

# PERSONAL FINANCIAL STATEMENT

## FORM PFS COVER SHEET

Filed in accordance with Government Code Chapter 572  
For filings required in 2002 covering calendar year ending December 31 2001  
Use FORM PFS INSTRUCTION GUIDE when completing this form

TOTAL NUMBER OF PAGES FILED

ACCOUNT # 32509

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HD FORM

Amount

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**FEB 15 2002**

Date Imaged

1 NAME

TITLE FIRST MI

SENATOR TROY

NICKNAME LAST SUFFIX

FRASER

2 ADDRESS

ADDRESS / PO BOX APT / SUITE # CITY STATE ZIP CODE

101 HWY 281, STE 301

MARBLE FALLS, TX 78654

3 TELEPHONE NUMBER

AREA CODE

PHONE NUMBER EXTENSION

(830) 693-9900

4 REASON FOR FILING STATEMENT

- CANDIDATE \_\_\_\_\_ (INDICATE OFFICE)
- ELECTED OFFICER STATE SENATOR, DIST 24 (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 (filer must report information about the financial activity of the filer's spouse or dependent children if the filer had actual control over that activity)

SPOUSE LINDA FRASER

DEPENDENT CHILD 1 \_\_\_\_\_

2 \_\_\_\_\_

3 \_\_\_\_\_

In Parts 1 through 15 you will disclose your financial activity during the preceding calendar year. In Parts 1 through 10 you are required to disclose not only your own financial activity but also that of your spouse or a dependent child if you had actual control over that person's financial activity.

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

**SOURCES OF OCCUPATIONAL INCOME****PART 1A**

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.

<b>1</b> INFORMATION RELATES TO	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
<b>2</b> EMPLOYMENT  <input type="checkbox"/> EMPLOYED BY ANOTHER  <input type="checkbox"/> SELF-EMPLOYED	NAME AND ADDRESS OF EMPLOYER / POSITION HELD  <div style="text-align: center; font-size: 2em;">N/A</div>  NATURE OF OCCUPATION
INFORMATION RELATES TO	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
EMPLOYMENT  <input type="checkbox"/> EMPLOYED BY ANOTHER  <input type="checkbox"/> SELF EMPLOYED	NAME AND ADDRESS OF EMPLOYER / POSITION HELD          NATURE OF OCCUPATION
INFORMATION RELATES TO	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
EMPLOYMENT  <input type="checkbox"/> EMPLOYED BY ANOTHER  <input type="checkbox"/> SELF-EMPLOYED	NAME AND ADDRESS OF EMPLOYER / POSITION HELD          NATURE OF OCCUPATION

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# RETAINERS

# PART 1B

This section concerns fees received as a retainer by you, your spouse, or a dependent child (or by a business in which you, your spouse, or a dependent child have a "substantial interest") for a claim on future services in case of need rather than for services on a matter specified at the time of contracting for or receiving the fee. Report information here only if the value of the work actually performed during the calendar year did not equal or exceed the value of the retainer. 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 Sheet

<b>1</b> FEE RECEIVED FROM	NAME AND ADDRESS  N/A
-------------------------------	-----------------------------

<b>2</b> FEE RECEIVED BY	NAME OF BUSINESS  <input type="checkbox"/> FILER OR FILER'S BUSINESS _____  <input type="checkbox"/> SPOUSE OR SPOUSE'S BUSINESS _____  <input type="checkbox"/> DEPENDENT CHILD _____ OR CHILD'S BUSINESS _____
-----------------------------	---

<b>3</b> FEE AMOUNT	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000--\$9,999 <input type="checkbox"/> \$10,000 - 24,999 <input type="checkbox"/> \$25,000 OR MORE
------------------------	---

FEE RECEIVED FROM	NAME AND ADDRESS
-------------------	------------------

FEE RECEIVED BY	NAME OF BUSINESS  <input type="checkbox"/> FILER OR FILER'S BUSINESS _____  <input type="checkbox"/> SPOUSE OR SPOUSE'S BUSINESS _____  <input type="checkbox"/> DEPENDENT CHILD _____ OR CHILD'S BUSINESS _____
-----------------	---

FEE AMOUNT	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000--\$9,999 <input type="checkbox"/> \$10,000 - 24,999 <input type="checkbox"/> \$25,000 OR MORE
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**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

**STOCK****PART 2**

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.

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1 BUSINESS ENTITY	NAME <b>12 TECHNOLOGIES</b>			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
4 IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input checked="" type="checkbox"/> \$10 000 \$24 999
	<input checked="" type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	NAME <b>ABBOTT LABS</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input checked="" type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	NAME <b>AFLAC</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	NAME <b>ALCON INC</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	NAME <b>AMBAC FINANCIAL GROUP</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

**STOCK****PART 2**

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.

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1 BUSINESS ENTITY	NAME <b>AMERICA ONLINE</b>			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
4 IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input checked="" type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	NAME <b>AMERICAN AIRLINES</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input checked="" type="checkbox"/> NET LOSS	<input checked="" type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	NAME <b>AMERICAN INTERNATIONAL GROUP</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input checked="" type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	NAME <b>APPLIED MATERIALS</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	NAME <b>AT HOME CORP</b>			
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input checked="" type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input checked="" type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input checked="" type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

**STOCK****PART 2**

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.

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 BUSINESS ENTITY	AUTOMATIC DATA PROCESSING <sup>NAME</sup>		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
4 IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 -OR MORE
BUSINESS ENTITY	AVERY DENNISON <sup>NAME</sup>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	BANK OF NEW YORK <sup>NAME</sup>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input checked="" type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input checked="" type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	BRISTOL MYERS SQUIBB <sup>NAME</sup>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input checked="" type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input checked="" type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	CALPINE CORP <sup>NAME</sup>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input checked="" type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input checked="" type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

**STOCK****PART 2**

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.

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1 BUSINESS ENTITY	NAME <b>CHEVRON TEXACO</b>		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
4 IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>CIENA CORP</b>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input checked="" type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input checked="" type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input checked="" type="checkbox"/> \$10 000- \$24 999 <input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>CISCO SYSTEMS</b>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input checked="" type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input checked="" type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input checked="" type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>CITIGROUP</b>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input checked="" type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input checked="" type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input checked="" type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>CLEAR CHANNEL COMMUNICATIONS</b>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

**STOCK****PART 2**

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.

