewing Officer _____ Date _____                         |                                                       |
| IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts,<br>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.)

| <u>POSITION</u>         | <u>NAME OF ORGANIZATION/ENTITY</u>                            |
|-------------------------|---------------------------------------------------------------|
| 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.)

| <u>DATE</u>   | <u>PARTIES AND TERMS</u>                                               |
|---------------|------------------------------------------------------------------------|
| 1. 12/31/2004 | Mississippi State Employees Pension Fund; Pension Upon Reaching Age 60 |
| 2.            |                                                                        |
| 3.            |                                                                        |

RECEIVED  
JUL 14 A 9 23  
U.S. DISTRICT COURT  
SOUTHERN DIVISION  
MISSISSIPPI

Starrett, Keith

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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><br>(yours, not spouse's) |
|-------------|---------------------------------------------------------------------------|----------------------------------------|
| 1. 2009     | Keith Starrett Self-Employed Retirement Plan and Trust, Insurance Benefit | \$1,045.00                             |
| 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. | American Conference Institute                       | 2/24/09 - 2/27/09 | New York, New York   | Speaking at Managing Complex Litigation Conference               | Travel Expenses (hotel, airfare, mileage, cab fares, meals)   |
| 2. | The Mississippi Bar Association                     | 7/12/09 - 7/19/09 | Destin, Florida      | Speaking at Bar Convention                                       | Mileage and Two Nights of Hotel Expenses                      |
| 3. | State of Mississippi Drug Court                     | 5/21/09 - 5/22/09 | Natchez, Mississippi | Speaking at State Drug Court Conference                          | Hotel Expenses for One Night                                  |
| 4. | Northwestern University, Judicial Education Program | 4/13/09 - 4/21/09 | Chicago, Illinois    | Attend Judicial Symposium - Criminalization of Corporate Conduct | Travel Expenses (airfare, mileage, parking, hotel, cab fares) |

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5. National Association of Drug  
Court Professionals

11/19/09 - 11/21/09

Boston, MA

NADCP Board Meeting

Hotel

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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. _____        | _____              | _____             |
| 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>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<br>& Fruit Production                                                           | E                                       | Royalty                                       | K                                               | 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. AmSouth Bank (now Regions)                                                                                               | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 9. Royalty Interests Fernwood Field; Pike Co.,<br>MS                                                                        |                                         | None                                          | J                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 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.<br>Plan & Trust                                                              |                                         | Dividend                                      |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 14. All investment decisions involving listed<br>common stocks made                                                         |                                         | Royalty                                       |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 15. by Independent Investment Advisors                                                                                      | F                                       | Rent                                          | P1                                              | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 16. Assets of Trust                                                                                                         |                                         | Interest                                      |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 17. -SLIAX                                                                                                                  |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |

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

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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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 18. -SLBAX                                                                                                                  |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 19. -ABALX                                                                                                                  |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 20. -Cheesecake Factory                                                                                                     |                                         |                                               |                                                 |                                           | Sold                                            | 04/28/09                | J                               |                                |                                                                   |
| 21. -Cree                                                                                                                   |                                         |                                               |                                                 |                                           | Sold                                            | 9/3/09                  | J                               | A                              |                                                                   |
| 22. -EBAY                                                                                                                   |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 23. -PWER (Power One, Inc.)                                                                                                 |                                         |                                               |                                                 |                                           | Sold                                            | 9/3/09                  | J                               |                                |                                                                   |
| 24. -QCOM (Qual Comm., Inc.)                                                                                                |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 25. -SMTL (Semitool, Inc.)                                                                                                  |                                         |                                               |                                                 |                                           | Sold                                            | 11/17/09                | J                               |                                |                                                                   |
| 26. -SYNA (Synaptics, Inc.)                                                                                                 |                                         |                                               |                                                 |                                           | Sold                                            | 03/26/09                | J                               | A                              |                                                                   |
| 27. -ILA (aquila, Inc.)                                                                                                     |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 28. -MNT                                                                                                                    |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 29. -MIRKQ (Mirant)                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 30. -Schnitzer Steel Industries                                                                                             |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 04/16/09                | J                               | D                              |                                                                   |
| 31. -Xilinx Inc.                                                                                                            |                                         |                                               |                                                 |                                           | Sold                                            | 8/5/09                  | J                               |                                |                                                                   |
| 32. -Quadra Mining                                                                                                          |                                         |                                               |                                                 |                                           | partial sell                                    | 07/17/09                | J                               | C                              |                                                                   |
| 33. -Contl Airlines Cl B                                                                                                    |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 34. -Frontera Copper                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 4/29/09                 | J                               |                                |                                                                   |

