

# PERSONAL FINANCIAL STATEMENT

**FORM PFS  
COVER SHEET**

Filed in accordance with chapter 572 of the Government Code.  
For filings required in 2014, covering calendar year ending December 31, **2013**.  
Use FORM PFS - INSTRUCTION GUIDE when completing this form.

PAGE # Page 1 of 44

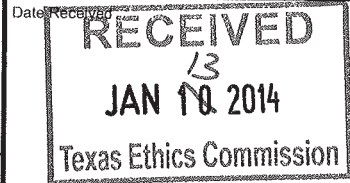
ACCOUNT # **51766**

**1 NAME**

TITLE, FIRST, MI  
Mr. Byron

NICKNAME, LAST, SUFFIX  
Cook

**OFFICE USE ONLY**



**2 ADDRESS**

2200 Arcady Lane  
Corsicana, TX 75110

(CHECK IF FILER'S HOME ADDRESS)

Receipt #

HD (PM) **1/10** Amount

Legal

Date Processed

**PROCESSED JAN 13 2014**

**3 TELEPHONE NUMBER**

AREA CODE NUMBER; EXTENSION

(903) 874-4392

Date Imaged

**4 REASON FOR FILING STATEMENT**

- CANDIDATE \_\_\_\_\_ (INDICATE OFFICE)
- ELECTED OFFICER State Representative \_\_\_\_\_ (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 Kay Cook

DEPENDENT CHILD 1. Katie Cook

2. \_\_\_\_\_

3. \_\_\_\_\_

In parts 1 through 18, you will disclose your financial activity during the calendar year. In parts 1 through 14, 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.

**45**

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

**R: 597649**

# SOURCES OF OCCUPATIONAL INCOME

## PART 1A

NOT APPLICABLE

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** INFORMATION RELATES TO

FILER                       SPOUSE                       DEPENDENT CHILD \_\_\_\_\_

**2** EMPLOYMENT

EMPLOYED BY ANOTHER

NAME AND ADDRESS OF EMPLOYER / POSITION HELD

(Check if Filer's Home Address)

Community National Bank & Trust - Director

Post Office Box 624  
Corsicana, TX 75151

Director

SELF-EMPLOYED

NATURE OF OCCUPATION

INFORMATION RELATES TO

FILER                       SPOUSE                       DEPENDENT CHILD \_\_\_\_\_

EMPLOYMENT

EMPLOYED BY ANOTHER

NAME AND ADDRESS OF EMPLOYER / POSITION HELD

(Check if Filer's Home Address)

Community Bank Holdings of Texas Inc

Post Office Box 624  
Corsicana, TX 75151

Director

SELF-EMPLOYED

NATURE OF OCCUPATION

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# STOCK

# PART 2

NOT APPLICABLE

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	Metlife Inc <span style="float: right;">NAME</span>			
2 STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>	
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	American Electric Power Co <span style="float: right;">NAME</span>			
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>	
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	Apple Inc <span style="float: right;">NAME</span>			
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>	
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"/> 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	H & R Block Inc <span style="float: right;">NAME</span>			
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>	
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	Bristol Myers Squibb Co <span style="float: right;">NAME</span>			
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>	
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

NOT APPLICABLE

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	Community Bank Holdings of Texas Inc <span style="float: right;">NAME</span>			
2 STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>	
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	Calpine Corp <span style="float: right;">NAME</span>			
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>	
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	Clean Energy Fuels Corp <span style="float: right;">NAME</span>			
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>	
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	Corporate Office Properties Trust <span style="float: right;">NAME</span>			
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>	
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	Finmeccanica Spa Roma Unspoon <span style="float: right;">NAME</span>			
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>	
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** NOT APPLICABLE

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	W R Grace & Co				NAME
2 STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>		
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	Kinder Morgan Energy Partners LP				NAME
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>		
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	MBIA Inc				NAME
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>		
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 checked="" 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	Pilgrims Pride Corp				NAME
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>		
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	Pitney Bowes Inc				NAME
STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>		
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

NOT APPLICABLE

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1 BUSINESS ENTITY	Kinder Morgan Inc <span style="float: right;">NAME</span>			
2 STOCK HELD OR ACQUIRED BY	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>	
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	MBIA Inc <span style="float: right;">NAME</span>			
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 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	Servergy Inc <span style="float: right;">NAME</span>			
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 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 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	SPDR S & P 500 ETF Trust <span style="float: right;">NAME</span>			
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	MBIA Inc <span style="float: right;">NAME</span>			
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**

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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 Servery Inc		
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 type="checkbox"/> 1,000 TO 4,999 <input type="checkbox"/> 5,000 TO 9,999 <input checked="" 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 Community Bank Holdings of Texas Inc		
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 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 Apple Inc		
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 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 Chevron Corp New		
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 Devon Energy Corp New		
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

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# STOCK

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NOT APPLICABLE

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1 BUSINESS ENTITY	Exxon Mobil Corp <span style="float: right;">NAME</span>			
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	Family Dollar Stores Inc <span style="float: right;">NAME</span>			
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	iShares MSCI Hong Kong ETF <span style="float: right;">NAME</span>			
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	iShares MSCI Singapore ETF <span style="float: right;">NAME</span>			
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	Kinder Morgan Energy Partners LP <span style="float: right;">NAME</span>			
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

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**



# STOCK

## PART 2

NOT APPLICABLE

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 Kraft Foods Group Inc Com NPV			
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 Linn Energy LLC Unit REPSTG LTD			
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 Mondelez Intl Inc Com			
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 Qualcomm Inc			
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	NAME Seaboard Corp Del Incorporated in 1946			
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 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

NOT APPLICABLE

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	3M Company			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 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	Barclays Bank PLC iPath ETN (MSCI India Total Rtn Idx)			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 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 checked="" 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**

# BONDS, NOTES & OTHER COMMERCIAL PAPER

**PART 3**

NOT APPLICABLE

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	Tetris 5.25% due 07/24/12
<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"/> 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

DESCRIPTION OF INSTRUMENT	Tetris Online Inc - Warrant
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"/> 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

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**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# MUTUAL FUNDS

## PART 4

NOT APPLICABLE

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were 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 MUTUAL FUND	NAME Goldman Sachs Financial Square Prime - Principal - Money Market
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>
3 NUMBER OF SHARES OF MUTUAL FUND	<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"/> 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

MUTUAL FUND	NAME Goldman Sachs Financial Square Prime - Principal - Money Market
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>
NUMBER OF SHARES OF MUTUAL FUND	<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 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

MUTUAL FUND	NAME Goldman Sachs Financial Square Prime - Principal - Money Market
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES OF MUTUAL FUND	<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 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**

