#### FORM PFS PERSONAL FINANCIAL STATEMENT **COVER SHEET** PAGE 1 PAGE# Filed in accordance with chapter 572 of the Government Code. 86 For filings required in 2018, covering calendar year ending December 31, 2017. ACCOUNT # Use FORM PFS--INSTRUCTION GUIDE when completing this form. 00067547 1 NAME TITLE; FIRST; MI **OFFICE USE ONLY** The Honorable Cecil I. Date Received **ELECTRONICALLY FILED** NICKNAME; LAST; SUFFIX 02/12/2018 Jr. 2 ADDRESS ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP Receipt # P.O. Box 819 HD / PM Amount Magnolia, TX 77353 Date Processed (CHECK IF FILER'S HOME ADDRESS) **TELEPHONE** AREA CODE PHONE NUMBER; EXTENSION Date Imaged NUMBER REASON FOR FILIING STATEMENT CANDIDATE \_\_\_\_\_ (INDICATE OFFICE) ELECTED OFFICER \_\_State Representative HD3 (INDICATE OFFICE) APPOINTED OFFICER \_\_\_\_\_\_ (INDICATE AGENCY) EXECUTIVE HEAD \_\_\_\_\_ (INDICATE AGENCY) FORMER OR RETIRED JUDGE SITTING BY ASSIGNMENT STATE PARTY CHAIR \_\_\_\_\_\_ (INDICATE PARTY) OTHER \_\_\_\_\_ (INDICATE POSITION) **5** Family members whose financial activity you are reporting (see instructions). SPOUSE \_\_\_\_ DEPENDENT CHILD In Parts 1 through 18, you will disclose your financial activity during the preceding calendar year. In Parts 1 through 14, you are required to disclose not only your own financial activity, but also that of your spouse or a dependent child (see instructions).

#### SOURCES OF OCCUPATIONAL INCOME PART 1A If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report. When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet. 1 INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD \_\_\_ 2 EMPLOYMENT NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER B-5 CONSTRUCTION COMPANY** ADDRESS / PO BOX; APT / SUITE #; CITY; STATE: ZIP CODE P.O. BOX 1488 MAGNOLIA, TX 77353 **POSITION HELD PRESIDENT** NATURE OF OCCUPATION SELF-EMPLOYED INFORMATION RELATES TO X FILER SPOUSE DEPENDENT CHILD \_\_\_ **EMPLOYMENT** NAME AND ADDRESS OF EMPLOYER / POSITION HELD X EMPLOYED BY ANOTHER (Check if Filer's Home Address) **EMPLOYER TEJAS UNDERGROUND UTILITIES** ADDRESS / PO BOX; APT / SUITE #; ZIP CODE CITY; STATE: 30355 OLD HOCKLEY RD MAGNOLIA, TX 77355 POSITION HELD CEO/MEMBER NATURE OF OCCUPATION SELF-EMPLOYED

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List each business entity in which you, your spouse, or a dependent child held or acquired stock during the calendar year and indicate the category of the number of shares held or acquired. If some or all of the stock was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS ENTITY	Ford Motor Co.		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ENRON CAPITAL LLC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ABBOTT LABORATO		NAME	
STOCK HELD OR				
ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Accenture PLC Ireland		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	<b>—</b>			
	LESS THAN 10K	10,000 OR MORE	_	
IF SOLD NET GAIN NET LOSS	<u> </u>	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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ACE LIMITED	ı	NAME	
X FILER	SPOUSE	DEPENDENT CHILD	)
X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
ADOBE SYSTEMS IN		NAME	
X FILER	SPOUSE	DEPENDENT CHILD	
X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
AETNA INC NEW	1	NAME	
X FILER	SPOUSE	DEPENDENT CHILD	
X FILER  X LESS THAN 100  LESS THAN 10K	☐ SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE	DEPENDENT CHILD	1,000 TO 4,999
X LESS THAN 100	100 TO 499		_
X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	☐ 500 TO 999	1,000 TO 4,999
X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000  ALEXON PHARMACE	100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  ADOBE SYSTEMS IN  X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN 10K	X FILER       SPOUSE         X LESS THAN 100       100 TO 499         LESS THAN 10K       10,000 OR MORE         LESS THAN \$5,000       \$5,000 - \$9,999         ADOBE SYSTEMS INC         X FILER       SPOUSE         X LESS THAN 100       100 TO 499         LESS THAN 10K       10,000 OR MORE         LESS THAN \$5,000       \$5,000 - \$9,999	X FILER

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1 BUSINESS ENTITY				
	ALLEGION PUBLIC LI		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ALLERGAN PLC		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BOOMEOS ENTIT	ALLIANCE DATA SYS		IVAIVIL	
		TEN CON		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	X FILER X LESS THAN 100		DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY		SPOUSE		_
ACQUIRED BY	X LESS THAN 100	SPOUSE 100 TO 499		_
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X LESS THAN 100 LESS THAN 10K	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000  ALPHABET INC	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000  ALPHABET INC X FILER	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000  ALPHABET INC X FILER X LESS THAN 100	☐ SPOUSE ☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 ☐ SPOUSE ☐ 100 TO 499	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	ALPHABET INC CL C		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	AMAZON INC	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
I DITCINICCO ENTITY I				
BUSINESS ENTITY	AMERICAN CENTUR		NAME	
STOCK HELD OR ACQUIRED BY	AMERICAN CENTUR		NAME  DEPENDENT CHILD	)
STOCK HELD OR		Y VALUE		X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER LESS THAN 100	Y VALUE SPOUSE 100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER LESS THAN 100 LESS THAN 10K	Y VALUE  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	Y VALUE  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  LESS THAN 100 LESS THAN 10K  LESS THAN \$5,000  ANADARKO PETROL	Y VALUE  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  ANADARKO PETROL  X FILER  X LESS THAN 100	Y VALUE  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  UEM CORP  SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS	SENTITY	APPLE INC	1	NAME	
2 STOCK HE ACQUIRE		X FILER	SPOUSE	DEPENDENT CHILE	)
3 NUMBER	OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
4 IF SOLD	☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS	SENTITY	AT & T INC	1	NAME	
STOCK HE ACQUIRE		X FILER	SPOUSE	DEPENDENT CHILE	)
NUMBER	OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS	SENTITY	AVAGO TECHNOLOG		NAME	
STOCK HE ACQUIRE		X FILER	SPOUSE	DEPENDENT CHILE	)
NUMBER	OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 ТО 999	1,000 TO 4,999
IF SOLD	☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS	SENTITY	Bank of America Corp	1	NAME	
STOCK HE	ELD OR				
ACQUIRE	O BY	X FILER	SPOUSE	DEPENDENT CHILE	)
ACQUIRE	O BY OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	
ACQUIRE		LESS THAN 100	X 100 TO 499	<u> </u>	

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1 BUSINESS ENTITY	BIOGEN INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BLACKROCK FDS		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	Blackrock Inc.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Blackrock Inc.	SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  BLACKROCK INTERN	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  BLACKROCK INTERN  X FILER	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  IATIONAL  SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  BLACKROCK INTERN  X FILER  LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  NATIONAL  SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	BRISTOL MYERS SQ		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	BROADCAM CORP	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	BROWN ADVISORY F	-DS		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CARNIVAL CORP PAI		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
Acquired bi			_	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
-		100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
-	X LESS THAN 100		☐ 500 TO 999 ☐ \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY				
	CBS CORP	ı	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CELGENE CORP	1	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	CHARLES SCHWAB (	CORP NEW		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS			500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
IF SOLD NET GAIN	LESS THAN 10K	10,000 OR MORE  \$5,000 - \$9,999		
IF SOLD NET GAIN NET LOSS	LESS THAN 10K	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	LESS THAN 10K LESS THAN \$5,000 CHEVERON CORPOR	10,000 OR MORE  \$5,000 - \$9,999  RATION	\$10,000 - \$24,999  NAME	\$25,000OR MORE
IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 10K  LESS THAN \$5,000  CHEVERON CORPOR	10,000 OR MORE  \$5,000 - \$9,999  RATION  SPOUSE	S10,000 - \$24,999  NAME  DEPENDENT CHILD	\$25,000OR MORE
IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 10K  LESS THAN \$5,000  CHEVERON CORPOR  X FILER  X LESS THAN 100	10,000 OR MORE  \$5,000 - \$9,999  RATION  SPOUSE  100 TO 499	S10,000 - \$24,999  NAME  DEPENDENT CHILD	\$25,000OR MORE

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1 BUSINESS ENTITY	CITIGROUP INC COM		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CMS Energy	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	COCA COLA COMPA		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	COGNIZANT TECHNO		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE

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1 BUSINESS ENTITY	Colgate Palmolive Co		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	COLUMBIA PIPELINE		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	COMCAST CORP		NAME	
STOCK HELD OR ACQUIRED BY	COMCAST CORP  X FILER	SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  COSTCO WHOLESAL	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  COSTCO WHOLESAL  X FILER	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  E CORP  SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  COSTCO WHOLESAL  X FILER  X LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  E CORP  SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY				
	CROWN HOLDINGS I		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	CSX CORPORATIN	!	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	DEUTSCHE X TRACK	ERS MSCI		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	D *** *** ***
☐ NET LOSS			<u></u>	\$25,000OR MORE
BUSINESS ENTITY	DISCOVER FINANCIA		NAME	\$25,000OR MORE
	DISCOVER FINANCIA			
BUSINESS ENTITY  STOCK HELD OR		AL	NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER	AL SPOUSE	NAME  DEPENDENT CHILD	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE  100 TO 499	NAME  DEPENDENT CHILD	

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1 BUSINESS ENTITY	DISH NETWORKS CO		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	DODGE & COX FUND		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	DOW CHEMICAL COI		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	DOW CHEMICAL COI		NAME  DEPENDENT CHILD	)
STOCK HELD OR	X FILER X LESS THAN 100	SPOUSE  100 TO 499		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	MPANY  SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K	MPANY  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY	X FILER  X LESS THAN 100  LESS THAN 10K	MPANY  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	MPANY  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  E I DU PONT NEMOU  X FILER  X LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  RS  SPOUSE  100 TO 499	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  E I DU PONT NEMOU  X FILER	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  E I DU PONT NEMOU  X FILER  X LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  RS  SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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ELI LILLY & CO	1	NAME	
X FILER	SPOUSE	DEPENDENT CHILD	)
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN \$5,000	<b>55,000 - \$9,999</b>	\$10,000 - \$24,999	\$25,000OR MORE
EQT CORPORATION	١	NAME	
X FILER	SPOUSE	DEPENDENT CHILD	
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN TOK	10,000 OK MOKE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
FIDELITY NATIONAL	1	NAME	
X FILER	SPOUSE	DEPENDENT CHILD	
X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
LESS THAN 10K	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
CENEDAL ELECTRIC		NAME	
GENERAL ELECTRIC	COMPANY		
X FILER	SPOUSE	DEPENDENT CHILD	)
		DEPENDENT CHILD	1,000 TO 4,999
X FILER	SPOUSE		
	X FILER  X LESS THAN 100 LESS THAN \$5,000  EQT CORPORATION X FILER X LESS THAN 100 LESS THAN 10K LESS THAN 10K LESS THAN 10K  TIDELITY NATIONAL X FILER X LESS THAN 100 LESS THAN 100 LESS THAN 100 LESS THAN 10K	ELI LILLY & CO         X FILER       SPOUSE         X LESS THAN 100       100 TO 499         LESS THAN 10K       10,000 OR MORE         LESS THAN \$5,000       \$5,000 - \$9,999         EQT CORPORATION       SPOUSE         X LESS THAN 100       100 TO 499         LESS THAN 10K       10,000 OR MORE         LESS THAN \$5,000       \$5,000 - \$9,999         FIDELITY NATIONAL       SPOUSE         X LESS THAN 100       100 TO 499         LESS THAN 10K       10,000 OR MORE         LESS THAN 10K       10,000 OR MORE         LESS THAN \$5,000       \$5,000 - \$9,999	X FILER       SPOUSE       DEPENDENT CHILD         X LESS THAN 100       100 TO 499       500 TO 999         LESS THAN 10K       10,000 OR MORE       \$10,000 - \$24,999         NAME       NAME         EQT CORPORATION       NAME         X FILER       SPOUSE       DEPENDENT CHILD         X LESS THAN 100       100 TO 499       500 TO 999         LESS THAN 10K       10,000 OR MORE         NAME       NAME         FIDELITY NATIONAL       SPOUSE       DEPENDENT CHILD         X LESS THAN 10K       100 TO 499       500 TO 999         LESS THAN 10K       10,000 OR MORE       500 TO 999

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1 BUSINESS ENTITY	NAME GENERAL MOTORS COMPANY
2 STOCK HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD
3 NUMBER OF SHARES	X LESS THAN 100
4 IF SOLD NET GA	IN
BUSINESS ENTITY	NAME GILEAD SCIENCES INC
STOCK HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD
NUMBER OF SHARES	X LESS THAN 100       100 TO 499       500 TO 999       1,000 TO 4,999         LESS THAN 10K       10,000 OR MORE
IF SOLD NET GA	
BUSINESS ENTITY	NAME
	HARMAN INTERNATIONAL
STOCK HELD OR ACQUIRED BY	HARMAN INTERNATIONAL  X FILER SPOUSE DEPENDENT CHILD
	<u> </u>
ACQUIRED BY	X FILER
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GA	X FILER
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GA	X FILER
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GA  NET LO  BUSINESS ENTITY  STOCK HELD OR	X FILER
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GA NET LO  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X   FILER

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1 BUSINESS ENTITY	HESS CORPORATION		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	Home Depot		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	Honeywell Int. Inc.		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	Honeywell Int. Inc.	SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  HP INC	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  HP INC  X FILER	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  HP INC  X FILER  X LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY				
	HUMANA INC	1	NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	ILLUMINA INC	١	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			VAME	
	ISHARES MSCI EAFE		<u> </u>	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
NUMBER OF SHARES	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS			500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
IF SOLD NET GAIN	LESS THAN 10K	10,000 OR MORE  \$5,000 - \$9,999		
IF SOLD NET GAIN NET LOSS	LESS THAN 10K	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	LESS THAN 10K  LESS THAN \$5,000  JP MORGAN GROWT	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LESS THAN 10K  LESS THAN \$5,000  JP MORGAN GROWT  X FILER	10,000 OR MORE  \$5,000 - \$9,999	\$10,000 - \$24,999  NAME  DEPENDENT CHILD	\$25,000OR MORE