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

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| Name of Person Reporting | Date of Report |
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|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(I-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 35. -Sigma Designs                                                                                                          |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 36. -OZ Minerals, f/k/a Zinifex                                                                                             |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 37. -Century Aluminum                                                                                                       |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 38. -Sirius XM, f/k/a XM Satellite Radio                                                                                    |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 39. -Anadigics, Inc.                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 40. -Rowan Companies                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 41. -EZ Chip Semiconductor, f/k/a Lanoptics LTD                                                                             |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 42. -Semitool, Inc.                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 43. -Hercules Offshore                                                                                                      |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 44. -Patterson Energy                                                                                                       |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 45. -Micron Tech                                                                                                            |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 46. -Tata Motors                                                                                                            |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 47. -Thompson Creek f/k/a Blue Pearl Mining                                                                                 |                                         |                                               |                                                 |                                           | Sold                                            | 6/29/09                 | J                               | A                              |                                                                   |
| 48. -Netlogic                                                                                                               |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 49. -Carmax                                                                                                                 |                                         |                                               |                                                 |                                           | Sold                                            | 9/3/09                  | J                               |                                |                                                                   |
| 50. -Aditya Birla Minerals                                                                                                  |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 51. -First Nickel                                                                                                           |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |

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

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| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                 | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|---------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 52. -Laboratory Corp of America                                                                                             |                                         |                                               |                                                 |                                 |                                                 |                         |                                 |                                |                                                                   |
| 53. -Perilya Ltd.                                                                                                           |                                         |                                               |                                                 |                                 |                                                 |                         |                                 |                                |                                                                   |
| 54. -Commercial Metals Co.                                                                                                  |                                         |                                               |                                                 |                                 |                                                 |                         |                                 |                                |                                                                   |
| 55. -Liberty Mines                                                                                                          |                                         |                                               |                                                 |                                 |                                                 |                         |                                 |                                |                                                                   |
| 56. -Perilya Ltd.                                                                                                           |                                         |                                               |                                                 |                                 |                                                 |                         |                                 |                                |                                                                   |
| 57. -Ivernia Inc. (corrected spelling from last year)                                                                       |                                         |                                               |                                                 |                                 |                                                 |                         |                                 |                                |                                                                   |
| 58. -Anadigius Inc. (corrected spelling from last year)                                                                     |                                         |                                               |                                                 |                                 |                                                 |                         |                                 |                                |                                                                   |
| 59. -Diana Shipping                                                                                                         |                                         |                                               |                                                 |                                 |                                                 |                         |                                 |                                |                                                                   |
| 60. -Intel Corp.                                                                                                            |                                         |                                               |                                                 |                                 |                                                 |                         |                                 |                                |                                                                   |
| 61. -John Hancock Bank and Thrift Fund                                                                                      |                                         |                                               |                                                 |                                 | Sold                                            | 03/26/09                | J                               |                                |                                                                   |
| 62. -Airtran Holdings                                                                                                       |                                         |                                               |                                                 |                                 | Sold                                            | 03/26/09                | J                               |                                |                                                                   |
| 63. -Deere and Company                                                                                                      |                                         |                                               |                                                 |                                 |                                                 |                         |                                 |                                |                                                                   |
| 64. -Apple Computer                                                                                                         |                                         |                                               |                                                 |                                 |                                                 |                         |                                 |                                |                                                                   |
| 65. -Nvidia Corp.                                                                                                           |                                         |                                               |                                                 |                                 | Sold                                            | 9/3/09                  | J                               |                                |                                                                   |
| 66. -Phosphate Holdings, Inc.                                                                                               |                                         |                                               |                                                 |                                 |                                                 |                         |                                 |                                |                                                                   |
| 67. -Terra Industries                                                                                                       |                                         |                                               |                                                 |                                 | Sold                                            | 11/24/09                | J                               |                                |                                                                   |
| 68. -Teck Cominco Ltd.                                                                                                      |                                         |                                               |                                                 |                                 |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Starrett, Keith

