

Amy B. Jackson, District Judge, District of Columbia Financial Disclosure, 2009

No. of Fund Entries: 162
Value/Income: ≤ \$4.34 million

Alpha No.	Income and Value	Facebook Club Basket Fund												SUBTOTALS
		Undisclosed	J - \$0-15,000	K - \$15,001-50,000	L - \$50,001-100,000	M - \$100,001-250,000	N - \$250,001-500,000	O - \$500,001-1,000,000	P1 - \$1,000,001-5,000,000	P2 - \$5,000,000-25,000,000	P3 - \$25,000,001-50,000,000	P4 - \$50,000,000+		
1	Amakusa Marine Biological Laboratory (AMB-L)	1												\$ -
2	American Beacon Bridgeway Large Cap Value Fund Class (BWL CX)		\$ 15,000											\$ 15,000
3	American Funds Capital World G/I C (CWGCX)	1												\$ -
4	Ameriprise Financial Inc (AMP)	1												\$ -
5	Apple Inc (AAPL)			\$ 50,000										\$ 50,000
6	ASSETS IN ESTATE A	1												\$ -
7	AT&T, Inc. (T)	1												\$ -
8	Bank of America Corporation (BAC)		\$ 15,000											\$ 15,000
9	Bank of America Corporation (BACPRC)		\$ 15,000											\$ 15,000
10	Baron Partners Fund (BPTRX)			\$ 50,000										\$ 50,000
11	Berkshire Hathaway Inc. (BRK-B)		\$ 15,000											\$ 15,000
12	BlackRock Capital Appreciation Inv A (MDFGX)	1	\$ 15,000											\$ 15,000
13	BlackRock Capital Appreciation Inv A, MDFGX	1	\$ 15,000											\$ 15,000
14	Blackrock Global Alloc I (MALOX)	1		\$ 50,000										\$ 50,000
15	BlackRock Global Allocation Inv C (MCLOX)	1		\$ 50,000										\$ 50,000
16	BlackRock International Opp Inv C (BRECX)	1	\$ 15,000											\$ 15,000
17	Bristol Myers Squibb Co (BMY)		\$ 15,000											\$ 15,000
18	Burroughs Wellcome Fund (BWF)	1												\$ -
19	Cash in Schwab account		\$ 15,000											\$ 15,000
20	Caterpillar Inc (CAT)		\$ 15,000											\$ 15,000
21	CD American Express	1												\$ -
22	CD American Express	1												\$ -
23	CD Bank of America	1												\$ -
24	CD Bank of America NA Charlotte, NC 00.000% Jun 16, 2010			\$ 50,000										\$ 50,000
25	CD Bank of America NA Charlotte, NC 00.000% Sep 30, 2010		\$ 15,000											\$ 15,000
26	CD Bank of America NA Charlotte, NC 00.900% Sep 20, 2010		\$ 15,000											\$ 15,000
27	CD Beal Bank Nevada .300% Oct 13, 2010			\$ 50,000										\$ 50,000
28	CD Beal Bank, SSB.300%, Oct 13, 2010			\$ 50,000										\$ 50,000
29	CD Chevy Chase, 13 month		\$ 15,000				\$ 250,000							\$ 265,000
30	CD Chevy Chase, 13 month		\$ 15,000											\$ 15,000

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31	CD Johnson Bank 1.250% Jun 7, 2010				\$ 50,000									\$ 50,000
32	CD Superior Bank		1											\$ -
33	CD Superior Bank Birmingham, AL 00.550% Jun 23, 2010				\$ 50,000									\$ 50,000
34	CD Superior Bank Birmingham, AL 00.550% Jun 23, 2010			\$ 15,000										\$ 15,000
35	CD Wilmington		1											\$ -
36	CD Wilmington		1											\$ -
37	CD Wilmington		1											\$ -
38	CGM Focus (CGMFX)		1											\$ -
39	Chevron Corporation (CVX)		1											\$ -
40	Chevy Chase Bank Accounts				\$ 50,000									\$ 50,000
41	Chevy Chase Young Savers Accounts			\$ 15,000										\$ 15,000
42	Cisco Systems Inc (CSCO)			\$ 15,000										\$ 15,000
43	Citigroup, Inc. (C)		1											\$ -
44	ConocoPhillips (COP)			\$ 15,000										\$ 15,000
45	ConocoPhillips (COP)		1											\$ -
46	Covidien plc (COV)		1											\$ -
47	CSX Corporation (CSX)		1											\$ -
48	Cummins Inc (CMI)				\$ 50,000									\$ 50,000
49	DC College Savings Plan 529 Account - B				\$ 50,000									\$ 50,000
50	Diamond Offshore Drilling Inc (DO)		1											\$ -
51	Dominion Resources Inc (D)		1											\$ -
52	E. I. du Pont de Nemours and Company (DD)			\$ 15,000										\$ 15,000
53	Eaton Vance Worldwide Health Sci C (ECHSX)			\$ 15,000										\$ 15,000
54	EMC Corp (EMC)			\$ 15,000										\$ 15,000
55	EMC Corp (EMC)			\$ 15,000										\$ 15,000
56	Emerson Electric Co (EMR)		1											\$ -
57	Exelon Corp (EXC)		1											\$ -
58	Exponent Inc (EXPO)			\$ 15,000										\$ 15,000
59	Fairholme FC (FAIRX)				\$ 50,000									\$ 50,000
60	Fed Home Ln Mtg Corp: Mar: 5/15/2024					\$ 100,000								\$ 100,000

