

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2010

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

1. Person Reporting (last name, first, middle initial) Yeakel III, Earl L.	2. Court or Organization District Court, W.D. Texas	3. Date of Report 06/01/2011
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active	5a. Report Type (check appropriate type) <input type="checkbox"/> Nomination, Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final 5b. <input type="checkbox"/> Amended Report	6. Reporting Period 01/01/2010 to 12/31/2010
7. Chambers or Office Address United States Courthouse 200 West 8th Street Austin, Texas 78701	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Trustee	Theodore Roosevelt Association
2. Trustee & Chairman	Austin Rotary Club Foundation
3. Member	University of Texas Longhorn Foundation Advisory Council
4. Member	Texas Commission on Uniform State Laws
5. Member	National Conference of Commissioners on Uniform State Laws
6. Member	Board of Advisors, Austin Lawyers Chapter, The Federalist Society
7. Executive Committee Member	Robert W. Calvert Chapter, American Inns of Court
8. President	Austin Intellectual Property Chapter, American Inns of Court

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. _____	_____
2. _____	_____
3. _____	_____

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
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. 2010	Employees Retirement System of Texas - Retirement
2. 2010	Nitsche & Ferguson Ins. Agency Inc. - Commission Sales
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.	Practising Law Institute	January 10-13, 2010	San Francisco, California	PLI Program-Patent Reissue & Reexamination Strategies	Transportation, Meals, & Lodging
2.	National Conference of Commissioners on Uniform State Laws	January 27-31, 2010	Orlando, Florida	Committee on Style	Transportation, Meals, & Lodging
3.	William S. Sessions American Inn of Court	February 18-19, 2010	San Antonio, Texas	Meeting of Inn	Meals & Lodging
4.	Practising Law Institute	March 11-12, 2010	Chicago, Illinois	PLI Program-Patent Reissue & Reexamination Strategies	Transportation, Meals, & Lodging

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5.	Thomson Reuters	March 14-16, 2010	San Jose, California	Patent Disputes Program	Transportation, Meals, & Lodging
6.	National Conference of Commissioners on Uniform State Laws	April 21-25, 2010	Chicago, Illinois	Committee on Style	Transportation, Meals, & Lodging
7.	Continuing Legal Education in Colorado, Inc.	June 2-4, 2010	Westminister, Colorado	8th Annual Rocky Mountain Intellectual Property & Technology Institute	Transportation, Meals, & Lodging
8.	State Bar of Texas	July 29-30, 2010	San Antonio, Texas	6th Annual Advanced Patent Litigation Course	Transportation, Meals, & Lodging
9.	National Conference of Commissioners on Uniform State Laws	September 8-12, 2010	Chicago, Illinois	Committee on Style	Transportation, Meals, & Lodging
10.	National Conference of Commissioners on Uniform State Laws	November 18-20, 2010	Washington, D.C.	Committee to Revise NCCUSL Drafting Process	Transportation, Meals, & Lodging

