HAND DELIVERED

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UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

Benjamin E. Quayle (Full Name)

202-225-3361 (Daytime Telephone)

2011 AUG 12 PM 2:00 (Office Use Only)

Filer Status: ☑ Member of the U.S. House of Representatives — State: AZ — District: 3rd; ☐ Officer Or Employee — Employing Office:

Report Type: ☑ Annual (May 15) ☐ Amendment ☐ Termination — Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

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

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

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

		Yes	No
Trusts-	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	☐	☑
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.	☐	☑

SCHEDULE I - EARNED INCOME

Name Benjamin E. Quayle

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	Type	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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Benjamin E. Quayle

BLOCK A **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 B **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."	BLOCK C **Type of Income** 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.	BLOCK D **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 E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
Alpine Ultra Short Income Fund	None	DIVIDENDS/CAPITAL GAINS	$1 - $200	S
amgen inc	$1,001 - $15,000	None	NONE	
Automatic Data Proc. Stock	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
BHP BILLITON LTD ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Bristol Myers Squibb Co	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
Calamos Convertible Fund CL I	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Benjamin E. Quayle

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/CAPITAL GAINS	$1,001 - $2,500	S
Conoco Phillips	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Deere Co	None	d/DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Devon Energy Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Doubleline Total Return Bond Fund CL I	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
Eldorado Gold Corp	None	CAPITAL GAINS	$1,001 - $2,500	S
Encana Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
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	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Benjamin E. Quayle

	Exelon Corp	None	Dividends	$1 - $200	S
	Exxon Mobil Corp	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Fairholme Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	Fid Contrafund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	First Trust ISE Revere Nat Index	None	None	NONE	S
	Frontline	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
	General Electric	None	CAPITAL GAINS	$201 - $1,000	S
	Hewlett Packard Co	$1,001 - $15,000	None	NONE	P
	Hewlett Packard Co	None	DIVIDENDS	$1 - $200	S
	Intel Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Ishares MSCI CDA Index	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Ishares MSCI Emerging MKTS Index	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Ishares MSCI South Korea	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
	Ishares Silver Trust	$1,001 - $15,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Ishares Silver Trust	None	capital gains	$201 - $1,000	S
Ishares TR Dow Jones Technology	None	DIVIDENDS	$1 - $200	S
Ishares TR Dow Jones Technology	$1,001 - $15,000	None/DIVIDENDS	$1 - $200	P
IVA Worldwide Fund CL I	$1,001 - $15,000	Dividends	$1 - $200	P
IVY Asset Strategy	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Johnson and Johnson	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JP Morgan Strategic Income	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Leuthold Asset Alloc RTL	None	DIVIDENDS/CAPITAL GAINS	$1 - $200	S
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	P
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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Benjamin E. Quayle

	MGRS AMG GQ Global Alt	$1,001 - $15,000	None	NONE	P
	Microsoft	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	ML Bank Deposit Program	$1,001 - $15,000	INTEREST	$1 - $200	
	Mosaic	None	dividends	$1 - $200	S
	Northrup Grumman	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Oppenheimer Developing Markets	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Permanent Portfolio	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Pfizer	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Pimco All Asset Authority	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Pimco Unconstrained Bond	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Plains Expl and Prodction	None	DIVIDENDS/CAPITAL GAINS	$1 - $200	S
	Plains EXPLE and Production	$1,001 - $15,000	None	NONE	P
	Prologis Reit	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Prologis Reit	None	DIVIDENDS/CAPITAL GAINS	$1 - $200	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

	Prudential Financial INC	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
	Prudential Jennison Nat Resources	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Prudential Short Term Corp Bond	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
SP	PYR Inst Lg Cap	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Qualcomm	None	None	NONE	S
	Qualcomm	$1,001 - $15,000	None	NONE	P
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	P
	Saint Joe	None	capital gains	$1 - $200	S
	Sector SPDR Energy	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Sector SPDR Financial	None	CAPITAL GAINS/DIVIDENDS	$1 - $200	S
	Sector Spdr Utilities	None	dividends	$1 - $200	S
	Southern Company	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S

	SPDR Barclays Cap Shrt Term Muni Bond	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
	SPDR Gold Trust	None	CAPITAL GAINS	$201 - $1,000	S(part)
	SPDR S&P 500 ETF Index	None	DIVIDENDS/CAPITAL GAINS	$1 - $200	S
	SPDR S&P 500 ETF Index	$1,001 - $15,000	CAPITAL GAINS/DIVIDENDS	$1 - $200	P
	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	S
	Tynwald, LLC (Sold 12/31/10)	None	None	NONE	S
	U S 12 Month Oil	None	None	NONE	S
	UAM FPA Crescent Portfolio	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	united health group	None	dividends	$1 - $200	S
SP	Vanguard Inst Index	None	DIVIDENDS	$1 - $200	P
	verizon communications	None	dividends	$1 - $200	S
	Wal-Mart	$1,001 - $15,000	DIVIDENDS	$1 - $200	

	yamana gold inc	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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

BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
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	**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."	**Type of Income** 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.	**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.	**Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
American Euro Pacific	None	CAPITAL GAINS	$201 - $1,000	S
Automatic Data Proc. Stock	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
BHP BILLITON LTD ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Bristol Myers Squibb Co	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
Calamos Convertible Fund CL I	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Calamos Growth	None	None	NONE	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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

	Calamos Growth and Income	None	DIVIDENDS	$1 - $200	S
	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	
	Claymore Gold Bullion Trust	None	CAPITAL GAINS	$201 - $1,000	S
	Claymore Silver Bullion	$1,001 - $15,000	CAPITAL GAINS/None	NONE	
	Coca Cola	None	DIVIDENDS/CAPITAL GAINS	$1,001 - $2,500	S
	Devon Energy Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Doubleline Total Return Bond Fund CL I	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	P
	Encana Corp	None	DIVIDENDS	$1 - $200	S
	Encana Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Eneplus Corp	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Exxon Mobil Corp	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
	Fairholme Fund	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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

First Trust ISE Revere Nat Gas	$1,001 - $15,000	None	NONE	P
First Trust ISE Revere Nat Index	None	None	NONE	S
Intel Corp	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Ishares MSCI CDA Index	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Ishares MSCI Emerging MKTS Index	$1,001 - $15,000	DIVIDENDS	$1 - $200	
Ishares MSCI South Korea	None	DIVIDENDS/CAPITAL GAINS	$201 - $1,000	S
Ishares Silver Trust	None	capital gains	$201 - $1,000	S
Ishares Silver Trust	$1,001 - $15,000	None	NONE	P
Ishares TR Dow Jones Technology	None	DIVIDENDS	$1 - $200	S
Ishares TR Dow Jones Technology	$1,001 - $15,000	None/DIVIDENDS	$1 - $200	P
IVA Worldwide Fund CL I	$1,001 - $15,000	Dividends	$1 - $200	P
IVY Asset Strategy	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
Johnson and Johnson	$1,001 - $15,000	DIVIDENDS	$201 - $1,000	
JP Morgan Strategic Income	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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

	Pimco Unconstrained Bond	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	Proshares Ultrashort Lehman 20 Treasury	$1,001 - $15,000	CAPITAL GAINS	$201 - $1,000	P
	Proshares Ultrashort Lehman 20 Year Treasury	None	CAPITAL GAINS	$201 - $1,000	S
	Prudential Jennison Nat Resources	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Prudential Short Term Corp Bond	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Rydex ETF TR Index Fund	None	None	NONE	S
	Rydex ETR TR Index Fund	$1,001 - $15,000	None	NONE	P
	Sector SPDR Energy	$1,001 - $15,000	DIVIDENDS	$1 - $200	P
	Sygenta Ag ADR	$1,001 - $15,000	DIVIDENDS	$1 - $200	
	UAM FPA Crescent Portfolio	$1,001 - $15,000	DIVIDENDS	$1 - $200	P

SCHEDULE IV - TRANSACTIONS

Name Benjamin E. Quayle

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 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.

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	P	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	P	N/A	09/23/10	$1,001 - $15,000
	Doubleline Total Return Bond Fund CL I	P	N/A	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	P	N/A	4/12/10	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Benjamin E. Quayle

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 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.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	Excelon Corp	P	N/A	1/4/10	$1,001 - $15,000
	Exelon Corp	S	No	03-10-10	$1,001 - $15,000
	Fairholme Fund	P	N/A	8/11/10	$1,001 - $15,000
SP	Fid Contrafund	P	N/A	06/22/10	$1,001 - $15,000
	First Trust ISE Revere Nat	S	No	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	No	10-13-10	$1,001 - $15,000
	Hewlett Packard Co	P	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	P	N/A	5-18-10	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Benjamin E. Quayle

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 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.