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61	Fidelity Advisor Biotechnology CL C (FBTCX)	1		\$ 15,000										\$ 15,000
62	Fidelity Advisor Emerging Asia CL C (FERCX)	1		\$ 15,000										\$ 15,000
63	Fidelity Advisors® New Insights C (FNICX)	1			\$ 50,000									\$ 50,000
64	Fidelity Convertible Securities Fund (FCVSX)	1	1											\$ -
65	Fidelity Freedom 2020 (FFFDX)	1			\$ 50,000									\$ 50,000
66	Fidelity Managed Income Portfolio (FID MGD INC PORT)	1		\$ 15,000										\$ 15,000
67	Fidelity Spartan Extnd Mkt Idx AdvtgInst (FSMAX)	1		\$ 15,000										\$ 15,000
68	Fidelity Spartan US Bond Idx Investor (FBIDX)	1		\$ 15,000										\$ 15,000
69	First Eagle Global Fund Class A (SGENX)				\$ 50,000									\$ 50,000
70	Florida Power & Light (FPL)		1											\$ -
71	Franklin Global Real Estate C (FCGRX)			\$ 15,000										\$ 15,000
72	General American Investors Company Inc (GAM+B)			\$ 15,000										\$ 15,000
73	General Electric Company (GE)			\$ 15,000										\$ 15,000
74	General Electric Company (GE)		1											\$ -
75	GMAC BK Midvale Utah: Mar: 2/25/2011					\$ 100,000								\$ 100,000
76	Google Inc (GOOG)			\$ 15,000										\$ 15,000
77	Greespring Fund Inc (GRSPX)				\$ 50,000									\$ 50,000
78	Hewlett Packard Co (HPQ)			\$ 15,000										\$ 15,000
79	Hewlett Packard Co (HPQ)			\$ 15,000										\$ 15,000
80	Home Depot Inc (HD)			\$ 15,000										\$ 15,000
81	ING Value Choice C (PAVCX)			\$ 15,000										\$ 15,000
82	INTL FCStone Inc. (INTL)		1											\$ -
83	Intl Samuel Expl (RFCI7A)				\$ 50,000									\$ 50,000
84	Invesco Constellation A (CSTGX)			\$ 15,000										\$ 15,000
85	ISA Wilmington SPS FSB				\$ 50,000									\$ 50,000
86	Ishares S&P 100 (OEF)		1											\$ -
87	Ivy Asset Strategy Fund Class I (IVAEX)				\$ 50,000									\$ 50,000
88	Ivy Science and Technology Fund Class I (ISTIX)				\$ 50,000									\$ 50,000
89	J P Morgan Chase & Co Cap Secs Var Ser Z (JPM-Z)	1	1											\$ -
90	Johnson & Johnson (JNJ)				\$ 50,000									\$ 50,000

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91	Leuthold Core Investment Fund (LCORX)				\$ 50,000									\$ 50,000
92	Leuthold Asset Allocation Fund (LAALX)		1											\$ -
93	Libertyware LLC (VGSBX)				\$ 50,000									\$ 50,000
94	Mainstay Marketfield Fd CI I (MFLDX)				\$ 50,000									\$ 50,000
95	Market Vectors Brazil Small Cap (BRF)			\$ 15,000										\$ 15,000
96	Matthews Asian Growth and Income Fund Investor Class (MACSX)			\$ 15,000										\$ 15,000
97	Medtronic Inc (MDT)			\$ 15,000										\$ 15,000
98	Merck And Co Inc (MRK)			\$ 15,000										\$ 15,000
99	Merrill Lynch Bank Deposit Program			\$ 15,000										\$ 15,000
100	Merrill Lynch Money Account, IAXX - FIA CARD SVS NA RASP MONEY MKT			\$ 15,000										\$ 15,000
101	Microsoft Corporation (MSFT)	1		\$ 15,000										\$ 15,000
102	Morningstar Health Sector (MHS)			\$ 15,000										\$ 15,000
103	Motorola Solutions, Inc. (MSI)		1											\$ -
104	Nokia Corp (NOK)			\$ 15,000										\$ 15,000
105	Online Resources Corporation (ORCC), now ACI Worldwide, Inc. (ACIW)			\$ 15,000										\$ 15,000
106	Oppenheimer Developing Markets Fund Class Y (ODVYX)			\$ 15,000										\$ 15,000
107	Oppenheimer Discovery Mid Cap Growth C (OEGCX)			\$ 15,000										\$ 15,000
108	Pepsico, Inc. (PEP)			\$ 15,000										\$ 15,000
109	Pfizer Inc. (PFE)		1											\$ -
110	Philip Morris International Inc (PM)			\$ 15,000										\$ 15,000
111	PIMCO CommodityRealReturn Strategy Fund (PCRIX)		1											\$ -
112	PIMCO Funds Total Return Fund Administrative Shares (PTRAX)					\$ 100,000								\$ 100,000
113	Potash Corp./Saskatchewan (USA) (POT)		1											\$ -
114	Powershares Water Resources Portfolio (PHO)		1											\$ -
115	Procter And Gamble Co (PG)				\$ 50,000									\$ 50,000
116	Prudential Absolute Return Bond C (PADCX)		1											\$ -
117	Prudential Financial, Inc. (PRU)			\$ 15,000										\$ 15,000
118	Renaissance Large-Cap Equity Fund, MLRAX			\$ 15,000										\$ 15,000
119	Republic Services Inc (RSG)			\$ 15,000										\$ 15,000
120	Royal Dutch Shell (RDSA)			\$ 15,000										\$ 15,000