Date of Report

7/13/2010

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 69. -Castle A M & Company                                                                                                   |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 70. -Schnitzer Steel                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 71. -Xilinx, Inc. Convertible Bond                                                                                          |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 72. -Teck Cominco Ltd.                                                                                                      |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 03/26/09                | J                               |                                |                                                                   |
| 73. -Quadra Mining, Ltd.                                                                                                    |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 03/26/09                | J                               |                                |                                                                   |
| 74. -Century Aluminum Company                                                                                               |                                         |                                               |                                                 |                                           | Buy                                             | 05/08/09                | J                               |                                |                                                                   |
| 75. -Whole Food Market, Inc.                                                                                                |                                         |                                               |                                                 |                                           | Buy                                             | 06/29/09                | J                               |                                |                                                                   |
| 76. -Dana Holding Corp.                                                                                                     |                                         |                                               |                                                 |                                           | Buy                                             | 07/29/09                | J                               |                                |                                                                   |
| 77. -Synaptics, Inc.                                                                                                        |                                         |                                               |                                                 |                                           | Buy                                             | 08/05/09                | J                               |                                |                                                                   |
| 78. -Northgate Minerals, Inc.                                                                                               |                                         |                                               |                                                 |                                           | Buy                                             | 09/03/09                | J                               |                                |                                                                   |
| 79. -Advanced Micro Devices                                                                                                 |                                         |                                               |                                                 |                                           | Buy                                             | 11/17/09                | J                               |                                |                                                                   |
| 80. -Freeport Macmoran Copper and Gold                                                                                      |                                         |                                               |                                                 |                                           | Buy                                             | 11/23/09                | J                               |                                |                                                                   |
| 81. -Advanced Micro Devices                                                                                                 |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 12/17/09                | J                               |                                |                                                                   |
| 82. -Quick Logic Corp                                                                                                       |                                         |                                               |                                                 |                                           | Buy                                             | 12/22/09                | J                               |                                |                                                                   |
| 83. -Secured Loan to McMillan & Honea                                                                                       |                                         | None                                          | M                                               |                                           |                                                 |                         |                                 |                                |                                                                   |
| 84. -Regions National Bank Money Market<br>Acct.                                                                            |                                         |                                               | L                                               |                                           |                                                 |                         |                                 |                                |                                                                   |
| 85. -Annuity Purchased General Electric Credit<br>Corp.                                                                     |                                         |                                               |                                                 |                                           | Matured                                         | 7/15/09                 | K                               |                                |                                                                   |

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  
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  
W = Estimated