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	P	N/A	6/17/10	$1,001 - $15,000
	IVA Worldwide Fund CL I	P	N/A	12/17/10	$1,001 - $15,000
	IVY Asset Strategy	P	N/A	10/5/10	$1,001 - $15,000
	JP Morgan Strategic Income	P	N/A	12/17/10	$1,001 - $15,000
	Leuthold Asset Alloc RTL	S	No	10-04-10	$1,001 - $15,000
	Managers Fremont Bond	S	Yes	01-14-10	$1,001 - $15,000
	Market Vectors Agribusiness ETF	P	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	S	No	06-03-10	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

Name Benjamin E. Quayle

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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	P	N/A	6/18/10	$1,001 - $15,000
	Mosaic	S	No	05-05-10	$1,001 - $15,000
	Oppenheimer Developing Markets	P	N/A	10/13/10	$1,001 - $15,000
	Permanent Portfolio	P	N/A	10/5/10	$1,001 - $15,000
	Plains Expl and Prodction	S	No	03-09-10	$1,001 - $15,000
	Plains Expl and Production	P	N/A	1/14/10	$1,001 - $15,000
	Prologis Reit	S	No	03-19-10	$1,001 - $15,000
	Prologis Reit	P	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	P	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	P	N/A	06/22/10	$1,001 - $15,000
	Qualcomm	P	N/A	1/13/10	$1,001 - $15,000
	Qualcomm	S	No	01-29-10	$1,001 - $15,000
	Rydex ETF TR Index Fund	S	No	07-01-10	$1,001 - $15,000
	Rydex ETR TR Index Fund	P	N/A	6/17/10	$1,001 - $15,000
	Saint Joe	S	No	05-17-10	$1,001 - $15,000
	Sector SPDR Energy	P	N/A	12/17/10	$1,001 - $15,000
	Sector SPDR Financial	S	No	04-19-10	$1,001 - $15,000
	Sector Spdr Utilities	S	No	03-10-10	$1,001 - $15,000
	Southern Company	S	Yes	10-13-10	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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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	P	N/A	03/22/10	$1,001 - $15,000
	SPDR S&P 500 ETF Index	S	No	04-12-10	$1,001 - $15,000
	Suncor Energy Inc New	S	No	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	No	12/31/10	$1,001 - $15,000
	U S 12 Month Oil	S	No	05-17-10	$1,001 - $15,000
	UAM FPA Crescent Portfolio	P	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	P	N/A	06/22/10	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess 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

SCHEDULE IV - TRANSACTIONS

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

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 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.

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	S	Yes	12-15-10	$1,001 - $15,000
	Calamos Convertible Fund CL I	P	N/A	12/10/10	$1,001 - $15,000
	Calamos Growth	S	No	8/13/10	$1,001 - $15,000
	Calamos Growth and Income	S	No	8/13/10	$1,001 - $15,000
	Central Fund of Canada	S	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	P	N/A	09/23/10	$1,001 - $15,000
	Doubleline Total Return Bond Fund CL I	P	N/A	6-23-10	$1,001 - $15,000
	Encana Corp	P	N/A	4/12/10	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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

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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	P	N/A	8/11/10	$1,001 - $15,000
	First Trust ISE Revere Nat	S	No	09-23-10	$1,001 - $15,000
	First Trust ISE Revere Nat	P	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	P	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	P	N/A	6/17/10	$1,001 - $15,000
	Ishares TR Dow Jones Technology	S	No	07-01-10	$1,001 - $15,000
	IVA Worldwide Fund CL I	P	N/A	12/17/10	$1,001 - $15,000
	IVY Asset Strategy	P	N/A	10/5/10	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	JP Morgan Strategic Income	P	N/A	12/17/10	$1,001 - $15,000
	Leuthold Asset Alloc RTL	S	No	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	No	12-27-10	$1,001 - $15,000
	MGRS AMG GQ Global Alt	P	N/A	6/18/10	$1,001 - $15,000
	Nuveen Tradewinds Global	S	Yes	08/13/10	$1,001 - $15,000
	Oppenheimer Developing Markets	P	N/A	10/13/10	$1,001 - $15,000
	Permanent Portfolio	P	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	P	N/A	8/12/10	$1,001 - $15,000
	Proshares Ultrashort Lehman 20 Treasury	S	Yes	12/17/10	$1,001 - $15,000

SCHEDULE IV - TRANSACTIONS

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

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of $200?	Date	Amount of Transaction
	Prudential Jennison Nat Resources	P	N/A	1217/10	$1,001 - $15,000
	Prudential Short Term Corp Bond	P	N/A	6/18/10	$1,001 - $15,000
	Rydex ETF TR Index Fund	S	No	07-01-10	$1,001 - $15,000
	Rydex ETR TR Index Fund	P	N/A	6/17/10	$1,001 - $15,000
	Sector SPDR Energy	P	N/A	12/17/10	$1,001 - $15,000
	UAM FPA Crescent Portfolio	P	N/A	10/5/10	$1,001 - $15,000

SCHEDULE V - LIABILITIES

Name Benjamin E. Quayle

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.

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

SCHEDULE VIII - POSITIONS

Name Benjamin E. Quayle

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or 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 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