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1 BUSINESS ENTITY	NAME <b>COCA COLA</b>		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
4 IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>CORNING INC</b>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input checked="" type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input checked="" type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input checked="" type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>CSX CORP</b>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input checked="" type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>DELL COMPUTER</b>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input checked="" type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input checked="" type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input checked="" type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>DELL COMPUTER</b>		
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input checked="" type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY



**STOCK****PART 2**

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1 BUSINESS ENTITY	DIGITAL MICROWAVE CORP <small>NAME</small>		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
4 IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	DOMINION RES INC <small>NAME</small>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000- \$24 999 <input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	DUKE ENERGY CORP <small>NAME</small>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	EL PASO CORP <small>NAME</small>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 -OR MORE
BUSINESS ENTITY	ELAN PLC ADR <small>NAME</small>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input checked="" type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000- \$24 999 <input type="checkbox"/> \$25 000 -OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

# STOCK

## PART 2

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.

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 BUSINESS ENTITY	NAME <b>ELECTRONIC ARTS INC</b>		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
4 IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>ELI LILLY &amp; Co</b>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input checked="" type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input checked="" type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input checked="" type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>EMC CORP</b>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>ENRON</b>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input checked="" type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input checked="" type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input checked="" type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>EXXON MOBIL</b>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input checked="" type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input checked="" type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input checked="" type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

**STOCK****PART 2**

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.

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 BUSINESS ENTITY	NAME <b>FAIRCHILD SEMICONDUCTOR</b>			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
4 IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	NAME <b>FEDERAL NATIONAL MTG ASSOC</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	NAME <b>FREDDIE MAC</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	NAME <b>GENETECH INC</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	NAME <b>GENERAL ELECTRIC</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input checked="" type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

**STOCK****PART 2**

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.

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 BUSINESS ENTITY	GUIDANT CORP			NAME
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
4 IF SOLD	<input type="checkbox"/> NET GAIN	<input checked="" type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input checked="" type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	HEINZ (HJ)			NAME
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	HOME DEPOT			NAME
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input checked="" type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	IBM CORP			NAME
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	IFCO SYSTEMS			NAME
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input checked="" type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input checked="" type="checkbox"/> \$25 000 OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

**STOCK****PART 2**

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.

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 BUSINESS ENTITY	NAME <b>ILLINOIS TOOL WORKS</b>
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100 <input type="checkbox"/> 100 TO 499 <input checked="" type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
4 IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> LESS THAN \$5 000 <input type="checkbox"/> \$5 000 - \$9 999 <input type="checkbox"/> \$10 000 - \$24 999 <input type="checkbox"/> \$25 000 OR MORE <input type="checkbox"/> NET LOSS

BUSINESS ENTITY	NAME <b>INCYTE GENOMICS INC</b>
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100 <input checked="" type="checkbox"/> 100 TO 499 <input type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> LESS THAN \$5 000 <input type="checkbox"/> \$5 000 - \$9 999 <input type="checkbox"/> \$10 000 - \$24 999 <input type="checkbox"/> \$25 000 OR MORE <input type="checkbox"/> NET LOSS

BUSINESS ENTITY	NAME <b>INFOSPACE INC</b>
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100 <input type="checkbox"/> 100 TO 499 <input checked="" type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input checked="" type="checkbox"/> NET GAIN <input checked="" type="checkbox"/> LESS THAN \$5 000 <input type="checkbox"/> \$5 000 - \$9 999 <input type="checkbox"/> \$10 000 - \$24 999 <input type="checkbox"/> \$25 000 OR MORE <input type="checkbox"/> NET LOSS

BUSINESS ENTITY	NAME <b>INTEL CORP</b>
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100 <input type="checkbox"/> 100 TO 499 <input type="checkbox"/> 500 TO 999 <input checked="" type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input checked="" type="checkbox"/> NET GAIN <input checked="" type="checkbox"/> LESS THAN \$5 000 <input type="checkbox"/> \$5 000 - \$9 999 <input type="checkbox"/> \$10 000 - \$24 999 <input type="checkbox"/> \$25 000 OR MORE <input type="checkbox"/> NET LOSS

BUSINESS ENTITY	NAME <b>ITT INDUSTRIES INC</b>
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100 <input type="checkbox"/> 100 TO 499 <input type="checkbox"/> 500 TO 999 <input checked="" type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> LESS THAN \$5 000 <input type="checkbox"/> \$5 000 - \$9 999 <input type="checkbox"/> \$10 000 - \$24 999 <input type="checkbox"/> \$25 000 OR MORE <input type="checkbox"/> NET LOSS

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

# STOCK

# PART 2

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.

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 BUSINESS ENTITY	NAME <b>JDS UNIPHASE CORP</b>			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
4 IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input checked="" type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 - \$9 999	<input type="checkbox"/> \$10 000 - \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		

BUSINESS ENTITY	NAME <b>JOHNSON &amp; JOHNSON</b>			
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 - \$9 999	<input type="checkbox"/> \$10 000 - \$24 999
	<input type="checkbox"/> NET LOSS	<input checked="" type="checkbox"/> \$25 000 OR MORE		

BUSINESS ENTITY	NAME <b>KIMBERLY CLARK</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 - \$9 999	<input type="checkbox"/> \$10 000 - \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		

BUSINESS ENTITY	NAME <b>KOHL'S CORP</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 - \$9 999	<input checked="" type="checkbox"/> \$10 000 - \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		

BUSINESS ENTITY	NAME <b>MARSH/MCLENNAN</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input checked="" type="checkbox"/> \$5 000 - \$9 999	<input type="checkbox"/> \$10 000 - \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

**STOCK****PART 2**

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.

