more than 30 days		Termination Date:	☐ Termination	☐ Amendment [✓ Annual (May 15)	Report Type
be assessed against			Employee	District: 3rd	House of Representatives	Status
A \$200 penalty shall		Employing Office:	☐ Officer Or	State: AZ	Member of the U.S.	Filer
(Office Use Only)	p.	(Daytime Telephone)		ne)	(Full Name)	
2011 455 12 611 21 00	2011	202-225-3361		Quayle	Benjamin E. Quayle	
	3					
	yees	For use by Members, officers, and employees		OSURE STATEMEN	CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT	CALENDAR
M/	1.42	FORM A Page		REPRESENTA	UNITED STATES HOUSE OF REPRESENTATIVES	UNITED
HAND DELIVERED	-					

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

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Trusts-	(CLUSI	If yes, co	Did you, yo (more than	If yes, co	Did you, yo	If yes, co	Did you, yo more than	If yes, co	Did any ind you for a s	If yes, co	Did you or or more fr
	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION ANSWER	If yes, complete and attach Schedule V.	Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	If yes, complete and attach Schedule IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting	If yes, complete and attach Schedule III.	Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1 000 at the end of the reviod?	If yes, complete and attach Schedule II.	Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?	If yes, complete and attach Schedule I.	Did you or your spouse have "earned" Income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?
oved by details	JST I		Yes		Yes [Yes [Yes [
the Co	NFO		Yes 🗸 No		Yes ✓ No		Yes 🗸 No 🗆		Yes □ No ☑		Yes ☑ No ☐
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Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	ON ANSWER EACH OF THESE QUESTIONS	schedule attached for each "Yes" response.	Each question in this part must be answered and the appropriate	If yes, complete and attach Schedule IX.	Did you have any reportable agreement or arrangement with an outside entity?	If yes, complete and attach Schedule VIII.	Did you hold any reportable positions on or before the date of filing in the VIII. current calendar year?	If yes, complete and attach Schedule VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)?	If yes, complete and attach Schedule VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)?
Υe	STIONS		and the				_		윽		ŀ
Yes 🗌	STIONS		and the appr				_		윽		ŀ
Yes 🗌 No	STIONS		and the appropri				_		윽		ŀ
Yes 🗌 No 🗸	STIONS		and the appropriate		ide Yes 🗌 No 🗸		the Yes 🕢 No 🗌		elor ≀5 Yes ☐ No 🗹		e Yes 🗌 No 🗸

Exemptions— Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.

Yes

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SCHEDULE I - EARNED INCOME

Name Benjamin E. Quayle

Page 2 of **28**

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Туре	Amount
BTC Consulting	Directors Fee	\$13,560
Tynwald Capital LLC	Salary	\$106,571
CA Technologies - Tiffany Quayle (Spouse Income)	Salary	\$95,000
Rental Property in Tempe AZ - Tiffany Quayle (Spouse Income)	Rental Income	\$14,400

Calamos Convertible Fund CL I	Bristol Myers Squibb Co	BHP BILLITON LTD ADR	Automatic Data Proc. Stock	amgen inc	Alpine Ultra Short Income Fund	Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols.) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or	BLOCK A
\$1,001 - \$15,000	\$1,001 - \$15,000	\$1,001 - \$15,000	None	\$1,001 - \$15,000	None	Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	ВГОСК В
DIVIDENDS	DIVIDENDS	DIVIDENDS	DIVIDENDS/CAPI TAL GAINS	None	DIVIDENDS/CAPI TAL GAINS	Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	вгоск с
\$1 - \$200	\$201 - \$1,000	\$1 - \$200	\$201 - \$1,000	NONE	\$1 - \$200	Amount of Income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	BLOCK D
ס־			Ø	:	S	Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.	BLOCK E