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1 BUSINESS ENTITY	JPMORGAN TR I		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	LESS THAN 100	X 100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	L-3 COMMUNICATIO		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	□ 500 то 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	LAM RESEARCH CO		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	LAM RESEARCH COI		NAME  DEPENDENT CHILD	)
STOCK HELD OR	X FILER X LESS THAN 100	SPOUSE  100 TO 499		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  LENNOX INTL INC  X FILER  X LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  SPOUSE  100 TO 499	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  LENNOX INTL INC  X FILER	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  LENNOX INTL INC  X FILER  X LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	LOWES COMPANIES		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	☐ 500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	MARSH & MCLENNA		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
RUSINESS ENTITY			NAME	
BUSINESS ENTITY	MARTIN MARIETTA		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	MARTIN MARIETTA  X FILER	SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR	_			1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  MASCO CORP	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  MASCO CORP  X FILER	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  MASCO CORP  X FILER  X LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	MASTERCARD INCO		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	MCKESSON CORP	!	NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY		I	NAME	
	MetLife Inc	J	NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	MetLife Inc	SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  MFS RESEARCH	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  MFS RESEARCH  X FILER	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  MFS RESEARCH  X FILER  LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1	BUSINESS ENTITY	MICROSOFT CORP	ı	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	MOLSON COORS BR		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
		LESS THAN 10K	10,000 OR MORE		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
E	DI ICINECC ENTITY		,	NAME	
	BUSINESS ENTITY	MONDELEZ INTERNA		NAME	
	BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	MONDELEZ INTERNA		NAME  DEPENDENT CHILD	)
	STOCK HELD OR		ATIONAL		1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY	X FILER	ATIONAL SPOUSE	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	ATIONAL  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	ATIONAL  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  MORGAN STANLEY	ATIONAL  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  MORGAN STANLEY  X FILER	ATIONAL  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
	STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  MORGAN STANLEY  X FILER  X LESS THAN 100	ATIONAL  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY				
	NISOURCE INC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	NXP SEMICONDUCT		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	OCCIDENTAL PETE (	CORP		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·
	X FILER X LESS THAN 100	SPOUSE 100 TO 499	DEPENDENT CHILD	
ACQUIRED BY				_
ACQUIRED BY	X LESS THAN 100	100 TO 499		_
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	□ 500 ТО 999	1,000 TO 4,999
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 PACCAR INC	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 PACCAR INC X FILER	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000  PACCAR INC X FILER X LESS THAN 100	☐ 100 TO 499 ☐ 10,000 OR MORE ☐ \$5,000 - \$9,999 ☐ SPOUSE ☐ 100 TO 499	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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	BUSINESS ENTITY	PEPSICO INC.	1	NAME	
2	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	PFIZER INC	1	NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	PIONEER NATURAL I		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	BUSINESS ENTITY	PROCTER & GAMBLE		NAME	
	STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
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1 BUSINESS ENTITY				
	SCHLUMBERGER LT		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	SPDR S & P 500 ETF		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	STANLEY BLACK & D	ECKER		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	X FILER X LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	1,000 TO 4,999
ACQUIRED BY				
ACQUIRED BY	X LESS THAN 100	100 TO 499		
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999	1,000 TO 4,999
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000	100 TO 499 10,000 OR MORE \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SVB FINANCIAL GRO	100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X LESS THAN 100 LESS THAN 10K LESS THAN \$5,000 SVB FINANCIAL GRO	100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  SVB FINANCIAL GRO  X FILER  X LESS THAN 100	100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  DUP  SPOUSE  100 TO 499	500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	SYNCHRONY FINANC		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
	TE CONNECTIVITY L	TD NEW		
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY			NAME	
BUSINESS ENTITY	TIME WARNER	!	NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	TIME WARNER  X FILER	SPOUSE	NAME  DEPENDENT CHILD	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY	X FILER  X LESS THAN 100  LESS THAN 10K	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  TJX COMPANIES INC	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  TJX COMPANIES INC	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  NEW  SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  TJX COMPANIES INC  X FILER  X LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  NEW  SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	TWENTY FIRST CEN		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	□ 500 то 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	UNION PACIFIC COR		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DUCINECC ENTITY			NAME	
BUSINESS ENTITY	UNTIED CONTINENT		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	UNTIED CONTINENT		NAME  DEPENDENT CHILD	)
STOCK HELD OR	_	AL HLDGS		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	AL HLDGS  SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K	AL HLDGS  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY	X FILER  X LESS THAN 100  LESS THAN 10K	AL HLDGS  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	AL HLDGS  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  UNITED TECHNOLOG	AL HLDGS  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  UNITED TECHNOLOG  X FILER	SPOUSE  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  GIES CORP  SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  UNITED TECHNOLOG  X FILER  X LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  GIES CORP  SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	UNTIED HEALTH GR		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499 10,000 OR MORE	☐ 500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	VALERO ENERGY CO		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100 LESS THAN 10K	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	VERTEX PHARMACE		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	VERTEX PHARMACE		NAME  DEPENDENT CHILD	)
STOCK HELD OR	_	UTICALS		1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	_
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  VISA INC	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  VISA INC  X FILER  X LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 BUSINESS ENTITY	WABCO		NAME	
2 STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	WALT DISNEY COMF		NAME	
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	LESS THAN 10K	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
BUSINESS ENTITY	WELL 0 EAD 0 0 0 0		NAME	
	WELLS FARGO & CO		NAME	
BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	WELLS FARGO & CO		NAME  DEPENDENT CHILE	)
STOCK HELD OR				1,000 TO 4,999
STOCK HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY	X FILER X LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN	X FILER  X LESS THAN 100  LESS THAN 10K	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	1,000 TO 4,999
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  WISDOMTREE JAPAN	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999  NAME	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  WISDOMTREE JAPAI  X FILER	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  N HEDGED  SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE
STOCK HELD OR ACQUIRED BY  NUMBER OF SHARES  IF SOLD NET GAIN NET LOSS  BUSINESS ENTITY  STOCK HELD OR ACQUIRED BY	X FILER  X LESS THAN 100  LESS THAN 10K  LESS THAN \$5,000  WISDOMTREE JAPAI  X FILER  LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  N HEDGED  SPOUSE  X 100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

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1 MUTUAL FUND	PACE MONEY MARK	۱ ET INVESTMENTS FU	NAME ND CLASS P	
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	JANUS TRITON FUNI		NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	·
NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND			NAME	
	NUVEEN TRADE WIN	IDS GLOBAL ALL-CAP		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	NUVEEN TRADE WIN	IDS GLOBAL ALL-CAP		o
			PLUS FUND A	1,000 TO 4,999
HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER X LESS THAN 100	SPOUSE 100 TO 499	PLUS FUND A  DEPENDENT CHILD	
NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	PLUS FUND A  DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	PLUS FUND A  DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  ALLIANCE NEJ INTER	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	PLUS FUND A  DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  JND CLASS A	1,000 TO 4,999  \$25,000OR MORE

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1 MUTUAL FUND			NAME	
	AMERICAN CENTUR		W WIL	
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	BERNSTEIN SANFOR		NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND		1	NAME	
	BLACKROCK FDS			
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND			NAME	
	JOHN HANCOCK INC	OME FUND		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	X FILER LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	X 1,000 TO 4,999
HELD OR ACQUIRED BY  NUMBER OF SHARES OF				

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1	MUTUAL FUND	JP MORGAN TR I	ı	NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	JP MORNAG TR II	ı	NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	X 1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	MUTUAL FUND	JP MORGAN TR II SH		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	JP MORGAN TR II SH		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		IORT TERM		X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	SPOUSE  100 TO 499	DEPENDENT CHILD	<u></u>
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999	ORT TERM  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD	X 1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	ORT TERM  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  MAINSTAY HIGH YIE	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	X 1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  MAINSTAY HIGH YIE  X FILER  LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999  LD  SPOUSE  100 TO 499	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	X 1,000 TO 4,999  \$25,000OR MORE

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		NAME	
PIMCO LOW DURATI		VAIVIE	
X FILER	SPOUSE	DEPENDENT CHILD	
LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
T ROWE PRICE SUM		NAME	
X FILER	SPOUSE	DEPENDENT CHILD	)
LESS THAN 100	100 TO 499	500 TO 999	X 1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	N	NAME	
BLACKROCK INFLAT	ION PROTECTED BON	ID A	
X FILER	SPOUSE	DEPENDENT CHILD	
LESS THAN 100	X 100 TO 499	500 TO 999	1,000 TO 4,999
5,000 to 9,999	10,000 OR MORE		
LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
FRANKLIN TEMPLET	N ON GLOBAL BOND FU	NAME IND CLASS A	
FRANKLIN TEMPLET			)
	ON GLOBAL BOND FU	IND CLASS A	1,000 TO 4,999
X FILER	ON GLOBAL BOND FU	IND CLASS A  DEPENDENT CHILD	
	X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 T ROWE PRICE SUM X FILER LESS THAN 100 5,000 to 9,999 LESS THAN \$5,000 BLACKROCK INFLAT X FILER LESS THAN 100 5,000 to 9,999	DIMCO LOW DURATION FUND	SPOUSE

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1	MUTUAL FUND	INTREPID SMALL CA		NAME	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	)
3	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	5,666 to 5,555	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
┕					
	MUTUAL FUND	JANUS OVERSEAS F		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	)
	NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100 5,000 to 9,999	100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
F		T			
	MUTUAL FUND	JOHN HANCOCK LAF	1 RGE CAP EQUITY FUN	NAME ID CLASS A	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	JOHN HANCOCK LAF			)
	SHARES OF MUTUAL FUND		RGE CAP EQUITY FUN	ID CLASS A	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER X LESS THAN 100	RGE CAP EQUITY FUN SPOUSE 100 TO 499	ID CLASS A  DEPENDENT CHILE	_
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  5,000 to 9,999	RGE CAP EQUITY FUN  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	RGE CAP EQUITY FUN  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	ID CLASS A  DEPENDENT CHILE  500 TO 999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	RGE CAP EQUITY FUN  SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	DEPENDENT CHILE 500 TO 999 \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  LEGG MASON WEST	RGE CAP EQUITY FUN SPOUSE  100 TO 499 10,000 OR MORE \$5,000 - \$9,999	DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME  D MUNICIPALS FUND (	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  LEGG MASON WEST  X FILER  LESS THAN 100	RGE CAP EQUITY FUN SPOUSE  100 TO 499 10,000 OR MORE \$5,000 - \$9,999  ERN ASSET MANAGE SPOUSE  X 100 TO 499	DEPENDENT CHILE  500 TO 999  \$10,000 - \$24,999  NAME  D MUNICIPALS FUND (  DEPENDENT CHILE	1,000 TO 4,999  \$25,000OR MORE  CLASS A

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MUTUAL FUND						
HELD OR ACQUIRED BY   X   FILER	1	MUTUAL FUND	LOOMIS SAYLES ST			
LESS THAN 100   X 100 TO 499   500 TO 999   1,000 TO 4,999	2		X FILER	SPOUSE	DEPENDENT CHILD	)
NET LOSS	3				500 TO 999	1,000 TO 4,999
NUVEEN TRADEWINDS VALUE OPPORTUNITIES FUND CLASS A	4		LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
NUMBER OF SHARES OF		MUTUAL FUND	NUVEEN TRADEWIN			
MUTUAL FUND			X FILER	SPOUSE	DEPENDENT CHILD	)
NET LOSS					500 TO 999	1,000 TO 4,999
OPPENHEIMER DEVELOPING MARKETS FUND CLASS A  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  X FILER SPOUSE DEPENDENT CHILD  NUMBER OF SHARES OF MUTUAL FUND  NUMBER OF SHARES OF MUTUAL FUND  NET GAIN NET LOSS  LESS THAN \$5,000 \$\$5,000 - \$9,999 \$\$10,000 - \$24,999 \$\$25,000-OR MORE  MUTUAL FUND  NAME  PIMCO ALL ASSETS ALL AUTH - A  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  X FILER SPOUSE DEPENDENT CHILD  NUMBER OF SHARES OF MUTUAL FUND  NUMBER OF SHARES OF MUTUAL FUND  NUMBER OF SHARES OF MUTUAL FUND  LESS THAN \$5,000 \$\$10,000 OR MORE  IF SOLD  NET GAIN  LESS THAN \$5,000 \$\$10,000 OR MORE			LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
NUMBER OF SHARES OF MUTUAL FUND         X FILER         SPOUSE         DEPENDENT CHILD           IF SOLD         NET GAIN NET LOSS         100 TO 499         500 TO 999         1,000 TO 4,999           MUTUAL FUND         NAME         100 TO 499         \$5,000 - \$9,999         \$10,000 - \$24,999         \$25,000-OR MORE           MUTUAL FUND         NAME         PIMCO ALL ASSETS ALL AUTH - A         NAME           SHARES OF MUTUAL FUND HELD OR ACQUIRED BY         X FILER         SPOUSE         DEPENDENT CHILD           NUMBER OF SHARES OF MUTUAL FUND HELD OR ACQUIRED BY         100 TO 499         500 TO 999         1,000 TO 4,999           NUMBER OF SHARES OF MUTUAL FUND Short FUND HELD OR ACQUIRED BY         100 TO 499         500 TO 999         1,000 TO 4,999           NUMBER OF SHARES OF MUTUAL FUND Short FUND HELD OR ACQUIRED BY         100 TO 499         500 TO 999         1,000 TO 4,999	┕					
MUTUAL FUND       X LESS THAN 100       100 TO 499       500 TO 999       1,000 TO 4,999         IF SOLD       NET GAIN NET LOSS       LESS THAN \$5,000       \$5,000 - \$9,999       \$10,000 - \$24,999       \$25,000 - OR MORE         MUTUAL FUND       NAME         PIMCO ALL ASSETS ALL AUTH - A         SHARES OF MUTUAL FUND HELD OR ACQUIRED BY       X FILER       SPOUSE       DEPENDENT CHILD			OPPENHEIMER DEVI			
LESS THAN \$5,000		MUTUAL FUND  SHARES OF MUTUAL FUND		ELOPING MARKETS F	UND CLASS A	)
PIMCO ALL ASSETS ALL AUTH - A  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  X FILER SPOUSE DEPENDENT CHILD  NUMBER OF SHARES OF MUTUAL FUND X 100 TO 499 500 TO 999 1,000 TO 4,999  LESS THAN 100 X 100 TO 499 500 TO 999 1,000 TO 4,999  IF SOLD NET GAIN DEES THAN \$5,000 TO \$5,000 TO \$9,999 TO \$10,000 TO \$24,999 TO \$25,000 TO PMORE		MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER X LESS THAN 100	SPOUSE  100 TO 499	UND CLASS A	_
NUMBER OF SHARES OF MUTUAL FUND  LESS THAN 100 X 100 TO 499 DEPENDENT CHILD 1,000 TO 4,999  1,000 TO 4,999  1,000 TO 4,999  1,000 TO 4,999  IF SOLD  NET GAIN  LESS THAN \$5,000 D \$5,000 S9,999  \$10,000 S24,999  \$25,000 OP MORE		MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN	X FILER  X LESS THAN 100  5,000 to 9,999	SPOUSE  100 TO 499  10,000 OR MORE	UND CLASS A  DEPENDENT CHILD  500 TO 999	1,000 TO 4,999
MUTUAL FUND       ☐ LESS THAN 100       ☒ 100 TO 499       ☐ 500 TO 999       ☐ 1,000 TO 4,999         ☐ 5,000 to 9,999       ☐ 10,000 OR MORE             IF SOLD       ☐ NET GAIN       ☐ LESS THAN \$5,000       ☐ \$5,000 - \$9,999       ☐ \$10,000 - \$24,999       ☐ \$25,000 - OR MORE		MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	UND CLASS A  DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
H 15 0 M 1 FSS THAN \$5 000		MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  PIMCO ALL ASSETS	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	UND CLASS A  DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
		MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  X LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  PIMCO ALL ASSETS  X FILER  LESS THAN 100	SPOUSE  100 TO 499  10,000 OR MORE  \$5,000 - \$9,999	UND CLASS A  DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1	MUTUAL FUND	PIMCO GLOBAL MUL	t TI ASSET FUND CLAS	NAME SS A	
2	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499 10,000 OR MORE	500 TO 999	1,000 TO 4,999
4	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
		I			
	MUTUAL FUND	PIMCO TOTAL RETU		NAME	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499  10,000 OR MORE	500 TO 999	1,000 TO 4,999
	IF SOLD ☐ NET GAIN ☐ NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
<u> </u>	<b>_</b>				
E					
	MUTUAL FUND	PIMCO UNCON STRA		NAME	
	MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	PIMCO UNCON STRA		NAME  DEPENDENT CHILD	)
	SHARES OF MUTUAL FUND		AINED BOND FUND		1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY NUMBER OF SHARES OF	X FILER  LESS THAN 100	SPOUSE  X 100 TO 499	DEPENDENT CHILD	
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999	SPOUSE     SPOUSE	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999	SPOUSE   SPOUSE     SPOUSE     SPOUSE     SPOUSE     SPOUSE   SP	DEPENDENT CHILD	1,000 TO 4,999
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000	SPOUSE   SPOUSE     SPOUSE     SPOUSE     SPOUSE     SPOUSE   SP	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  PUTNAM CAPITAL SI	SPOUSE     SPOUSE	DEPENDENT CHILD 500 TO 999  \$10,000 - \$24,999	1,000 TO 4,999  \$25,000OR MORE
	SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF MUTUAL FUND  IF SOLD NET GAIN NET LOSS  MUTUAL FUND  SHARES OF MUTUAL FUND HELD OR ACQUIRED BY  NUMBER OF SHARES OF	X FILER  LESS THAN 100  5,000 to 9,999  LESS THAN \$5,000  PUTNAM CAPITAL SI  X FILER  X LESS THAN 100	SPOUSE   SPOUSE     SPOUSE     SPOUSE   S\$,000 - \$9,999   SPOUSE   SPOUSE	DEPENDENT CHILD  500 TO 999  \$10,000 - \$24,999  NAME  DEPENDENT CHILD	1,000 TO 4,999  \$25,000OR MORE