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121	Royce Mico-Cap Fund Investment Class (RYOTX)			\$ 15,000										\$ 15,000
122	Royce Value Trust Inc (RVT+B)			\$ 15,000										\$ 15,000
123	Salle Mae BK Murray Utah: Mar: 8/13/2009				\$ 50,000		\$ 250,000							\$ 300,000
124	Schwab Charles Family FD													
125	Schwab Money Market Fund				\$ 50,000									\$ 50,000
126	State of Israel Bonds				\$ 50,000									\$ 50,000
127	Strategic Advisers Core Income (FPCI_), incl. T.RowePrice, Morgan Stanley				\$ 50,000									\$ 50,000
128	T. Rowe Price Capital Appreciation Fund (PRWCX)	1				\$ 100,000								\$ 100,000
129	T. Rowe Price Equity Income Fd (PRFDX)	1				\$ 100,000								\$ 100,000
130	T. Rowe Price Group, Inc. (TROW)	1	1											\$ -
131	T. Rowe Price Group, Inc. (TROW)	1	1											\$ -
132	T. Rowe Price Growth Stock Fd (PRGFX)	1				\$ 100,000								\$ 100,000
133	T. Rowe Price Prime Reserve Fd (PRRXX)	1				\$ 100,000								\$ 100,000
134	T. Rowe Price U.S. Bond Enhanced Index Fund (PBDIX)	1			\$ 50,000									\$ 50,000
135	Target Corp (TGT)			\$ 15,000										\$ 15,000
136	TCW Total Return Bond Fund CL I (TGLMX)				\$ 50,000									\$ 50,000
137	Templeton Global Bond Fund Advisor Class (TGBAX)				\$ 50,000									\$ 50,000
138	Templeton Global Total Return Fund Class Advisor (TTRZX)			\$ 15,000										\$ 15,000
139	TFS Market Neutral Fund (TFSMX)				\$ 50,000									\$ 50,000
140	The Boeing Company (BA)			\$ 15,000										\$ 15,000
141	The Coca-Cola Company (KO)			\$ 15,000										\$ 15,000
142	The Coca-Cola Company (KO)		1											\$ -
143	The Procter & Gamble Company (PG)			\$ 15,000										\$ 15,000
144	The Procter & Gamble Company (PG)		1											\$ -
145	The Walt Disney Company (DIS)		1											\$ -
146	Time Warner (TWX)			\$ 15,000										\$ 15,000
147	Toroise Energy Infrastructure Corp. (TYG)		1											\$ -
148	Trout Cacheris Capital Account													\$ -
149	Tyco International Ltd. (TYC)		1											\$ -
150	United Parcel Service (UPS)				\$ 50,000									\$ 50,000

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151	Unknown (OTEYZ)		1											\$ -
152	Unknown (PNH)		1											\$ -
153	Utilities Select Sector (XLU)				\$ 50,000									\$ 50,000
154	Van Eck Funds - Global Hard Assets Fund Class A (GHAAX)				\$ 50,000									\$ 50,000
155	Van Eck Global Hard Assets Fund I (GHAIX)			\$ 15,000										\$ 15,000
156	Vanguard GNMA Fund (VFIIX)	1	1		\$ 50,000									\$ 50,000
157	Vanguard Total Stock Market ETF (VTI)	1	1											\$ -
158	Verizon Communications Inc (VZ)		1											\$ -
159	Verizon Communications Inc. (VZ)			\$ 15,000										\$ 15,000
160	Wachovia Bank - joint account with parent						\$ 250,000							\$ 250,000
161	Walt Disney Co (DIS)			\$ 15,000										\$ 15,000
162	Wasatch Large Cap Value Investor Fund (FMIEX)		1											\$ -
Total		24	49	\$990,000	\$1,900,000	\$700,000	\$750,000							\$ 4,340,000
Cumulative Total		24	30.25%	\$990,000	\$2,890,000	\$3,590,000	\$4,340,000							

AO 10
Rev. 1/2/08

**FINANCIAL DISCLOSURE REPORT
NOMINATION FILING**

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) Jackson, Amy J.	2. Court or Organization United States District Court for the District of Columbia	3. Date of Report 06/17/2010
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge - nominee	5a. Report Type (check appropriate type) <input checked="" type="checkbox"/> Nomination, Date 6/17/2010 <input type="checkbox"/> Initial <input type="checkbox"/> Annual <input type="checkbox"/> Final	6. Reporting Period 01/01/2009 to 05/31/2010
7. Chambers or Office Address 1350 Connecticut Avenue Suite 300 Washington, D.C. 20036	5b. <input type="checkbox"/> Amended Report 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. 9-11 of filing instructions.)

NONE (No reportable positions.)

	POSITION	NAME OF ORGANIZATION/ENTITY
1. Member		Trout Casheris, PLLC
2. Personal Representative		Estate A
3.		
4.		
5.		

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

NONE (No reportable agreements.)

	DATE	PARTIES AND TERMS
1.	May 2008	Trout Casheris Amended and Restated Operating Agreement provides for the payout of a withdrawing Member's Capital Account over a three year period. (no control)
2.		
3.		