# MUTUAL FUNDS

## PART 4

NOT APPLICABLE

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were 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 MUTUAL FUND	NAME Goldman Sachs Financial Square Prime - Principal - Money Market
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES OF MUTUAL FUND	<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
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

MUTUAL FUND	NAME ML - WP Trust IV Qty Class A
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES OF MUTUAL FUND	<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

MUTUAL FUND	NAME ML - WP Trust IV
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
NUMBER OF SHARES OF MUTUAL FUND	<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"/> 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**

# MUTUAL FUNDS

## PART 4

NOT APPLICABLE

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were 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 MUTUAL FUND	ML - WP X Trust Class A	NAME
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD ____	
3 NUMBER OF SHARES OF MUTUAL FUND	<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	

MUTUAL FUND	Prime Fund Capital Reserves Class - Money Market Fund	NAME
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD ____	
NUMBER OF SHARES OF MUTUAL FUND	<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	

MUTUAL FUND	Federated Municipal Ultra Fund Is	NAME
SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD ____	
NUMBER OF SHARES OF MUTUAL FUND	<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 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**

# MUTUAL FUNDS

## PART 4

NOT APPLICABLE

List each mutual fund and the number of shares in that mutual fund that you, your spouse, or a dependent child held or acquired during the calendar year and indicate the category of the number of shares of mutual funds held or acquired. If some or all of the shares of a mutual fund were 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 MUTUAL FUND	NAME Federated Municipal Ultra Fund Is
2 SHARES OF MUTUAL FUND HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
3 NUMBER OF SHARES OF MUTUAL FUND	<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
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

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

## PART 5

NOT APPLICABLE

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 SOURCE OF INCOME</b>	NAME AND ADDRESS
	The BK Cook Family LTD Partnership LP
<b>2 RECEIVED BY</b>	<input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD ____
<b>3 AMOUNT</b>	<input type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input checked="" type="checkbox"/> \$25,000--OR MORE

<b>SOURCE OF INCOME</b>	NAME AND ADDRESS
	Community Bank Holdings of Texas Inc
<b>RECEIVED BY</b>	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD ____
<b>AMOUNT</b>	<input type="checkbox"/> \$500 - \$4,999 <input type="checkbox"/> \$5,000 - \$9,999 <input type="checkbox"/> \$10,000 - \$24,999 <input checked="" type="checkbox"/> \$25,000--OR MORE

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

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**



# INCOME FROM INTEREST, DIVIDENDS, ROYALTIES & RENTS

## PART 5

NOT APPLICABLE

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 SOURCE OF INCOME</b>	NAME AND ADDRESS
	Community National Bank & Trust - Bank Accounts
<b>2 RECEIVED BY</b>	<input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD ____
<b>3 AMOUNT</b>	<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

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

<b>SOURCE OF INCOME</b>	NAME AND ADDRESS
	Sandridge Royalty
<b>RECEIVED BY</b>	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>
<b>AMOUNT</b>	<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**

# INTERESTS IN REAL PROPERTY

## PART 7A

NOT APPLICABLE

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.

1 HELD OR ACQUIRED BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input checked="" type="checkbox"/> DEPENDENT CHILD <u>  1  </u>
2 STREET ADDRESS <input checked="" type="checkbox"/> NOT AVAILABLE <input type="checkbox"/> CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY AND STATE  Coryell
3 DESCRIPTION <input type="checkbox"/> LOTS <input checked="" type="checkbox"/> ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  5232 acres Mineral Interest
4 NAMES OF PERSONS RETAINING AN INTEREST <input type="checkbox"/> NOT APPLICABLE (SEVERED MINERAL INTEREST)	
5 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

HELD OR ACQUIRED BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input checked="" type="checkbox"/> DEPENDENT CHILD <u>  1  </u>
STREET ADDRESS <input checked="" type="checkbox"/> NOT AVAILABLE <input type="checkbox"/> CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY AND STATE  Grant
DESCRIPTION <input type="checkbox"/> LOTS <input checked="" type="checkbox"/> ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  2.543 acres Blue Diamond Royalty
NAMES OF PERSONS RETAINING AN INTEREST <input type="checkbox"/> NOT APPLICABLE (SEVERED MINERAL INTEREST)	
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**

**INTERESTS IN REAL PROPERTY****PART 7A** NOT APPLICABLE

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.

1 HELD OR ACQUIRED BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>
2 STREET ADDRESS <input type="checkbox"/> NOT AVAILABLE <input type="checkbox"/> CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY AND STATE  Grant
3 DESCRIPTION <input type="checkbox"/> LOTS <input checked="" type="checkbox"/> ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  2.543 acres Blue Diamond
4 NAMES OF PERSONS RETAINING AN INTEREST <input type="checkbox"/> NOT APPLICABLE (SEVERED MINERAL INTEREST)	
5 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

HELD OR ACQUIRED BY	<input checked="" type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
STREET ADDRESS <input type="checkbox"/> NOT AVAILABLE <input checked="" type="checkbox"/> CHECK IF FILER'S HOME ADDRESS	STREET ADDRESS, INCLUDING CITY, COUNTY AND STATE  2200 Arcady Lane Corsicana, TX 75110 Navarro
DESCRIPTION <input type="checkbox"/> LOTS <input checked="" type="checkbox"/> ACRES	NUMBER OF LOTS OR ACRES AND NAME OF COUNTY WHERE LOCATED  179 acres
NAMES OF PERSONS RETAINING AN INTEREST <input type="checkbox"/> NOT APPLICABLE (SEVERED MINERAL INTEREST)	
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**

# INTERESTS IN BUSINESS ENTITIES

## PART 7B

NOT APPLICABLE

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 checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
<b>2 DESCRIPTION</b>	NAME AND ADDRESS <input type="checkbox"/> (check if Filer's Home Address)  Enforcement Video  415 Century Parkway Allen, TX 75013
<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 checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
<b>DESCRIPTION</b>	NAME AND ADDRESS <input type="checkbox"/> (check if Filer's Home Address)  Pioneer Partners LTD  601 West Main Street Decatur, TX 76234
<b>IF SOLD</b>	<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

<b>HELD OR ACQUIRED BY</b>	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
<b>DESCRIPTION</b>	NAME AND ADDRESS <input type="checkbox"/> (check if Filer's Home Address)  Pioneers Partner LTD  601 West Main Street Decatur, TX 76234
<b>IF SOLD</b>	<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**

**TRUST INCOME****PART 9** NOT APPLICABLE

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.