# MUTUAL FUNDS PART 4

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were sold, also indicate the category of the amount of the net gain or loss realized from the sale. For more nformation, see FORM PFS-INSTRUCTION GUIDE.

1 MUTUAL FUND			VAME	
	PUTNAM EQUITY SP		VAIVIL	
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
3 NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
4 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	VAN ECK INTERNAT		NAME	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND			VAME	
	YACKTMAN FOCUSE	D FUND		
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
NUMBER OF SHARES OF MUTUAL FUND	X LESS THAN 100	100 TO 499	500 TO 999	1,000 TO 4,999
	5,000 to 9,999	10,000 OR MORE		
IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
MUTUAL FUND	ALPINE ULTRA SHOR		NAME COME FUND NO LOAD	
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY		Пороцог		
•	X FILER	SPOUSE	DEPENDENT CHILD	
NUMBER OF SHARES OF MUTUAL FUND	LESS THAN 100	X 100 TO 499	500 TO 999	
NUMBER OF SHARES OF			_	

# **INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS**

PART 5

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS
	FIRST NATIONAL BANK HUNTSVILLE
Publicly held corporatio	n ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
	P.O. BOX 637
	MADISONVILLE, TX 77864
• PEOE!! (ED D) (	IVIADISONVILLE, TA T7004
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
	1 45,000 - 45,999
SOURCE OF INCOME	NAME AND ADDRESS
	AMEGY BANK
Publicly held corporatio	
	P.O. BOX 27459
	HOUSTON, TX 77227
RECEIVED BY	
	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	
7 IIVIOOIVI	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
	·
SOURCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME	NAME AND ADDRESS CHASE BANK
<u>_</u>	CHASE BANK
SOURCE OF INCOME  Publicly held corporation	CHASE BANK
<u>_</u>	CHASE BANK  n ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
<u>_</u>	CHASE BANK  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 659754
Publicly held corporatio	CHASE BANK  n ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
<u>_</u>	CHASE BANK  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 659754  SAN ANTONIO, TX 78265
Publicly held corporatio	CHASE BANK  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 659754
Publicly held corporatio	CHASE BANK  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 659754  SAN ANTONIO, TX 78265  X FILER SPOUSE DEPENDENT CHILD
Publicly held corporatio	CHASE BANK  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 659754  SAN ANTONIO, TX 78265
Publicly held corporation  RECEIVED BY  AMOUNT	CHASE BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. BOX 659754  SAN ANTONIO, TX 78265  X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
Publicly held corporatio	CHASE BANK  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 659754  SAN ANTONIO, TX 78265  X FILER SPOUSE DEPENDENT CHILD  X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
Publicly held corporation  RECEIVED BY  AMOUNT  SOURCE OF INCOME	CHASE BANK  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 659754  SAN ANTONIO, TX 78265  X FILER SPOUSE DEPENDENT CHILD  X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE  NAME AND ADDRESS  Community Bank of Texas
Publicly held corporation  RECEIVED BY  AMOUNT	CHASE BANK  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 659754  SAN ANTONIO, TX 78265  X FILER SPOUSE DEPENDENT CHILD  X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE  NAME AND ADDRESS  Community Bank of Texas  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly held corporation  RECEIVED BY  AMOUNT  SOURCE OF INCOME	CHASE BANK  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 659754  SAN ANTONIO, TX 78265  X FILER SPOUSE DEPENDENT CHILD  X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE  NAME AND ADDRESS  Community Bank of Texas
Publicly held corporation  RECEIVED BY  AMOUNT  SOURCE OF INCOME	CHASE BANK  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 659754  SAN ANTONIO, TX 78265  X FILER SPOUSE DEPENDENT CHILD  X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE  NAME AND ADDRESS  Community Bank of Texas  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly held corporation  RECEIVED BY  AMOUNT  SOURCE OF INCOME	CHASE BANK  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 659754  SAN ANTONIO, TX 78265  X FILER SPOUSE DEPENDENT CHILD  X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE  NAME AND ADDRESS  Community Bank of Texas  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
Publicly held corporation  RECEIVED BY  AMOUNT  SOURCE OF INCOME	CHASE BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. BOX 659754  SAN ANTONIO, TX 78265  X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE  NAME AND ADDRESS Community Bank of Texas ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. BOX 26017100 Texas Ave.  BEAUMONT, TX 77720
Publicly held corporation  RECEIVED BY  AMOUNT  SOURCE OF INCOME  Publicly held corporation	CHASE BANK  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 659754  SAN ANTONIO, TX 78265  X FILER SPOUSE DEPENDENT CHILD  X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE  NAME AND ADDRESS  Community Bank of Texas  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 26017100 Texas Ave.
RECEIVED BY  AMOUNT  SOURCE OF INCOME  Publicly held corporation  RECEIVED BY	CHASE BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. BOX 659754  SAN ANTONIO, TX 78265  X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE  NAME AND ADDRESS Community Bank of Texas ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. BOX 26017100 Texas Ave.  BEAUMONT, TX 77720
Publicly held corporation  RECEIVED BY  AMOUNT  SOURCE OF INCOME  Publicly held corporation	CHASE BANK ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. BOX 659754  SAN ANTONIO, TX 78265  X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE  NAME AND ADDRESS Community Bank of Texas ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. BOX 26017100 Texas Ave.  BEAUMONT, TX 77720
RECEIVED BY  AMOUNT  SOURCE OF INCOME  Publicly held corporation  RECEIVED BY	CHASE BANK  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 659754  SAN ANTONIO, TX 78265  X FILER SPOUSE DEPENDENT CHILD  X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE  NAME AND ADDRESS  Community Bank of Texas  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 26017100 Texas Ave.  BEAUMONT, TX 77720  X FILER SPOUSE DEPENDENT CHILD

# **INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS**

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 SOURCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	PIONEER BANK  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 20089
	SUGAR LAND, TX 77496
2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
3 AMOUNT	X \$500 - \$4,999
SOURCE OF INCOME  Publicly held corporation	NAME AND ADDRESS  OAKWOOD STATE BANK  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 38
	OAKWOOD, TX 75855
RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
AMOUNT	X \$500 - \$4,999 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
SOLIDCE OF INCOME	NAME AND ADDRESS
SOURCE OF INCOME  Publicly held corporation	NAME AND ADDRESS  Prosperity Bank  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  18935 FM 1488
_	Prosperity Bank  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
_	Prosperity Bank  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  18935 FM 1488
Publicly held corporation	Prosperity Bank  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  18935 FM 1488  MAGNOLIA, TX 77355
Publicly held corporation  RECEIVED BY  AMOUNT	Prosperity Bank       ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE         18935 FM 1488         MAGNOLIA, TX 77355         X FILER       SPOUSE       DEPENDENT CHILD         X \$500 - \$4,999       \$5,000 - \$9,999       \$10,000 - \$24,999       \$25,000 - OR MORE
Publicly held corporation	Prosperity Bank  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  18935 FM 1488  MAGNOLIA, TX 77355  X FILER SPOUSE DEPENDENT CHILD
Publicly held corporation  RECEIVED BY  AMOUNT  SOURCE OF INCOME	Prosperity Bank
Publicly held corporation  RECEIVED BY  AMOUNT  SOURCE OF INCOME	Prosperity Bank         ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE           18935 FM 1488         MAGNOLIA, TX 77355
Publicly held corporation  RECEIVED BY  AMOUNT  SOURCE OF INCOME  Publicly held corporation	Prosperity Bank         ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE           18935 FM 1488         MAGNOLIA, TX 77355                \[

# **INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS**

PART 5

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List each source of income you, your spouse, or a dependent child received in excess of \$500 that was derived from interest, dividends, royalties, and rents during the calendar year and indicate the category of the amount of the income. For more information, see FORM PFS--INSTRUCTION GUIDE.