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 BUSINESS ENTITY	NAME <b>McDATA CORP</b>		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input checked="" type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1,000 TO 4,999 <input type="checkbox"/> 5,000 TO 9,999 <input type="checkbox"/> 10,000 OR MORE
4 IF SOLD	<input checked="" type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input checked="" type="checkbox"/> LESS THAN \$5,000	<input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE
BUSINESS ENTITY	NAME <b>MEAD CORP</b>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1,000 TO 4,999 <input type="checkbox"/> 5,000 TO 9,999 <input type="checkbox"/> 10,000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000	<input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE
BUSINESS ENTITY	NAME <b>METRONIC INC</b>		
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input checked="" type="checkbox"/> 1,000 TO 4,999 <input type="checkbox"/> 5,000 TO 9,999 <input type="checkbox"/> 10,000 OR MORE
IF SOLD	<input checked="" type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000	<input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input checked="" type="checkbox"/> \$25,000 OR MORE
BUSINESS ENTITY	NAME <b>MELLOW FINANCIAL</b>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input checked="" type="checkbox"/> 1,000 TO 4,999 <input type="checkbox"/> 5,000 TO 9,999 <input type="checkbox"/> 10,000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000	<input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE
BUSINESS ENTITY	NAME <b>MERCK &amp; CO</b>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1,000 TO 4,999 <input type="checkbox"/> 5,000 TO 9,999 <input type="checkbox"/> 10,000 OR MORE
IF SOLD	<input checked="" type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input checked="" type="checkbox"/> LESS THAN \$5,000	<input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

**STOCK****PART 2**

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

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 BUSINESS ENTITY	NAME <b>MERRILL LYNCH &amp; CO</b>			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
4 IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input checked="" type="checkbox"/> LESS THAN \$5 000		
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999	<input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>MICROSOFT CORP</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000		
	<input type="checkbox"/> NET LOSS	<input checked="" type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999	<input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>MINNESOTA MINING &amp; MFG</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000		
	<input type="checkbox"/> NET LOSS	<input checked="" type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999	<input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>NETWORKS ASSOCIATES IPL</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input checked="" type="checkbox"/> LESS THAN \$5 000		
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999	<input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>NUCOR CORP</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000		
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999	<input type="checkbox"/> \$25 000 OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY



# STOCK

# PART 2

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.

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 BUSINESS ENTITY		NAME <b>DLIN CHEMICAL</b>			
2 STOCK HELD OR ACQUIRED BY		<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES		<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
		<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
4 IF SOLD		<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000		
		<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999	<input type="checkbox"/> \$25 000 OR MORE

BUSINESS ENTITY		NAME <b>Omnicom Group</b>			
STOCK HELD OR ACQUIRED BY		<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES		<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
		<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD		<input checked="" type="checkbox"/> NET GAIN	<input checked="" type="checkbox"/> LESS THAN \$5 000		
		<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999	<input type="checkbox"/> \$25 000 OR MORE

BUSINESS ENTITY		NAME <b>OPENWAVE SYSTEMS</b>			
STOCK HELD OR ACQUIRED BY		<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES		<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
		<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD		<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000		
		<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999	<input type="checkbox"/> \$25 000 OR MORE

BUSINESS ENTITY		NAME <b>ORACLE CORP</b>			
STOCK HELD OR ACQUIRED BY		<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES		<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
		<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD		<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000		
		<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999	<input type="checkbox"/> \$25 000 OR MORE

BUSINESS ENTITY		NAME <b>PEPSICO</b>			
STOCK HELD OR ACQUIRED BY		<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES		<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
		<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD		<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000		
		<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999	<input type="checkbox"/> \$25 000 OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

# STOCK

# PART 2

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.

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 BUSINESS ENTITY	NAME <b>PEREGRINE SYSTEMS</b>			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
4 IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		

BUSINESS ENTITY	NAME <b>PFIZER INC</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input checked="" type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		

BUSINESS ENTITY	NAME <b>PRIMUS TELECOMMUNICATIONS</b>			
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input checked="" type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		

BUSINESS ENTITY	NAME <b>PROCTER &amp; GAMBLE</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		

BUSINESS ENTITY	NAME <b>RADIO SHACK CORP</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input checked="" type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input checked="" type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input checked="" type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

**STOCK****PART 2**

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.

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 BUSINESS ENTITY	NAME <b>SBC COMMUNICATIONS</b>			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
4 IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	NAME <b>SCHERING PLOUGH CORP</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input checked="" type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	NAME <b>SCHLUMBERGER</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	NAME <b>SHERWIN - WILLIAMS</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
BUSINESS ENTITY	NAME <b>SOUTHWEST AIR</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input checked="" type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		

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**STOCK****PART 2**

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.

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 BUSINESS ENTITY	NAME <b>SPRINT CORP</b>			
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
3 NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
4 IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input checked="" type="checkbox"/> LESS THAN \$5 000		
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$5 000 - \$9 999	<input type="checkbox"/> \$10 000 - \$24 999	<input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>STATE STR CORP</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000		
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$5 000 - \$9 999	<input checked="" type="checkbox"/> \$10 000 - \$24 999	<input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>TARGET CORP</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000		
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$5 000 - \$9 999	<input type="checkbox"/> \$10 000 - \$24 999	<input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>TEXACO</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input checked="" type="checkbox"/> NET GAIN	<input checked="" type="checkbox"/> LESS THAN \$5 000		
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$5 000 - \$9 999	<input type="checkbox"/> \$10 000 - \$24 999	<input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>TEXAS INSTRUMENTS</b>			
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
IF SOLD	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000		
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$5 000 - \$9 999	<input type="checkbox"/> \$10 000 - \$24 999	<input type="checkbox"/> \$25 000 OR MORE

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**STOCK****PART 2**

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.

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 BUSINESS ENTITY	NAME <b>TYCO INTERNATIONAL LTD</b>		
2 STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
4 IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 -OR MORE
BUSINESS ENTITY	NAME <b>UNITED PARCEL - B</b>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input checked="" type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input checked="" type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>VERIZON COMMUNICATIONS</b>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
BUSINESS ENTITY	NAME <b>WAL-MART STORES</b>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999 <input checked="" type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input checked="" type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input checked="" type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 -OR MORE
BUSINESS ENTITY	NAME <b>WASHINGTON MUTUAL INC</b>		
STOCK HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999 <input type="checkbox"/> 1 000 TO 4 999 <input type="checkbox"/> 5 000 TO 9 999 <input type="checkbox"/> 10 000 OR MORE
IF SOLD	<input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

**STOCK****PART 2**

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.

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.