1 SOURCE	NAME OF TRUST Cook Family Irrevocable Trust
2 BENEFICIARY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input checked="" type="checkbox"/> DEPENDENT CHILD <u>1</u>
3 INCOME	<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
4 ASSETS FROM WHICH OVER \$500 WAS RECEIVED <input type="checkbox"/> UNKNOWN	MetLife

SOURCE	NAME OF TRUST The Cook Family Living Trust IMA
BENEFICIARY	<input checked="" 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 checked="" type="checkbox"/> \$10,000 - \$24,999 <input type="checkbox"/> \$25,000--OR MORE
ASSETS FROM WHICH OVER \$500 WAS RECEIVED <input type="checkbox"/> UNKNOWN	L Cook 6.00% due 03/27/18

SOURCE	NAME OF TRUST The Cook Family Living Trust IMA
BENEFICIARY	<input checked="" 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 checked="" type="checkbox"/> \$25,000--OR MORE
ASSETS FROM WHICH OVER \$500 WAS RECEIVED <input type="checkbox"/> UNKNOWN	Gintie Corp 2.97% due 03/31/17

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# ASSETS OF BUSINESS ASSOCIATIONS

# PART 11A

NOT APPLICABLE

Describe all assets of each coporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association 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.

1 BUSINESS ASSOCIATION	NAME AND ADDRESS <input checked="" type="checkbox"/> (Check if Filer's Home Address) The BK Cook Family LTD Partnership LP - Custody																																																				
2 BUSINESS TYPE	Limited Partnership																																																				
3 HELD, ACQUIRED, OR SOLD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____																																																				
4 ASSETS	<table border="1"> <thead> <tr> <th data-bbox="402 705 1015 745">DESCRIPTION</th> <th colspan="2" data-bbox="1015 705 1508 745">CATEGORY</th> </tr> </thead> <tbody> <tr> <td data-bbox="402 745 1015 856">Algeternal Technologies LLC</td> <td data-bbox="1015 745 1258 787"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 745 1508 787"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 787 1258 829"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 787 1508 829"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 856 1015 1003">Cooway LLC</td> <td data-bbox="1015 856 1258 898"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 856 1508 898"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 898 1258 940"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 898 1508 940"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 1003 1015 1150">FW Colorado Holdings LLC</td> <td data-bbox="1015 1003 1258 1045"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1003 1508 1045"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1045 1258 1087"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1045 1508 1087"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 1150 1015 1297">YouToo Media LP</td> <td data-bbox="1015 1150 1258 1192"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1150 1508 1192"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1192 1258 1234"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1192 1508 1234"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 1297 1015 1444">Comstar Media Fund LP</td> <td data-bbox="1015 1297 1258 1339"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1297 1508 1339"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1339 1258 1381"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1339 1508 1381"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 1444 1015 1591">Eagles Landing LLC</td> <td data-bbox="1015 1444 1258 1486"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1444 1508 1486"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1486 1258 1528"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1486 1508 1528"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 1591 1015 1738">Enforcement Video LLC - Common Membership Interest Units</td> <td data-bbox="1015 1591 1258 1633"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1591 1508 1633"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1633 1258 1675"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1633 1508 1675"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 1738 1015 1913">FW Outlook Apartments LLC - (1 Unit)</td> <td data-bbox="1015 1738 1258 1780"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1738 1508 1780"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1780 1258 1822"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1780 1508 1822"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> </tbody> </table>		DESCRIPTION	CATEGORY		Algeternal Technologies LLC	<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	Cooway LLC	<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	FW Colorado Holdings LLC	<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	YouToo Media LP	<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	Comstar Media Fund LP	<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	Eagles Landing LLC	<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	Enforcement Video LLC - Common Membership Interest Units	<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	FW Outlook Apartments LLC - (1 Unit)	<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
DESCRIPTION	CATEGORY																																																				
Algeternal Technologies LLC	<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																																																			
Cooway LLC	<input type="checkbox"/> LESS THAN \$5,000	<input type="checkbox"/> \$5,000 - \$9,999																																																			
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FW Colorado Holdings LLC	<input type="checkbox"/> LESS THAN \$5,000	<input type="checkbox"/> \$5,000 - \$9,999																																																			
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YouToo Media LP	<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																																																			
Comstar Media Fund LP	<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																																																			
Eagles Landing LLC	<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																																																			
Enforcement Video LLC - Common Membership Interest Units	<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																																																			
FW Outlook Apartments LLC - (1 Unit)	<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																																																			

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# ASSETS OF BUSINESS ASSOCIATIONS

## PART 11A

NOT APPLICABLE

Describe all assets of each coporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association 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.

1 BUSINESS ASSOCIATION	NAME AND ADDRESS <input type="checkbox"/> (Check if Filer's Home Address) (see previous)	
2 BUSINESS TYPE		
3 HELD, ACQUIRED, OR SOLD BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____	
4 ASSETS	DESCRIPTION	CATEGORY
	Fort Worth Storage 35 LP	<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
	820 Land Company LP	<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
	Southwest Basswood 35 LP	<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
	Unity Resources LLC (20% Interest)	<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
	Bag Securities Fund LP "A"	<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
	Copsync Inc Series "B" Preferred	<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
	Cherokee Prospect - Non-Producing Mineral Interest	<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
	Copsync Inc Warrant Expires 10/14/17	<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

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# ASSETS OF BUSINESS ASSOCIATIONS

## PART 11A

NOT APPLICABLE

Describe all assets of each coporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association 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.  
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<b>1 BUSINESS ASSOCIATION</b>	(see previous)	NAME AND ADDRESS	<input type="checkbox"/> (Check if Filer's Home Address)
<b>2 BUSINESS TYPE</b>			
<b>3 HELD, ACQUIRED, OR SOLD BY</b>	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
<b>4 ASSETS</b>	DESCRIPTION	CATEGORY	
	Emerald Royalty Fund LLC	<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
	Unity Resources R/I	<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
	Tetris Online 5.25% due 07/28/12	<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
	Tetris Online 5.25% due 07/24/12	<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	
Unity Resources (Blue Diamond) 10% due 01/15/14	<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	
Tetris Online Inc - Warrant	<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	
Servery Inc	<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	
Javelin Donica Partners LLC (0.333% Interest)	<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	

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# ASSETS OF BUSINESS ASSOCIATIONS

