## SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Name Barron, Estat S.

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								Regional Transit Authoritin	Harris County, Texas Public Schools	XYZ Trade Association, Chicago, IL (Rec'd December 2)	First Bank & Trust, Houston, TX		Source (include date of receipt for honoraria)	<b>Exclude:</b> Military pay (such as National Guard or Reserve pay), federal retirement programs, and	List the source, type, and amount of earned income from any source (other than the filer's current employment by the LLS. 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
B								Stipund	Spouse Salary	Honorarium	Director's Fee		Туре		r than the filer's current employm I amount of any honoraria; list on
1	\ \ \							\$ 9.340	NA	0	\$400	Current Year to Filing	Amount	benefits received under the Social Security Act.	employment by the U.S. Government) totalling \$200 or ria; list only the source for other spouse earned income
							 	NA	NA	\$1,000	\$3,200	Preceding Year		security Act.	nt) totalling \$200 or use earned income

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Whitener Nat I Jank	DC, Examples: Simon & Schuster  JT 1st Bank of Paducah, KY accounts	SP Mega Corp. Stock	normes and vacation normes (umess treire was treited 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.	location in Block A.  Exclude: Your personal residence, including second	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	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.	(do not use ticker symbols).  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.	Identify (a) each asset field 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.  Provide complete names of stocks and mutual funds	Asset and/or Income Source	BI OCK A
	Indefinite X		None \$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$250,001 - \$250,000 \$500,001 - \$500,000 \$500,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$5,000,000 \$5,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000		A BB C D E F G H - J K F M	*This column is for assets solely held by your spouse or dependent child.		reporting year. If you use a valuation method other than fair market value, please specify the method used.  If an asset was sold during the report-		BLOCK B
	X	X	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm Inc	come)		during the reporting period.	ax-berried country, bracenas, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" the asset generated no income if the asset generated.	check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the	Type of Income	BLOCK C
	××	×	None \$1 - \$200 \$201 - \$1,000 \$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* None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$50,001 - \$15,000 \$15,001 - \$50,000 \$100,001 - \$5,000 \$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*		Current Year Preceding Year		* This column is for income derived from assets solely held by your spouse or dependent child.	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. <b>Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.</b> Check "None" if no income was earned or generated.	Amou	BLOCK D

For additional assets and unearned income, use next page.

## SCHEDULE III — LIABILITIES

Name Barron Elvat S

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

Я	Creditor  Example: First Bank of Wilmington, DE	Incurred mo/year May 1998	Mortgage on 123 Main Street, Dover, DE	/	\$10,001 \$15,000	\$15,000 \$15,001— \$50,000	\$15,000 \$15,001— \$50,000 \$50,001— \$100,000	\$15,000 \$15,001— \$50,000 \$50,001— \$100,000 × \$100,001— \$250,000	\$15,000 \$15,001— \$50,000 \$50,001— \$100,000 × \$100,001— \$250,000 \$250,000	\$15,000 \$15,001— \$50,001— \$100,000 \$100,001— \$250,001— \$500,001— \$1,000,000	\$15,000 \$15,001— \$50,001— \$100,000 × \$100,001— \$250,001— \$500,001— \$500,001— \$1,000,000 \$1,000,001— \$5,000,000	\$15,000 \$15,001— \$50,001— \$100,000 \$100,001— \$250,000 \$250,000 \$500,001— \$1,000,001— \$5,000,001— \$5,000,001— \$25,000,000	\$15,000 \$15,001— \$50,001— \$100,000 \$100,001— \$250,000 \$250,001— \$500,001— \$1,000,001— \$5,000,000 \$5,000,000	\$15,000 \$15,001— \$50,001— \$100,000 \$100,001— \$250,000 \$250,001— \$500,001— \$1,000,001— \$5,000,000 \$5,000,001— \$25,000,000 \$25,000,000
	Example: First Bank of Wilmington, DE	May 1996	Morigage on 123 Main Street, Dover, DE	1			×							
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## SCHEDULE IV — POSITIONS N ∧

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

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);

+		Founder	Position
		Forces Group, LLC ( solely honorable in mature	Name of Organization

Use additional sheets if more space is required.

## SCHEDULE VI -- COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE SCHEDULE V - AGREEMENTS Example: 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 Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government anytic continuation of defended of payments by a former or current employer other than the U.S. Government, or continuing participation in an employee welfare or bernied, continuing participation in an employee welfare or bernied. recognized by law. Do not repeat Information listed on Schedule I. efft plan maintained by a former employer. Date Doe Jones & Smith, Hometown, Homestate Source (Name and Address) Parties To Accounting services Name o Brief Description of Duties Terms of Agreement Page | | 요 |

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