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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning JUN 1, 2010, and ending MAY 31, 2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

Name of foundation MARY L. PEYTON FOUNDATION C/O STOCKTON SCURRY & SMITH		A Employer identification number 74-1276102
Number and street (or P.O. box number if mail is not delivered to street address) 4487 N MESA ST	Room/suite 110	B Telephone number 915-533-9698
City or town, state, and ZIP code EL PASO, TX 79902		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,617,118.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	26,552.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	88,391.	88,391.	88,391.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	113,181.			
	b Gross sales price for all assets on line 6a	2,382,472.			
	7 Capital gain net income (from Part IV, line 2)		113,181.		
	8 Net short-term capital gain			113,181.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	76.	76.	76.	STATEMENT 2	
12 Total. Add lines 1 through 11	228,200.	201,648.	201,648.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	70,927.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	6,000.	0.	0.	0.
	16a Legal fees				
	b Accounting fees STMT 3	7,258.	0.	0.	0.
	c Other professional fees STMT 4	555.	0.	0.	0.
	17 Interest				
	18 Taxes STMT 5	1,784.	0.	0.	0.
	19 Depreciation and depletion	612.	0.	612.	
	20 Occupancy	10,855.	0.	0.	0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	8,462.	0.	0.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23	106,453.	0.	612.	0.
	25 Contributions, gifts, grants paid	91,591.			91,591.
26 Total expenses and disbursements. Add lines 24 and 25	198,044.	0.	612.	91,591.	
27 Subtract line 26 from line 12	30,156.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		201,648.			
c Adjusted net income (if negative, enter -0-)			201,036.		

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	45,474.	112,712.	112,712.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 7	2,450,146.	2,241,288.	2,443,653.
	c Investments - corporate bonds STMT 8	883,124.	1,053,891.	1,060,387.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 7,388.				
Less accumulated depreciation STMT 9 ▶ 7,022.	978.	366.	366.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,379,722.	3,408,257.	3,617,118.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	3,800,531.	3,800,531.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	<420,809.>	<392,274.>		
30 Total net assets or fund balances	3,379,722.	3,408,257.		
31 Total liabilities and net assets/fund balances	3,379,722.	3,408,257.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,379,722.
2 Enter amount from Part I, line 27a	2	30,156.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,409,878.
5 Decreases not included in line 2 (itemize) ▶ ACCRUAL ADJUSTMENT	5	1,621.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,408,257.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE ATTACHED STATEMENT	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,382,472.		2,269,291.	113,181.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			113,181.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	113,181.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	113,181.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

N/A

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009			
2008			
2007			
2006			
2005			

2 Total of line 1, column (d)	2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1 Date of ruling or determination letter <u>11/11/71</u> (attach copy of letter if necessary-see instructions)		1	N/A
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
3 Add lines 1 and 2		5	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments		6c	
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	0.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	0.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2011 estimated tax			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <u>\$ 0.</u> (2) On foundation managers <u>\$ 0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <u>\$ 0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>TX</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>MARYLPEYTON.ORG</u>	13	X	
14	The books are in care of ► <u>GLORIA PERRY</u> Telephone no ► <u>915-533-9698</u> Located at ► <u>4487 N MESA ST., SUITE 110, EL PASO, TX</u> ZIP+4 ► <u>79902</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		70,927.	6,000.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,357,852.
b	Average of monthly cash balances	1b	63,735.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,421,587.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,421,587.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	51,324.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,370,263.
6	Minimum investment return. Enter 5% of line 5	6	168,513.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	91,591.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	91,591.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	91,591.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

11/11/71

- b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
168,513.	80,064.	96,691.	0.	345,268.
143,236.	68,054.	82,187.	0.	293,478.

- b 85% of line 2a

- c Qualifying distributions from Part XII, line 4 for each year listed

91,591.	125,232.	97,370.	250,219.	564,412.
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- d Amounts included in line 2c not used directly for active conduct of exempt activities

0.	0.	0.	0.	0.
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- e Qualifying distributions made directly for active conduct of exempt activities

91,591.	125,232.	97,370.	250,219.	564,412.
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- 3 Complete 3a, b, or c for the alternative test relied upon

- a "Assets" alternative test - enter

- (1) Value of all assets

3,408,257.	3,175,550.	2,663,115.	4,069,886.	13,316,808.
------------	------------	------------	------------	-------------

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

				0.
--	--	--	--	----

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

112,342.	104,075.	101,268.	139,092.	456,777.
----------	----------	----------	----------	----------

- c "Support" alternative test - enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

				0.
--	--	--	--	----

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

				0.
--	--	--	--	----

- (3) Largest amount of support from an exempt organization

				0.
--	--	--	--	----

- (4) Gross investment income

				0.
--	--	--	--	----

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a The name, address, and telephone number of the person to whom applications should be addressed

MARY L. PEYTON FOUNDATION ATTN: EXECUTIVE DIRECTOR, 915-533-9698
4487 N MESA ST., SUITE 110, EL PASO, TX 79902

- b The form in which applications should be submitted and information and materials they should include

LETTER EXPLAINING ECONOMIC SITUATION AND ITEMIZATION OF SERVICE NEEDS

- c Any submission deadlines

NONE

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NEEDY LEGAL RESIDENTS OF EL PASO COUNTY

Part XV · Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> AID TO RECIPIENTS - SEE ATTACHED SCHEDULE OF PAYMENTS TO RECIPIENTS EL PASO, TX 79901		NONE	N/A	TO PROVIDE NECESSITIES OF LIFE	91,591.
Total					91,591.
b <i>Approved for future payment</i> NONE					
Total					0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14		
4 Dividends and interest from securities			14	88,391.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	76.	
8 Gain or (loss) from sales of assets other than inventory			18	113,181.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		201,648.	0.
13 Total. Add line 12, columns (b), (d), and (e)				201,648.	201,648.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

/ Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐
self-employed

PTIN

DONA SCURRY

Firm's name ► STOCKTON SCURRY & SMITH

Firm's address ► 4487 NORTH MESA ST., SUITE 110
EL PASO, TX 79902

Firm's EIN ▶

Phone no 915-566-9305

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010**Name of the organization**MARY L. PEYTON FOUNDATION
C/O STOCKTON SCURRY & SMITH**Employer identification number**

74-1276102

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

Name of organization
 MARY L. PEYTON FOUNDATION
 C/O STOCKTON SCURRY & SMITH

Employer identification number

74-1276102

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HUNT FAMILY FOUNDATION 4401 N MESA EL PASO, TX 79902	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	GEORGE DIPP EL PASO, TX 79901	\$ 6,400.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

MARY L. PEYTON FOUNDATION

C/O STOCKTON SCURRY & SMITH

74-1276102

Part II Noncash Property (see instructions)[illegible]

Name of organization

Employer identification number

MARY L. PEYTON FOUNDATION
C/O STOCKTON SCURRY & SMITH

74-1276102

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
1			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
2			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
3			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
4			
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COMMON STOCK DIVIDENDS	88,391.	0.	88,391.
TOTAL TO FM 990-PF, PART I, LN 4	88,391.	0.	88,391.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER	76.	76.	76.
TOTAL TO FORM 990-PF, PART I, LINE 11	76.	76.	76.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,258.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	7,258.	0.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	555.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	555.	0.	0.	0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	1,784.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	1,784.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	170.	0.	0.	0.	
TELEPHONE	1,895.	0.	0.	0.	
INSURANCE	488.	0.	0.	0.	
SUPPLIES	1,010.	0.	0.	0.	
CONTRACT LABOR	3,940.	0.	0.	0.	
OTHER	959.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	8,462.	0.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
	2,241,288.	2,443,653.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,241,288.	2,443,653.		

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	1,053,891.	1,060,387.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,053,891.	1,060,387.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
HP LASER PRINTER	1,538.	1,538.	0.
IBM TYPEWRITER	925.	925.	0.
COMPUTER HUTCH	180.	180.	0.
PENTIUM CELERON COMPUTER	1,200.	1,200.	0.
CYMA ACCOUNTING SOFTWARE	615.	615.	0.
CANON COPIER	900.	900.	0.
DELL COMPUTER, MONITOR AND PRINTER	485.	291.	194.
PEACHTREE SOFTWARE	1,545.	1,373.	172.
TOTAL TO FM 990-PF, PART II, LN 14	7,388.	7,022.	366.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MORGAN STANLEY TRUST, N.A. 641 NORTH STANTON EL PASO, TX 79901	TRUSTEE 10.00	40,927.	0.	0.
MICHAEL AINSA 4487 N MESA ST., SUITE 110 EL PASO, TX 79902	CHAIRMAIN 2.00	0.	0.	0.
MONIQUE MERRELL 4487 N MESA ST., SUITE 110 EL PASO, TX 79902	VICE CHAIRMAN 2.00	0.	0.	0.
SUSAN ELIAS 4487 N MESA ST., SUITE 110 EL PASO, TX 79902	SECRETARY / TREASURER 2.00	0.	0.	0.
MONA GOLDBERG 4487 N MESA ST., SUITE 110 EL PASO, TX 79902	DIRECTOR 1.00	0.	0.	0.
FRANK ROCKABRAND 4487 N MESA ST., SUITE 110 EL PASO, TX 79902	DIRECTOR 1.00	0.	0.	0.
GLORIA PERRY 4487 N MESA ST., SUITE 110 EL PASO, TX 79902	EXECUTIVE DIRECTOR 40.00	30,000.	6,000.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

70,927.

6,000.

0.

MARY L PEYTON FOUNDATION

CAPITAL GAIN AND LOSSES - JUNE 1, 2010 THROUGH MAY 31, 2011

DATE	DESCRIPTION	PROCEEDS	COST	GAIN/(LOSS)
6/1/2010	ULTRASHORT RUSSELL 2000 PROSHARES	982.57	897.45	85.12
6/1/2010	PROSHARES ULTRASHORT S&P 500	981.14	929.35	51.79
6/2/2010	DREAMWORKS ANIMATION	729.04	1,045.32	(316.28)
6/2/2010	PROSHARES ULTRASHORT MSCI EMERG MKTS	837.89	947.83	(109.94)
6/2/2010	PROSHARES TR ULSH MSCI EURP	925.22	1,023.95	(98.73)
6/3/2010	PROSHARES ULTRASHORT MSCI EMERG MKTS	1,558.25	1,552.43	5.82
6/3/2010	PROSHARES TR ULSH MSCI EURP	1,605.58	1,760.53	(154.95)
6/4/2010	FMC TECHNOLOGIES INC.	690.81	705.56	(14.75)
6/4/2010	NATIONAL-OILWELL INC	761.37	958.58	(197.21)
6/7/2010	NATIONAL-OILWELL INC	613.43	784.29	(170.86)
6/8/2010	PROSHARES ULTRASHORT MSCI EMERG MKTS	809.91	810.60	(0.69)
6/8/2010	PROSHARES TR ULSH MSCI EURP	800.34	846.96	(46.62)
6/9/2010	PROSHARES ULTRASHORT MSCI EMERG MKTS	878.68	810.60	68.08
6/9/2010	PROSHARES TR ULSH MSCI EURP	886.40	830.81	55.59
6/11/2010	DOW CHEMICAL CO	886.79	848.92	37.87
6/11/2010	EASTMAN CHEMICAL CO	921.31	863.31	58.00
6/11/2010	OWENS CORNING INC.	941.04	804.15	136.89
6/15/2010	DR REDDYS LABS LTD ADR	800.42	652.70	147.72
6/16/2010	CERNER CORPORATION	1,196.44	748.33	448.11
6/17/2010	DR REDDYS LABS LTD ADR	920.25	572.83	347.42
6/17/2010	ULTRASHORT RUSSELL 2000 PROSHARES	1,296.87	1,357.99	(61.12)
6/17/2010	PROSHARES ULTRASHORT S&P 500	1,735.01	1,812.20	(77.19)
6/18/2010	EASTMAN CHEMICAL CO	912.74	798.89	113.85
6/24/2010	EASTMAN CHEMICAL CO	758.47	629.53	128.94
6/24/2010	ULTRASHORT RUSSELL 2000 PROSHARES	1,005.60	1,021.83	(16.23)
6/24/2010	PROSHARES ULTRASHORT S&P 500	1,102.14	1,108.50	(6.36)
6/24/2010	TEVA PHARMACEUTICAL INDS LTD ADR	1,642.68	1,438.70	203.98
6/30/2010	DOW CHEMICAL CO	555.10	518.78	36.32
6/30/2010	WHIRPOOL CORP	473.48	414.82	58.66
7/1/2010	COGNIZANT TECHNOLOGY SOLUTIONS CORP	2,002.49	1,023.83	978.66