T = Cash Market

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Starrett, Keith

Date of Report

7/13/2010

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 86. -Timberland Copiah Co., MS                                                                                              |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 87. -Timberland Attala Co., MS                                                                                              |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 88. -Pike County Nataional Bank Common<br>Stock                                                                             |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 89. -Guardian Life Insurance Policies                                                                                       |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 90. Charles Schwab Brokerage Acct., Personal;<br>All investment                                                             |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 91. Decisions made by Independent Advisors                                                                                  |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 92. Emerson Electric Co (M)                                                                                                 | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 93. Medtronic Inc. (M)                                                                                                      |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 94. Enterprise Partners, f/k/a Pioneer Natural<br>Res Co (M)                                                                | B                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 95. Qualcomm Inc (M)                                                                                                        | A                                       | Dividend                                      | I.                                              | T                                         |                                                 |                         | J                               | B                              |                                                                   |
| 96. Microvision                                                                                                             |                                         | None                                          |                                                 |                                           | Sold                                            | 07/29/09                | J                               | C                              |                                                                   |
| 97. Continental Airlines                                                                                                    |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 98. EZ Chip Semiconductor, f/k/a Lanoptics<br>Ltd.                                                                          |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 99. Laboratory Corp of America                                                                                              |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 100. Teck Cominico Ltd.                                                                                                     |                                         | None                                          | K                                               | T                                         | Buy                                             | 02/06/09                | J                               |                                |                                                                   |
| 101. Quadra Mining, Ltd.                                                                                                    |                                         | None                                          | K                                               | T                                         | Buy                                             | 03/04/09                | J                               |                                |                                                                   |
| 102. Netlogic Microsystems, Inc.                                                                                            |                                         | None                                          | J                                               | T                                         | Buy                                             | 06/03/09                | J                               |                                |                                                                   |

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

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

D = \$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

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

H2 = 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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Name of Person Reporting

Starrett, Keith

Date of Report

7/13/2010

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 103. Whole Food Market, Inc.                                                                                                |                                         | None                                          | J                                               | T                                         | Buy                                             | 06/10/09                | J                               |                                |                                                                   |
| 104. Newmont Mining Convertible Debenture                                                                                   | A                                       | Interest                                      | J                                               | T                                         | Buy                                             | 09/01/09                | J                               |                                |                                                                   |
| 105. Vivus                                                                                                                  |                                         | None                                          | J                                               | T                                         | Buy                                             | 09/09/09                | J                               |                                |                                                                   |
| 106. Nevada Copper Company                                                                                                  |                                         | None                                          | J                                               | T                                         | Buy                                             | 10/21/09                | J                               |                                |                                                                   |
| 107. Caterpillar, Inc.                                                                                                      | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 11/25/09                | J                               |                                |                                                                   |
| 108. First Southwest Corp.                                                                                                  | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 109. IRA #1 All investment decisions made by independent                                                                    |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 110. Investment Advisors. Held by Charles Schwab                                                                            | E                                       | Int/Div.                                      | O                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 111. -Breakwater Resources Ltd. new                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 112. -Energy Conversion Devices                                                                                             |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 113. -Sigma Designs                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 114. -Quadra Mining                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 115. - OZ Minerals, LTD, E/k/a Zinifex, LTD                                                                                 |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 116. -Sirius XM Radio, Inc., E/k/a XM Satellite Radio (XMSR)                                                                |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 117. -Greenbrier Co                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 118. -Century Aluminum                                                                                                      |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 119. -Anadigics, Inc.                                                                                                       |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H = \$1,000,001 - \$5,000,000                                   | D = \$5,001 - \$15,000<br>I2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$5,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Starrett, Keith

Date of Report

7/13/2010

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 120. -Rowan Companies                                                                                                       |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 121. -Amgen                                                                                                                 |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 122. -Bancroft Convertible Fund                                                                                             |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 123. -Cheesecake Factory                                                                                                    |                                         |                                               |                                                 |                                           | Sold                                            | 04/28/09                | J                               |                                |                                                                   |
| 124. -Cree Research                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 125. -Ebay, Inc.                                                                                                            |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 126. -Emerson Electric                                                                                                      |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 127. -Altera Corp.                                                                                                          |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 128. -Altair Nanotechnologies                                                                                               |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 129. -FZ Chip Semiconductor, f/k/a Lanoptics                                                                                |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 130. -Microvision                                                                                                           |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 131. -National Semiconductor                                                                                                |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 132. -Pfizer                                                                                                                |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 133. -Power One                                                                                                             |                                         |                                               |                                                 |                                           | Sold                                            | 12/17/09                | J                               |                                |                                                                   |
| 134. -Qualcomm                                                                                                              |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 135. -Schnitzer Steel                                                                                                       |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 136. -Scimitool Inc.                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000                                       | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000                                   | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000 |
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| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                           |                                                              |                         |