SOURCE OF INCOME		
Publicly held corporation	1 SOURCE OF INCOME	
THE WOODLANDS, TX 77387   RECEIVED BY	Publicly held corporation	
RECEIVED BY		P.O. BOX 7889
X   FILER		THE WOODLANDS, TX 77387
X   \$500 - \$4.999	2 RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
WESTERN NATINAL LIFE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. BOX 2310  CHERRY HILL, NJ 08034  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD  AMOUNT  SOURCE OF INCOME Publicly held corporation  WEST COAST LIFE INSURANCE CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 12486  BIRMINGHAM, AL 35202  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD  AMOUNT  X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE  SOURCE OF INCOME BIRMINGHAM, AL 35202  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD  AMOUNT  NAME AND ADDRESS UBS FINANCIAL SERVICES INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  10001 WOODLOCK FOREST DR STE. 100  THE WOODLANDS, TX 77380  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD  THE WOODLANDS, TX 77380  BEPENDENT CHILD  DEPENDENT CHILD  AMOUNT  DEPENDENT CHILD  DEPENDENT CHILD	3 AMOUNT	X \$500 - \$4,999
WESTERN NATINAL LIFE ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. BOX 2310  CHERRY HILL, NJ 08034  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD  AMOUNT  SOURCE OF INCOME Publicly held corporation  WEST COAST LIFE INSURANCE CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 12486  BIRMINGHAM, AL 35202  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD  AMOUNT  X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000 - OR MORE  SOURCE OF INCOME BIRMINGHAM, AL 35202  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD  AMOUNT  NAME AND ADDRESS UBS FINANCIAL SERVICES INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  10001 WOODLOCK FOREST DR STE. 100  THE WOODLANDS, TX 77380  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD  THE WOODLANDS, TX 77380  BEPENDENT CHILD  DEPENDENT CHILD  AMOUNT  DEPENDENT CHILD  DEPENDENT CHILD	SOLIBCE OF INCOME	NAME AND ADDRESS
Publicly held corporation	SOURCE OF INCOME	
P.O. BOX 2310  CHERRY HILL, NJ 08034  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD STORM  AMOUNT  X \$500 - \$4.999 \$5.000 - \$9.999 \$10.000 - \$24.999 \$25,000 - OR MORE  SOURCE OF INCOME  Publicly held corporation  NAME AND ADDRESS  WEST COAST LIFE INSURANCE CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 12486  BIRMINGHAM, AL 35202  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD STATE; ZIP CODE  AMOUNT  NAME AND ADDRESS  UBS FINANCIAL SERVICES INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  10001 WOODLOCK FOREST DR STE. 100  THE WOODLANDS, TX 77380  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD STATE; ZIP CODE  AMOUNT  AMOUNT  DEPENDENT CHILD STATE; ZIP CODE  DEPENDENT CHILD STATE; ZIP CODE	Rublicly held corporation	
RECEIVED BY   X   FILER	T ublicly field corporation	
RECEIVED BY   X   FILER		
X FILER		CHERRY HILL, NJ 08034
SOURCE OF INCOME    X   \$500 - \$4,999	RECEIVED BY	X FILER SPOUSE DEPENDENT CHILD
SOURCE OF INCOME    Publicly held corporation   WEST COAST LIFE INSURANCE CO   ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE   P.O. BOX 12486     BIRMINGHAM, AL 35202   BIRMINGHAM, AL 35202   DEPENDENT CHILD   SPOUSE   DEPENDENT CHILD   SECTION	AMOUNT	
WEST COAST LIFE INSURANCE CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. BOX 12486  BIRMINGHAM, AL 35202  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD  AMOUNT  NAME AND ADDRESS  UBS FINANCIAL SERVICES INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 10001 WOODLOCK FOREST DR STE. 100  THE WOODLANDS, TX 77380  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD  THE WOODLANDS, TX 77380  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD  AMOUNT  AMOUNT  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 10001 WOODLANDS, TX 77380		[X] \$500 - \$4,999
ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. BOX 12486  BIRMINGHAM, AL 35202  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD  AMOUNT  SSOURCE OF INCOME Publicly held corporation Publicly held corporation Publicly held corporation  RECEIVED BY  X FILER  SPOUSE  NAME AND ADDRESS  UBS FINANCIAL SERVICES INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 10001 WOODLOCK FOREST DR STE. 100  THE WOODLANDS, TX 77380  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD  AMOUNT  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  DEPENDENT CHILD  AMOUNT		
P.O. BOX 12486  BIRMINGHAM, AL 35202  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD  AMOUNT  X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE  SOURCE OF INCOME Publicly held corporation Publicly held corporation ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 10001 WOODLOCK FOREST DR STE. 100  THE WOODLANDS, TX 77380  RECEIVED BY X FILER SPOUSE DEPENDENT CHILD  AMOUNT	SOURCE OF INCOME	NAME AND ADDRESS
P.O. BOX 12486  BIRMINGHAM, AL 35202  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD SPOUSE STORM SET STORM S	SOURCE OF INCOME	
RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD  AMOUNT  X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE  SOURCE OF INCOME  NAME AND ADDRESS  UBS FINANCIAL SERVICES INC  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  10001 WOODLOCK FOREST DR STE. 100  THE WOODLANDS, TX 77380  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD  AMOUNT		WEST COAST LIFE INSURANCE CO
RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD  AMOUNT  X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE  SOURCE OF INCOME  NAME AND ADDRESS  UBS FINANCIAL SERVICES INC  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  10001 WOODLOCK FOREST DR STE. 100  THE WOODLANDS, TX 77380  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD  AMOUNT		WEST COAST LIFE INSURANCE CO  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
AMOUNT    X   FILER		WEST COAST LIFE INSURANCE CO  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
AMOUNT    X \$500 - \$4,999		WEST COAST LIFE INSURANCE CO  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 12486
SOURCE OF INCOME    X   \$500 - \$4,999	Publicly held corporation	WEST COAST LIFE INSURANCE CO  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 12486  BIRMINGHAM, AL 35202
SOURCE OF INCOME    Dependent Child	Publicly held corporation	WEST COAST LIFE INSURANCE CO  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 12486  BIRMINGHAM, AL 35202
UBS FINANCIAL SERVICES INC  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  10001 WOODLOCK FOREST DR STE. 100  THE WOODLANDS, TX 77380  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD	Publicly held corporation  RECEIVED BY	WEST COAST LIFE INSURANCE CO  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 12486  BIRMINGHAM, AL 35202  X FILER SPOUSE DEPENDENT CHILD
Publicly held corporation  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  10001 WOODLOCK FOREST DR STE. 100  THE WOODLANDS, TX 77380  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD	Publicly held corporation  RECEIVED BY	WEST COAST LIFE INSURANCE CO  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 12486  BIRMINGHAM, AL 35202  X FILER SPOUSE DEPENDENT CHILD
10001 WOODLOCK FOREST DR STE. 100  THE WOODLANDS, TX 77380  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD	Publicly held corporation  RECEIVED BY  AMOUNT	WEST COAST LIFE INSURANCE CO  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 12486  BIRMINGHAM, AL 35202  X FILER SPOUSE DEPENDENT CHILD  X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
THE WOODLANDS, TX 77380  RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD	Publicly held corporation  RECEIVED BY  AMOUNT	WEST COAST LIFE INSURANCE CO
RECEIVED BY  X FILER SPOUSE DEPENDENT CHILD	Publicly held corporation  RECEIVED BY  AMOUNT  SOURCE OF INCOME	WEST COAST LIFE INSURANCE CO  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 12486  BIRMINGHAM, AL 35202  X FILER SPOUSE DEPENDENT CHILD  X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE  NAME AND ADDRESS  UBS FINANCIAL SERVICES INC
AMOUNT SPOUSE DEPENDENT CHILD	Publicly held corporation  RECEIVED BY  AMOUNT  SOURCE OF INCOME	WEST COAST LIFE INSURANCE CO  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  P.O. BOX 12486  BIRMINGHAM, AL 35202  X FILER SPOUSE DEPENDENT CHILD  X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE  NAME AND ADDRESS  UBS FINANCIAL SERVICES INC  ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE
AMOUNT X \$500 - \$4,999	Publicly held corporation  RECEIVED BY  AMOUNT  SOURCE OF INCOME	WEST COAST LIFE INSURANCE CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. BOX 12486  BIRMINGHAM, AL 35202  X FILER SPOUSE DEPENDENT CHILD  X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE  NAME AND ADDRESS  UBS FINANCIAL SERVICES INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE  10001 WOODLOCK FOREST DR STE. 100
	Publicly held corporation  RECEIVED BY  AMOUNT  SOURCE OF INCOME  Publicly held corporation	WEST COAST LIFE INSURANCE CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. BOX 12486  BIRMINGHAM, AL 35202  X FILER SPOUSE DEPENDENT CHILD X \$500 - \$4,999 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE  NAME AND ADDRESS  UBS FINANCIAL SERVICES INC ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE 10001 WOODLOCK FOREST DR STE. 100  THE WOODLANDS, TX 77380
	Publicly held corporation  RECEIVED BY  AMOUNT  SOURCE OF INCOME  Publicly held corporation  RECEIVED BY	WEST COAST LIFE INSURANCE CO ADDRESS / PO BOX; APT / SUITE #; CITY; STATE; ZIP CODE P.O. BOX 12486  BIRMINGHAM, AL 35202

#### PERSONAL NOTES AND LEASE AGREEMENTS

PART 6

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Identify each guarantor of a loan and each person or financial institution to whom you, your spouse, or a dependent child had a total financial liability of more than \$1,000 in the form of a personal note or notes or lease agreement at any time during the calendar year and indicate the category of the amount of the liability. For more information, see FORM PFS--INSTRUCTION GUIDE.

PERSON OR INSTITUTION     HOLDING NOTE OR     LEASE AGREEMENT	AMEGY BANK		
2 LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHILD
3 GUARANTOR	BELL Jr., CECIL		
4 AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999 X \$25,000OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	REGIONS BANK		
LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHILD
GUARANTOR	BELL Jr., CECIL		
AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	X \$10,000 - \$24,999
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	FORD MOTOR COM	IPANY	
LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHILD
GUARANTOR	BELL Jr., CECIL		
AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	X \$10,000 - \$24,999
PERSON OR INSTITUTION HOLDING NOTE OR	LONE STAR AG		
LEASE AGREEMENT			
LEASE AGREEMENT  LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHILD
	X FILER BELL Jr., CECIL	SPOUSE	DEPENDENT CHILD

#### PERSONAL NOTES AND LEASE AGREEMENTS

PART 6

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PERSON OR INSTITUTION     HOLDING NOTE OR     LEASE AGREEMENT	Prosperity Bank			
2 LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHIL	D
3 GUARANTOR	BELL Jr., CECIL			
4 AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	First Bank Texas			
LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHIL	D
GUARANTOR	BELL Jr., CECIL			
AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	WELLS FARGO			
LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHIL	D
GUARANTOR	BELL Jr., CECIL			
AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	MATT , BONNER			
LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHIL	D
GUARANTOR	BELL Jr., CECIL			
AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE

#### PERSONAL NOTES AND LEASE AGREEMENTS

PART 6

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	When reporting information about which the child is listed on the Co		y, indicate the child about w	hom you are reporting by p	roviding the number under
1	PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	WATER TREATMEN	IT		
2	LIABILITY OF	X FILER	SPOUSE	DEPENDENT CHILI	)
3	GUARANTOR	BELL Jr., CECIL			
4	AMOUNT	\$1,000 - \$4,999	\$5,000 - \$9,999	\$10,000 - \$24,999	X \$25,000OR MORE

PART 7A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	D
2 STREET ADDRESS		STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
NOT AVAILABLE				
CHECK IF FILER'S				
HOME ADDRESS				
3 DESCRIPTION	NIIMRE	ER OF LOTS OR ACRES AN	ND NAME OF COUNTY WHE	ERE LOCATED
LOTS	1.00000 acres		VD TV WILL OF GOOTH F WITE	ENE EGONTED
X ACRES	MONTGOMERY			
1				
4 NAMES OF PERSONS RETAINING AN INTEREST	BELL, JO ANN			
NOT APPLICABLE	Regions Bank			
(SEVERED MINERAL INTEREST)				
5 IF SOLD NET GAIN		00 D #5 000 #0 000	D #10 000 #04 000	
☐ NET LOSS	LESS THAN \$5,0	00 \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	)
HELD OR ACQUIRED BY STREET ADDRESS			DEPENDENT CHILE	
STREET ADDRESS				
STREET ADDRESS  X NOT AVAILABLE  CHECK IF FILER'S				
STREET ADDRESS  X NOT AVAILABLE  CHECK IF FILER'S		STREET ADDRESS, INCLU		STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION		STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	NUMBI	STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS	NUMBI 4.15000 acres	STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS	NUMBI 4.15000 acres	STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE	NUMBI 4.15000 acres	STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST	NUMBI 4.15000 acres	STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	NUMBI 4.15000 acres	STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	NUMBI 4.15000 acres	STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	NUMBI 4.15000 acres	STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	NUMBI 4.15000 acres MONTGOMERY	STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE  ERE LOCATED
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)	NUMBI 4.15000 acres	STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE

PART 7A

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Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD
2 STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  132 PR 308  OAKWOOD, TX 75855
3 DESCRIPTION  LOTS  ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  12.00000 acres  FREESTONE
4 NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)	BELL, JO ANN
5 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE
HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD
HELD OR ACQUIRED BY  STREET ADDRESS  X NOT AVAILABLE  CHECK IF FILER'S HOME ADDRESS	X FILER SPOUSE DEPENDENT CHILD  STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S	
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 acres
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  1.00000 acres  MONTGOMERY

PART 7A

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Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

which the child is listed of	the Cover Sheet.			
1 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
2 STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS		STREET ADDRESS, INCLU	DING CITY, COUNTY, AND S	STATE
3 DESCRIPTION  LOTS  ACRES	1.00000 acres MONTGOMERY	BER OF LOTS OR ACRES AN	ND NAME OF COUNTY WHE	RE LOCATED
4 NAMES OF PERSONS RETAINING AN INTERES  X NOT APPLICABLE (SEVERED MINERAL INTEREST)	ST .			
5 IF SOLD NET C	I I LLESS THAN \$5	000 \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
HELD OR ACQUIRED BY  STREET ADDRESS  X NOT AVAILABLE  CHECK IF FILER'S HOME ADDRESS	X FILER		DEPENDENT CHILD	
STREET ADDRESS   NOT AVAILABLE  CHECK IF FILER'S	X FILER		DING CITY, COUNTY, AND S	STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS	NUMI 36.80000 acres MONTGOMERY	STREET ADDRESS, INCLU	DING CITY, COUNTY, AND S	STATE

PART 7A

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1 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	o
2 STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS		STREET ADDRESS, INCLU	JDING CITY, COUNTY, AND	STATE
3 DESCRIPTION  LOTS  X ACRES	NUME 0.89000 acres MONTGOMERY	BER OF LOTS OR ACRES A	ND NAME OF COUNTY WHI	ERE LOCATED
4 NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)				
5 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,	000  \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	D
HELD OR ACQUIRED BY  STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	X FILER  41517 S. BRENDA  MAGNOLIA, TX 7	STREET ADDRESS, INCLU A LANE	DEPENDENT CHILE	
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S	41517 S. BRENDA	STREET ADDRESS, INCLU A LANE	JDING CITY, COUNTY, AND	STATE
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS	41517 S. BRENDA MAGNOLIA, TX 7 NUME 3.50000 acres	STREET ADDRESS, INCLU A LANE 7355	JDING CITY, COUNTY, AND	STATE

PART 7A

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1 HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD
2 STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 30625 OLD HOCKLEY RD  MAGNOLIA, TX 77355
3 DESCRIPTION  LOTS  X ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 7.90200 acres MONTGOMERY
4 NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)	
5 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 811 DOGWOOD TRAILS  MAGNOLIA, TX 77354
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 811 DOGWOOD TRAILS
STREET ADDRESS  NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE 811 DOGWOOD TRAILS  MAGNOLIA, TX 77354  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 2.29000 acres

PART 7A

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Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1	HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD	
2	STREET ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE	
	X NOT AVAILABLE		
	CHECK IF FILER'S		
	HOME ADDRESS		
3	DESCRIPTION	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED	
	LOTS	289.90000 acres	
	X ACRES	FREESTONE	
4	NAMES OF PERSONS RETAINING AN INTEREST	LONE STAR AG CREDIT	
	NOT APPLICABLE (SEVERED MINERAL		
	INTEREST)		
Ļ	IF COLD		
5	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE	
L	☐ INET LOSS		
_			
	HELD OR ACQUIRED BY		
	HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD	
	HELD OR ACQUIRED BY STREET ADDRESS	X FILER SPOUSE DEPENDENT CHILD  STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE	
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S		
	STREET ADDRESS  X NOT AVAILABLE		
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE	
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED	
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE	
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  36.00000 acres	_
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  36.00000 acres	
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  36.00000 acres	
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  36.00000 acres	
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  36.00000 acres	
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  36.00000 acres	
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  36.00000 acres	
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  36.00000 acres	
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)  IF SOLD NET GAIN	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  36.00000 acres	
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 36.00000 acres FREESTONE	