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Name of Person Reporting Jackson, Amy B.	Date of Report 06/17/2010
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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.)

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2008	Trout Cachens (law firm partnership income)	\$286,758.00
2. 2009	Trout Cachens (law firm partnership income)	\$212,000.00
3. 2010	Trout Cachens (law firm partnership income)	\$59,364.00
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.)

DATE	SOURCE AND TYPE
1. 2009	U.S. Department of Commerce (salary)
2. 2009	Kelley Drye, LLP (law firm partnership income)
3. 2010	Kelley Drye, LLP (law firm partnership income)
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.)

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. Exempt					
2.					
3.					
4.					
5.					

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	Jackson, Amy B.	06/17/2010

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. Exempt			
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.	Clark University	College tuition 2009 - 10	K
2.	Georgetown Day School	Tuition 2009 - 10	K
3.	The New School of Northern Virginia	Tuition 2008 - 09	K
4.	Georgetown Day School	Tuition 2008 - 09	K
5.			

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Name of Person Reporting Jackson, Amy B.	Date of Report 06/17/2010
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VII. INVESTMENTS and TRUSTS - Income, value, transactions (Includes those of spouse and dependent children; see pp. 34-40 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset except 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 Month Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Chevy Chase Bank Accounts	A	Interest	K	T	Exempt				
2. Chevy Chase Young Savers Accounts	A	Interest	J	T					
3. CD Chevy Chase, 13 month	A	Interest	J	T					
4. CD Chevy Chase, 13 month	A	Interest	J	T					
5. Trout Cocheris Capital Account		None	M	T					
6. FPC1Z	A	Dividend	K	T					
7. GRSPX	B	Distribution	K	T					
8. LCORX	A	Dividend	K	T					
9. MALOX	A	Distribution	K	T					
10. TFSMX	A	Dividend	K	T					
11. BPTRX		None	K	T					
12. FAIRX	A	Dividend	K	T					
13. VFHIX	A	Dividend							
14. TGBAX	A	Dividend	K	T					
15. IVAEX	A	Dividend	K	T					
16. GHAAAX		None	K	T					
17. SGENX	A	Dividend	K	T					

1. Income Gain Codes (See Columns B11 and B14)	A = \$1,000 or less F = \$10,001 - \$100,000 J = \$10,000 or less N = \$10,001 - \$100,000 P1 = \$10,001 - \$10,000,000 Q = Appraisal R = Real Estate Value	B = \$1,001 - \$1,000 E = \$1,001 - \$1,000,000 K = \$1,001 - \$50,000 O = \$102,001 - \$1,000,000 R = Cash (Real Estate Only) U = Other	C = \$1,001 - \$1,000 H = \$1,000,001 - \$3,000,000 L = \$10,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P2 = More than \$10,000,000	D = \$1,001 - \$10,000 I1 = \$10,001 - \$50,000,000 M = \$100,001 - \$10,000 P2 = \$5,000,001 - \$25,000,000	E = \$1,001 - \$10,000
2. Value Codes (See Columns C1 and B15)					
3. Value Method Codes (See Column F2)					

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Name of Person Reporting Jackson, Amy B.	Date of Report 06/17/2010
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VII. INVESTMENTS and TRUSTS - income, value, transactions (Includes those of spouse and dependent children; see pp. 34-40 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "X" after each asset except 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
	18. JSTIX		None	K	T				
19. TGLMX	A	Dividend	K	T					
20. RYOTX		None	J	T					
21. BRF	A	Dividend	J	T					
22. RSG	A	Dividend	J	T					
23. HPQ	A	Dividend	J	T					
24. CVX	A	Dividend							
25. GAM+B	A	Dividend	J	T					
26. RVT+B	A	Dividend	J	T					
27. VZ	A	Dividend							
28. QOVYX		None	J	T					
29. MACSX		None	J	T					
30. MSFT	A	Dividend	J	T					
31. GHAIX		None	J	T					
32. PM	A	Dividend	J	T					
33. COP	A	Dividend	J	T					
34. D	A	Dividend							

1. Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$20,001 - \$100,000 I = \$1,000 or less	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 H = \$1,000,001 - \$3,000,000 L = \$50,001 - \$100,000 P = \$1,000,001 - \$5,000,000 R = Cash (Real Estate Only)	D = \$5,001 - \$15,000 J = \$100,001 - \$1,000,000 M = \$100,001 - \$250,000 N = \$250,001 - \$500,000 Q = More than \$10,000,000	E = \$15,001 - \$50,000 T = Cash Market
2. Value Codes (See Columns C1 and D1)	N = \$150,001 - \$500,000 P1 = \$25,000,001 - \$50,000,000	U = Bank Value	V = Other	W = Estimated	
3. Value Method Codes (See Column C2)					

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Name of Person Reporting Jackson, Amy B.	Date of Report 06/17/2010
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VII. INVESTMENTS and TRUSTS - Income, value, transactions (Includes those of spouse and dependent children; see pp. 14-60 of filing instructions.)