<b>1 BUSINESS ENTITY</b>	NAME <b>WATSON PHARMACEUTICALS</b>			
<b>2 STOCK HELD OR ACQUIRED BY</b>	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
<b>3 NUMBER OF SHARES</b>	<input type="checkbox"/> LESS THAN 100	<input checked="" type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
<b>4 IF SOLD</b>	<input checked="" type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input checked="" type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
<b>BUSINESS ENTITY</b>	NAME <b>WELLS FARGO &amp; CO</b>			
<b>STOCK HELD OR ACQUIRED BY</b>	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
<b>NUMBER OF SHARES</b>	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input checked="" type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
<b>IF SOLD</b>	<input checked="" type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input checked="" type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
<b>BUSINESS ENTITY</b>	NAME <b>XILINX INC</b>			
<b>STOCK HELD OR ACQUIRED BY</b>	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
<b>NUMBER OF SHARES</b>	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
<b>IF SOLD</b>	<input type="checkbox"/> NET GAIN	<input checked="" type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input checked="" type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
<b>BUSINESS ENTITY</b>	NAME <b>ZIMMER HOLDINGS</b>			
<b>STOCK HELD OR ACQUIRED BY</b>	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
<b>NUMBER OF SHARES</b>	<input checked="" type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
<b>IF SOLD</b>	<input checked="" type="checkbox"/> NET GAIN	<input checked="" type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		
<b>BUSINESS ENTITY</b>	NAME <b>EURO PACIFIC GROWTH FUND</b>			
<b>STOCK HELD OR ACQUIRED BY</b>	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
<b>NUMBER OF SHARES</b>	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input checked="" type="checkbox"/> 10 000 OR MORE		
<b>IF SOLD</b>	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 \$9 999	<input type="checkbox"/> \$10 000 \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

**STOCK****PART 2**

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.

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.

<b>1 BUSINESS ENTITY</b>	NAME <b>GROWTH FUND OF AMERICA</b>			
<b>2 STOCK HELD OR ACQUIRED BY</b>	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
<b>3 NUMBER OF SHARES</b>	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input checked="" type="checkbox"/> 10 000 OR MORE		
<b>4 IF SOLD</b>	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 - \$9 999	<input type="checkbox"/> \$10 000 - \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		

<b>BUSINESS ENTITY</b>	NAME <b>NEW PERSPECTIVE FUND</b>			
<b>STOCK HELD OR ACQUIRED BY</b>	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
<b>NUMBER OF SHARES</b>	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input checked="" type="checkbox"/> 10 000 OR MORE		
<b>IF SOLD</b>	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 - \$9 999	<input type="checkbox"/> \$10 000 - \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		

<b>BUSINESS ENTITY</b>	NAME <b>VAN KAMPEN AMERICAN CAPITAL</b>			
<b>STOCK HELD OR ACQUIRED BY</b>	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
<b>NUMBER OF SHARES</b>	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input checked="" type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
<b>IF SOLD</b>	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 - \$9 999	<input type="checkbox"/> \$10 000 - \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		

<b>BUSINESS ENTITY</b>	NAME <b>NEW ECONOMY FUND</b>			
<b>STOCK HELD OR ACQUIRED BY</b>	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
<b>NUMBER OF SHARES</b>	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input type="checkbox"/> 5 000 TO 9 999	<input checked="" type="checkbox"/> 10 000 OR MORE		
<b>IF SOLD</b>	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 - \$9 999	<input type="checkbox"/> \$10 000 - \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		

<b>BUSINESS ENTITY</b>	NAME <b>SMALL CAP WORLD FUND</b>			
<b>STOCK HELD OR ACQUIRED BY</b>	<input checked="" type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____	
<b>NUMBER OF SHARES</b>	<input type="checkbox"/> LESS THAN 100	<input type="checkbox"/> 100 TO 499	<input type="checkbox"/> 500 TO 999	<input type="checkbox"/> 1 000 TO 4 999
	<input checked="" type="checkbox"/> 5 000 TO 9 999	<input type="checkbox"/> 10 000 OR MORE		
<b>IF SOLD</b>	<input type="checkbox"/> NET GAIN	<input type="checkbox"/> LESS THAN \$5 000	<input type="checkbox"/> \$5 000 - \$9 999	<input type="checkbox"/> \$10 000 - \$24 999
	<input type="checkbox"/> NET LOSS	<input type="checkbox"/> \$25 000 OR MORE		

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# BONDS, NOTES, AND OTHER COMMERCIAL PAPER

## PART 3

List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. 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 Sheet.

<sup>1</sup> DESCRIPTION OF INSTRUMENT	SAN ANTONIO ELECTRIC & GAS BONDS
<sup>2</sup> HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
<sup>3</sup> IF SOLD <input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE
DESCRIPTION OF INSTRUMENT	AUSTIN UTILITY SYSTEM BONDS
HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
IF SOLD <input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE
DESCRIPTION OF INSTRUMENT	NORTH EAST ISD BONDS
HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
IF SOLD <input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY



# BONDS, NOTES, AND OTHER COMMERCIAL PAPER

## PART 3

List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. 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 Sheet.

1 DESCRIPTION OF INSTRUMENT	LUBBOCK ISD BONDS
2 HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
3 IF SOLD  <input type="checkbox"/> NET GAIN  <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE
DESCRIPTION OF INSTRUMENT	PORT NECHES-GRAVE ISD BONDS
HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
IF SOLD  <input type="checkbox"/> NET GAIN  <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE
DESCRIPTION OF INSTRUMENT	MESQUITE ISD BONDS
HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
IF SOLD  <input type="checkbox"/> NET GAIN  <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# BONDS, NOTES, AND OTHER COMMERCIAL PAPER

**PART 3**

List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. 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 Sheet.

<sup>1</sup> DESCRIPTION OF INSTRUMENT	CITY OF EDINBURG BONDS
<sup>2</sup> HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
<sup>3</sup> IF SOLD <input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

DESCRIPTION OF INSTRUMENT	CITY OF HOUSTON BONDS
HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
IF SOLD <input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

DESCRIPTION OF INSTRUMENT	TEXAS WATER DEVELOPMENT BOARD BONDS
HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
IF SOLD <input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

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# BONDS, NOTES, AND OTHER COMMERCIAL PAPER

## PART 3

List all bonds notes and other commercial paper held or acquired by you your spouse or a dependent child during the calendar year. If sold indicate the category of the amount of the net gain or loss realized from the sale. 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 Sheet.