PART 7A

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Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	D
2	STREET ADDRESS	Ş	STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
	NOT AVAILABLE	324 FCR 300			
	CHECK IF FILER'S	0.41/14/0.0D TV 75/	)		
	HOME ADDRESS	OAKWOOD, TX 758	355		
Ļ	DECODIDEION	NUMBE	TD OF LOTE OD AODES A	ID MANAE OF COUNTY (MAIL	EDE LOGATED
3	DESCRIPTION	299.00000 acres	R OF LOTS OR ACRES AF	ND NAME OF COUNTY WHI	ERE LOCATED
	LOTS				
	X ACRES	FREESTONE			
4	NAMES OF PERSONS RETAINING AN INTEREST	LONESTAR AG CR	EDIT		
	NOT APPLICABLE (SEVERED MINERAL				
	INTEREST)				
5	IF SOLD X NET GAIN	X LESS THAN \$5,00	00	\$10,000 - \$24,999	\$25,000OR MORE
	☐ NET LOSS				
_					
	HELD OR ACQUIRED BY				
	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	D
	HELD OR ACQUIRED BY STREET ADDRESS			DEPENDENT CHILE	
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S				
	STREET ADDRESS  X NOT AVAILABLE				
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	<u> </u>	STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S	NUMBE	STREET ADDRESS, INCLU		STATE
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS	NUMBE 846.00000 acres	STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION	NUMBE	STREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS	NUMBE 846.00000 acres	ETREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES	NUMBE 846.00000 acres FREESTONE	ETREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE	NUMBE 846.00000 acres FREESTONE	ETREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST	NUMBE 846.00000 acres FREESTONE	ETREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	NUMBE 846.00000 acres FREESTONE	ETREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	NUMBE 846.00000 acres FREESTONE	ETREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	NUMBE 846.00000 acres FREESTONE	ETREET ADDRESS, INCLU	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	NUMBE 846.00000 acres FREESTONE  LONE STAR AG CF	ER OF LOTS OR ACRES A	IDING CITY, COUNTY, AND	ERE LOCATED
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST)	NUMBE 846.00000 acres FREESTONE	ER OF LOTS OR ACRES A	DING CITY, COUNTY, AND	STATE

PART 7A

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Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1 HELD OR ACQUIRED BY	
X FILER SPOUSE DEPENDENT CHILD	
2 STREET ADDRESS  STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NOT AVAILABLE  CHECK IF FILER'S HOME ADDRESS	
3 DESCRIPTION  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  44.10000 acres  REESTONE	
4 NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)	
5 IF SOLD	OR MORE
HELD OR ACQUIRED BY	
X FILER SPOUSE DEPENDENT CHILD	
STREET ADDRESS STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE    X NOT AVAILABLE	
STREET ADDRESS  STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NOT AVAILABLE CHECK IF FILER'S	
STREET ADDRESS  STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE    NOT AVAILABLE	

PART 7A

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1 HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD	
2 STREET ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE	
X NOT AVAILABLE		
CHECK IF FILER'S		
HOME ADDRESS		
3 DESCRIPTION	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED	
LOTS	98.00000 acres	
X ACRES	FREESTONE	
4 NAMES OF PERSONS RETAINING AN INTEREST	TEXAS LAND BANK	
NOT APPLICABLE		
(SEVERED MINERAL		
INTEREST)		
<b>.</b>		
5 IF SOLD NET GAIN	LESS THAN \$5,000 S5,000 - \$9,999 S10,000 - \$24,999 S25,000OR MORE	
☐ NET LOSS		
HELD OR ACQUIRED BY		
HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD	
HELD OR ACQUIRED BY STREET ADDRESS	X FILER SPOUSE DEPENDENT CHILD  STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE	
STREET ADDRESS  X NOT AVAILABLE  CHECK IF FILER'S		
STREET ADDRESS  X NOT AVAILABLE		
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE	
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED	
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  38.00000 acres	
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED	
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  38.00000 acres	
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  38.00000 acres	
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  38.00000 acres	
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  38.00000 acres	
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  38.00000 acres	
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE (SEVERED MINERAL	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  38.00000 acres	
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  38.00000 acres	
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)  IF SOLD NET GAIN	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  38.00000 acres FREESTONE	
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  38.00000 acres	

PART 7A

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Describe all beneficial interests in real property held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

1	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILE	o
2	STREET ADDRESS	S	TREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	X NOT AVAILABLE				
	CHECK IF FILER'S HOME ADDRESS				
3	DESCRIPTION	NUMBE	R OF LOTS OR ACRES AN	ID NAME OF COUNTY WHI	ERE LOCATED
	LOTS	144.70000 acres			
	× ACRES	FREESTONE			
4	NAMES OF PERSONS RETAINING AN INTEREST	TEXAS LAND BANK	ζ		
	NOT APPLICABLE				
	(SEVERED MINERAL INTEREST)				
5	IF SOLD NET GAIN	LESS THAN \$5,00	0 \$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	☐ NET LOSS				
	HELD OR ACQUIRED BY	▼ EII ED	□ spouse		<u> </u>
		X FILER	SPOUSE	DEPENDENT CHILE	
	HELD OR ACQUIRED BY  STREET ADDRESS			DEPENDENT CHILE	
	STREET ADDRESS  X NOT AVAILABLE				
	STREET ADDRESS				
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S				
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S	S	TREET ADDRESS, INCLUI		STATE
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS	NUMBE 67.40000 acres	TREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION	S	TREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
_	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS	NUMBE 67.40000 acres	TREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST	NUMBE 67.40000 acres	TREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL	NUMBE 67.40000 acres	TREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST X NOT APPLICABLE	NUMBE 67.40000 acres	TREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL	NUMBE 67.40000 acres	TREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL	NUMBE 67.40000 acres	TREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)  IF SOLD NET GAIN	NUMBE 67.40000 acres FREESTONE	TREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE  ERE LOCATED
	STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  X NOT APPLICABLE (SEVERED MINERAL INTEREST)	NUMBE 67.40000 acres	TREET ADDRESS, INCLUI	DING CITY, COUNTY, AND	STATE

PART 7A

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1 HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD
2 STREET ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE
X NOT AVAILABLE	
CHECK IF FILER'S	
HOME ADDRESS	
3 DESCRIPTION	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED
<u> </u>	79.00000 acres
LOTS  X ACRES	FREESTONR
A ACRES	TREESTOWN
4 NAMES OF PERSONS	DONNED MATHEW/M-\
RETAINING AN INTEREST	BONNER, MATHEW (Mr.)
☐ NOT APPLICABLE	
(SEVERED MINERAL	
INTEREST)	
5 IF SOLD NET GAIN	
☐ NET LOSS	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE
HELD OR ACQUIRED BY	
HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD
HELD OR ACQUIRED BY STREET ADDRESS	X FILER SPOUSE DEPENDENT CHILD  STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE
STREET ADDRESS	
STREET ADDRESS  X NOT AVAILABLE	
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S	
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S	
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  44.50000 acres
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  44.50000 acres FREESTONE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS	STREET ADDRESS, INCLUDING CITY, COUNTY, AND STATE  NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  44.50000 acres
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  44.50000 acres FREESTONE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  44.50000 acres FREESTONE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  44.50000 acres FREESTONE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  44.50000 acres FREESTONE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  44.50000 acres FREESTONE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  44.50000 acres FREESTONE
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST)	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED 44.50000 acres FREESTONE  BONNER, MATHEW (Mr.)
STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS  DESCRIPTION LOTS X ACRES  NAMES OF PERSONS RETAINING AN INTEREST NOT APPLICABLE (SEVERED MINERAL INTEREST)	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  44.50000 acres FREESTONE

PART 7A

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When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which the child is listed on the Cover Sheet.				
1 HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
2 STREET ADDRESS  X NOT AVAILABLE CHECK IF FILER'S HOME ADDRESS	ST	REET ADDRESS, INCLU	DING CITY, COUNTY, AND STATE	
3 DESCRIPTION	NUMBER	OF LOTS OR ACRES AN	ID NAME OF COUNTY WHERE LOCATED	
LOTS X ACRES	163.65000 acres FREESTONE			
4 NAMES OF PERSONS RETAINING AN INTEREST  NOT APPLICABLE (SEVERED MINERAL INTEREST)	TEXAS LAND BANK			
5 IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999 \$25,000OR MORE	

PART 7B

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Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

	which the child is listed on the Co	Wei Sheet.			
1	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	
2	DESCRIPTION		NAME A	ND ADDRESS	
		TEJAS UNDERGROU P.O. BOX 1419	<u> </u>	Filer's Home Address)	
		MAGNOLIA, TX 77353	3		
3	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	DESCRIPTION		NAME A	ND ADDRESS	
		D E CONCEDUCTION	<u></u> -	Filer's Home Address)	
		B-5 CONSTRUCTION P.O. BOX 1488	COMAPNY, INC.		
		P.O. BOX 1400			
		MAGNOLIA, TX 77355	5		
	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
Г	HELD OR ACQUIRED BY	_			
	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
	HELD OR ACQUIRED BY DESCRIPTION	X FILER	_	DEPENDENT CHILD	)
			NAME A	_	)
		QVEST INC.,	NAME A	ND ADDRESS	)
			NAME A	ND ADDRESS	
		QVEST INC.,	NAME AI	ND ADDRESS	)
		QVEST INC., P.O. BOX 1582  MAGNOLIA, TX 77355	NAME AI	ND ADDRESS Filer's Home Address)	
	DESCRIPTION	QVEST INC., P.O. BOX 1582	NAME AI	ND ADDRESS	\$25,000OR MORE
	DESCRIPTION  IF SOLD NET GAIN	QVEST INC., P.O. BOX 1582  MAGNOLIA, TX 77355  LESS THAN \$5,000	NAME AI (Check if F	ND ADDRESS Filer's Home Address)  \$10,000 - \$24,999	\$25,000OR MORE
	DESCRIPTION  IF SOLD NET GAIN NET LOSS	QVEST INC., P.O. BOX 1582  MAGNOLIA, TX 77355	NAME AI	ND ADDRESS Filer's Home Address)	\$25,000OR MORE
_	DESCRIPTION  IF SOLD NET GAIN NET LOSS	QVEST INC., P.O. BOX 1582  MAGNOLIA, TX 77355  LESS THAN \$5,000	NAME AI (Check if I	ND ADDRESS Filer's Home Address)  \$10,000 - \$24,999	\$25,000OR MORE
	DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY	QVEST INC., P.O. BOX 1582  MAGNOLIA, TX 77355  LESS THAN \$5,000	NAME AI  (Check if I  \$5,000 - \$9,999  SPOUSE  NAME AI  (Check if I	ND ADDRESS  Filer's Home Address)  \$10,000 - \$24,999  DEPENDENT CHILD  ND ADDRESS  Filer's Home Address)	\$25,000OR MORE
	DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY	QVEST INC., P.O. BOX 1582  MAGNOLIA, TX 77355  LESS THAN \$5,000  X FILER  STORM MAINTENANG	NAME AI  (Check if I  5  \$5,000 - \$9,999  SPOUSE  NAME AI	ND ADDRESS  Filer's Home Address)  \$10,000 - \$24,999  DEPENDENT CHILD  ND ADDRESS  Filer's Home Address)	\$25,000OR MORE
_	DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY	QVEST INC., P.O. BOX 1582  MAGNOLIA, TX 77355  LESS THAN \$5,000	NAME AI  (Check if I  \$5,000 - \$9,999  SPOUSE  NAME AI  (Check if I	ND ADDRESS  Filer's Home Address)  \$10,000 - \$24,999  DEPENDENT CHILD  ND ADDRESS  Filer's Home Address)	\$25,000OR MORE
=	DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY	QVEST INC., P.O. BOX 1582  MAGNOLIA, TX 77355  LESS THAN \$5,000  X FILER  STORM MAINTENANG	NAME AI  (Check if I  5  \$5,000 - \$9,999  SPOUSE  NAME AI  (Check if I	ND ADDRESS  Filer's Home Address)  \$10,000 - \$24,999  DEPENDENT CHILD  ND ADDRESS  Filer's Home Address)	\$25,000OR MORE
	DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY	QVEST INC., P.O. BOX 1582  MAGNOLIA, TX 77355  LESS THAN \$5,000  X FILER  STORM MAINTENANG P.O. BOX 875	NAME AI  (Check if I  5  \$5,000 - \$9,999  SPOUSE  NAME AI  (Check if I	ND ADDRESS  Filer's Home Address)  \$10,000 - \$24,999  DEPENDENT CHILD  ND ADDRESS  Filer's Home Address)	\$25,000OR MORE