7/1/2010	EASTMAN CHEMICAL CO	2,115.92	1,941.07	174.85
7/2/2010	CHICOS FAS INC.	398.89	558.03	(159.14)
7/2/2010	J CREW GROUP INC	365.12	364.64	0.48
7/2/2010	POLO RALPH LAUREN CORP CL A	959.35	1,001.96	(42.61)
7/6/2010	HARMAN INTL INDS INC	1,102.61	1,328.73	(226.12)
7/7/2010	OWENS CORNING INC.	800.25	677.05	123.20
7/7/2010	ULTRASHORT RUSSELL 2000 PROSHARES	979.26	846.68	132.58
7/7/2010	PROSHARES ULTRASHORT S&P 500	891.89	783.40	108.49
7/7/2010	WHIRPOOL CORP	780.30	746.68	33.62
7/9/2010	CHICOS FAS INC.	321.33	418.40	(97.07)
7/9/2010	J CREW GROUP INC	627.31	601.49	25.82
7/9/2010	OWENS CORNING INC.	447.95	374.22	73.73
7/9/2010	WHIRPOOL CORP	2,145.44	1,973.26	172.18
7/16/2010	INFOSYS TECHNOLOGIES LTD ADR SPON	2,580.08	1,355.94	1,224.14
7/16/2010	MARKET VECTORS GOLD MINERS ETF	1,583.54	1,670.25	(86.71)
7/19/2010	MARKET VECTORS GOLD MINERS ETF	2,262.95	2,424.56	(161.61)
7/19/2010	NYSE EURONEXT	994.23	1,068.14	(73.91)
7/21/2010	CHICOS FAS INC.	1,605.91	2,209.68	(603.77)
7/21/2010	J CREW GROUP INC	861.57	888.26	(26.69)
7/21/2010	MARKET VECTORS GOLD MINERS ETF	927.15	1,023.70	(96.55)
7/21/2010	POLO RALPH LAUREN CORP CL A	748.57	738.44	10.13
7/22/2010	J CREW GROUP INC	562.07	580.78	(18.71)
7/22/2010	POLO RALPH LAUREN CORP CL A	585.22	557.95	27.27
7/23/2010	J CREW GROUP INC	640.35	649.11	(8.76)
7/26/2010	J CREW GROUP INC	654.63	648.97	5.66
7/28/2010	CERNER CORPORATION	976.36	581.32	395.04
7/28/2010	US TREASURY BOND FED STRIP	3,221.05	3,164.62	56.43
7/29/2010	CERNER CORPORATION	1,762.94	1,028.48	734.46
7/29/2010	TEVA PHARMACEUTICAL INDS LTD ADR	802.94	721.52	81.42
8/5/2010	INTL FLAVORS & FRAGRANCES	4,632.44	3,893.26	739.18
8/9/2010	DIGITAL REALTY TRUST INC	1,058.52	785.56	272.96
8/9/2010	ULTRASHORT RUSSELL 2000 PROSHARES	1,850.14	1,998.63	(148.49)
8/9/2010	PROSHARES ULTRASHORT S&P 500	1,496.08	1,691.34	(195.26)
8/17/2010	CISCO SYS INC	2,952.74	2,894.23	58.51

8/17/2010	CREE INC	4,549.64	5,084.24	(534.60)
8/17/2010	POLO RALPH LAUREN CORP CL A	889.52	767.18	122.34
8/18/2010	DOW CHEMICAL CO	1,321.61	1,249.79	71.82
8/18/2010	OWENS CORNING INC.	1,115.21	994.29	120.92
8/19/2010	PLEXUS CORP	279.11	293.71	(14.60)
8/20/2010	ISHARES LEHMAN AGGREGATE BD FD	47,575.99	43,401.38	4,174.61
8/20/2010	ISHARES MSCI EMERG MKT IDX	623.08	694.02	(70.94)
8/20/2010	ISHARES GOLDMAN SACHS \$ INVESTOP CORP BOND FUND	23,979.68	21,525.45	2,454.23
8/20/2010	ISHARES S&P 500/BARRA GROWTH INDEX FUND	1,413.22	1,742.50	(329.28)
8/20/2010	ISHARES S&P 500/BARRA VALUE INDEX FD	49,001.71	77,822.40	(28,820.69)
8/20/2010	ISHARES S&P MIDCAP 400 GRW	4,310.41	4,744.39	(433.98)
8/20/2010	ISHARES S&P MIDCAP 400/BARRA VALUE INDEX FUND	3,704.18	4,814.60	(1,110.42)
8/20/2010	ISHARES DOW JONES UNITED STATES REAL ESTATE INDEX FUND	15,751.97	24,803.37	(9,051.40)
8/20/2010	ISHARES S&P SMALLCAP 600/BARRA GROWTH INDEX FUND	290.50	347.10	(56.60)
8/20/2010	ISHARES LEHMAN 1-3 YR CREDIT BD FD	5,224.91	5,207.40	17.51
8/20/2010	VANGUARD PACIFIC ETF	918.52	830.13	88.39
8/20/2010	VANGUARD EUROPEAN VIPERS	28,127.78	25,337.82	2,789.96
8/23/2010	COOPER INDUSTRIES PLC CL A	260.99	281.21	(20.22)
8/23/2010	TYCO INTERNATIONAL LTD NEW	1,559.85	853.87	705.98
8/23/2010	ALLEGHENY TECHNOLOGIES INC	866.19	932.84	(66.65)
8/23/2010	APPLE COMPUTER INC	757.30	807.02	(49.72)
8/23/2010	AVERY DENNISON CORP	659.85	655.85	4.00
8/23/2010	BORGWARNER INC	1,296.93	1,085.19	211.74
8/23/2010	BRISTOL MYERS SQUIBB CO	1,008.50	977.98	30.52
8/23/2010	CARNIVAL CORP NEW PAIRED	657.58	693.02	(35.44)
8/23/2010	CHURCH & DWIGHT CO INC	683.19	580.58	102.61
8/23/2010	CISCO SYS INC	66.11	59.74	6.37
8/23/2010	CLEAN HARBORS INC	186.77	204.70	(17.93)
8/23/2010	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1,905.24	959.32	945.92
8/23/2010	COMPASS MINERALS INTERNATIONAL INC	364.89	291.44	73.45
8/23/2010	CROWN HOLDINGS INC	855.58	774.07	81.51
8/23/2010	DIGITAL REALTY TRUST INC	239.99	184.84	55.15
8/23/2010	WALT DISNEY CO	772.55	760.38	12.17
8/23/2010	DISCOVERY COMMUNICATIONS SER A	112.79	69.41	43.38

8/23/2010	DR REDDYS LABS LTD ADR	144.29	82.82	61.47
8/23/2010	DOW CHEMICAL CO	507.19	471.62	35.57
8/23/2010	DREAMWORKS ANIMATION	249.03	332.16	(83.13)
8/23/2010	EBAY INC	44.58	55.20	(10.62)
8/23/2010	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	503.87	524.19	(20.32)
8/23/2010	FMC TECHNOLOGIES INC.	902.70	755.16	147.54
8/23/2010	GIVAUDAN SA ADR	1,907.32	1,388.40	518.92
8/23/2010	HASBRO INC	656.23	603.06	53.17
8/23/2010	INFOSYS TECHNOLOGIES LTD ADR SPON	119.71	61.16	58.55
8/23/2010	ISHARES GSCI COMMODITY INDEX	86,259.56	94,217.01	(7,957.45)
8/23/2010	ISHARES LEHMAN AGGREGATE BD FD	570,200.92	517,156.24	53,044.68
8/23/2010	ISHARES MSCI EMERG MKT IDX	144,619.04	124,341.65	20,277.39
8/23/2010	ISHARES DOW JONES UNITED STATES REAL ESTATE INDEX FUND	103,174.66	87,069.75	16,104.91
8/23/2010	ISHARES LEHMAN 1-3 YR CREDIT BD FD	57,584.02	57,281.40	302.62
8/23/2010	ITRON INC	176.36	292.77	(116.41)
8/23/2010	JOHNSON CTLS INC	57.61	60.95	(3.34)
8/23/2010	KRAFT FOODS INC CLASS A	701.50	730.54	(29.04)
8/23/2010	LOCKHEED MARTIN CORP	72.53	76.38	(3.85)
8/23/2010	MICROCHIP TECHNOLOGY INC	1,365.79	1,286.98	78.81
8/23/2010	NYSE EURONEXT	647.00	613.41	33.59
8/23/2010	NATL FUEL GAS CO	181.03	179.67	1.36
8/23/2010	NATIONAL-OILWELL INC	438.45	478.38	(39.93)
8/23/2010	NOVO-NORDISK A S ADR	349.51	353.36	(3.85)
8/23/2010	NOVOZYMES A/S UNSPONS ADR	249.59	264.95	(15.36)
8/23/2010	OWENS CORNING INC.	404.69	346.85	57.84
8/23/2010	PERRIGO COMPANY	1,061.98	454.38	607.60
8/23/2010	PHILIP MORRIS INTERNATIONAL INC	471.77	467.32	4.45
8/23/2010	PLEXUS CORP	280.60	293.72	(13.12)
8/23/2010	POLO RALPH LAUREN CORP CL A	164.11	139.49	24.62
8/23/2010	ULTRASHORT RUSSELL 2000 PROSHARES	1,321.77	1,128.82	192.95
8/23/2010	PROSHARES ULTRASHORT QQQ ETF	545.28	557.91	(12.63)
8/23/2010	PROSHARES ULTRASHORT S&P 500	1,021.74	943.71	78.03
8/23/2010	RADIOSHACK CORP	443.20	538.14	(94.94)
8/23/2010	REGAL BELOIT CORP	812.40	534.17	278.23