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

A Description of Assets (including trust assets) Place "(X)" after each asset except 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, int, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (id private transaction)
35. DO	A	Dividend							
36. EXFO	A	Dividend	J	T					
37. EXC	A	Dividend							
38. FPL	A	Dividend							
39. FTRZX	A	Dividend	J	T					
40. VGSDX	A	Dividend	K	T					
41. AMB-L	A	Dividend							
42. CGMFX	A	Dividend							
43. CSX	A	Dividend							
44. EMR	A	Dividend							
45. OEF	A	Dividend							
46. VTI	A	Dividend							
47. PHO	A	Dividend							
48. FCV5X	A	Dividend							
49. GTEYZ	A	Dividend							
50. LAALX	A	Dividend							
51. PCRLX	D	Dividend							

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 F1 and D2)	F = \$50,001 - \$100,000	G = \$100,001 - \$250,000	H = \$250,001 - \$500,000	I = More than \$500,000	
2. Value Codes	J = \$1,000 or less	K = \$1,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	N = \$250,001 - \$500,000
(See Columns C1 and D3)	O = \$500,001 - \$1,000,000	P = \$1,000,001 - \$5,000,000	Q = More than \$5,000,000		
3. Value Method Codes	O = Appraisal	R = Cost (Retail Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting Jackson, Amy B.	Date of Report 06/17/2010
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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 except 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 (I-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (I-P)	(4) Gain Code 1 (A-H)	(5) Maturity of buyer/seller (if private transaction)	
52. POT	A	Dividend								
53. TROW	A	Dividend								
54. FMIEX	A	Dividend								
55. TYG	A	Dividend								
56. JPM-Z	A	Interest								
57. BWF	A	Interest								
58. PNH	A	Interest								
59. MFLDX		None	K	T						
60. PRGFX	A	Dividend	L	T						
61. PRPDX	B	Dividend	L	T						
62. PRWCX	B	Dividend	L	T						
63. PRDIX	B	Dividend	K	T						
64. PTRAX	C	Distribution	L	T						
65. PRRXX	A	Dividend	L	T						
66. Schwab Money Market Fund	A	Interest	J	T						
67. Merrill Lynch Bank Deposit Program	A	Interest	K	T						
68. ISA Wilmington SFS FSB	A	Interest	J	T						

1. Income Code:	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 Column B1 and P1)	F - \$50,001 - \$100,000	G - \$100,001 - \$1,000,000	H - \$1,000,001 - \$5,000,000	I - More than \$5,000,000	
2. Value Code:	F - \$15,000 or less	N - \$15,001 - \$50,000	O - \$50,001 - \$1,000,000	P1 - \$1,000,001 - \$5,000,000	P2 - \$5,000,001 - \$25,000,000
(See Column C1 and D1)	N1 - \$25,001 - \$50,000	O1 - \$50,001 - \$100,000	P1 - \$100,001 - \$1,000,000	P2 - More than \$1,000,000	
3. Value Method Code:	Q - Appraisal	R - Cost (Cost Erase Only)	S - Assumed	T - Cash Market	
(See Column C2)	U - Book Value	V - Other	W - Estimated		

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Name of Person Reporting Jackson, Amy D.	Date of Report 06/17/2010
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VII. INVESTMENTS and TRUSTS - Income, value, transactions (Includes those of spouse and dependent children; see pp. 31-80 of filing instructions.)

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

A Description of Assets (including mutual assets) Place "XXX" after each asset except 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. rem. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month Day	(3) Value Code 1 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
69. AAPL		None	K	T					
70. BAC	A	Dividend	J	T					
71. BMY	A	Dividend	J	T					
72. CSCO		None	J	T					
73. CMI	A	Dividend	K	T					
74. DIS	A	Dividend	J	T					
75. EMC		None	J	T					
76. GE	A	Dividend	J	T					
77. GOOG		None	J	T					
78. HPQ	A	Dividend	J	T					
79. HD	A	Dividend	J	T					
80. MHS		None	J	T					
81. MRK	A	Dividend	J	T					
82. MDT	A	Dividend	J	T					
83. NGK	A	Dividend	J	T					
84. PG	A	Dividend	K	T					
85. XLX	A	Dividend	K	T					

1. Income Code	A = \$1,000 or less	D = \$1,001 - \$3,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and B2)	F = \$10,001 - \$300,000	G = \$300,001 - \$5,000,000	H = \$1,500,001 - \$5,000,000	I = None (max \$5,000,000)	J = None (max \$5,000,000)
2. Value Code	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	N = \$250,001 - \$500,000
(See Columns C1 and C2)	O = \$500,001 - \$1,000,000	P = \$1,000,001 - \$5,000,000	Q = \$5,000,001 - \$25,000,000	R = \$25,000,001 - \$50,000,000	S = \$50,000,001 - \$250,000,000
3. Value Method Code	O = Appraisal	R = Cost (Real Estate Only)	S = Assessed	T = Cash Market	W = Estimated
(See Column C2)	U = Bank Value	V = Other			

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Name of Person Reporting Jackson, Amy D.	Date of Report 06/17/2010
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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 except 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-K)	(2) Type (e.g., div., rent, or int.)	(3) Value Code 2 (J-P)	(4) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-K)	(5) Identity of buyer/seller (if private transaction)
86. TGT	A	Dividend	J	T					
87. TWX	A	Dividend	J	T					
88. UPS	A	Dividend	K	F					
89. IAXX - FIA CARD SVS NA RASP MO NEY MKT	A	Interest	J	T					
90. MLRAX - Ready Assets Prime Money Mar ket	A	Interest	J	T					
91. FERCX		None	J	T					
92. FBTCX		None	J	T					
93. HWLCX	A	Dividend	J	T					
94. BACPRC	A	Dividend	J	T					
95. RFC17A		None	K	T					
96. MDEGX	A	Dividend	J	T					
97. DEGCX		None	J	T					
98. ECHSX		None	J	T					
99. FAVCX		None	J	T					
100. Ameriprise	A	Dividend							
101. BA	A	Dividend	J	T					
102. CAT	A	Dividend	J	T					