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

HELD OR ACQUIRED BY	I	which the child is listed on the Co	voi eneci.			
BELL CONSTRUCTORS, INC.,   Check if Filer's Home Address)   BELL CONSTRUCTORS, INC.,   P.O. BOX 274     MAGNOLIA, TX 77353     MAGNOLIA, TX 77353     S1,000 - \$9,999   \$10,000 - \$24,999   \$25,000 - OR MORE     HELD OR ACQUIRED BY   X   FILER   SPOUSE   DEPENDENT CHILD       DESCRIPTION   NAME AND ADDRESS   (Check IF Filer's Home Address)     S25,000 - OR MORE     HELD OR ACQUIRED BY   X   FILER   SPOUSE   DEPENDENT CHILD       DESCRIPTION   NET GAIN   NET LOSS   MAGNOLIA, TX 77354     DEPENDENT CHILD       DESCRIPTION   DESCRIPTION   NAME AND ADDRESS   (Check IF Filer's Home Address)   S25,000 - OR MORE     HELD OR ACQUIRED BY   X   FILER   SPOUSE   DEPENDENT CHILD       DESCRIPTION   NAME AND ADDRESS   S10,000 - \$24,999   \$25,000 - OR MORE     HELD OR ACQUIRED BY   X   FILER   SPOUSE   DEPENDENT CHILD       DESCRIPTION   NAME AND ADDRESS   S10,000 - \$24,999   \$25,000 - OR MORE     HELD OR ACQUIRED BY   X   FILER   SPOUSE   DEPENDENT CHILD       DESCRIPTION   NAME AND ADDRESS   S10,000 - \$24,999   \$25,000 - OR MORE     HELD OR ACQUIRED BY   X   FILER   SPOUSE   DEPENDENT CHILD       DESCRIPTION   NAME AND ADDRESS   (Check IF Filer's Home Address)   S25,000 - OR MORE     HELD OR ACQUIRED BY   X   FILER   SPOUSE   DEPENDENT CHILD       DESCRIPTION   NAME AND ADDRESS   (Check IF Filer's Home Address)   S25,000 - OR MORE   S25	1	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
BELL CONSTRUCTORS, INC.,   P.O. BOX 274	2	DESCRIPTION		_		
P.O. BOX 274			BELL CONSTRUCTOR	ш `	Filer's Home Address)	
FSOLD				, ,		
FSOLD						
LESS THAN \$5,000	3	IE SOLD. DINET CAIN	MAGNOLIA, 1X 77353	<b>3</b>		
SPOUSE   DEPENDENT CHILD		<b>□</b> 1	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
HIGH STAR INC., 18230 FM 1488		HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
HIGH STAR INC., 18230 FM 1488	H	DESCRIPTION		NAME AI	ND ADDRESS	
18230 FM 1488   MAGNOLIA, TX 77354     IF SOLD			LUCU STAD INC	(Check if F	Filer's Home Address)	
MAGNOLIA, TX 77354						
F SOLD						
NET LOSS			MAGNOLIA, TX 77354			
DESCRIPTION  NAME AND ADDRESS    (Check if Filer's Home Address)  BELL LAND AND CATTLE LLC 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355    F SOLD		<u> </u>	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
DESCRIPTION  NAME AND ADDRESS  (Check if Filer's Home Address)  BELL LAND AND CATTLE LLC 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355  IF SOLD  NET GAIN NET LOSS  HELD OR ACQUIRED BY  X FILER  SPOUSE  DEPENDENT CHILD  NAME AND ADDRESS  (Check if Filer's Home Address)  NAME AND ADDRESS  (Check if Filer's Home Address)  JUST CLICK INC., 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355  IF SOLD  NET GAIN NET GA						
BELL LAND AND CATTLE LLC 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355  IF SOLD NET GAIN NET LOSS LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000-OR MORE  HELD OR ACQUIRED BY FILER SPOUSE DEPENDENT CHILD  DESCRIPTION NAME AND ADDRESS [Check if Filer's Home Address]  JUST CLICK INC., 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355	F	HELD OR ACQUIRED BY				
BELL LAND AND CATTLE LLC 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355  IF SOLD		HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILD	)
MAGNOLIA, TX 77355			X FILER	NAME AI	ND ADDRESS	)
IF SOLD				NAME AI	ND ADDRESS	)
IF SOLD			BELL LAND AND CAT	NAME AI  (Check if F	ND ADDRESS	)
LESS THAN \$5,000   \$5,000 - \$9,999   \$10,000 - \$24,999   \$25,000OR MORE			BELL LAND AND CAT 30355 OLD HOCKLEY	NAME AI  (Check if F TLE LLC	ND ADDRESS	)
DESCRIPTION  NAME AND ADDRESS  (Check if Filer's Home Address)  JUST CLICK INC., 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355  IF SOLD  NET GAIN  NAME AND ADDRESS  (Check if Filer's Home Address)  JUST CLICK INC., 30355 OLD HOCKLEY RD		DESCRIPTION	BELL LAND AND CAT 30355 OLD HOCKLEY	NAME AI  (Check if F TLE LLC	ND ADDRESS	
DESCRIPTION  NAME AND ADDRESS  (Check if Filer's Home Address)  JUST CLICK INC.,  30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355  IF SOLD  NET GAIN  DLESS THAN \$5,000, \$5,000, \$9,999, \$10,000, \$24,999, \$25,000, OR MORE		DESCRIPTION  IF SOLD NET GAIN	BELL LAND AND CAT 30355 OLD HOCKLEY MAGNOLIA, TX 77355	NAME AI  (Check if F TLE LLC  RD	ND ADDRESS Filer's Home Address)	
JUST CLICK INC., 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355  IF SOLD NET GAIN  NET GAIN  NET GAIN  D LESS THAN \$5,000    \$5,000    \$9,999    \$10,000    \$24,999    \$25,000    \$00    \$00		DESCRIPTION  IF SOLD NET GAIN NET LOSS	BELL LAND AND CAT 30355 OLD HOCKLEY MAGNOLIA, TX 77355	NAME AI  (Check if F TLE LLC  RD  \$5,000 - \$9,999	ND ADDRESS Filer's Home Address)  \$10,000 - \$24,999	\$25,000OR MORE
JUST CLICK INC., 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355  IF SOLD NET GAIN		DESCRIPTION  IF SOLD NET GAIN NET LOSS	BELL LAND AND CAT 30355 OLD HOCKLEY MAGNOLIA, TX 77355	NAME AI  (Check if F TLE LLC  RD  \$5,000 - \$9,999	ND ADDRESS Filer's Home Address)  \$10,000 - \$24,999	\$25,000OR MORE
MAGNOLIA, TX 77355  IF SOLD □ NET GAIN □ LESS THAN \$5,000 □ \$5,000 ± \$9,999 □ \$10,000 ± \$24,999 □ \$25,000 ± OR MORE		DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY	BELL LAND AND CAT 30355 OLD HOCKLEY MAGNOLIA, TX 77355	NAME AI  (Check if F TLE LLC  RD  \$5,000 - \$9,999  SPOUSE  NAME AI	ND ADDRESS  Filer's Home Address)  \$10,000 - \$24,999  DEPENDENT CHILD  ND ADDRESS	\$25,000OR MORE
IF SOLD NET GAIN DIESS THAN \$5,000 D \$5,000 \$9,999 D \$10,000 \$24,999 D \$25,000 P MORE		DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY	BELL LAND AND CAT 30355 OLD HOCKLEY MAGNOLIA, TX 77355 LESS THAN \$5,000	NAME AI  (Check if F TLE LLC  RD  \$5,000 - \$9,999  SPOUSE  NAME AI	ND ADDRESS  Filer's Home Address)  \$10,000 - \$24,999  DEPENDENT CHILD  ND ADDRESS	\$25,000OR MORE
IF SOLD NET GAIN DIESS THAN \$5,000 D \$5,000 \$9,999 D \$10,000 \$24,999 D \$25,000 OR MORE		DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY	BELL LAND AND CAT 30355 OLD HOCKLEY  MAGNOLIA, TX 77355  LESS THAN \$5,000  X FILER  JUST CLICK INC.,	NAME AI  (Check if F TLE LLC  RD  \$5,000 - \$9,999  SPOUSE  NAME AI  (Check if F	ND ADDRESS  Filer's Home Address)  \$10,000 - \$24,999  DEPENDENT CHILD  ND ADDRESS	\$25,000OR MORE
NET LOSS   L LESS I HAN \$5,000 L \$5,000 - \$9,999 L \$10,000 - \$24,999 L \$25,000OR MORE		DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY	BELL LAND AND CAT 30355 OLD HOCKLEY  MAGNOLIA, TX 77355  LESS THAN \$5,000  X FILER  JUST CLICK INC., 30355 OLD HOCKLEY	NAME AI  (Check if F TLE LLC  RD  \$5,000 - \$9,999  SPOUSE  NAME AI  (Check if F	ND ADDRESS  Filer's Home Address)  \$10,000 - \$24,999  DEPENDENT CHILD  ND ADDRESS	\$25,000OR MORE
		DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY  DESCRIPTION	BELL LAND AND CAT 30355 OLD HOCKLEY  MAGNOLIA, TX 77355  LESS THAN \$5,000  X FILER  JUST CLICK INC., 30355 OLD HOCKLEY  MAGNOLIA, TX 77355	NAME AI  (Check if F TLE LLC  RD  \$5,000 - \$9,999  SPOUSE  NAME AI  (Check if F	ND ADDRESS Filer's Home Address)  \$10,000 - \$24,999  DEPENDENT CHILD  ND ADDRESS Filer's Home Address)	\$25,000OR MORE

PART 7B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

HELD OR ACQUIRED BY	I	which the child is listed on the Co	ver Sileet.	
Check if Filer's Home Address)   TEXANS FOR FACTS   30355 OLD HOCKLEY RD     MAGNOLIA, TX 77355       SPOUD   NET GAIN   NET LOSS   LESS THAN \$5,000   \$5,000 - \$9,999   \$10,000 - \$24,999   \$25,000 - OR MORE     HELD OR ACQUIRED BY   X FILER   SPOUSE   DEPENDENT CHILD     DESCRIPTION   NAME AND ADDRESS   (Check if Filer's Home Address)     IF SOLD   NET GAIN   NET LOSS   LESS THAN \$5,000   \$5,000 - \$9,999   \$10,000 - \$24,999   \$25,000 - OR MORE     HELD OR ACQUIRED BY   X FILER   SPOUSE   DEPENDENT CHILD     DESCRIPTION   DESCRIPTION   NAME AND ADDRESS   (Check if Filer's Home Address)     A CAMPANOS   30355 OLD HOCKLEY RD   MAGNOLIA, TX 77355     IF SOLD   NET GAIN   LESS THAN \$5,000   \$5,000 - \$9,999   \$10,000 - \$24,999   \$25,000 - OR MORE     HELD OR ACQUIRED BY   X FILER   SPOUSE   DEPENDENT CHILD     DESCRIPTION   NET GAIN   LESS THAN \$5,000   \$5,000 - \$9,999   \$10,000 - \$24,999   \$25,000 - OR MORE     HELD OR ACQUIRED BY   X FILER   SPOUSE   DEPENDENT CHILD     DESCRIPTION   NET GAIN   LESS THAN \$5,000   \$5,000 - \$9,999   \$10,000 - \$24,999   \$25,000 - OR MORE     HELD OR ACQUIRED BY   X FILER   SPOUSE   DEPENDENT CHILD     DESCRIPTION   NET GAIN   NAME AND ADDRESS   Chick if Filer's Home Address)     IF SOLD   NET GAIN   NAME AND ADDRESS   Chick if Filer's Home Address)   S7,000 - \$9,999   S7,000 -	1	HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD	
TEXANS FOR FACTS   30355 OLD HOCKLEY RD   MAGNOLIA, TX 77355     TEXANS FOR FACTS   30355 OLD HOCKLEY RD   MAGNOLIA, TX 77355     TEXANS FOR FACTS   MAGNOLIA, TX 77355   MAGNO	2	DESCRIPTION	NAME AND ADDRESS	
30355 OLD HOCKLEY RD   MAGNOLIA, TX 77355     3 IF SOLD				
MAGNOLIA, TX 77355				
IF SOLD			30355 OLD HOCKLEY RD	
NET LOSS			MAGNOLIA, TX 77355	
SPOUSE   DEPENDENT CHILD	3		LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE	
Check if Filer's Home Address    RANGER AMMO LLC		HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD	
Check if Filer's Home Address    RANGER AMMO LLC	H	DESCRIPTION	NAME AND ADDRESS	
RANGER AMMO LLC 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355  IF SOLD   NET GAIN   NET LOSS   LESS THAN \$5,000   \$5,000 - \$9,999   \$10,000 - \$24,999   \$25,000-OR MORE  HELD OR ACQUIRED BY   X FILER   SPOUSE   DEPENDENT CHILD   DESCRIPTION   NAME AND ADDRESS   (Check if Filer's Home Address)  4 CAMPANOS   30355 OLD HOCKLEY RD   MAGNOLIA, TX 77355  IF SOLD   NET GAIN   NET LOSS   LESS THAN \$5,000   \$5,000 - \$9,999   \$10,000 - \$24,999   \$25,000-OR MORE  HELD OR ACQUIRED BY   X FILER   SPOUSE   DEPENDENT CHILD   DESCRIPTION   NAME AND ADDRESS   Check if Filer's Home Address)  DESCRIPTION   NAME AND ADDRESS   Check if Filer's Home Address)  IF SOLD   NET GAIN   NAME AND ADDRESS   STAN \$5,000   \$5,000 - \$24,999   \$25,000-OR MORE   \$		DESCRIPTION	<del></del>	
MAGNOLIA, TX 77355				
IF SOLD			30355 OLD HOCKLEY RD	
IF SOLD				
LESS THAN \$5,000			MAGNOLIA, TX 77355	
DESCRIPTION  NAME AND ADDRESS  (Check if Filer's Home Address)  4 CAMPANOS 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355  IF SOLD  NET GAIN NET LOSS  NAME AND ADDRESS  1F SOLD  NET GAIN NET LOSS  DEPENDENT CHILD  NAME AND ADDRESS  (Check if Filer's Home Address)  SETSAH, LLC 30355 OLD HOCKLEY ROAD  MAGNOLIA, TX 77355  IF SOLD  NAME AND ADDRESS  (Check if Filer's Home Address)  ETSAH, LLC 30355 OLD HOCKLEY ROAD  MAGNOLIA, TX 77355		<u> </u>	LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE	
DESCRIPTION  NAME AND ADDRESS  (Check if Filer's Home Address)  4 CAMPANOS 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355  IF SOLD  NET GAIN NET LOSS  NAME AND ADDRESS  1F SOLD  NET GAIN NET LOSS  DEPENDENT CHILD  NAME AND ADDRESS  (Check if Filer's Home Address)  SETSAH, LLC 30355 OLD HOCKLEY ROAD  MAGNOLIA, TX 77355  IF SOLD  NAME AND ADDRESS  (Check if Filer's Home Address)  ETSAH, LLC 30355 OLD HOCKLEY ROAD  MAGNOLIA, TX 77355				
Check if Filer's Home Address)  4 CAMPANOS 30355 OLD HOCKLEY RD    MAGNOLIA, TX 77355     IF SOLD	F	HELD OB ACQUIRED BY		
4 CAMPANOS   30355 OLD HOCKLEY RD   MAGNOLIA, TX 77355     IF SOLD		HELD OR ACQUIRED BY	X FILER SPOUSE DEPENDENT CHILD	
30355 OLD HOCKLEY RD   MAGNOLIA, TX 77355     IF SOLD			NAME AND ADDRESS	
MAGNOLIA, TX 77355   IF SOLD			NAME AND ADDRESS  (Check if Filer's Home Address)	
IF SOLD			NAME AND ADDRESS  (Check if Filer's Home Address)  4 CAMPANOS	
LESS THAN \$5,000			NAME AND ADDRESS  (Check if Filer's Home Address)  4 CAMPANOS	
HELD OR ACQUIRED BY    X   FILER			NAME AND ADDRESS  (Check if Filer's Home Address)  4 CAMPANOS  30355 OLD HOCKLEY RD	
DESCRIPTION  NAME AND ADDRESS  (Check if Filer's Home Address)  ETSAH, LLC  30355 OLD HOCKLEY ROAD  MAGNOLIA, TX 77355  IF SOLD  NET GAIN  NAME AND ADDRESS  (Check if Filer's Home Address)  ETSAH, LLC  30355 OLD HOCKLEY ROAD		DESCRIPTION	NAME AND ADDRESS  (Check if Filer's Home Address)  4 CAMPANOS 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355	
DESCRIPTION  NAME AND ADDRESS  (Check if Filer's Home Address)  ETSAH, LLC  30355 OLD HOCKLEY ROAD  MAGNOLIA, TX 77355  IF SOLD  NET GAIN  DLESS THAN \$5,000, \$5,000, \$9,999, \$10,000, \$24,999, \$25,000, OR MORE		DESCRIPTION  IF SOLD NET GAIN	NAME AND ADDRESS  (Check if Filer's Home Address)  4 CAMPANOS 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355	
(Check if Filer's Home Address)   ETSAH, LLC   30355 OLD HOCKLEY ROAD     MAGNOLIA, TX 77355		DESCRIPTION  IF SOLD NET GAIN NET LOSS	NAME AND ADDRESS  (Check if Filer's Home Address)  4 CAMPANOS 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355  LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE	
ETSAH, LLC 30355 OLD HOCKLEY ROAD  MAGNOLIA, TX 77355  IF SOLD NET GAIN		DESCRIPTION  IF SOLD NET GAIN NET LOSS	NAME AND ADDRESS  (Check if Filer's Home Address)  4 CAMPANOS 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355  LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE	
30355 OLD HOCKLEY ROAD  MAGNOLIA, TX 77355  IF SOLD NET GAIN		DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY	NAME AND ADDRESS    (Check if Filer's Home Address)   4 CAMPANOS   (Check if Filer's Home Address)   5 CAMPANOS   (Check if Filer's Home Address)   5 CAMPANOS   (Check if Filer's Home Address)   6 CAMPANOS   (Check if Filer's Home Address)   6 CAMPANOS   (Check if Filer's Home Address)   7 CAMPANOS   (Check if Filer's Home Address)   7 CAMPANOS   (Check if Filer's Home Address)   8 CAMPANOS   (Check if Filer's Home Address)   9 CAMPANOS   (Chec	
MAGNOLIA, TX 77355  IF SOLD □ NET GAIN □ LESS THAN \$5,000 □ \$5,000 + \$9,999 □ \$10,000 + \$24,999 □ \$25,000 + OR MORE		DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY	NAME AND ADDRESS    Check if Filer's Home Address)  4 CAMPANOS 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355    LESS THAN \$5,000   \$5,000 - \$9,999   \$10,000 - \$24,999   \$25,000OR MORE    X FILER	
IF SOLD NET GAIN DIESS THAN \$5,000 D \$5,000 + \$9,999 D \$10,000 + \$24,999 D \$25,000 + OR MORE		DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY	NAME AND ADDRESS  (Check if Filer's Home Address)  4 CAMPANOS 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355  LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE  X FILER SPOUSE DEPENDENT CHILD  NAME AND ADDRESS  (Check if Filer's Home Address)  ETSAH, LLC	=
I		DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY	NAME AND ADDRESS  (Check if Filer's Home Address)  4 CAMPANOS 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355  LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE  X FILER SPOUSE DEPENDENT CHILD  NAME AND ADDRESS  (Check if Filer's Home Address)  ETSAH, LLC	
NET LOSS   LESS THAIN \$5,000   \$5,000 - \$4,333   \$10,000 - \$24,333   \$25,000OR MORE		DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY	NAME AND ADDRESS  (Check if Filer's Home Address)  4 CAMPANOS 30355 OLD HOCKLEY RD  MAGNOLIA, TX 77355  LESS THAN \$5,000 \$5,000 - \$9,999 \$10,000 - \$24,999 \$25,000OR MORE  X FILER SPOUSE DEPENDENT CHILD  NAME AND ADDRESS  (Check if Filer's Home Address)  ETSAH, LLC 30355 OLD HOCKLEY ROAD	
		DESCRIPTION  IF SOLD NET GAIN NET LOSS  HELD OR ACQUIRED BY  DESCRIPTION	NAME AND ADDRESS    Check if Filer's Home Address)   Check if Filer's Home Address	