8/23/2010	ROBERT HALF INTL INC	455.61	512.83	(57.22)
8/23/2010	ROPER INDS INC NEW	364.07	338.67	25.40
8/23/2010	SHAW GROUP INC	96.20	112.57	(16.37)
8/23/2010	SOTHEBYS CL A	1,124.78	944.82	179.96
8/23/2010	STERICYCLE INC	533.19	400.71	132.48
8/23/2010	TATA MTRS LTD	1,119.63	661.68	457.95
8/23/2010	TEVA PHARMACEUTICAL INDS LTD ADR	350.13	315.67	34.46
8/23/2010	TRANSDIGM GROUP INC	734.87	631.20	103.67
8/23/2010	VERISK ANALYTICS INC CL A	169.01	187.32	(18.31)
8/23/2010	WABTEC CORP	478.27	593.41	(115.14)
8/23/2010	WASTE MGMT INC DEL	643.51	605.90	37.61
8/23/2010	WEBMD HEALTH CORP CL A	1,026.58	541.80	484.78
8/23/2010	WHOLE FOODS MARKET INC	36.49	40.17	(3.68)
8/24/2010	CHURCH & DWIGHT CO INC	2,836.33	2,396.49	439.84
8/25/2010	MONSTER WORLDWIDE INC	998.31	1,254.24	(255.93)
8/26/2010	TREEHOUSE FOODS INC	1,505.94	1,797.74	(291.80)
8/27/2010	CARNIVAL CORP NEW PAIRED	1,371.92	1,543.19	(171.27)
8/27/2010	MONSTER WORLDWIDE INC	879.98	1,146.36	(266.38)
8/30/2010	COOPER INDUSTRIES PLC CL A	911.90	1,031.09	(119.19)
8/30/2010	AVERY DENNISON CORP	541.52	586.82	(45.30)
8/30/2010	CARNIVAL CORP NEW PAIRED	783.93	860.14	(76.21)
8/30/2010	MONSTER WORLDWIDE INC	476.08	573.87	(97.79)
8/30/2010	NATIONAL-OILWELL INC	1,347.47	1,552.33	(204.86)
8/30/2010	ROPER INDS INC NEW	804.44	790.24	14.20
9/7/2010	COOPER INDUSTRIES PLC CL A	729.49	790.10	(60.61)
9/7/2010	INFOSYS TECHNOLOGIES LTD ADR SPON	1,126.46	580.99	545.47
9/7/2010	OWENS CORNING INC.	547.78	462.46	85.32
9/7/2010	PLEXUS CORP	655.36	747.63	(92.27)
9/8/2010	SAIC INC	637.72	777.12	(139.40)
9/9/2010	BNY CAP V 5.95% 5/1/33	202.49	201.60	0.89
9/9/2010	PROSHARES ULTRASHORT S&P 500	1,116.33	1,045.37	70.96
9/14/2010	ULTRASHORT RUSSELL 2000 PROSHARES	1,747.93	2,078.57	(330.64)
9/14/2010	PROSHARES ULTRASHORT QQQ ETF	1,671.03	1,848.19	(177.16)
9/14/2010	REALTY INCOME CORP	379.41	378.30	1.11

9/14/2010	US TREASURY BOND FED STRIP	1,665.85	1,499.80	166.05
9/15/2010	ULTRASHORT RUSSELL 2000 PROSHARES	1,767.10	1,677.33	89.77
9/16/2010	ULTRASHORT RUSSELL 2000 PROSHARES	386.23	357.17	29.06
9/16/2010	PROSHARES ULTRASHORT QQQ ETF	384.36	431.93	(47.57)
9/17/2010	ULTRASHORT RUSSELL 2000 PROSHARES	837.70	785.76	51.94
9/22/2010	HSBC FIN 6.875% 1/30/33	229.04	225.00	4.04
9/22/2010	PNC CAPITAL TR D 6.125% PFD 12/15/33	200.39	200.88	(0.49)
9/22/2010	PROSHARES ULTRASHORT QQQ ETF	631.94	736.93	(104.99)
9/23/2010	COOPER INDUSTRIES PLC CL A	761.58	739.24	22.34
9/23/2010	OWENS CORNING INC.	611.18	601.20	9.98
9/23/2010	ULTRASHORT RUSSELL 2000 PROSHARES	434.64	410.74	23.90
9/23/2010	PROSHARES ULTRASHORT QQQ ETF	273.10	322.65	(49.55)
9/24/2010	JPMORGAN CHASE CAP XVI 6.350% 6/1/35 PFD	177.44	178.99	(1.55)
9/24/2010	OWENS CORNING INC.	1,908.09	1,826.73	81.36
9/28/2010	COOPER INDUSTRIES PLC CL A	2,133.76	2,079.11	54.65
9/28/2010	POLO RALPH LAUREN CORP CL A	1,467.25	1,185.65	281.60
9/30/2010	PROSHARES ULTRASHORT S&P 500	527.19	536.37	(9.18)
10/4/2010	CISCO SYS INC	2,854.41	2,746.70	107.71
10/4/2010	DOLBY LABORATORIES INC CL A	1,004.11	1,152.63	(148.52)
10/4/2010	ITRON INC	1,063.75	1,341.46	(277.71)
10/5/2010	TYCO INTERNATIONAL LTD NEW	404.22	222.68	181.54
10/5/2010	DOLBY LABORATORIES INC CL A	1,888.16	2,184.76	(296.60)
10/5/2010	ULTRASHORT RUSSELL 2000 PROSHARES	685.58	697.64	(12.06)
10/6/2010	DIGITAL REALTY TRUST INC	2,919.23	2,218.04	701.19
10/6/2010	FLP GROUP CAP INC 6.60% 10/1/66	210.15	212.72	(2.57)
10/6/2010	PROSHARES ULTRASHORT S&P 500	1,722.72	1,743.20	(20.48)
10/8/2010	ULTRASHORT RUSSELL 2000 PROSHARES	604.55	623.52	(18.97)
10/8/2010	WHOLE FOODS MARKET INC	1,133.60	1,245.26	(111.66)
10/12/2010	LOCKHEED MARTIN CORP	1,918.59	2,062.19	(143.60)
10/13/2010	TEVA PHARMACEUTICAL INDS LTD ADR	585.15	487.93	97.22
10/13/2010	WHOLE FOODS MARKET INC	3,399.43	3,597.93	(198.50)
10/14/2010	INFOSYS TECHNOLOGIES LTD ADR SPON	2,067.71	917.36	1,150.35
10/14/2010	LOCKHEED MARTIN CORP	3,084.56	3,354.13	(269.57)
10/14/2010	PROSHARES ULTRASHORT QQQ ETF	1,586.97	1,976.01	(389.04)

10/14/2010	TEVA PHARMACEUTICAL INDS LTD ADR	638.08	530.32	107.76
10/14/2010	US TREASURY BOND FED STRIP	1,640.53	1,499.80	140.73
10/15/2010	COMMONWEALTH REIT 8.75% PFD B	431.28	429.42	1.86
10/15/2010	NATIONAL RURAL UTILITY 6.10% 2/1/44	251.99	251.90	0.09
10/15/2010	PNC CAPITAL TR D 6.125% PFD 12/15/33	200.63	200.88	(0.25)
10/18/2010	TYCO INTERNATIONAL LTD NEW	1,487.16	808.44	678.72
10/18/2010	EBAY INC	1,325.48	1,490.30	(164.82)
10/18/2010	MICROCHIP TECHNOLOGY INC	885.35	798.96	86.39
10/18/2010	NYSE EURONEXT	583.63	559.17	24.46
10/18/2010	PROSHARES ULTRASHORT S&P 500	1,238.90	1,314.10	(75.20)
10/18/2010	TEVA PHARMACEUTICAL INDS LTD ADR	1,236.79	1,016.46	220.33
10/18/2010	US TREASURY BOND FED STRIP	1,266.11	1,199.84	66.27
10/19/2010	VERISK ANALYTICS INC CL A	851.38	929.96	(78.58)
10/25/2010	SHAW GROUP INC	1,837.14	2,204.09	(366.95)
10/26/2010	GE CAPITAL PFD 5.875% 2/18/33	278.73	275.22	3.51
10/28/2010	SHAW GROUP INC	414.53	484.54	(70.01)
11/2/2010	AVERY DENNISON CORP	4,038.37	3,705.22	333.15
11/2/2010	BERKLEY WR CORP 6.75% 7/26/45	201.11	195.92	5.19
11/4/2010	TYCO INTERNATIONAL LTD NEW	500.05	258.84	241.21
11/4/2010	ITRON INC	414.74	408.37	6.37
11/5/2010	ULTRASHORT RUSSELL 2000 PROSHARES	205.51	225.16	(19.65)
11/5/2010	PROSHARES ULTRASHORT QQQ ETF	227.28	314.86	(87.58)
11/5/2010	PROSHARES ULTRASHORT S&P 500	134.76	146.01	(11.25)
11/5/2010	REGAL BELOIT CORP	162.15	113.41	48.74
11/5/2010	CBS CORP NEW SR RETAIL 7.25% 6/30/51	325.00	330.85	(5.85)
11/9/2010	ULTRASHORT RUSSELL 2000 PROSHARES	133.50	155.88	(22.38)
11/9/2010	PROSHARES ULTRASHORT QQQ ETF	133.69	190.03	(56.34)
11/9/2010	PROSHARES ULTRASHORT S&P 500	129.84	146.01	(16.17)
11/9/2010	REGAL BELOIT CORP	2,172.72	1,474.40	698.32
11/15/2010	ALLEGHENY TECHNOLOGIES INC	2,183.05	1,972.24	210.81
11/15/2010	NYSE EURONEXT	1,606.27	1,276.43	329.84
11/15/2010	SHAW GROUP INC	1,592.35	1,781.04	(188.69)
11/16/2010	PNC CAPITAL TR D 6.125% PFD 12/15/33	251.99	251.10	0.89
11/16/2010	SAIC INC	2,257.43	2,635.23	(377.80)