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SCHEDUL	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name	Benjamin E. Quayle		Page 4 of 26
	Calamos Market Neutral	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Central Fund of Canada	None	CAPITAL GAINS	\$1,001 - \$2,500	S
	Chevron Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	:
	Cisco Systems	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Coca Cola	None	DIVIDENDS/CAPI TAL GAINS	\$1,001 - \$2,500	S
	Conoco Phillips	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Deere Co	None	d/DIVIDENDS/CA PITAL GAINS	\$201 - \$1,000	တ
	Devon Energy Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	ס
	Doubleline Total Return Bond Fund CL I	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	ס
	Eldorado Gold Corp	None	CAPITAL GAINS	\$1,001 - \$2,500	S
	Encana Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	ס
	Encana Corp	None	DIVIDENDS	\$1 - \$200	S
	Eneplus Corp	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	:
	Excelon Corp	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	ט

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SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" INCOME Exelon Corp	Name	Benjamin E. Quayle Dividends	\$1 - \$200	
	Exxon Mobil Corp	\$1,001 - \$15,000	DIVIDENDS		\$201 - \$1,000
	Fairholme Fund	\$1,001 - \$15,000	DIVIDENDS		\$1 - \$200
SP	Fid Contrafund	\$1,001 - \$15,000	DIVIDENDS		\$1 - \$200
	First Trust ISE Revere Nat Index	None	None		NONE
	Frontline	None	DIVIDENDS TAL GAINS	NDS/CAPI INS	\S/CAPI \\$201 - \$1,000 S
	General Electric	None	CAPITAL GAINS	GAINS	GAINS \$201 - \$1,000
	Hewlett Packard Co	\$1,001 - \$15,000	None		NONE
	Hewlett Packard Co	None	DIVIDEN	NDS	DS \$1 - \$200
	Intel Corp	\$1,001 - \$15,000	DIVIDE	NDS	4DS \$1 - \$200
	Ishares MSCI CDA Index	\$1,001 - \$15,000	DIVIDEN	NDS	IDS \$1 - \$200
	Ishares MSCI Emerging MKTS Index	\$1,001 - \$15,000	DIVIDEN	NDS	NDS \$1 - \$200
	Ishares MSCI South Korea	None	DIVIDENDS TAL GAINS	NDS/CAPI INS	NDS/CAPI \$201 - \$1,000 INS
	Ishares Silver Trust	\$1,001 - \$15,000	None		NONE

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SCHEDU	Ishares Silver Trust Ishares TR Dow Jones Technology Ishares TR Dow Jones Technology Ishares TR Dow Jones	None Benjamin E. Quayle None capital None DIVIDI \$1,001 - None/I	E. Quayle capital gains DIVIDENDS None/DIVIDEND S	\$201 - \$1,000 \$1 - \$200 \$1 - \$200	Page 6 of 18
		\$1,001 - \$15,000	one/DIV	\$1 - \$200	סד
	IVA Worldwide Fund CL I	\$1,001 - \$15,000	Dividends	\$1 - \$200	ס־
	IVY Asset Strategy	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	ס
; ; ;	Johnson and Johnson	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
	JP Morgan Strategic Income	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	70
	Leuthold Asset Alloc RTL	None	DIVIDENDS/CAPI TAL GAINS	\$1 - \$200	တ
	Managers Fremont Bond	None	dividends/capital gains	\$201 - \$1,000	S
	Market Vectors Agribusiness ETF	None	None	NONE	S
	Market Vectors Agribusiness ETF	\$1,001 - \$15,000	None	NONE	70
	Market Vectors ETF TR Gold Miners	None	CAPITAL GAINS	\$1 - \$200	S
	Merck	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	MGRS AMG GQ GLBL ALT	None	None	NONE	S

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MGRS AMG GQ Global Alt \$1,001	SCHEDULE III - ASSETS AND "UNEARNED" INCOME
\$1,001 - \$15,000	Name Benjamin E. Quayle
None	E. Quayle
NONE	
P	Page 7 of 28