PART 7B

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Describe all beneficial interests in business entities held or acquired by you, your spouse, or a dependent child during the calendar year. If the interest was sold, also indicate the category of the amount of the net gain or loss realized from the sale. For an explanation of "beneficial interest" and other specific directions for completing this section, see FORM PFS--INSTRUCTION GUIDE.

	For an explanation of "beneficial i	interest" and other specific di	rections for completing t	his section, see FORM PFS	INSTRUCTION GUIDE.
	When reporting information abou which the child is listed on the Co	t a dependent child's activity, over Sheet.	indicate the child about	whom you are reporting by p	roviding the number under
1	HELD OR ACQUIRED BY	X FILER	SPOUSE	DEPENDENT CHILI	D
2	DESCRIPTION		NAME	AND ADDRESS	
		Tranquility Ranch San 30355 Old Hockley Ro	d & Gravel, LLC	if Filer's Home Address)	
	_	Magnolia, TX 77355			
3	IF SOLD NET GAIN NET LOSS	LESS THAN \$5,000	\$5,000 - \$9,999	\$10,000 - \$24,999	\$25,000OR MORE
_					

**PART 11A** 

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which

	the child is listed on the Cover S	heet.	,	and the first of the same of the same	•
1	BUSINESS ASSOCIATION			D ADDRESS r's Home Address)	
		CECIL I BELL JR.			
2	BUSINESS TYPE	SOLE PROPRIETORSH	IP		
3	HELD, ACQUIRED, OR SOLD BY	X FILER	SPOUSE	DEPENDENT CHILD _	
4	ASSETS	DESCR HEAVY EQUIPMENT	RIPTION	i	GORY
				LESS THAN \$5,000 \$10,000 - \$24,999	\$5,000 - \$9,999 X \$25,000 OR MORE
				1 L \$10,000 - \$24,339	X \$23,000 OK MOKE

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS	NAME AND ADDRESS		
ASSOCIATION	(Check If Filer's Home Address)		
	TEJAS UNDERGROUND UTILITIES		
	P.O. BOX 1419		
	MAGNOLIA, TX 77355		
2 BUSINESS TYPE	LIMITED LIABILITY CO		
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD _	
4 ASSETS	DESCRIPTION	CATE	GORY
	HEAVY EQUIPMENT	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	× \$25,000 OR MORE
	OFFICE EQUIPMENT	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	x \$25,000 OR MORE
	FUNITURE & FIXTURES	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	VEHICLES	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000 OR MORE
	SMALL HAND TOOLS	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	× \$25,000 OR MORE

PART 11A

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1 BUSINESS	NAME AND ADDRESS		
ASSOCIATION	(Check If Filer's Home Address)		
	B-5 CONSTRUCTION COMPNAY INC.,		
	P.O. BOX 1488		
	MAGNOLIA, TX 77355		
2 BUSINESS TYPE	,		
2 BOOMESO THE	CORPORATION		
3 HELD, ACQUIRED,			
OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD	
4 400570			
4 ASSETS	DESCRIPTION	CATEGORY	
	EQUIPMENT	LESS THAN \$5,000  \$5,000 - \$9,999	
		\$10,000 - \$24,999 X \$25,000 OR MORE	
	OFFICE EQUIPMENT	LESS THAN \$5,000 S5,000 - \$9,999	
		\$10,000 - \$24,999 X \$25,000 OR MORE	
		1	
	FURNITURE & FIXTURES	LESS THAN \$5,000 \$5,000 - \$9,999	
		\$10,000 - \$24,999 X \$25,000 OR MORE	
	I		

PART 11A

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1 BUSINESS ASSOCIATION	NAME AND ADDRESS		
ASSOCIATION	(Check If Filer's Home Address)		
	QVEST INC		
	P.O. BOX 1582		
	MAGNOLIA, TX 77353		
2 BUSINESS TYPE	CORPORATION		
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD	
4 ASSETS	DESCRIPTION	CATEGORY	
	BUILDING	LESS THAN \$5,000  \$5,000 - \$9,999	
		\$10,000 - \$24,999 X \$25,000 OR MORE	
	EQUIPMENT	LESS THAN \$5,000 \$5,000 - \$9,999	
		\$10,000 - \$24,999 X \$25,000 OR MORE	
	OFFICE EQUIPMENT	LESS THAN \$5,000 \$5,000 - \$9,999	
		\$10,000 - \$24,999 X \$25,000 OR MORE	
	FURNITURE & FIXTURES	LESS THAN \$5,000 \$5,000 - \$9,999	
		\$10,000 - \$24,999 X \$25,000 OR MORE	
	VEHICLES	LESS THAN \$5,000 \$5,000 - \$9,999	
		\$10,000 - \$24,999 X \$25,000 OR MORE	

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1 BUSINESS	NAME AND ADDRESS			
ASSOCIATION	(Check If Filer's Home Address)			
	RANGER AMMO LL	С		
	30355 OLD HOCKLE	EY RD		
	MAGNOLIA, TX 773	55		
6 BUONESS TVD5	WACNOLIA, 1X 113			
2 BUSINESS TYPE	LIMITED LIABILITY	CO		
3 HELD, ACQUIRED, OR SOLD BY	X FILER	SPOUSE	DEPENDENT CHILD _	
4 ASSETS	DE	SCRIPTION	CATE	GORY
	INVENTORY		LESS THAN \$5,000	X \$5,000 - \$9,999
			ı <del>'''</del>	_
			\$10,000 - \$24,999	\$25,000 OR MORE
	EQUIPMENT		X LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	\$25,000 OR MORE

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the child is listed on the cover	Officet.			
1 BUSINESS	NAME AND ADDRESS			
ASSOCIATION	(Check If Filer's Home Address)			
	TEXANS FOR FACTS	6		
	30355 OLD HOCKLE	Y ROAD		
	MAGNOLIA, TX 7735	5		
2 BUSINESS TYPE	, , , , , , , , , , , , , , , , , , , ,			
2 BOSINESSTIFE	CORPORATION			
3 HELD, ACQUIRED, OR SOLD BY	X FILER	SPOUSE	DEPENDENT CHILD	
4 ASSETS	1	SCRIPTION	CAT	EGORY
	WEBSITE		X LESS THAN \$5,000	\$5,000 - \$9,999
			I	
			\$10,000 - \$24,999	\$25,000 OR MORE
	I			

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Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

1 BUSINESS	NAME AND ADDRESS			
ASSOCIATION	(Check If Filer's Home Address)			
	JUST CLICK INC.,			
	30355 OLD HOCKLEY RD			
	MAGNOLIA, TX 77355			
2 BUSINESS TYPE				
	CORPORATION			
2 LIELD ACCUIDED				
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD		
4 ASSETS	DESCRIPTION	CATEGORY		
	PROGRAMS	i LESS THAN \$5,000 \$5,000 - \$9,999		
		, — — —		
		\$10,000 - \$24,999 X \$25,000 OR MORE		
	WEDCITEC	······		
	WEBSITES	LESS THAN \$5,000 S5,000 - \$9,999		
		\$10,000 - \$24,999 X \$25,000 OR MORE		
		1		

PART 11A

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1 BUSINESS	NAME AND ADDRESS		
ASSOCIATION	(Check If Filer's Home Address)		
	BELL LAND AND CATTLE LLC		
	30355 OLD HOCKLEY RD		
	MAGNOLIA, TX 77355		
2 BUSINESS TYPE	LIMITED LIABILITY CO		
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD	
4 ASSETS	DESCRIPTION	CATEGORY	
	LAND	LESS THAN \$5,000 S5,000 - \$9,999	
		\$10,000 - \$24,999 X \$25,000 OR MORE	
	HOUSE	LESS THAN \$5,000 \$5,000 - \$9,999	
		\$10,000 - \$24,999 X \$25,000 OR MORE	
	CATTLE	LESS THAN \$5,000 \$5,000 - \$9,999	
		\$10,000 - \$24,999 X \$25,000 OR MORE	
	HAY	LESS THAN \$5,000 \$5,000 - \$9,999	
		\$10,000 - \$24,999 X \$25,000 OR MORE	
	EQUIPMENT	LESS THAN \$5,000 \$5,000 - \$9,999	
		\$10,000 - \$24,999 X \$25,000 OR MORE	

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1 BUSINESS	NAME AND ADDRESS		
ASSOCIATION	(Check If Filer's Home Address)		
	HIGHSTAR INC.,		
	18230 FM 1488		
	MAGNOLIA, TX 77354		
2 BUSINESS TYPE	SUB CHAPTER S CORPORATION		
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD	
4 ASSETS	DESCRIPTION	CATEGORY	
	BUILDING	LESS THAN \$5,000  \$5,000 - \$9,999	
		\$10,000 - \$24,999 X \$25,000 OR MORE	
	OFFICE EQUIPMENT	X LESS THAN \$5,000 \$5,000 - \$9,999	
		\$10,000 - \$24,999 \$25,000 OR MORE	
	FURNITURE & FIXTURE	LESS THAN \$5,000 X \$5,000 - \$9,999	
		\$10,000 - \$24,999 \$25,000 OR MORE	
	LEASHOLD IMPROVEMENTS	LESS THAN \$5,000 \$5,000 - \$9,999	
		\$10,000 - \$24,999 X \$25,000 OR MORE	

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1 BUSINESS	NAME AND ADDRESS		
ASSOCIATION	(Check If Filer's Home Address)		
	BELL CONSTRUCTORS		
	P.O. BOX 274		
	MAGNOLIA, TX 77355		
2 BUSINESS TYPE	CORPORATION		
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD	
4 ASSETS	DESCRIPTION	CATEGORY	
	EQUIPMENT	LESS THAN \$5,000 \$5,000 - \$9,999	
		\$10,000 - \$24,999 X \$25,000 OR MORE	
	OFFICE EQUIPMENT	X LESS THAN \$5,000 \$5,000 - \$9,999	
		\$10,000 - \$24,999 \$25,000 OR MORE	
	FURNITURE & FIXTURES	X LESS THAN \$5,000 \$5,000 - \$9,999	
		\$10,000 - \$24,999 \$25,000 OR MORE	
	VEHICLES	LESS THAN \$5,000 \$5,000 - \$9,999	
		\$10,000 - \$24,999 X \$25,000 OR MORE	
I			

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1 BUSINESS	NAME AND ADDRESS		
ASSOCIATION	(Check If Filer's Home Address)		
	STORM MAINTENANCE & MONITORING INC.,		
	P.O. BOX 875		
	MAGNOLIA, TX 77353		
2 BUSINESS TYPE	CORPORATION		
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD	_
4 ASSETS	DESCRIPTION	CATEGORY	
	EQUIPMENT	LESS THAN \$5,000 S5,000 -	- \$9,999
		\$10,000 - \$24,999 X \$25,000	OR MORE
	OFFICE EQUIPMENT	X LESS THAN \$5,000 \$5,000 -	- \$9,999
		\$10,000 - \$24,999 \$25,000	OR MORE
	FURNITURE & FIXTURES	LESS THAN \$5,000 X \$5,000 -	- \$9,999
		\$10,000 - \$24,999 \$25,000	OR MORE
	VEHICLES	LESS THAN \$5,000 S5,000 -	- \$9,999
		\$10,000 - \$24,999 X \$25,000	OR MORE
	-		
l .			

