## SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Name Matthew David Varilet

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

College (include date of receipt for honorarie)	Type	Amount	bunt
The finding was of tooks to the total and	1950	Current Year to Filing	Preceding Year
XYZ Corporation, Houston, TX	Salary	\$6,300	\$28,450
Evamples: First Bank & Trust, Houston, TX	Director's Fee	\$400	\$3,200
	Honorarium	0	\$1,000
Harris County, Texas Public Schools	Spouse Salary	NA	NA
United States Senate	Salary	70,543	88,291
	Spouse Salary	S.A	<b>₹</b>
its fee.	Spouse Salary	NA.	1 NA.
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JT Vanyuard Target Referencent 2045	JT Vainguard Life Stratesylveonth Fried	JT Vanguard Like Statesy End	IT Vanquard Like Strategy Fund	JT Varguard Tax - Exempt Manager France	IT Vanguard Prime Money Markey	1st Bank of Paducah, KY	DC, Examples: Simon & Schuster	For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left.	<b>Exclude:</b> Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.	For rental or other real property held for investment, provide a complete address.	in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting neither.	For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held	Provide complete names of stocks and mutual funds (do not use ticker symbols).	the end of the reporting period, and (p) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.	Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at	Asset and/or Income Source	BLOCK A
*	*	×	×	*	*	×		\$1,4 \$15 \$50 \$10 \$25 \$50 \$1,4 \$5,0	- \$1,000 001 - \$15,6 0,001 - \$50 0,001 - \$10 0,001 - \$2 0,001 - \$5 0,001 - \$5 0,001 - \$5 000,001 - \$ 0,000,001 - \$6 0,000,001 - \$6 0,000,001 - \$7	0,000 00,000 250,000 500,000 1,000,000 \$5,000,000 \$25,000,000 -\$50,000,000			None."		s sold during the	air the	Indicate value of asset at close of reporting year. If you use a	Value of Asset	вгоск в
	×	*	×	×	*	×	Royalties	DIV REI INT CAI EXC	IDENDS NT EREST PITAL GAIR CEPTED/B	LIND TRUST	Farm Income		the reporting period.	reinvested, must be disclosed as income. Check "None" if the asset generated no income during	plans or IRAs), you may check the "None" column. <b>Dividends, inter-</b>	allow you to choose specific investments or that generate tax-deferred income (such as 401(k)	Check all columns that apply. For retirement accounts that do not	Type of Income	BLOCK C
× ×	*	×	*	×	×	×		\$20 \$1,1 \$2, \$5, \$15 \$10 \$1, Ove Noo \$1, \$2, \$5, \$15 \$2, \$15 \$1, \$2, \$1, \$1, \$2, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1, \$1	- \$200 01 - \$1,000 001 - \$2,5 501 - \$5,00 001 - \$15,0 0001 - \$10 0,001 - \$10 00,001 - \$1 000,001 - \$ er \$5,000,0 001 - \$1,000 001 - \$2,5 501 - \$5,00 001 - \$15,00 001 - \$10,000 001 - \$10,000 001 - \$10,000 001 - \$10,000 000,001 - \$10,000 000,000 - \$10,000 000 - \$10,00	00 00 00 000 0,000 0,000 1,000,000 \$5,000,000 00 00 00 00 00 00,000 1,000,000 1,000,000 1,000,000 1,000,000		Current Year Preceding Year	Illoulle was called of generated.		For all other assets income by checking			Amount of Income	BLOCK D

SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

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#### SCHEDULE III — LIABILITIES

Name Matthew David Varilek

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ture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sib-Report liab:ities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furnitively. ling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000.

			\$P		SP, DC, JT	
			SLFC Education Loans	Example:   First Bank of Wilmington, DE	Creditor	
			9/97	May 1998	Date Liability Incurred mo/year	
			Spouse student loan	Mortgage on 123 Main Street, Dover, DE	Type of Liability	
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#### SCHEDULE IV — POSITIONS

cer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an offi-

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization);

and positions solely of an nonorary nature.	ature.
Position	Name of Organization

### SCHEDULE V - AGREEMENTS

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Date	Parties To	Terms of Agreement

# SCHEDULE VI - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the *two* prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule I.

 	 	 	 _		_
			Example: Doe Jones & Smith, Hometown, Homestate	Source (Name and Address)	
			Accounting services	Brief Description of Duties	

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