SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Name LAWRENCE J. KAIFESH

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eding \$1,000. See examples below.	nore d	ist the	
ina \$1	nore during the preceding calendar year. For a spouse, list the source and amount of any honoraria; lis	ist the source, type, and amount of earned income from any source (other than the filer's current empl	
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	pouse	nent) t	
	ist only the source for other spouse earned incom	yment by the U.S. Government) totalling \$200 or	
	d inco	3 \$200	
	me	Q	

exceeding \$1,000. See examples below. Exclude: Military pay fough as National Guard or Bosonya pay) federal retirement programs, and benefits received under the Social Security Act	compared to a contract of the	y die souloe for vulei vec	Conview And
		Amount	unt
Source (include date of receipt for nonoralia)	- ype	Current Year to Filing	Preceding Year
XYZ Corporation, Houston, TX	Salary	\$6,300	\$28,450
1	Director's Fee	\$ 400	\$3,200
XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0	\$1,000
Harris County, Texas Public Schools	Spouse Salary	NA	NA
MILITARY PAY			

Name LAWRENCE J. KAIFESH Page 3_ of]

1 CASH	<u>~</u> / -	THURSTMENT PROPERTY ARHNGTON, VA	COSTA MESA CA	NAVY FEDERAL C.U. SAVINGS	NAMY FEDERAL C. J. CHECKING	JT 1st Bank of Paducah, KY accounts	DC, Examples: Simon & Schuster	SP, Mega Corp. Stock	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. 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. For a detailed discussion of Schedule II requirements, please refer to the instruction booklet.	Exclude: Your personal residence, including second homes and vacation homes (unless there was rental	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 or a description, e.g., "rental property," and the city and state.	For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	Provide complete names of stocks and mutual funds (do not use ticker symbols).	Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.	Asset and/or Income Source	BLOCK A
				5	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	×	Indefinite	X	None \$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000 Spouse/DC Asset over \$1,000,000*		B C D E F G H - L X L M	*This column is for assets solely held by your spouse or dependent child.	it generated income, the value should be "None."	If an asset was sold during the report-	Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.	Value of Asset	ВГОСК В
5		5	5	_	7	×	Royalties	X	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm In	come)		ir the asset generated no income during the reporting period.	interest, and capital gains, even if reinvested, must be disclosed as income. Check "None"	plans or IRAs), you may check the "Tax-Deferred" column. Dividends ,	Check all columns that apply. For retirement accounts that do not allow you to choose specific investments of that generate tax-deferred income (such as 401(k))	Type of Income	BLOCK C
			5	\ \ \	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	×	×	X	None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$15,000 \$15,001 - \$100,000 \$100,001 - \$1,000,000 Over \$5,000,000 Spouse/DC Income over \$1,000,000* None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$201 - \$1,000 \$1,001 - \$5,000,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$5,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000 Spouse/DC Income over \$1,000,000*		Current Year Preceding Year		* This column is for income derived from assets solely held by your spouse or dependent child.	income. Check "None" if no income was earned or generated.	For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as	Amount of Income	BLOCK D

SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed

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- DODEWHEMER FL - Am. Inv. Coof Am CLEAR BRIDGE ENERGY FI CONOG PHILLIPS STK - YAHOO INC STK MORGAN STANLEY THANGIAL SPOR FD - PROCTER & GAMBLEST . XYLEM CALAMOS GROWTH FD EMPLETON GR, FD Asset and/or Income Source JPMORGA- STR BOYD GAMING STK AQUA AMBRICA STOCK BLOCK A MC. None \$1 - \$1,000 8 \$1,001 - \$15,000 C \$15,001 - \$50,000 0 Value of Asset \$50,001 - \$100,000 Ш BLOCK B \$100,001 -- \$250,000 য ۵ \$250,001 - \$500,000 I \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 ٦ \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 ᄌ Over \$50,000,000 Spouse/DC Asset over \$1,000,000* Z NONE DIVIDENDS Type of Income RENT INTEREST BLOCK C CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income--(Specify: e.g. Partnership Income or Farm Income) None \$1 - \$200 \$201 -- \$1,000 \$1,001 - \$2,500 X VI VII VIII IX Current Year \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Amount of Income \$1,000,001 - \$5,000,000 × Over \$5,000,000 BLOCK D × Spouse/DC Income over \$1,000,000* None \$1 - \$200 X XI IIIV IIV IV V V V X \$201 - \$1,000 **Preceding Year** \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 -- \$15,000 \$15,001 -- \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000 Spouse/DC Income over \$1,000,000*