EDULE III - ASSETS AND "UNEARNED" INCOME
Name Benjamin E. Quayle
Page 7 of 28

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Prologis Reit	Prologis Reit	Plains EXPLE and Production	Plains Expl and Prodction	Pimco Unconstrained Bond	Pimco All Asset Authority	Pfizer	Permanent Portfolio	Oppenheimer Developing Markets	Northrup Grumman	Mosaic	ML Bank Deposit Program	Microsoft	MGRS AMG GQ Global Alt	
None	\$1,001 - \$15,000	\$1,001 - \$15,000	None	\$1,001 - \$15,000	\$1,001 - \$15,000	\$1,001 - \$15,000	\$1,001 - \$15,000	\$1,001 - \$15,000	\$1,001 - \$15,000	None	\$1,001 - \$15,000	\$1,001 - \$15,000	\$1,001 - \$15,000	Name benjamii
DIVIDENDS/CAPI TAL GAINS	DIVIDENDS	None	DIVIDENDS/CAPI TAL GAINS	DIVIDENDS	DIVIDENDS	DIVIDENDS	DIVIDENDS	DIVIDENDS	DIVIDENDS	dividends	INTEREST	DIVIDENDS	None	benjamin c. Quayre
\$1 - \$200	\$1 - \$200	NONE	\$1 - \$200	\$1 - \$200	\$1 - \$200	\$1 - \$200	\$1 - \$200	\$1 - \$200	\$1 - \$200	\$1 - \$200	\$1 - \$200	\$1 - \$200	NONE	
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SCHEDUL	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name Benjamin E. Quayle	E. Quayle	-	Page 8 of 26
:	Prudential Financial INC	None	DIVIDENDS/CAPI TAL GAINS	IDS/CAPI \$201 - \$1,000 NS	S
	Prudential Jennison Nat Resources	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	טר
	Prudential Short Term Corp Bond	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	ס
SP	PYR Inst Lg Cap	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	יד
	Qualcomm	None	None	NONE	S
:	Qualcomm	\$1,001 - \$15,000	None	NONE	ָּט
SP	Rental Income - 1116 West La Jolla Dr, Tempe AZ 85282	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
	Rydex ETF TR Index Fund	None	None	NONE	S
	Rydex ETR TR Index Fund	\$1,001 - \$15,000	None	NONE	סד
	Saint Joe	None	capital gains	\$1 - \$200	S

Southern Company

None

DIVIDENDS/CAPI \$201 - \$1,000 TAL GAINS

S

None

dividends

\$1 - \$200

S

Sector Spdr Utilities

Sector SPDR Financial

None

CAPITAL GAINS/DIVIDEN DS

\$1 - \$200

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\$1,001 -\$15,000

DIVIDENDS

\$1 - \$200

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Sector SPDR Energy

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SCHEDULE III - ASSETS AND "ONEARNED" INCOME	Name Benjamin E. Quayle	n E. Quayle		Page 9 of
SPDR Barclays Cap Shrt Term	None	DIVIDENDS/CAPI	\$201 - \$1,000	S

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SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name Benjamin E. Quayle	E. Quayle		Page 9 of 28
	SPDR Barclays Cap Shrt Term Muni Bond	None	DIVIDENDS/CAPI TAL GAINS	\$201 - \$1,000	S
	SPDR Gold Trust	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
	SPDR S&P 500 ETF Index	None	DIVIDENDS/CAPI TAL GAINS	\$1 - \$200	ග
	SPDR S&P 500 ETF Index	\$1,001 - \$15,000	CAPITAL GAINS/DIVIDEN DS	\$1 - \$200	TJ
	Suncor Energy Inc New	None	DIVIDENDS	NONE	S
	Sygenta Ag ADR	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Triskelion Management LLC (Sold 12/31/10)	None	CAPITAL GAINS	\$5,001 - \$15,000	Ø
	Tynwald, LLC (Sold 12/31/10)	None	None	NONE	S
	US 12 Month Oil	None	None	NONE	S
	tfolio	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	united health group	None	dividends	\$1 - \$200	S
SP	Vanguard Inst Index	None	DIVIDENDS	\$1 - \$200	ס
	verizon communications	None	dividends	\$1 - \$200	Ø
	Wal-Mart	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