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|                          |                |
|--------------------------|----------------|
| Name of Person Reporting | Date of Report |
| Starrett, Keith          | 7/13/2010      |

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 137. -Synaptics, Inc.                                                                                                       |                                         |                                               |                                                 |                                           | Sold                                            | 04/02/09                | J                               | C                              |                                                                   |
| 138. -Xilinx, Inc. (spelling corrected)                                                                                     |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 139. -Ebay                                                                                                                  |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 140. -American Capital, Ltd.                                                                                                |                                         |                                               |                                                 |                                           | Buy                                             | 01/15/09                | J                               |                                |                                                                   |
| 141. -Northgate Minerals Corp.                                                                                              |                                         |                                               |                                                 |                                           | Buy                                             | 02/18/09                | J                               |                                |                                                                   |
| 142. -Calmaine Foods                                                                                                        |                                         |                                               |                                                 |                                           | Buy                                             | 03/06/09                | J                               |                                |                                                                   |
| 143. -Century Aluminum                                                                                                      |                                         |                                               |                                                 |                                           | Buy                                             | 04/09/09                | J                               |                                |                                                                   |
| 144. -Mercator Minerals                                                                                                     |                                         |                                               |                                                 |                                           | Buy                                             | 04/09/09                | J                               |                                |                                                                   |
| 145. -Synaptics, Inc.                                                                                                       |                                         |                                               |                                                 |                                           | Buy                                             | 04/09/09                | J                               |                                |                                                                   |
| 146. -Obagi Medical Products                                                                                                |                                         |                                               |                                                 |                                           | Buy                                             | 05/26/09                | J                               |                                |                                                                   |
| 147. -Whole Foods Market, Inc.                                                                                              |                                         |                                               |                                                 |                                           | Buy                                             | 06/30/09                | J                               |                                |                                                                   |
| 148. -American Capital, Ltd.                                                                                                |                                         |                                               |                                                 |                                           | Buy                                             | 08/07/09                | J                               |                                |                                                                   |
| 149. -Steel Dynamics Convertible Bond                                                                                       |                                         |                                               |                                                 |                                           | Buy                                             | 08/19/09                | J                               |                                |                                                                   |
| 150. -Newmont Mining Convertible Bond                                                                                       |                                         |                                               |                                                 |                                           | Buy                                             | 08/24/09                | J                               |                                |                                                                   |
| 151. -Freeport Macmoran Copper and Gold                                                                                     |                                         |                                               |                                                 |                                           | Buy                                             | 09/11/09                | J                               |                                |                                                                   |
| 152. -Market Vectors Gold Miners ETF                                                                                        |                                         |                                               |                                                 |                                           | Buy                                             | 09/14/09                | J                               |                                |                                                                   |
| 153. -Micron Technology Convertible Bond                                                                                    |                                         |                                               |                                                 |                                           | Buy                                             | 09/30/09                | J                               |                                |                                                                   |

|                                                  |                                                                                                                                          |                                                                                                                |                                                                                                                                                      |                                                                                                                      |                         |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns H1 and D1) | A = \$1,000 or less<br>F = \$50,001 - \$100,000<br>J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000<br>K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000<br>L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000<br>M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | Q = Appraisal<br>U = Book Value                                                                                                          | R = Cost (Real Estate Only)<br>V = Other                                                                       | S = Assessment<br>W = Estimated                                                                                                                      | T = Cash Market                                                                                                      |                         |
| 3. Value Method Codes<br>(See Column C2)         |                                                                                                                                          |                                                                                                                |                                                                                                                                                      |                                                                                                                      |                         |