## PART 11A

NOT APPLICABLE

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1 BUSINESS ASSOCIATION	NAME AND ADDRESS <input type="checkbox"/> (Check if Filer's Home Address) (see previous)																																																				
2 BUSINESS TYPE																																																					
3 HELD, ACQUIRED, OR SOLD BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____																																																				
4 ASSETS	<table border="1"> <thead> <tr> <th data-bbox="402 703 1015 745">DESCRIPTION</th> <th colspan="2" data-bbox="1015 703 1502 745">CATEGORY</th> </tr> </thead> <tbody> <tr> <td data-bbox="402 745 1015 861">Cypress Income Fund LLC</td> <td data-bbox="1015 745 1258 798"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 745 1502 798"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 798 1258 850"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 798 1502 850"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 861 1015 997">Trade Rare LLC</td> <td data-bbox="1015 861 1258 913"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 861 1502 913"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 913 1258 966"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 913 1502 966"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 997 1015 1155">Peck Survey - Tarrant Co TX - Non-Producing Mineral Interest</td> <td data-bbox="1015 997 1258 1050"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 997 1502 1050"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1050 1258 1102"><input checked="" type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1050 1502 1102"><input type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 1155 1015 1312">Desoto Parish LA 30.16 ac Sect 34 - Mineral Interest</td> <td data-bbox="1015 1155 1258 1207"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1155 1502 1207"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1207 1258 1260"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1207 1502 1260"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 1312 1015 1459">Goldman Sachs Financial Square Tax Free - Principal</td> <td data-bbox="1015 1312 1258 1365"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1312 1502 1365"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1365 1258 1417"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1365 1502 1417"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 1459 1015 1606">Federated Municipal Ultra Fund Is (Sold - Loss)</td> <td data-bbox="1015 1459 1258 1512"><input checked="" type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1459 1502 1512"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1512 1258 1564"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1512 1502 1564"><input type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 1606 1015 1764">Pioneer Partners LTD (Sold - Gain)</td> <td data-bbox="1015 1606 1258 1659"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1606 1502 1659"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1659 1258 1711"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1659 1502 1711"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 1764 1015 1921">The Woods at Richland Chambers LP (25% net profit ineterest) (Partnership Terminated - No Gains or Loss)</td> <td data-bbox="1015 1764 1258 1816"><input checked="" type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1764 1502 1816"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1816 1258 1869"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1816 1502 1869"><input type="checkbox"/> \$25,000--OR MORE</td> </tr> </tbody> </table>		DESCRIPTION	CATEGORY		Cypress Income Fund LLC	<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	Trade Rare LLC	<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	Peck Survey - Tarrant Co TX - Non-Producing Mineral Interest	<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	Desoto Parish LA 30.16 ac Sect 34 - Mineral Interest	<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	Goldman Sachs Financial Square Tax Free - Principal	<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	Federated Municipal Ultra Fund Is (Sold - 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	Pioneer Partners LTD (Sold - 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"/> \$25,000--OR MORE	The Woods at Richland Chambers LP (25% net profit ineterest) (Partnership Terminated - No Gains or 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
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# ASSETS OF BUSINESS ASSOCIATIONS

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1 BUSINESS ASSOCIATION	NAME AND ADDRESS <input checked="" type="checkbox"/> (Check if Filer's Home Address) Gintie Corp																																																				
2 BUSINESS TYPE	Corporation																																																				
3 HELD, ACQUIRED, OR SOLD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____																																																				
4 ASSETS	<table border="1"> <thead> <tr> <th data-bbox="402 705 1015 745">DESCRIPTION</th> <th colspan="2" data-bbox="1015 705 1510 745">CATEGORY</th> </tr> </thead> <tbody> <tr> <td data-bbox="402 745 1015 850">Lt 4 - 2413 Park Place Corsicana, Navarro Co, TX</td> <td data-bbox="1015 745 1258 787"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 745 1510 787"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 787 1258 829"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 787 1510 829"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 850 1015 955">Cooway LLC</td> <td data-bbox="1015 850 1258 892"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 850 1510 892"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 892 1258 934"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 892 1510 934"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 955 1015 1060">Cooway LLC 5.26% due 08/20/09</td> <td data-bbox="1015 955 1258 997"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 955 1510 997"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 997 1258 1039"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 997 1510 1039"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 1060 1015 1165">Hal Prater 3.00% due 05/29/18</td> <td data-bbox="1015 1060 1258 1102"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1060 1510 1102"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1102 1258 1144"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1102 1510 1144"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 1165 1015 1270">Hal Prater 6.00% due 05/29/14</td> <td data-bbox="1015 1165 1258 1207"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1165 1510 1207"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1207 1258 1249"><input checked="" type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1207 1510 1249"><input type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 1270 1015 1375">FW Southwood Apt LLC</td> <td data-bbox="1015 1270 1258 1312"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1270 1510 1312"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1312 1258 1354"><input type="checkbox"/> \$10,000- \$24,999</td> <td data-bbox="1258 1312 1510 1354"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 1375 1015 1480">Blk 622 - Lot 3 Corsicana, Navarro Co, TX</td> <td data-bbox="1015 1375 1258 1417"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1375 1510 1417"><input checked="" type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1417 1258 1459"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1417 1510 1459"><input type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="402 1480 1015 1585">Goldman Sachs Financial Square Prime - Principal</td> <td data-bbox="1015 1480 1258 1522"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1480 1510 1522"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1522 1258 1564"><input checked="" type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1522 1510 1564"><input type="checkbox"/> \$25,000--OR MORE</td> </tr> </tbody> </table>		DESCRIPTION	CATEGORY		Lt 4 - 2413 Park Place Corsicana, Navarro Co, TX	<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	Cooway LLC	<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	Cooway LLC 5.26% due 08/20/09	<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	Hal Prater 3.00% due 05/29/18	<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	Hal Prater 6.00% due 05/29/14	<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	FW Southwood Apt LLC	<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	Blk 622 - Lot 3 Corsicana, Navarro Co, TX	<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	Goldman Sachs Financial Square Prime - Principal	<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
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FW Southwood Apt LLC	<input type="checkbox"/> LESS THAN \$5,000	<input type="checkbox"/> \$5,000 - \$9,999																																																			
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Blk 622 - Lot 3 Corsicana, Navarro Co, TX	<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																																																			
Goldman Sachs Financial Square Prime - Principal	<input type="checkbox"/> LESS THAN \$5,000	<input type="checkbox"/> \$5,000 - \$9,999																																																			
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<b>1 BUSINESS ASSOCIATION</b>	NAME AND ADDRESS <input type="checkbox"/> (Check if Filer's Home Address) (see previous)
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<b>2 BUSINESS TYPE</b>	
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<b>3 HELD, ACQUIRED, OR SOLD BY</b>	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____
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<b>4 ASSETS</b>	DESCRIPTION	CATEGORY
	66.216 acres - People/Heaton Survey, Corsicana, Navarro Co, TX	<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
	Blk 622 - Lots 2, 5-6 & 9-13 & Blk 826 - Lt 7B-2 (1.14 acres (Cooway) Corsicana, Navarro Co, TX - (Sold - 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
	L Cook 6.50% due 01/10/14 (Loan paid off early - No Gain or 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