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

NAME NAWRENCE J. KAIFESH

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Spouse/DC Income over \$1,000,000*

SP, Ħ 8 MYEUS COM tAM GR. FO OF AMERICA A Morgan Stanley ROTH 184 Morgan PERSPECTIVE FOB PERSPECTIVE FOA AM GR FD OF AMERICA B Asset and/or Income Source 17 HILLIPS 66 CON STK ITT GRPNEW STK **BLOCK A** STANLEY HO ST. None \$1 - \$1,000 **W** \$1,001 - \$15,000 O \$15,001 - \$50,000 O Value of Asset ш \$50,001 - \$100,000 *13 BLOCK B \$100,001 - \$250,000 ଦ \$250,001 - \$500,000 **9300**,001 - \$1,000,000 I \$1,000,001 - \$5,000,000 \$5,000,004 - \$25,000,000 6... ㅈ \$25,000,001 - \$50,000,000 Over \$50,000,000 1 Spouse/DC Asset over \$1,000,000* DIVIDENDS Type of Income RENT BLOCK C INTEREST CAPITAL GAINS **EXCEPTED/BLIND TRUST** TAX DEFERRED Other Type of Income--(Specify: e.g. Partnership Income or Farm Income) Hors \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 Current Year \$2,501 - \$5,000 \$5,001 - \$15,000 XI VIII VIII IX X \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Amount of Income \$1,000,001 - \$5,000,000 × Owy \$5,000,000 BLOCK D ¥ \$1 - \$200 Ξ \$201 - \$1,000 **Preceding Year** ~ \$1,001 - \$2,500 VI VIIVIII IX \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 × \$1,000,001 - \$5,000,000 Over \$5,000,000 ×

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SCHEDULE III — LIABILITIES

Name LAWRENCE J. KAIFESH

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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. owed during the reporting period. Exclude: Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniture, 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 liabilities 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

S S.P		Date Liability)	c D	Amount E F	Amount of Liability
ងុទ្ភ	Creditor	Incurred mo/year	Type of Liability	\$10,001— \$15,000 \$15,001— \$50,000	\$50,001— \$100,000 \$100,001— \$250,000	\$250,001— \$500,000 \$500,001— \$1,000,000	\$1,000,001—
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE			ે	
	CALVET CREDIT UNION CA	CA 6/2001	MTG ON RENTAL PROPERTY		Á		
	_	6/2004	MTG, ON RENTAL PROPERS				
	FLAGSTAR BANK DETROIT MI 6/20/1	•	MTG ON RENTAL PROPERTY			Ž.	
1	FORD MOTOR CREDIT	1	6/2011 LOAN ON FORD F-150	<u> </u>			

SCHEDULE IV — POSITIONS

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 officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

and positions solely of an honorary nature. Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization);

Position	Name of Organization

SCHEDULE V — AGREEMENTS

Name LALURENCE J. KAIFESH

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efit plan maintained by a former employer.	by a former or current employer other than the U.S. Government; or	Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence	
	continuing participation in an employee welfare or ben-	ment; a leave of absence during the period of government	

		·
Terms of Agreement	Parties To	Date

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.

Source (Name and Address)	Brief Description of Dutles
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services
2	
-	