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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.	Prosperity Bank	Line of Credit	K
2.			
3.			
4.			
5.			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. SCHW Common Stock (see note)	A	Dividend	J	T					
2. CVX Common Stock	B	Dividend	K	T					
3. C Common Stock		None	J	T					
4. DELL Common Stock		None	K	T					
5. XOM Common Stock	A	Dividend	K	T					
6. F Common Stock		None	J	T					
7. JPM Common Stock	A	Dividend	K	T					
8. MSFT Common Stock	A	Dividend	J	T					
9. Rogers Communications, Inc. Class B Common Stock	A	Dividend	J	T					
10. Royal Dutch Shell PLC Common Stock	B	Dividend	K	T					
11. LUV Common Stock	A	Dividend	L	T					
12. SPND.OB Common Stock		None	J	T					
13. DIS Common Stock	A	Dividend	J	T					
14. Fidelity Blue Chip Growth Mutual Fund		None	K	T					
15. Fidelity China Region Mutual Fund	A	Dividend	J	T					
16. Fidelity New Millennium Mutual Fund	A	Dividend	K	T					
17. Fidelity Municipal Money Market Mutual Fund	A	Interest	J	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. Fidelity US Gov't Reserves Mutual Fund	A	Dividend	L	T	Sold (part)	11/15/10	J	A	
19. Vanguard Prime Money Market Mutual Fund	A	Dividend	K	T	Sold (part)	12/13/10	J	A	
20. Prosperity Bank (CD)	B	Interest	L	T					
21. Prosperity Bank (CD)	A	Interest	K	T					
22. Prosperity Bank (Checking)	A	Interest	J	T					
23. Wells Fargo Bank (Checking)		None	J	T					
24. Wells Fargo Bank (Checking)	A	Interest	J	T					
25. Wells Fargo Bank (Savings)	B	Interest	L	T					
26. Calamos Growth & Income - A (Mutual Fund)	A	Dividend			Sold	03/08/10	L	A	
27. Capital World Growth & Income (Mutual Fund)		None			Sold	03/08/10	L	A	
28. iShares TR S&P Small Cap 600 Index (Mutual Fund)		None			Sold	03/11/10	K	C	
29. Thornberg Global Opportunites Class A (Mutual Fund)	A	Dividend			Sold	03/08/10	K	A	
30. Thornberg Investment Inc. Builder A (TIBAX) (Mutual Fund)	C	Dividend			Sold	03/08/10	L	D	
31. Thornberg Investment Inc. Builder I (TIBIX) (Mutual Fund)	A	Dividend	K	T	Buy	03/11/10	J		
32. Thornberg Investment Inc. Builder I (TIBIX) (Mutual Fund)					Buy (add'l)	03/31/10	J		
33. Thornberg Investment Inc. Builder I (TIBIX)					Buy (add'l)	04/22/10	J		
34. Thornberg Investment Inc. Builder I (TIBIX)					Buy (add'l)	09/16/10	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
35. FPA Capital (Mutual Fund)	A	Dividend			Sold	03/08/10	L	A	
36. DWS Dreman High Return Equity Fund Class A (Mutual Fund)	A	Dividend			Sold	03/08/10	K	A	
37. American High Income Tr (Mutual Fund)	A	Dividend	J	T	Buy	03/11/10	J		
38. American High Income Tr (Mutual Fund)					Buy (add'l)	03/31/10	J		
39. American High Income Tr (Mutual Fund)					Buy (add'l)	04/22/10	J		
40. American High Income Tr (Mutual Fund)					Buy (add'l)	09/16/10	J		
41. Fidelity Advisor Strategic Income Fund (Mutual Fund)	A	Dividend			Buy	03/11/10	J		
42. Fidelity Advisor Strategic Income Fund (Mutual Fund)					Buy (add'l)	03/31/10	J		
43. Fidelity Advisor Strategic Income Fund (Mutual Fund)					Buy (add'l)	04/22/10	J		
44. Fidelity Advisor Strategic Income Fund (Mutual Fund)					Buy (add'l)	09/16/10	J		
45. Fidelity Advisor Strategic Income Fund (Mutual Fund)					Sold	11/03/10	J	A	
46. Fidelity Advisor Small Cap Fund Instl. (Mutual Fund)		None	K	T	Buy	03/11/10	J		
47. Fidelity Advisor Small Cap Fund Instl. (Mutual Fund)					Buy (add'l)	03/31/10	J		
48. Fidelity Advisor Small Cap Fund Instl. (Mutual Fund)					Buy (add'l)	04/22/10	J		
49. Fidelity Advisor Small Cap Fund Instl. (Mutual Fund)					Buy (add'l)	09/16/10	J		
50. Fidelity Advisor Latin America (Mutual Fund)		None			Buy	03/11/10	J		
51. Fidelity Advisor Latin America (Mutual Fund)					Sold	03/30/10	J	A	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
52. JPMorgan Latin America Fund (Mutual Fund)		None			Buy	03/30/10	J		
53. JPMorgan Latin America Fund (Mutual Fund)					Buy (add'l)	03/31/10	J		
54. JPMorgan Latin America Fund (Mutual Fund)					Buy (add'l)	04/22/10	J		
55. JPMorgan Latin America Fund (Mutual Fund)					Sold	05/19/10	J	A	
56. JPMorgan Latin America Fund (Mutual Fund)		None	K	T	Buy	06/14/10	J		
57. JPMorgan Latin America Fund (Mutual Fund)					Buy (add'l)	06/18/10	J		
58. JPMorgan Latin America Fund (Mutual Fund)					Buy (add'l)	08/18/10	J		
59. JPMorgan Latin America Fund (Mutual Fund)					Buy (add'l)	09/16/10	J		
60. Fidelity Advisor New Insights (Mutual Fund)		None	K	T	Buy	03/11/10	J		
61. Fidelity Advisor New Insights (Mutual Fund)					Buy (add'l)	03/31/10	J		
62. Fidelity Advisor New Insights (Mutual Fund)					Buy (add'l)	04/22/10	J		
63. Fidelity Advisor New Insights (Mutual Fund)					Buy (add'l)	09/16/10	J		
64. Fidelity Advisor Mid Cap II Instl. (Mutual Fund)		None	K	T	Buy	03/11/10	J		
65. Fidelity Advisor Mid Cap II Instl. (Mutual Fund)					Buy (add'l)	03/31/10	J		
66. Fidelity Advisor Mid Cap II Instl. (Mutual Fund)					Buy (add'l)	04/22/10	J		
67. Fidelity Advisor Floating Rate High Income (Mutual Fund)		None	K	T	Buy	12/22/10	K		
68. Ivy High Income (Mutual Fund)	A	Dividend			Buy	03/11/10	J		