1 DESCRIPTION OF INSTRUMENT	CITY OF LEWISVILLE BONDS
2 HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
3 IF SOLD  <input type="checkbox"/> NET GAIN  <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
DESCRIPTION OF INSTRUMENT	STATE OF TEXAS BONDS
HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
IF SOLD  <input type="checkbox"/> NET GAIN  <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
DESCRIPTION OF INSTRUMENT	CITY OF GRAPENINE BONDS
HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
IF SOLD  <input type="checkbox"/> NET GAIN  <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5 000 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

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# BONDS, NOTES, AND OTHER COMMERCIAL PAPER

**PART 3**

List all bonds, notes, and other commercial paper held or acquired by you, your spouse, or a dependent child during the calendar year. If sold, indicate the category of the amount of the net gain or loss realized from the sale. 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 Sheet.

<b>1</b> DESCRIPTION OF INSTRUMENT	CLEAR CREEK ISD BONDS
<b>2</b> HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
<b>3</b> IF SOLD <input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

DESCRIPTION OF INSTRUMENT	AUSTIN ISD BONDS
HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
IF SOLD <input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

DESCRIPTION OF INSTRUMENT	LAMAR CISD BONDS
HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
IF SOLD <input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

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# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES, AND RENTS

## PART 4

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

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 SOURCE OF INCOME	NAME AND ADDRESS ALCOA INC 201 ISABELLA PITTSBURGH, PA
2 RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
3 AMOUNT	<input checked="" type="checkbox"/> \$500 \$4 999 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

SOURCE OF INCOME	NAME AND ADDRESS BRISTOL MYERS SQUIBB 345 PARK PLACE NEW YORK, NY 10154
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input checked="" type="checkbox"/> \$500 \$4 999 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

SOURCE OF INCOME	NAME AND ADDRESS CHEVRON TEXACO 575 MARKET SAN FRANCISCO, CA 94105
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input checked="" type="checkbox"/> \$500 \$4 999 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

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# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES, AND RENTS

## PART 4

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.

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.

<sup>1</sup> SOURCE OF INCOME	NAME AND ADDRESS CITIGROUP 1700 SMITH HOUSTON, TX 77002
<sup>2</sup> RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
<sup>3</sup> AMOUNT	<input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE
SOURCE OF INCOME	NAME AND ADDRESS CSX CORP 901 E CARY RICHMOND, VA 23219
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE
SOURCE OF INCOME	NAME AND ADDRESS DB ALEX BROWN P O BOX 1776 BALTIMORE, MD 21203
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

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# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES, AND RENTS

## PART 4

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

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

<sup>1</sup> SOURCE OF INCOME	NAME AND ADDRESS EXXON MOBIL 5959 LAS COLINAS IRVING, TX 75039
<sup>2</sup> RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
<sup>3</sup> AMOUNT	<input checked="" type="checkbox"/> \$500 \$4 999 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

SOURCE OF INCOME	NAME AND ADDRESS GENERAL ELECTRIC 3135 EASTON TURNPIKE FAIRFIELD, CT 06431
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input checked="" type="checkbox"/> \$500 \$4 999 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

SOURCE OF INCOME	NAME AND ADDRESS JOHNSON & JOHNSON PO BOX 2500 JERSEY CITY, NJ 07303
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input checked="" type="checkbox"/> \$500 \$4 999 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

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# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES, AND RENTS

## PART 4

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

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 SOURCE OF INCOME	<small>NAME AND ADDRESS</small> MARSH/McLENNAN 1166 AVE. OF THE AMERICAS NEW YORK, NY 10036
2 RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
3 AMOUNT	<input checked="" type="checkbox"/> \$500 \$4 999 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
SOURCE OF INCOME	<small>NAME AND ADDRESS</small> MEDTRONIC INC. 710 MEDTRONIC PKWY MINNEAPOLIS, MN 55432
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input checked="" type="checkbox"/> \$500 \$4 999 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
SOURCE OF INCOME	<small>NAME AND ADDRESS</small> MELLON FINANCIAL 501 GRANT PITTSBURGH, PA 15258
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input checked="" type="checkbox"/> \$500 \$4 999 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

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# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES, AND RENTS

PART 4

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.

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 SOURCE OF INCOME	NAME AND ADDRESS MERCK WHITEHOUSE STATION NEW JERSEY
2 RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
3 AMOUNT	<input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

SOURCE OF INCOME	NAME AND ADDRESS MINNESOTA MINING & MFG 3M CENTER 515-3N-06 ST PAUL, MN 55144
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

SOURCE OF INCOME	NAME AND ADDRESS NUCOR CORP 2100 REXFORD CHARLOTTE, NC 28211
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY

# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES, AND RENTS

PART 4

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

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

<sup>1</sup> SOURCE OF INCOME	NAME AND ADDRESS
	OLIN CHEMICAL 501 MERRITT SEVEN NORWALK, CT 06856
<sup>2</sup> RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
<sup>3</sup> AMOUNT	<input checked="" type="checkbox"/> \$500 \$4 999 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

SOURCE OF INCOME	NAME AND ADDRESS
	PROCTER & GAMBLE PO Box 549 Cincinnati, OH 45201
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input checked="" type="checkbox"/> \$500 \$4 999 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

SOURCE OF INCOME	NAME AND ADDRESS
	SCHERLING PLOUGH 2000 GALLOPING WAY KENILWORTH, NJ 07033
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input checked="" type="checkbox"/> \$500 \$4 999 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES, AND RENTS