11/18/2010	DR REDDYS LABS LTD ADR	1,177.59	496.90	680.69
11/19/2010	BNY CAP V 5.95% 5/1/33	200.89	201.60	(0.71)
11/22/2010	LINCOLN NATL CAP TR VI SER F 6.75% 9/11/52	531.08	523.11	7.97
11/23/2010	REGIONS ASSET MANAGEMENT III 8.875% 6/15/48	195.99	208.40	(12.41)
11/24/2010	RADIOSHACK CORP	1,549.84	1,918.57	(368.73)
11/26/2010	RADIOSHACK CORP	498.49	608.33	(109.84)
11/30/2010	ISHARES BARCLAYS TIPS BD FD	-	427.98	(427.98)
11/30/2010	APPLE COMPUTER INC	1,250.62	1,076.02	174.60
12/6/2010	ITRON INC	1,918.74	2,157.60	(238.86)
12/6/2010	MBIA INC	583.29	755.89	(172.60)
12/6/2010	RADIOSHACK CORP	3,216.93	3,853.78	(636.85)
12/6/2010	WABTEC CORP	3,289.37	3,039.70	249.67
12/8/2010	KRAFT FOODS INC CLASS A	3,331.10	3,348.33	(17.23)
12/10/2010	ULTRASHORT RUSSELL 2000 PROSHARES	973.66	1,144.51	(170.85)
12/10/2010	PROSHARES ULTRASHORT QQQ ETF	342.63	470.71	(128.08)
12/10/2010	PROSHARES ULTRASHORT S&P 500	349.65	402.86	(53.21)
12/15/2010	ICICI BK LTD ADR	3,030.38	3,235.72	(205.34)
12/15/2010	REGIONS ASSET MANAGEMENT III 8.875% 6/15/48	199.23	208.40	(9.17)
12/16/2010	PNC CAPITAL TR D 6.125% PFD 12/15/33	197.40	200.88	(3.48)
12/16/2010	UNITED CONTL HLDGS INC	2,329.59	2,066.64	262.95
12/17/2010	SANTANDER FINANCE PREF SA UN PFD 10.5% SER10	221.15	232.40	(11.25)
12/20/2010	CARNIVAL CORP NEW PAIRED	1,064.97	810.71	254.26
12/21/2010	CARNIVAL CORP NEW PAIRED	805.70	614.21	191.49
12/21/2010	ULTRASHORT RUSSELL 2000 PROSHARES	631.65	721.87	(90.22)
12/21/2010	PROSHARES ULTRASHORT QQQ ETF	651.04	684.03	(32.99)
12/21/2010	PROSHARES ULTRASHORT S&P 500	610.26	655.38	(45.12)
12/21/2010	UNITED CONTL HLDGS INC	1,597.01	1,430.20	166.81
12/23/2010	CARNIVAL CORP NEW PAIRED	858.16	644.59	213.57
12/23/2010	UNITED CONTL HLDGS INC	1,173.53	1,051.10	122.43
12/27/2010	CARNIVAL CORP NEW PAIRED	896.33	641.66	254.67
12/27/2010	ULTRASHORT RUSSELL 2000 PROSHARES	421.47	500.89	(79.42)
12/27/2010	PROSHARES ULTRASHORT QQQ ETF	447.60	476.38	(28.78)
12/27/2010	PROSHARES ULTRASHORT S&P 500	455.60	498.09	(42.49)
12/27/2010	TELEPHONE & DATA SYS INC SER A 7.60% 12/1/41	425.00	430.78	(5.78)

12/27/2010	UNITED CONTL HLDGS INC	1,041.99	920.97	121.02
12/30/2010	ULTRASHORT RUSSELL 2000 PROSHARES	325.56	383.04	(57.48)
12/30/2010	PROSHARES ULTRASHORT QQQ ETF	678.85	708.46	(29.61)
12/30/2010	PROSHARES ULTRASHORT S&P 500	672.44	734.02	(61.58)
12/31/2010	NYSE EURONEXT	811.27	823.18	(11.91)
1/6/2011	WALT DISNEY CO	605.35	528.96	76.39
1/6/2011	KRAFT FOODS INC CLASS A	947.43	911.80	35.63
1/7/2011	WALT DISNEY CO	4,365.17	3,768.81	596.36
1/7/2011	KRAFT FOODS INC CLASS A	2,553.84	2,347.34	206.50
1/10/2011	AGNICO EAGLE MINES LTD	1,845.16	2,152.07	(306.91)
1/10/2011	DREAMWORKS ANIMATION	463.05	664.31	(201.26)
1/10/2011	NEXTERA ENERGY INC	2,827.91	2,956.24	(128.33)
1/11/2011	BARRICK GOLD	2,025.43	2,147.55	(122.12)
1/11/2011	NEWMONT MINING	1,956.40	2,136.72	(180.32)
1/11/2011	PHILIP MORRIS INTERNATIONAL INC	1,902.91	1,710.42	192.49
1/11/2011	TREEHOUSE FOODS INC	1,562.96	1,497.90	65.06
1/12/2011	REGIONS ASSET MANAGEMENT III 8.875% 6/15/48	176.85	182.35	(5.50)
1/13/2011	HAIN CELESTIAL GROUP INC	1,836.77	1,593.59	243.18
1/13/2011	PHILIP MORRIS INTERNATIONAL INC	1,916.35	1,755.90	160.45
1/14/2010	LAS VEGAS SANDS CORP	1,039.55	982.22	57.33
1/19/2011	MCDONALDS CORP	1,824.62	1,842.59	(17.97)
1/19/2011	PHILIP MORRIS INTERNATIONAL INC	1,690.88	1,545.45	145.43
1/19/2011	ULTRASHORT RUSSELL 2000 PROSHARES	467.66	574.55	(106.89)
1/19/2011	PROSHARES ULTRASHORT QQQ ETF	452.91	513.02	(60.11)
1/19/2011	PROSHARES ULTRASHORT S&P 500	455.13	524.30	(69.17)
1/21/2011	APPLE COMPUTER INC	1,313.52	1,062.98	250.54
1/24/2011	ULTRASHORT RUSSELL 2000 PROSHARES	181.42	220.98	(39.56)
1/24/2011	PROSHARES ULTRASHORT QQQ ETF	170.31	195.44	(25.13)
1/24/2011	PROSHARES ULTRASHORT S&P 500	181.56	209.72	(28.16)
1/24/2011	UNITED CONTL HLDGS INC	931.92	813.89	118.03
1/27/2011	PLEXUS CORP	518.58	491.03	27.55
1/28/2011	ASSURED GUARANTY LTD	1,836.32	2,603.59	(767.27)
1/31/2011	ASSURED GUARANTY LTD	732.65	1,035.92	(303.27)
1/31/2011	MBIA INC	239.35	269.05	(29.70)

2/2/2011	LAS VEGAS SANDS CORP		2,279.97	2,262.32	17.65
2/3/2011	ASSURED GUARANTY LTD		1,113.93	1,591.74	(477.81)
2/3/2011	APACHE CORP		1,615.34	1,633.55	(18.21)
2/3/2011	EXPEDITORS INTERNATIONAL OF WASHINGTON INC		910.14	786.28	123.86
2/3/2011	ICICI BK LTD ADR		2,648.41	3,135.23	(486.82)
2/3/2011	NYSE EURONEXT		901.12	798.15	102.97
2/3/2011	PLEXUS CORP		1,162.01	1,098.11	63.90
2/3/2011	TATA MTRS LTD		1,021.04	565.68	455.36
2/4/2010	GIVAUDAN SA ADR		79.26	53.40	25.86
2/7/2011	GREENHILL & CO INC		3,269.15	3,883.08	(613.93)
2/9/2011	DREAMWORKS ANIMATION		1,332.11	1,770.34	(438.23)
2/10/2011	GIVAUDAN SA ADR		1,821.91	1,130.40	691.51
2/10/2011	TATA MTRS LTD		1,707.42	1,507.35	200.07
2/14/2010	DR REDDYS LABS LTD ADR		1,700.67	844.73	855.94
2/14/2011	GIVAUDAN SA ADR		2,443.64	1,427.72	1,015.92
2/14/2011	WYNN MACAU LTD		3,618.80	2,774.59	844.21
2/17/2011	TENARIS SA ADR		5,104.82	5,066.30	38.52
2/18/2011	TELEPHONE & DATA SYS INC SER A 7.60% 12/1/41		75.96	76.02	(0.06)
2/23/2011	SANTANDER FINANCE PREF SA UN PFD 10.5% SER10		198.25	203.35	(5.10)
2/23/2011	GRUPO FINANCIERO GALICIA ADR		1,717.55	1,693.04	24.51
2/23/2011	TATA MTRS LTD		946.76	792.47	154.29
2/24/2011	DR REDDYS LABS LTD ADR		1,181.04	579.71	601.33
2/25/2011	UNITED CONTL HLDGS INC		686.17	599.70	86.47
2/25/2011	ULTRASHORT RUSSELL 2000 PROSHARES		33.48	44.20	(10.72)
2/25/2011	PROSHARES ULTRASHORT QQQ ETF		30.77	36.64	(5.87)
2/28/2011	SANTANDER FINANCE PREF SA UN PFD 10.5% SER10		197.80	203.35	(5.55)
2/28/2011	DISCOVERY COMMUNICATIONS SER A		1,015.00	555.30	459.70
2/28/2011	DR REDDYS LABS LTD ADR		891.18	430.65	460.53
2/28/2011	ETFS PALLADIUM TRUST		3,381.38	2,815.06	566.32
2/28/2011	HASBRO INC		265.75	170.61	95.14
2/28/2011	NALCO HOLDING COMPANY		4,728.54	4,675.27	53.27
2/28/2011	TATA MTRS LTD		810.01	747.18	62.83
2/28/2011	UNITED CONTL HLDGS INC		3,766.30	3,484.57	281.73
2/28/2011	MGM GRAND INC		4,227.55	4,443.58	(216.03)

3/1/2011	INTERDIGITAL INC	664.14	789.36	(125.22)
3/1/2011	ISRAEL CHEMICALS LTD ADR	1,707.84	1,878.32	(170.48)
3/4/2011	BRISTOL MYERS SQUIBB CO	564.68	566.20	(1.52)
3/4/2011	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	670.19	611.55	58.64
3/4/2011	PHILLIPS VAN HEUSEN CORP	1,459.36	1,429.84	29.52
3/7/2011	SANTANDER FINANCE PREF SA UN PFD 10.5% SER10	197.98	203.35	(5.37)
3/7/2011	MBIA INC	457.48	563.71	(106.23)
3/8/2011	MONSTER WORLWIDE INC	1,007.57	654.12	353.45
3/9/2011	MONSTER WORLWIDE INC	241.57	166.30	75.27
3/10/2011	BRISTOL MYERS SQUIBB CO	791.69	772.09	19.60
3/10/2011	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	530.10	480.51	49.59
3/10/2011	MONSTER WORLWIDE INC	474.55	322.04	152.51
3/10/2011	PHILLIPS VAN HEUSEN CORP	607.19	595.76	11.43
3/11/2011	ISRAEL CHEMICALS LTD ADR	1,066.23	1,165.26	(99.03)
3/11/2011	MONSTER WORLWIDE INC	444.33	258.73	185.60
3/11/2011	PEABODY ENERGY CORP	674.50	647.44	27.06
3/15/2011	PLATINUM TR ETFS	4,031.72	3,822.49	209.23
3/15/2011	ETFS PALLADIUM TRUST	3,265.12	2,489.28	775.84
3/15/2011	FMC TECHNOLOGIES INC.	1,152.27	700.89	451.38
3/15/2011	MOSAIC COMPANY	1,839.58	1,978.69	(139.11)
3/15/2011	PEABODY ENERGY CORP	1,869.24	1,807.67	61.57
3/16/2011	MOSAIC COMPANY	2,762.22	2,976.58	(214.36)
3/18/2011	FMC TECHNOLOGIES INC.	776.07	485.23	290.84
3/18/2011	GENERAL ELECTRIC CO	633.22	711.71	(78.49)
3/21/2011	GENERAL ELECTRIC CO	797.22	905.82	(108.60)
3/21/2011	PROSHARES ULTRASHORT QQQ ETF	797.23	774.07	23.16
3/23/2011	ISHARES S&P SMALLCAP 600/BARRA GROWTH INDEX FUND	89,237.82	78,551.51	10,686.31
3/23/2011	PROSHARES ULTRASHORT S&P 500	2,016.38	2,066.73	(50.35)
3/23/2011	PROSHARES ULTRASHORT QQQ ETF	1,573.47	1,494.62	78.85
3/23/2011	ULTRASHORT RUSSELL 2000 PROSHARES	2,133.92	2,152.26	(18.34)
3/24/2011	PROSHARES ULTRASHORT S&P 500	415.45	411.24	4.21
3/24/2011	PROSHARES ULTRASHORT QQQ ETF	489.66	476.64	13.02
3/24/2011	ULTRASHORT RUSSELL 2000 PROSHARES	318.05	328.19	(10.14)
3/28/2011	BNY CAP V 5.95% 5/1/33	201.09	201.60	(0.51)