# FINANCIAL DISCLOSURE REPORT

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|                          |                |
|--------------------------|----------------|
| Name of Person Reporting | Date of Report |
| Starrett, Keith          | 7/13/2010      |

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 154. -Catepillar, Inc.                                                                                                      |                                         |                                               |                                                 |                                           | Buy                                             | 11/25/09                | J                               |                                |                                                                   |
| 155. -Advanced Micro Devices                                                                                                |                                         |                                               |                                                 |                                           | Buy                                             | 12/04/09                | J                               |                                |                                                                   |
| 156. -Xilinx, Inc.                                                                                                          |                                         |                                               |                                                 |                                           | Buy                                             | 12/22/09                | J                               |                                |                                                                   |
| 157. -Lanoptics Ltd.                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 158. IRA #2 All investment decisions made by independent                                                                    |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 159. Investment Advisors                                                                                                    | C                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 160. -Allied Capital                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 161. -Schnitzer Steel                                                                                                       |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 162. -EZ Chip Semiconductor, f/k/a anoptics Ltd                                                                             |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 163. -Rowan Companies                                                                                                       |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 164. -Continental Airlines                                                                                                  |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 165. -Anadigics                                                                                                             |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 166. -Laboratory Corp of Am                                                                                                 |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 167. -Bank of America                                                                                                       |                                         |                                               |                                                 |                                           | Sold                                            | 08/31/09                | J                               |                                |                                                                   |
| 168. -Boeing, Inc.                                                                                                          |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 169. -Perilyn, Inc.                                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 170. -Intel Corp                                                                                                            |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Starrett, Keith

Date of Report

7/13/2010

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 171. -Diana Shipping                                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 172. -Manpower, Inc.                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 07/09/09                | J                               |                                |                                                                   |
| 173. -Universal Stainless and Alloy                                                                                         |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 174. -Enseo International                                                                                                   |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 175. -Decere and Company                                                                                                    |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 176. -Cree Research, Inc.                                                                                                   |                                         |                                               |                                                 |                                           | Sold                                            | 08/05/09                | J                               | A                              |                                                                   |
| 177. -Terra Industries                                                                                                      |                                         |                                               |                                                 |                                           | Sold                                            | 11/24/09                | J                               |                                |                                                                   |
| 178. -Hospitality Properties                                                                                                |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 179. -U.S. Steel                                                                                                            |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 180. -Marketvector's Gold ETF                                                                                               |                                         |                                               |                                                 |                                           | Buy                                             | 09/03/09                | J                               |                                |                                                                   |
| 181. -Caterpillar, Inc.                                                                                                     |                                         |                                               |                                                 |                                           | Buy                                             | 11/25/09                | J                               |                                |                                                                   |
| 182. Other assets owned individually by Keith Starrett                                                                      |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 183. Mineral Rights, Amite Co., MS                                                                                          | A                                       | Royalty                                       | J                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 184. Mineral Rights Franklin Co., MS                                                                                        |                                         | None                                          | J                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 185. Mineral Rights, Walthall Co., MS                                                                                       |                                         | None                                          | J                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 186. Mineral Rights, Lincoln Co., MS                                                                                        |                                         | None                                          | J                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 187. Mineral Rights, Copiah Co., MS                                                                                         |                                         | None                                          | J                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |

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

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|                          |                |
|--------------------------|----------------|
| Name of Person Reporting | Date of Report |
| Starrett, Keith          | 7/13/2010      |