**PART 4**

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

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

<p><sup>1</sup> SOURCE OF INCOME</p>	<p>NAME AND ADDRESS                  SCHLUMBERGER                  8311 RR 620 N                  AUSTIN, TX 78726</p>
<p><sup>2</sup> RECEIVED BY</p>	<p><input checked="" type="checkbox"/> FILER      <input type="checkbox"/> SPOUSE      <input type="checkbox"/> DEPENDENT CHILD _____</p>
<p><sup>3</sup> AMOUNT</p>	<p><input checked="" type="checkbox"/> \$500 - \$4,999      <input type="checkbox"/> \$5,000 - \$9,999      <input type="checkbox"/> \$10,000 - \$24,999      <input type="checkbox"/> \$25,000 OR MORE</p>
<p>SOURCE OF INCOME</p>	<p>NAME AND ADDRESS                  SHERWIN-WILLIAMS                  101 PROSPECT AVE                  CLEVELAND, OH 44115</p>
<p>RECEIVED BY</p>	<p><input checked="" type="checkbox"/> FILER      <input type="checkbox"/> SPOUSE      <input type="checkbox"/> DEPENDENT CHILD _____</p>
<p>AMOUNT</p>	<p><input checked="" type="checkbox"/> \$500 - \$4,999      <input type="checkbox"/> \$5,000 - \$9,999      <input type="checkbox"/> \$10,000 - \$24,999      <input type="checkbox"/> \$25,000 OR MORE</p>
<p>SOURCE OF INCOME</p>	<p>NAME AND ADDRESS                  TEXACO                  575 MARKET                  SAN FRANCISCO, CA 94105</p>
<p>RECEIVED BY</p>	<p><input checked="" type="checkbox"/> FILER      <input type="checkbox"/> SPOUSE      <input type="checkbox"/> DEPENDENT CHILD _____</p>
<p>AMOUNT</p>	<p><input checked="" type="checkbox"/> \$500 - \$4,999      <input type="checkbox"/> \$5,000 - \$9,999      <input type="checkbox"/> \$10,000 - \$24,999      <input type="checkbox"/> \$25,000 OR MORE</p>

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES, AND RENTS

## PART 4

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

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 SOURCE OF INCOME	<p style="text-align: right;">NAME AND ADDRESS</p> UNITED PARCEL 55 GLENLAKE PIWAY ATLANTA, GA 30328
2 RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
3 AMOUNT	<input checked="" type="checkbox"/> \$500 \$4 999 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
SOURCE OF INCOME	<p style="text-align: right;">NAME AND ADDRESS</p> WAL-MART STORES 102 SW 8th St Bentonville, AR 72716
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input checked="" type="checkbox"/> \$500 \$4 999 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
SOURCE OF INCOME	<p style="text-align: right;">NAME AND ADDRESS</p> WELLS FARGO 464 CALIFORNIA SAN FRANCISCO, CA 94104
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input checked="" type="checkbox"/> \$500 \$4 999 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES, AND RENTS

## PART 4

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.

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 SOURCE OF INCOME	<small>NAME AND ADDRESS</small> GROWTH FUND OF AMERICA 201 PROGRESS PARKWAY MARYLAND HEIGHTS, MO 63043
2 RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
3 AMOUNT	<input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

SOURCE OF INCOME	<small>NAME AND ADDRESS</small> EURO PACIFIC GROWTH FUND 201 PROGRESS PARKWAY MARYLAND HEIGHTS, MO 63043
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input type="checkbox"/> \$500 - \$4,999 <input checked="" type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

SOURCE OF INCOME	<small>NAME AND ADDRESS</small> NEW PERSPECTIVE FUND 201 PROGRESS PARKWAY MARYLAND HEIGHTS, MO 63043
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input type="checkbox"/> \$500 - \$4,999 <input checked="" type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES, AND RENTS

## PART 4

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.

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.

<b>1</b> SOURCE OF INCOME	NAME AND ADDRESS
	American Bank Demand Deposit Acct P.O. Box 830269 Dallas, TX 75283
<b>2</b> RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
<b>3</b> AMOUNT	<input type="checkbox"/> \$500 - \$4,999 <input checked="" type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

SOURCE OF INCOME	NAME AND ADDRESS
	VAN KAMPEN P.O. Box 218256 Kansas City, Mo 64121
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

SOURCE OF INCOME	NAME AND ADDRESS
	NATION'S TAX EXEMPT FUND P.O. Box 830269 Dallas, TX 75283
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input type="checkbox"/> \$500 - \$4,999 <input checked="" type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES, AND RENTS

## PART 4

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.

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 SOURCE OF INCOME	NAME AND ADDRESS NAVARO REFINING CO PO Box 159 ARTESIA, NM 88211
2 RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
3 AMOUNT	<input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

SOURCE OF INCOME	NAME AND ADDRESS OILDEN RESOURCES CORP 1607 EAST MARK DR, STE 240 COLLEGE STATION, TX 77840
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input type="checkbox"/> \$500 - \$4,999 <input checked="" type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

SOURCE OF INCOME	NAME AND ADDRESS MERRIMAC US Gov't MMF 1601 ELM, STE 1700 DALLAS, TX 75201
RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input checked="" type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES, AND RENTS

**PART 4**

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.

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.

<b>1</b> SOURCE OF INCOME	NAME AND ADDRESS VISTA US GOV'T MMF 1601 ELM, STE 1750 DALLAS, TX 75201
<b>2</b> RECEIVED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
<b>3</b> AMOUNT	<input type="checkbox"/> \$500 - \$4,999 <input checked="" type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

SOURCE OF INCOME	NAME AND ADDRESS
RECEIVED BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

SOURCE OF INCOME	NAME AND ADDRESS
RECEIVED BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
AMOUNT	<input type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**



# PERSONAL NOTES AND LEASE AGREEMENTS

## PART 5

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

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

<sup>1</sup> PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	N/A
<sup>2</sup> LIABILITY OF	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
<sup>3</sup> GUARANTOR	
<sup>4</sup> AMOUNT	<input type="checkbox"/> \$1 000 \$4 999 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	
LIABILITY OF	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
GUARANTOR	
AMOUNT	<input type="checkbox"/> \$1 000 \$4 999 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
PERSON OR INSTITUTION HOLDING NOTE OR LEASE AGREEMENT	
LIABILITY OF	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
GUARANTOR	
AMOUNT	<input type="checkbox"/> \$1 000 \$4 999 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# INTERESTS IN REAL PROPERTY

## PART 6A

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.

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.