3/28/2011	GENERAL ELECTRIC CO	3,304.76	3,687.98	(383.22)
3/30/2011	DISCOVERY COMMUNICATIONS SER A	669.56	365.81	303.75
3/30/2011	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	2,955.23	2,664.62	290.61
3/30/2011	NOVO-NORDISK A S ADR	722.11	513.09	209.02
3/30/2011	ROPER INDS INC NEW	1,543.74	971.98	571.76
3/30/2011	VANGUARD SHORT TERM BOND ETF	37.47	-	37.47
3/31/2011	JP MORGAN CHASE CAP XIV 6.20% 10/15/34	201.99	201.04	0.95
4/1/2011	DISCOVERY COMMUNICATIONS SER A	462.88	255.63	207.25
4/1/2011	NOVO-NORDISK A S ADR	363.58	256.55	107.03
4/4/2011	ISRAEL CHEMICALS LTD ADR	1,548.00	1,593.20	(45.20)
4/5/2011	DISCOVERY COMMUNICATIONS SER A	398.81	213.02	185.79
4/5/2011	MONSTER WORLDWIDE INC	414.73	231.96	182.77
4/5/2011	PROSHARES ULTRASHORT S&P 500	500.27	535.11	(34.84)
4/5/2011	PROSHARES ULTRASHORT QQQ ETF	408.73	445.59	(36.86)
4/5/2011	ULTRASHORT RUSSELL 2000 PROSHARES	504.69	562.61	(57.92)
4/7/2011	JP MORGAN CHASE & CO	646.21	627.20	19.01
4/7/2011	WELLS FARGO & CO NEW	479.30	483.99	(4.69)
4/11/2011	ULTRASHORT RUSSELL 2000 PROSHARES	2,057.78	2,378.09	(320.31)
4/12/2011	SANTANDER FINANCE PREF SA UN PFD 10.5% SER10	199.84	203.35	(3.51)
4/19/2011	WELLS FARGO & CO NEW	1,703.11	1,796.28	(93.17)
4/20/2011	CONTINENTAL RESOURCES INC COM	3,270.90	3,403.70	(132.80)
4/21/2011	BORGWARNER INC	1,114.01	620.11	493.90
4/21/2011	JOHNSON CTLS INC	1,103.60	883.77	219.83
4/25/2011	BORGWARNER INC	995.47	542.59	452.88
4/25/2011	JOHNSON CTLS INC	801.31	639.97	161.34
4/26/2011	WELLS FARGO & CO NEW	979.60	1,080.65	(101.05)
4/27/2011	WELLS FARGO & CO NEW	3,084.92	3,432.65	(347.73)
4/29/2011	FMC TECHNOLOGIES INC.	1,084.35	620.02	464.33
5/2/2011	TELEPHONE & DATA SYS INC SER A 7.60% 12/1/41	475.00	481.46	(6.46)
5/5/2011	BORGWARNER INC	1,850.61	930.17	920.44
5/5/2010	JP MORGAN CHASE & CO	3,796.73	3,718.38	78.35
5/6/2011	ISRAEL CHEMICALS LTD ADR	2,125.74	2,106.40	19.34
5/9/2011	FIFTH THIRD BANCORP	3,515.28	3,973.94	(458.66)
5/9/2011	PUBLIC STORAGE 7.25% PFD	450.00	467.40	(17.40)

5/9/2011	SOTHEBYS CL A		1,289.05	682.07	606.98
5/9/2011	VERIFONE HOLDINGS INC		1,582.99	1,664.78	(81.79)
5/10/2011	EOG RES INC		3,215.71	3,521.24	(305.53)
5/11/2011	FMC TECHNOLOGIES INC.		4,930.73	3,868.36	1,062.37
5/12/2011	PROSHARES ULTRASHORT S&P 500		1,340.86	1,440.20	(99.34)
5/12/2011	PROSHARES ULTRASHORT QQQ ETF		1,319.98	1,477.37	(157.39)
5/12/2011	ULTRASHORT RUSSELL 2000 PROSHARES		1,269.86	1,396.32	(126.46)
5/13/2011	PROSHARES ULTRASHORT QQQ ETF		3,472.04	3,807.21	(335.17)
5/16/2011	BNY CAP V 5.95% 5/1/33		176.60	176.40	0.20
5/16/2011	SOTHEBYS CL A		2,897.17	1,624.84	1,272.33
5/17/2011	PEABODY ENERGY CORP		1,514.16	1,364.23	149.93
5/18/2011	FIFTH THIRD BANCORP		2,435.56	2,883.62	(448.06)
5/19/2011	TYCO INTERNATIONAL LTD NEW		606.46	236.69	369.77
5/19/2011	NXP SEMICONDUCTORS N V		117.99	124.04	(6.05)
5/19/2011	ALBEMARLE CORPORATION		2,637.14	1,818.27	818.87
5/19/2011	ALLEGHENY TECHNOLOGIES INC		2,775.54	1,422.22	1,353.32
5/19/2011	APPLE COMPUTER INC		1,016.53	636.84	379.69
5/19/2011	BORGWARNER INC		298.27	174.14	124.13
5/19/2011	BRISTOL MYERS SQUIBB CO		751.12	669.14	81.98
5/19/2011	CHICAGO BRIDGE & IRON CO N V		112.97	125.49	(12.52)
5/19/2011	CLEAN HARBORS INC		2,723.16	1,842.33	880.83
5/19/2011	COGNIZANT TECHNOLOGY SOLUTIONS CORP		1,440.17	490.27	949.90
5/19/2011	CROWN HOLDINGS INC		900.00	827.97	72.03
5/19/2011	DISCOVERY COMMUNICATIONS SER A		532.90	255.63	277.27
5/19/2011	DISCOVER FINANCIAL SERVICES		549.76	538.35	11.41
5/19/2011	DOW CHEMICAL CO		969.73	589.52	380.21
5/19/2011	EBAY INC		797.50	662.36	135.14
5/19/2011	GLOBAL PAYMENTS INC		314.51	279.35	35.16
5/19/2011	HASBRO INC		1,055.31	625.58	429.73
5/19/2011	INTERDIGITAL INC		271.01	338.30	(67.29)
5/19/2011	ISHARES MSCI CANADA INDEX FUND		2,873.64	2,383.87	489.77
5/19/2011	ISHARES GOLDMAN SACHS \$ INVESTOP CORP BOND FUND		141,077.83	126,715.53	14,362.30
5/19/2011	ISHARES S&P 500/BARRA GROWTH INDEX FUND		40,764.78	40,495.70	269.08
5/19/2011	ISHARES S&P 500/BARRA VALUE INDEX FD		29,832.72	39,329.60	(9,496.88)

5/19/2011	ISHARES LEHMAN 1-3 YR CREDIT BD FD	25,088.13	23,744.64	1,343.49
5/19/2011	ISHARES S&P MIDCAP 400 GRW	25,366.22	19,994.76	5,371.46
5/19/2011	ISHARES S&P MIDCAP 400/BARRA VALUE INDEX FUND	17,499.86	17,280.64	219.22
5/19/2011	ISHARES S&P SMALLCAP 600/BARRA VALUE INDEX FUND	16,815.43	16,393.73	421.70
5/19/2011	ITC HOLDINGS CORP	592.54	588.08	4.46
5/19/2011	JOHNSON CTLS INC	348.56	274.27	74.29
5/19/2011	KIRBY CORP	216.31	220.74	(4.43)
5/19/2011	KOMATSU LTD ADR NEW	131.79	140.35	(8.56)
5/19/2011	MARSH & MCLENNAN COS INC	240.47	244.56	(4.09)
5/19/2011	MCDONALDS CORP	565.65	515.92	49.73
5/19/2011	MICROCHIP TECHNOLOGY INC	1,677.68	1,127.22	550.46
5/19/2011	MONSTER WORLDWIDE INC	220.63	124.90	95.73
5/19/2011	NATL FUEL GAS CO	1,129.73	737.16	392.57
5/19/2011	NAVISTAR INTL CORP NEW	545.26	535.42	9.84
5/19/2011	NORDSTROM INC	471.39	482.06	(10.67)
5/19/2011	NORFOLK SOUTHERN CORP	647.44	600.61	46.83
5/19/2011	NOVO-NORDISK A S ADR	618.98	427.58	191.40
5/19/2011	OCCIDENTAL PETROLEUM CORP DE	619.96	617.08	2.88
5/19/2011	PEABODY ENERGY CORP	1,522.84	1,303.03	219.81
5/19/2011	PEABODY ENERGY CORP	421.39	350.82	70.57
5/19/2011	PHILLIPS VAN HEUSEN CORP	827.62	702.65	124.97
5/19/2011	POWERSHARES DB CMDTY IND TRACKING FD	3,715.76	2,894.62	821.14
5/19/2011	PROSHARES ULTRASHORT S&P 500	667.90	714.57	(46.67)
5/19/2011	PROSHARES ULTRASHORT QQQ ETF	492.69	516.73	(24.04)
5/19/2011	PROSHARES ULTRASHORT BASIC MATERIALS	291.88	295.67	(3.79)
5/19/2011	ROPER INDS INC NEW	166.23	95.27	70.96
5/19/2011	ROVI CORP	525.85	483.73	42.12
5/19/2011	SLM CORP	1,405.89	1,341.78	64.11
5/19/2011	STERICYCLE INC	645.24	350.62	294.62
5/19/2011	TW TELECOM INC CLASS A	471.86	457.85	14.01
5/19/2011	TRANSDIGM GROUP INC	1,081.05	627.61	453.44
5/19/2011	VANGUARD TOTAL BOND MARKET ETF	273,888.07	277,909.23	(4,021.16)
5/19/2011	VANGUARD EMERGING MKTS VIPERS FD	19,547.44	17,287.98	2,259.46
5/19/2011	VANGUARD EUROPEAN VIPERS	7,721.10	7,592.50	128.60