	SCHEDULE III - ASSETS AND "UNEARNED" INCOM
Name Benjamin E. Quayle	

yamana gold inc

DIVIDENDS/CAPI \$201 - \$1,000 TAL GAINS

None

Page 10 of 28

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Retirement Accounts SEP IRA/Roth IRA -- Benjamin E. 19. 11 of 28

					Quayre 10	3
	BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Ass	Asset and/or Income Source		Year-End	Type of Income	Amount of Income	Transaction
Identify (a) e	Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and the other periods asset or sources of income which generated	Value at close	Value of Asset	Check all columns that apply. For retirement	For retirement accounts that do not allow you to choose	Indicate if asset had purchases
more than \$2	(b) any other reportable asset of sources of income which generated more than \$200 in "unearned" income during the year.	year. If valuatio	year. If you use a valuation method other	you to choose specific investments or that	generate tax-deferred income (such as 401(k) plans or	exchanges (E) exceeding
Provide com symbols.)	Provide complete names of stocks and mutual funds (do not use ticker symbols.)	than fail	than fair market value, please specify the	generate tax-deferred income (such as 401(k)	IRAs), you may check the "None" column. For all other	\$1,000 in reporting year.
For all IRAs	For all IRAs and other retirement plans (such as 401(k) plans) that are	asset w	asset was sold and is	plans or IRAs), you may check the "None" column.	assets, indicate the category of income by checking the	
self-directed exercised, to asset held in	self-directed (i.e.,plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For	it is gen the valu	included only because it is generated income, the value should be	Dividends, interest, and capital gains, even if reinvested, must be	appropriate box below. Dividends, interest, and capital gains, even if	
retirement accou the institution ha reporting period.	retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.	"None."		disclosed as income. Check "None" if the asset generated no income	reinvested, must be disclosed as income. Check "None" if no income was	
For rental or address.	For rental or other real property held for investment, provide a complete address.			period.	Sell to a St. Works and C.	
For an owner publically tra	For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A.					
Exclude: Yo vacation hon period); any	Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or		·		,	
	American Euro Pacific	None		CAPITAL GAINS	\$201 - \$1,000	S
· · · · · · · · · · · · · · · · · · ·	Automatic Data Proc. Stock	None		DIVIDENDS/CAPI TAL GAINS	\$201 - \$1,000	S
	BHP BILLITON LTD ADR	\$1,001 - \$15,000	1-	DIVIDENDS	\$1 - \$200	
	Bristol Myers Squibb Co	\$1,001 - \$15,000	00 -	DIVIDENDS	\$201 - \$1,000	
	Calamos Convertible Fund CL I	\$1,001 - \$15,000	1 - 00 -	DIVIDENDS	\$1 - \$200	TO
	Calamos Growth	None		None	NONE	<i>S</i>

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Central Fund of Canada Coca Cola Claymore Silver Bullion **Eneplus Corp** Encana Corp Encana Corp Claymore Gold Bullion Trust Chevron Corp Calamos Market Neutral Fund CL **Doubleline Total Return Bond** Devon Energy Corp Calamos Growth and Income \$1,001 *-*\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 *-*\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 None None None None None Name Retirement Accounts SEP IRA/Roth IRA -- Benjamin E. 12 of 28 **DIVIDENDS** DIVIDENDS DIVIDENDS DIVIDENDS DIVIDENDS/CAPI TAL GAINS GAINS/None CAPITAL DIVIDENDS **CAPITAL GAINS DIVIDENDS** DIVIDENDS DIVIDENDS **CAPITAL GAINS** \$1,001 - \$2,500 NONE \$1 - \$200 \$1,001 - \$2,500 \$1 - \$200 \$201 - \$1,000 \$1 - \$200 \$1 - \$200 \$201 - \$1,000 \$201 - \$1,000 \$1 - \$200 \$1 - \$200 တ ഗ 70 S S Ψ J