<b>1 HELD OR ACQUIRED BY</b>	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
<b>2 DESCRIPTION</b> <input type="checkbox"/> LOTS <input type="checkbox"/> ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  N/A
<b>3 STREET ADDRESS</b> <input type="checkbox"/> NOT APPLICABLE	STREET ADDRESS INCLUDING CITY, COUNTY, AND STATE
<b>4 NAMES OF PERSONS RETAINING AN INTEREST</b> <input type="checkbox"/> NOT APPLICABLE (SEVERED MINERAL INTEREST)	
<b>5 IF SOLD</b> <input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

<b>HELD OR ACQUIRED BY</b>	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
<b>DESCRIPTION</b> <input type="checkbox"/> LOTS <input type="checkbox"/> ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED
<b>STREET ADDRESS</b> <input type="checkbox"/> NOT APPLICABLE	STREET ADDRESS INCLUDING CITY, COUNTY, AND STATE
<b>NAMES OF PERSONS RETAINING AN INTEREST</b> <input type="checkbox"/> NOT APPLICABLE (SEVERED MINERAL INTEREST)	
<b>IF SOLD</b> <input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# INTERESTS IN BUSINESS ENTITIES

## PART 6B

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.

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.

<b>1 HELD OR ACQUIRED BY</b>	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
------------------------------	---

<b>2 DESCRIPTION</b>	NAME AND ADDRESS  <b>N/A</b>
----------------------	------------------------------------

<b>3 IF SOLD</b> <input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE
--	--

<b>HELD OR ACQUIRED BY</b>	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
----------------------------	---

<b>DESCRIPTION</b>	NAME AND ADDRESS
--------------------	------------------

<b>IF SOLD</b> <input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE
--	--

<b>HELD OR ACQUIRED BY</b>	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
----------------------------	---

<b>DESCRIPTION</b>	NAME AND ADDRESS
--------------------	------------------

<b>IF SOLD</b> <input type="checkbox"/> NET GAIN <input type="checkbox"/> NET LOSS	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE
--	--

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# GIFTS

# PART 7

Identify any person or organization that has given a gift *worth more than \$250* to you, your spouse, or a dependent child and describe the gift. Do not include: 1) expenditures required to be reported by a person required to be registered as a lobbyist under Government Code Chapter 305; 2) political contributions reported as required by law; or 3) gifts given by a person related to the recipient within the second degree by consanguinity or affinity. 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 Sheet.

<sup>1</sup> DONOR	NAME AND ADDRESS  N/A
<sup>2</sup> RECIPIENT	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
<sup>3</sup> DESCRIPTION OF GIFT	

DONOR	NAME AND ADDRESS
RECIPIENT	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
DESCRIPTION OF GIFT	

DONOR	NAME AND ADDRESS
RECIPIENT	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
DESCRIPTION OF GIFT	

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# TRUST INCOME

## PART 8

Identify each source of income received by you, your spouse, or a dependent child as beneficiary of a trust and indicate the category of the amount of income received. Also identify each asset of the trust from which the beneficiary received more than \$500 in income, if the identity of the asset is known. 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 Sheet.

<sup>1</sup> SOURCE	NAME OF TRUST  <b>N/A</b>
<sup>2</sup> BENEFICIARY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
<sup>3</sup> INCOME	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE
<sup>4</sup> ASSETS FROM WHICH OVER \$500 WAS RECEIVED	<input type="checkbox"/> UNKNOWN

SOURCE	NAME OF TRUST
BENEFICIARY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
INCOME	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE
ASSETS FROM WHICH OVER \$500 WAS RECEIVED	<input type="checkbox"/> UNKNOWN

SOURCE	NAME OF TRUST
BENEFICIARY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
INCOME	<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE
ASSETS FROM WHICH OVER \$500 WAS RECEIVED	<input type="checkbox"/> UNKNOWN

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# CORPORATE & PARTNERSHIP ASSETS

## PART 9A

Describe all assets of each corporation or partnership 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 Sheet.

<b>1</b> CORPORATION OR PARTNERSHIP	NAME AND ADDRESS  <i>N/A</i>
---	------------------------------------

<b>2</b> HELD, ACQUIRED OR SOLD BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
--	---

<b>3</b> ASSETS	DESCRIPTION	CATEGORY	
		<input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE  <input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE  <input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE  <input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE  <input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE  <input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE  <input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE  <input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE  <input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE	

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# CORPORATE & PARTNERSHIP LIABILITIES

## PART 9B

Describe all liabilities of each corporation or partnership 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 liabilities. 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 Sheet.

<b>1</b> CORPORATION OR PARTNERSHIP	NAME AND ADDRESS  <p style="text-align: center; font-size: 2em;">N/A</p>	
<b>2</b> HELD, ACQUIRED OR SOLD BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____	
<b>3</b> LIABILITIES	DESCRIPTION	CATEGORY <input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE  <input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE  <input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE  <input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE  <input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE  <input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE  <input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE  <input type="checkbox"/> LESS THAN \$5,000 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000 OR MORE

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# BOARDS AND EXECUTIVE POSITIONS

## PART 10

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you or your spouse or a dependent child hold in corporations, firms, partnerships, or proprietorships, stating the name of the organization and the position held. 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 Sheet.

<sup>1</sup> ORGANIZATION	N/A		
<sup>2</sup> POSITION HELD			
<sup>3</sup> POSITION HELD BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
ORGANIZATION			
POSITION HELD			
POSITION HELD BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
ORGANIZATION			
POSITION HELD			
POSITION HELD BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
ORGANIZATION			
POSITION HELD			
POSITION HELD BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
ORGANIZATION			
POSITION HELD			
POSITION HELD BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**



# EXPENSES ACCEPTED UNDER HONORARIUM EXCEPTION

## PART 11

Identify any person who provided you with necessary transportation, meals, or lodging, as permitted under Penal Code section 36.07(b) in connection with a conference or similar event in which you rendered services, such as addressing an audience or participating in a seminar, that were more than perfunctory. Also provide the amount of the expenditures on transportation, meals, or lodging. You are not required to include items you have already reported as political contributions on a campaign finance report, or expenditures required to be reported by a lobbyist under the lobby law (Government Code Chapter 305). For more information, see FORM PFS INSTRUCTION GUIDE.