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

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	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
69. Ivy High Income (Mutual Fund)					Buy (add'l)	03/31/10	J		
70. Ivy High Income (Mutual Fund)					Buy (add'l)	04/22/10	J		
71. Ivy High Income (Mutual Fund)					Sold	11/03/10	J	A	
72. Franklin Templeton Gold & Precious Metals (Mutual Fund)	B	Dividend	K	T	Buy	11/03/10	J		
73. John Hancock Large Cap Equity (Mutual Fund)		None			Buy	03/11/10	J		
74. John Hancock Large Cap Equity (Mutual Fund)					Buy (add'l)	04/01/10	J		
75. John Hancock Large Cap Equity (Mutual Fund)					Buy (add'l)	04/22/10	J		
76. John Hancock Large Cap Equity (Mutual Fund)					Sold	09/10/10	J	A	
77. John Hancock Floating Rate Income (Mutual Fund)	A	Dividend			Buy	03/11/10	J		
78. John Hancock Floating Rate Income (Mutual Fund)					Buy (add'l)	04/01/10	J		
79. John Hancock Floating Rate Income (Mutual Fund)					Buy (add'l)	04/22/10	J		
80. John Hancock Floating Rate Income (Mutual Fund)					Sold	05/27/10	J	A	
81. Eaton Vance Floating Rate Advantage Fund (Mutual Fund)	A	Dividend	K	T	Buy	05/27/10	J		
82. Eaton Vance Floating Rate Advantage Fund (Mutual Fund)					Buy (add'l)	09/16/10	J		
83. Eaton Vance Floating Rate Advantage Fund (Mutual Fund)					Buy (add'l)	12/22/10	K		
84. New Economy Fund (Mutual Fund)		None			Buy	03/11/10	J		
85. New Economy Fund (Mutual Fund)					Sold	03/31/10	J	A	