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<b>1 BUSINESS ASSOCIATION</b>	NAME AND ADDRESS <input checked="" type="checkbox"/> (Check if Filer's Home Address) The BK Cook Family LTD Partnership LP - Agency	
<b>2 BUSINESS TYPE</b>	Limited Partnership	
<b>3 HELD, ACQUIRED, OR SOLD BY</b>	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____	
<b>4 ASSETS</b>	DESCRIPTION	CATEGORY
	Goldman Sachs Financial Square Tax Free - Principal	<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
	R Sotelo 7.50% due 04/15/13	<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
	H Prater 7.50% due 09/03/14	<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
	R Tollefson 7.00% due 03/01/14	<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
	D Driver 6.50% due 07/13/17	<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
	Athens TX ISD 4.00% due 08/15/18 call 15	<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
	Baytown TX 4.25% due 02/01/28 call 19	<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
Baytown TX 4.00% due 02/01/26 call 20	<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	

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2 BUSINESS TYPE																				
3 HELD, ACQUIRED, OR SOLD BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____																			
4 ASSETS	<table border="1"> <thead> <tr> <th data-bbox="406 703 1015 735">DESCRIPTION</th> <th data-bbox="1015 703 1508 735">CATEGORY</th> </tr> </thead> <tbody> <tr> <td data-bbox="406 735 1015 850">Bexar Co TX Hospital District 5.00% due 02/18/28 call 18</td> <td data-bbox="1015 735 1508 850"> <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                 </td> </tr> <tr> <td data-bbox="406 850 1015 997">Boerne TX 4.50% due 03/01/21 call 16</td> <td data-bbox="1015 850 1508 997"> <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                 </td> </tr> <tr> <td data-bbox="406 997 1015 1144">Bryan TX 4.25% due 08/15/20 call 18</td> <td data-bbox="1015 997 1508 1144"> <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                 </td> </tr> <tr> <td data-bbox="406 1144 1015 1291">Bryan TX ISD 4.25% due 02/15/22 call 17</td> <td data-bbox="1015 1144 1508 1291"> <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                 </td> </tr> <tr> <td data-bbox="406 1291 1015 1438">Canadian River TX Water 4.25% due 02/15/31 call 21</td> <td data-bbox="1015 1291 1508 1438"> <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                 </td> </tr> <tr> <td data-bbox="406 1438 1015 1585">Cedar Hill TX 4.00% due 02/15/19 call 17</td> <td data-bbox="1015 1438 1508 1585"> <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                 </td> </tr> <tr> <td data-bbox="406 1585 1015 1732">Chico TX ISD 4.00% due 02/15/22 call 18</td> <td data-bbox="1015 1585 1508 1732"> <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                 </td> </tr> <tr> <td data-bbox="406 1732 1015 1911">Cleburne TX 4.375% due 02/15/23 call 17</td> <td data-bbox="1015 1732 1508 1911"> <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                 </td> </tr> </tbody> </table>		DESCRIPTION	CATEGORY	Bexar Co TX Hospital District 5.00% due 02/18/28 call 18	<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	Boerne TX 4.50% due 03/01/21 call 16	<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	Bryan TX 4.25% due 08/15/20 call 18	<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	Bryan TX ISD 4.25% due 02/15/22 call 17	<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	Canadian River TX Water 4.25% due 02/15/31 call 21	<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	Cedar Hill TX 4.00% due 02/15/19 call 17	<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	Chico TX ISD 4.00% due 02/15/22 call 18	<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	Cleburne TX 4.375% due 02/15/23 call 17	<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
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# ASSETS OF BUSINESS ASSOCIATIONS

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1 BUSINESS ASSOCIATION	NAME AND ADDRESS <input type="checkbox"/> (Check if Filer's Home Address) (see previous)	
2 BUSINESS TYPE		
3 HELD, ACQUIRED, OR SOLD BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____	
4 ASSETS	DESCRIPTION	CATEGORY
	Cypress TX ISD 5.00% due 02/15/30 call 17	<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
	Dallas Co TX Water 4.00% due 08/01/29 call 20	<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
	Denton TX ISD 5.00% due 08/15/27 call 19	<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
	Eagle Mtn/Sag TX ISD 5.00% due 08/15/26 call 17	<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
	El Campo TX ISD 4.375% due 08/15/23 call 15	<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
	Ft Worth TX 5.25% due 03/01/29 call 17	<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
	Galena Park TX ISD 4.375% due 08/15/23 call 15	<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
	Garland TX 4.25% due 02/15/21 call 17	<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

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<b>2 BUSINESS TYPE</b>		
<b>3 HELD, ACQUIRED, OR SOLD BY</b>	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____	
<b>4 ASSETS</b>	DESCRIPTION	CATEGORY
	Grand Prairie TX 3.70% due 02/15/27 call 20	<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
	Harlandale TX ISD 4.20% due 02/15/24 call 17	<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
	Harris Co TX 5.25% due 10/01/24	<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
	Harris Co TX 5.25% due 10/01/24 call 14	<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
	Harris Co TX Flood Control 4.75% due 10/01/29 call 16	<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
	Harris Co TX 4.125% due 03/01/20 call 15	<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
	Hidalgo Co TX Drain Dist 5.00% due 09/01/27 call 18	<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
Houston TX ISD 5.00% due 02/15/23 call 17	<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	