<p><sup>1</sup> PROVIDER</p>	<p>NAME AND ADDRESS</p> <p style="text-align: center;">N/A</p>
<p><sup>2</sup> AMOUNT</p>	
<p>PROVIDER</p>	<p>NAME AND ADDRESS</p>
<p>AMOUNT</p>	
<p>PROVIDER</p>	<p>NAME AND ADDRESS</p>
<p>AMOUNT</p>	
<p>PROVIDER</p>	<p>NAME AND ADDRESS</p>
<p>AMOUNT</p>	

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# INTEREST IN BUSINESS IN COMMON WITH LOBBYIST

## PART 12

Identify each partnership, joint venture, or other business association, other than a publicly held corporation, in which you and a person registered as a lobbyist under Government Code Chapter 305 both have an interest. For more information see FORM PFS INSTRUCTION GUIDE.

1 BUSINESS ENTITY	NAME AND ADDRESS  N/A
BUSINESS ENTITY	NAME AND ADDRESS
BUSINESS ENTITY	NAME AND ADDRESS
BUSINESS ENTITY	NAME AND ADDRESS
BUSINESS ENTITY	NAME AND ADDRESS
BUSINESS ENTITY	NAME AND ADDRESS
BUSINESS ENTITY	NAME AND ADDRESS

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# FEES RECEIVED FOR SERVICES RENDERED TO A LOBBYIST OR LOBBYIST'S EMPLOYER

**PART 13**

Report any fee you received for providing services to or on behalf of a person required to be registered as a lobbyist under Government Code Chapter 305 or for providing services to or on behalf of a person you actually know directly compensates or reimburses a person required to be registered as a lobbyist. Report the name of each person or entity for which the services were provided and indicate the category of the amount of each fee. For more information see FORM PFS INSTRUCTION GUIDE.

1 PERSON OR ENTITY FOR WHOM SERVICES WERE PROVIDED	N/A
2 FEE CATEGORY	<input type="checkbox"/> LESS THAN \$5 000 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
PERSON OR ENTITY FOR WHOM SERVICES WERE PROVIDED	
FEE CATEGORY	<input type="checkbox"/> LESS THAN \$5 000 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
PERSON OR ENTITY FOR WHOM SERVICES WERE PROVIDED	
FEE CATEGORY	<input type="checkbox"/> LESS THAN \$5 000 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
PERSON OR ENTITY FOR WHOM SERVICES WERE PROVIDED	
FEE CATEGORY	<input type="checkbox"/> LESS THAN \$5 000 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
PERSON OR ENTITY FOR WHOM SERVICES WERE PROVIDED	
FEE CATEGORY	<input type="checkbox"/> LESS THAN \$5 000 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
PERSON OR ENTITY FOR WHOM SERVICES WERE PROVIDED	
FEE CATEGORY	<input type="checkbox"/> LESS THAN \$5 000 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

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# REPRESENTATION BY LEGISLATOR BEFORE STATE AGENCY

**PART 14**

*This section applies only to members of the Texas Legislature. A member of the Texas Legislature who represents a person for compensation before a state agency in the executive branch must provide the name of the agency, the name of the person represented, and the category of the amount of the fee received for the representation. For more information, see FORM PFS INSTRUCTION GUIDE.*

<sup>1</sup> STATE AGENCY	N/A
<sup>2</sup> PERSON REPRESENTED	
<sup>3</sup> FEE CATEGORY	<input type="checkbox"/> LESS THAN \$5 000 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
STATE AGENCY	
PERSON REPRESENTED	
FEE CATEGORY	<input type="checkbox"/> LESS THAN \$5 000 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
STATE AGENCY	
PERSON REPRESENTED	
FEE CATEGORY	<input type="checkbox"/> LESS THAN \$5 000 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
STATE AGENCY	
PERSON REPRESENTED	
FEE CATEGORY	<input type="checkbox"/> LESS THAN \$5 000 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE
STATE AGENCY	
PERSON REPRESENTED	
FEE CATEGORY	<input type="checkbox"/> LESS THAN \$5 000 <input type="checkbox"/> \$5 000 \$9 999 <input type="checkbox"/> \$10 000 \$24 999 <input type="checkbox"/> \$25 000 OR MORE

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# BENEFITS DERIVED FROM FUNCTIONS HONORING PUBLIC SERVANT

## PART 15

Penal Code Section 36.10 provides that the gift prohibitions set out in Penal Code Section 36.08 do not apply to a benefit derived from a function in honor or appreciation of a public servant required to file a statement under Government Code Chapter 572 or Election Code Title 15 if the benefit and the source of any benefit over \$50 in value are 1) reported in the statement and 2) the benefit is used solely to defray expenses that accrue in the performance of duties or activities in connection with the office which are nonreimbursable by the state or a political subdivision. If such a benefit is received and is not reported by the public servant under Election Code Title 15, the benefit is reportable here. For more information, see FORM PFS INSTRUCTION GUIDE.

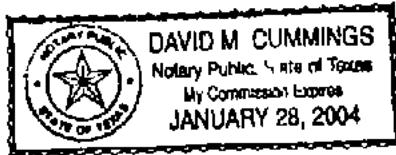
<p><sup>1</sup> SOURCE OF BENEFIT</p>	<p>NAME AND ADDRESS</p> <p style="text-align: center;">N/A</p>
<p><sup>2</sup> BENEFIT</p>	
<p>SOURCE OF BENEFIT</p>	<p>NAME AND ADDRESS</p>
<p>BENEFIT</p>	
<p>SOURCE OF BENEFIT</p>	<p>NAME AND ADDRESS</p>
<p>BENEFIT</p>	
<p>SOURCE OF BENEFIT</p>	<p>NAME AND ADDRESS</p>
<p>BENEFIT</p>	

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# PERSONAL FINANCIAL STATEMENT AFFIDAVIT

The law requires the personal financial statement to be verified. The verification page must have the signature of the individual required to file the personal financial statement, as well as the signature and stamp or seal of office of a notary public or other person authorized by law to administer oaths and affirmations. Without proper verification, the statement is not considered filed.

I swear or affirm that my financial statement is true and correct and includes all information required to be reported by me under Chapter 572 Government Code.



Troy Fraser  
Signature of Filer

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me by the said TROY FRASER this the 4<sup>th</sup> day of FEBRUARY, 2001 to certify which witness my hand and seal of office.

David M Cummings  
Signature of officer administering oath

DAVID M. CUMMINGS  
Print name of officer administering oath

NOTARY PUBLIC  
Title of officer administering oath