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
86. New World Fund Inc. (Mutual Fund)	A	Dividend	K	T	Buy	03/11/10	J		
87. New World Fund Inc. (Mutual Fund)					Buy (add'l)	03/31/10	J		
88. New World Fund Inc. (Mutual Fund)					Buy (add'l)	04/22/10	J		
89. New World Fund Inc. (Mutual Fund)					Buy (add'l)	09/16/10	J		
90. Small Cap World Fund (Mutual Fund)	A	Dividend	K	T	Buy	03/11/10	J		
91. Small Cap World Fund (Mutual Fund)					Buy (add'l)	03/31/10	J		
92. Small Cap World Fund (Mutual Fund)					Buy (add'l)	04/22/10	J		
93. Small Cap World Fund (Mutual Fund)					Buy (add'l)	09/16/10	J		
94. Templeton Global Bond Fund (Mutual Fund)	A	Dividend	J	T	Buy	03/11/10	J		
95. Templeton Global Bond Fund (Mutual Fund)					Buy (add'l)	03/31/10	J		
96. Templeton Global Bond Fund (Mutual Fund)					Buy (add'l)	04/22/10	J		
97. Templeton Global Bond Fund (Mutual Fund)					Buy (add'l)	09/16/10	J		
98. Blackrock Energy & Resources Fund (Mutual Fund)		None			Buy	03/11/10	J		
99. Blackrock Energy & Resources Fund (Mutual Fund)					Buy (add'l)	03/31/10	J		
100. Blackrock Energy & Resources Fund (Mutual Fund)					Buy (add'l)	04/22/10	J		
101. Blackrock Energy & Resources Fund (Mutual Fund)					Sold	05/20/10	J	A	
102. Blackrock Energy & Resources Fund (Mutual Fund)		None			Buy	06/14/10	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
103. Blackrock Energy & Resources Fund (Mutual Fund)					Buy (add'l)	06/18/10	J		
104. Blackrock Energy & Resources Fund (Mutual Fund)					Sold	07/20/10	J	A	
105. RS Global Natural Resources Fund (Mutual Fund)		None	K	T	Buy	07/20/10	J		
106. RS Global Natural Resources Fund (Mutual Fund)					Buy (add'l)	08/18/10	J		
107. RS Global Natural Resources Fund (Mutual Fund)					Buy (add'l)	09/16/10	J		
108. Blackrock Global Allocation Fund (Mutual Fund)	A	Dividend			Buy	03/11/10	J		
109. Blackrock Global Allocation Fund (Mutual Fund)					Buy (add'l)	03/31/10	J		
110. Blackrock Global Allocation Fund (Mutual Fund)					Buy (add'l)	04/22/10	J		
111. Blackrock Global Allocation Fund (Mutual Fund)					Sold	08/09/10	J	A	
112. Dodge & Cox Income Fund (Mutual Fund)	A	Dividend	J	T	Buy	03/11/10	J		
113. Dodge & Cox Income Fund (Mutual Fund)					Buy (add'l)	04/01/10	J		
114. Dodge & Cox Income Fund (Mutual Fund)					Buy (add'l)	04/22/10	J		
115. Dodge & Cox Income Fund (Mutual Fund)					Buy (add'l)	09/16/10	J		
116. Loomis Sayles Investment Grade Bond Fund (Mutual Fund)	A	Dividend	J	T	Buy	03/11/10	J		
117. Loomis Sayles Investment Grade Bond Fund (Mutual Fund)					Buy (add'l)	03/31/10	J		
118. Loomis Sayles Investment Grade Bond Fund (Mutual Fund)					Buy (add'l)	04/22/10	J		
119. Loomis Sayles Investment Grade Bond Fund (Mutual Fund)					Buy (add'l)	09/16/10	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
120. Loomis Sayles Strategic Income Fund (Mutual Fund)		None	J	T	Buy	11/03/10	J		
121. Pimco Total Return Fund (Mutual Fund)	B	Dividend	K	T	Buy	03/09/10	K		
122. Pimco Total Return Fund (Mutual Fund)					Buy (add'l)	03/11/10	J		
123. Pimco Total Return Fund (Mutual Fund)					Buy (add'l)	03/31/10	J		
124. Pimco Total Return Fund (Mutual Fund)					Buy (add'l)	04/22/10	J		
125. Pimco Total Return Fund (Mutual Fund)					Buy (add'l)	09/16/10	J		
126. Pimco Total Return Fund (Mutual Fund)					Sold (part)	12/15/10	J	A	
127. Fairholme Funds Inc. (Mutual Fund)	A	Dividend	K	T	Buy	03/12/10	J		
128. Fairholme Funds Inc. (Mutual Fund)					Buy (add'l)	03/31/10	J		