5/19/2011	VANGUARD REIT VIPERS	12,908.30	10,837.25	2,071.05
5/19/2011	VERIFONE HOLDINGS INC	92.43	92.98	(0.55)
5/19/2011	VERISK ANALYTICS INC CL A	480.89	412.08	68.81
5/19/2011	WABCO HOLDINGS INC	215.66	223.14	(7.48)
5/19/2011	WADDELL & REED FINL INC CL A	272.71	252.99	19.72
5/19/2011	WASTE MGMT INC DEL	349.10	315.31	33.79
5/19/2011	WYNN RESORTS LTD	2,332.27	1,555.65	776.62
5/19/2011	PROSHARES ULTRASHRT DJ-UBS CMD	329.13	347.27	(18.14)
5/19/2011	ULTRASHORT RUSSELL 2000 PROSHARES	416.39	465.19	(48.80)
5/19/2011	VANGUARD SMALL-CAP GROWTH ETF	24,070.28	22,545.80	1,524.48
5/20/2011	BORGWARNER INC	1,623.42	1,111.29	512.13
5/20/2011	DOW CHEMICAL CO	1,427.89	919.66	508.23
5/20/2011	MICROCHIP TECHNOLOGY INC	548.82	383.35	165.47
5/20/2011	NORFOLK SOUTHERN CORP	425.40	399.23	26.17
5/23/2011	JOHNSON CTLS INC	4,739.18	3,641.83	1,097.35
5/23/2011	LINCOLN NATL CORP 6.75% 4/20/66	175.97	172.20	3.77
5/23/2011	PUBLIC STORAGE 7.25% PFD	228.50	227.38	1.12
5/23/2011	BORGWARNER INC	846.59	579.81	266.78
5/24/2011	MONSTER WORLDWIDE INC	1,552.91	1,136.28	416.63
5/25/2011	PEABODY ENERGY CORP	1,645.57	1,392.91	252.66
5/26/2011	BORGWARNER INC	1,293.77	914.22	379.55
5/26/2011	COGNIZANT TECHNOLOGY SOLUTIONS CORP	1,372.15	486.96	885.19
5/31/2011	NXP SEMICONDUCTORS N V	3,522.27	3,555.50	(33.23)
		2,382,472.21	2,269,291.35	113,180.86

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
605-01 AID - DENTURES	6/1/10			Beginning Balance			
	4/12/11	5905	CDJ	VISTA HILLS DENTAL CLINIC - NINFA CORDOVA - DENTURES	785.20		
	4/22/11	5905V	CDJ	VISTA HILLS DENTAL CLINIC - NINFA CORDOVA - DENTURES		785.20	
	4/27/11	5921	CDJ	DR RICARD LOISELLE - Ninfacordova-DENTAL-BD Change	900.00		900.00
	5/31/11			Ending Balance	1,685.20	785.20	900.00
610-01 AID - DRUGS	6/1/10			Beginning Balance			
	6/9/10	5600	CDJ	ZUBEX - AID - DRUGS	30.00		
	8/3/10	5644	CDJ	UMC Outpatient Pharmacy - AID - DRUGS	480.55		
	9/3/10	5664	CDJ	LAS PALMAS MEDICAL CENTER - AID - DRUGS	300.00		
	9/7/10	5664V	CDJ	LAS PALMAS MEDICAL CENTER - AID - DRUGS		300.00	
	1/18/11	5786	CDJ	Physicians Pain Management Cll - RonaldoMascorro DRUGS	446.40		
	1/26/11	5797	CDJ	UMC of El Paso Pharmacy - RosemaryGarcia- DRUGS	30.00		
	4/12/11	5904	CDJ	JUAN LOPEZ - JUAN/IRMA LOPEZ - DRUGS	128.00		
	5/31/11	Audit aje	GEN	To reclass aid disbursements & expenses Change	500.00		
	5/31/11			Ending Balance	1,914.95	300.00	1,614.95
615-01 AID - ELECTRIC	6/1/10			Beginning Balance			
	6/3/10	5597	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	250.00		
	7/1/10	5618	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	84.45		
	7/14/10	5630	CDJ	EPE - AID - ELECTRIC	120.00		
	8/10/10	5649	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	120.00		
	8/10/10	5649V	CDJ	EL PASO ELECTRIC - AID - ELECTRIC		120.00	
	8/10/10	5650	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	120.00		
	8/10/10	5650V	CDJ	EL PASO ELECTRIC - AID - ELECTRIC		120.00	
	8/17/10	5651	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	120.00		
	8/26/10	5657	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	214.75		
	9/8/10	5671	CDJ	EL PASO ELECTRIC - AID - ELECTRIC	100.00		
	10/15/10	5697	CDJ	EL PASO ELECTRIC - ALICIA CALVILLO-Elec	154.73		
	1/17/11	5785	CDJ	EL PASO ELECTRIC - Devin/RhondaGraves-ELECTRIC	160.00		
	1/31/11	5798	CDJ	EL PASO ELECTRIC - ISELA LEON- ELECTRIC	339.75		
	3/25/11	5852	CDJ	EL PASO ELECTRIC - ROSALIA VASQUEZ- ELECTRIC	61.72		
	3/29/11	5868	CDJ	EL PASO ELECTRIC - URSULA NETO - ELECTRIC	362.10		
	4/3/11	5882	CDJ	EL PASO ELECTRIC - RayGaribay - ELECTRIC	231.18		
	4/3/11	5888	CDJ	EL PASO ELECTRIC - MichelleSaldivar - ELECTRIC	154.69		

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625-01	AID - GLASSES	6/1/10			Beginning Balance			
		1/20/11	5789	CDJ	DR APPELSON - Filiberto Diaz- GLASSES	55 00		
		1/20/11	5790	CDJ	WAL-MART - FILIBERTO DIAZ-GLASSES	69 00		
		4/22/11	5919	CDJ	WAL*MART VISION CENTER - SANDRA GOMEZ- GLASSES	220.00		
					Change	344.00		344 00
		5/31/11			Ending Balance			344.00
630-01	AID - MEDICAL SUPP	6/1/10			Beginning Balance			
		10/7/10	5692	CDJ	MERIDIAN MEDICAL SUPPLY - ROBERTO ARELLANO	85 40		
		12/17/10	5758	CDJ	MERIDIAN MEDICAL - RobertoArellanoMEDICAL SUPP	63 74		
		1/12/11	5776	CDJ	MERIDIAN MEDICAL - RobertoArellano MED SUPPLIES	63 74		
		2/1/11	5804	CDJ	MERIDIAN MEDICAL SUPPLY - RobertoArellan-MEDICAL SUPP	40 00		
		3/1/11	5833	CDJ	MERIDIAN MEDICAL SUPPLY - R ARELLANO- MEDICAL SUPPLIES	26 95		
		3/25/11	5853	CDJ	MERIDIAN MEDICAL SUPPLY - R ARREYANO- MEDICAL SUPPLIES	63 74		
		4/11/11	5900	CDJ	MERIDIAN MEDICAL SUPPLIES - RobertoArellano- MED SUPPLIES	63.74		
		5/17/11	5954	CDJ	MERIDIAN MEDICAL SUPPLY - R ARELLANO- MEDICAL SUPPLIES	63 74		
		5/28/11	5980	CDJ	MERIDIAN MEDICAL SUPPLY - STEVE ELSMOR- MEDICAL SUPPLIES	94 55		
					Change	565.60		565.60
		5/31/11			Ending Balance			565.60
637-01	AID - RENT	6/1/10			Beginning Balance			
		6/1/10	5590	CDJ	HACEP-TAR - AID - RENT	189 00		
		6/1/10	5591	CDJ	HRAIR AINTABLIAN - AID - RENT	165 00		
		6/30/10	5611	CDJ	HACEP/ACCOUNT #100712 - AID - RENT	235 00		
		7/1/10	5617	CDJ	RAYMOUND JACOB - AID - RENT	395 00		
		7/6/10	5622	CDJ	HACEPTAR - AID - RENT	300 00		
		7/6/10	5623	CDJ	EL DORADO APARTMENTS - AID - RENT	465 00		
		7/9/10	5627	CDJ	GERARDO GONZALEZ - AID - RENT	370.00		
		7/14/10	5633	CDJ	ANISTRUM INVESTMENTS, LTD. - AID - RENT	40 00		
		7/20/10	5637	CDJ	CASAMEX APARTMENTS - AID - RENT	340.00		
		8/3/10	5643	CDJ	MILLIKEN COMPANY - AID - RENT	370 00		
		8/3/10	5645	CDJ	RAY O MARQUEZ - AID - RENT	500 00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/4/10	5646	CDJ	MARIA E. CARRANZA - AID - RENT	500 00		
	8/26/10	5656	CDJ	Chase Home Finance LLC - AID - RENT	1,500 00		
	9/2/10	5662	CDJ	ANISTRUM INVESTMENTS, LTD - AID - RENT	150 00		
	9/3/10	5663	CDJ	HACEPTAR - AID - RENT	150 00		
	9/3/10	5665	CDJ	PARK RIDGE APARTMENTS - AID - RENT	518 00		
	9/17/10	5677	CDJ	MILLS ESCROW COMPANY - Isabel Hernandez-mortg.	1,376.20		
	10/1/10	5686	CDJ	MARIA ELENA GONZALEZ - OSCAR BENITEZ	244 00		
	10/4/10	5689	CDJ	WAYMORE - VERONICA MOEHLIG	250 00		
	10/7/10	5693	CDJ	CASAMEX APARTMENTS - ROBERTO ARELLANO	258 00		
	10/18/10	5701	CDJ	N OREGON APTS - RENT-RAYMUNDO ACOSTA	200 00		
	10/18/10	5702	CDJ	EP LINCOLN INVESTMENTS - RENT-GLADYS ALFONSO	400 00		
	11/1/10	5711	CDJ	PARKRIDGE APTS. - RENT-MARIA T LEONI	400 00		
	11/2/10	5712	CDJ	FRANCISCO VALENZUELA - JOHN MULLER-RENT	375 00		
	11/4/10	5713	CDJ	EP LINCOLN INVESTMENTS - GLADYS ALFONSO-RENT	400 00		
	11/12/10	5719	CDJ	SANTOS CERVANTES - Esmeralda Cervantes - RENT	134 71		
	11/16/10	5722	CDJ	RMM PROPERTIES - ANICETA GARCIA- RENT	410 00		
	11/16/10	5723	CDJ	MARIA H COLIN - Dolly Guagnelli - RENT	500 00		
	11/17/10	5724	CDJ	CEDAR OAK TOWN HOMES - AID - RENT	200 00		
	11/19/10	5726	CDJ	MARIA H COLIN - DOLLY GUAGNELLI - RENT	300.00		
	11/19/10	5726V	CDJ	MARIA H COLIN - DOLLY GUAGNELLI - RENT		300 00	
	11/19/10	5725	CDJ	MARIA H COLIN - Dolly Guagnelli- RENT	300 00		
	11/22/10	5730	CDJ	JULIAN NEVAREZ - SAMMY JIMENEZ - RENT	355.00		
	11/22/10	5732	CDJ	INEZ CHAVEZ - ADRIANA ONTIVEROS - RENT	300 00		
	11/24/10	5733	CDJ	BANK OF AMERICA - MARY E SANCHEZ RENT	148 56		
	11/26/10	5735	CDJ	JOSE UNZUETA - JORGE DELGADO RENT	500 00		
	11/29/10	5736	CDJ	CAD PROPERTIES - DELORES DOMINGUEZ- RENT	230 00		
	12/1/10	5738	CDJ	DESERT TREE APARTMENTS - ROBERT PACHECO-RENT	500 00		
	12/2/10	5742	CDJ	LINCOLN INVESTMENTS - GLADYS ALFONSO - RENT-BD	500 00		
	12/2/10	5742V	CDJ	LINCOLN INVESTMENTS - GLADYS ALFONSO - RENT-BD		500 00	
	12/2/10	5743	CDJ	LINCOLN INVESTMENTS - GLADYS ALFONSO- RENT	400.00		
	12/13/10	5746	CDJ	BANK OF AMERICA - JORGE SOTO - RENT	500.00		
	12/13/10	5747	CDJ	VILLA CAMILLE APTS - PRISCILLA HERRERA - RENT	400.00		
	12/14/10	5752	CDJ	DIANA CHIU - Dellfina I Lopez RENT	345.00		
	12/15/10	5755	CDJ	CECILIA RUBIO - Petra Alicia Estrada - RENT	450 00		
	12/20/10	5761	CDJ	VERONICA PEREZ - ANTONIO MORALES RENT	400.00		
	12/21/10	5765	CDJ	ANISTRUM - Mario Rodriguez RENT	375 00		
	12/22/10	5766	CDJ	MESA VILLAGE APARTMENTS - K OROZCO- RENT	500 00		
	1/12/11	5778	CDJ	LOU MARTINEZ - Clementina Rodriguez- RENT	500 00		
	1/14/11	5781	CDJ	EP LINCOLN INVESTMENTS - GLADYS ALFONSO- RENT	400 00		
	1/18/11	5787	CDJ	NCDO HOUSING - Margarita Muro-RENT	265 00		
	1/21/11	5794	CDJ	LITTON LOAN SERVICE LP - MARIA TARANGO-RENT	648 01		
	2/1/11	5799	CDJ	EL PASO HOME BUYERS - Marie G Workman- RENT	1,118 00		
	2/1/11	5800	CDJ	HACEP-TAR - ISELA LEON- RENT	160 25		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/5/11	5813	CDJ	NAOMI FAVLEY - GEORGE GONZALEZ- RENT	500.00		
	2/5/11	5810	CDJ	NCDO II HOUSING - M MURO-RENT	235.00		
	2/12/11	5819	CDJ	NCDO HOUSING LTD - J QUINONEZ - RENT	500.00		
	2/18/11	5823	CDJ	HACEP-TAR - CARLOS BORJAS - RENT	224.75		
	2/22/11	5821	CDJ	MARISELA NAVA - JUAN LOPEZ - RENT	500.00		
	3/1/11	5831	CDJ	NCDO II HOUSING - M. MURO - RENT	166.00		
	3/1/11	5832	CDJ	LA POSTA MOTOR LODGE - DON WILLIAMS- RENT	300.00		
	3/1/11	5834	CDJ	Trail of Rancho Vista Apts - J WATTS- RENT	500.00		
	3/14/11	5841	CDJ	BENEFICIAL - Rocio Breceda- RENT	962.00		
	3/14/11	5842	CDJ	NCDO 11 - Joseph Pressley - RENT	266.00		
	3/14/11	5844	CDJ	BENEFICIAL - ROCOI BRECEDA - RENT	926.85		
	3/15/11	5846	CDJ	DIANA CHIU - ROXANA OCHOA- RENT	368.67		
	3/15/11	5847	CDJ	JOSIE CASTOR - LETTY GONZALEZ- RENT	1,350.00		
	3/22/11	5841V	CDJ	BENEFICIAL - Rocio Breceda- RENT		962.00	
	3/28/11	5864	CDJ	VERONICA PEREZ - ANTONIO MORALES - RENT	600.00		
	3/28/11	5865	CDJ	The Trails at Rancho Vista Apar - Jeanette Watts- RENT	500.00		
	3/29/11	5869	CDJ	NCDO - Shadonna R Stitt - RENT	500.00		
	4/2/11	5880	CDJ	SPANISH CREEK TOWN HOMES - CARLA DURAN - RENT	500.00		
	4/3/11	5890	CDJ	BAC HOME LOAN SERVICING - Michelle Saldivar- RENT	286.72		
	4/3/11	5891	CDJ	HACEP-TAR - BLANCA SORIA - RENT	254.00		
	4/8/11	5893	CDJ	LA POSTA MOTOR LODGE - DON MCWILLIAMS - RENT	150.00		
	4/8/11	5895	CDJ	KEMP & SOLIS - AnaM Provencio-RENT	500.00		
	4/22/11	5912	CDJ	BEN NATHAN - AID - RENT	825.00		
	4/22/11	5913	CDJ	JOHN TRIEN REALTY - AID - RENT	410.94		
	4/22/11	5918	CDJ	HORTENCIA BENAVIDEZ - MARTIN ACOSTA - RENT	400.00		
	5/2/11	5934	CDJ	ACTION REALTY - Azzaleah Narod- RENT-BD	400.00		
	5/2/11	5935	CDJ	LESLIE WILLIAMS - Azzaleah Narod-BD- RENT	218.00		
	5/2/11	5936	CDJ	TRANS MOUNTAIN APTS - SONIA NAJERA - RENT	500.00		
	5/2/11	5937	CDJ	GERADO GONZALEZ - ARNULFO FRIAS-BD- RENT	450.00		
	5/6/11	5940	CDJ	NCDO HOUSING - CARITA TUCKER - RENT	500.00		
	5/10/11	5947	CDJ	ISABEL NUNEZ - MariaGonzalez - RENT	500.00		
	5/17/11	5953	CDJ	MEDITERRANEAN APARTMENTS - RENEE GOMEZ - RENT	500.00		
	5/17/11	5955	CDJ	CAMELOT TOWNHOMES - JAIME BELTRAN - RENT	500.00		
	5/19/11	5962	CDJ	OPTIMUM REALTORS - BENDA GONZALEZ-BD - RENT	500.00		
	5/19/11	5964	CDJ	LA POSTA MOOR LODGE - DON MCWILLIAMS - RENT	300.00		
	5/19/11	5963	CDJ	CROSSROADS VALLEY APTS - ROSALIA VASQUEZ - RENT	317.58		
	5/20/11	5968	CDJ	CROSSROADS VALLEY APTS - ROSALIA VASQUEZ - RENT	420.00		
	5/26/11	5963V	CDJ	CROSSROADS VALLEY APTS - ROSALIA VASQUEZ - RENT		317.58	
	5/27/11	5969	CDJ	MLR TRUST - NORMA MARQUEZ - RENT	1,500.00		
	5/27/11	5971	CDJ	RAMON GONZALEZ - MIGUEL GARCIA- RENT	300.00		