Fairholme Fund

Exxon Mobil Corp

\$1,001 *-*\$15,000

DIVIDENDS

\$201 - \$1,000

\$1,001 -\$15,000

DIVIDENDS

\$1 - \$200

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SCHEDULE III -
- ASSETS AND "U
NEARNED" INCOME

JP Morgan Strategic Income IVY Asset Strategy Ishares TR Dow Jones lechnology Index IVA Worldwide Fund CL Technology Ishares TR Dow Jones Ishares Silver Trust Ishares MSCI South Korea Ishares MSCI Emerging MKTS Johnson and Johnson Ishares Silver Trust Ishares MSCI CDA Index Intel Corp First Trust ISE Revere Nat First Trust ISE Revere Nat Gas \$1,001 -\$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$15,000 None None None None \$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 -Name Retirement Accounts SEP IRA/Roth IRA - Benjamin E. None/DIVIDEND S DIVIDENDS Dividends None DIVIDENDS/CAPI TAL GAINS None None DIVIDENDS **DIVIDENDS** DIVIDENDS capital gains **DIVIDENDS** DIVIDENDS DIVIDENDS \$201 - \$1,000 NONE NONE NONE \$1 - \$200 \$1 - \$200 \$1 - \$200 \$1 - \$200 \$201 - \$1,000 \$1 - \$200 \$201 - \$1,000 \$1 - \$200 \$1 - \$200 \$1 - \$200 Quayle M. 13 of 28 σ Ţ S ഗ T σ ס S S T

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Name Retirement Accounts SEP IRA/Roth IRA - . Benjamin E.

Pfizer Merck Pimco Commodity Real Pimco All Asset Authority Permanent Portfolio Oppenheimer Developing Northrup Grumman Microsoft MGRS AMG GQ GLBL ALT Managers Fremont Bond Markets Nuveen Tradewinds Global ML Bank Deposit Program MGRS AMG GQ Global Alt Leuthold Asset Alloc RTL \$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 \$1,001 -\$15,000 None None None None None gains None None None dividends/capital DIVIDENDS/CAPI TAL GAINS DIVIDENDS DIVIDENDS DIVIDENDS INTEREST DIVIDENDS DIVIDENDS DIVIDENDS DIVIDENDS DIVIDENDS NONE \$1 - \$200 NONE NONE \$1 - \$200 \$1 - \$200 \$1 - \$200 \$1 - \$200 \$201 - \$1,000 \$1 - \$200 \$1 - \$200 \$1 - \$200 \$1 - \$200 \$201 - \$1,000 Pg. 14 of 28 S S S S ഗ Ţ U U

SCHEDULE III - ASSETS AND "UNEARNED" INCOME Name Retirement Accounts SEP IRA/Roth IRA -- Benjamin E. 19.15 of 28

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	Pimco Unconstrained Bond	\$1,001 - \$15,000	1-	DIVIDENDS	\$1 - \$200	,
	Proshares Ultrashort Lehman 20 Treasury	\$1,001 - \$15,000	00	CAPITAL GAINS	\$201 - \$1,000	70
	Proshares Ultrashort Lehman 20 Year Treasury	None		CAPITAL GAINS	\$201 - \$1,000	တ
	Prudential Jennison Nat Resources	\$1,001 - \$15,000	00 .	DIVIDENDS	\$1 - \$200	
_	Prudential Short Term Corp Bond	\$1,001 - \$15,000	1- 00 -	DIVIDENDS	\$1 - \$200	70
:	Rydex ETF TR Index Fund	None		None	NONE	Ø
	Rydex ETR TR Index Fund	\$1,001 - \$15,000	00 -	None	NONE	ס
	Sector SPDR Energy	\$1,001 - \$15,000	00 -	DIVIDENDS	\$1 - \$200	٦
	Sygenta Ag ADR	\$1,001 - \$15,000	00 -	DIVIDENDS	\$1 - \$200	
	UAM FPA Crescent Portfolio	\$1,001 - \$15,000	1. 00	DIVIDENDS	\$1 - \$200	7