1. Income Gain Codes (See Columns D1 and D4)	A = \$1,000 or less F = \$10,001 - \$100,000	D = \$1,001 - \$2,000 G = \$100,001 - \$1,000,000	C = \$2,001 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = \$15,001 - \$50,000	E = \$15,001 - \$50,000 J = \$50,001 - \$100,000
2. Value Codes (See Columns C1 and D3)	F = \$15,000 or less N = \$250,001 - \$500,000 P = \$25,000,001 - \$50,000,000	G = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	H = \$1,000,001 - \$5,000,000 R = Cash (Real Estate Only) V = Other	I = \$5,000,001 - \$10,000,000 L = \$10,000,001 - \$50,000,000 P4 = More than \$50,000,000	J = \$50,000,001 - \$150,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$15,000,000 P3 = More than \$15,000,000 S = Assessed T = Cash Market
3. Value Method Codes (See Column C2)	O = Appraisal U = Book Value			W = Estimated	

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Name of Person Reporting Jackson, Amy B.	Date of Report 06/17/2010
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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 "XX" after each asset except 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 Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
	103. COV	A	Dividend						
104. KO	A	Dividend	J	T					
105. JNJ	A	Dividend	K	T					
106. ORCC		None	J	T					
107. PRU	A	Dividend	J	T					
108. PEP	A	Dividend	J	T					
109. VZ	A	Dividend	J	T					
110. BRKD		None	J	T					
111. BRECX	A	Dividend	J	T					
112. RDSA	A	Dividend	J	T					
113. Tyco	A	Dividend							
114. CD American Express	A	Interest							
115. CD Wilmington	A	Interest							
116. KO	A	Dividend							
117. PG	B	Dividend							
118. FAOCY	A	Dividend							
119. C1 Superior Bank	A	Dividend							

1. Income Tax Codes (See Column B) and (2)	A = \$1,000 or less F = \$10,001 - \$100,000 J = \$10,000 or less N = \$250,001 - \$500,000 P = \$10,000,001 - \$50,000,000	B = \$1,001 - \$1,000 Q = \$100,001 - \$1,000,000 K = \$1,001 - \$10,000 O = \$500,001 - \$1,000,000	C = \$1,001 - \$5,000 H = \$10,001 - \$100,000 L = \$50,001 - \$100,000 R = More than \$50,000,000	D = \$5,001 - \$10,000 I = \$10,001 - \$100,000 M = \$100,001 - \$250,000 P = \$5,000,001 - \$10,000,000	E = \$10,001 - \$50,000
2. Value Codes (See Column C) and (3)					
3. Value Method Codes (See Column F) 2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessed W = Estimated	T = Cash Market	

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Name of Person Reporting Jackson, Amy B.	Date of Report 06/17/2010
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VII. INVESTMENTS and TRUSTS - income, value, transactions (Includes those of spouse and dependent children; see pp. 11-60 of filing instructions.)

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

A Description of Assets (including trust assets) Place "X" after each asset except 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-I)	(2) Type (e.g., div., incr., or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month Day	(3) Value Code 2 (J-P)	(4) From Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
120. CD Bank of America	A	Dividend							
121. CD Wilmington	A	Dividend							
122. CD American Express	A	Dividend							
123. CD Wilmington	A	Dividend							
124. CD SUPERIOR BANK BIRMINGHAM, A L 00.550% JUN 23 2010	A	Interest	J	T					
125. CD BANK OF AMERICA NA CHARL OTTE, NC 00.900% SEP 30 2010	A	Interest	J	T					
126. CD Best Bank, SSD.300%, Oct 13 2010	A	Interest	K	T					
127. CD Johnson Bank 1.250% Jun 7 2010	A	Interest	K	T					
128. COP	A	Dividend							
129. DIS	A	Dividend							
130. GE	A	Dividend							
131. CWGCX	A	Dividend							
132. INTL	A	Dividend							
133. TROW	A	Dividend							
134. T	A	Dividend							
135. C	A	Dividend							
136. PFI	A	Dividend							