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the child is listed on the cover	Sileet.			
1 BUSINESS	NAME AND ADDRESS			
ASSOCIATION	(Check If Filer's Home Address)			
	4 CAMPANOS	_		
	30355 OLD HOCKLEY I	חס		
	30333 OLD HOCKLET I	ND .		
	MAGNOLIA, TX 77355			
2 BUSINESS TYPE				
	HOLDING COMPANY			
3 HELD, ACQUIRED,				
OR SOLD BY	X FILER	SPOUSE	DEPENDENT CHILD _	
4 ASSETS		RIPTION	i	EGORY
	NONE		X LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	\$25,000 OR MORE
			μ ψ10,000 - ψ24,393	\$23,000 OK MOKE
	I			

PART 11A

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Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

the child is listed on the Cover S	Sheet.			
1 BUSINESS	NAME AND ADDRESS			
ASSOCIATION		(Check If F	iler's Home Address)	
	ETSAH, LLC.			
	30355 Old Hockley Rd			
	,			
	Magnolia, TX 77355			
2 BUSINESS TYPE	Wagnona, 17, 17055			
2 BUSINESS TYPE	LIMITED LIABILITY CO			
3 HELD, ACQUIRED,	<u> </u>			
OR SOLD BY	X FILER	SPOUSE	DEPENDENT CHILD _	<del></del>
4 ASSETS	DESC	RIPTION	. CATE	EGORY
1 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	HEAVY EQUIPMENT		i	
	I LE TO L LOOK INC. TO		LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000 OR MORE
			i	

### **ASSETS OF BUSINESS ASSOCIATIONS**

PART 11A

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all assets of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

	the child is listed on the Cover S	Sheet.			-
1	BUSINESS ASSOCIATION	TRANQUILITY RANCH S	(Check If Fi	ND ADDRESS iler's Home Address) LC	
		30355 Old Hockley Rd			
		Magnolia, TX 77355			
2	BUSINESS TYPE	LIMITED LIABILITY CO			
3	HELD, ACQUIRED, OR SOLD BY	X FILER	SPOUSE	DEPENDENT CHILD _	
4	ASSETS		RIPTION	CATE	GORY
		HEAVY EQUIPMENT		LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	<b>★</b> \$25,000 OR MORE
F					

PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

	the child is listed on the Cover S	Sheet.			
1	BUSINESS			D ADDRESS	
	ASSOCIATION		X (Check If File	er's Home Address)	
		CECIL BELL JR			
2	BUSINESS TYPE				
		SOLE PROPRIETORSH	IIP		
3	HELD, ACQUIRED,	[7] =u =p	Порошол		
	OR SOLD BY	X FILER	SPOUSE	DEPENDENT CHILD _	
4	LIABILITIES	DESC	RIPTION	CATE	GORY
		EQUIPMENT		LESS THAN \$5,000	\$5,000 - \$9,999
				1 —	_
				\$10,000 - \$24,999	X \$25,000OR MORE
		VEHICLES		LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000OR MORE
E					
			<u> </u>		

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1	BUSINESS	NAME AND ADDRESS			
	ASSOCIATION	(Check If Filer's Home Address)			
		TEJAS UNDERGROUN	D UTILITIES		
		P.O. BOX 1419			
		1 .O. BOX 1413			
		MAGNOLIA, TX 77353			
2	BUSINESS TYPE	LIMITED LIABILITY CO	MPANY		
L					
3	HELD, ACQUIRED, OR SOLD BY	X FILER	SPOUSE	DEPENDENT CHILD _	
Ļ	LIABILITIES	DECC	RIPTION	CATE	GORY
4	LIABILITIES		RIPTION	i	
		HEAVY EQUIPMENT		LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000OR MORE
		VEHICLES		. l LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000OR MORE
				μ φ10,000 φ24,333	Δ Ψ25,000 OR MORE
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L					
F					
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the child is listed on the cover				
1 BUSINESS	NAME AND ADDRESS			
ASSOCIATION		(Check If	f Filer's Home Address)	
	B-5 CONSTRUCTION	COMPANY		
	P.O. BOX 1488			
	MAGNOLIA, TX 77355	:		
	IWAGNOLIA, TA 77355			
2 BUSINESS TYPE	CORPORATION			
	COTA CTUATION			
3 HELD, ACQUIRED,		CDOUGE		
OR SOLD BY	X FILER	SPOUSE	DEPENDENT CHILD _	<del></del>
4 LIABILITIES	DESC	CRIPTION	CATI	EGORY
	HEAVY EQUIPMENT		i LESS THAN \$5,000	\$5,000 - \$9,999
			ı <del>'''</del>	_
			\$10,000 - \$24,999	X \$25,000OR MORE
			I	
I				

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1 BUSINESS	NAME AND ADDRESS			
ASSOCIATION		(Check If Filer's Home Address)		
	QVEST INC.	<del></del>		
	P.O. BOX 1582			
	1 .0. BOX 1302			
	MAGNOLIA, TX 77353			
2 BUSINESS TYPE	CORPORATION			
	CORPORATION			
3 HELD, ACQUIRED,		_		
OR SOLD BY	X FILER	SPOUSE	DEPENDENT CHILD _	
4 LIABILITIES	DESCRIPT	TION	CATE	GORY
	HEAVY EQUIPMANT		i	
			LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000OR MORE
				<del></del>
	VEHICLES		LESS THAN \$5,000	\$5,000 - \$9,999
			\$10,000 - \$24,999	X \$25,000OR MORE
				<u> </u>
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1 BUSINESS	NAME AND ADDRESS		
ASSOCIATION	(Check If Filer's Home Address)		
	HIGHSTAR INC.,		
	18230 FM 1488		
	MAGNOLIA, TX 77355		
2 BUSINESS TYPE	SUB CHAPTER S CORPORATION		
3 HELD, ACQUIRED, OR SOLD BY	X FILER SPOUSE	DEPENDENT CHILD	
4 LIABILITIES	DESCRIPTION	CATEGO	DRY
	BUILDING	LESS THAN \$5,000 [	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000OR MORE
	OFFICE EQUIPMENT	X LESS THAN \$5,000 [	\$5,000 - \$9,999
		\$10,000 - \$24,999	\$25,000OR MORE
	FURNITURE & FIXTURES	X LESS THAN \$5,000 [	\$5,000 - \$9,999
		\$10,000 - \$24,999	\$25,000OR MORE

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L	the child is listed on the Cover S				
1	BUSINESS	NAME AND ADDRESS			
	ASSOCIATION		(Check If F	Filer's Home Address)	
		BELL CONSTRUCTOR	S LLC		
		P.O. BOX 274			
		MAGNOLIA, TX 77355			
2	BUSINESS TYPE				
		CORPORATION			
3	HELD, ACQUIRED,				
	OR SOLD BY	X FILER	SPOUSE	DEPENDENT CHILD _	
1	LIABILITIES	DESC	RIPTION	CATE	GORY
•	LIABILITIES	VEHICLES	THE HON	i	
		VEITIGEES		LESS THAN \$5,000	\$5,000 - \$9,999
				X \$10,000 - \$24,999	\$25,000OR MORE
L					
1					

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1 BUSINESS	NAME AND ADDRESS		
ASSOCIATION	(Check If Filer's Home Address)		
	STORM MAINTENANCE & MONITO	RING	
	P.O. BOX 875		
	1 .O. BOX 079		
	MAGNOLIA, TX 77353		
2 BUSINESS TYPE	CORRORATION		
	CORPORATION		
3 HELD, ACQUIRED,		_	
OR SOLD BY	X FILER SPOUS	SE DEPENDENT CHILD	
4 LIADILITIES	DESCRIPTION	CATEG	ODV
4 LIABILITIES		i	
	EQUIPMENT	LESS THAN \$5,000	\$5,000 - \$9,999
		\$10,000 - \$24,999	X \$25,000OR MORE
			<u> </u>
	VEHICLES	LESS THAN \$5,000	\$5,000 - \$9,999
		ı <del>'''</del>	— —
		\$10,000 - \$24,999	X \$25,000OR MORE
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PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

When reporting information about a dependent child's activity, indicate the child about whom you are reporting by providing the number under which

	the child is listed on the Cover S	Sheet.	, malcate the erma about wit	on you are reporting by provid	ing the number under which
1	BUSINESS		NAME AN	ID ADDRESS	
	ASSOCIATION		(Check If File	er's Home Address)	
		ETSAH, LLC.	ш.		
		30355 Old Hockley Rd			
		Magnolia, TX 77355			
2	BUSINESS TYPE				
		LIMITED LIABILITY CO			
3	HELD, ACQUIRED,				
ľ	OR SOLD BY	X FILER	SPOUSE	DEPENDENT CHILD _	
_					
4	LIABILITIES		RIPTION	i	GORY
		HEAVY EQUIPMENT		LESS THAN \$5,000	\$5,000 - \$9,999
				\$10,000 - \$24,999	X \$25,000OR MORE
				1 510,000 - \$24,999	X \$25,000OR MORE
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PART 11B

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

Describe all liabilities of each corporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association in which you, your spouse, or a dependent child held, acquired, or sold 50 percent or more of the outstanding ownership and indicate the category of the amount of the assets. For more information, see FORM PFS--INSTRUCTION GUIDE.

	the child is listed on the Cover S	Sheet.			
1	BUSINESS ASSOCIATION			AND ADDRESS Filer's Home Address)	
		TRANQUILITY RANCH SAND AND GRAVEL, LLC.			
		30355 Old Hockley Rd			
		Magnolia, TX 77355			
2	BUSINESS TYPE	LIMITED LIABILITY CO			
3	HELD, ACQUIRED, OR SOLD BY	X FILER	SPOUSE	DEPENDENT CHILD _	
4	LIABILITIES	DESC	RIPTION	CATE	GORY
		HEAVY EQUIPMENT		LESS THAN \$5,000	\$5,000 - \$9,999
				ı <b>—</b>	<b>—</b>
				\$10,000 - \$24,999	X \$25,000OR MORE
F					

#### **BOARDS AND EXECUTIVE POSITIONS**

**PART 12** 

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

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1	ORGANIZATION	TEJAS UNDERGROUNI	D UTILITIES	
2	POSITION HELD	CEO/MEMBER		
3	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	JUST CLICK INC.		
	POSITION HELD	SHAREHOLDER		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	STORM MAINTENANCE	& MONITORING	
	POSITION HELD	PRESIDENT		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	SPARK INC.,		
	POSITION HELD	DIRECTOR		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	TEXANS FOR FACTS		
	POSITION HELD	PRESIDENT		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	HIGHSTAR INC.,		
	POSITION HELD	PRESIDENT		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
F				

#### **BOARDS AND EXECUTIVE POSITIONS**

**PART 12** 

If the requested information is not applicable, indicate that on Page 2 of the Cover Sheet, and DO NOT include this page in the report.

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, or proprietorships, stating the name of the organization and the position held. For more information, see FORM PFS--INSTRUCTION GUIDE.

1	ORGANIZATION	BELL LAND & CATTLE		
2	POSITION HELD	PRESIDENT		
3	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	QVEST INC.,		
	POSITION HELD	PRESIDENT		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	RANGER AMMO		
	POSITION HELD	MEMBER		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	4 CAMPANOS		
	POSITION HELD	PRESIDENT		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	ETSAH, LLC.		
	POSITION HELD	PRESIDENT		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD
	ORGANIZATION	TRANQUILITY RANCH S	SAND AND GRAVEL, LI	LC.
	POSITION HELD	PRESIDENT		
	POSITION HELD BY	X FILER	SPOUSE	DEPENDENT CHILD

## PERSONAL FINANCIAL STATEMENT

#### PARTS MARKED "NOT APPLICABLE" BY FILER

FORM PFS
COVER SHEET
PAGE 2

On this page, indicate any Parts of Form PFS that are not applicable to you. If you do not place a check in a box, then pages for that Part must be included in the report. If you place a check in a box, do NOT include pages for that Part in the report.

6	PAR	ARTS NOT APPLICABLE TO FILER		
		N/A Part 1A - Sources of Occupational Income		
	Χ	N/A Part 1B - Retainers		
		N/A Part 2 - Stock		
	Χ	N/A Part 3 - Bonds, Notes & Other Commercial Paper		
		N/A Part 4 - Mutual Funds		
		N/A Part 5 - Income from Interest, Dividends, Royalties & Rents		
		N/A Part 6 - Personal Notes and Lease Agreements		
		N/A Part 7A - Interests in Real Property		
		N/A Part 7B - Interests in Business Entities		
	Χ	N/A Part 8 - Gifts		
	Χ	N/A Part 9 - Trust Income		
	Χ	N/A Part 10A - Blind Trusts		
	Χ	N/A Part 10B - Trustee Statement		
		N/A Part 11A - Assets of Business Associations		
		N/A Part 11B - Liabilities of Business Associations		
		N/A Part 12 - Boards and Executive Positions		
	Χ	N/A Part 13 - Expenses Accepted Under Honorarium Exception		
	Χ	N/A Part 14 - Interest in Business in Common with Lobbyist		
	Χ	N/A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer		
	Χ	N/A Part 16 - Representation by Legislator Before State Agency		
	Χ	N/A Part 17 - Benefits Derived from Functions Honoring Public Servant		
	Χ	N/A Part 18 - Legislative Continuances		

PERSONAL FINANCIAL STATEMENT AFFIDAVIT			
The law requires the personal financial statement to be ve	rified. Without proper verification, the statement is not considered filed.		
The verification page on a personal statement filed electronically with the Texas Ethics Commission must have the electronic signature of the individual required to file the personal financial statement.			
The verification page on a personal financial statement file of the individual required to file the personal financial state person authorized by law to administer oaths and affirmat	ed with an authority other than the Texas Ethics Commission must have the signature ement as wells as the signature and stamp or seal of office of a notary public or other ons.		
	I swear, or affirm, under penalty of perjury, that this financial statement covers calendar year ending December 31, 2017, and is true and correct and includes all information required to be reported by me under chapter 572 of the Government Code.		
	The Honorable Cecil I. Bell Jr.		
	Signature of Filer		
AFFIX NOTARY STAMP / SEAL ABOVE			
	, this the day		
of, 20, to certify which	williess my nand and seal of office.		
Signature of officer administering oath Printe	ed name of officer administering oath  Title of officer administering oath		
To the state of th			