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transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below. Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Alpine Ultra Short Income Fund	S(part)	No	05/23/10	\$1,001 - \$15,000
	Automatic Data Proc. Stock	S	Yes	12-15-10	\$1,001 - \$15,000
	Calamos Convertible Fund CL I	ד	N/A	12/10/10	\$1,001 - \$15,000
	Central Fund of Canada	S	Yes	12-03-2010	\$1,001 - \$15,000
	Coca Cola	S	Yes	12-15-10	\$1,001 - \$15,000
	Deere Co	S	Yes	01-28-10	\$1,001 - \$15,000
	Devon Energy Corp	T	N/A	09/23/10	\$1,001 - \$15,000
	Doubleline Total Return Bond Fund CL I	P	N	6-23-10	\$1,001 - \$15,000
	Eldorado Gold Corp	S	Yes	06-03-10	\$1,001 - \$15,000
	Encana Corp	S	No	05-20-10	\$1,001 - \$15,000
	Encana Corp	ס	NA	4/12/10	\$1,001 - \$15,000

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JT DC, SP,	Asset	Type of	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Excelon Corp	ק	N/A	1/4/10	\$1,001 - \$15,000
	Exelon Corp	S	N _o	03-10-10	\$1,001 - \$15,000
	Fairholme Fund	ס	N/A	8/11/10	\$1,001 - \$15,000
SP	Fid Contrafund	ס	N	06/22/10	\$1,001 - \$15,000
	First Trust ISE Revere Nat	S	N _o	09-23-10	\$1,001 - \$15,000
	Frontline	S	Yes	03-19-10	\$1,001 - \$15,000
	General Electric	S	Yes	10-04-10	\$1,001 - \$15,000
	Hewlett Packard Co	S	o O	10-13-10	\$1,001 - \$15,000
	Hewlett Packard Co	ס	N/A	8-9-10	\$1,001 - \$15,000
:	Ishares MSCI South Korea	S	Yes	10-13-10	\$1,001 - \$15,000
	Ishares Silver Trust	ס	N A	5-18-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Ishares Silver Trust	S	Yes	10-07-10	\$1,001 - \$15,000
	Ishares TR Dow Jones Technology	S	No	07-01-10	\$1,001 - \$15,000
	Ishares TR Dow Jones Technology	ט	N/A	6/17/10	\$1,001 - \$15,000
	IVA Worldwide Fund CL I	U	N/A	12/17/10	\$1,001 - \$15,000
	IVY Asset Strategy		N/A	10/5/10	\$1,001 - \$15,000
	JP Morgan Strategic Income	ט ר	N/A	12/17/10	\$1,001 - \$15,000
	Leuthold Asset Alloc RTL	S	N _o	10-04-10	\$1,001 - \$15,000
	Managers Fremont Bond	S	Yes	01-14-10	\$1,001 - \$15,000
	Market Vectors Agribusiness ETF	ס	N/A	1/11/10	\$1,001 - \$15,000
	Market Vectors Agribusiness ETF	S	No	01-28-10	\$1,001 - \$15,000
	Market Vectors ETF TR Gold Miners	Ø	No	06-03-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	MGRS AMG GQ GLBL ALT	S	No	12-27-10	\$1,001 - \$15,000
	MGRS AMG GQ Global Alt	ט	N/A	6/18/10	\$1,001 - \$15,000
	Mosaic	S	N _O	05-05-10	\$1,001 - \$15,000
	Oppenheimer Developing Markets	v	N/A	10/13/10	\$1,001 - \$15,000
!	Permanent Portfolio	ס	N/A	10/5/10	\$1,001 - \$15,000
	Plains Expl and Prodction	S	N _o	03-09-10	\$1,001 - \$15,000
	Plains Expl and Production	v	N/A	1/14/10	\$1,001 - \$15,000
	Prologis Reit	S	N _o	03-19-10	\$1,001 - \$15,000
	Prologis Reit	סי	N/A	1/6/10	\$1,001 - \$15,000
	Prudential Financial INC	S	Yes	04-19-10	\$1,001 - \$15,000
	Prudential Jennison Nat Resources	סי	N/A	1217/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Prudential Short Term Corp Bond	P	N/A	6/18/10	\$1,001 - \$15,000
SP	PYR Inst Lg Cap	70	N/A	06/22/10	\$1,001 - \$15,000
	Qualcomm	U	N/A	1/13/10	\$1,001 - \$15,000
	Qualcomm	S	N _O	01-29-10	\$1,001 - \$15,000
	Rydex ETF TR Index Fund	S	N _O	07-01-10	\$1,001 - \$15,000
	Rydex ETR TR Index Fund	יסי	N/A	6/17/10	\$1,001 - \$15,000
	Saint Joe	S	N _o	05-17-10	\$1,001 - \$15,000
	Sector SPDR Energy	ס	N/A	12/17/10	\$1,001 - \$15,000
	Sector SPDR Financial	S	N _o	04-19-10	\$1,001 - \$15,000
	Sector Spdr Utilities	S	N _o	03-10-10	\$1,001 - \$15,000
	Southern Company	S	Yes	10-13-10	\$1,001 - \$15,000