1. Income Gain Codes (See Columns D1 and D4)	A = \$1,000 or less F = \$10,000 - \$100,000 J = \$15,000 or less	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000	C = \$2,501 - \$5,000 H = \$5,000,001 - \$5,000,000 L = \$50,001 - \$100,000	D = \$5,001 - \$15,000 I = More than \$5,000,000 M = \$100,001 - \$250,000	E = \$15,001 - \$50,000 N = More than \$50,000,000 O = \$250,001 - \$500,000 P = \$500,001 - \$1,000,000 Q = \$1,000,001 - \$50,000,000
2. Value Codes (See Columns C1 and D3)	R = \$100,001 - \$500,000 S = \$500,001 - \$1,000,000 T = \$1,000,001 - \$5,000,000 U = \$5,000,001 - \$25,000,000 V = \$25,000,001 - \$50,000,000 W = More than \$50,000,000	X = \$100,001 - \$500,000 Y = \$500,001 - \$1,000,000 Z = \$1,000,001 - \$5,000,000 AA = \$5,000,001 - \$25,000,000 AB = \$25,000,001 - \$50,000,000 AC = More than \$50,000,000	AD = \$100,001 - \$500,000 AE = \$500,001 - \$1,000,000 AF = \$1,000,001 - \$5,000,000 AG = \$5,000,001 - \$25,000,000 AH = \$25,000,001 - \$50,000,000 AI = More than \$50,000,000	AL = \$100,001 - \$500,000 AM = \$500,001 - \$1,000,000 AN = \$1,000,001 - \$5,000,000 AO = \$5,000,001 - \$25,000,000 AP = \$25,000,001 - \$50,000,000 AQ = More than \$50,000,000	AR = \$100,001 - \$500,000 AS = \$500,001 - \$1,000,000 AT = \$1,000,001 - \$5,000,000 AU = \$5,000,001 - \$25,000,000 AV = \$25,000,001 - \$50,000,000 AW = More than \$50,000,000
3. Value Method Codes (See Column C2)	Q = Appraisal R = Book Value	S = Cost (Real Estate Only) T = Other	U = Assessor V = Estimated	W = Cash Market X = Other	

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Name of Person Reporting Jackson, Amy B.	Date of Report 08/17/2010
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VII. INVESTMENTS and TRUSTS - income, value, transactions (Includes those of spouse and dependent children; see pp. 34-48 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-I)	(2) Type (e.g., div., rent, or int.)	(3) Value Code 2 (J-P)	(4) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
137. CD SUPERIOR BANK BIRMINGHAM, A L 00.550% JUN 23 2010	A	Interest	X	T					
138. CD BANK OF AMERICA NA CHARL OTTE, NC 00.150% JUNE 16 2010	A	Interest	X	T					
139. CD BANK OF AMERICA NA CHARL OTTE, NC 00.900% SEP 30 2010	A	Interest	J	T					
140. CD Beal Bank Nevada 300% Oct 13 2010	A	Interest	X	T					
141. DD	A	Dividend	J	T					
142. EMC		None	J	T					
143. PG	A	Dividend	J	T					
144. Motorola	A	Dividend							
145. MCLOX	A	Dividend	X	T					
146. MDFGX	A	Dividend	J	T					
147. FNICX		None	X	T					
148. CSTGX	A	Dividend	J	T					
149. PDGIX	A	Int./Div.	J	T					
150. FSMAX	A	Int./Div.	J	T					
151. FFFDX	A	Int./Div.	X	T					
152. FBIDX	A	Int./Div.	J	T					
153. FID MGD INC PORT	A	Int./Div.	J	T					

1. Income Gain Codes (See Columns B1 and D1)	A = \$1,000 or less F = \$10,001 - \$100,000 J = \$1,000,001 or less N = \$250,001 - \$500,000 P1 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$7,500 G = \$10,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$10,001 - \$5,000,000 L = \$50,001 - \$100,000 P2 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$10,000 M = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D1)	X = \$1,000,001 - \$500,000,000 Q = Approx U = Book Value	R = Cost (Real Estate Only) V = Other	W = Estimated	T = Cash Market	

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Name of Person Reporting Jackson, Amy B.	Date of Report 06/17/2010
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VII. INVESTMENTS and TRUSTS - Income, value, transactions (Includes those of spouse and dependent children; see pp. 14-16 of filing instructions.)

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

A Description of Assets (including trust assets) Place "(X)" after each asset except from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 2 (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 Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. DC College Savings Plan 529 Account - A		None	K	T					
155. DC College Savings Plan 529 Account - B		None	K	T					
156. State of Israel Bonds	C	Interest	L	T					
157. Wachovia Bank - joint account with parent	C	Interest	M	T					
158. ASSETS IN ESTATE A.									
159. Cash in Schwab account	A	Interest	J	T					
160. Fed Home Ln. Mfg Corp; Mar:5/15/2024	C	Interest	L	T					
161. GMAC BK Midvale Utah; Mar: 2/25/2011	A	Interest	L	T					
162. Sallie Mae BK Murray Utah; Mar:8/13/2009	B	Interest	K	T					
163. Schwab Charles Family FD	A	Dividend	M	T					

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$1,500	C = \$1,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Column B1 and D1)	F = \$10,001 - \$100,000	G = \$100,001 - \$1,000,000	H = \$1,000,001 - \$1,000,000	I = \$1,000,001 - \$1,000,000	J = More than \$1,000,000
2. Value Codes:	F = \$15,000 or less	G = \$15,001 - \$50,000	H = \$50,001 - \$100,000	I = \$100,001 - \$500,000	J = \$500,001 - \$1,000,000
(See Columns C1 and D1)	K = \$100,001 - \$100,000	L = \$100,001 - \$1,000,000	M = \$1,000,001 - \$1,000,000	N = \$1,000,001 - \$5,000,000	O = \$5,000,001 - \$25,000,000
3. Value Method Codes:	Q = Appraisal	R = Loan (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C3)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting	Date of Report
Jackson, Amy B.	06/17/2010

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

With respect to the assets in Estate A, for which I am personal representative, listed in Part VII, Investments and Trusts, lines 159 - 163, the income figures reflect only the period for which I was personal representative: September 2009 to May 31, 2010 -- and not the period from January through August 2009, when the decedent was still alive and I had no control over or beneficial interest in the assets.

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Name of Person Reporting	Date of Report
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IX. CERTIFICATION.