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 188. Mineral Rights, Pike County., MS                                                                                       | A                                       | Rent                                          | J                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 189. Mineral Rights, Marion Co., MS                                                                                         |                                         | None                                          | J                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 190. Timberland Lincoln Co., MS                                                                                             |                                         | None                                          | L                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 191. Time Share Condo; New Orleans, LA                                                                                      |                                         | None                                          | J                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 192. Note and Mortgage Receivable (Magee)                                                                                   | E                                       | Interest                                      | N                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 193. Note and Mortgage Receivable (Ming)                                                                                    | C                                       | Interest                                      |                                                 |                                           | Matured                                         | 04/01/09                | K                               |                                |                                                                   |
| 194. Assets of M-J-K, Inc., wholly owned by<br>Keith Starrett                                                               | D                                       | Int./Div.                                     | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 195. ILA                                                                                                                    |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 196. Mirant Corp                                                                                                            |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 197. Pioneer Natural Resources                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 03/10/09                | J                               |                                |                                                                   |
| 198. Helix Corporation                                                                                                      |                                         | None                                          |                                                 |                                           | Sold                                            | 03/10/09                | J                               |                                |                                                                   |
| 199. Mirant Warrants                                                                                                        |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 200. Other Assets Owned Individually by Keith<br>Starrett                                                                   |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 201. Charles Schwab Personal Account # 2                                                                                    |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 202. MS Dev.Bank Special Obligation City of<br>Jackson Bond                                                                 | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 203. MS Dev. Bank Sepcial Obligation<br>Greenville Bond                                                                     | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 204. Educational Building Corp. Bond                                                                                        | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Starrett, Keith

Date of Report

7/13/2010

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-I)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 205. MS Public Improvement Bank - Ridgeland Bond                                                                            | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 206. MS Home Corp. Bond                                                                                                     | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 207. MS Home Corp - Single Family Bond                                                                                      | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 208. MS State Bond                                                                                                          | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 209. Virginia Tobacco Settlement Bond                                                                                       | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 210. Parkway East Public Improvement Bond                                                                                   | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 211. Harrison County Bond                                                                                                   | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 212. Tarrant County, Texas Bond                                                                                             | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 213. MS Development Bank Bond                                                                                               | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 214. MS. Development Bank Bond                                                                                              | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 215. Timberland in Simpson County, MS                                                                                       |                                         | None                                          |                                                 |                                           | Sold                                            | 12/01/09                | M                               | E                              | Ed Griffin                                                        |
| 216. Puerto Rico Commonwealth Bonds                                                                                         | A                                       | Interest                                      | K                                               | T                                         | Buy                                             | 03/20/09                | K                               |                                |                                                                   |
| 217. Miss. Dev. Bank Special Obligation Jackson Pub. School Dist.                                                           | B                                       | Interest                                      | K                                               | T                                         | Buy                                             | 03/17/09                | K                               |                                |                                                                   |
| 218. Miss. Business Finance Corporation                                                                                     | B                                       | Interest                                      | K                                               | T                                         | Buy                                             | 02/25/09                | K                               |                                |                                                                   |
| 219. Warren Co. Miss. Opportunity Zone                                                                                      | B                                       | Interest                                      | K                                               | T                                         | Buy                                             | 04/27/09                | K                               |                                |                                                                   |
| 220. Warren Co. Miss Gulf Opp. IP Bonds                                                                                     | A                                       | Interest                                      | J                                               | T                                         | Buy                                             | 05/26/09                | J                               |                                |                                                                   |
| 221. Lowndes Co. Miss Solid Waste Disp. Pollution Bonds                                                                     | B                                       | Interest                                      | J                                               | T                                         | Buy                                             | 06/16/09                | K                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Starrett, Keith