Name Benjamin E. Quayle

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See exampte below. transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	SPDR Barclays Cap Shrt Term Muni Bond	S	No	01-27-10	\$1,001 - \$15,000
	SPDR Gold Trust	S(part)	Yes	12-03-10	\$1,001 - \$15,000
	SPDR S&P 500 ETF Index	ט	N/A	03/22/10	\$1,001 - \$15,000
	SPDR S&P 500 ETF Index	Ø	N _O	04-12-10	\$1,001 - \$15,000
i :	Suncor Energy Inc New	S	O	05-20-10	\$1,001 - \$15,000
	Triskelion Management LLC (SALE)	S	Yes	12-31-10	\$1,001 - \$15,000
	Tynwald, LLC (Sold 12/31/10)	S	N	12/31/10	\$1,001 - \$15,000
	US 12 Month Oil	S	N _o	05-17-10	\$1,001 - \$15,000
-	UAM FPA Crescent Portfolio	י	N/A	10/5/10	\$1,001 - \$15,000
·	united health group	S	No .	05-03-10	\$1,001 - \$15,000
SP	Vanguard Inst Index	סי	N/A	06/22/10	\$1,001 - \$15,000

Name Benjamin E. Quayle

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SP,		Type of	Capital Gain in Excess		
JT	Asset	Transaction	of \$200?	Date	Amount of Transaction
	verizon communications	S	No	05-20-10	\$1,001 - \$15,000
	yamana gold inc	S	Yes	05-20-10	\$1,001 - \$15,000

Name Betirement Accounts SEP IRA/Roth IRA -- Benjamin E.

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	American Euro-Pacific	S	Yes	8/13/10	\$1,001 - \$15,000
	Automatic Data Proc. Stock	Ø	Yes	12-15-10	\$1,001 - \$15,000
	Calamos Convertible Fund CL I	U	N/A	12/10/10	\$1,001 - \$15,000
	Calamos Growth	W	8	8/13/10	\$1,001 - \$15,000
	Calamos Growth and Income	S	No	8/13/10	\$1,001 - \$15,000
	Central Fund of Canada	ω	Yes	12-03-2010	\$1,001 - \$15,000
	Claymore Gold Bullion Trust	S	Yes	9/24/10	\$1,001 - \$15,000
	Coca Cola	S	Yes	12-15-10	\$1,001 - \$15,000
	Devon Energy Corp	ס	N/A	09/23/10	\$1,001 - \$15,000
:	Doubleline Total Return Bond Fund CL I	סי	N/A	6-23-10	\$1,001 - \$15,000
	Encana Corp	סי	N/A	4/12/10	\$1,001 - \$15,000