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Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
	5/27/11	5977	CDJ	EL PASO RIVERA INVESTMENTS L -	425 00		
	5/31/11	5984	CDJ	Adriana Padilla-Rodriguez RENT	540 00		
	5/31/11			VISTA SOL APARTMENTS - PEGGY MOTZ-BD- RENT	40,526 24	2,079 58	38,446 66
				Change			38,446 66
				Ending Balance			
637-02	6/1/10			Beginning Balance			
AID - RENT	1/14/11	5780	CDJ	ARROWHEAD PLACE - Andrea N Alarcon- RENT	483 00		483 00
	5/31/11			Change	483 00		483 00
				Ending Balance			
637-07	6/1/10			Beginning Balance			-150 00
AID - RENT	5/31/11			Ending Balance			-150 00
638-01	6/1/10			Beginning Balance			
AID - TRANSPORTAT	6/1/10	5592	CDJ	SUN METRO - AID - TRANSPORTATION	40 00		
	7/19/10	5636	CDJ	U-HAUL - AID - TRANSPORTATION	164 50		
	10/29/10	5704	CDJ	THE "CAR DOCTORS" - Cindy Foster TRANSPORTATION	449 00		
	10/29/10	5705	CDJ	DISCOUNT TIRE - Cunday Foster-Transportation	203 60		
	1/20/11	5791	CDJ	WAL-MART - Rosemary Garcia- TRANSPOR	50 00		
	4/3/11	5885	CDJ	WAL-MART - Ray Garibay- TRANSPORTATION	100 00		
	4/3/11	5886	CDJ	WAL-MART - Ray Garibay- TRANSPORTATION	100 00		
	4/12/11	5885V	CDJ	WAL-MART - Ray Garibay- TRANSPORTATION		100 00	
	4/29/11	5923	CDJ	COASTAL CREDIT, L L C - JERRY	1,401 32		
				TROUTT-RANSPOBT-BD			
	5/14/11	5949	CDJ	WAL-MART - Rosalva Vasquez- TRANSPORTATION	150 00	100 00	2,558 42
	5/31/11			Change	2,658 42		2,558 42
				Ending Balance			
639-01	6/1/10			Beginning Balance			
AID - VOCATIONAL T	7/1/10	5616	CDJ	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL	190 00		
	7/14/10	5631	CDJ	TRAINING			
	7/14/10	5632	CDJ	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL	90 00		
	7/14/10		CDJ	TRAINING			
	7/28/10	5638	CDJ	EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL	240 00		
	7/28/10	5632V	CDJ	TRAINING			
				EPCC - AID - VOCATIONAL TRAINING	208 50		
				EL PASO COMMUNITY COLLEGE - AID - VOCATIONAL		240 00	

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				TRAINING			
	12/14/10	5753	CDJ	EOS CCA - May-Crystal Le VOCATIONAL	409 38		
	12/20/10	5760	CDJ	EPCC - Sammy, Joanna Jimenez VOCA	72 00		
	1/20/11	5788	CDJ	EPCC - Cecil Phillips- VOCATIONAL TR.	208 00		
	1/23/11	5795	CDJ	UTEP - BreaDawson VOCA TRAIN	967 40		
	2/2/11	5808	CDJ	EPCC - Consuelo Vasquez Gasca-Voc Tr	90 00		
	4/1/11	5879	CDJ	UTEP - Teresa Gonzalez-VOC TRAINING	900.00		
	5/17/11	5951	CDJ	EPCC - G D STOCKTON- VOC TRAIN	90 00		
	5/17/11	5952	CDJ	EPCC - S HERNANDEZ-VOC TRAINING	294.00		
	5/18/11	5958	CDJ	EPCC - CHARLES MORALES-VOC-TRAIN	462.00		
	5/25/11	5966	CDJ	EL PASO COMMUNITY COLLEGE - D YANG- VOCATIONAL TRAINING	328.60		
	5/25/11	5967	CDJ	EOS/CCA - D YANG-VOCATIONAL TRAINING	328.60		
	5/26/11	5966V	CDJ	EL PASO COMMUNITY COLLEGE - D YANG- VOCATIONAL TRAINING		328 60	
	5/27/11	5972	CDJ	EPCC - EDGAR LUJAN-GED COURSE	294 00		
	5/27/11	5973	CDJ	EPCC - E HERNANDEZ-GED COURSE	294 00		
	5/27/11	5974	CDJ	EPCC - MAURA ROSAS-GED COURSE	324 00		
	5/27/11	5975	CDJ	EPCC - JULIO DE LA CRUZ-GED COURSE	324 00		
	5/27/11	5976	CDJ	EPCC - DIANA ROSAS-GED COURSE	294 00		
	5/28/11	5981	CDJ	360 TRAINING COM, INC - C I Gudino-Real Estate Course	768 00		
	5/28/11	5982	CDJ	360 TRAINING COM, INC - C I Gudino-Real Estate Course	768 00		
	5/28/11	5981V	CDJ	360 TRAINING COM, INC - C I Gudino-Real Estate Course		768 00	
	5/31/11	5985	CDJ	EPCC - M G GUDINO- VOCA TRAINING	497 00		
	5/31/11	5985V	CDJ	EPCC - M G GUDINO- VOCA TRAINING		497.00	
	5/31/11	Audit aje	GEN	To correct refunds received		294 00	
				Change	8,441.48		6,313 88
	5/31/11			Ending Balance		2,127 60	6,313.88
640-01 AID - WATER				Beginning Balance			
	6/1/10			EL PASO WATER UTILITIES - AID - WATER	50 00		
	8/26/10	5655	CDJ	EL PASO WATER UTILITIES - AID - WATER	75 00		
	8/26/10	5658	CDJ	EL PASO WATER UTILITIES - AID - WATER			
	8/26/10	5655V	CDJ	EL PASO WATER UTILITIES - AID - WATER		50 00	
	9/20/10	5678	CDJ	EL PASO WATER UTILITIES - GRACIELA SANDERS	151 75		
	10/4/10	5688	CDJ	EL PASO WATER UTILITIES - WATER-OSCAR BENITEZ	158 65		
	11/12/10	5718	CDJ	EL PASO WATER UTILITIES - Water-Esmeralda Delgadillo	365 29		
	11/22/10	5729	CDJ	EL PASO WATER UTILITIES - Patricia Guzman- WATER	216.39		
	11/26/10	5734	CDJ	EL PASO WATER UTILITIES - CATALINA CERVANTES- WATER	355 72		
	12/20/10	5762	CDJ	EL PASO WATER UTILITIES - Antonio Morales-WATER	103 51		
	1/7/11	5773	CDJ	EL PASO WATER UTILITIES - Petra A Estrada- WATER	72 00		
	3/1/11	5829	CDJ	EL PASO WATER UTILITIES - MAXIME HILLERY- WATER	126 69		
	3/25/11	5851	CDJ	EL PASO WATER UTILITIES - ROSALIA VASQUEZ -	120.70		

