X A R

SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Name ROBERT L. FRY

Page 2 0 €

xceedin	nore du	ist the
exceeding \$1,000. See examples below.	nore during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list	ist the source, type, and amount of earned income from any source (other than the filer's current emplo
0. See (precedi	ype, an
example	ng caler	d amou
s belov	ndar ye	nt of ea
.<	ar. For a	rned in
	a spous	come fi
	ë, list tl	om any
	he sour	/ source
	ce and	other)
	amount	than th
	of any	e filer's
	honoral	current
	ia; list o	employ
	only the	ment b
	source	y the U.
	for oth	S. Gove
	er spou	ernmen
	se earn	t) totalli
	ist only the source for other spouse earned income	ployment by the U.S. Government) totalling \$200 or
	Щe	<u>و</u>

Source (include date of receipt for honoraria) Type Amount		Amount	
Control (include date of receipt for frontiaria)	Type		
	- ype	Current Year to Filing	Preceding Year
XYZ Corporation, Houston, TX	Salary	\$6,300	\$28,450
	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
HERITAGE CHURCH OF GOD, MAUMEE, OH	SALARY	\$ 21,333.	\$ 128,000.
VISION ASSOCIATES, TOLEDO, OH	SPOUSE SALARY	N/A	N/A
MORGAN STANLEY ROTH IRA ROBERT L. FRY	ROTH IRA DISTRIBUTION	0	\$12,275.
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		119 07	
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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Contin	Continuation Sheet (if needed)			Name ROBERT L. FRY Page 3	3 of 5
	BLOCK A	BLOCK B	BLOCK C	BLOCK D	
	Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	
SP.		A B C D E F G H I J K L M	y: e.g.,	Current Year Preceding \) Year
=		00	ST Specify		VIII IX X XI XII
DC S		000 0,000 50,000 00,000 000,000 5,000,000	IS LIND TRUS ED I Income(s	0 00 00 00,000 00,000 00,000 ver \$1,000,000	,000,000
		None \$1 - \$1,000 \$1,001 - \$15, \$15,001 - \$50 \$50,001 - \$10 \$100,001 - \$2 \$250,001 - \$1 \$1,000,001 - \$5,000,001 - \$25,000,001 - \$25,000,001 - \$000,00000000000000000000000000000000	NONE DIVIDENDS RENT INTEREST CAPITAL GAII EXCEPTED/B TAX-DEFERR Other Type of Partnership In	None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$100 \$100,001 - \$1,600 \$1,000 - \$1,600 \$1,000 - \$1,600 \$1,000 - \$1,600 \$1,000 - \$1,600 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$1,000 \$5,001 - \$1,000 \$5,001 - \$1,000 \$5,001 - \$1,000 \$5,001 - \$1,000	\$50,001 - \$100 \$100,001 - \$1,0 \$1,000,001 - \$6 Over \$5,000,00 Spouse/DC Income
Se Se	VISION ASSOCIATES INC YOIK				
	PROFIT SHARING PLAN				
	- YAL COLL TR CL TIL	×	×	×	
	COLUMBIA MID CAP	×	*	× ×	
	- FUND OF AMER R3	×	×	×	
	- ARTISAN INTERNATIONAL INV	×	x	× ×	
	- COLUMBIA SMALL CAP INDEX A	*	×	×	
	COLUMBIA SMALL CAP VALUE II - A	×	×	×	
	1 60	×	×	×	
	TNCOME FUND	×	×	×	
	STOCK FUND	X	×	×	
		×	×	×	
	- T. Flowe PRICE REAL ESTATE	×	×	×	
	LAZARD EMERGING MARKETS OPEN	×	×	x	

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

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The property of the property	BLOCK A Asset and/or income Source	BLOCK B Value of Asset	BLOCK C Type of Income	Amount of Income	CK D of Income
## 1	······	BCDEFGHIJKL	y: e.g.,	Current	
##		000 000	ST (Specif	K X XI IIIA IIA IA A I III II II	X X
		\$1,000 11 - \$15,000 101 - \$50,000 101 - \$100,000 101 - \$250,000 1001 - \$500,000 1001 - \$500,000 1001 - \$5,000,000 10,001 - \$25,000,00 10,001 - \$25,000,00 100,001 - \$50,000,00	E DENDS T REST TAL GAINS EPTED/BLIND TRUS DEFERRED or Type of Income-	\$200 -\$1,000 1 - \$2,500 1 - \$5,000 11 - \$15,000 01 - \$50,000 01 - \$100,000 001 - \$1,000,000 001 - \$1,000,000 \$5,000,000	\$200 - \$1,000 01 - \$2,500 01 - \$5,000 01 - \$15,000 001 - \$50,000 001 - \$100,000 001 - \$1,000,000
The land of the la	150R				
ALLIE TAN X X X X X X X X X X X X X	FINE	×	×	×	×
ALWE TAN X FEADY X X X X X X X X X X X X X X X X X X X	- 2 l	×	×	×	×
- ADV	VALUE.	×	×	×	×
TINN X X X X X X X X X X X X X X X X X X	PRICE -	×	×	X	×
TINY TINY X X X X X X X X X X X X X	VALUE R3	*	×	×	X
TINN X X X X X X X X X X X X X X X X X X	INTERNATION		×	×	X
PROMININ X INVERSE TURN X X X X X X X X X X X X X	COMMODITY	×	×	*	X
TINV X X X X X X X X X X X X X X X X X X X	ADMIN	X	×	×	×
THIRD TINN X X X X X X X X X X X X X X X X X X		×	×	*	×
THIRD VALUE FUND(B) X X X X X X X X X X X X X X X X X X X	YANGWARD DIVIDEND PAPPRECIATION IDX INV	×	×	X	X
PRICE NEW ERA X	3)	X	×	X	X
	PRICE NEW ERA	X	X	×	*

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

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