Name Retirement Accounts SEP IRA/Roth IRA~- Benjamin E,

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Encana Corp	S	No	05-20-10	\$1,001 - \$15,000
	Fairholme Fund	טי	N/A	8/11/10	\$1,001 - \$15,000
	First Trust ISE Revere Nat	S	N _O	09-23-10	\$1,001 - \$15,000
	First Trust ISE Revere Nat	v	N/A	3/1/10	\$1,001 - \$15,000
:	Ishares MSCI South Korea	S	Yes	10-13-10	\$1,001 - \$15,000
	Ishares Silver Trust	<u>י</u>	N/A	5-18-10	\$1,001 - \$15,000
	Ishares Silver Trust	S	Yes	10-07-10	\$1,001 - \$15,000
	Ishares TR Dow Jones Technology	סי	N	6/17/10	\$1,001 - \$15,000
	Ishares TR Dow Jones Technology	ω	No	07-01-10	\$1,001 - \$15,000
ı	IVA Worldwide Fund CL I		N/A	12/17/10	\$1,001 - \$15,000
	IVY Asset Strategy	ס	N/A	10/5/10	\$1,001 - \$15,000

transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below. SCHEDULE IV - TRANSACTIONS

Name Retirement Accounts SEP IRA/Roth IRA—Benjamin E.

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange

SP,		Type of	Capital Gain in Excess		
	JP Morgan Strategic Income	Р	N/A	12/17/10	\$1 001 - \$15 000
	(
	Leuthold Asset Alloc RTL	S	N _o	10-04-10	\$1,001 - \$15,000
	Managers Fremont Bond	S	Yes	01-14-10	\$1,001 - \$15,000
	MGRS AMG GQ GLBL ALT	S	N _o	12-27-10	\$1,001 - \$15,000
	MGRS AMG GQ Global Alt	ס	N/A	6/18/10	\$1,001 - \$15,000
	Nuveen Tradewinds Global	S	Yes	08/13/10	\$1,001 - \$15,000
. <u>-</u>	Oppenheimer Developing Markets	י	N/A	10/13/10	\$1,001 - \$15,000
-	Permanent Portfolio	יד	N/A	10/5/10	\$1,001 - \$15,000
	Pimco Commodity Real	S	No	8/13/10	\$1,001 - \$15,000
	Proshares Ultra Short Lehman 20 Treasury	Р	N/A	8/12/10	\$1,001 - \$15,000
	Proshares Ultrashort Lehman 20 Treasury	S	Yes	12/17/10	\$1,001 - \$15,000

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Name Retirement Accounts SEP IRA/Roth IRA - Benjamine.

Quay Commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange

SP,		Tuno of	Capital Gain in		
JT,	Asset	Transaction	Excess of \$200?	Date	Amount of Transaction
	Prudential Jennison Nat Resources	, d	N/A	1217/10	\$1,001 - \$15,000
	Prudential Short Term Corp Bond	י ס	N A	6/18/10	\$1,001 - \$15,000
	Rydex ETF TR Index Fund	. (5)	S _o	07-01-10	\$1,001 - \$15,000
	Rydex ETR TR Index Fund	סי	N/A	6/17/10	\$1,001 - \$15,000
	Sector SPDR Energy	ס	N/A	12/17/10	\$1,001 - \$15,000
	UAM FPA Crescent Portfolio	 	N/A	10/5/10	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

Name Benjamin E. Quayle

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

\$15,001 - \$50,000	Mortgage on 1116 West La Jolla Dr, Tempe Az 85282	July 2005	Specialized Loan Servicing LLC	SP
Amount of Liability	Type of Liability	Incurred	Creditor	۲
		Liability		DC,
		Date		SP,

SCHEDULE VIII - POSITIONS

Name Benjamin E. Quayle

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representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, honorary nature; and positions listed on Schedule I.

_		
-	Position	Name of Organization
	Director (Resigned 2010)	BTC Consulting, Inc
	Member Executive Council (Resigned 2010)	Executive Council Phoenix Boys and Girls Club
	Member Foundation Board (Resigned 2011)	Phoenix Children's Hospital
	Managing Partner (Sold 2010)	APG Southwest, LLC
	Manager/Member (Sold 2010)	Triskelion Management LLC
	Member (Sold 2010)	Tynwald LLC