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				WATER			
	4/3/11	5883	CDJ	EL PASO WATER UTILITIES - RAY GARIBAY- WATER	212 79		
	4/3/11	5889	CDJ	EL PASO WATER UTILITIES - MICHELLE SALDIVAR - WATER	92 70		
	4/22/11	5910	CDJ	EL PASO WATER UTILITIES - AID - WATER	48 86		
	4/22/11	5914	CDJ	EL PASO WATER UTILITIES - AID - WATER	93 62		
	4/22/11	5915	CDJ	EL PASO WATER UTILITIES - AID - WATER	299 72		
	4/27/11	5922	CDJ	LUJAN TRUCKING INC - JULIO ARROYO- WATER-BD	60 00		
				Change		50 00	2,553 39
	5/31/11			Ending Balance	2,603.39		2,553.39
641-01 AID - CLOTHING	6/1/10			Beginning Balance			
	11/19/10	5727	CDJ	SAVERS - DOLLY GUAGNELLI- CLOTHING	30.00		
	5/27/11	5978	CDJ	WAL-MART - MARIA CALELLO - CLOTHING	95 00		
				Change	125 00		125 00
	5/31/11			Ending Balance			125.00
643-01 AID - FOOD	6/1/10			Beginning Balance			
	10/7/10	5694	CDJ	WAL-MART - ESPARZA/ARELLANO	156 40		
	3/29/11	5867	CDJ	WAL-MART - JUAN LOPEZ- FOOD	100 00		
				Change	256 40		256 40
	5/31/11			Ending Balance			256.40
649-01 AID - WHEELCHAIRS	6/1/10			Beginning Balance			
	7/9/10	5628	CDJ	MOBILITY PRODUCTS - AID - WHEELCHAIRS	1,191.00		
				Change	1,191.00		1,191.00
	5/31/11			Ending Balance			1,191.00
650-01 AID - DRIVE-A-MEAL	6/1/10			Beginning Balance			
	6/7/10	5598	CDJ	EL PASO DRIVE-A-MEAL - AID - DRIVE-A-MEAL	1,664.00		
	7/6/10	5619	CDJ	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,735 50		
	8/3/10	5642	CDJ	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,748 50		
	9/7/10	5669	CDJ	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,742 00		
	10/5/10	5691	CDJ	EL PASO DRIVE-A-MEAL COUNCIL - DRIVE-A-MEAL-12 daily meals	1,742.00		
	11/9/10	5717	CDJ	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL-11/10	1,670 50		
	12/16/10	5756	CDJ	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,742.00		

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Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
		12/16/10	5756V	CDJ	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL		1,742.00	
		12/17/10	5759	CDJ	EL PASO DRIVE-A-MEAL COUNCIL - AID - DRIVE-A-MEAL	1,742.00		
		1/12/11	5775	CDJ	EL PASO DRIVE-A-MEAL COUNCIL - JAN/11 - DRIVE-A-MEAL	1,826.50		
		3/9/11	5839	CDJ	EL PASO DRIVE-A-MEAL COUNCIL - 3/11 - DRIVE-A-MEAL	1,586.00		
		4/11/11	5901	CDJ	EL PASO DRIVE-A-MEAL COUNCIL - APRIL - DRIVE-A-MEAL	1,794.00		
		5/5/11	5941	CDJ	EL PASO DRIVE-A-MEAL - MAY, 2011 - DRIVE-A-MEAL Change	1,670.50	1,742.00	18,921.50
		5/31/11			Ending Balance	20,663.50		18,921.50
650-02	AID - DRIVE-A-MEAL	6/1/10			Beginning Balance			
		2/23/11	5825	CDJ	EL PASO DRIVE-A-MEAL COUNCIL - FEB. - DRIVE-A-MEAL Change	1,664.00		1,664.00
		5/31/11			Ending Balance	1,664.00		1,664.00
652-01	AID - REFRIGERATOR	6/1/10			Beginning Balance			
		4/22/11	5917	CDJ	K-MART - ELIZ MORA - REFRIGERATOR Change	419.88		419.88
		5/31/11			Ending Balance	419.88		419.88
654-01	AID - LIVING EXPEN	6/1/10			Beginning Balance			
		6/10/10	5601	CDJ	SPRING HILL SUITES-MARRIOTT - AID - LIVING EXPENSES	413.00		
		6/10/10	5602	CDJ	GECU - AID - LIVING EXPENSES	369.46		
		6/18/10	5605	CDJ	DRURY I & S-SAN ANTONIO NW - AID - LIVING EXPENSES	623.00		
		6/18/10	5506	CDJ	DRURY I & S - SAN ANTONIO NW - AID - LIVING EXPENSES	267.00		
		6/30/10		GEN	MANUEL DE LEON-GRANT-RIO GRANDE CANCER	1,250.00		
		7/9/10	5625	CDJ	SPRING HILL SUITES - AID - LIVING EXPENSES	200.00		
		9/10/10	5672	CDJ	OMEGA AIRCONDITIONING - AID - LIVING EXPENSES	500.00		
		10/8/10	5695	CDJ	HOME DEPOT - MARGARITA SALAS	313.99		
		11/19/10	5726	CDJ	WALMART - DollyGuagnel - LIVING EXPENSES	150.00		
		12/13/10	5750	CDJ	WAL-MART - MarioRodrigue- LIVING EXPENSES	80.00		
		3/2/11	5835	CDJ	DON MCWILLIAMS - D WILLIAMS - LIVING EXPENSES	48.72		
		3/28/11	5855	CDJ	JUAN LOPEZ - JUAN LOPEZ - LIVING EXPENSES	168.58		
		4/3/11	5892	CDJ	WHOLESALE LUMBER#2 - JulioArroyo- LIVING EXPENSES	494.90		

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655-01 AID - HOME REPAIR	4/8/11	5896	CDJ	EXPENSES			
				PERCHES FUNERAL HOME - BlancaHernandez- LIVING	467 00		
				EXPEN			
	4/24/11	5920	CDJ	HORIZON ELECTRIC - DEBRA HART - LIVING EXPENSES	100 00		
	4/30/11	5925	CDJ	CLAUDIA ANDRADE - Jarroyo-LIVING EXPENSES-BD	199 99		
	5/19/11	5960	CDJ	BODEGON - Fernandez&Ontiveros-Living Ex	560 00		
				Change	6,205.64		6,205 64
	5/31/11			Ending Balance			6,205.64
	6/1/10			Beginning Balance			
	1/20/11	5792	CDJ	LOWES - DebraHart-HOME REPAIR/MAIN	65.89		
655-01 AID - OTHER	1/20/11	5793	CDJ	JUAN LOPEZ - DebraHart-HOME REPAIR& MAIN	134 00		
	5/2/11	5932	CDJ	GLORIA PERRY - DHart-Bd-HOME REPAIR AND MAINT	93 99		
	5/9/11	5944	CDJ	CUNNINGHAM SUPPLY - D HART HOME REPAIR AND MAINT	282 00		
	5/9/11	5945	CDJ	JUAN LOPEZ - D.HART-HOME REPAIR AND MAINT	170 00	170 00	
	5/10/11	5945V	CDJ	JUAN LOPEZ - D.HART-HOME REPAIR AND MAINT			
	5/17/11	5956	CDJ	DEBRA HART - D HART-HOME REPAIR & MAINT	170 00		
	5/19/11	5961	CDJ	WHOLESALE LUMBER - JulioArroyo-HOME REPAIR&MAIN	280 00		
				Change	1,195 88	170 00	1,025 88
	5/31/11			Ending Balance			1,025.88
	6/1/10			Beginning Balance			
665-01 AID - OTHER	6/23/10	5610	CDJ	PROVIDENCE MEMORIAL HOSPITAL - AID - OTHER	550 00		
	11/4/10	5714	CDJ	US Bureau of Citizenship & Imm - GladysAlfonso-Employ.Auth Doc	340 00		
	1/6/11	5771-	CDJ	EL PASO PULMONARY ASSOC - Echo-cardiogram-VickiEdwards	500 00		
	1/26/11	5796	CDJ	DR. RAPAHIEL ARMENDARIZ - RosemaryGarcia- OTHER	15.00		
	2/9/11	5814	CDJ	OFFICE DEPOT - CarlosGarcia-Corn ProPlan OTHER	90 00		
	3/28/11	5856	CDJ	JOSE A RAMIREZ, MD,PA - JUAN LOPEZ- OTHER	100 00		
	3/28/11	5857	CDJ	PROVIDENCE IMAGING - IRMA LOPEZ- OTHER	35 00		
	3/28/11	5858	CDJ	PROVIDENCE IMAGING CONS PA - IRMA LOPEZ - OTHER	35.00		
	3/28/11	5859	CDJ	PATHOLOGY ASSOCIATES - IRMA LOPEZ- OTHER	35 00		
	3/28/11	5860	CDJ	PROVIDENCE MEMORIAL HOSPITAL - IRMA LOPEZ- OTHER	200 00		
665-01 AID - OTHER	3/28/11	5862	CDJ	DR JESUS MARTINEZ - IRMA LOPEZ - OTHER	120 00		
	3/28/11	5863	CDJ	PALAFIX PHARMACY - AID - OTHER	44.00		
	3/28/11	5861	CDJ	PATHOLOGY ASSOCIATES OF EL PAS - IRMA LOPEZ- OTHER	35 00		
	5/31/11	5983	CDJ	GECU - PEGGY MOTZ - OTHER	354 28		