Date of Report

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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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 222. Miss. Dev. Bank Spec. Oblig. Muni. Energy Agency                                                                       | A                                       | Interest                                      | J                                               | T                                         | Buy                                             | 08/03/09                | J                               |                                |                                                                   |
| 223. Miss. Business Fin Corp Gulf Opp Zone Northrop Grumman                                                                 | A                                       | Interest                                      | J                                               | T                                         | Buy                                             | 08/17/09                | J                               |                                |                                                                   |
| 224. Harris Co. Houston, TX Sports Authority                                                                                | A                                       | Interest                                      | J                                               | T                                         | Buy                                             | 09/10/09                | J                               |                                |                                                                   |
| 225. Miss. Hosp. Equip. Facilities                                                                                          | A                                       | Interest                                      | J                                               | T                                         | Buy                                             | 09/17/09                | J                               |                                |                                                                   |
| 226. Miss. Dev. Bank Special Oblig. Capital Projects                                                                        | B                                       | Interest                                      | K                                               | T                                         | Buy                                             | 10/15/09                | K                               |                                |                                                                   |
| 227. Tobacco Settl. Finc. Corp of LA                                                                                        | A                                       | Interest                                      | J                                               | T                                         | Buy                                             | 10/27/09                | J                               |                                |                                                                   |
| 228. Miss. Dev. Bank Spec. Oblig. Munc. Energy Agency                                                                       | B                                       | Interest                                      | K                                               | T                                         | Buy                                             | 12/14/09                | K                               |                                |                                                                   |
| 229. Miss. Home Corp. Single Fmly. Mortgage                                                                                 | A                                       | Interest                                      | J                                               | T                                         | Buy                                             | 12/22/09                | J                               |                                |                                                                   |
| 230. Puerto Rico Commonwealth Intra Financing                                                                               | A                                       | Interest                                      | J                                               | T                                         | Buy                                             | 02/20/09                | J                               |                                |                                                                   |
| 231. Puerto Rico Commwealth Intra. Financing                                                                                | A                                       | Interest                                      |                                                 |                                           | Sold                                            | 10/14/09                | J                               | A                              |                                                                   |
| 232. International Paper Co.                                                                                                |                                         | None                                          |                                                 |                                           | Buy                                             | 11/02/09                | J                               |                                |                                                                   |
| 233. International Paper Co.                                                                                                |                                         | None                                          |                                                 |                                           | Sold                                            | 11/09/09                | K                               | A                              |                                                                   |
| 234. Regions Financial Corp                                                                                                 |                                         | None                                          |                                                 |                                           | Buy                                             | 10/29/09                | J                               |                                |                                                                   |
| 235. Regions Financial Corp                                                                                                 | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 11/23/09                | J                               | A                              |                                                                   |
| 236. Phosphate Holding, Inc.                                                                                                |                                         | None                                          | J                                               | T                                         | Buy                                             | 09/15/09                | J                               |                                |                                                                   |
| 237. Phosphate Holding, Inc.                                                                                                |                                         | None                                          |                                                 |                                           | Sold                                            | 08/28/09                | J                               | A                              |                                                                   |
| 238. AK Steel Options                                                                                                       |                                         | None                                          |                                                 |                                           | Sold                                            | 01/19/09                | J                               |                                |                                                                   |

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

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Name of Person Reporting

Starrett, Keith

Date of Report

7/13/2010

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 239. AK Steel Options                                                                                                       |                                         | None                                          |                                                 |                                           | Expired                                         | 12/19/09                | J                               | A                              |                                                                   |
| 240. Regions Financial Corp.                                                                                                | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 05/27/09                | J                               |                                |                                                                   |
| 241. Regions Financial Corp.                                                                                                | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 09/15/09                | J                               | A                              |                                                                   |
| 242. Enterprise Production Partners LP                                                                                      | A                                       | Dividend                                      | K                                               | T                                         | Buy<br>(add'l)                                  | 04/06/09                | K                               |                                |                                                                   |
| 243. Enterprise Production Partners LP                                                                                      | A                                       | Dividend                                      | K                                               | T                                         | Sold<br>(part)                                  | 04/15/09                | J                               | A                              |                                                                   |
| 244. Enterprise Production Partners LP                                                                                      | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 03/04/09                | K                               |                                |                                                                   |

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

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

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Name of Person Reporting

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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\_\_\_\_\_

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

**FILING INSTRUCTIONS**

Mail signed original and 3 additional copies to:

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