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

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

Signature

Amy B Jackson

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)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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

Amy Jackson

**FINANCIAL STATEMENT
NET WORTH**

Provide a complete, current financial net worth statement which itemizes in detail all assets (including bank accounts, real estate, securities, trusts, investments, and other financial holdings) all liabilities (including debts, mortgages, loans, and other financial obligations) of yourself, your spouse, and other immediate members of your household.

ASSETS				LIABILITIES			
Cash on hand and in banks		186	430	Notes payable to banks-secured			
U.S. Government securities-Series EE bonds		2	000	Notes payable to banks-unsecured			
Listed securities--see schedule	1	329	077	Notes payable to relatives			
Unlisted securities--see schedule		146	176	Notes payable to others			
Accounts and notes receivable:				Accounts and bills due	15	000	
Due from relatives and friends				Unpaid income tax			
Due from others				Other unpaid income and interest			
Doubtful				Real estate mortgage-- personal residence	468	148	
Real estate owned--see schedule	1	730	600	Chattel mortgages and other liens payable			
Real estate mortgages receivable				Other debts-itemize:			
Autos and other personal property		27	600				
Cash value-life insurance							
Other assets itemize:							
State of Israel Bonds		55	351				
529 Accounts		83	965				
Frost Cacheris capital account and undistributed 2009 earnings		147	420	Total liabilities		483	148
Account owned jointly with parent		111	165	Net Worth	3	336	636
Total Assets	3	819	784	Total liabilities and net worth	3	819	784
CONTINGENT LIABILITIES				GENERAL INFORMATION			
As endorser, comaker or guarantor				Are any assets pledged? (Add schedule)	No		
On leases or contracts				Are you defendant in any suits or legal actions?	No		
Provision for Federal Income Tax				Have you ever taken bankruptcy?	No		

FINANCIAL STATEMENT
NET WORTH SCHEDULES

<u>Listed Securities</u>	
AAPL	\$25,688
BA	6,418
BAC	1,574
BACPRC	1,113
BMJ	2,321
BREX	10,343
BRKB	14,110
CAT	12,152
CMI	27,192
CSCO	2,895
CSTGX	3,337
DD	3,002
DIS	6,684
ECHSX	5,212
EMC	10,985
FAVCX	4,867
FBTCX	4,856
FERCX	6,660
FNICX	16,276
GE	2,043
GOOG	14,568
HD	5,079
HPQ	9,202
HWLCX	7,135
JNJ	18,947
KO	7,710
MCLOX	18,306
MDFGX	11,040
MDT	5,877
MHS	1,383
MLRAX	5,322
MRK	3,369
NOK	6,072
OEGCX	9,763
ORCC	2,155
PEP	12,578
PG	36,043
PRU	11,542
RDSA	5,606
RFC17A	36,386
TGT	9,542

TWX	1,239
UPS	19,769
VZ	2,807
XLU	18,981
FPC1Z	44,010
GRSPX	42,759
LCORX	30,169
MALOX	30,094
TFSMX	25,181
BPTRX	24,044
FAIRX	23,113
VSGBX	17,618
TTRZX	10,499
MFLDX	25,518
VFIIX	21,933
TGBAX	20,697
IVAEX	28,278
GHAAX	15,084
SGENX	15,251
ISTIX	19,766
TGLMX	23,905
RYOTX	12,335
BRF	10,660
RSG	10,920
HPQ	6,902
GAM+B	7,518
RVTPR+B	7,503
ODVYX	6,988
MACSX	6,982
MSFT	5,160
GHAIX	12,363
PM	4,412
COP	5,186
EXPD	4,780
PRGFX	85,067
PRFDX	90,464
PRWCX	64,181
PBDIX	33,890
PTRAX	53,518
FDGRX	4,585
FFFDX	15,950
FSMAX	4,469
FBIDX	5,537
FID MGD INC PORT	3,627
Total Listed Securities	<u>\$1,329,065</u>

Unlisted Securities

CD JOHNSON BANK 1.250% JUN 07 2010	\$25,000
CD SUPERIOR BANK BIRMINGHAM, AL 00.550% JUNE 23 2010	9,996
CD SUPERIOR BANK BIRMINGHAM, AL 00.550% JUN 23 2010	19,992
CD BANK OF AMERICA 2.50% JUN 16 2010	19,992
CD BANK OF AMERICA NA CHARLOTTE, NC 00.900% SEP 30 2010	4,994
CD BANK OF AMERICA NA CHARLOTTE, NC 00.900% SEP 30 2010	4,994
CD BEAL BANK, SSB .300% OCT 13 2010	24,936
CD BEAL BANK NEVADA .300% OCT 13 2010	24,936
CD CHEVY CHASE BANK, 13 MONTH	5,789
CD CHEVY CHASE BANK, 13 MONTH	5,547
Total Unlisted Securities	<u>\$146,176</u>

Real Estate Owned

Personal residence	\$1,720,600
Vacation Time Share	10,000
Total Real Estate Owned	<u>\$1,730,600</u>

AFFIDAVIT

I, AMY BERMAN JACKSON, do swear that the information provided in this statement is, to the best of my knowledge, true and accurate.

June 16, 2010
(DATE)

Amy Berman Jackson
(NAME)

Sharyn M. Ellerbe
(NOTARY)

Sharyn M. Ellerbe
Notary Public, District of Columbia
My Commission Expires 11/14/2011