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\$9,999</td> </tr> <tr> <td></td> <td data-bbox="1019 1050 1258 1144"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1050 1515 1144"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="409 1144 1019 1291">Katy TX ISD 4.125% due 02/15/20 call 17</td> <td data-bbox="1019 1144 1258 1197"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1144 1515 1197"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1019 1197 1258 1291"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1197 1515 1291"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="409 1291 1019 1438">Katy TX ISD 4.375% due 02/15/23 call 17</td> <td data-bbox="1019 1291 1258 1344"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1291 1515 1344"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1019 1344 1258 1438"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1344 1515 1438"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="409 1438 1019 1585">Keller TX ISD 5.25% due 02/15/30 call 19</td> <td data-bbox="1019 1438 1258 1491"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1438 1515 1491"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1019 1491 1258 1585"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1491 1515 1585"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="409 1585 1019 1732">Keller TX ISD 4.25% due 08/15/27 call 19</td> <td data-bbox="1019 1585 1258 1638"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1585 1515 1638"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1019 1638 1258 1732"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1638 1515 1732"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="409 1732 1019 1911">La Feria TX ISD 4.15% due 02/15/19 call 15</td> <td data-bbox="1019 1732 1258 1785"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1732 1515 1785"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1019 1785 1258 1911"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1785 1515 1911"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> </tbody> </table>		DESCRIPTION	CATEGORY		Houston TX ISD 4.50% due 02/15/25 call 17	<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	Houston TX Utility System Ref 5.25% due 02/15/23 call 14	<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	Katy TX ISD 4.375% due 02/15/24 call 17	<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	Katy TX ISD 4.125% due 02/15/20 call 17	<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	Katy TX ISD 4.375% due 02/15/23 call 17	<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	Keller TX ISD 5.25% due 02/15/30 call 19	<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	Keller TX ISD 4.25% due 08/15/27 call 19	<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	La Feria TX ISD 4.15% due 02/15/19 call 15	<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
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La Feria TX ISD 4.15% due 02/15/19 call 15	<input type="checkbox"/> LESS THAN \$5,000	<input type="checkbox"/> \$5,000 - \$9,999																																																			
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<b>2 BUSINESS TYPE</b>	
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<b>3 HELD, ACQUIRED, OR SOLD BY</b>	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
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4 ASSETS	DESCRIPTION	CATEGORY
	LaJoya TX ISD 5.00% due 02/15/25 call 16	<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
	McKinney TX 4.375% due 08/15/24 call 17	<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
	Mesquite TX 4.50% due 02/15/31 call 20	<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
	Montgomery Co TX 5.00% due 03/01/29 call 19	<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
	North Texas Muni Water District 4.25% due 06/01/17 call 14	<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
	Northwest TX ISD 5.00% due 02/15/28 call 17	<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
	Odessa TX 5.00% due 03/01/21 call 17	<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
	Pasadena TX ISD 4.30% due 02/15/21 (Pre ref)	<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

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# ASSETS OF BUSINESS ASSOCIATIONS

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1 BUSINESS ASSOCIATION	NAME AND ADDRESS <input type="checkbox"/> (Check if Filer's Home Address) (see previous)																			
2 BUSINESS TYPE																				
3 HELD, ACQUIRED, OR SOLD BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____																			
4 ASSETS	<table border="1"> <thead> <tr> <th data-bbox="406 693 1006 735">DESCRIPTION</th> <th data-bbox="1006 693 1510 735">CATEGORY</th> </tr> </thead> <tbody> <tr> <td data-bbox="406 735 1006 840">Pasadena TX ISD 4.30% due 02/15/21 call 14 (Unref)</td> <td data-bbox="1006 735 1510 840"> <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                 </td> </tr> <tr> <td data-bbox="406 840 1006 945">Pflugerville TX 4.30% due 08/02/26 call 19</td> <td data-bbox="1006 840 1510 945"> <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                 </td> </tr> <tr> <td data-bbox="406 945 1006 1050">Rockwall Co TX 4.50% due 02/01/26 call 19</td> <td data-bbox="1006 945 1510 1050"> <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                 </td> </tr> <tr> <td data-bbox="406 1050 1006 1155">San Angelo TX 5.25% due 02/15/22 call 17</td> <td data-bbox="1006 1050 1510 1155"> <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                 </td> </tr> <tr> <td data-bbox="406 1155 1006 1260">San Fel/Del Rio TX ISD 3.50% due 02/15/15 call 14</td> <td data-bbox="1006 1155 1510 1260"> <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                 </td> </tr> <tr> <td data-bbox="406 1260 1006 1365">Socorro TX ISD 5.00% due 08/15/28 call 15</td> <td data-bbox="1006 1260 1510 1365"> <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                 </td> </tr> <tr> <td data-bbox="406 1365 1006 1470">Splendora TX ISD 4.00% due 08/15/14 call 13</td> <td data-bbox="1006 1365 1510 1470"> <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                 </td> </tr> <tr> <td data-bbox="406 1470 1006 1575">Spring Hill TX ISD 4.60% due 02/15/24 call 18</td> <td data-bbox="1006 1470 1510 1575"> <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                 </td> </tr> </tbody> </table>	DESCRIPTION	CATEGORY	Pasadena TX ISD 4.30% due 02/15/21 call 14 (Unref)	<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	Pflugerville TX 4.30% due 08/02/26 call 19	<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	Rockwall Co TX 4.50% due 02/01/26 call 19	<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	San Angelo TX 5.25% due 02/15/22 call 17	<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	San Fel/Del Rio TX ISD 3.50% due 02/15/15 call 14	<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	Socorro TX ISD 5.00% due 08/15/28 call 15	<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	Splendora TX ISD 4.00% due 08/15/14 call 13	<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	Spring Hill TX ISD 4.60% due 02/15/24 call 18	<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	
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\$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 997 1258 1039"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 997 1502 1039"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="397 1060 1015 1165">Bowie Co TX 3.125% due 08/01/26 call 16</td> <td data-bbox="1015 1060 1258 1102"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1060 1502 1102"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1102 1258 1144"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1102 1502 1144"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="397 1165 1015 1270">Paris TX ISD 5.00% due 02/15/22 call 17 (Pre ref)</td> <td data-bbox="1015 1165 1258 1207"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1165 1502 1207"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1207 1258 1249"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1207 1502 1249"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="397 1270 1015 1375">Paris TX ISD 5.00% due 02/15/22 call 17 (Non ref)</td> <td data-bbox="1015 1270 1258 1312"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1270 1502 1312"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1312 1258 1354"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1312 1502 1354"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="397 1375 1015 1480">Houston TX Utility System 4.75% due 11/15/30 call 15</td> <td data-bbox="1015 1375 1258 1417"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1375 1502 1417"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1417 1258 1459"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1417 1502 1459"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> <tr> <td data-bbox="397 1480 1015 1585">Decatur TX ISD 4.50% due 08/15/26 call 18</td> <td data-bbox="1015 1480 1258 1522"><input type="checkbox"/> LESS THAN \$5,000</td> <td data-bbox="1258 1480 1502 1522"><input type="checkbox"/> \$5,000 - \$9,999</td> </tr> <tr> <td></td> <td data-bbox="1015 1522 1258 1564"><input type="checkbox"/> \$10,000 - \$24,999</td> <td data-bbox="1258 1522 1502 1564"><input checked="" type="checkbox"/> \$25,000--OR MORE</td> </tr> </tbody> </table>		DESCRIPTION	CATEGORY		Ft Bend TX ISD 4.40% due 08/15/20 call 14 (Pre ref)	<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	Mesquite TX Water 3.00% due 03/01/27 call 22	<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	Bowie Co TX 3.00% due 08/01/25 call 16	<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	Bowie Co TX 3.125% due 08/01/26 call 16	<input type="checkbox"/> LESS THAN \$5,000	<input type="checkbox"/> \$5,000 - 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	<input type="checkbox"/> \$10,000 - \$24,999	<input checked="" type="checkbox"/> \$25,000--OR MORE																																																			
Mesquite TX Water 3.00% due 03/01/27 call 22	<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																																																			
Bowie Co TX 3.00% due 08/01/25 call 16	<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																																																			
Bowie Co TX 3.125% due 08/01/26 call 16	<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																																																			
Paris TX ISD 5.00% due 02/15/22 call 17 (Pre ref)	<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																																																			
Paris TX ISD 5.00% due 02/15/22 call 17 (Non ref)	<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																																																			
Houston TX Utility System 4.75% due 11/15/30 call 15	<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																																																			
Decatur TX ISD 4.50% due 08/15/26 call 18	<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																																																			

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# ASSETS OF BUSINESS ASSOCIATIONS

# PART 11A

NOT APPLICABLE

Describe all assets of each coporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association 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.