129. Fairholme Funds Inc. (Mutual Fund)					Buy (add'l)	04/22/10	J		
130. Fairholme Funds Inc. (Mutual Fund)					Buy (add'l)	09/16/10	J		
131. T Rowe Price Emerging Europe Mediterranean Fund-Mutual Fund		None			Buy	03/31/10	J		
132. T Rowe Price Emerging Europe Mediterranean Fund-Mutual Fund					Buy (add'l)	04/22/10	J		
133. T Rowe Price Emerging Europe Mediterranean Fund-Mutual Fund					Sold	05/05/10	J	A	
134. T Rowe Price Emerging Europe Mediterranean Fund-Mutual Fund		None	K	T	Buy	08/09/10	J		
135. T Rowe Price Emerging Europe Mediterranean Fund-Mutual Fund					Buy (add'l)	09/16/10	J		
136. iShares Barclays Treas Inflation Protected Secs-Mutual Fund	A	Dividend			Buy	06/08/10	L		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
137. IShares Barclays Treas Inflation Protected Secs-Mutual Fund					Sold (part)	09/16/10	J	A	
138. IShares Barclays Treas Inflation Protected Secs-Mutual Fund					Sold (part)	10/26/10	K	B	
139. IShares Barclays Treas Inflation Protected Secs-Mutual Fund					Sold	11/10/10	K	B	
140. IShares Barclays Aggr Bond Fund (Mutual Fund)	A	Dividend			Buy	10/26/10	K		
141. IShares Barclays Aggr Bond Fund (Mutual Fund)					Sold (part)	11/16/10	K	A	
142. IShares Barclays Aggr Bond Fund (Mutual Fund)					Buy (add'l)	11/30/10	L		
143. IShares Barclays Aggr Bond Fund (Mutual Fund)					Sold	12/08/10	L	A	
144. Lazard Emerging Markets Portfolio (Mutual Fund)	A	Dividend			Buy	07/13/10	J		
145. Lazard Emerging Markets Portfolio (Mutual Fund)					Buy (add'l)	08/18/10	J		
146. Lazard Emerging Markets Portfolio (Mutual Fund)					Sold	09/03/10	J	A	
147. Invesco Developing Markets Fund (Mutual Fund)	A	Dividend	K	T	Buy	09/03/10	J		
148. Invesco Developing Markets Fund (Mutual Fund)					Buy (add'l)	09/16/10	J		
149. First Eagle Fund of America Class A (Mutual Fund)	A	Dividend	K	T	Buy	09/09/10	J		
150. First Eagle Fund of America Class A (Mutual Fund)					Buy (add'l)	09/16/10	J		
151. Prudential Jennison Equity Income Fund (Mutual Fund)	A	Dividend	J	T	Buy	12/15/10	J		
152. Prime Money Market Fund (Mutual Fund)	A	Dividend	J	T	Buy (add'l)	02/16/10	K		
153. Prime Money Market Fund (Mutual Fund)					Sold (part)	03/09/10	K	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. Brownwood TX ISD GO Bond (Tax Exempt Bond)	A	Interest			Matured	02/16/10	K	A	
155. Federal Gov't Obl. Tax Mgd. Fund #636	A	Dividend	J	T					
156. Federal Home Loan Mortgage Corp. 2.50% Note	A	Interest	K	T					
157. Federal Home Loan Bank 3.13% Note	A	Interest	K	T			K		
158. Federal Home Loan Mortgage Corp. 3.00% Note	A	Interest			Matured	06/14/10	K	A	
159. Federal Farm Credit Bank 3.45% Note	A	Interest	K	T	Buy	07/07/10	K		
160. Denton, Texas ISD-PSF (Tax Exempt Bond)	A	Interest			Matured	08/16/10	J	A	
161. Introgen Therapeutics Inc.		None	J	T	Sold (part)	03/08/10	J	A	
162. Lynas Corp. Ltd.		None			Sold	07/06/10	J	A	
163. Luby's Inc.		None	J	T	Buy	07/06/10	J		
164. United States Series I Savings Bonds		None	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII, Item 1. This item was listed as SCH Common Stock on previous reports.

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Yeakel III, Earl L.

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IX. CERTIFICATION.

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

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

Signature: s/ **Earl L. Yeakel III**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544