1 BUSINESS ASSOCIATION	NAME AND ADDRESS <input type="checkbox"/> (Check if Filer's Home Address) (see previous)	
2 BUSINESS TYPE		
3 HELD, ACQUIRED, OR SOLD BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____	
4 ASSETS	DESCRIPTION	CATEGORY
	Federated Municipal Ultra Fund Is	<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
	J Stroud 5.00% due 04/03/17	<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
	W R Eissler 6.00% due 08/01/07	<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
	Coryell Ranch - 1928.792 ac - Coryell Co, TX	<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
	Centurylink Inc	<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
	Citrix System Inc	<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
	Corporate Office Properties Trust	<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
	Enbridge Energy Partners LP	<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

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# ASSETS OF BUSINESS ASSOCIATIONS

## PART 11A

NOT APPLICABLE

Describe all assets of each coporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association 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.

1 BUSINESS ASSOCIATION	NAME AND ADDRESS <input type="checkbox"/> (Check if Filer's Home Address) (see previous)																		
2 BUSINESS TYPE																			
3 HELD, ACQUIRED, OR SOLD BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____																		
4 ASSETS	<table border="1"> <thead> <tr> <th data-bbox="406 703 1015 745">DESCRIPTION</th> <th data-bbox="1015 703 1502 745">CATEGORY</th> </tr> </thead> <tbody> <tr> <td data-bbox="406 745 1015 850">Enterprise Prods Partners LP Com</td> <td data-bbox="1015 745 1502 850"> <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                 </td> </tr> <tr> <td data-bbox="406 850 1015 997">Exxon Mobil Corp</td> <td data-bbox="1015 850 1502 997"> <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                 </td> </tr> <tr> <td data-bbox="406 997 1015 1144">Gintie Corp</td> <td data-bbox="1015 997 1502 1144"> <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                 </td> </tr> <tr> <td data-bbox="406 1144 1015 1291">Johnson &amp; Johnson</td> <td data-bbox="1015 1144 1502 1291"> <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                 </td> </tr> <tr> <td data-bbox="406 1291 1015 1438">Kinder Morgan Energy Partners LP</td> <td data-bbox="1015 1291 1502 1438"> <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                 </td> </tr> <tr> <td data-bbox="406 1438 1015 1585">MBIA Inc</td> <td data-bbox="1015 1438 1502 1585"> <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                 </td> </tr> <tr> <td data-bbox="406 1585 1015 1732">Pilgrims Pride Corp</td> <td data-bbox="1015 1585 1502 1732"> <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                 </td> </tr> <tr> <td data-bbox="406 1732 1015 1911">Transocean LTD</td> <td data-bbox="1015 1732 1502 1911"> <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                 </td> </tr> </tbody> </table>	DESCRIPTION	CATEGORY	Enterprise Prods Partners LP Com	<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	Exxon Mobil Corp	<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	Gintie Corp	<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	Johnson & Johnson	<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	Kinder Morgan Energy Partners LP	<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	MBIA Inc	<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	Pilgrims Pride Corp	<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	Transocean LTD	<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
DESCRIPTION	CATEGORY																		
Enterprise Prods Partners LP Com	<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																		
Exxon Mobil Corp	<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																		
Gintie Corp	<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																		
Johnson & Johnson	<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																		
Kinder Morgan Energy Partners LP	<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																		
MBIA Inc	<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																		
Pilgrims Pride Corp	<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																		
Transocean LTD	<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																		

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# ASSETS OF BUSINESS ASSOCIATIONS

## PART 11A

NOT APPLICABLE

Describe all assets of each coporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association 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.

1 BUSINESS ASSOCIATION	NAME AND ADDRESS <input type="checkbox"/> (Check if Filer's Home Address) (see previous)																		
2 BUSINESS TYPE																			
3 HELD, ACQUIRED, OR SOLD BY	<input type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD _____																		
4 ASSETS	<table border="1"> <thead> <tr> <th data-bbox="406 703 1015 735">DESCRIPTION</th> <th data-bbox="1015 703 1510 735">CATEGORY</th> </tr> </thead> <tbody> <tr> <td data-bbox="406 735 1015 850">Texas Pacific :and Trust</td> <td data-bbox="1015 735 1510 850"> <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                 </td> </tr> <tr> <td data-bbox="406 850 1015 997">General Motors Co</td> <td data-bbox="1015 850 1510 997"> <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                 </td> </tr> <tr> <td data-bbox="406 997 1015 1144">OriginOil Inc</td> <td data-bbox="1015 997 1510 1144"> <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                 </td> </tr> <tr> <td data-bbox="406 1144 1015 1291">American Airlines Group Inc</td> <td data-bbox="1015 1144 1510 1291"> <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                 </td> </tr> <tr> <td data-bbox="406 1291 1015 1438">AMR Corp</td> <td data-bbox="1015 1291 1510 1438"> <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                 </td> </tr> <tr> <td data-bbox="406 1438 1015 1585">Telecom Italia SPA New</td> <td data-bbox="1015 1438 1510 1585"> <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                 </td> </tr> <tr> <td data-bbox="406 1585 1015 1732">Williamson Co TX 4.25% due 02/15/21 call 13 (Called - Gain)</td> <td data-bbox="1015 1585 1510 1732"> <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                 </td> </tr> <tr> <td data-bbox="406 1732 1015 1911">Schertz TX ISD 5.00% due 08/01/23 call 11 (Called - Gain)</td> <td data-bbox="1015 1732 1510 1911"> <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                 </td> </tr> </tbody> </table>	DESCRIPTION	CATEGORY	Texas Pacific :and Trust	<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	General Motors Co	<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	OriginOil Inc	<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	American Airlines Group Inc	<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	AMR Corp	<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	Telecom Italia SPA New	<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	Williamson Co TX 4.25% due 02/15/21 call 13 (Called - 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	Schertz TX ISD 5.00% due 08/01/23 call 11 (Called - 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
DESCRIPTION	CATEGORY																		
Texas Pacific :and Trust	<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																		
General Motors Co	<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																		
OriginOil Inc	<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																		
American Airlines Group Inc	<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																		
AMR Corp	<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																		
Telecom Italia SPA New	<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																		
Williamson Co TX 4.25% due 02/15/21 call 13 (Called - 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																		
Schertz TX ISD 5.00% due 08/01/23 call 11 (Called - 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																		

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

# ASSETS OF BUSINESS ASSOCIATIONS

## PART 11A

NOT APPLICABLE

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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 ASSOCIATION</b>	NAME AND ADDRESS (see previous)	<input type="checkbox"/> (Check if Filer's Home Address)
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<b>2 BUSINESS TYPE</b>	
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<b>3 HELD, ACQUIRED, OR SOLD BY</b>	<input type="checkbox"/> FILER	<input type="checkbox"/> SPOUSE	<input type="checkbox"/> DEPENDENT CHILD _____
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<b>4 ASSETS</b>	DESCRIPTION	CATEGORY
	Harris Co TX Flood Control 3.50% due 10/01/13 (Matured - 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
	Brazosport TX 4.00% due 09/01/16 call 13 (Called - No Gains or 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
	R Lynch 7.00% due 09/03/14 - (Loan paid off early - No Gain or 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
	J Duvall 8.00% due 11/17/16 - (Loan paid off - No Gain or 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
	M H Morris 6.00% due 11/01/12 - (Paid in Full - No Gain or 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**



# LIABILITIES OF BUSINESS ASSOCIATIONS

## PART 11B

NOT APPLICABLE

Describe all liabilities of each coporation, firm, partnership, limited partnership, limited liability partnership, professional corporation, professional association, joint venture, or other business association 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.

1 BUSINESS ASSOCIATION	NAME AND ADDRESS <input checked="" type="checkbox"/> (Check if Filer's Home Address) Gintie Corp	
2 BUSINESS TYPE	Corporation	
3 HELD, ACQUIRED, OR SOLD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD ____	
4 LIABILITIES	DESCRIPTION Byron Cook 2.97% due 03/31/17	CATEGORY <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

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

**BOARDS AND EXECUTIVE POSITIONS****PART 12** NOT APPLICABLE

List all boards of directors of which you, your spouse, or a dependent child are a member and all executive positions you, your spouse, or a dependent child hold in corporations, firms, partnerships, limited partnerships, limited liability partnerships, professional corporations, professional associations, joint ventures, other business associations, 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.

1 ORGANIZATION	Community National Bank & Trust of Texas
2 POSTITION HELD	Director
3 POSITION HELD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD ____

ORGANIZATION	Community Bank Holdings of Texas Inc
POSTITION HELD	Director
POSITION HELD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD ____

ORGANIZATION	Gintie Corp
POSTITION HELD	Vice President
POSITION HELD BY	<input checked="" type="checkbox"/> FILER <input type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD ____

ORGANIZATION	Gintie Corp
POSTITION HELD	President
POSITION HELD BY	<input type="checkbox"/> FILER <input checked="" type="checkbox"/> SPOUSE <input type="checkbox"/> DEPENDENT CHILD ____

**COPY AND ATTACH ADDITIONAL PAGES AS NECESSARY**

## PERSONAL FINANCIAL STATEMENT

### PARTS MARKED 'NOT APPLICABLE' BY FILER

Rather than printing a page for each Part the filer checked 'Not Applicable,' this page summarizes whether the 'Not Applicable' checkbox was checked for each Part. If the checkbox is checked next to a Part below, then no pages for that Part should be present in the report. If a checkbox is not checked, then pages for that Part should be present in the report.

- N/A Part 1A - Sources of Occupational Income
- N/A Part 1B - Retainers
- N/A Part 2 - Stock
- N/A Part 3 - Bonds, Notes & Other Commercial Paper
- N/A Part 4 - Mutual Funds
- N/A Part 5 - Income from Interest, Dividends, Royalties & Rents
- N/A Part 6 - Personal Notes and Lease Agreements
- N/A Part 7A - Interests in Real Property
- N/A Part 7B - Interests in Business Entities
- N/A Part 8 - Gifts
- N/A Part 9 - Trust Income
- N/A Part 10A - Blind Trusts
- N/A Part 10B - Trustee Statement
- N/A Part 11A - Assets of Business Associations
- N/A Part 11B - Liabilities of Business Associations
- N/A Part 12 - Boards and Executive Positions
- N/A Part 13 - Expenses Accepted Under Honorarium Exception
- N/A Part 14 - Interest in Business in Common with Lobbyist
- N/A Part 15 - Fees Received for Services Rendered to a Lobbyist or Lobbyist's Employer
- N/A Part 16 - Representation by Legislator Before State Agency
- N/A Part 17 - Benefits Derived from Functions Honoring Public Servant
- N/A Part 18 - Legislative Continuances

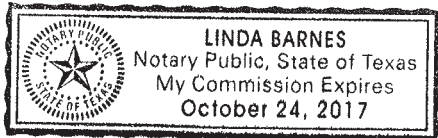
# PERSONAL FINANCIAL STATEMENT AFFIDAVIT

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, under penalty of perjury, that this financial statement covers calendar year ending December 31, **2013**, and is true and correct and includes all information required to be reported by me under chapter 572 of the Government Code.

*Byron Cook*  
\_\_\_\_\_  
Signature of Filer

AFFIX NOTARY STAMP / SEAL ABOVE



Sworn to and subscribed before me by Byron Cook this the 9th day of January, 2014, to certify which, witness my hand and seal of office.

*Linda Barnes*  
\_\_\_\_\_  
Signature of officer administering oath

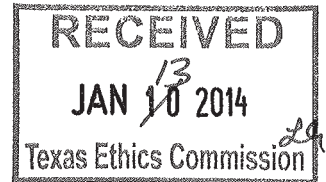
LINDA BARNES  
\_\_\_\_\_  
Printed name of officer administering oath

NOTARY  
\_\_\_\_\_  
Title of officer administering oath



COMMUNITY NATIONAL  
BANK & TRUST OF TEXAS

"My Community. My Bank."



January 10, 2014

Texas Ethics Commission  
Post Office Box 12070  
Austin, TX 78711-2070

Re: State Representative Byron C. Cook

Gentlemen:

I am enclosing the Personal Financial Statement for State Representative Byron C. Cook for the year 2013. Please let me know if you need anything further.

Sincerely,

Stephanie K. Elkins  
Vice President & Trust Officer

Enclosure

Cc: Mr. Byron C. Cook